

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	2,754.86	284,982.95	285,929.00	-946.05	100
3102	SPECIFIC OWNERSHIP TAX	3,546.76	19,928.07	15,814.00	4,114.07	126
3103	ADD'L MOTOR VEHICLE TAX	3,297.66	20,775.64	18,623.00	2,152.64	112
3104	CITY SALES TAX	769,783.58	4,793,486.21	4,916,142.00	-122,655.79	98
3105	COUNTY SALES TAX	139,140.24	785,873.79	781,175.00	4,698.79	101
3106	USE TAX	45,065.76	333,307.07	241,443.00	91,864.07	138
3107	CIGARETTE TAX	2,469.55	14,824.70	15,000.00	-175.30	99
3108	OCCUPATION TAX - TELEPHONE	729.74	4,312.56	6,031.00	-1,718.44	72
3109	PEN/INT ON DELINQUENT TAX	254.48	1,088.08	1,000.00	88.08	109
3110	CABLE TV FRANCHISE TAX		16,387.08	17,379.00	-991.92	94
3111	NAT'L GAS FRANCHISE TAX	31,353.87	124,690.82	120,000.00	4,690.82	104
3112	ELECTRIC FRANCHISE		246,566.78	329,113.00	-82,546.22	75
3113	WATER FRANCHISE		47,493.59	39,388.00	8,105.59	121
3114	SEWER FRANCHISE		71,433.67	73,813.00	-2,379.33	97
3115	PEN/INT ON DELINQUENT SALES TAX	2,001.60	12,897.23	4,000.00	8,897.23	322
3116	STATE MARIJUANA TAXES	12,609.71	74,090.21	40,000.00	34,090.21	185
3117	SEVERANCE TAX		204,160.76	130,000.00	74,160.76	157
3118	PUBLIC IMPROVEMENT FEE	4,255.47	42,503.73	50,000.00	-7,496.27	85
3119	WIRELESS NETWORK FEE	4,103.36	15,972.97	9,000.00	6,972.97	177
3204	LIQUOR LICENSE	523.75	7,905.50	8,000.00	-94.50	99
3205	SALES TAX LICENSE	4,026.98	23,806.98	16,625.00	7,181.98	143
3206	ANIMAL CONTROL LICENSES	20.00	495.00	350.00	145.00	141
3208	COMM DEV PERMIT/LICENSE	153.63	118,753.08	45,000.00	73,753.08	264
3210	MARIJUANA SALES LICENSE	4,000.00	49,000.00	20,000.00	29,000.00	245
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	29,693.86	46,803.31	33,683.00	13,120.31	139
3307	H.U.T.F.	25,254.33	204,438.48	161,024.00	43,414.48	127
3308	FIRE PROTECTION DISTRICT	1,688.34	5,433.37	8,000.00	-2,566.63	68
3327	POST GRANT - POLICE		6,155.40	15,810.00	-9,654.60	39
3328	LAW ENFORCEMENT ADVOCATE	1,731.20	32,144.57	33,523.00	-1,378.43	96
3401	COURT COSTS	280.00	2,110.00	2,000.00	110.00	106
3402	COMM DEV DEPT REVENUE	40.00	3,533.47	250.00	3,283.47	1413
3403	POLICE DEPT REVENUE	3,026.64	14,892.17	20,400.00	-5,507.83	73
3405	ANIMAL CONTROL REVENUE	30.00	765.00	1,000.00	-235.00	77
3406	RECREATION PROGRAM REVENUE	8,898.20	162,107.40	168,096.00	-5,988.60	96
3408	FINANCE DEPT REVENUE	447.25	17,167.04	10,000.00	7,167.04	172
3410	FLEET RENTAL SERVICES		6,305.52	13,825.00	-7,519.48	46
3411	SALES TAX SERVICE FEE	861.38	8,125.13	8,000.00	125.13	102
3426	FIRE DEPT SERVICES	41.00	41.00		41.00	
3439	EVENTS EQUIP RENTAL		465.00		465.00	
3440	CONCESSIONS		9,007.84	6,834.00	2,173.84	132
3441	PARK REVENUES	325.00	8,466.50	6,180.00	2,286.50	137
3442	EVENTS		29,923.47	32,620.00	-2,696.53	92
3444	SCHOLARSHIPS	2,408.90	2,620.32	3,000.00	-379.68	87

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		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
3446	SW COLO TRIATHLON SERIES REVENUE		1,647.90	2,000.00	-352.10	82
3501	TRAFFIC FINES	30.00	8,656.00	12,500.00	-3,844.00	69
3502	DOG/CAT FINES	95.00	2,776.59	1,950.00	826.59	142
3504	MISC FINES & FORFEITURES	602.00	11,002.00	11,250.00	-248.00	98
3601	MISCELLANEOUS REVENUES		12,545.24	2,000.00	10,545.24	627
3603	COMPENSATION FOR LOSS	801.44	3,034.71		3,034.71	
3605	DARE/ CRIME PREVENTION CONTRIB.		22.18	2,650.00	-2,627.82	1
3608	RENTAL INCOME / PROPERTY LEASE	2,107.00	40,284.00	30,600.00	9,684.00	132
3612	SALE OF FIXED ASSETS		6,001.00	5,501.00	500.00	109
3630	LIFT TICKETS, ETC.			13,500.00	-13,500.00	
3647	CARA CONTRIBUTIONS		6,697.17	3,300.00	3,397.17	203
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		46,256.58	25,000.00	21,256.58	185
3710	UNREALIZED GAIN / LOSS		-12,317.52	6,000.00	-18,317.52	-205
3999	TRANSFERS IN	4,015.50	72,507.00	194,007.00	-121,500.00	37
						92
	Total Revenue	1,112,468.04	8,177,564.89	8,862,016.00	-684,451.11	92
Expenses						
4001	CITY COUNCIL					
4101	Wages	3,157.14	29,157.14	31,200.00	2,042.86	93
4103	FICA	161.20	1,934.40	1,934.00	-0.40	100
4104	Medicare	37.70	452.40	452.00	-0.40	100
4106	W/C, HLTH INS, ETC.		43.40	47.00	3.60	92
4201	Office Supplies	245.67	801.31	200.00	-601.31	401
4202	Clothing/Uniforms		35.00	100.00	65.00	35
4212	Computer Software Under \$5000		2.99		-2.99	
4303	Advertising/Legal Notices	1,094.00	8,862.50	8,000.00	-862.50	111
4310	Dues/Meetings/Mbrshps/Tuition	310.00	12,700.30	14,215.00	1,514.70	89
4320	Telephone/FAX Services	105.24	803.12	877.00	73.88	92
4330	Professional Services			10,500.00	10,500.00	
4360	Contracted Services	5,668.00	17,000.00	18,000.00	1,000.00	94
4370	Travel/Mileage/Meals/Lodging	1,986.08	7,509.65	4,400.00	-3,109.65	171
4650	Miscellaneous Expenses	55.00	1,095.32	1,000.00	-95.32	110
4653	Employee Appreciation	4,598.63	6,539.33	6,000.00	-539.33	109
4655	Youth Council	145.04	260.47	550.00	289.53	47
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	-2,960.53	-35,526.36	-35,526.00	0.36	100
	Total Account	14,603.17	65,322.59	76,163.00	10,840.41	86
4002	MUNICIPAL COURT					
4101	Wages	9,531.49	76,353.74	80,500.00	4,146.26	95
4103	FICA	332.75	4,261.13	4,991.00	729.87	85
4104	Medicare	77.84	996.72	1,167.00	170.28	85
4106	W/C, HLTH INS, ETC.	1,371.41	16,590.47	19,860.00	3,269.53	84

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		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4108	Retirement	261.09	3,198.76	4,298.00	1,099.24	74
4201	Office Supplies		164.06	550.00	385.94	30
4211	Computer Equipment Under \$5000	690.00	690.00		-690.00	
4212	Computer Software Under \$5000		4,775.00	4,800.00	25.00	99
4310	Dues/Meetings/Mbrshps/Tuition		351.00	750.00	399.00	47
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	362.49	1,041.92	850.00	-191.92	123
	Total Account	12,627.07	110,449.06	120,666.00	10,216.94	92
4003	CITY ATTORNEY					
4310	Dues/Meetings/Mbrshps/Tuition		5,933.31	5,300.00	-633.31	112
4330	Professional Services		10,437.81	63,975.00	53,537.19	16
4356	Legal Services	9,974.59	63,623.84	15,000.00	-48,623.84	424
5000	CONTRA-Indirect Cost Allocation	-3,608.42	-43,301.04	-43,301.00	0.04	100
	Total Account	6,366.17	36,693.92	40,974.00	4,280.08	90
4004	CITY MANAGER					
4101	Wages	21,859.91	182,697.27	182,169.00	-528.27	100
4103	FICA		8,409.80	8,311.00	-98.80	101
4104	Medicare	204.12	2,750.32	2,641.00	-109.32	104
4106	W/C, HLTH INS, ETC.	322.50	4,331.62	4,489.00	157.38	96
4108	Retirement	1,348.60	17,469.82	17,532.00	62.18	100
4201	Office Supplies	75.02	163.77	150.00	-13.77	109
4203	Fuel-Lubricant Supplies		203.14	250.00	46.86	81
4304	Subscriptions/Literature/Films	36.00	81.00	100.00	19.00	81
4310	Dues/Meetings/Mbrshps/Tuition	173.00	3,112.95	3,549.00	436.05	88
4320	Telephone/FAX Services	65.00	924.93	1,094.00	169.07	85
4330	Professional Services			500.00	500.00	
4370	Travel/Mileage/Meals/Lodging	261.43	3,853.28	2,500.00	-1,353.28	154
5000	CONTRA-Indirect Cost Allocation	-5,803.87	-69,646.44	-69,646.00	0.44	100
9588	Organizational Development	686.43	5,336.93	15,000.00	9,663.07	36
	Total Account	19,228.14	159,688.39	168,639.00	8,950.61	95
4005	CITY CLERK					
4101	Wages	15,667.81	123,284.32	140,233.00	16,948.68	88
4102	Overtime			122.00	122.00	
4103	FICA	575.93	7,145.12	8,702.00	1,556.88	82
4104	Medicare	134.68	1,670.95	2,035.00	364.05	82
4106	W/C, HLTH INS, ETC.	1,020.09	12,477.41	25,482.00	13,004.59	49
4108	Retirement	493.91	6,095.20	10,034.00	3,938.80	61
4201	Office Supplies	424.36	910.06	1,000.00	89.94	91
4202	Clothing/Uniforms		252.98		-252.98	
4206	Election Supplies	11,658.90	11,658.90	11,659.00	0.10	100
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	2,984.40	2,984.40	500.00	-2,484.40	597

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		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4215	Operating Supplies		200.38		-200.38	
	4302	Printing/Duplication Svcs	4.67	4.67	50.00	45.33	9
	4303	Advertising/Legal Notices	380.35	1,958.79	6,000.00	4,041.21	33
	4304	Subscriptions/Literature/Films		112.23	40.00	-72.23	281
	4310	Dues/Meetings/Mbrshps/Tuition	191.00	3,033.50	1,900.00	-1,133.50	160
	4320	Telephone/FAX Services	110.00	1,097.42	471.00	-626.42	233
	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	28.14	1,667.02	2,400.00	732.98	69
	4649	Late Fees		54.59		-54.59	
	5000	CONTRA-Indirect Cost Allocation	-7,804.54	-93,654.48	-93,654.00	0.48	100
		Total Account	25,869.70	84,022.60	123,224.00	39,201.40	68
4006		FINANCE DEPARTMENT					
	4101	Wages	38,509.84	312,168.91	311,416.00	-752.91	100
	4102	Overtime	82.21	451.44	366.00	-85.44	123
	4103	FICA	1,357.82	17,792.63	19,330.00	1,537.37	92
	4104	Medicare	317.56	4,161.25	4,521.00	359.75	92
	4106	W/C, HLTH INS, ETC.	6,304.48	76,247.91	76,083.00	-164.91	100
	4108	Retirement	1,296.22	16,810.11	15,571.00	-1,239.11	108
	4201	Office Supplies	415.38	1,795.02	2,500.00	704.98	72
	4202	Clothing/Uniforms			50.00	50.00	
	4203	Fuel-Lubricant Supplies	172.43	399.92	250.00	-149.92	160
	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	
	4214	Furniture/Fixtures Under \$5000	5,372.00	5,372.00		-5,372.00	
	4301	Postage/Freight Svcs	1,250.53	20,036.71	26,000.00	5,963.29	77
	4302	Printing/Duplication Svcs	215.00	8,440.90	11,600.00	3,159.10	73
	4303	Advertising/Legal Notices	592.63	714.32	180.00	-534.32	397
	4304	Subscriptions/Literature/Films		121.47	250.00	128.53	49
	4310	Dues/Meetings/Mbrshps/Tuition	50.00	2,547.72	3,785.00	1,237.28	67
	4320	Telephone/FAX Services	65.00	1,214.88	1,722.00	507.12	71
	4330	Professional Services		19,180.00	18,884.00	-296.00	102
	4331	Sales Tax Audits	6,935.00	18,217.50	20,000.00	1,782.50	91
	4340	Repair/Maintenance Services			200.00	200.00	
	4343	Software Support		13,764.00	14,030.00	266.00	98
	4360	Contracted Services	1,508.76	9,307.28	18,240.00	8,932.72	51
	4370	Travel/Mileage/Meals/Lodging	1,121.63	4,605.97	3,280.00	-1,325.97	140
	4401	Prop & Liab Ins Premiums		8,534.00	8,534.00		100
	4650	Miscellaneous Expenses	-3.61	21.69	100.00	78.31	22
	5000	CONTRA-Indirect Cost Allocation	-23,023.04	-276,276.48	-276,276.00	0.48	100
		Total Account	42,539.84	265,629.15	280,916.00	15,286.85	95
4007		INFORMATION TECHNOLOGY					
	4101	Wages	13,251.92	106,510.11	106,800.00	289.89	100
	4103	FICA	492.62	6,375.09	6,622.00	246.91	96

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Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4104	Medicare	115.20	1,490.83	1,549.00	58.17	96
4106	W/C, HLTH INS, ETC.	600.38	7,399.86	7,415.00	15.14	100
4108	Retirement	410.76	5,303.03	5,340.00	36.97	99
4201	Office Supplies		691.35	1,000.00	308.65	69
4211	Computer Equipment Under \$5000	4,916.01	11,085.67	21,000.00	9,914.33	53
4212	Computer Software Under \$5000		199.00	500.00	301.00	40
4301	Postage/Freight Svcs	94.47	252.47	50.00	-202.47	505
4303	Advertising/Legal Notices			30.00	30.00	
4304	Subscriptions/Literature/Films		72.02	100.00	27.98	72
4310	Dues/Meetings/Mbrshps/Tuition		515.55	530.00	14.45	97
4320	Telephone/FAX Services	638.99	7,681.19	13,668.00	5,986.81	56
4330	Professional Services		8,885.70	6,000.00	-2,885.70	148
4343	Software Support	3,812.47	39,358.77	42,070.00	2,711.23	94
4350	Other Purchased Services	5,471.04	9,615.93	44,810.00	35,194.07	21
4370	Travel/Mileage/Meals/Lodging		1,366.34	1,400.00	33.66	98
5000	CONTRA-Indirect Cost Allocation	-3,305.32	-39,663.84	-39,664.00	-0.16	100
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	26,498.54	230,270.43	274,220.00	43,949.57	84
4008	COMMUNITY DEVELOPMENT					
4101	Wages	16,605.35	237,025.98	251,700.00	14,674.02	94
4102	Overtime	172.33	403.89	748.00	344.11	54
4103	FICA	568.77	14,061.35	15,540.00	1,478.65	90
4104	Medicare	133.02	3,288.47	3,661.00	372.53	90
4106	W/C, HLTH INS, ETC.	1,948.50	33,532.50	43,328.00	9,795.50	77
4108	Retirement	570.15	11,649.11	15,102.00	3,452.89	77
4201	Office Supplies	4,494.60	4,994.38	3,364.80	-1,629.58	148
4202	Clothing/Uniforms		90.16	300.00	209.84	30
4301	Postage/Freight Svcs			100.00	100.00	
4302	Printing/Duplication Svcs	20.00	80.51	500.00	419.49	16
4303	Advertising/Legal Notices	810.21	1,803.30	2,500.00	696.70	72
4304	Subscriptions/Literature/Films		142.71	300.00	157.29	48
4310	Dues/Meetings/Mbrshps/Tuition	70.00	1,975.69	3,000.00	1,024.31	66
4320	Telephone/FAX Services		217.42	1,430.00	1,212.58	15
4330	Professional Services		62,936.67	80,805.00	17,868.33	78
4340	Repair/Maintenance Services	176.00	176.00	500.00	324.00	35
4343	Software Support	359.76	2,559.76	2,900.00	340.24	88
4363	Commission/Board Fees	950.00	7,750.00	8,500.00	750.00	91
4370	Travel/Mileage/Meals/Lodging	747.67	3,232.10	2,200.00	-1,032.10	147
4650	Miscellaneous Expenses			300.00	300.00	
	Total Account	27,626.36	385,920.00	436,778.80	50,858.80	88
4020	POLICE DEPARTMENT					
4101	Wages	159,412.66	1,295,607.98	1,330,173.00	34,565.02	97
4102	Overtime	12,643.40	60,407.49	54,347.00	-6,060.49	111
4103	FICA	1,041.86	13,415.03	15,107.00	1,691.97	89
4104	Medicare	1,449.79	18,655.32	20,076.00	1,420.68	93
4106	W/C, HLTH INS, ETC.	18,007.04	243,331.27	245,859.00	2,527.73	99
4108	Retirement	11,805.36	155,153.90	158,303.00	3,149.10	98

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4201	Office Supplies	188.40	1,912.39	13,838.00	11,925.61	14
4202	Clothing/Uniforms	2,437.65	7,734.16	7,940.00	205.84	97
4203	Fuel-Lubricant Supplies	4,344.99	25,230.58	23,222.00	-2,008.58	109
4211	Computer Equipment Under \$5000		41.37	750.00	708.63	6
4213	Equipment Under \$5,000	12,237.50	27,848.09	36,270.00	8,421.91	77
4214	Furniture/Fixtures Under \$5000		471.00	600.00	129.00	79
4215	Operating Supplies	2,070.04	10,170.94		-10,170.94	
4216	Cleaning Supplies	102.13	1,039.87		-1,039.87	
4301	Postage/Freight Svcs	9.04	728.95	400.00	-328.95	182
4302	Printing/Duplication Svcs	427.87	1,506.40	2,430.00	923.60	62
4303	Advertising/Legal Notices		334.74	400.00	65.26	84
4304	Subscriptions/Literature/Films	833.00	939.00	986.00	47.00	95
4310	Dues/Meetings/Mbrshps/Tuition		2,585.00	4,565.00	1,980.00	57
4320	Telephone/FAX Services	31.04	5,055.10	12,796.00	7,740.90	40
4321	Utilities	786.67	5,833.00	8,700.00	2,867.00	67
4330	Professional Services	744.00	10,520.53	12,200.00	1,679.47	86
4340	Repair/Maintenance Services	175.00	4,046.95	13,077.00	9,030.05	31
4342	Building/Property Maintenance	610.99	957.53		-957.53	
4343	Software Support		13,032.90	13,500.00	467.10	97
4350	Other Purchased Services	561.35	2,989.46	3,400.00	410.54	88
4351	Dispatch Services-City	17,104.92	205,259.04	205,259.00	-0.04	100
4358	Janitorial Services	1,940.00	11,717.56		-11,717.56	
4360	Contracted Services		3,781.53	18,920.00	15,138.47	20
4370	Travel/Mileage/Meals/Lodging	-623.90	1,797.39	6,832.00	5,034.61	26
4401	Prop & Liab Ins Premiums		30,231.00	30,231.00		100
4402	Prop & Liab Claims		500.00		-500.00	
4420	Rental Equipment	468.72	2,812.32	2,820.00	7.68	100
4421	Fleet Services	5,229.75	62,757.00	62,757.00		100
4651	Code Compliance			550.00	550.00	
4701	DARE	290.42	1,350.23	2,650.00	1,299.77	51
4703	POST Training Expenses	1,362.84	9,497.54	15,810.00	6,312.46	60
9920	Building Improvements	2,938.00	8,438.00	13,500.00	5,062.00	63
	Total Account	258,630.53	2,247,690.56	2,338,268.00	90,577.44	96
4021	BUILDING INSPECTION					
4101	Wages	14,971.56	110,635.23	109,263.00	-1,372.23	101
4102	Overtime			623.00	623.00	
4103	FICA	652.63	6,908.52	6,813.00	-95.52	101
4104	Medicare	152.62	1,615.67	1,593.00	-22.67	101
4106	W/C, HLTH INS, ETC.	370.66	6,601.40	23,497.00	16,895.60	28
4108	Retirement	619.08	6,172.41	6,959.00	786.59	89
4201	Office Supplies	26.68	247.73	150.00	-97.73	165
4203	Fuel-Lubricant Supplies	55.24	668.49	525.00	-143.49	127
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	240.00	700.00	1,000.00	300.00	70
4320	Telephone/FAX Services	105.24	703.13	873.00	169.87	81
4340	Repair/Maintenance Services			50.00	50.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4363	Commission/Board Fees			250.00	250.00	
4370	Travel/Mileage/Meals/Lodging		1,473.08	1,250.00	-223.08	118
4421	Fleet Services	247.25	2,967.00	2,967.00		100
4650	Miscellaneous Expenses			100.00	100.00	
	Total Account	17,440.96	138,970.76	156,213.00	17,242.24	89
4022	FIRE DEPARTMENT					
4101	Wages	18,231.66	94,428.44	84,525.00	-9,903.44	112
4102	Overtime			271.00	271.00	
4103	FICA	1,126.17	6,229.92	5,257.00	-972.92	119
4104	Medicare	263.38	1,457.04	1,230.00	-227.04	118
4106	W/C, HLTH INS, ETC.	386.94	10,941.65	9,838.00	-1,103.65	111
4108	Retirement	997.75	6,246.02	6,802.00	555.98	92
4201	Office Supplies	606.39	1,615.34	5,121.00	3,505.66	32
4202	Clothing/Uniforms	8,960.60	12,165.75	11,500.00	-665.75	106
4203	Fuel-Lubricant Supplies	802.53	4,281.73	4,000.00	-281.73	107
4213	Equipment Under \$5,000	103.50	103.50	3,501.00	3,397.50	3
4301	Postage/Freight Svcs	60.41	2,307.26	250.00	-2,057.26	923
4302	Printing/Duplication Svcs			50.00	50.00	
4304	Subscriptions/Literature/Films	2,201.55	2,201.55	3,000.00	798.45	73
4310	Dues/Meetings/Mbrshps/Tuition	749.50	4,945.00	5,000.00	55.00	99
4320	Telephone/FAX Services	151.21	788.10	1,404.00	615.90	56
4340	Repair/Maintenance Services	1,147.50	4,169.34	10,000.00	5,830.66	42
4351	Dispatch Services-City	926.67	11,120.04	11,120.00	-0.04	100
4355	Firehouse Expenses	2,060.77	9,668.31	12,000.00	2,331.69	81
4370	Travel/Mileage/Meals/Lodging	93.01	4,127.44	6,000.00	1,872.56	69
4401	Prop & Liab Ins Premiums		2,419.00	2,419.00		100
4403	Life Insurance Premium	119.34	1,432.08	3,500.00	2,067.92	41
4421	Fleet Services	4,178.92	50,150.05	50,147.00	-3.05	100
4652	Volunteer Reimbursement	2,156.75	7,732.50	10,000.00	2,267.50	77
4656	Contributions		40,510.00	40,510.00		100
9952	Equipment	42,000.00	42,000.00	42,000.00		100
	Total Account	87,324.55	321,040.06	329,445.00	8,404.94	97
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	3,800.00	3,800.00	4,000.00	200.00	95
4203	Fuel-Lubricant Supplies		111.02	500.00	388.98	22
4350	Other Purchased Services			150.00	150.00	
4421	Fleet Services	1,095.42	13,145.04	13,145.00	-0.04	100
4650	Miscellaneous Expenses	4,626.00	4,626.00	4,733.00	107.00	98
	Total Account	9,521.42	21,888.31	24,903.00	3,014.69	88
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages	5,365.77	40,753.06	41,348.00	594.94	99
4102	Overtime		131.22	215.00	83.78	61

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA	204.64	2,401.62	2,577.00	175.38	93
4104	Medicare	47.85	561.57	603.00	41.43	93
4106	W/C, HLTH INS, ETC.	337.04	4,354.68	4,383.00	28.32	99
4108	Retirement	114.76	1,491.30	1,492.00	0.70	100
4201	Office Supplies	10.92	218.69	220.00	1.31	99
4202	Clothing/Uniforms		57.00	80.00	23.00	71
4203	Fuel-Lubricant Supplies			300.00	300.00	
4215	Operating Supplies	16.01	57.83		-57.83	
4301	Postage/Freight Svcs			200.00	200.00	
4302	Printing/Duplication Svcs	60.38	198.40	230.00	31.60	86
4303	Advertising/Legal Notices		18.75		-18.75	
4310	Dues/Meetings/Mbrshps/Tuition		1,055.00	1,280.00	225.00	82
4320	Telephone/FAX Services	105.32	630.93	692.00	61.07	91
4330	Professional Services		420.00		-420.00	
4350	Other Purchased Services			1,070.00	1,070.00	
4351	Dispatch Services-City	60.83	729.96	730.00	0.04	100
4370	Travel/Mileage/Meals/Lodging	523.96	1,716.58	1,930.00	213.42	89
4421	Fleet Services	48.67	584.04	584.00	-0.04	100
	Total Account	6,896.15	55,380.63	57,934.00	2,553.37	96
4030	CITY HALL					
4201	Office Supplies	309.02	3,190.95	7,000.00	3,809.05	46
4205	Small Tools		8.59		-8.59	
4213	Equipment Under \$5,000	1,332.00	1,332.00	1,300.00	-32.00	102
4214	Furniture/Fixtures Under \$5000	2,436.59	5,432.49	2,250.00	-3,182.49	241
4215	Operating Supplies		183.95		-183.95	
4216	Cleaning Supplies	158.59	674.06		-674.06	
4320	Telephone/FAX Services	64.19	1,266.65	1,066.00	-200.65	119
4321	Utilities	2,023.11	9,293.41	19,500.00	10,206.59	48
4330	Professional Services	1,360.00	1,360.00		-1,360.00	
4340	Repair/Maintenance Services		4,487.10	6,000.00	1,512.90	75
4342	Building/Property Maintenance	245.39	652.08		-652.08	
4350	Other Purchased Services			550.00	550.00	
4358	Janitorial Services	2,800.00	16,800.00		-16,800.00	
4360	Contracted Services	428.00	833.00	25,000.00	24,167.00	3
4361	Maintenance Contracts	568.84	5,525.77		-5,525.77	
4401	Prop & Liab Ins Premiums		3,883.00	3,883.00		100
4420	Rental Equipment	1,397.18	4,346.83	6,000.00	1,653.17	72
4421	Fleet Services	184.83	2,217.96	2,218.00	0.04	100
	Total Account	13,307.74	61,487.84	74,767.00	13,279.16	82
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	2,284.72	6,391.05	4,250.00	-2,141.05	150
4202	Clothing/Uniforms	54.02	284.03	200.00	-84.03	142
4203	Fuel-Lubricant Supplies	307.49	926.56		-926.56	



1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4212	Computer Software Under \$5000		2,050.00	3,175.00	1,125.00	65
4213	Equipment Under \$5,000	32.09	2,260.12	2,500.00	239.88	90
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	
4304	Subscriptions/Literature/Films			500.00	500.00	
4310	Dues/Meetings/Mbrshps/Tuition	658.00	4,016.60	7,175.00	3,158.40	56
4320	Telephone/FAX Services	229.54	2,947.59	3,144.00	196.41	94
4321	Utilities	2,872.86	12,271.20	24,200.00	11,928.80	51
4330	Professional Services	498.00	2,912.00	1,650.00	-1,262.00	176
4340	Repair/Maintenance Services	2,571.61	21,896.88	25,500.00	3,603.12	86
4350	Other Purchased Services		205.92		-205.92	
4351	Dispatch Services-City	318.50	3,822.00	3,244.00	-578.00	118
4360	Contracted Services	560.00	6,117.15	7,000.00	882.85	87
4370	Travel/Mileage/Meals/Lodging	98.61	2,327.00	3,000.00	673.00	78
4401	Prop & Liab Ins Premiums		4,297.00	4,297.00		100
4420	Rental Equipment	382.17	2,185.46	1,800.00	-385.46	121
4650	Miscellaneous Expenses		59.83	250.00	190.17	24
5000	CONTRA-Indirect Cost Allocation	-3,142.00	-37,704.00	-37,704.00		100
9920	Building Improvements		7,423.88	38,250.00	30,826.12	19
	Total Account	7,725.61	47,974.24	95,357.00	47,382.76	50
4033	STREET & ALLEY ADMINISTRATION					
4101	Wages	5,919.04	33,150.42	34,613.00	1,462.58	96
4103	FICA	162.98	1,903.69	2,146.00	242.31	89
4104	Medicare	38.19	445.48	502.00	56.52	89
4106	W/C, HLTH INS, ETC.	675.87	7,550.18	5,796.00	-1,754.18	130
4108	Retirement	148.46	1,669.87	1,691.00	21.13	99
4202	Clothing/Uniforms	1,008.45	1,333.36	1,500.00	166.64	89
4203	Fuel-Lubricant Supplies		63.39		-63.39	
4303	Advertising/Legal Notices	85.00	185.01	200.00	14.99	93
4310	Dues/Meetings/Mbrshps/Tuition		884.00	750.00	-134.00	118
4320	Telephone/FAX Services	436.23	2,137.46	1,513.00	-624.46	141
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		1,526.21	2,250.00	723.79	68
	Total Account	8,474.22	51,103.06	53,161.00	2,057.94	96
4034	STREET & ALLEY MAINTENANCE					
4101	Wages	34,119.20	261,640.37	269,514.00	7,873.63	97
4102	Overtime	8,196.74	15,203.30	17,636.00	2,432.70	86
4103	FICA	1,567.75	15,906.45	17,893.00	1,986.55	89
4104	Medicare	366.64	3,719.99	4,185.00	465.01	89
4105	Standby	500.00	3,200.00	1,450.00	-1,750.00	221
4106	W/C, HLTH INS, ETC.	5,354.93	78,493.23	78,753.00	259.77	100
4108	Retirement	1,670.03	17,360.62	17,609.00	248.38	99
4201	Office Supplies	282.22	1,223.49	7,000.00	5,776.51	17
4202	Clothing/Uniforms		104.97		-104.97	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4203	Fuel-Lubricant Supplies	8,868.22	27,503.99	42,800.00	15,296.01	64
4215	Operating Supplies	2,070.83	3,659.86		-3,659.86	
4302	Printing/Duplication Svcs		5.00		-5.00	
4303	Advertising/Legal Notices		187.11	200.00	12.89	94
4321	Utilities	61.24	441.78		-441.78	
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
4420	Rental Equipment		1,473.56	2,500.00	1,026.44	59
4421	Fleet Services	7,756.92	93,083.04	93,083.00	-0.04	100
4649	Late Fees		20.00		-20.00	
	Total Account	70,814.72	525,538.74	561,323.00	35,784.26	94
4035	STREET IMPROVEMENTS					
4201	Office Supplies			750.00	750.00	
4215	Operating Supplies		33.16		-33.16	
4303	Advertising/Legal Notices		971.72	1,500.00	528.28	65
4330	Professional Services	19,913.00	84,915.36	167,749.00	82,833.64	51
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		4,670.00	5,000.00	330.00	93
9102	Tree Chipping		30,240.53	30,000.00	-240.53	101
9104	Paint Striping		40,751.58	60,000.00	19,248.42	68
9105	Signs	9,754.58	18,380.55	29,000.00	10,619.45	63
9106	Gravel	305.77	1,649.98	8,500.00	6,850.02	19
9108	Concrete-Sidewalks	1,759.78	17,997.01	568,428.00	550,430.99	3
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	134,622.00	145,241.50	151,152.00	5,910.50	96
9952	Equipment		29,247.38	31,689.00	2,441.62	92
9960	Road Construction	41.86	41.86	396,805.00	396,763.14	
	Total Account	166,396.99	721,291.08	2,075,118.00	1,353,826.92	35
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.		1,094.08	1,185.00	90.92	92
4201	Office Supplies	146.15	388.77	4,445.00	4,056.23	9
4203	Fuel-Lubricant Supplies		306.91	1,000.00	693.09	31
4303	Advertising/Legal Notices			300.00	300.00	
4320	Telephone/FAX Services	29.61	234.47	360.00	125.53	65
4321	Utilities	815.66	1,751.92	4,000.00	2,248.08	44
4330	Professional Services		1,569.06	3,000.00	1,430.94	52
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	153.67	1,844.04	1,844.00	-0.04	100

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Total Account		1,145.09	9,441.39	36,770.00	27,328.61	26
4049	RECREATION ADMINISTRATION					
4101	Wages	28,544.32	249,748.82	251,766.00	2,017.18	99
4102	Overtime	3,809.72	9,436.20	8,115.00	-1,321.20	116
4103	FICA	1,154.63	14,990.65	16,113.00	1,122.35	93
4104	Medicare	268.79	3,504.46	3,769.00	264.54	93
4106	W/C, HLTH INS, ETC.	4,927.33	65,510.01	64,797.00	-713.01	101
4108	Retirement	1,187.91	16,777.99	16,419.00	-358.99	102
4201	Office Supplies	119.83	6,050.49	6,840.00	789.51	88
4203	Fuel-Lubricant Supplies	32.44	775.40	500.00	-275.40	155
4210	CARA Parent Expenses	260.40	1,727.44		-1,727.44	
4303	Advertising/Legal Notices		127.00	431.00	304.00	29
4310	Dues/Meetings/Mbrshps/Tuition		311.85	800.00	488.15	39
4320	Telephone/FAX Services	210.64	1,486.86	1,650.00	163.14	90
4330	Professional Services		85.00		-85.00	
4370	Travel/Mileage/Meals/Lodging		231.82	1,250.00	1,018.18	19
4420	Rental Equipment	275.70	1,823.68	2,065.00	241.32	88
4421	Fleet Services	779.92	9,359.04	9,359.00	-0.04	100
Total Account		41,571.63	381,946.71	383,874.00	1,927.29	99
4050	RECREATION					
4101	Wages	2,349.16	104,359.38	114,823.00	10,463.62	91
4103	FICA	81.46	6,457.64	7,141.00	683.36	90
4104	Medicare	24.15	1,515.31	1,666.00	150.69	91
4106	W/C, HLTH INS, ETC.		3,908.49	3,857.00	-51.49	101
4201	Office Supplies	132.15	3,484.61	33,000.00	29,515.39	11
4203	Fuel-Lubricant Supplies	47.65	2,760.74	2,500.00	-260.74	110
4208	Rec Supplies	303.68	36,208.55	6,000.00	-30,208.55	603
4210	CARA Parent Expenses		5,618.78	3,300.00	-2,318.78	170
4302	Printing/Duplication Svcs	130.58	4,074.21	5,000.00	925.79	81
4303	Advertising/Legal Notices		410.38	500.00	89.62	82
4310	Dues/Meetings/Mbrshps/Tuition	47.85	1,555.35	1,000.00	-555.35	156
4343	Software Support		9,576.81		-9,576.81	
4350	Other Purchased Services		8,891.00	12,000.00	3,109.00	74
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		17,737.50	20,000.00	2,262.50	89
Total Account		3,116.68	207,652.72	220,887.00	13,234.28	94
4051	PARKS					
4101	Wages	37,840.15	345,415.88	365,858.00	20,442.12	94
4102	Overtime	3,750.66	6,644.30	3,658.00	-2,986.30	182
4103	FICA	1,575.24	20,834.46	22,910.00	2,075.54	91
4104	Medicare	368.41	4,872.56	5,358.00	485.44	91
4106	W/C, HLTH INS, ETC.	4,225.31	63,852.23	55,344.00	-8,508.23	115
4108	Retirement	1,311.91	16,643.73	17,621.00	977.27	94
4201	Office Supplies	6,446.13	62,876.74	55,750.00	-7,126.74	113
4202	Clothing/Uniforms	36.68	1,034.43	1,500.00	465.57	69
4203	Fuel-Lubricant Supplies	3,234.61	13,066.44	12,500.00	-566.44	105

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4208	Rec Supplies	-145.00				
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		287.60	800.00	512.40	36
4320	Telephone/FAX Services	228.50	1,377.63	1,680.00	302.37	82
4321	Utilities	943.88	51,325.41	38,000.00	-13,325.41	135
4330	Professional Services	3,070.00	19,281.23	106,990.00	87,708.77	18
4340	Repair/Maintenance Services		5,359.98	16,000.00	10,640.02	33
4343	Software Support		158.51		-158.51	
4360	Contracted Services			500.00	500.00	
4370	Travel/Mileage/Meals/Lodging		460.28	1,350.00	889.72	34
4401	Prop & Liab Ins Premiums		1,413.00	1,413.00		100
4402	Prop & Liab Claims		500.00		-500.00	
4421	Fleet Services	2,456.75	29,481.00	29,481.00		100
4649	Late Fees	780.36	1,649.99		-1,649.99	
9920	Building Improvements		7,168.45	6,500.00	-668.45	110
9940	Improvement Other Than Bldgs		2,488.90	49,672.00	47,183.10	5
	Total Account	66,123.59	657,565.13	794,385.00	136,819.87	83
4052	VAN TUYL RANCH					
4340	Repair/Maintenance Services		2,840.58	1,500.00	-1,340.58	189
4342	Building/Property Maintenance			15,911.00	15,911.00	
4401	Prop & Liab Ins Premiums		1,003.00	1,003.00		100
	Total Account		3,843.58	18,414.00	14,570.42	21
4053	LAZY K PROPERTY					
4201	Office Supplies		261.49	685.20	423.71	38
4321	Utilities			500.00	500.00	
4330	Professional Services	1,087.50	38,892.36	39,360.00	467.64	99
4340	Repair/Maintenance Services		570.86	1,000.00	429.14	57
4342	Building/Property Maintenance		469.62	2,000.00	1,530.38	23
4370	Travel/Mileage/Meals/Lodging		379.81	400.00	20.19	95
4401	Prop & Liab Ins Premiums		536.00	536.00		100
	Total Account	1,087.50	41,110.14	44,481.20	3,371.06	92
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

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	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
	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	4,950.00	59,400.00	59,400.00		100
	8802	Gunn Housing Authority (IGA)		53,000.00	53,000.00		100
	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	4,950.00	134,286.00	169,400.00	35,114.00	79
4097		EVENTS					
	4101	Wages	3,585.46	34,864.07	36,769.00	1,904.93	95
	4102	Overtime		234.79		-234.79	
	4103	FICA	131.75	1,986.23	2,280.00	293.77	87
	4104	Medicare	30.81	464.50	533.00	68.50	87
	4106	W/C, HLTH INS, ETC.	1,435.53	11,124.15	10,367.00	-757.15	107
	4108	Retirement	118.82	1,340.58	1,287.00	-53.58	104
	4201	Office Supplies	-14.16	464.36	175.00	-289.36	265
	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	56.43	676.20	700.00	23.80	97
	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	105.24	630.66	636.00	5.34	99
	4350	Other Purchased Services		91.55	150.00	58.45	61
	4370	Travel/Mileage/Meals/Lodging		34.00	200.00	166.00	17
	4421	Fleet Services	255.58	3,066.96	3,067.00	0.04	100
	4650	Miscellaneous Expenses		342.39	300.00	-42.39	114
	7002	Triathlon	368.78	6,270.85	4,500.00	-1,770.85	139
	7004	Anna's Pledge		822.52	9,576.00	8,753.48	9
	7005	Growler		1,981.78	3,164.00	1,182.22	63
	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		566.71	500.00	-66.71	113

CITY OF GUNNISON  
Income Statement  
For the Accounting Period: 12 / 18

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
7014	Egg-Aquatics		796.21	825.00	28.79	97
7015	Fright-Night	238.97	1,225.50	1,000.00	-225.50	123
7016	Rudolph Roundup	778.11	792.18	800.00	7.82	99
7017	CARA Gymnastics Meet		1,376.57	1,000.00	-376.57	138
7018	Gun Show and Expo		2,767.53	2,950.00	182.47	94
7019	Pickle Ball Tournament		1,247.30	2,500.00	1,252.70	50
7020	SW Colo Triathlon Series Expenses	-12.38	1,348.82	1,600.00	251.18	84
9560	Fireworks		18,000.00	18,000.00		100
	Total Account	7,078.94	112,622.63	125,229.00	12,606.37	90
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4810	Bad Debts	18.00	18.00		-18.00	
	Total Account	18.00	18.00		-18.00	
	Total Expenses	946,983.31	7,167,783.17	9,163,910.00	1,996,126.83	78
	Net Income from Operations	165,484.73	1,009,781.72			
	Other Expenses					
4999	TRANSFERS OUT					
4999	Transfers Out	60,416.23	724,994.76	724,995.00	0.24	100
	Total Account	60,416.23	724,994.76	724,995.00	0.24	100
	Total Other Expenses	60,416.23	724,994.76	724,995.00	0.24	100
	Net Income	105,068.50	284,786.96			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3333	LOTTERY PROCEEDS		23,164.04	28,000.00	-4,835.96	83
3334	LOTTERY REDISTRIBUTION		14,920.29	14,397.00	523.29	104
3701	INVESTMENT INTEREST		386.65	350.00	36.65	110
3710	UNREALIZED GAIN / LOSS		-75.53	100.00	-175.53	-76 90
	Total Revenue	0.00	38,395.45	42,847.00	-4,451.55	90
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	1,138.75	2,252.86	3,500.00	1,247.14	64
9510	Infield Mix Material		-75.38		75.38	
9525	Fertilizer		6,571.30	6,500.00	-71.30	101
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	1,138.75	25,284.49	41,000.00	15,715.51	62
	Total Expenses	1,138.75	25,284.49	41,000.00	15,715.51	62
	Net Income from Operations	-1,138.75	13,110.96			
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	-1,138.75	-1,809.33			

3 R.E.T.A.

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



4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3409	FLEET REPAIR SERVICES	79.20	1,010.40	1,000.00	10.40	101
3410	FLEET RENTAL SERVICES	41,550.16	498,601.92	524,641.00	-26,039.08	95
3413	MOTOR POOL RENT	1,900.73	22,808.76	24,000.00	-1,191.24	95
3612	SALE OF FIXED ASSETS		16,950.00		16,950.00	
3701	INVESTMENT INTEREST		4,993.85	300.00	4,693.85	1665
3710	UNREALIZED GAIN / LOSS		-1,026.75	100.00	-1,126.75	****
3999	TRANSFERS IN	57,199.42	686,393.04	686,393.00	0.04	100
						99
	Total Revenue	100,729.51	1,229,731.22	1,236,434.00	-6,702.78	99
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	25,836.37	208,968.27	209,153.00	184.73	100
4102	Overtime	9.94	9.94	607.00	597.06	2
4103	FICA	901.92	11,948.67	13,005.00	1,056.33	92
4104	Medicare	210.92	2,794.40	3,042.00	247.60	92
4106	W/C, HLTH INS, ETC.	4,494.91	53,752.20	51,694.00	-2,058.20	104
4108	Retirement	967.49	12,538.02	13,192.00	653.98	95
4201	Office Supplies	139.13	818.20	4,750.00	3,931.80	17
4202	Clothing/Uniforms	213.36	898.10	900.00	1.90	100
4203	Fuel-Lubricant Supplies	3,527.72	10,419.43	12,000.00	1,580.57	87
4204	Repairs/Supplies	25,806.90	86,335.09	95,000.00	8,664.91	91
4205	Small Tools	480.00	3,623.87	4,000.00	376.13	91
4211	Computer Equipment Under \$5000		265.78		-265.78	
4212	Computer Software Under \$5000		1,375.00		-1,375.00	
4215	Operating Supplies	458.07	3,644.77		-3,644.77	
4301	Postage/Freight Svcs		24.98	150.00	125.02	17
4302	Printing/Duplication Svcs		164.17	300.00	135.83	55
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		524.00	2,500.00	1,976.00	21
4320	Telephone/FAX Services	75.00	900.00		-900.00	
4321	Utilities	521.92	6,360.56	7,875.00	1,514.44	81
4340	Repair/Maintenance Services	1,193.24	12,595.64	20,000.00	7,404.36	63
4342	Building/Property Maintenance	183.75	5,943.59		-5,943.59	
4360	Contracted Services		2,189.38	3,000.00	810.62	73
4370	Travel/Mileage/Meals/Lodging		418.35	600.00	181.65	70
4401	Prop & Liab Ins Premiums		45,341.00	45,341.00		100
4413	Lease Payments			265,188.00	265,188.00	
4804	Indirect Expenses	5,092.83	61,113.96	61,114.00	0.04	100
9952	Equipment		38,610.09	44,000.00	5,389.91	88
9956	Heavy Equipment	291,531.00	563,807.89	460,000.00	-103,807.89	123
9957	Vehicles	11.99	24,687.79	30,000.00	5,312.21	82
9958	Shop Equipment Over \$5,000		19,738.86	13,500.00	-6,238.86	146

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Account	361,656.46	1,181,065.21	1,362,961.00	181,895.79	87
	Total Expenses	361,656.46	1,181,065.21	1,362,961.00	181,895.79	87
	Net Income from Operations	-260,926.95	48,666.01			
	Net Income	-260,926.95	48,666.01			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS	50,960.00	131,980.00	144,060.00	-12,080.00	92
3701	INVESTMENT INTEREST	2,224.07	10,757.29	7,000.00	3,757.29	154
3801	INVESTMENT REVENUE	-82,588.98	-100,236.39	100,000.00	-200,236.39	-100
						17
	Total Revenue	-29,404.91	42,500.90	251,060.00	-208,559.10	17
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		213,625.00	225,150.00	11,525.00	95
4650	Miscellaneous Expenses		17,000.00	20,500.00	3,500.00	83
	Total Account		230,625.00	245,650.00	15,025.00	94
	Total Expenses	0.00	230,625.00	245,650.00	15,025.00	94
	Net Income from Operations	-29,404.91	-188,124.10			
	Net Income	-29,404.91	-188,124.10			

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		23,058.55		23,058.55	
3701	INVESTMENT INTEREST		1,574.73	700.00	874.73	225
3710	UNREALIZED GAIN / LOSS		-647.08	300.00	-947.08	-216
						111
	Total Revenue	0.00	233,077.20	209,793.00	23,284.20	111
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4330	Professional Services		442.50	2,500.00	2,057.50	18
4401	Prop & Liab Ins Premiums		152,718.09	151,022.00	-1,696.09	101
4402	Prop & Liab Claims	3,314.19	43,251.35	90,000.00	46,748.65	48
	Total Account	3,314.19	196,411.94	243,522.00	47,110.06	81
	Total Expenses	3,314.19	196,411.94	243,522.00	47,110.06	81
	Net Income from Operations	-3,314.19	36,665.26			
	Net Income	-3,314.19	36,665.26			

8 MARIJUANA MITIGATION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3120	SPECIAL MARIJUANA SALES TAX	35,982.61	214,998.86	160,000.00	54,998.86	134
3121	SPECIAL MARIJUANA EXCISE TAX	140.00	350.68		350.68	
3701	INVESTMENT INTEREST		1,709.79	1,000.00	709.79	171
3710	UNREALIZED GAIN / LOSS		-559.10	500.00	-1,059.10	-112
						134
	Total Revenue	36,122.61	216,500.23	161,500.00	55,000.23	134
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	36,122.61	117,401.23			

8 MARIJUANA MITIGATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
4999	TRANSFERS OUT					
	4999 Transfers Out	4,415.50	53,886.00	53,886.00		100
	Total Account	4,415.50	53,886.00	53,886.00		100
	Total Other Expenses	4,415.50	53,886.00	53,886.00	0.00	100
	Net Income	31,707.11	63,515.23			

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3415	ELECTRIC SALES	616,301.17	5,983,213.34	6,525,356.00	-542,142.66	92
3510	LATE FEES	-20.00	6,673.35	7,500.00	-826.65	89
3601	MISCELLANEOUS REVENUES	446.70	18,462.27	20,000.00	-1,537.73	92
3603	COMPENSATION FOR LOSS		10,395.29		10,395.29	
3612	SALE OF FIXED ASSETS			19,000.00	-19,000.00	
3621	RECYCLED MATERIALS		2,811.20	400.00	2,411.20	703
3701	INVESTMENT INTEREST		15,061.48	5,000.00	10,061.48	301
3710	UNREALIZED GAIN / LOSS		-3,482.35		-3,482.35	
3901	CONSTRUCTION CHGS-HOOKUP	4,379.98	55,020.10	5,000.00	50,020.10	1100
						92
	Total Revenue	621,107.85	6,088,154.68	6,582,256.00	-494,101.32	92
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4101	Wages	13,671.02	84,975.66	79,529.00	-5,446.66	107
4103	FICA	407.76	4,946.90	5,470.00	523.10	90
4104	Medicare	95.33	1,156.78	1,279.00	122.22	90
4105	Standby	500.00	5,800.00	8,700.00	2,900.00	67
4106	W/C, HLTH INS, ETC.	1,558.25	18,131.48	14,777.00	-3,354.48	123
4108	Retirement	370.80	4,411.79	4,121.00	-290.79	107
4201	Office Supplies	1,284.93	1,657.16	500.00	-1,157.16	331
4202	Clothing/Uniforms	2,485.34	4,153.90	6,500.00	2,346.10	64
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	551.85	9,722.06	12,500.00	2,777.94	78
4330	Professional Services	5,016.39	9,136.23	4,500.00	-4,636.23	203
4370	Travel/Mileage/Meals/Lodging	286.86	5,453.34	11,000.00	5,546.66	50
4401	Prop & Liab Ins Premiums		44,442.00	44,442.00		100
4804	Indirect Expenses	17,220.75	206,649.00	206,649.00		100
4810	Bad Debts	1,819.54	1,729.59	2,000.00	270.41	86
6005	Overhead Allocation		246,566.78	329,113.00	82,546.22	75
	Total Account	45,268.82	649,179.23	731,880.00	82,700.77	89
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	48,480.67	420,608.68	425,429.00	4,820.32	99
4102	Overtime	3,839.89	4,971.57	6,137.00	1,165.43	81
4103	FICA	2,167.91	25,846.30	26,757.00	910.70	97
4104	Medicare	506.99	6,044.82	6,258.00	213.18	97
4106	W/C, HLTH INS, ETC.	3,513.11	50,305.27	52,141.00	1,835.73	96
4108	Retirement	2,034.29	26,147.96	26,035.00	-112.96	100
4201	Office Supplies	332.06	2,949.52	3,200.00	250.48	92
4202	Clothing/Uniforms	2,046.48	2,046.48		-2,046.48	
4203	Fuel-Lubricant Supplies	1,046.58	7,787.47	8,000.00	212.53	97

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4211	Computer Equipment Under \$5000		834.02	2,900.00	2,065.98	29
4301	Postage/Freight Svcs		64.58		-64.58	
4320	Telephone/FAX Services	658.64	2,845.12	3,379.00	533.88	84
4321	Utilities	144.29	1,307.49	3,000.00	1,692.51	44
4340	Repair/Maintenance Services	876.27	2,555.07	3,500.00	944.93	73
4350	Other Purchased Services	1,144.70	2,569.74	4,500.00	1,930.26	57
4360	Contracted Services		165.00	20,000.00	19,835.00	1
4421	Fleet Services	4,078.17	48,938.04	48,938.00	-0.04	100
4500	Purchased Power	1,033,678.25	3,542,396.28	4,263,600.00	721,203.72	83
4580	Sub-Station Exp-Opns	103.70	28,155.08	17,000.00	-11,155.08	166
4584	Other Dist/Opns Expenses		4,212.12	3,200.00	-1,012.12	132
4591	St Lights/Signals-Maintenance	398.63	7,294.51	10,000.00	2,705.49	73
4593	Line Expenses-Maintenance	1,945.88	21,367.14	35,000.00	13,632.86	61
4650	Miscellaneous Expenses		2,069.32	2,200.00	130.68	94
4902	Meters	509.32	16,297.61	15,000.00	-1,297.61	109
4904	Primary Underground	5,373.90	22,706.49	25,000.00	2,293.51	91
4911	New Construction Materials	4,942.99	39,209.14	10,000.00	-29,209.14	392
4912	Christmas Decorations	795.87	8,733.15	6,000.00	-2,733.15	146
4913	Aged Pole Replacement			45,000.00	45,000.00	
4914	Cable Replacement	13,735.90	52,623.58	40,000.00	-12,623.58	132
9550	Transformers	1,597.00	21,120.20	25,000.00	3,879.80	84
9552	Auto/Mtr Rd.	4,666.00	249,676.06	272,000.00	22,323.94	92
9599	Power Transformer Relay Replacement			100,000.00	100,000.00	
9920	Building Improvements	6,579.29	15,747.82	47,239.00	31,491.18	33
9952	Equipment			60,000.00	60,000.00	
9956	Heavy Equipment			230,000.00	230,000.00	
	Total Account	1,145,196.78	4,637,595.63	5,846,413.00	1,208,817.37	79
4204	ENTERPRISE - WASTEWATER COLLECTION					
4310	Dues/Meetings/Mbrshps/Tuition		150.00		-150.00	
	Total Account		150.00		-150.00	
4205	ENTERPRISE - WWTP					
4310	Dues/Meetings/Mbrshps/Tuition		7.96		-7.96	
	Total Account		7.96		-7.96	
	Total Expenses	1,190,465.60	5,286,932.82	6,578,293.00	1,291,360.18	80
	Net Income from Operations	-569,357.75	801,221.86			



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20 ELECTRIC DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
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
	Net Income	-569,357.75	792,438.86			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	54,638.55	837,112.05	736,257.00	100,855.05	114
3510	LATE FEES		9,060.85	8,000.00	1,060.85	113
3601	MISCELLANEOUS REVENUES		1,869.12	1,000.00	869.12	187
3603	COMPENSATION FOR LOSS	350.00	5,715.15		5,715.15	
3612	SALE OF FIXED ASSETS		125.00		125.00	
3621	RECYCLED MATERIALS		1,363.84	500.00	863.84	273
3701	INVESTMENT INTEREST		10,447.71		10,447.71	
3710	UNREALIZED GAIN / LOSS		-2,928.91		-2,928.91	
3901	CONSTRUCTION CHGS-HOOKUP		68,306.53	7,000.00	61,306.53	976
3902	CAPITAL INVESTMENT FEES		134,500.00	35,000.00	99,500.00	384
						135
	Total Revenue	54,988.55	1,065,571.34	787,757.00	277,814.34	135
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	8,655.15	103,861.80	103,862.00	0.20	100
4810	Bad Debts	163.53	163.53	200.00	36.47	82
6005	Overhead Allocation		47,493.59	39,388.00	-8,105.59	121
	Total Account	8,818.68	151,518.92	143,450.00	-8,068.92	106
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	26,966.40	208,666.53	214,182.00	5,515.47	97
4102	Overtime	2,146.14	4,436.72	4,087.00	-349.72	109
4103	FICA	1,127.20	12,427.98	13,803.00	1,375.02	90
4104	Medicare	263.63	2,906.43	3,228.00	321.57	90
4105	Standby	375.00	4,350.00	4,350.00		100
4106	W/C, HLTH INS, ETC.	3,876.13	50,003.67	57,397.00	7,393.33	87
4108	Retirement	1,077.88	12,102.46	12,954.00	851.54	93
4201	Office Supplies	137.60	1,560.14	13,000.00	11,439.86	12
4202	Clothing/Uniforms	617.95	1,700.90	1,800.00	99.10	94
4203	Fuel-Lubricant Supplies	409.32	4,499.21	6,000.00	1,500.79	75
4205	Small Tools		36.50		-36.50	
4211	Computer Equipment Under \$5000		2,209.02	2,200.00	-9.02	100
4215	Operating Supplies	157.10	8,874.80		-8,874.80	
4216	Cleaning Supplies		56.92		-56.92	
4301	Postage/Freight Svcs	110.80	813.59	250.00	-563.59	325
4302	Printing/Duplication Svcs	217.00	217.00		-217.00	
4303	Advertising/Legal Notices		680.00	800.00	120.00	85
4310	Dues/Meetings/Mbrshps/Tuition	90.00	1,580.00	2,000.00	420.00	79
4320	Telephone/FAX Services	277.36	1,588.62	1,440.00	-148.62	110
4321	Utilities	5,410.05	62,885.84	68,000.00	5,114.16	92
4330	Professional Services	1,534.75	22,802.88	30,000.00	7,197.12	76
4340	Repair/Maintenance Services		724.38	5,000.00	4,275.62	14
4342	Building/Property Maintenance	599.65	3,209.79		-3,209.79	

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4343	Software Support	325.00	2,545.00		-2,545.00	
4350	Other Purchased Services	440.34	2,704.25	8,750.00	6,045.75	31
4356	Legal Services	12,576.00	30,498.50		-30,498.50	
4357	Engineering Services	1,595.00	20,438.27		-20,438.27	
4370	Travel/Mileage/Meals/Lodging	600.00	1,956.66	1,500.00	-456.66	130
4401	Prop & Liab Ins Premiums		10,350.00	10,350.00		100
4402	Prop & Liab Claims		500.00		-500.00	
4420	Rental Equipment			800.00	800.00	
4421	Fleet Services	2,978.00	35,736.00	35,736.00		100
4501	Main/Service Line-New Construction		5,049.86	5,000.00	-49.86	101
4502	Main/Service Line-Replacement	2,033.83	5,836.72	6,000.00	163.28	97
4503	City Service Line-Maint/Repair	12,026.80	18,847.69	20,000.00	1,152.31	94
4504	Main Line-Maintenance/Repair	1,060.22	6,437.61	8,000.00	1,562.39	80
4505	Meters-Maintenance/Repair	5,894.61	8,958.30	1,500.00	-7,458.30	597
4506	Fire Hydrants			3,000.00	3,000.00	
4806	State Admin Fees		680.00	680.00		100
4807	USGS Water Quality Test	-7,000.00	7,000.00	7,000.00		100
9603	Well Rehab	147.89	55,176.67	100,000.00	44,823.33	55
9604	Remote Water Meters		19,237.09	15,000.00	-4,237.09	128
9605	Small Tools	335.08	3,179.69	4,000.00	820.31	79
9920	Building Improvements		4,608.04	23,742.00	19,133.96	19
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	78,406.73	689,573.17	751,549.00	61,975.83	92
4204	ENTERPRISE - WASTEWATER COLLECTION					
4302	Printing/Duplication Svcs	162.50	162.50		-162.50	
9603	Well Rehab	500.26	500.26		-500.26	
	Total Account	662.76	662.76		-662.76	
	Total Expenses	87,888.17	841,754.85	894,999.00	53,244.15	94
	Net Income from Operations	-32,899.62	223,816.49			
	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



28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		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		905.51	2,000.00	-1,094.49	45
3710	UNREALIZED GAIN / LOSS		-822.10	1,000.00	-1,822.10	-82
						33
	<b>Total Revenue</b>	<b>0.00</b>	<b>210,140.85</b>	<b>642,792.00</b>	<b>-432,651.15</b>	<b>33</b>
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages	600.00	5,537.00	14,107.00	8,570.00	39
4103	FICA	22.32	328.42	875.00	546.58	38
4104	Medicare	5.22	76.82	205.00	128.18	37
4105	Standby			542.00	542.00	
4106	W/C, HLTH INS, ETC.		500.44		-500.44	
4310	Dues/Meetings/Mbrshps/Tuition		15.95		-15.95	
4508	Ditch-Maintenance/Repair	2,053.68	76,143.30	96,000.00	19,856.70	79
9654	River Restoration Project		122,825.90	293,463.00	170,637.10	42
	<b>Total Account</b>	<b>2,681.22</b>	<b>205,427.83</b>	<b>405,192.00</b>	<b>199,764.17</b>	<b>51</b>
4202	ENTERPRISE - DISTRIBUTION					
9920	Building Improvements		3,964.46		-3,964.46	
	<b>Total Account</b>		<b>3,964.46</b>		<b>-3,964.46</b>	
	<b>Total Expenses</b>	<b>2,681.22</b>	<b>209,392.29</b>	<b>405,192.00</b>	<b>195,799.71</b>	<b>52</b>
	<b>Net Income from Operations</b>	<b>-2,681.22</b>	<b>748.56</b>			
	<b>Net Income</b>	<b>-2,681.22</b>	<b>748.56</b>			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3302	STATE GRANTS		10,000.00	300,000.00	-290,000.00	3
3417	WASTEWATER COLLECTION SERVICES	80,730.96	966,577.40	959,859.00	6,718.40	101
3418	DOS RIOS WASTEWATER PROCESS	17,918.86	157,305.55	171,965.00	-14,659.45	91
3419	WATER LAB SERVICES	7,910.00	58,185.54	43,500.00	14,685.54	134
3420	COMMERCIAL DUMP STATION	47,692.02	111,305.33	56,200.00	55,105.33	198
3421	NORTH VALLEY WW PROCESS	13,715.79	121,243.10	131,441.00	-10,197.90	92
3427	TOMICHI WW PROCESS	774.25	6,422.48	8,787.00	-2,364.52	73
3609	BLACK GOLD COMPOST	1,520.00	21,578.00	18,000.00	3,578.00	120
3612	SALE OF FIXED ASSETS		125.00		125.00	
3701	INVESTMENT INTEREST		14,696.33	7,500.00	7,196.33	196
3710	UNREALIZED GAIN / LOSS		-4,209.28		-4,209.28	
3901	CONSTRUCTION CHGS-HOOKUP		24,838.58	9,000.00	15,838.58	276
3902	CAPITAL INVESTMENT FEES	18,000.00	317,000.00	70,000.00	247,000.00	453
						102
	Total Revenue	188,261.88	1,805,068.03	1,776,252.00	28,816.03	102
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	4,175.80	50,109.60	50,110.00	0.40	100
4810	Bad Debts	319.71	328.13	1,000.00	671.87	33
6005	Overhead Allocation		71,433.67	73,813.00	2,379.33	97
	Total Account	4,495.51	121,871.40	124,923.00	3,051.60	98
4202	ENTERPRISE - DISTRIBUTION					
4350	Other Purchased Services		4,405.17		-4,405.17	
4504	Main Line-Maintenance/Repair	2,148.50	2,148.50		-2,148.50	
	Total Account	2,148.50	6,553.67		-6,553.67	
4203	ENTERPRISE - OPERATIONS					
9803	Auto Refuse Containers		4,600.00		-4,600.00	
	Total Account		4,600.00		-4,600.00	
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	25,056.10	199,119.54	197,117.00	-2,002.54	101
4102	Overtime	1,635.19	6,459.94	5,099.00	-1,360.94	127
4103	FICA	1,025.19	12,018.57	12,807.00	788.43	94
4104	Medicare	239.73	2,810.64	2,995.00	184.36	94
4105	Standby	375.00	4,350.00	4,350.00		100
4106	W/C, HLTH INS, ETC.	3,698.78	48,277.57	45,896.00	-2,381.57	105
4108	Retirement	992.35	11,756.87	12,100.00	343.13	97
4201	Office Supplies	90.32	1,055.19	8,000.00	6,944.81	13
4202	Clothing/Uniforms		129.98		-129.98	
4203	Fuel-Lubricant Supplies	409.32	4,499.21	5,500.00	1,000.79	82
4212	Computer Software Under \$5000		514.08		-514.08	

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4215		Operating Supplies	36.89	589.09		-589.09	
4302		Printing/Duplication Svcs	162.50	162.50		-162.50	
4310		Dues/Meetings/Mbrshps/Tuition		1,420.00	2,000.00	580.00	71
4320		Telephone/FAX Services	277.36	1,588.54	960.00	-628.54	165
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	5,640.00	18,722.57	14,500.00	-4,222.57	129
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	
4421		Fleet Services	2,978.00	35,736.00	35,736.00		100
4501		Main/Service Line-New Construction		2,597.13	2,750.00	152.87	94
4502		Main/Service Line-Replacement	2,370.43	38,051.09	7,750.00	-30,301.09	491
4503		City Service Line-Maint/Repair		1,657.31	3,500.00	1,842.69	47
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		563.61	2,000.00	1,436.39	28
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	44,987.16	446,958.37	466,125.00	19,166.63	96
4205		ENTERPRISE - WWTP					
4101		Wages	12,377.45	93,274.17	96,278.00	3,003.83	97
4102		Overtime	800.10	950.32	883.00	-67.32	108
4103		FICA	496.48	5,740.92	6,024.00	283.08	95
4104		Medicare	116.14	1,342.76	1,409.00	66.24	95
4106		W/C, HLTH INS, ETC.	1,162.79	17,573.84	24,983.00	7,409.16	70
4108		Retirement	482.04	5,790.16	5,631.00	-159.16	103
4201		Office Supplies	491.70	11,177.14	8,800.00	-2,377.14	127
4202		Clothing/Uniforms	527.61	1,154.37	1,200.00	45.63	96
4203		Fuel-Lubricant Supplies	1,741.56	10,231.82	10,000.00	-231.82	102
4205		Small Tools	831.55	1,950.81	2,000.00	49.19	98
4213		Equipment Under \$5,000	902.74	902.74	5,000.00	4,097.26	18
4303		Advertising/Legal Notices		138.49		-138.49	
4304		Subscriptions/Literature/Films			500.00	500.00	
4310		Dues/Meetings/Mbrshps/Tuition	360.00	2,829.80	2,000.00	-829.80	141
4320		Telephone/FAX Services	295.72	2,361.54	2,060.00	-301.54	115
4321		Utilities	7,648.89	84,583.50	117,000.00	32,416.50	72
4340		Repair/Maintenance Services	22,334.18	58,406.81	60,875.00	2,468.19	96
4350		Other Purchased Services		12,977.00	11,900.00	-1,077.00	109
4357		Engineering Services		10,022.12		-10,022.12	
4370		Travel/Mileage/Meals/Lodging	273.77	1,999.29	2,000.00	0.71	100
4401		Prop & Liab Ins Premiums		12,131.00	12,131.00		100
4420		Rental Equipment	304.09	2,481.53	3,000.00	518.47	83
4421		Fleet Services	3,531.92	42,383.04	42,383.00	-0.04	100
4657		Biosolids Mediation	105.04	128.49		-128.49	

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4804	Indirect Expenses	4,175.80	50,109.60	51,110.00	1,000.40	98
4807	USGS Water Quality Test	-2,907.00	23,043.00	20,018.00	-3,025.00	115
9770	Pump Repair Parts		3,661.91	4,000.00	338.09	92
9940	Improvement Other Than Bldgs	-82.77	275,451.82	286,089.00	10,637.18	96
9952	Equipment	44,417.13	44,417.13		-44,417.13	
9971	Computer Software Over \$5000			15,000.00	15,000.00	
	Total Account	100,386.93	777,215.12	792,274.00	15,058.88	98
4206	ENTERPRISE - WWTP LAB					
4101	Wages	10,284.63	74,278.81	84,507.00	10,228.19	88
4102	Overtime	1,050.38	1,190.27		-1,190.27	
4103	FICA	411.46	3,971.13	5,239.00	1,267.87	76
4104	Medicare	96.23	928.66	1,225.00	296.34	76
4106	W/C, HLTH INS, ETC.	1,861.56	21,570.22	33,461.00	11,890.78	64
4108	Retirement	454.09	4,657.63	5,346.00	688.37	87
4201	Office Supplies	1,093.62	21,736.53	20,000.00	-1,736.53	109
4213	Equipment Under \$5,000		1,163.36	5,000.00	3,836.64	23
4301	Postage/Freight Svcs	59.73	1,091.01	1,500.00	408.99	73
4310	Dues/Meetings/Mbrshps/Tuition		7.98		-7.98	
4330	Professional Services	1,134.00	11,543.47	8,000.00	-3,543.47	144
4340	Repair/Maintenance Services		114.71		-114.71	
4350	Other Purchased Services		350.00		-350.00	
	Total Account	16,445.70	142,603.78	164,278.00	21,674.22	87
4207	ENTERPRISE - WWTP COMPOSTING					
4101	Wages	8,463.22	61,707.71	73,048.00	11,340.29	84
4102	Overtime	799.33	868.19		-868.19	
4103	FICA	348.42	3,500.99	4,529.00	1,028.01	77
4104	Medicare	81.47	818.70	1,059.00	240.30	77
4106	W/C, HLTH INS, ETC.	950.86	11,486.90	24,785.00	13,298.10	46
4108	Retirement	357.23	3,754.34	4,470.00	715.66	84
4202	Clothing/Uniforms		128.97		-128.97	
4310	Dues/Meetings/Mbrshps/Tuition		15.96		-15.96	
4330	Professional Services	360.00	531.00	2,000.00	1,469.00	27
4350	Other Purchased Services			600.00	600.00	
4370	Travel/Mileage/Meals/Lodging		1,167.90		-1,167.90	
4649	Late Fees	70.53	70.53		-70.53	
4657	Biosolids Mediation	13,589.82	30,172.47	43,000.00	12,827.53	70
9752	Compost Asphalt Repair			10,000.00	10,000.00	
	Total Account	25,020.88	114,223.66	163,491.00	49,267.34	70
4208	ENTERPRISE - WWTP CAPITAL UPGRADES					
4330	Professional Services	103,083.14	279,168.49	786,934.00	507,765.51	35
9940	Improvement Other Than Bldgs	367.00	367.00		-367.00	
	Total Account	103,450.14	279,535.49	786,934.00	507,398.51	36
	Total Expenses	296,934.82	1,893,561.49	2,498,025.00	604,463.51	76



30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income from Operations	-108,672.94	-88,493.46			
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
	Net Income	-108,672.94	-97,276.46			

35 REFUSE DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3423	REFUSE COLLECTION SERVICES	43,726.07	521,321.75	437,106.00	84,215.75	119
3424	RECYCLING COLLECTION FEES	412.50	4,136.69	3,000.00	1,136.69	138
3601	MISCELLANEOUS REVENUES			100.00	-100.00	
3612	SALE OF FIXED ASSETS		2,500.00		2,500.00	
3619	TREE DUMP FEES	2,661.00	38,792.50	17,000.00	21,792.50	228
3621	RECYCLED MATERIALS	3,073.25	38,522.42	27,000.00	11,522.42	143
3656	HOUSEHOLD WASTE CLEANUP		3,575.00		3,575.00	
3701	INVESTMENT INTEREST		3,661.23	7,000.00	-3,338.77	52
3710	UNREALIZED GAIN / LOSS		-1,222.26	2,000.00	-3,222.26	-61
						124
	Total Revenue	49,872.82	611,287.33	493,206.00	118,081.33	124
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	7,604.39	91,252.68	91,253.00	0.32	100
4810	Bad Debts	312.24	272.61	500.00	227.39	55
	Total Account	7,916.63	91,525.29	91,753.00	227.71	100
4203	ENTERPRISE - OPERATIONS					
4101	Wages	11,479.97	133,741.29	148,804.00	15,062.71	90
4102	Overtime	447.12	725.55	2,822.00	2,096.45	26
4103	FICA	429.52	7,949.08	9,401.00	1,451.92	85
4104	Medicare	100.46	1,859.06	2,199.00	339.94	85
4106	W/C, HLTH INS, ETC.	1,491.75	26,244.34	39,911.00	13,666.66	66
4108	Retirement	424.92	6,915.68	7,672.00	756.32	90
4201	Office Supplies		544.76	3,000.00	2,455.24	18
4202	Clothing/Uniforms	189.95	475.88	600.00	124.12	79
4203	Fuel-Lubricant Supplies	2,075.14	15,807.19	19,000.00	3,192.81	83
4212	Computer Software Under \$5000		20.00		-20.00	
4215	Operating Supplies	238.81	1,227.45		-1,227.45	
4303	Advertising/Legal Notices	801.00	2,356.48	300.00	-2,056.48	785
4310	Dues/Meetings/Mbrshps/Tuition		183.87	200.00	16.13	92
4320	Telephone/FAX Services	319.82	1,922.27	600.00	-1,322.27	320
4321	Utilities	354.34	1,529.74	450.00	-1,079.74	340
4330	Professional Services		410.00	4,000.00	3,590.00	10
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services	3,947.85	24,371.60	35,000.00	10,628.40	70
4352	Landfill Charges	16,743.78	114,160.10	156,000.00	41,839.90	73
4370	Travel/Mileage/Meals/Lodging	58.66	775.96	1,500.00	724.04	52
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	5,297.08	63,713.94	63,565.00	-148.94	100
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		5,815.00	15,000.00	9,185.00	39
9807	Recycle Containers		5,931.33	7,000.00	1,068.67	85
9808	Community Clean-Up		1,863.94	5,000.00	3,136.06	37
9920	Building Improvements		4,048.69	20,860.00	16,811.31	19
9925	Building Construction	-499.99	105,619.14	106,359.00	739.86	99
9952	Equipment		1,749.00	1,749.00		100
	Total Account		43,900.18	537,121.66	124,525.34	81
	Total Expenses		51,816.81	628,646.95	124,753.05	83
	Net Income from Operations		-1,943.99	-17,359.62		
	Net Income		-1,943.99	-17,359.62		

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	40,850.33	819,805.62	721,473.00	98,332.62	114
3601	MISCELLANEOUS REVENUES		280.00		280.00	
3701	INVESTMENT INTEREST		2,473.55	1,500.00	973.55	165
3710	UNREALIZED GAIN / LOSS		-158.26	500.00	-658.26	-32
						96
	Total Revenue	40,850.33	845,936.66	884,765.00	-38,828.34	96
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	60,387.00	511,337.43	543,684.00	32,346.57	94
4102	Overtime	9,847.15	46,250.00	36,801.00	-9,449.00	126
4103	FICA	2,540.03	31,974.83	35,990.00	4,015.17	89
4104	Medicare	594.04	7,477.84	8,417.00	939.16	89
4106	W/C, HLTH INS, ETC.	9,835.86	125,757.68	132,339.00	6,581.32	95
4108	Retirement	2,389.68	30,544.58	30,794.00	249.42	99
4201	Office Supplies	113.07	2,268.28	3,000.00	731.72	76
4202	Clothing/Uniforms		1,300.56	1,100.00	-200.56	118
4211	Computer Equipment Under \$5000		32.64	800.00	767.36	4
4213	Equipment Under \$5,000		822.33		-822.33	
4214	Furniture/Fixtures Under \$5000		285.84	500.00	214.16	57
4215	Operating Supplies	47.55	109.50		-109.50	
4216	Cleaning Supplies	102.12	786.91		-786.91	
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	60.00	4,049.63	4,000.00	-49.63	101
4320	Telephone/FAX Services	233.30	3,013.04	4,293.00	1,279.96	70
4321	Utilities	727.01	6,451.16	7,500.00	1,048.84	86
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	140.58	2,647.72	4,000.00	1,352.28	66
4342	Building/Property Maintenance		346.52		-346.52	
4343	Software Support		9,270.25	8,500.00	-770.25	109
4350	Other Purchased Services	104.33	301.83		-301.83	
4358	Janitorial Services	831.42	5,021.92		-5,021.92	
4360	Contracted Services	80.02	480.12	9,200.00	8,719.88	5
4370	Travel/Mileage/Meals/Lodging		1,864.25	3,000.00	1,135.75	62
4401	Prop & Liab Ins Premiums		767.00	767.00		100
4421	Fleet Services	913.33	10,959.96	10,960.00	0.04	100
4804	Indirect Expenses	2,723.00	32,676.00	32,676.00		100
9952	Equipment	5,131.50	15,903.20	20,000.00	4,096.80	80
	Total Account	96,800.99	853,320.85	901,651.00	48,330.15	95

40 COMMUNICATIONS

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	96,800.99	853,320.85	901,651.00	48,330.15	95
	Net Income from Operations	-55,950.66	-7,384.19			
	Net Income	-55,950.66	-7,384.19			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	46,478.95	620,960.79	698,265.00	-77,304.21	89
3106	USE TAX	2,023.99	43,177.48	30,012.00	13,165.48	144
3407	SWIMMING PROGRAMS	1,653.59	40,796.27	50,000.00	-9,203.73	82
3411	SALES TAX SERVICE FEE		4.03	10.00	-5.97	40
3601	MISCELLANEOUS REVENUES	117.75	258.30		258.30	
3631	RECREATION MEMBERSHIPS	12,293.52	112,505.30	105,000.00	7,505.30	107
3632	COMM CENTER RENTAL	1,079.50	10,442.50	7,000.00	3,442.50	149
3638	RECREATION DAILY FEES	5,309.00	80,117.00	80,000.00	117.00	100
3642	VENDING	357.02	3,939.28	4,000.00	-60.72	98
3650	OTHER CONTRIBUTIONS		1,150.00		1,150.00	
3701	INVESTMENT INTEREST		4,663.35	2,000.00	2,663.35	233
3710	UNREALIZED GAIN / LOSS		-1,152.07	500.00	-1,652.07	-230
3999	TRANSFERS IN	18,497.50	236,890.29	494,615.00	-257,724.71	48
						78
	Total Revenue	87,810.82	1,153,752.52	1,471,402.00	-317,649.48	78
Expenses						
4401	OPERATIONS					
4101	Wages	39,328.65	323,475.68	356,041.00	32,565.32	91
4102	Overtime	1,170.35	7,488.83	1,672.00	-5,816.83	448
4103	FICA	1,467.32	19,190.91	22,178.00	2,987.09	87
4104	Medicare	339.32	4,484.42	5,187.00	702.58	86
4106	W/C, HLTH INS, ETC.	5,865.15	77,099.22	72,928.00	-4,171.22	106
4108	Retirement	634.24	7,052.11	7,838.00	785.89	90
4201	Office Supplies	1,361.16	13,575.58	17,700.00	4,124.42	77
4202	Clothing/Uniforms		1,145.59	1,300.00	154.41	88
4207	Chemicals	896.95	11,683.92	14,000.00	2,316.08	83
4208	Rec Supplies	28.00	1,616.86	7,600.00	5,983.14	21
4213	Equipment Under \$5,000	54.98	10,912.46	15,000.00	4,087.54	73
4216	Cleaning Supplies	934.95	6,046.75		-6,046.75	
4301	Postage/Freight Svcs	88.99	557.24	1,000.00	442.76	56
4302	Printing/Duplication Svcs	130.54	928.39	1,000.00	71.61	93
4303	Advertising/Legal Notices	234.00	848.70	500.00	-348.70	170
4310	Dues/Meetings/Mbrshps/Tuition	439.62	2,791.27	3,400.00	608.73	82
4320	Telephone/FAX Services	306.34	3,161.77	2,652.00	-509.77	119
4321	Utilities	17,944.68	120,817.77	125,000.00	4,182.23	97
4330	Professional Services		51,839.66	30,000.00	-21,839.66	173
4340	Repair/Maintenance Services	5,075.74	47,436.69	190,665.00	143,228.31	25
4342	Building/Property Maintenance		58.37		-58.37	
4343	Software Support		9,799.79		-9,799.79	
4358	Janitorial Services		40,800.00		-40,800.00	
4360	Contracted Services	1,087.38	38,262.75	96,000.00	57,737.25	40
4361	Maintenance Contracts	10,200.00	21,675.00		-21,675.00	
4370	Travel/Mileage/Meals/Lodging		2,000.31	2,200.00	199.69	91

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
4401	Prop & Liab Ins Premiums		22,806.00	22,806.00		100
4649	Late Fees		10.30		-10.30	
4650	Miscellaneous Expenses			500.00	500.00	
9940	Improvement Other Than Bldgs	1,169.16	4,639.29	91,083.00	86,443.71	5
9952	Equipment		23,317.79	21,500.00	-1,817.79	108
	Total Account	88,757.52	875,523.42	1,109,750.00	234,226.58	79
4480	DEBT SERVICE					
4410	Debt Service-Principal			247,666.00	247,666.00	
4411	Debt Service-Interest		362,127.61	111,057.00	-251,070.61	326
4412	Debt Service-Fees		296.00	250.00	-46.00	118
	Total Account		362,423.61	358,973.00	-3,450.61	101
	Total Expenses	88,757.52	1,237,947.03	1,468,723.00	230,775.97	84
	Net Income from Operations	-946.70	-84,194.51			
	Net Income	-946.70	-84,194.51			

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	13,978.65	204,104.80	208,450.00	-4,345.20	98
3106	USE TAX	572.23	14,192.08	10,254.00	3,938.08	138
3411	SALES TAX SERVICE FEE		31.25	60.00	-28.75	52
3601	MISCELLANEOUS REVENUES	-24.95	136.57		136.57	
3612	SALE OF FIXED ASSETS		500.00		500.00	
3631	RECREATION MEMBERSHIPS	375.00	5,128.00	4,379.00	749.00	117
3634	CONCESSIONS/PARK RENTAL	5,614.60	26,070.38	22,000.00	4,070.38	119
3636	RECREATION ADVERTISING		7,875.00	15,750.00	-7,875.00	50
3638	RECREATION DAILY FEES	1,830.50	8,141.00	7,000.00	1,141.00	116
3641	SUMMER RINK FACILITY RENTAL		785.00	1,000.00	-215.00	79
3643	ICE RENTALS	10,445.00	61,276.50	65,350.00	-4,073.50	94
3701	INVESTMENT INTEREST		1,032.92	500.00	532.92	207
3710	UNREALIZED GAIN / LOSS		-332.96	100.00	-432.96	-333
3800	BOND PROCEEDS		30.00		30.00	
3999	TRANSFERS IN	4,828.06	57,936.72	165,197.00	-107,260.28	35
						77
	Total Revenue	37,619.09	386,907.26	500,040.00	-113,132.74	77
Expenses						
4402	RINK-OPERATIONS					
4101	Wages	17,757.27	96,142.78	95,075.00	-1,067.78	101
4102	Overtime	210.76	490.03		-490.03	
4103	FICA	703.98	5,720.52	5,895.00	174.48	97
4104	Medicare	164.64	1,337.78	1,379.00	41.22	97
4106	W/C, HLTH INS, ETC.	959.48	14,687.72	14,977.00	289.28	98
4108	Retirement	151.22	1,706.21	1,638.00	-68.21	104
4201	Office Supplies	1,886.28	36,546.23	36,300.00	-246.23	101
4202	Clothing/Uniforms	623.75	623.75	500.00	-123.75	125
4203	Fuel-Lubricant Supplies	768.28	2,648.71	2,500.00	-148.71	106
4209	Concessions Supplies	3,181.17	13,389.14	13,000.00	-389.14	103
4213	Equipment Under \$5,000	257.94	3,565.68	5,000.00	1,434.32	71
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	74.13	242.07	150.00	-92.07	161
4303	Advertising/Legal Notices	478.80	852.24	250.00	-602.24	341
4310	Dues/Meetings/Mbrshps/Tuition	211.10	590.43	2,000.00	1,409.57	30
4320	Telephone/FAX Services	55.22	674.66	829.00	154.34	81
4321	Utilities	10,421.59	44,567.94	57,000.00	12,432.06	78
4340	Repair/Maintenance Services	7,685.08	33,281.47	32,400.00	-881.47	103
4343	Software Support		1,562.43		-1,562.43	
4360	Contracted Services	3,547.20	5,162.20	7,000.00	1,837.80	74
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	1,146.33	13,755.96	13,756.00	0.04	100



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	50,284.22	350,332.48	365,585.00	15,252.52	96
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		127,697.38	39,162.00	-88,535.38	326
4412	Debt Service-Fees		104.00	250.00	146.00	42
	Total Account		127,801.38	126,747.00	-1,054.38	101
	Total Expenses	50,284.22	479,185.86	492,332.00	13,146.14	97
	Net Income from Operations	-12,665.13	-92,278.60			
	Net Income	-12,665.13	-92,278.60			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	4,582.04	28,532.65	29,263.00	-730.35	98
3106	USE TAX	268.25	1,983.97	1,437.00	546.97	138
3302	STATE GRANTS			206,831.00	-206,831.00	
3701	INVESTMENT INTEREST		61.91	200.00	-138.09	31
3710	UNREALIZED GAIN / LOSS		-12.57	100.00	-112.57	-13
						13
	Total Revenue	4,850.29	30,565.96	237,831.00	-207,265.04	13
Expenses						
4401	OPERATIONS					
4201	Office Supplies		57.98	50.00	-7.98	116
4203	Fuel-Lubricant Supplies		398.97	2,000.00	1,601.03	20
4204	Repairs/Supplies		43.79	2,000.00	1,956.21	2
4215	Operating Supplies	36.98	36.98		-36.98	
4321	Utilities	32.48	217.55		-217.55	
4421	Fleet Services	219.58	2,634.96	2,635.00	0.04	100
9106	Gravel			3,000.00	3,000.00	
9965	Trail Construction		50,057.10	92,274.00	42,216.90	54
9980	Street/Trails Striping		17,000.00	17,000.00		100
	Total Account	289.04	70,447.33	118,959.00	48,511.67	59
	Total Expenses	289.04	70,447.33	118,959.00	48,511.67	59
	Net Income from Operations	4,561.25	-39,881.37			
	Net Income	4,561.25	-39,881.37			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	191,554.88	744,230.49	637,083.00	107,147.49	117
3106	USE TAX	12,157.45	51,748.83	80,181.00	-28,432.17	65
3650	OTHER CONTRIBUTIONS		12,523.00		12,523.00	
3701	INVESTMENT INTEREST		18,051.77	8,000.00	10,051.77	226
3710	UNREALIZED GAIN / LOSS		-6,025.06	3,000.00	-9,025.06	-201
						113
	Total Revenue	203,712.33	820,529.03	728,264.00	92,265.03	113
Expenses						
4444	Capital Outlay - Fixed Assets					
9940	Improvement Other Than Bldgs		224,214.87	310,573.00	86,358.13	72
	Total Account		224,214.87	310,573.00	86,358.13	72
	Total Expenses	0.00	224,214.87	310,573.00	86,358.13	72
	Net Income from Operations	203,712.33	596,314.16			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	19,708.75	236,505.00	723,513.00	487,008.00	33
	Total Account	19,708.75	236,505.00	723,513.00	487,008.00	33
	Total Other Expenses	19,708.75	236,505.00	723,513.00	487,008.00	33
	Net Income	184,003.58	359,809.16			

99 INVESTMENTS CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	6,664.67	22,822.60		22,822.60	
3704	INV INCOME CONTRA - ACCOUNT FEES	-775.04	-1,596.42		-1,596.42	
3710	UNREALIZED GAIN / LOSS		8,345.05		8,345.05	
	Total Revenue	5,889.63	29,571.23	0.00	29,571.23	
	Net Income from Operations	5,889.63	29,571.23			
	Net Income	5,889.63	29,571.23			