

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|----------------------------------|--------------------------|--------------|--------------|---------------|------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3101 | PROPERTY TAXES | | 280,661.90 | 285,929.00 | -5,267.10 | 98 |
| 3102 | SPECIFIC OWNERSHIP TAX | | 13,013.55 | 15,814.00 | -2,800.45 | 82 |
| 3103 | ADD'L MOTOR VEHICLE TAX | | 13,924.82 | 18,623.00 | -4,698.18 | 75 |
| 3104 | CITY SALES TAX | | 2,297,379.41 | 4,916,142.00 | -2,618,762.59 | 47 |
| 3105 | COUNTY SALES TAX | | 475,641.85 | 781,175.00 | -305,533.15 | 61 |
| 3106 | USE TAX | | 228,093.12 | 241,443.00 | -13,349.88 | 94 |
| 3107 | CIGARETTE TAX | | 9,281.96 | 15,000.00 | -5,718.04 | 62 |
| 3108 | OCCUPATION TAX - TELEPHONE | | 3,551.61 | 6,031.00 | -2,479.39 | 59 |
| 3109 | PEN/INT ON DELINQUENT TAX | | 748.04 | 1,000.00 | -251.96 | 75 |
| 3110 | CABLE TV FRANCHISE TAX | | 10,912.93 | 17,379.00 | -6,466.07 | 63 |
| 3111 | NAT'L GAS FRANCHISE TAX | | 80,745.99 | 120,000.00 | -39,254.01 | 67 |
| 3112 | ELECTRIC FRANCHISE | | 154,834.30 | 329,113.00 | -174,278.70 | 47 |
| 3113 | WATER FRANCHISE | | 22,955.89 | 39,388.00 | -16,432.11 | 58 |
| 3114 | SEWER FRANCHISE | | 37,170.16 | 73,813.00 | -36,642.84 | 50 |
| 3115 | PEN/INT ON DELINQUENT SALES TAX | | 6,824.47 | 4,000.00 | 2,824.47 | 171 |
| 3116 | STATE MARIJUANA TAXES | | 46,639.89 | 40,000.00 | 6,639.89 | 117 |
| 3117 | SEVERANCE TAX | | 204,160.76 | 130,000.00 | 74,160.76 | 157 |
| 3118 | PUBLIC IMPROVEMENT FEE | | 29,235.17 | 50,000.00 | -20,764.83 | 58 |
| 3119 | WIRELESS NETWORK FEE | | 7,735.37 | 9,000.00 | -1,264.63 | 86 |
| 3204 | LIQUOR LICENSE | | 6,668.00 | 8,000.00 | -1,332.00 | 83 |
| 3205 | SALES TAX LICENSE | | 13,970.00 | 16,625.00 | -2,655.00 | 84 |
| 3206 | ANIMAL CONTROL LICENSES | | 440.00 | 350.00 | 90.00 | 126 |
| 3208 | COMM DEV PERMIT/LICENSE | | 108,656.69 | 45,000.00 | 63,656.69 | 241 |
| 3210 | MARIJUANA SALES LICENSE | | 37,000.00 | 20,000.00 | 17,000.00 | 185 |
| 3212 | TRANSIENT MERCHANT APP. FEE | | | 100.00 | -100.00 | |
| 3301 | FEDERAL GRANTS | | | 443,844.00 | -443,844.00 | |
| 3302 | STATE GRANTS | | | 329,160.00 | -329,160.00 | |
| 3304 | MINERAL LEASING | | 94,586.15 | 60,000.00 | 34,586.15 | 158 |
| 3306 | STATE MAINTENANCE AGREEMENT | | 17,109.45 | 33,683.00 | -16,573.55 | 51 |
| 3307 | H.U.T.F. | | 95,046.25 | 161,024.00 | -65,977.75 | 59 |
| 3308 | FIRE PROTECTION DISTRICT | | 3,391.64 | 8,000.00 | -4,608.36 | 42 |
| 3327 | POST GRANT - POLICE | | 5,232.10 | 15,810.00 | -10,577.90 | 33 |
| 3328 | LAW ENFORCEMENT ADVOCATE | | 30,388.68 | 33,523.00 | -3,134.32 | 91 |
| 3401 | COURT COSTS | | 1,080.00 | 2,000.00 | -920.00 | 54 |
| 3402 | COMM DEV DEPT REVENUE | | 3,353.47 | 250.00 | 3,103.47 | 1341 |
| 3403 | POLICE DEPT REVENUE | | 11,029.53 | 20,400.00 | -9,370.47 | 54 |
| 3405 | ANIMAL CONTROL REVENUE | | 535.00 | 1,000.00 | -465.00 | 54 |
| 3406 | RECREATION PROGRAM REVENUE | | 142,899.20 | 168,096.00 | -25,196.80 | 85 |
| 3408 | FINANCE DEPT REVENUE | | 12,344.22 | 10,000.00 | 2,344.22 | 123 |
| 3410 | FLEET RENTAL SERVICES | | 4,409.22 | 13,825.00 | -9,415.78 | 32 |
| 3411 | SALES TAX SERVICE FEE | | 5,316.70 | 8,000.00 | -2,683.30 | 66 |
| 3439 | EVENTS EQUIP RENTAL | | 465.00 | | 465.00 | |
| 3440 | CONCESSIONS | | 9,007.84 | 6,834.00 | 2,173.84 | 132 |
| 3441 | PARK REVENUES | | 7,821.50 | 6,180.00 | 1,641.50 | 127 |
| 3442 | EVENTS | | 30,073.02 | 32,620.00 | -2,546.98 | 92 |
| 3444 | SCHOLARSHIPS | | 211.42 | 3,000.00 | -2,788.58 | 7 |
| 3446 | SW COLO TRIATHLON SERIES REVENUE | | 1,890.00 | 2,000.00 | -110.00 | 95 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|--------------|--------------|---------------|------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 3501 | TRAFFIC FINES | | 7,151.00 | 12,500.00 | -5,349.00 | 57 |
| 3502 | DOG/CAT FINES | | 2,216.59 | 1,950.00 | 266.59 | 114 |
| 3504 | MISC FINES & FORFEITURES | | 6,099.00 | 11,250.00 | -5,151.00 | 54 |
| 3601 | MISCELLANEOUS REVENUES | | 12,398.71 | 2,000.00 | 10,398.71 | 620 |
| 3603 | COMPENSATION FOR LOSS | | 2,233.27 | | 2,233.27 | |
| 3605 | DARE/ CRIME PREVENTION CONTRIB. | | 22.18 | 2,650.00 | -2,627.82 | 1 |
| 3608 | RENTAL INCOME / PROPERTY LEASE | | 26,463.00 | 30,600.00 | -4,137.00 | 86 |
| 3612 | SALE OF FIXED ASSETS | | 10,164.43 | 5,501.00 | 4,663.43 | 185 |
| 3630 | LIFT TICKETS, ETC. | | | 13,500.00 | -13,500.00 | |
| 3647 | CARA CONTRIBUTIONS | | 6,547.17 | 3,300.00 | 3,247.17 | 198 |
| 3648 | PICKLE BALL TOURNAMENT | | 2,040.00 | 4,000.00 | -1,960.00 | 51 |
| 3657 | COMMUNITY BUILDERS GRANT | | 6,584.43 | 6,584.00 | 0.43 | 100 |
| 3701 | INVESTMENT INTEREST | | 23,107.86 | 25,000.00 | -1,892.14 | 92 |
| 3710 | UNREALIZED GAIN / LOSS | | -13,511.88 | 6,000.00 | -19,511.88 | -225 |
| 3999 | TRANSFERS IN | | 56,445.00 | 194,007.00 | -137,562.00 | 29 |
| | | | | | | 53 |
| | Total Revenue | 0.00 | 4,714,397.03 | 8,862,016.00 | -4,147,618.97 | 53 |
| Expenses | | | | | | |
| 4001 | CITY COUNCIL | | | | | |
| 4101 | Wages | | 20,800.00 | 31,200.00 | 10,400.00 | 67 |
| 4103 | FICA | | 1,450.80 | 1,934.00 | 483.20 | 75 |
| 4104 | Medicare | | 339.30 | 452.00 | 112.70 | 75 |
| 4106 | W/C, HLTH INS, ETC. | | 32.55 | 47.00 | 14.45 | 69 |
| 4201 | Office Supplies | | 356.44 | 200.00 | -156.44 | 178 |
| 4202 | Clothing/Uniforms | | 35.00 | 100.00 | 65.00 | 35 |
| 4212 | Computer Software Under \$5000 | | 2.99 | | -2.99 | |
| 4303 | Advertising/Legal Notices | | 2,707.00 | 8,000.00 | 5,293.00 | 34 |
| 4310 | Dues/Meetings/Mrshps/Tuition | | 12,390.30 | 14,215.00 | 1,824.70 | 87 |
| 4320 | Telephone/FAX Services | | 471.05 | 877.00 | 405.95 | 54 |
| 4330 | Professional Services | | | 10,500.00 | 10,500.00 | |
| 4360 | Contracted Services | | | 18,000.00 | 18,000.00 | |
| 4370 | Travel/Mileage/Meals/Lodging | | 4,755.61 | 4,400.00 | -355.61 | 108 |
| 4650 | Miscellaneous Expenses | | 925.32 | 1,000.00 | 74.68 | 93 |
| 4653 | Employee Appreciation | | 161.84 | 6,000.00 | 5,838.16 | 3 |
| 4655 | Youth Council | | 56.63 | 550.00 | 493.37 | 10 |
| 4659 | City Fest | | 3,592.02 | 4,500.00 | 907.98 | 80 |
| 4704 | Community Builders Grant Exp | | 10,059.60 | 9,714.00 | -345.60 | 104 |
| 5000 | CONTRA-Indirect Cost Allocation | | -23,684.24 | -35,526.00 | -11,841.76 | 67 |
| | Total Account | | 34,452.21 | 76,163.00 | 41,710.79 | 45 |
| 4002 | MUNICIPAL COURT | | | | | |
| 4101 | Wages | | 54,977.63 | 80,500.00 | 25,522.37 | 68 |
| 4103 | FICA | | 3,262.86 | 4,991.00 | 1,728.14 | 65 |
| 4104 | Medicare | | 763.21 | 1,167.00 | 403.79 | 65 |
| 4106 | W/C, HLTH INS, ETC. | | 12,442.54 | 19,860.00 | 7,417.46 | 63 |
| 4108 | Retirement | | 2,415.48 | 4,298.00 | 1,882.52 | 56 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | | |
|---------|--------|---------------------------------|------------------|-------------|------------|------------|-----|
| Account | Object | Description | Current Month | Current YTD | Budget | Variance | % |
| | 4201 | Office Supplies | | 164.06 | 550.00 | 385.94 | 30 |
| | 4212 | Computer Software Under \$5000 | | 4,775.00 | 4,800.00 | 25.00 | 99 |
| | 4310 | Dues/Meetings/Mbrshps/Tuition | | 301.00 | 750.00 | 449.00 | 40 |
| | 4330 | Professional Services | | | 150.00 | 150.00 | |
| | 4340 | Repair/Maintenance Services | | | 50.00 | 50.00 | |
| | 4343 | Software Support | | 2,026.26 | 2,500.00 | 473.74 | 81 |
| | 4350 | Other Purchased Services | | | 200.00 | 200.00 | |
| | 4370 | Travel/Mileage/Meals/Lodging | | 557.95 | 850.00 | 292.05 | 66 |
| | | Total Account | | 81,685.99 | 120,666.00 | 38,980.01 | 68 |
| 4003 | | CITY ATTORNEY | | | | | |
| | 4310 | Dues/Meetings/Mbrshps/Tuition | | 5,933.31 | 5,300.00 | -633.31 | 112 |
| | 4330 | Professional Services | | 17,817.85 | 63,975.00 | 46,157.15 | 28 |
| | 4356 | Legal Services | | 44,220.41 | | -44,220.41 | |
| | 5000 | CONTRA-Indirect Cost Allocation | | -28,867.36 | -43,301.00 | -14,433.64 | 67 |
| | | Total Account | | 39,104.21 | 25,974.00 | -13,130.21 | 151 |
| 4004 | | CITY MANAGER | | | | | |
| | 4101 | Wages | | 133,427.97 | 182,169.00 | 48,741.03 | 73 |
| | 4103 | FICA | | 8,382.70 | 8,311.00 | -71.70 | 101 |
| | 4104 | Medicare | | 2,131.63 | 2,641.00 | 509.37 | 81 |
| | 4106 | W/C, HLTH INS, ETC. | | 3,295.33 | 4,489.00 | 1,193.67 | 73 |
| | 4108 | Retirement | | 13,424.02 | 17,532.00 | 4,107.98 | 77 |
| | 4201 | Office Supplies | | 88.75 | 150.00 | 61.25 | 59 |
| | 4203 | Fuel-Lubricant Supplies | | 203.14 | 250.00 | 46.86 | 81 |
| | 4304 | Subscriptions/Literature/Films | | 45.00 | 100.00 | 55.00 | 45 |
| | 4310 | Dues/Meetings/Mbrshps/Tuition | | 2,826.00 | 3,549.00 | 723.00 | 80 |
| | 4320 | Telephone/FAX Services | | 686.34 | 1,094.00 | 407.66 | 63 |
| | 4330 | Professional Services | | | 500.00 | 500.00 | |
| | 4370 | Travel/Mileage/Meals/Lodging | | 1,820.37 | 2,500.00 | 679.63 | 73 |
| | 5000 | CONTRA-Indirect Cost Allocation | | -46,430.96 | -69,646.00 | -23,215.04 | 67 |
| | 9588 | Organizational Development | | 2,739.21 | 15,000.00 | 12,260.79 | 18 |
| | | Total Account | | 122,639.50 | 168,639.00 | 45,999.50 | 73 |
| 4005 | | CITY CLERK | | | | | |
| | 4101 | Wages | | 88,202.17 | 140,233.00 | 52,030.83 | 63 |
| | 4102 | Overtime | | | 122.00 | 122.00 | |
| | 4103 | FICA | | 5,417.35 | 8,702.00 | 3,284.65 | 62 |
| | 4104 | Medicare | | 1,266.90 | 2,035.00 | 768.10 | 62 |
| | 4106 | W/C, HLTH INS, ETC. | | 9,357.09 | 25,482.00 | 16,124.91 | 37 |
| | 4108 | Retirement | | 4,613.48 | 10,034.00 | 5,420.52 | 46 |
| | 4201 | Office Supplies | | 396.99 | 1,000.00 | 603.01 | 40 |
| | 4202 | Clothing/Uniforms | | 252.98 | | -252.98 | |
| | 4211 | Computer Equipment Under \$5000 | | 49.00 | | -49.00 | |
| | 4212 | Computer Software Under \$5000 | | | 500.00 | 500.00 | |
| | 4213 | Equipment Under \$5,000 | | | 500.00 | 500.00 | |
| | 4214 | Furniture/Fixtures Under \$5000 | | | 500.00 | 500.00 | |
| | 4215 | Operating Supplies | | 200.38 | | -200.38 | |
| | 4302 | Printing/Duplication Svcs | | | 50.00 | 50.00 | |
| | 4303 | Advertising/Legal Notices | | 1,292.92 | 6,000.00 | 4,707.08 | 22 |

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| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|-------------|-------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4304 | Subscriptions/Literature/Films | | 112.23 | 40.00 | -72.23 | 281 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 2,842.50 | 1,900.00 | -942.50 | 150 |
| 4320 | Telephone/FAX Services | | 702.04 | 471.00 | -231.04 | 149 |
| 4330 | Professional Services | | 1,329.55 | 3,000.00 | 1,670.45 | 44 |
| 4340 | Repair/Maintenance Services | | | 100.00 | 100.00 | |
| 4343 | Software Support | | | 650.00 | 650.00 | |
| 4350 | Other Purchased Services | | 383.50 | | -383.50 | |
| 4360 | Contracted Services | | 1,307.09 | 1,500.00 | 192.91 | 87 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,432.71 | 2,400.00 | 967.29 | 60 |
| 5000 | CONTRA-Indirect Cost Allocation | | -62,436.32 | -93,654.00 | -31,217.68 | 67 |
| | Total Account | | 56,722.56 | 111,565.00 | 54,842.44 | 51 |
| 4006 | FINANCE DEPARTMENT | | | | | |
| 4101 | Wages | | 225,618.02 | 311,416.00 | 85,797.98 | 72 |
| 4102 | Overtime | | 369.23 | 366.00 | -3.23 | 101 |
| 4103 | FICA | | 13,711.07 | 19,330.00 | 5,618.93 | 71 |
| 4104 | Medicare | | 3,206.67 | 4,521.00 | 1,314.33 | 71 |
| 4106 | W/C, HLTH INS, ETC. | | 57,172.76 | 76,083.00 | 18,910.24 | 75 |
| 4108 | Retirement | | 12,914.92 | 15,571.00 | 2,656.08 | 83 |
| 4201 | Office Supplies | | 1,229.04 | 2,500.00 | 1,270.96 | 49 |
| 4202 | Clothing/Uniforms | | | 50.00 | 50.00 | |
| 4203 | Fuel-Lubricant Supplies | | 173.32 | 250.00 | 76.68 | 69 |
| 4211 | Computer Equipment Under \$5000 | | | 100.00 | 100.00 | |
| 4212 | Computer Software Under \$5000 | | | 100.00 | 100.00 | |
| 4213 | Equipment Under \$5,000 | | | 100.00 | 100.00 | |
| 4301 | Postage/Freight Svcs | | 16,431.83 | 26,000.00 | 9,568.17 | 63 |
| 4302 | Printing/Duplication Svcs | | 7,890.99 | 11,600.00 | 3,709.01 | 68 |
| 4303 | Advertising/Legal Notices | | 23.00 | 180.00 | 157.00 | 13 |
| 4304 | Subscriptions/Literature/Films | | 34.79 | 250.00 | 215.21 | 14 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 2,122.72 | 3,785.00 | 1,662.28 | 56 |
| 4320 | Telephone/FAX Services | | 889.09 | 1,722.00 | 832.91 | 52 |
| 4330 | Professional Services | | 19,180.00 | 18,884.00 | -296.00 | 102 |
| 4331 | Sales Tax Audits | | 11,282.50 | 7,950.00 | -3,332.50 | 142 |
| 4340 | Repair/Maintenance Services | | | 200.00 | 200.00 | |
| 4343 | Software Support | | 13,764.00 | 14,030.00 | 266.00 | 98 |
| 4360 | Contracted Services | | 6,395.02 | 18,240.00 | 11,844.98 | 35 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,246.87 | 3,280.00 | 2,033.13 | 38 |
| 4401 | Prop & Liab Ins Premiums | | 8,534.00 | 8,534.00 | | 100 |
| 4650 | Miscellaneous Expenses | | 64.65 | 100.00 | 35.35 | 65 |
| 5000 | CONTRA-Indirect Cost Allocation | | -184,184.32 | -276,276.00 | -92,091.68 | 67 |
| | Total Account | | 218,070.17 | 268,866.00 | 50,795.83 | 81 |
| 4007 | INFORMATION TECHNOLOGY | | | | | |
| 4101 | Wages | | 76,827.43 | 106,800.00 | 29,972.57 | 72 |
| 4103 | FICA | | 4,897.23 | 6,622.00 | 1,724.77 | 74 |
| 4104 | Medicare | | 1,145.23 | 1,549.00 | 403.77 | 74 |
| 4106 | W/C, HLTH INS, ETC. | | 5,556.01 | 7,415.00 | 1,858.99 | 75 |
| 4108 | Retirement | | 4,070.75 | 5,340.00 | 1,269.25 | 76 |
| 4201 | Office Supplies | | 492.09 | 1,000.00 | 507.91 | 49 |
| 4211 | Computer Equipment Under \$5000 | | 6,169.66 | 21,000.00 | 14,830.34 | 29 |

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|----------------|---------------------------------|--------------------------|-------------|--------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4212 | Computer Software Under \$5000 | | 199.00 | 500.00 | 301.00 | 40 |
| 4301 | Postage/Freight Svcs | | 133.00 | 50.00 | -83.00 | 266 |
| 4303 | Advertising/Legal Notices | | | 30.00 | 30.00 | |
| 4304 | Subscriptions/Literature/Films | | 72.02 | 100.00 | 27.98 | 72 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 412.55 | 530.00 | 117.45 | 78 |
| 4320 | Telephone/FAX Services | | 5,762.98 | 13,668.00 | 7,905.02 | 42 |
| 4330 | Professional Services | | 8,885.70 | 6,000.00 | -2,885.70 | 148 |
| 4343 | Software Support | | 35,546.30 | 42,070.00 | 6,523.70 | 84 |
| 4350 | Other Purchased Services | | 3,444.91 | 44,810.00 | 41,365.09 | 8 |
| 4370 | Travel/Mileage/Meals/Lodging | | 925.34 | 1,400.00 | 474.66 | 66 |
| 5000 | CONTRA-Indirect Cost Allocation | | -26,442.56 | -39,664.00 | -13,221.44 | 67 |
| 9970 | Computer Equipment Over \$5,000 | | 61,342.15 | 55,000.00 | -6,342.15 | 112 |
| 9971 | Computer Software Over \$5000 | | 1,789.21 | | -1,789.21 | |
| | Total Account | | 191,229.00 | 274,220.00 | 82,991.00 | 70 |
| 4008 | COMMUNITY DEVELOPMENT | | | | | |
| 4101 | Wages | | 200,261.65 | 251,700.00 | 51,438.35 | 80 |
| 4102 | Overtime | | 89.06 | 748.00 | 658.94 | 12 |
| 4103 | FICA | | 12,356.52 | 15,540.00 | 3,183.48 | 80 |
| 4104 | Medicare | | 2,889.77 | 3,661.00 | 771.23 | 79 |
| 4106 | W/C, HLTH INS, ETC. | | 27,557.40 | 43,328.00 | 15,770.60 | 64 |
| 4108 | Retirement | | 9,939.83 | 15,102.00 | 5,162.17 | 66 |
| 4201 | Office Supplies | | 921.34 | 3,364.80 | 2,443.46 | 27 |
| 4202 | Clothing/Uniforms | | 24.00 | 300.00 | 276.00 | 8 |
| 4301 | Postage/Freight Svcs | | | 100.00 | 100.00 | |
| 4302 | Printing/Duplication Svcs | | 45.51 | 500.00 | 454.49 | 9 |
| 4303 | Advertising/Legal Notices | | 495.03 | 2,500.00 | 2,004.97 | 20 |
| 4304 | Subscriptions/Literature/Films | | 142.71 | 300.00 | 157.29 | 48 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,809.99 | 3,000.00 | 1,190.01 | 60 |
| 4320 | Telephone/FAX Services | | 152.04 | 1,430.00 | 1,277.96 | 11 |
| 4330 | Professional Services | | 51,637.27 | 79,275.00 | 27,637.73 | 65 |
| 4340 | Repair/Maintenance Services | | | 500.00 | 500.00 | |
| 4343 | Software Support | | 2,200.00 | 2,900.00 | 700.00 | 76 |
| 4363 | Commission/Board Fees | | 5,700.00 | 8,500.00 | 2,800.00 | 67 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,373.64 | 2,200.00 | 826.36 | 62 |
| 4650 | Miscellaneous Expenses | | | 300.00 | 300.00 | |
| | Total Account | | 317,595.76 | 435,248.80 | 117,653.04 | 73 |
| 4020 | POLICE DEPARTMENT | | | | | |
| 4101 | Wages | | 940,995.37 | 1,330,173.00 | 389,177.63 | 71 |
| 4102 | Overtime | | 38,969.27 | 54,347.00 | 15,377.73 | 72 |
| 4103 | FICA | | 10,366.94 | 15,107.00 | 4,740.06 | 69 |
| 4104 | Medicare | | 14,398.19 | 20,076.00 | 5,677.81 | 72 |
| 4106 | W/C, HLTH INS, ETC. | | 180,594.25 | 245,859.00 | 65,264.75 | 73 |
| 4108 | Retirement | | 119,452.14 | 158,303.00 | 38,850.86 | 75 |
| 4201 | Office Supplies | | 1,010.21 | 13,838.00 | 12,827.79 | 7 |
| 4202 | Clothing/Uniforms | | 3,544.44 | 7,940.00 | 4,395.56 | 45 |
| 4203 | Fuel-Lubricant Supplies | | 17,130.22 | 23,222.00 | 6,091.78 | 74 |
| 4211 | Computer Equipment Under \$5000 | | 41.37 | 750.00 | 708.63 | 6 |
| 4213 | Equipment Under \$5,000 | | 5,535.39 | 36,270.00 | 30,734.61 | 15 |

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|----------------|---------------------------------|--------------------------|--------------|--------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4214 | Furniture/Fixtures Under \$5000 | | 471.00 | 600.00 | 129.00 | 79 |
| 4215 | Operating Supplies | | 6,606.88 | | -6,606.88 | |
| 4216 | Cleaning Supplies | | 851.16 | | -851.16 | |
| 4301 | Postage/Freight Svcs | | 533.86 | 400.00 | -133.86 | 133 |
| 4302 | Printing/Duplication Svcs | | 609.46 | 2,430.00 | 1,820.54 | 25 |
| 4303 | Advertising/Legal Notices | | 334.74 | 400.00 | 65.26 | 84 |
| 4304 | Subscriptions/Literature/Films | | 106.00 | 986.00 | 880.00 | 11 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 2,530.00 | 4,565.00 | 2,035.00 | 55 |
| 4320 | Telephone/FAX Services | | 2,690.72 | 12,796.00 | 10,105.28 | 21 |
| 4321 | Utilities | | 4,198.10 | 8,700.00 | 4,501.90 | 48 |
| 4330 | Professional Services | | 8,655.90 | 12,200.00 | 3,544.10 | 71 |
| 4340 | Repair/Maintenance Services | | 3,927.45 | 13,077.00 | 9,149.55 | 30 |
| 4342 | Building/Property Maintenance | | 346.54 | | -346.54 | |
| 4343 | Software Support | | 13,032.90 | 13,500.00 | 467.10 | 97 |
| 4350 | Other Purchased Services | | 1,443.20 | 3,400.00 | 1,956.80 | 42 |
| 4351 | Dispatch Services-City | | 119,734.44 | 205,259.00 | 85,524.56 | 58 |
| 4358 | Janitorial Services | | 7,794.01 | | -7,794.01 | |
| 4360 | Contracted Services | | 3,781.53 | 18,920.00 | 15,138.47 | 20 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,674.90 | 6,832.00 | 5,157.10 | 25 |
| 4401 | Prop & Liab Ins Premiums | | 30,231.00 | 30,231.00 | | 100 |
| 4420 | Rental Equipment | | 1,874.88 | 2,820.00 | 945.12 | 66 |
| 4421 | Fleet Services | | 41,838.00 | 62,757.00 | 20,919.00 | 67 |
| 4651 | Code Compliance | | | 550.00 | 550.00 | |
| 4701 | DARE | | 715.47 | 2,650.00 | 1,934.53 | 27 |
| 4703 | POST Training Expenses | | 7,955.57 | 15,810.00 | 7,854.43 | 50 |
| 9920 | Building Improvements | | 5,500.00 | 13,500.00 | 8,000.00 | 41 |
| | Total Account | | 1,599,475.50 | 2,338,268.00 | 738,792.50 | 68 |
| 4021 | BUILDING INSPECTION | | | | | |
| 4101 | Wages | | 78,788.19 | 109,263.00 | 30,474.81 | 72 |
| 4102 | Overtime | | | 623.00 | 623.00 | |
| 4103 | FICA | | 5,197.30 | 6,813.00 | 1,615.70 | 76 |
| 4104 | Medicare | | 1,215.49 | 1,593.00 | 377.51 | 76 |
| 4106 | W/C, HLTH INS, ETC. | | 4,947.61 | 23,497.00 | 18,549.39 | 21 |
| 4108 | Retirement | | 4,514.10 | 6,959.00 | 2,444.90 | 65 |
| 4201 | Office Supplies | | 216.05 | 150.00 | -66.05 | 144 |
| 4203 | Fuel-Lubricant Supplies | | 509.53 | 525.00 | 15.47 | 97 |
| 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 | | 278.10 | 100.00 | -178.10 | 278 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 460.00 | 1,000.00 | 540.00 | 46 |
| 4320 | Telephone/FAX Services | | 471.05 | 873.00 | 401.95 | 54 |
| 4340 | Repair/Maintenance Services | | | 50.00 | 50.00 | |
| 4363 | Commission/Board Fees | | | 250.00 | 250.00 | |
| 4370 | Travel/Mileage/Meals/Lodging | | 821.00 | 1,250.00 | 429.00 | 66 |
| 4421 | Fleet Services | | 1,978.00 | 2,967.00 | 989.00 | 67 |
| 4650 | Miscellaneous Expenses | | | 100.00 | 100.00 | |
| | Total Account | | 99,396.42 | 156,213.00 | 56,816.58 | 64 |

1 GENERAL FUND

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------|--------------------------------|--------------------------|-------------|------------|------------|-----|
| | | Current Month | Current YTD | Budget | Variance | % |
| 4022 | FIRE DEPARTMENT | | | | | |
| 4101 | Wages | | 62,701.97 | 84,525.00 | 21,823.03 | 74 |
| 4102 | Overtime | | | 271.00 | 271.00 | |
| 4103 | FICA | | 4,249.10 | 5,257.00 | 1,007.90 | 81 |
| 4104 | Medicare | | 993.78 | 1,230.00 | 236.22 | 81 |
| 4106 | W/C, HLTH INS, ETC. | | 8,481.92 | 9,838.00 | 1,356.08 | 86 |
| 4108 | Retirement | | 4,379.94 | 6,802.00 | 2,422.06 | 64 |
| 4201 | Office Supplies | | 1,004.11 | 5,121.00 | 4,116.89 | 20 |
| 4202 | Clothing/Uniforms | | 3,205.15 | 11,500.00 | 8,294.85 | 28 |
| 4203 | Fuel-Lubricant Supplies | | 2,797.31 | 4,000.00 | 1,202.69 | 70 |
| 4213 | Equipment Under \$5,000 | | | 3,501.00 | 3,501.00 | |
| 4301 | Postage/Freight Svcs | | 2,246.85 | 250.00 | -1,996.85 | 899 |
| 4302 | Printing/Duplication Svcs | | | 50.00 | 50.00 | |
| 4304 | Subscriptions/Literature/Films | | | 3,000.00 | 3,000.00 | |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 4,195.50 | 5,000.00 | 804.50 | 84 |
| 4320 | Telephone/FAX Services | | 494.94 | 1,404.00 | 909.06 | 35 |
| 4340 | Repair/Maintenance Services | | 3,021.84 | 10,000.00 | 6,978.16 | 30 |
| 4351 | Dispatch Services-City | | 6,486.69 | 11,120.00 | 4,633.31 | 58 |
| 4355 | Firehouse Expenses | | 6,302.32 | 12,000.00 | 5,697.68 | 53 |
| 4370 | Travel/Mileage/Meals/Lodging | | 4,034.43 | 6,000.00 | 1,965.57 | 67 |
| 4401 | Prop & Liab Ins Premiums | | 2,419.00 | 2,419.00 | | 100 |
| 4403 | Life Insurance Premium | | 1,193.40 | 3,500.00 | 2,306.60 | 34 |
| 4421 | Fleet Services | | 33,434.37 | 50,147.00 | 16,712.63 | 67 |
| 4652 | Volunteer Reimbursement | | 4,239.50 | 10,000.00 | 5,760.50 | 42 |
| 4656 | Contributions | | 40,510.00 | 40,510.00 | | 100 |
| 9952 | Equipment | | | 42,000.00 | 42,000.00 | |
| | Total Account | | 196,392.12 | 329,445.00 | 133,052.88 | 60 |
| 4023 | HAZARDOUS MATERIALS | | | | | |
| 4101 | Wages | | 206.25 | 150.00 | -56.25 | 138 |
| 4102 | Overtime | | | 1,000.00 | 1,000.00 | |
| 4103 | FICA | | | 71.00 | 71.00 | |
| 4104 | Medicare | | | 17.00 | 17.00 | |
| 4201 | Office Supplies | | | 1,137.00 | 1,137.00 | |
| 4202 | Clothing/Uniforms | | | 4,000.00 | 4,000.00 | |
| 4203 | Fuel-Lubricant Supplies | | 111.02 | 500.00 | 388.98 | 22 |
| 4350 | Other Purchased Services | | | 150.00 | 150.00 | |
| 4421 | Fleet Services | | 8,763.36 | 13,145.00 | 4,381.64 | 67 |
| 4650 | Miscellaneous Expenses | | | 4,733.00 | 4,733.00 | |
| | Total Account | | 9,080.63 | 24,903.00 | 15,822.37 | 36 |
| 4024 | LAW ENFORCEMENT ADVOCATE | | | | | |
| 4101 | Wages | | 28,805.97 | 41,348.00 | 12,542.03 | 70 |
| 4102 | Overtime | | 131.22 | 215.00 | 83.78 | 61 |
| 4103 | FICA | | 1,803.07 | 2,577.00 | 773.93 | 70 |
| 4104 | Medicare | | 421.63 | 603.00 | 181.37 | 70 |
| 4106 | W/C, HLTH INS, ETC. | | 3,266.22 | 4,383.00 | 1,116.78 | 75 |
| 4108 | Retirement | | 1,147.02 | 1,492.00 | 344.98 | 77 |
| 4201 | Office Supplies | | 102.28 | 220.00 | 117.72 | 46 |
| 4202 | Clothing/Uniforms | | 57.00 | 80.00 | 23.00 | 71 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|-------------|-----------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4203 | Fuel-Lubricant Supplies | | | 300.00 | 300.00 | |
| 4215 | Operating Supplies | | 22.65 | | -22.65 | |
| 4301 | Postage/Freight Svcs | | | 200.00 | 200.00 | |
| 4302 | Printing/Duplication Svcs | | 138.02 | 230.00 | 91.98 | 60 |
| 4303 | Advertising/Legal Notices | | 18.75 | | -18.75 | |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,005.00 | 1,280.00 | 275.00 | 79 |
| 4320 | Telephone/FAX Services | | 420.49 | 692.00 | 271.51 | 61 |
| 4330 | Professional Services | | 420.00 | | -420.00 | |
| 4350 | Other Purchased Services | | | 1,070.00 | 1,070.00 | |
| 4351 | Dispatch Services-City | | 425.81 | 730.00 | 304.19 | 58 |
| 4370 | Travel/Mileage/Meals/Lodging | | 270.00 | 1,930.00 | 1,660.00 | 14 |
| 4421 | Fleet Services | | 389.36 | 584.00 | 194.64 | 67 |
| | Total Account | | 38,844.49 | 57,934.00 | 19,089.51 | 67 |
| 4030 | CITY HALL | | | | | |
| 4201 | Office Supplies | | 2,594.09 | 7,000.00 | 4,405.91 | 37 |
| 4205 | Small Tools | | 8.59 | | -8.59 | |
| 4213 | Equipment Under \$5,000 | | | 1,300.00 | 1,300.00 | |
| 4214 | Furniture/Fixtures Under \$5000 | | 2,995.90 | 2,250.00 | -745.90 | 133 |
| 4215 | Operating Supplies | | 183.95 | | -183.95 | |
| 4216 | Cleaning Supplies | | 360.50 | | -360.50 | |
| 4320 | Telephone/FAX Services | | 1,021.87 | 1,066.00 | 44.13 | 96 |
| 4321 | Utilities | | 5,951.01 | 19,500.00 | 13,548.99 | 31 |
| 4340 | Repair/Maintenance Services | | 4,283.10 | 6,000.00 | 1,716.90 | 71 |
| 4342 | Building/Property Maintenance | | 406.69 | | -406.69 | |
| 4350 | Other Purchased Services | | | 550.00 | 550.00 | |
| 4358 | Janitorial Services | | 11,200.00 | | -11,200.00 | |
| 4360 | Contracted Services | | 405.00 | 25,000.00 | 24,595.00 | 2 |
| 4361 | Maintenance Contracts | | 4,956.93 | | -4,956.93 | |
| 4401 | Prop & Liab Ins Premiums | | 3,883.00 | 3,883.00 | | 100 |
| 4420 | Rental Equipment | | 1,841.63 | 6,000.00 | 4,158.37 | 31 |
| 4421 | Fleet Services | | 1,478.64 | 2,218.00 | 739.36 | 67 |
| | Total Account | | 41,570.90 | 74,767.00 | 33,196.10 | 56 |
| 4032 | CITY SHOPS | | | | | |
| 4101 | Wages | | 1,750.00 | | -1,750.00 | |
| 4102 | Overtime | | 43.98 | | -43.98 | |
| 4103 | FICA | | 102.82 | | -102.82 | |
| 4104 | Medicare | | 24.05 | | -24.05 | |
| 4106 | W/C, HLTH INS, ETC. | | 274.70 | | -274.70 | |
| 4201 | Office Supplies | | 3,842.97 | 4,250.00 | 407.03 | 90 |
| 4202 | Clothing/Uniforms | | -27.22 | 200.00 | 227.22 | -14 |
| 4203 | Fuel-Lubricant Supplies | | 490.98 | | -490.98 | |
| 4212 | Computer Software Under \$5000 | | | 3,175.00 | 3,175.00 | |
| 4213 | Equipment Under \$5,000 | | 683.52 | 2,500.00 | 1,816.48 | 27 |
| 4214 | Furniture/Fixtures Under \$5000 | | | 2,626.00 | 2,626.00 | |
| 4215 | Operating Supplies | | 335.13 | | -335.13 | |
| 4216 | Cleaning Supplies | | 18.92 | | -18.92 | |
| 4302 | Printing/Duplication Svcs | | 79.50 | 300.00 | 220.50 | 27 |
| 4303 | Advertising/Legal Notices | | 654.87 | | -654.87 | |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4304 | Subscriptions/Literature/Films | | | 500.00 | 500.00 | |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 322.27 | 7,175.00 | 6,852.73 | 4 |
| 4320 | Telephone/FAX Services | | 2,099.54 | 3,144.00 | 1,044.46 | 67 |
| 4321 | Utilities | | 7,955.50 | 24,200.00 | 16,244.50 | 33 |
| 4330 | Professional Services | | 2,385.00 | 1,650.00 | -735.00 | 145 |
| 4340 | Repair/Maintenance Services | | 18,368.61 | 25,500.00 | 7,131.39 | 72 |
| 4350 | Other Purchased Services | | 205.92 | | -205.92 | |
| 4351 | Dispatch Services-City | | 2,229.50 | 3,244.00 | 1,014.50 | 69 |
| 4360 | Contracted Services | | 4,437.15 | 7,000.00 | 2,562.85 | 63 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,122.54 | 3,000.00 | 1,877.46 | 37 |
| 4401 | Prop & Liab Ins Premiums | | 4,297.00 | 4,297.00 | | 100 |
| 4420 | Rental Equipment | | 1,597.05 | 1,800.00 | 202.95 | 89 |
| 4650 | Miscellaneous Expenses | | 59.83 | 250.00 | 190.17 | 24 |
| 5000 | CONTRA-Indirect Cost Allocation | | -25,136.00 | -37,704.00 | -12,568.00 | 67 |
| 9920 | Building Improvements | | 1,036.86 | 38,250.00 | 37,213.14 | 3 |
| | Total Account | | 29,254.99 | 95,357.00 | 66,102.01 | 31 |
| 4033 | STREET & ALLEY ADMINISTRATION | | | | | |
| 4101 | Wages | | 21,469.39 | 34,613.00 | 13,143.61 | 62 |
| 4103 | FICA | | 1,414.78 | 2,146.00 | 731.22 | 66 |
| 4104 | Medicare | | 331.05 | 502.00 | 170.95 | 66 |
| 4106 | W/C, HLTH INS, ETC. | | 5,397.70 | 5,796.00 | 398.30 | 93 |
| 4108 | Retirement | | 1,224.39 | 1,691.00 | 466.61 | 72 |
| 4202 | Clothing/Uniforms | | 324.91 | 1,500.00 | 1,175.09 | 22 |
| 4203 | Fuel-Lubricant Supplies | | 63.39 | | -63.39 | |
| 4303 | Advertising/Legal Notices | | 100.01 | 200.00 | 99.99 | 50 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 884.00 | 750.00 | -134.00 | 118 |
| 4320 | Telephone/FAX Services | | 1,361.23 | 1,513.00 | 151.77 | 90 |
| 4330 | Professional Services | | 244.00 | 700.00 | 456.00 | 35 |
| 4343 | Software Support | | 9.99 | 1,500.00 | 1,490.01 | 1 |
| 4370 | Travel/Mileage/Meals/Lodging | | 763.62 | 2,250.00 | 1,486.38 | 34 |
| | Total Account | | 33,588.46 | 53,161.00 | 19,572.54 | 63 |
| 4034 | STREET & ALLEY MAINTENANCE | | | | | |
| 4101 | Wages | | 185,694.62 | 269,514.00 | 83,819.38 | 69 |
| 4102 | Overtime | | 7,006.56 | 17,636.00 | 10,629.44 | 40 |
| 4103 | FICA | | 11,906.74 | 17,893.00 | 5,986.26 | 67 |
| 4104 | Medicare | | 2,784.61 | 4,185.00 | 1,400.39 | 67 |
| 4105 | Standby | | 2,400.00 | 1,450.00 | -950.00 | 166 |
| 4106 | W/C, HLTH INS, ETC. | | 58,829.39 | 78,753.00 | 19,923.61 | 75 |
| 4108 | Retirement | | 12,944.62 | 17,609.00 | 4,664.38 | 74 |
| 4201 | Office Supplies | | 1,575.73 | 7,000.00 | 5,424.27 | 23 |
| 4203 | Fuel-Lubricant Supplies | | 15,676.31 | 42,800.00 | 27,123.69 | 37 |
| 4215 | Operating Supplies | | 1,322.37 | | -1,322.37 | |
| 4302 | Printing/Duplication Svcs | | 5.00 | | -5.00 | |
| 4303 | Advertising/Legal Notices | | 82.11 | 200.00 | 117.89 | 41 |
| 4321 | Utilities | | 296.08 | | -296.08 | |
| 4340 | Repair/Maintenance Services | | 90.00 | 1,200.00 | 1,110.00 | 8 |
| 4350 | Other Purchased Services | | 502.24 | | -502.24 | |
| 4360 | Contracted Services | | 1,719.74 | 7,500.00 | 5,780.26 | 23 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | | |
|---------|--------|-----------------------------------|------------------|-------------|--------------|--------------|-----|
| Account | Object | Description | Current Month | Current YTD | Budget | Variance | % |
| | 4420 | Rental Equipment | | | 2,500.00 | 2,500.00 | |
| | 4421 | Fleet Services | | 62,055.36 | 93,083.00 | 31,027.64 | 67 |
| | 4649 | Late Fees | | 20.00 | | -20.00 | |
| | | Total Account | | 364,911.48 | 561,323.00 | 196,411.52 | 65 |
| 4035 | | STREET IMPROVEMENTS | | | | | |
| | 4201 | Office Supplies | | | 750.00 | 750.00 | |
| | 4215 | Operating Supplies | | 33.16 | | -33.16 | |
| | 4303 | Advertising/Legal Notices | | 702.50 | 1,500.00 | 797.50 | 47 |
| | 4330 | Professional Services | | 52,712.86 | 167,749.00 | 115,036.14 | 31 |
| | 4350 | Other Purchased Services | | 2,819.00 | | -2,819.00 | |
| | 4370 | Travel/Mileage/Meals/Lodging | | 1,537.21 | 750.00 | -787.21 | 205 |
| | 9101 | Tree Program | | 4,920.00 | 5,000.00 | 80.00 | 98 |
| | 9102 | Tree Chipping | | 240.53 | 30,000.00 | 29,759.47 | 1 |
| | 9104 | Paint Striping | | 19,682.60 | 60,000.00 | 40,317.40 | 33 |
| | 9105 | Signs | | 7,602.46 | 29,000.00 | 21,397.54 | 26 |
| | 9106 | Gravel | | 1,344.21 | 8,500.00 | 7,155.79 | 16 |
| | 9108 | Concrete-Sidewalks | | 8,253.04 | 568,428.00 | 560,174.96 | 1 |
| | 9109 | Slurry Seal | | 262,904.35 | 261,000.00 | -1,904.35 | 101 |
| | 9110 | Crack Seal | | 79,889.89 | 80,000.00 | 110.11 | 100 |
| | 9111 | Street Imprv/Overlay | | | 282,795.00 | 282,795.00 | |
| | 9112 | Concrete-Valley Pan, Curb, Gutter | | 10,619.50 | 151,152.00 | 140,532.50 | 7 |
| | 9952 | Equipment | | 29,247.38 | 31,689.00 | 2,441.62 | 92 |
| | 9960 | Road Construction | | | 396,805.00 | 396,805.00 | |
| | | Total Account | | 482,508.69 | 2,075,118.00 | 1,592,609.31 | 23 |
| 4045 | | CRANOR HILL | | | | | |
| | 4101 | Wages | | | 14,626.00 | 14,626.00 | |
| | 4102 | Overtime | | | 312.00 | 312.00 | |
| | 4103 | FICA | | | 926.00 | 926.00 | |
| | 4104 | Medicare | | | 217.00 | 217.00 | |
| | 4106 | W/C, HLTH INS, ETC. | | 820.56 | 1,185.00 | 364.44 | 69 |
| | 4201 | Office Supplies | | 179.45 | 4,445.00 | 4,265.55 | 4 |
| | 4203 | Fuel-Lubricant Supplies | | 306.91 | 1,000.00 | 693.09 | 31 |
| | 4303 | Advertising/Legal Notices | | | 300.00 | 300.00 | |
| | 4320 | Telephone/FAX Services | | 156.96 | 360.00 | 203.04 | 44 |
| | 4321 | Utilities | | 814.54 | 4,000.00 | 3,185.46 | 20 |
| | 4330 | Professional Services | | | 3,000.00 | 3,000.00 | |
| | 4340 | Repair/Maintenance Services | | 1,897.14 | 4,200.00 | 2,302.86 | 45 |
| | 4401 | Prop & Liab Ins Premiums | | 355.00 | 355.00 | | 100 |
| | 4421 | Fleet Services | | 1,229.36 | 1,844.00 | 614.64 | 67 |
| | | Total Account | | 5,759.92 | 36,770.00 | 31,010.08 | 16 |
| 4049 | | RECREATION ADMINISTRATION | | | | | |
| | 4101 | Wages | | 182,687.79 | 251,766.00 | 69,078.21 | 73 |
| | 4102 | Overtime | | 5,090.23 | 8,115.00 | 3,024.77 | 63 |
| | 4103 | FICA | | 11,586.41 | 16,113.00 | 4,526.59 | 72 |
| | 4104 | Medicare | | 2,709.57 | 3,769.00 | 1,059.43 | 72 |
| | 4106 | W/C, HLTH INS, ETC. | | 48,503.09 | 64,797.00 | 16,293.91 | 75 |
| | 4108 | Retirement | | 12,943.63 | 16,419.00 | 3,475.37 | 79 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|-------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4201 | Office Supplies | | 5,769.65 | 6,840.00 | 1,070.35 | 84 |
| 4203 | Fuel-Lubricant Supplies | | 533.08 | 500.00 | -33.08 | 107 |
| 4210 | CARA Parent Expenses | | 189.98 | | -189.98 | |
| 4303 | Advertising/Legal Notices | | 8.00 | 431.00 | 423.00 | 2 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 311.85 | 800.00 | 488.15 | 39 |
| 4320 | Telephone/FAX Services | | 1,065.98 | 1,650.00 | 584.02 | 65 |
| 4370 | Travel/Mileage/Meals/Lodging | | 217.60 | 1,250.00 | 1,032.40 | 17 |
| 4420 | Rental Equipment | | 1,272.28 | 2,065.00 | 792.72 | 62 |
| 4421 | Fleet Services | | 6,239.36 | 9,359.00 | 3,119.64 | 67 |
| | Total Account | | 279,128.50 | 383,874.00 | 104,745.50 | 73 |
| 4050 | RECREATION | | | | | |
| 4101 | Wages | | 86,901.01 | 94,207.00 | 7,305.99 | 92 |
| 4103 | FICA | | 5,439.36 | 5,841.00 | 401.64 | 93 |
| 4104 | Medicare | | 1,272.05 | 1,366.00 | 93.95 | 93 |
| 4106 | W/C, HLTH INS, ETC. | | 3,073.38 | 3,618.00 | 544.62 | 85 |
| 4201 | Office Supplies | | 3,113.75 | 33,000.00 | 29,886.25 | 9 |
| 4203 | Fuel-Lubricant Supplies | | 2,451.34 | 2,500.00 | 48.66 | 98 |
| 4208 | Rec Supplies | | 30,799.37 | | -30,799.37 | |
| 4210 | CARA Parent Expenses | | 5,618.78 | 3,300.00 | -2,318.78 | 170 |
| 4302 | Printing/Duplication Svcs | | 3,794.91 | 5,000.00 | 1,205.09 | 76 |
| 4303 | Advertising/Legal Notices | | 410.38 | 500.00 | 89.62 | 82 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,204.45 | 1,000.00 | -204.45 | 120 |
| 4343 | Software Support | | 6,749.33 | | -6,749.33 | |
| 4350 | Other Purchased Services | | 8,535.00 | 12,000.00 | 3,465.00 | 71 |
| 4360 | Contracted Services | | 147.37 | 9,100.00 | 8,952.63 | 2 |
| 4370 | Travel/Mileage/Meals/Lodging | | 946.60 | 1,000.00 | 53.40 | 95 |
| 4658 | Scholarships | | 17,343.50 | 12,000.00 | -5,343.50 | 145 |
| | Total Account | | 177,800.58 | 184,432.00 | 6,631.42 | 96 |
| 4051 | PARKS | | | | | |
| 4101 | Wages | | 255,961.65 | 365,858.00 | 109,896.35 | 70 |
| 4102 | Overtime | | 2,893.64 | 3,658.00 | 764.36 | 79 |
| 4103 | FICA | | 16,196.78 | 22,910.00 | 6,713.22 | 71 |
| 4104 | Medicare | | 3,787.95 | 5,358.00 | 1,570.05 | 71 |
| 4106 | W/C, HLTH INS, ETC. | | 47,888.65 | 55,344.00 | 7,455.35 | 87 |
| 4108 | Retirement | | 12,729.11 | 17,621.00 | 4,891.89 | 72 |
| 4201 | Office Supplies | | 48,827.25 | 55,750.00 | 6,922.75 | 88 |
| 4202 | Clothing/Uniforms | | 997.75 | 1,500.00 | 502.25 | 67 |
| 4203 | Fuel-Lubricant Supplies | | 8,594.98 | 12,500.00 | 3,905.02 | 69 |
| 4208 | Rec Supplies | | 432.34 | | -432.34 | |
| 4301 | Postage/Freight Svcs | | 20.45 | | -20.45 | |
| 4303 | Advertising/Legal Notices | | 1,351.93 | 1,500.00 | 148.07 | 90 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 284.70 | 800.00 | 515.30 | 36 |
| 4320 | Telephone/FAX Services | | 920.47 | 1,680.00 | 759.53 | 55 |
| 4321 | Utilities | | 30,543.04 | 38,000.00 | 7,456.96 | 80 |
| 4330 | Professional Services | | 16,211.23 | 106,990.00 | 90,778.77 | 15 |
| 4340 | Repair/Maintenance Services | | 5,359.98 | 16,000.00 | 10,640.02 | 33 |
| 4343 | Software Support | | 124.24 | | -124.24 | |
| 4360 | Contracted Services | | | 500.00 | 500.00 | |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|-------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4370 | Travel/Mileage/Meals/Lodging | | 194.45 | 1,350.00 | 1,155.55 | 14 |
| 4401 | Prop & Liab Ins Premiums | | 1,413.00 | 1,413.00 | | 100 |
| 4421 | Fleet Services | | 19,654.00 | 29,481.00 | 9,827.00 | 67 |
| 4649 | Late Fees | | 530.73 | | -530.73 | |
| 9902 | Land | | 1,131.52 | | -1,131.52 | |
| 9920 | Building Improvements | | 6,036.93 | 6,500.00 | 463.07 | 93 |
| 9940 | Improvement Other Than Bldgs | | 1,538.90 | 49,672.00 | 48,133.10 | 3 |
| | Total Account | | 483,625.67 | 794,385.00 | 310,759.33 | 61 |
| 4052 | VAN TUYL RANCH | | | | | |
| 4340 | Repair/Maintenance Services | | 550.00 | 1,500.00 | 950.00 | 37 |
| 4342 | Building/Property Maintenance | | | 29,100.00 | 29,100.00 | |
| 4401 | Prop & Liab Ins Premiums | | 1,003.00 | 1,003.00 | | 100 |
| | Total Account | | 1,553.00 | 31,603.00 | 30,050.00 | 5 |
| 4053 | LAZY K PROPERTY | | | | | |
| 4201 | Office Supplies | | 261.49 | 685.20 | 423.71 | 38 |
| 4321 | Utilities | | | 500.00 | 500.00 | |
| 4330 | Professional Services | | 26,256.09 | 39,360.00 | 13,103.91 | 67 |
| 4340 | Repair/Maintenance Services | | 570.86 | 1,000.00 | 429.14 | 57 |
| 4342 | Building/Property Maintenance | | 32.76 | 2,000.00 | 1,967.24 | 2 |
| 4370 | Travel/Mileage/Meals/Lodging | | 379.81 | 400.00 | 20.19 | 95 |
| 4401 | Prop & Liab Ins Premiums | | 536.00 | 536.00 | | 100 |
| | Total Account | | 28,037.01 | 44,481.20 | 16,444.19 | 63 |
| 4090 | PUBLIC SERVICE GRANTS | | | | | |
| 8102 | Youth Grants | | 470.00 | 470.00 | | 100 |
| 8201 | Chamber Holidays | | 4,360.00 | 4,360.00 | | 100 |
| 8202 | Cattlemen's Days | | 11,130.00 | 11,130.00 | | 100 |
| 8213 | KBUT | | 2,800.00 | 2,800.00 | | 100 |
| 8303 | Arts Council | | 6,728.00 | 6,728.00 | | 100 |
| 8304 | Spay/Neuter Services | | 1,905.00 | 1,905.00 | | 100 |
| 8305 | Literacy Program | | 1,380.00 | 1,380.00 | | 100 |
| 8306 | Pioneer Museum | | 4,500.00 | 4,500.00 | | 100 |
| 8308 | Jubilee House | | 1,000.00 | 1,000.00 | | 100 |
| 8309 | Six Points Eval & Training | | 3,512.00 | 3,512.00 | | 100 |
| 8311 | Gunnison Country Food Pantry | | 5,000.00 | 5,000.00 | | 100 |
| 8312 | Gunnison Nordic Club | | 1,200.00 | 1,200.00 | | 100 |
| 8401 | Chamber of Commerce | | 6,535.45 | | -6,535.45 | |
| 8810 | Seasons Schoolhouse | | 2,475.00 | 2,475.00 | | 100 |
| 8811 | Tenderfoot CFDC | | 4,031.00 | 4,031.00 | | 100 |
| 8814 | gO Initiative | | 360.00 | 360.00 | | 100 |
| 8815 | Gunnison 4-H | | 2,800.00 | 2,800.00 | | 100 |
| 8817 | Gunnison County MRS | | 2,691.00 | 2,691.00 | | 100 |
| 8818 | Gunnison Valley Mentors | | 1,250.00 | 1,250.00 | | 100 |
| | Total Account | | 64,127.45 | 57,592.00 | -6,535.45 | 111 |
| 4091 | ECONOMIC DEVELOPMENT GRANTS | | | | | |
| 8201 | Chamber Holidays | | 4,920.00 | 4,920.00 | | 100 |
| 8207 | Kiwanis Fishing Tournament | | 750.00 | 750.00 | | 100 |

1 GENERAL FUND

| | | ----- Current Year ----- | | | | |
|----------------|-----------------------------------|--------------------------|-------------|------------|-----------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 8211 | Gunnison Council for the Arts | | 4,970.00 | 4,970.00 | | 100 |
| 8212 | Gunnison-CB Tourism Assn | | 1,950.00 | 1,950.00 | | 100 |
| 8213 | KBUT | | 2,800.00 | 2,800.00 | | 100 |
| 8214 | Project Hope | | 548.00 | 548.00 | | 100 |
| 8215 | Western State | | 2,330.00 | 2,330.00 | | 100 |
| 8299 | For-Profit ED Grants | | 6,540.00 | 6,540.00 | | 100 |
| | Total Account | | 24,808.00 | 24,808.00 | | 100 |
| 4092 | STRATEGIC PARTNERSHIPS | | | | | |
| 8401 | Chamber of Commerce | | 44,550.00 | 59,400.00 | 14,850.00 | 75 |
| 8802 | Gunn Housing Authority (IGA) | | 39,750.00 | 53,000.00 | 13,250.00 | 75 |
| 8899 | Other Service Grants | | 6,040.00 | 40,000.00 | 33,960.00 | 15 |
| 9201 | Gunn County-Mosquito Control | | 15,846.00 | 17,000.00 | 1,154.00 | 93 |
| | Total Account | | 106,186.00 | 169,400.00 | 63,214.00 | 63 |
| 4097 | EVENTS | | | | | |
| 4101 | Wages | | 26,981.42 | 36,769.00 | 9,787.58 | 73 |
| 4102 | Overtime | | 234.79 | | -234.79 | |
| 4103 | FICA | | 1,619.21 | 2,280.00 | 660.79 | 71 |
| 4104 | Medicare | | 378.67 | 533.00 | 154.33 | 71 |
| 4106 | W/C, HLTH INS, ETC. | | 7,876.16 | 10,367.00 | 2,490.84 | 76 |
| 4108 | Retirement | | 1,006.90 | 1,287.00 | 280.10 | 78 |
| 4201 | Office Supplies | | 415.35 | 175.00 | -240.35 | 237 |
| 4202 | Clothing/Uniforms | | 94.60 | 150.00 | 55.40 | 63 |
| 4213 | Equipment Under \$5,000 | | 789.39 | 3,750.00 | 2,960.61 | 21 |
| 4301 | Postage/Freight Svcs | | | 200.00 | 200.00 | |
| 4302 | Printing/Duplication Svcs | | 525.66 | 700.00 | 174.34 | 75 |
| 4303 | Advertising/Legal Notices | | 2,000.90 | 2,000.00 | -0.90 | 100 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 15.95 | | -15.95 | |
| 4320 | Telephone/FAX Services | | 420.37 | 636.00 | 215.63 | 66 |
| 4350 | Other Purchased Services | | 35.30 | 150.00 | 114.70 | 24 |
| 4370 | Travel/Mileage/Meals/Lodging | | 34.00 | 200.00 | 166.00 | 17 |
| 4421 | Fleet Services | | 2,044.64 | 3,067.00 | 1,022.36 | 67 |
| 4650 | Miscellaneous Expenses | | 305.19 | 300.00 | -5.19 | 102 |
| 7002 | Triathlon | | 5,607.66 | 4,500.00 | -1,107.66 | 125 |
| 7004 | Anna's Pledge | | 564.77 | 9,576.00 | 9,011.23 | 6 |
| 7005 | Growler | | 1,881.78 | 3,164.00 | 1,282.22 | 59 |
| 7008 | Fourth of July | | 6,546.02 | 6,250.00 | -296.02 | 105 |
| 7009 | Diamonds in the Rockies | | 10,659.36 | 10,000.00 | -659.36 | 107 |
| 7010 | Fishing Derby | | 439.21 | 500.00 | 60.79 | 88 |
| 7014 | Egg-Aquatics | | 796.21 | 825.00 | 28.79 | 97 |
| 7015 | Fright-Night | | 166.68 | 1,000.00 | 833.32 | 17 |
| 7016 | Rudolph Roundup | | | 800.00 | 800.00 | |
| 7017 | CARA Gymnastics Meet | | 1,376.57 | 1,000.00 | -376.57 | 138 |
| 7018 | Gun Show and Expo | | 2,590.03 | 2,950.00 | 359.97 | 88 |
| 7019 | Pickle Ball Tournament | | 1,247.30 | 2,500.00 | 1,252.70 | 50 |
| 7020 | SW Colo Triathlon Series Expenses | | 830.05 | 1,600.00 | 769.95 | 52 |
| 9560 | Fireworks | | 18,000.00 | 18,000.00 | | 100 |
| | Total Account | | 95,484.14 | 125,229.00 | 29,744.86 | 76 |

CITY OF GUNNISON
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1 GENERAL FUND

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|--------------|--------------|--------------|----|
| | | Current Month | Current YTD | Budget | Variance | % |
| | Total Expenses | 0.00 | 5,223,033.35 | 9,100,405.00 | 3,877,371.65 | 57 |
| | Net Income from Operations | | -508,636.32 | | | |
| Other Expenses | | | | | | |
| 4999 | TRANSFERS OUT | | | | | |
| 4999 | Transfers Out | | 483,329.84 | 724,995.00 | 241,665.16 | 67 |
| | Total Account | | 483,329.84 | 724,995.00 | 241,665.16 | 67 |
| | Total Other Expenses | 0.00 | 483,329.84 | 724,995.00 | 241,665.16 | 67 |
| | Net Income | 0.00 | -991,966.16 | | | |

2 CONSERVATION TRUST FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|--------------------------------|--------------------------|-------------|-----------|------------|-----------|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3333 | LOTTERY PROCEEDS | | 16,245.12 | 28,000.00 | -11,754.88 | 58 |
| 3334 | LOTTERY REDISTRIBUTION | | 14,920.29 | 14,397.00 | 523.29 | 104 |
| 3701 | INVESTMENT INTEREST | | 245.29 | 350.00 | -104.71 | 70 |
| 3710 | UNREALIZED GAIN / LOSS | | -83.29 | 100.00 | -183.29 | -83 73 |
| | Total Revenue | 0.00 | 31,327.41 | 42,847.00 | -11,519.59 | 73 |
| Expenses | | | | | | |
| 4150 | CONSERVATION TRUST | | | | | |
| 9501 | Hartman Rocks Improvements | | 1,123.51 | 3,000.00 | 1,876.49 | 37 |
| 9503 | Picnic Table/Trash Can Replace | | | 5,500.00 | 5,500.00 | |
| 9504 | Taylor Mtn Park Improvements | | 1,114.11 | 3,500.00 | 2,385.89 | 32 |
| 9510 | Infield Mix Material | | -75.38 | | 75.38 | |
| 9525 | Fertilizer | | 3,684.00 | 6,500.00 | 2,816.00 | 57 |
| 9528 | Dandelion Spraying | | 5,323.99 | 4,500.00 | -823.99 | 118 |
| 9530 | Painting and Staining | | 2,685.81 | 3,000.00 | 314.19 | 90 |
| 9531 | Wood Chips | | | 5,000.00 | 5,000.00 | |
| 9532 | Backflow Repair | | 7,402.40 | 6,000.00 | -1,402.40 | 123 |
| 9546 | Cranor - Lift Hangers | | | 4,000.00 | 4,000.00 | |
| | Total Account | | 21,258.44 | 41,000.00 | 19,741.56 | 52 |
| | Total Expenses | 0.00 | 21,258.44 | 41,000.00 | 19,741.56 | 52 |
| | Net Income from Operations | | 10,068.97 | | | |
| Other Expenses | | | | | | |
| 4999 | TRANSFERS OUT | | | | | |
| 4999 | Transfers Out | | 14,920.29 | 14,397.00 | -523.29 | 104 |
| | Total Account | | 14,920.29 | 14,397.00 | -523.29 | 104 |
| | Total Other Expenses | 0.00 | 14,920.29 | 14,397.00 | -523.29 | 104 |
| | Net Income | 0.00 | -4,851.32 | | | |

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3 R.E.T.A.

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|--------|----------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3701 | INVESTMENT INTEREST | | 0.32 | | 0.32 | |
| | Total Revenue | 0.00 | 0.32 | 0.00 | 0.32 | |
| | Net Income from Operations | | 0.32 | | | |
| | Net Income | 0.00 | 0.32 | | | |

4 FLEET MANAGEMENT FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|---------------------------------|--------------------------|-------------|--------------|-------------|------|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3409 | FLEET REPAIR SERVICES | | 693.60 | 1,000.00 | -306.40 | 69 |
| 3410 | FLEET RENTAL SERVICES | | 332,401.28 | 524,641.00 | -192,239.72 | 63 |
| 3413 | MOTOR POOL RENT | | 15,205.84 | 24,000.00 | -8,794.16 | 63 |
| 3612 | SALE OF FIXED ASSETS | | 16,500.00 | | 16,500.00 | |
| 3701 | INVESTMENT INTEREST | | 2,455.48 | 300.00 | 2,155.48 | 818 |
| 3710 | UNREALIZED GAIN / LOSS | | -1,158.55 | 100.00 | -1,258.55 | **** |
| 3999 | TRANSFERS IN | | 457,595.36 | 686,393.00 | -228,797.64 | 67 |
| | | | | | | 67 |
| | Total Revenue | 0.00 | 823,693.01 | 1,236,434.00 | -412,740.99 | 67 |
| Expenses | | | | | | |
| 4170 | FLEET MANAGEMENT | | | | | |
| 4101 | Wages | | 150,954.20 | 209,153.00 | 58,198.80 | 72 |
| 4102 | Overtime | | | 607.00 | 607.00 | |
| 4103 | FICA | | 9,242.30 | 13,005.00 | 3,762.70 | 71 |
| 4104 | Medicare | | 2,161.48 | 3,042.00 | 880.52 | 71 |
| 4106 | W/C, HLTH INS, ETC. | | 38,896.68 | 51,694.00 | 12,797.32 | 75 |
| 4108 | Retirement | | 9,639.30 | 13,192.00 | 3,552.70 | 73 |
| 4201 | Office Supplies | | 428.00 | 4,750.00 | 4,322.00 | 9 |
| 4202 | Clothing/Uniforms | | 353.95 | 900.00 | 546.05 | 39 |
| 4203 | Fuel-Lubricant Supplies | | 5,121.59 | 12,000.00 | 6,878.41 | 43 |
| 4204 | Repairs/Supplies | | 52,111.38 | 95,000.00 | 42,888.62 | 55 |
| 4205 | Small Tools | | 2,834.62 | 4,000.00 | 1,165.38 | 71 |
| 4211 | Computer Equipment Under \$5000 | | 265.78 | | -265.78 | |
| 4215 | Operating Supplies | | 2,629.11 | | -2,629.11 | |
| 4301 | Postage/Freight Svcs | | 24.98 | 150.00 | 125.02 | 17 |
| 4302 | Printing/Duplication Svcs | | 79.00 | 300.00 | 221.00 | 26 |
| 4303 | Advertising/Legal Notices | | 128.21 | 250.00 | 121.79 | 51 |
| 4304 | Subscriptions/Literature/Films | | 1,125.00 | 1,800.00 | 675.00 | 63 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 299.00 | 2,500.00 | 2,201.00 | 12 |
| 4320 | Telephone/FAX Services | | 675.00 | | -675.00 | |
| 4321 | Utilities | | 4,818.70 | 7,875.00 | 3,056.30 | 61 |
| 4340 | Repair/Maintenance Services | | 10,733.78 | 20,000.00 | 9,266.22 | 54 |
| 4342 | Building/Property Maintenance | | 5,748.39 | | -5,748.39 | |
| 4360 | Contracted Services | | 1,785.38 | 3,000.00 | 1,214.62 | 60 |
| 4370 | Travel/Mileage/Meals/Lodging | | | 600.00 | 600.00 | |
| 4401 | Prop & Liab Ins Premiums | | 45,341.00 | 45,341.00 | | 100 |
| 4413 | Lease Payments | | | 265,188.00 | 265,188.00 | |
| 4804 | Indirect Expenses | | 40,742.64 | 61,114.00 | 20,371.36 | 67 |
| 9952 | Equipment | | 4,500.00 | 44,000.00 | 39,500.00 | 10 |
| 9956 | Heavy Equipment | | 272,276.89 | 460,000.00 | 187,723.11 | 59 |
| 9957 | Vehicles | | | 30,000.00 | 30,000.00 | |
| 9958 | Shop Equipment Over \$5,000 | | 12,933.00 | 13,500.00 | 567.00 | 96 |

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4 FLEET MANAGEMENT FUND

| Account Object | Description | ----- Current Year ----- | | | | |
|----------------|----------------------------|--------------------------|-------------|--------------|------------|----|
| | | Current Month | Current YTD | Budget | Variance | % |
| | Total Account | | 675,849.36 | 1,362,961.00 | 687,111.64 | 50 |
| | Total Expenses | 0.00 | 675,849.36 | 1,362,961.00 | 687,111.64 | 50 |
| | Net Income from Operations | | 147,843.65 | | | |
| | Net Income | 0.00 | 147,843.65 | | | |

5 FIREMEN'S PENSION FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|------------|-------------|----|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3309 | PENSION FUND CONTRIBUTIONS | | 81,020.00 | 144,060.00 | -63,040.00 | 56 |
| 3701 | INVESTMENT INTEREST | | 6,261.93 | 7,000.00 | -738.07 | 89 |
| 3801 | INVESTMENT REVENUE | | 60,457.75 | 100,000.00 | -39,542.25 | 60 |
| | | | | | | 59 |
| | Total Revenue | 0.00 | 147,739.68 | 251,060.00 | -103,320.32 | 59 |
| Expenses | | | | | | |
| 4101 | FIREMEN'S PENSION | | | | | |
| 4115 | Benefit Payments | | 159,975.00 | 225,150.00 | 65,175.00 | 71 |
| 4650 | Miscellaneous Expenses | | 13,875.00 | 20,500.00 | 6,625.00 | 68 |
| | Total Account | | 173,850.00 | 245,650.00 | 71,800.00 | 71 |
| | Total Expenses | 0.00 | 173,850.00 | 245,650.00 | 71,800.00 | 71 |
| | Net Income from Operations | | -26,110.32 | | | |
| | Net Income | 0.00 | -26,110.32 | | | |

6 RISK MANAGEMENT

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-----------------------------------|--------------------------|-------------|------------|-----------|------|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3445 | INSURANCE CONTRIBUTIONS | | 208,794.00 | 208,793.00 | 1.00 | 100 |
| 3601 | MISCELLANEOUS REVENUES | | 297.00 | | 297.00 | |
| 3603 | COMPENSATION FOR LOSS | | 21,488.96 | | 21,488.96 | |
| 3701 | INVESTMENT INTEREST | | 1,053.40 | 700.00 | 353.40 | 150 |
| 3710 | UNREALIZED GAIN / LOSS | | -711.34 | 300.00 | -1,011.34 | -237 |
| | | | | | | 110 |
| | Total Revenue | 0.00 | 230,922.02 | 209,793.00 | 21,129.02 | 110 |
| Expenses | | | | | | |
| 4201 | ENTERPRISE - ADMIN & GEN EXPENSES | | | | | |
| 4330 | Professional Services | | 442.50 | 2,500.00 | 2,057.50 | 18 |
| 4401 | Prop & Liab Ins Premiums | | 113,521.50 | 151,022.00 | 37,500.50 | 75 |
| 4402 | Prop & Liab Claims | | 37,536.57 | 40,000.00 | 2,463.43 | 94 |
| | Total Account | | 151,500.57 | 193,522.00 | 42,021.43 | 78 |
| | Total Expenses | 0.00 | 151,500.57 | 193,522.00 | 42,021.43 | 78 |
| | Net Income from Operations | | 79,421.45 | | | |
| | Net Income | 0.00 | 79,421.45 | | | |

8 MARIJUANA MITIGATION

| | | ----- Current Year ----- | | | | |
|----------------|-----------------------------------|--------------------------|-------------|------------|------------|------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| | 3120 SPECIAL MARIJUANA SALES TAX | | 98,462.12 | 160,000.00 | -61,537.88 | 62 |
| | 3121 SPECIAL MARIJUANA EXCISE TAX | | 210.68 | | 210.68 | |
| | 3701 INVESTMENT INTEREST | | 759.47 | 1,000.00 | -240.53 | 76 |
| | 3710 UNREALIZED GAIN / LOSS | | -612.70 | 500.00 | -1,112.70 | -123 |
| | | | | | | 61 |
| | Total Revenue | 0.00 | 98,819.57 | 161,500.00 | -62,680.43 | 61 |
| Expenses | | | | | | |
| 4202 | ENTERPRISE - DISTRIBUTION | | | | | |
| | 8201 Chamber Holidays | | 2,000.00 | 2,000.00 | | 100 |
| | 8302 Safe Ride | | 7,800.00 | 7,800.00 | | 100 |
| | 8303 Arts Council | | 20,472.00 | 20,473.00 | 1.00 | 100 |
| | 8305 Literacy Program | | 2,200.00 | 2,200.00 | | 100 |
| | 8308 Jubilee House | | 1,100.00 | 1,100.00 | | 100 |
| | 8309 Six Points Eval & Training | | 900.00 | 900.00 | | 100 |
| | 8312 Gunnison Nordic Club | | 400.00 | 400.00 | | 100 |
| | 8800 Teen Programming | | 43,250.00 | 43,250.00 | | 100 |
| | 8810 Seasons Schoolhouse | | 3,383.00 | 3,383.00 | | 100 |
| | 8811 Tenderfoot CFDC | | 4,996.00 | 4,996.00 | | 100 |
| | 8812 Out of the Darkness Walk | | 1,700.00 | 1,700.00 | | 100 |
| | 8814 gO Initiative | | 400.00 | 400.00 | | 100 |
| | 8815 Gunnison 4-H | | 1,700.00 | 1,700.00 | | 100 |
| | 8817 Gunnison County MRS | | 3,068.00 | 3,068.00 | | 100 |
| | 8818 Gunnison Valley Mentors | | 2,850.00 | 2,850.00 | | 100 |
| | 8819 Gunnison Trails | | 2,880.00 | 2,880.00 | | 100 |
| | Total Account | | 99,099.00 | 99,100.00 | 1.00 | 100 |
| | Total Expenses | 0.00 | 99,099.00 | 99,100.00 | 1.00 | 100 |
| | Net Income from Operations | | -279.43 | | | |

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8 MARIJUANA MITIGATION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------|--------------------------|-------------|-----------|-----------|----|
| | | Current Month | Current YTD | Budget | Variance | |
| Other Expenses | | | | | | |
| 4999 | TRANSFERS OUT | | | | | |
| | 4999 Transfers Out | | 36,224.00 | 53,886.00 | 17,662.00 | 67 |
| | Total Account | | 36,224.00 | 53,886.00 | 17,662.00 | 67 |
| | Total Other Expenses | 0.00 | 36,224.00 | 53,886.00 | 17,662.00 | 67 |
| | Net Income | 0.00 | -36,503.43 | | | |

20 ELECTRIC DIVISION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-----------------------------------|--------------------------|--------------|--------------|---------------|-----|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3415 | ELECTRIC SALES | | 3,959,676.89 | 6,525,356.00 | -2,565,679.11 | 61 |
| 3510 | LATE FEES | | 6,340.01 | 7,500.00 | -1,159.99 | 85 |
| 3601 | MISCELLANEOUS REVENUES | | 7,752.96 | 20,000.00 | -12,247.04 | 39 |
| 3612 | SALE OF FIXED ASSETS | | | 19,000.00 | -19,000.00 | |
| 3621 | RECYCLED MATERIALS | | 2,444.20 | 400.00 | 2,044.20 | 611 |
| 3701 | INVESTMENT INTEREST | | 7,123.92 | 5,000.00 | 2,123.92 | 142 |
| 3710 | UNREALIZED GAIN / LOSS | | -4,047.27 | | -4,047.27 | |
| 3901 | CONSTRUCTION CHGS-HOOKUP | | 47,432.45 | 5,000.00 | 42,432.45 | 949 |
| | | | | | | 61 |
| | Total Revenue | 0.00 | 4,026,723.16 | 6,582,256.00 | -2,555,532.84 | 61 |
| Expenses | | | | | | |
| 4201 | ENTERPRISE - ADMIN & GEN EXPENSES | | | | | |
| 4101 | Wages | | 57,959.20 | 79,529.00 | 21,569.80 | 73 |
| 4103 | FICA | | 3,729.58 | 5,470.00 | 1,740.42 | 68 |
| 4104 | Medicare | | 872.12 | 1,279.00 | 406.88 | 68 |
| 4105 | Standby | | 4,400.00 | 8,700.00 | 4,300.00 | 51 |
| 4106 | W/C, HLTH INS, ETC. | | 13,185.84 | 14,777.00 | 1,591.16 | 89 |
| 4108 | Retirement | | 3,302.13 | 4,121.00 | 818.87 | 80 |
| 4201 | Office Supplies | | 372.23 | 500.00 | 127.77 | 74 |
| 4202 | Clothing/Uniforms | | 1,279.62 | 6,500.00 | 5,220.38 | 20 |
| 4301 | Postage/Freight Svcs | | 13.06 | 250.00 | 236.94 | 5 |
| 4302 | Printing/Duplication Svcs | | 28.50 | 50.00 | 21.50 | 57 |
| 4303 | Advertising/Legal Notices | | 205.00 | 500.00 | 295.00 | 41 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 9,170.21 | 12,500.00 | 3,329.79 | 73 |
| 4330 | Professional Services | | 515.00 | 4,500.00 | 3,985.00 | 11 |
| 4370 | Travel/Mileage/Meals/Lodging | | 5,166.48 | 11,000.00 | 5,833.52 | 47 |
| 4401 | Prop & Liab Ins Premiums | | 44,442.00 | 44,442.00 | | 100 |
| 4804 | Indirect Expenses | | 137,766.00 | 206,649.00 | 68,883.00 | 67 |
| 4810 | Bad Debts | | -100.97 | 2,000.00 | 2,100.97 | -5 |
| 6005 | Overhead Allocation | | 154,834.30 | 329,113.00 | 174,278.70 | 47 |
| | Total Account | | 437,140.30 | 731,880.00 | 294,739.70 | 60 |
| 4202 | ENTERPRISE - DISTRIBUTION | | | | | |
| 4101 | Wages | | 306,716.59 | 425,429.00 | 118,712.41 | 72 |
| 4102 | Overtime | | 895.97 | 6,137.00 | 5,241.03 | 15 |
| 4103 | FICA | | 19,710.92 | 26,757.00 | 7,046.08 | 74 |
| 4104 | Medicare | | 4,609.94 | 6,258.00 | 1,648.06 | 74 |
| 4106 | W/C, HLTH INS, ETC. | | 37,822.09 | 52,141.00 | 14,318.91 | 73 |
| 4108 | Retirement | | 19,941.71 | 26,035.00 | 6,093.29 | 77 |
| 4201 | Office Supplies | | 2,499.66 | 3,200.00 | 700.34 | 78 |
| 4203 | Fuel-Lubricant Supplies | | 5,224.32 | 8,000.00 | 2,775.68 | 65 |
| 4211 | Computer Equipment Under \$5000 | | 834.02 | 2,900.00 | 2,065.98 | 29 |
| 4301 | Postage/Freight Svcs | | 64.58 | | -64.58 | |

20 ELECTRIC DIVISION

| | | ----- Current Year ----- | | | | | |
|---------|--------|-------------------------------------|------------------|--------------|--------------|--------------|-----|
| Account | Object | Description | Current Month | Current YTD | Budget | Variance | % |
| | 4320 | Telephone/FAX Services | | 1,749.33 | 3,379.00 | 1,629.67 | 52 |
| | 4321 | Utilities | | 896.36 | 3,000.00 | 2,103.64 | 30 |
| | 4340 | Repair/Maintenance Services | | 1,007.94 | 3,500.00 | 2,492.06 | 29 |
| | 4350 | Other Purchased Services | | 1,080.95 | 4,500.00 | 3,419.05 | 24 |
| | 4360 | Contracted Services | | | 20,000.00 | 20,000.00 | |
| | 4421 | Fleet Services | | 32,625.36 | 48,938.00 | 16,312.64 | 67 |
| | 4500 | Purchased Power | | 2,221,882.17 | 4,263,600.00 | 2,041,717.83 | 52 |
| | 4580 | Sub-Station Exp-Opns | | 27,866.87 | 17,000.00 | -10,866.87 | 164 |
| | 4584 | Other Dist/Opns Expenses | | 4,212.12 | 3,200.00 | -1,012.12 | 132 |
| | 4591 | St Lights/Signals-Maintenance | | 4,971.73 | 10,000.00 | 5,028.27 | 50 |
| | 4593 | Line Expenses-Maintenance | | 19,238.35 | 35,000.00 | 15,761.65 | 55 |
| | 4650 | Miscellaneous Expenses | | 869.32 | 2,200.00 | 1,330.68 | 40 |
| | 4902 | Meters | | 13,908.57 | 15,000.00 | 1,091.43 | 93 |
| | 4904 | Primary Underground | | 13,310.46 | 25,000.00 | 11,689.54 | 53 |
| | 4911 | New Construction Materials | | 17,162.07 | 10,000.00 | -7,162.07 | 172 |
| | 4912 | Christmas Decorations | | | 6,000.00 | 6,000.00 | |
| | 4913 | Aged Pole Replacement | | | 45,000.00 | 45,000.00 | |
| | 4914 | Cable Replacement | | 24,212.28 | 40,000.00 | 15,787.72 | 61 |
| | 9550 | Transformers | | 16,312.70 | 25,000.00 | 8,687.30 | 65 |
| | 9552 | Auto/Mtr Rd. | | 238,185.38 | 272,000.00 | 33,814.62 | 88 |
| | 9599 | Power Transformer Relay Replacement | | | 100,000.00 | 100,000.00 | |
| | 9920 | Building Improvements | | 1,280.52 | 47,239.00 | 45,958.48 | 3 |
| | 9952 | Equipment | | | 60,000.00 | 60,000.00 | |
| | 9956 | Heavy Equipment | | | 230,000.00 | 230,000.00 | |
| | | Total Account | | 3,039,092.28 | 5,846,413.00 | 2,807,320.72 | 52 |
| 4204 | | ENTERPRISE - WASTEWATER COLLECTION | | | | | |
| | 4310 | Dues/Meetings/Mbrshps/Tuition | | 150.00 | | -150.00 | |
| | | Total Account | | 150.00 | | -150.00 | |
| | | Total Expenses | 0.00 | 3,476,382.58 | 6,578,293.00 | 3,101,910.42 | 53 |
| | | Net Income from Operations | | 550,340.58 | | | |
| | | Other Expenses | | | | | |
| 4999 | | TRANSFERS OUT | | | | | |
| | 4999 | Transfers Out | | 8,783.00 | 8,783.00 | | 100 |
| | | Total Account | | 8,783.00 | 8,783.00 | | 100 |
| | | Total Other Expenses | 0.00 | 8,783.00 | 8,783.00 | 0.00 | 100 |

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CITY OF GUNNISON
Income Statement
For the Accounting Period: 10 / 18

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20 ELECTRIC DIVISION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-------------|--------------------------|-------------|--------|----------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| | Net Income | 0.00 | 541,557.58 | | | |

25 WATER DIVISION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-----------------------------------|--------------------------|-------------|------------|-------------|-----|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3416 | WATER SALES | | 549,905.16 | 736,257.00 | -186,351.84 | 75 |
| 3510 | LATE FEES | | 6,547.51 | 8,000.00 | -1,452.49 | 82 |
| 3601 | MISCELLANEOUS REVENUES | | 1,869.12 | 1,000.00 | 869.12 | 187 |
| 3603 | COMPENSATION FOR LOSS | | 5,365.15 | | 5,365.15 | |
| 3612 | SALE OF FIXED ASSETS | | 125.00 | | 125.00 | |
| 3621 | RECYCLED MATERIALS | | 1,363.84 | 500.00 | 863.84 | 273 |
| 3701 | INVESTMENT INTEREST | | 5,192.29 | | 5,192.29 | |
| 3710 | UNREALIZED GAIN / LOSS | | -3,271.34 | | -3,271.34 | |
| 3901 | CONSTRUCTION CHGS-HOOKUP | | 65,200.95 | 7,000.00 | 58,200.95 | 931 |
| 3902 | CAPITAL INVESTMENT FEES | | 122,000.00 | 35,000.00 | 87,000.00 | 349 |
| | | | | | | 96 |
| | Total Revenue | 0.00 | 754,297.68 | 787,757.00 | -33,459.32 | 96 |
| Expenses | | | | | | |
| 4201 | ENTERPRISE - ADMIN & GEN EXPENSES | | | | | |
| 4804 | Indirect Expenses | | 69,241.20 | 103,862.00 | 34,620.80 | 67 |
| 4810 | Bad Debts | | | 200.00 | 200.00 | |
| 6005 | Overhead Allocation | | 22,955.89 | 39,388.00 | 16,432.11 | 58 |
| | Total Account | | 92,197.09 | 143,450.00 | 51,252.91 | 64 |
| 4202 | ENTERPRISE - DISTRIBUTION | | | | | |
| 4101 | Wages | | 147,970.06 | 214,182.00 | 66,211.94 | 69 |
| 4102 | Overtime | | 1,953.95 | 4,087.00 | 2,133.05 | 48 |
| 4103 | FICA | | 9,306.02 | 13,803.00 | 4,496.98 | 67 |
| 4104 | Medicare | | 2,176.28 | 3,228.00 | 1,051.72 | 67 |
| 4105 | Standby | | 3,300.00 | 4,350.00 | 1,050.00 | 76 |
| 4106 | W/C, HLTH INS, ETC. | | 36,813.79 | 57,397.00 | 20,583.21 | 64 |
| 4108 | Retirement | | 9,075.75 | 12,954.00 | 3,878.25 | 70 |
| 4201 | Office Supplies | | 1,389.92 | 13,000.00 | 11,610.08 | 11 |
| 4202 | Clothing/Uniforms | | 852.95 | 1,800.00 | 947.05 | 47 |
| 4203 | Fuel-Lubricant Supplies | | 3,398.22 | 6,000.00 | 2,601.78 | 57 |
| 4205 | Small Tools | | 36.50 | | -36.50 | |
| 4211 | Computer Equipment Under \$5000 | | 834.02 | 2,200.00 | 1,365.98 | 38 |
| 4215 | Operating Supplies | | 8,276.88 | | -8,276.88 | |
| 4216 | Cleaning Supplies | | 56.92 | | -56.92 | |
| 4301 | Postage/Freight Svcs | | 654.92 | 250.00 | -404.92 | 262 |
| 4303 | Advertising/Legal Notices | | 680.00 | 800.00 | 120.00 | 85 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,490.00 | 2,000.00 | 510.00 | 75 |
| 4320 | Telephone/FAX Services | | 1,033.99 | 1,440.00 | 406.01 | 72 |
| 4321 | Utilities | | 44,660.76 | 68,000.00 | 23,339.24 | 66 |
| 4330 | Professional Services | | 11,426.50 | 30,000.00 | 18,573.50 | 38 |
| 4340 | Repair/Maintenance Services | | 724.38 | 5,000.00 | 4,275.62 | 14 |
| 4342 | Building/Property Maintenance | | 2,610.14 | | -2,610.14 | |
| 4343 | Software Support | | 2,220.00 | | -2,220.00 | |

25 WATER DIVISION

| | | ----- Current Year ----- | | | | |
|----------------|------------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4350 | Other Purchased Services | | 2,263.91 | 8,750.00 | 6,486.09 | 26 |
| 4357 | Engineering Services | | 18,546.21 | | -18,546.21 | |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,356.66 | 1,500.00 | 143.34 | 90 |
| 4401 | Prop & Liab Ins Premiums | | 10,350.00 | 10,350.00 | | 100 |
| 4420 | Rental Equipment | | | 800.00 | 800.00 | |
| 4421 | Fleet Services | | 23,824.00 | 35,736.00 | 11,912.00 | 67 |
| 4501 | Main/Service Line-New Construction | | 5,049.86 | 5,000.00 | -49.86 | 101 |
| 4502 | Main/Service Line-Replacement | | 2,976.89 | 6,000.00 | 3,023.11 | 50 |
| 4503 | City Service Line-Maint/Repair | | 6,820.89 | 20,000.00 | 13,179.11 | 34 |
| 4504 | Main Line-Maintenance/Repair | | 4,330.88 | 8,000.00 | 3,669.12 | 54 |
| 4505 | Meters-Maintenance/Repair | | | 1,500.00 | 1,500.00 | |
| 4506 | Fire Hydrants | | | 3,000.00 | 3,000.00 | |
| 4806 | State Admin Fees | | 680.00 | 680.00 | | 100 |
| 4807 | USGS Water Quality Test | | 14,000.00 | 7,000.00 | -7,000.00 | 200 |
| 9603 | Well Rehab | | 49,138.78 | 100,000.00 | 50,861.22 | 49 |
| 9604 | Remote Water Meters | | 19,487.09 | 15,000.00 | -4,487.09 | 130 |
| 9605 | Small Tools | | 2,781.49 | 4,000.00 | 1,218.51 | 70 |
| 9920 | Building Improvements | | 643.58 | 23,742.00 | 23,098.42 | 3 |
| 9940 | Improvement Other Than Bldgs | | | 18,500.00 | 18,500.00 | |
| 9956 | Heavy Equipment | | 41,499.44 | 41,500.00 | 0.56 | 100 |
| | Total Account | | 494,691.63 | 751,549.00 | 256,857.37 | 66 |
| | Total Expenses | 0.00 | 586,888.72 | 894,999.00 | 308,110.28 | 66 |
| | Net Income from Operations | | 167,408.96 | | | |
| Other Expenses | | | | | | |
| 4999 | TRANSFERS OUT | | | | | |
| 4999 | Transfers Out | | 5,855.00 | 5,855.00 | | 100 |
| | Total Account | | 5,855.00 | 5,855.00 | | 100 |
| | Total Other Expenses | 0.00 | 5,855.00 | 5,855.00 | 0.00 | 100 |
| | Net Income | 0.00 | 161,553.96 | | | |

28 DITCH FUND

| | | ----- Current Year ----- | | | | |
|----------------|-----------------------------------|--------------------------|-------------|------------|-------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3302 | STATE GRANTS | | | 449,792.00 | -449,792.00 | |
| 3304 | MINERAL LEASING | | 63,057.44 | 40,000.00 | 23,057.44 | 158 |
| 3650 | OTHER CONTRIBUTIONS | | 50,000.00 | 50,000.00 | | 100 |
| 3658 | MISCELLANEOUS GRANTS | | 97,000.00 | 100,000.00 | -3,000.00 | 97 |
| 3701 | INVESTMENT INTEREST | | 528.19 | 2,000.00 | -1,471.81 | 26 |
| 3710 | UNREALIZED GAIN / LOSS | | -824.38 | 1,000.00 | -1,824.38 | -82 |
| | | | | | | 33 |
| | Total Revenue | 0.00 | 209,761.25 | 642,792.00 | -433,030.75 | 33 |
| Expenses | | | | | | |
| 4160 | DITCHES-OPERATIONS | | | | | |
| 4101 | Wages | | 3,654.50 | 14,107.00 | 10,452.50 | 26 |
| 4103 | FICA | | 226.58 | 875.00 | 648.42 | 26 |
| 4104 | Medicare | | 53.00 | 205.00 | 152.00 | 26 |
| 4105 | Standby | | | 542.00 | 542.00 | |
| 4106 | W/C, HLTH INS, ETC. | | 375.33 | | -375.33 | |
| 4508 | Ditch-Maintenance/Repair | | 73,987.62 | 96,000.00 | 22,012.38 | 77 |
| 9654 | River Restoration Project | | 115,655.90 | 293,463.00 | 177,807.10 | 39 |
| | Total Account | | 193,952.93 | 405,192.00 | 211,239.07 | 48 |
| | Total Expenses | 0.00 | 193,952.93 | 405,192.00 | 211,239.07 | 48 |
| | Net Income from Operations | | 15,808.32 | | | |
| | Net Income | 0.00 | 15,808.32 | | | |

30 WASTE WATER DIVISION

| | | ----- Current Year ----- | | | | |
|----------------|------------------------------------|--------------------------|--------------|--------------|-------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3302 | STATE GRANTS | | 10,000.00 | | 10,000.00 | |
| 3417 | WASTEWATER COLLECTION SERVICES | | 634,150.52 | 959,859.00 | -325,708.48 | 66 |
| 3418 | DOS RIOS WASTEWATER PROCESS | | 99,653.72 | 171,965.00 | -72,311.28 | 58 |
| 3419 | WATER LAB SERVICES | | 36,190.00 | 43,500.00 | -7,310.00 | 83 |
| 3420 | COMMERCIAL DUMP STATION | | 56,754.00 | 56,200.00 | 554.00 | 101 |
| 3421 | NORTH VALLEY WW PROCESS | | 81,508.16 | 131,441.00 | -49,932.84 | 62 |
| 3427 | TOMICHI WW PROCESS | | 3,924.13 | 8,787.00 | -4,862.87 | 45 |
| 3609 | BLACK GOLD COMPOST | | 16,714.00 | 18,000.00 | -1,286.00 | 93 |
| 3612 | SALE OF FIXED ASSETS | | 125.00 | | 125.00 | |
| 3701 | INVESTMENT INTEREST | | 7,459.58 | 7,500.00 | -40.42 | 99 |
| 3710 | UNREALIZED GAIN / LOSS | | -4,748.14 | | -4,748.14 | |
| 3901 | CONSTRUCTION CHGS-HOOKUP | | 22,691.39 | 9,000.00 | 13,691.39 | 252 |
| 3902 | CAPITAL INVESTMENT FEES | | 265,000.00 | 70,000.00 | 195,000.00 | 379 |
| | | | | | | 83 |
| | Total Revenue | 0.00 | 1,229,422.36 | 1,476,252.00 | -246,829.64 | 83 |
| Expenses | | | | | | |
| 4201 | ENTERPRISE - ADMIN & GEN EXPENSES | | | | | |
| 4804 | Indirect Expenses | | 33,406.40 | 50,110.00 | 16,703.60 | 67 |
| 4810 | Bad Debts | | 8.42 | 1,000.00 | 991.58 | 1 |
| 6005 | Overhead Allocation | | 37,170.16 | 73,813.00 | 36,642.84 | 50 |
| | Total Account | | 70,584.98 | 124,923.00 | 54,338.02 | 57 |
| 4204 | ENTERPRISE - WASTEWATER COLLECTION | | | | | |
| 4101 | Wages | | 142,588.76 | 197,117.00 | 54,528.24 | 72 |
| 4102 | Overtime | | 4,632.56 | 5,099.00 | 466.44 | 91 |
| 4103 | FICA | | 9,143.08 | 12,807.00 | 3,663.92 | 71 |
| 4104 | Medicare | | 2,138.22 | 2,995.00 | 856.78 | 71 |
| 4105 | Standby | | 3,300.00 | 4,350.00 | 1,050.00 | 76 |
| 4106 | W/C, HLTH INS, ETC. | | 35,865.84 | 45,896.00 | 10,030.16 | 78 |
| 4108 | Retirement | | 8,937.71 | 12,100.00 | 3,162.29 | 74 |
| 4201 | Office Supplies | | 674.30 | 8,000.00 | 7,325.70 | 8 |
| 4203 | Fuel-Lubricant Supplies | | 3,398.22 | 5,500.00 | 2,101.78 | 62 |
| 4212 | Computer Software Under \$5000 | | 514.08 | | -514.08 | |
| 4215 | Operating Supplies | | 263.82 | | -263.82 | |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,420.00 | 2,000.00 | 580.00 | 71 |
| 4320 | Telephone/FAX Services | | 1,033.92 | 960.00 | -73.92 | 108 |
| 4340 | Repair/Maintenance Services | | 2,106.15 | 2,500.00 | 393.85 | 84 |
| 4343 | Software Support | | 1,000.00 | | -1,000.00 | |
| 4350 | Other Purchased Services | | 16,372.57 | 14,500.00 | -1,872.57 | 113 |
| 4370 | Travel/Mileage/Meals/Lodging | | 731.26 | 1,500.00 | 768.74 | 49 |
| 4401 | Prop & Liab Ins Premiums | | 7,455.00 | 7,455.00 | | 100 |
| 4402 | Prop & Liab Claims | | | 1,000.00 | 1,000.00 | |
| 4420 | Rental Equipment | | | 500.00 | 500.00 | |

30 WASTE WATER DIVISION

| | | ----- Current Year ----- | | | | |
|----------------|------------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4421 | Fleet Services | | 23,824.00 | 35,736.00 | 11,912.00 | 67 |
| 4501 | Main/Service Line-New Construction | | 2,597.13 | 2,750.00 | 152.87 | 94 |
| 4502 | Main/Service Line-Replacement | | | 7,750.00 | 7,750.00 | |
| 4503 | City Service Line-Maint/Repair | | 287.28 | 3,500.00 | 3,212.72 | 8 |
| 4504 | Main Line-Maintenance/Repair | | 609.44 | 3,500.00 | 2,890.56 | 17 |
| 4507 | Storm Drain-Maint/Repair | | | 2,000.00 | 2,000.00 | |
| 4650 | Miscellaneous Expenses | | | 200.00 | 200.00 | |
| 9602 | Tree Program | | 834.02 | 1,500.00 | 665.98 | 56 |
| 9605 | Small Tools | | 320.99 | 2,000.00 | 1,679.01 | 16 |
| 9920 | Building Improvements | | 643.58 | 22,910.00 | 22,266.42 | 3 |
| 9940 | Improvement Other Than Bldgs | | | 18,500.00 | 18,500.00 | |
| 9956 | Heavy Equipment | | 41,499.49 | 41,500.00 | 0.51 | 100 |
| | Total Account | | 312,191.42 | 466,125.00 | 153,933.58 | 67 |
| 4205 | ENTERPRISE - WWTP | | | | | |
| 4101 | Wages | | 66,738.72 | 96,278.00 | 29,539.28 | 69 |
| 4102 | Overtime | | 136.20 | 883.00 | 746.80 | 15 |
| 4103 | FICA | | 4,408.07 | 6,024.00 | 1,615.93 | 73 |
| 4104 | Medicare | | 1,031.03 | 1,409.00 | 377.97 | 73 |
| 4106 | W/C, HLTH INS, ETC. | | 13,732.21 | 24,983.00 | 11,250.79 | 55 |
| 4108 | Retirement | | 4,474.16 | 5,631.00 | 1,156.84 | 79 |
| 4201 | Office Supplies | | 10,443.94 | 8,800.00 | -1,643.94 | 119 |
| 4202 | Clothing/Uniforms | | 505.76 | 1,200.00 | 694.24 | 42 |
| 4203 | Fuel-Lubricant Supplies | | 6,220.64 | 10,000.00 | 3,779.36 | 62 |
| 4205 | Small Tools | | 1,089.29 | 2,000.00 | 910.71 | 54 |
| 4213 | Equipment Under \$5,000 | | | 5,000.00 | 5,000.00 | |
| 4303 | Advertising/Legal Notices | | 123.19 | | -123.19 | |
| 4304 | Subscriptions/Literature/Films | | | 500.00 | 500.00 | |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,144.80 | 2,000.00 | 855.20 | 57 |
| 4320 | Telephone/FAX Services | | 1,615.03 | 2,060.00 | 444.97 | 78 |
| 4321 | Utilities | | 63,661.61 | 117,000.00 | 53,338.39 | 54 |
| 4340 | Repair/Maintenance Services | | 31,440.65 | 60,875.00 | 29,434.35 | 52 |
| 4350 | Other Purchased Services | | 12,977.00 | 11,900.00 | -1,077.00 | 109 |
| 4370 | Travel/Mileage/Meals/Lodging | | 642.00 | 2,000.00 | 1,358.00 | 32 |
| 4401 | Prop & Liab Ins Premiums | | 12,131.00 | 12,131.00 | | 100 |
| 4420 | Rental Equipment | | 1,838.83 | 3,000.00 | 1,161.17 | 61 |
| 4421 | Fleet Services | | 28,255.36 | 42,383.00 | 14,127.64 | 67 |
| 4657 | Biosolids Mediation | | 23.45 | | -23.45 | |
| 4804 | Indirect Expenses | | 33,406.40 | 51,110.00 | 17,703.60 | 65 |
| 4807 | USGS Water Quality Test | | 25,950.00 | 20,018.00 | -5,932.00 | 130 |
| 9770 | Pump Repair Parts | | 2,767.92 | 4,000.00 | 1,232.08 | 69 |
| 9940 | Improvement Other Than Bldgs | | 218,528.89 | 286,089.00 | 67,560.11 | 76 |
| 9971 | Computer Software Over \$5000 | | 8,441.11 | 15,000.00 | 6,558.89 | 56 |
| | Total Account | | 551,727.26 | 792,274.00 | 240,546.74 | 70 |
| 4206 | ENTERPRISE - WWTP LAB | | | | | |
| 4101 | Wages | | 52,453.85 | 84,507.00 | 32,053.15 | 62 |
| 4102 | Overtime | | 27.73 | | -27.73 | |
| 4103 | FICA | | 2,918.57 | 5,239.00 | 2,320.43 | 56 |
| 4104 | Medicare | | 682.50 | 1,225.00 | 542.50 | 56 |

30 WASTE WATER DIVISION

| | | ----- Current Year ----- | | | | | |
|---------|--------|------------------------------------|------------------|--------------|--------------|------------|-----|
| Account | Object | Description | Current Month | Current YTD | Budget | Variance | % |
| | 4106 | W/C, HLTH INS, ETC. | | 15,803.22 | 33,461.00 | 17,657.78 | 47 |
| | 4108 | Retirement | | 3,451.32 | 5,346.00 | 1,894.68 | 65 |
| | 4201 | Office Supplies | | 19,364.69 | 20,000.00 | 635.31 | 97 |
| | 4213 | Equipment Under \$5,000 | | 1,163.36 | 5,000.00 | 3,836.64 | 23 |
| | 4301 | Postage/Freight Svcs | | 1,229.03 | 1,500.00 | 270.97 | 82 |
| | 4330 | Professional Services | | 8,826.47 | 8,000.00 | -826.47 | 110 |
| | 4340 | Repair/Maintenance Services | | 114.71 | | -114.71 | |
| | 4350 | Other Purchased Services | | 350.00 | | -350.00 | |
| | | Total Account | | 106,385.45 | 164,278.00 | 57,892.55 | 65 |
| 4207 | | ENTERPRISE - WWTP COMPOSTING | | | | | |
| | 4101 | Wages | | 45,147.82 | 73,048.00 | 27,900.18 | 62 |
| | 4102 | Overtime | | 54.84 | | -54.84 | |
| | 4103 | FICA | | 2,672.09 | 4,529.00 | 1,856.91 | 59 |
| | 4104 | Medicare | | 624.86 | 1,059.00 | 434.14 | 59 |
| | 4106 | W/C, HLTH INS, ETC. | | 8,780.72 | 24,785.00 | 16,004.28 | 35 |
| | 4108 | Retirement | | 2,866.22 | 4,470.00 | 1,603.78 | 64 |
| | 4202 | Clothing/Uniforms | | 128.97 | | -128.97 | |
| | 4330 | Professional Services | | 171.00 | 2,000.00 | 1,829.00 | 9 |
| | 4350 | Other Purchased Services | | | 600.00 | 600.00 | |
| | 4370 | Travel/Mileage/Meals/Lodging | | 1,167.90 | | -1,167.90 | |
| | 4657 | Biosolids Mediation | | 14,473.66 | 43,000.00 | 28,526.34 | 34 |
| | 9752 | Compost Asphalt Repair | | | 10,000.00 | 10,000.00 | |
| | | Total Account | | 76,088.08 | 163,491.00 | 87,402.92 | 47 |
| 4208 | | ENTERPRISE - WWTP CAPITAL UPGRADES | | | | | |
| | 4330 | Professional Services | | 20,093.74 | | -20,093.74 | |
| | 9940 | Improvement Other Than Bldgs | | 6,935.30 | | -6,935.30 | |
| | | Total Account | | 27,029.04 | | -27,029.04 | |
| | | Total Expenses | 0.00 | 1,144,006.23 | 1,711,091.00 | 567,084.77 | 67 |
| | | Net Income from Operations | | 85,416.13 | | | |
| | | Other Expenses | | | | | |
| 4999 | | TRANSFERS OUT | | | | | |
| | 4999 | Transfers Out | | 8,783.00 | 8,783.00 | | 100 |
| | | Total Account | | 8,783.00 | 8,783.00 | | 100 |
| | | Total Other Expenses | 0.00 | 8,783.00 | 8,783.00 | 0.00 | 100 |

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30 WASTE WATER DIVISION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-------------|--------------------------|-------------|--------|----------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| | Net Income | 0.00 | 76,633.13 | | | |

35 REFUSE DIVISION

| | | ----- Current Year ----- | | | | |
|----------------|-----------------------------------|--------------------------|-------------|------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3423 | REFUSE COLLECTION SERVICES | | 345,301.79 | 437,106.00 | -91,804.21 | 79 |
| 3424 | RECYCLING COLLECTION FEES | | 2,474.19 | 3,000.00 | -525.81 | 82 |
| 3601 | MISCELLANEOUS REVENUES | | | 100.00 | -100.00 | |
| 3612 | SALE OF FIXED ASSETS | | 2,500.00 | | 2,500.00 | |
| 3619 | TREE DUMP FEES | | 30,427.50 | 17,000.00 | 13,427.50 | 179 |
| 3621 | RECYCLED MATERIALS | | 28,475.42 | 27,000.00 | 1,475.42 | 105 |
| 3656 | HOUSEHOLD WASTE CLEANUP | | 3,575.00 | | 3,575.00 | |
| 3701 | INVESTMENT INTEREST | | 1,923.63 | 7,000.00 | -5,076.37 | 27 |
| 3710 | UNREALIZED GAIN / LOSS | | -1,344.98 | 2,000.00 | -3,344.98 | -67 |
| | | | | | | 84 |
| | Total Revenue | 0.00 | 413,332.55 | 493,206.00 | -79,873.45 | 84 |
| Expenses | | | | | | |
| 4201 | ENTERPRISE - ADMIN & GEN EXPENSES | | | | | |
| 4804 | Indirect Expenses | | 60,835.12 | 91,253.00 | 30,417.88 | 67 |
| 4810 | Bad Debts | | -39.63 | 500.00 | 539.63 | -8 |
| | Total Account | | 60,795.49 | 91,753.00 | 30,957.51 | 66 |
| 4203 | ENTERPRISE - OPERATIONS | | | | | |
| 4101 | Wages | | 100,310.67 | 148,804.00 | 48,493.33 | 67 |
| 4102 | Overtime | | 278.43 | 2,822.00 | 2,543.57 | 10 |
| 4103 | FICA | | 6,224.12 | 9,401.00 | 3,176.88 | 66 |
| 4104 | Medicare | | 1,455.64 | 2,199.00 | 743.36 | 66 |
| 4106 | W/C, HLTH INS, ETC. | | 19,350.83 | 39,911.00 | 20,560.17 | 48 |
| 4108 | Retirement | | 5,419.77 | 7,672.00 | 2,252.23 | 71 |
| 4201 | Office Supplies | | 540.76 | 3,000.00 | 2,459.24 | 18 |
| 4202 | Clothing/Uniforms | | 285.93 | 600.00 | 314.07 | 48 |
| 4203 | Fuel-Lubricant Supplies | | 10,691.79 | 19,000.00 | 8,308.21 | 56 |
| 4212 | Computer Software Under \$5000 | | 20.00 | | -20.00 | |
| 4215 | Operating Supplies | | 988.64 | | -988.64 | |
| 4303 | Advertising/Legal Notices | | 1,422.30 | 300.00 | -1,122.30 | 474 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 167.92 | 200.00 | 32.08 | 84 |
| 4320 | Telephone/FAX Services | | 1,321.93 | 600.00 | -721.93 | 220 |
| 4321 | Utilities | | 1,014.73 | 450.00 | -564.73 | 225 |
| 4330 | Professional Services | | 376.00 | 4,000.00 | 3,624.00 | 9 |
| 4340 | Repair/Maintenance Services | | | 2,000.00 | 2,000.00 | |
| 4350 | Other Purchased Services | | 16,108.70 | 35,000.00 | 18,891.30 | 46 |
| 4352 | Landfill Charges | | 77,873.72 | 156,000.00 | 78,126.28 | 50 |
| 4370 | Travel/Mileage/Meals/Lodging | | 717.30 | 1,500.00 | 782.70 | 48 |
| 4401 | Prop & Liab Ins Premiums | | 6,155.00 | 6,155.00 | | 100 |
| 4402 | Prop & Liab Claims | | 1,000.00 | | -1,000.00 | |
| 4421 | Fleet Services | | 42,525.62 | 63,565.00 | 21,039.38 | 67 |
| 4650 | Miscellaneous Expenses | | 5.32 | | -5.32 | |
| 9801 | Landfill Closure Plan | | | 2,500.00 | 2,500.00 | |

35 REFUSE DIVISION

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|------------|------------|-----|
| | | Current Month | Current YTD | Budget | Variance | |
| 9803 | Auto Refuse Containers | | | 15,000.00 | 15,000.00 | |
| 9807 | Recycle Containers | | 647.40 | 7,000.00 | 6,352.60 | 9 |
| 9808 | Community Clean-Up | | 1,863.94 | 5,000.00 | 3,136.06 | 37 |
| 9920 | Building Improvements | | 565.46 | 20,860.00 | 20,294.54 | 3 |
| 9925 | Building Construction | | 106,119.13 | 106,359.00 | 239.87 | 100 |
| 9952 | Equipment | | 1,749.00 | 1,749.00 | | 100 |
| | Total Account | | 405,200.05 | 661,647.00 | 256,446.95 | 61 |
| | Total Expenses | 0.00 | 465,995.54 | 753,400.00 | 287,404.46 | 62 |
| | Net Income from Operations | | -52,662.99 | | | |
| | Net Income | 0.00 | -52,662.99 | | | |

40 COMMUNICATIONS

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|-------------|------------|-------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3313 | E911 GRANT | | 23,535.75 | 161,292.00 | -137,756.25 | 15 |
| 3430 | DISPATCH SERVICES | | 639,150.77 | 721,473.00 | -82,322.23 | 89 |
| 3601 | MISCELLANEOUS REVENUES | | 200.00 | | 200.00 | |
| 3701 | INVESTMENT INTEREST | | 1,538.85 | 1,500.00 | 38.85 | 103 |
| 3710 | UNREALIZED GAIN / LOSS | | -263.03 | 500.00 | -763.03 | -53 |
| | | | | | | 75 |
| | Total Revenue | 0.00 | 664,162.34 | 884,765.00 | -220,602.66 | 75 |
| Expenses | | | | | | |
| 4203 | ENTERPRISE - OPERATIONS | | | | | |
| 4101 | Wages | | 377,044.48 | 543,684.00 | 166,639.52 | 69 |
| 4102 | Overtime | | 26,601.91 | 36,801.00 | 10,199.09 | 72 |
| 4103 | FICA | | 24,635.60 | 35,990.00 | 11,354.40 | 68 |
| 4104 | Medicare | | 5,761.39 | 8,417.00 | 2,655.61 | 68 |
| 4106 | W/C, HLTH INS, ETC. | | 96,565.51 | 132,339.00 | 35,773.49 | 73 |
| 4108 | Retirement | | 23,427.11 | 30,794.00 | 7,366.89 | 76 |
| 4201 | Office Supplies | | 2,013.21 | 3,000.00 | 986.79 | 67 |
| 4202 | Clothing/Uniforms | | 1,300.56 | 1,100.00 | -200.56 | 118 |
| 4211 | Computer Equipment Under \$5000 | | | 800.00 | 800.00 | |
| 4213 | Equipment Under \$5,000 | | 729.71 | | -729.71 | |
| 4214 | Furniture/Fixtures Under \$5000 | | 285.84 | 500.00 | 214.16 | 57 |
| 4215 | Operating Supplies | | 61.95 | | -61.95 | |
| 4216 | Cleaning Supplies | | 503.63 | | -503.63 | |
| 4301 | Postage/Freight Svcs | | | 50.00 | 50.00 | |
| 4302 | Printing/Duplication Svcs | | 86.48 | 800.00 | 713.52 | 11 |
| 4303 | Advertising/Legal Notices | | 62.55 | 100.00 | 37.45 | 63 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 3,591.63 | 4,000.00 | 408.37 | 90 |
| 4320 | Telephone/FAX Services | | 2,176.05 | 4,293.00 | 2,116.95 | 51 |
| 4321 | Utilities | | 4,582.93 | 7,500.00 | 2,917.07 | 61 |
| 4330 | Professional Services | | 220.00 | | -220.00 | |
| 4340 | Repair/Maintenance Services | | 250.80 | 2,380.00 | 2,129.20 | 11 |
| 4341 | Repair/Maint-Mobile Command | | 2,218.19 | 4,000.00 | 1,781.81 | 55 |
| 4342 | Building/Property Maintenance | | 346.52 | | -346.52 | |
| 4343 | Software Support | | 9,270.25 | 8,500.00 | -770.25 | 109 |
| 4358 | Janitorial Services | | 3,340.40 | | -3,340.40 | |
| 4360 | Contracted Services | | 320.08 | 9,200.00 | 8,879.92 | 3 |
| 4370 | Travel/Mileage/Meals/Lodging | | 1,587.11 | 3,000.00 | 1,412.89 | 53 |
| 4401 | Prop & Liab Ins Premiums | | 767.00 | 767.00 | | 100 |
| 4421 | Fleet Services | | 7,306.64 | 10,960.00 | 3,653.36 | 67 |
| 4804 | Indirect Expenses | | 21,784.00 | 32,676.00 | 10,892.00 | 67 |
| 9952 | Equipment | | 10,771.70 | 20,000.00 | 9,228.30 | 54 |
| | Total Account | | 627,613.23 | 901,651.00 | 274,037.77 | 70 |

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40 COMMUNICATIONS

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|------------|------------|----|
| | | Current Month | Current YTD | Budget | Variance | |
| | Total Expenses | 0.00 | 627,613.23 | 901,651.00 | 274,037.77 | 70 |
| | Net Income from Operations | | 36,549.11 | | | |
| | Net Income | 0.00 | 36,549.11 | | | |

51 POOL - PARK & REC FUND

| | | ----- Current Year ----- | | | | |
|----------------|-------------------------------|--------------------------|-------------|--------------|-------------|------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3104 | CITY SALES TAX | | 463,299.50 | 698,265.00 | -234,965.50 | 66 |
| 3106 | USE TAX | | 45,998.25 | 30,012.00 | 15,986.25 | 153 |
| 3407 | SWIMMING PROGRAMS | | 33,130.83 | 50,000.00 | -16,869.17 | 66 |
| 3411 | SALES TAX SERVICE FEE | | 1.94 | 10.00 | -8.06 | 19 |
| 3601 | MISCELLANEOUS REVENUES | | -8.00 | | -8.00 | |
| 3631 | RECREATION MEMBERSHIPS | | 83,588.06 | 105,000.00 | -21,411.94 | 80 |
| 3632 | COMM CENTER RENTAL | | 6,760.00 | 7,000.00 | -240.00 | 97 |
| 3638 | RECREATION DAILY FEES | | 64,685.00 | 80,000.00 | -15,315.00 | 81 |
| 3642 | VENDING | | 3,298.14 | 4,000.00 | -701.86 | 82 |
| 3650 | OTHER CONTRIBUTIONS | | 1,150.00 | | 1,150.00 | |
| 3701 | INVESTMENT INTEREST | | 2,089.58 | 2,000.00 | 89.58 | 104 |
| 3710 | UNREALIZED GAIN / LOSS | | -1,371.92 | 500.00 | -1,871.92 | -274 |
| 3999 | TRANSFERS IN | | 162,900.29 | 494,615.00 | -331,714.71 | 33 |
| | | | | | 59 | |
| | Total Revenue | 0.00 | 865,521.67 | 1,471,402.00 | -605,880.33 | 59 |
| Expenses | | | | | | |
| 4401 | OPERATIONS | | | | | |
| 4101 | Wages | | 232,996.53 | 356,041.00 | 123,044.47 | 65 |
| 4102 | Overtime | | 5,706.28 | 1,672.00 | -4,034.28 | 341 |
| 4103 | FICA | | 14,709.39 | 22,178.00 | 7,468.61 | 66 |
| 4104 | Medicare | | 3,440.19 | 5,187.00 | 1,746.81 | 66 |
| 4106 | W/C, HLTH INS, ETC. | | 57,991.93 | 72,928.00 | 14,936.07 | 80 |
| 4108 | Retirement | | 5,223.57 | 7,838.00 | 2,614.43 | 67 |
| 4201 | Office Supplies | | 8,643.86 | 17,700.00 | 9,056.14 | 49 |
| 4202 | Clothing/Uniforms | | 1,145.59 | 1,300.00 | 154.41 | 88 |
| 4207 | Chemicals | | 2,026.97 | 14,000.00 | 11,973.03 | 14 |
| 4208 | Rec Supplies | | 1,468.99 | 7,600.00 | 6,131.01 | 19 |
| 4213 | Equipment Under \$5,000 | | 10,857.48 | 15,000.00 | 4,142.52 | 72 |
| 4216 | Cleaning Supplies | | 4,671.21 | | -4,671.21 | |
| 4301 | Postage/Freight Svcs | | 300.34 | 1,000.00 | 699.66 | 30 |
| 4302 | Printing/Duplication Svcs | | 649.17 | 1,000.00 | 350.83 | 65 |
| 4303 | Advertising/Legal Notices | | 414.70 | 500.00 | 85.30 | 83 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 1,514.40 | 3,400.00 | 1,885.60 | 45 |
| 4320 | Telephone/FAX Services | | 2,152.94 | 2,652.00 | 499.06 | 81 |
| 4321 | Utilities | | 82,621.19 | 125,000.00 | 42,378.81 | 66 |
| 4330 | Professional Services | | 9.66 | 30,000.00 | 29,990.34 | |
| 4340 | Repair/Maintenance Services | | 37,174.41 | 190,665.00 | 153,490.59 | 19 |
| 4342 | Building/Property Maintenance | | 58.37 | | -58.37 | |
| 4343 | Software Support | | 6,595.93 | | -6,595.93 | |
| 4358 | Janitorial Services | | 40,800.00 | | -40,800.00 | |
| 4360 | Contracted Services | | 31,589.10 | 96,000.00 | 64,410.90 | 33 |
| 4361 | Maintenance Contracts | | 1,275.00 | | -1,275.00 | |
| 4370 | Travel/Mileage/Meals/Lodging | | 30.63 | 2,200.00 | 2,169.37 | 1 |

51 POOL - PARK & REC FUND

| | | ----- Current Year ----- | | | | |
|----------------|------------------------------|--------------------------|-------------|--------------|------------|-----|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| 4401 | Prop & Liab Ins Premiums | | 22,806.00 | 22,806.00 | | 100 |
| 4650 | Miscellaneous Expenses | | | 500.00 | 500.00 | |
| 9940 | Improvement Other Than Bldgs | | 3,470.13 | 91,083.00 | 87,612.87 | 4 |
| 9952 | Equipment | | 23,317.79 | 21,500.00 | -1,817.79 | 108 |
| | Total Account | | 603,661.75 | 1,109,750.00 | 506,088.25 | 54 |
| 4402 | RINK-OPERATIONS | | | | | |
| 4201 | Office Supplies | | 130.38 | | -130.38 | |
| | Total Account | | 130.38 | | -130.38 | |
| 4480 | DEBT SERVICE | | | | | |
| 4410 | Debt Service-Principal | | | 247,666.00 | 247,666.00 | |
| 4411 | Debt Service-Interest | | 57,231.05 | 111,057.00 | 53,825.95 | 52 |
| 4412 | Debt Service-Fees | | 296.00 | 250.00 | -46.00 | 118 |
| | Total Account | | 57,527.05 | 358,973.00 | 301,445.95 | 16 |
| | Total Expenses | 0.00 | 661,319.18 | 1,468,723.00 | 807,403.82 | 45 |
| | Net Income from Operations | | 204,202.49 | | | |
| | Net Income | 0.00 | 204,202.49 | | | |

52 RINK - PARK & REC FUND

| | | ----- Current Year ----- | | | | |
|----------------|---------------------------------|--------------------------|-------------|------------|-------------|------|
| Account Object | Description | Current Month | Current YTD | Budget | Variance | % |
| Revenue | | | | | | |
| 3104 | CITY SALES TAX | | 156,324.22 | 208,450.00 | -52,125.78 | 75 |
| 3106 | USE TAX | | 15,520.50 | 10,254.00 | 5,266.50 | 151 |
| 3411 | SALES TAX SERVICE FEE | | 29.42 | 60.00 | -30.58 | 49 |
| 3601 | MISCELLANEOUS REVENUES | | 147.76 | | 147.76 | |
| 3612 | SALE OF FIXED ASSETS | | 500.00 | | 500.00 | |
| 3631 | RECREATION MEMBERSHIPS | | 175.00 | 4,379.00 | -4,204.00 | 4 |
| 3634 | CONCESSIONS/PARK RENTAL | | 12,262.14 | 22,000.00 | -9,737.86 | 56 |
| 3636 | RECREATION ADVERTISING | | 7,875.00 | 15,750.00 | -7,875.00 | 50 |
| 3638 | RECREATION DAILY FEES | | 2,991.00 | 7,000.00 | -4,009.00 | 43 |
| 3641 | SUMMER RINK FACILITY RENTAL | | 785.00 | 1,000.00 | -215.00 | 79 |
| 3643 | ICE RENTALS | | 38,015.50 | 65,350.00 | -27,334.50 | 58 |
| 3701 | INVESTMENT INTEREST | | 526.01 | 500.00 | 26.01 | 105 |
| 3710 | UNREALIZED GAIN / LOSS | | -373.68 | 100.00 | -473.68 | -374 |
| 3800 | BOND PROCEEDS | | 30.00 | | 30.00 | |
| 3999 | TRANSFERS IN | | 38,624.48 | 155,197.00 | -116,572.52 | 25 |
| | | | | | | 56 |
| Total Revenue | | 0.00 | 273,432.35 | 490,040.00 | -216,607.65 | 56 |
| Expenses | | | | | | |
| 4402 | RINK-OPERATIONS | | | | | |
| 4101 | Wages | | 59,736.79 | 95,075.00 | 35,338.21 | 63 |
| 4102 | Overtime | | 279.27 | | -279.27 | |
| 4103 | FICA | | 3,899.97 | 5,895.00 | 1,995.03 | 66 |
| 4104 | Medicare | | 912.03 | 1,379.00 | 466.97 | 66 |
| 4106 | W/C, HLTH INS, ETC. | | 11,015.67 | 14,977.00 | 3,961.33 | 74 |
| 4108 | Retirement | | 1,281.54 | 1,638.00 | 356.46 | 78 |
| 4201 | Office Supplies | | 31,632.16 | 36,300.00 | 4,667.84 | 87 |
| 4202 | Clothing/Uniforms | | | 500.00 | 500.00 | |
| 4203 | Fuel-Lubricant Supplies | | 1,362.55 | 2,500.00 | 1,137.45 | 55 |
| 4209 | Concessions Supplies | | 5,704.62 | 13,000.00 | 7,295.38 | 44 |
| 4213 | Equipment Under \$5,000 | | 3,307.74 | 5,000.00 | 1,692.26 | 66 |
| 4214 | Furniture/Fixtures Under \$5000 | | | 3,200.00 | 3,200.00 | |
| 4301 | Postage/Freight Svcs | | 652.34 | 500.00 | -152.34 | 130 |
| 4302 | Printing/Duplication Svcs | | 113.35 | 150.00 | 36.65 | 76 |
| 4303 | Advertising/Legal Notices | | 373.44 | 250.00 | -123.44 | 149 |
| 4310 | Dues/Meetings/Mbrshps/Tuition | | 331.48 | 2,000.00 | 1,668.52 | 17 |
| 4320 | Telephone/FAX Services | | 478.20 | 829.00 | 350.80 | 58 |
| 4321 | Utilities | | 27,804.77 | 57,000.00 | 29,195.23 | 49 |
| 4340 | Repair/Maintenance Services | | 9,477.22 | 32,400.00 | 22,922.78 | 29 |
| 4343 | Software Support | | 773.98 | | -773.98 | |
| 4360 | Contracted Services | | 1,520.00 | 7,000.00 | 5,480.00 | 22 |
| 4370 | Travel/Mileage/Meals/Lodging | | | 1,500.00 | 1,500.00 | |
| 4401 | Prop & Liab Ins Premiums | | 6,676.00 | 6,676.00 | | 100 |
| 4421 | Fleet Services | | 9,170.64 | 13,756.00 | 4,585.36 | 67 |

52 RINK - PARK & REC FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|------------|------------|-----|
| | | Current Month | Current YTD | Budget | Variance | |
| 9920 | Building Improvements | | 65,456.19 | 64,060.00 | -1,396.19 | 102 |
| | Total Account | | 241,959.95 | 365,585.00 | 123,625.05 | 66 |
| 4403 | EVENTS-OPERATIONS | | | | | |
| 4201 | Office Supplies | | 1,052.00 | | -1,052.00 | |
| | Total Account | | 1,052.00 | | -1,052.00 | |
| 4480 | DEBT SERVICE | | | | | |
| 4410 | Debt Service-Principal | | | 87,335.00 | 87,335.00 | |
| 4411 | Debt Service-Interest | | 20,181.44 | 39,162.00 | 18,980.56 | 52 |
| 4412 | Debt Service-Fees | | 104.00 | 250.00 | 146.00 | 42 |
| | Total Account | | 20,285.44 | 126,747.00 | 106,461.56 | 16 |
| | Total Expenses | 0.00 | 263,297.39 | 492,332.00 | 229,034.61 | 53 |
| | Net Income from Operations | | 10,134.96 | | | |
| | Net Income | 0.00 | 10,134.96 | | | |

53 TRAILS - PARK & REC FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------|--------------------------|-------------|------------|-------------|-----|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3104 | CITY SALES TAX | | 13,674.88 | 29,263.00 | -15,588.12 | 47 |
| 3106 | USE TAX | | 1,357.70 | 1,437.00 | -79.30 | 94 |
| 3302 | STATE GRANTS | | | 206,831.00 | -206,831.00 | |
| 3701 | INVESTMENT INTEREST | | 38.03 | 200.00 | -161.97 | 19 |
| 3710 | UNREALIZED GAIN / LOSS | | -22.28 | 100.00 | -122.28 | -22 |
| | | | | | | 6 |
| | Total Revenue | 0.00 | 15,048.33 | 237,831.00 | -222,782.67 | 6 |
| Expenses | | | | | | |
| 4401 | OPERATIONS | | | | | |
| 4201 | Office Supplies | | 28.99 | 50.00 | 21.01 | 58 |
| 4203 | Fuel-Lubricant Supplies | | 290.25 | 2,000.00 | 1,709.75 | 15 |
| 4204 | Repairs/Supplies | | | 2,000.00 | 2,000.00 | |
| 4321 | Utilities | | 105.74 | | -105.74 | |
| 4421 | Fleet Services | | 1,756.64 | 2,635.00 | 878.36 | 67 |
| 9106 | Gravel | | | 3,000.00 | 3,000.00 | |
| 9965 | Trail Construction | | 12,009.45 | 92,274.00 | 80,264.55 | 13 |
| 9980 | Street/Trails Striping | | 17,000.00 | 17,000.00 | | 100 |
| | Total Account | | 31,191.07 | 118,959.00 | 87,767.93 | 26 |
| | Total Expenses | 0.00 | 31,191.07 | 118,959.00 | 87,767.93 | 26 |
| | Net Income from Operations | | | | -16,142.74 | |
| | Net Income | 0.00 | -16,142.74 | | | |

54 OTHER IMPROVEMENTS - PARK & REC FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|-------------------------------|--------------------------|-------------|------------|-------------|------|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3104 | CITY SALES TAX | | 132,494.54 | 637,083.00 | -504,588.46 | 21 |
| 3106 | USE TAX | | 13,154.59 | 80,181.00 | -67,026.41 | 16 |
| 3650 | OTHER CONTRIBUTIONS | | 12,295.00 | | 12,295.00 | |
| 3701 | INVESTMENT INTEREST | | 9,676.14 | 8,000.00 | 1,676.14 | 121 |
| 3710 | UNREALIZED GAIN / LOSS | | -6,545.82 | 3,000.00 | -9,545.82 | -218 |
| | | | | | | 22 |
| | Total Revenue | 0.00 | 161,074.45 | 728,264.00 | -567,189.55 | 22 |
| Expenses | | | | | | |
| 4444 | Capital Outlay - Fixed Assets | | | | | |
| 9940 | Improvement Other Than Bldgs | | 208,539.87 | 310,573.00 | 102,033.13 | 67 |
| | Total Account | | 208,539.87 | 310,573.00 | 102,033.13 | 67 |
| | Total Expenses | 0.00 | 208,539.87 | 310,573.00 | 102,033.13 | 67 |
| | Net Income from Operations | | -47,465.42 | | | |
| Other Expenses | | | | | | |
| 4999 | TRANSFERS OUT | | | | | |
| 4999 | Transfers Out | | 157,670.00 | 713,513.00 | 555,843.00 | 22 |
| | Total Account | | 157,670.00 | 713,513.00 | 555,843.00 | 22 |
| | Total Other Expenses | 0.00 | 157,670.00 | 713,513.00 | 555,843.00 | 22 |
| | Net Income | 0.00 | -205,135.42 | | | |

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CITY OF GUNNISON
Income Statement
For the Accounting Period: 10 / 18

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99 INVESTMENTS CLEARING FUND

| Account Object | Description | ----- Current Year ----- | | | | % |
|----------------|----------------------------------|--------------------------|-------------|--------|-----------|---|
| | | Current Month | Current YTD | Budget | Variance | |
| Revenue | | | | | | |
| 3701 | INVESTMENT INTEREST | | 38,117.59 | | 38,117.59 | |
| 3704 | INV INCOME CONTRA - ACCOUNT FEES | | -1,789.22 | | -1,789.22 | |
| 3710 | UNREALIZED GAIN / LOSS | | 9,894.60 | | 9,894.60 | |
| | Total Revenue | 0.00 | 46,222.97 | 0.00 | 46,222.97 | |
| | Net Income from Operations | | 46,222.97 | | | |
| | Net Income | 0.00 | 46,222.97 | | | |