

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES		208,334.97	285,929.00	-77,594.03	73
3102	SPECIFIC OWNERSHIP TAX		7,882.96	15,814.00	-7,931.04	50
3103	ADD'L MOTOR VEHICLE TAX		8,059.08	18,623.00	-10,563.92	43
3104	CITY SALES TAX		1,036,596.93	4,916,142.00	-3,879,545.07	21
3105	COUNTY SALES TAX		222,034.19	781,175.00	-559,140.81	28
3106	USE TAX		78,965.95	241,443.00	-162,477.05	33
3107	CIGARETTE TAX		5,714.54	15,000.00	-9,285.46	38
3108	OCCUPATION TAX - TELEPHONE		2,821.47	6,031.00	-3,209.53	47
3109	PEN/INT ON DELINQUENT TAX		60.02	1,000.00	-939.98	6
3110	CABLE TV FRANCHISE TAX		5,335.68	17,379.00	-12,043.32	31
3111	NAT'L GAS FRANCHISE TAX		52,336.81	120,000.00	-67,663.19	44
3112	ELECTRIC FRANCHISE		132,665.07	329,113.00	-196,447.93	40
3113	WATER FRANCHISE		16,692.91	39,388.00	-22,695.09	42
3114	SEWER FRANCHISE		31,242.76	73,813.00	-42,570.24	42
3115	PEN/INT ON DELINQUENT SALES TAX		3,048.21	4,000.00	-951.79	76
3116	STATE MARIJUANA TAXES		23,824.64	40,000.00	-16,175.36	60
3117	SEVERANCE TAX			130,000.00	-130,000.00	
3118	PUBLIC IMPROVEMENT FEE		8,518.89	50,000.00	-41,481.11	17
3119	WIRELESS NETWORK FEE		8,990.90	9,000.00	-9.10	100
3204	LIQUOR LICENSE	403.75	4,864.25	8,000.00	-3,135.75	61
3205	SALES TAX LICENSE		13,030.00	16,625.00	-3,595.00	78
3206	ANIMAL CONTROL LICENSES		265.00	350.00	-85.00	76
3208	COMM DEV PERMIT/LICENSE	100.00	62,977.88	45,000.00	17,977.88	140
3210	MARIJUANA SALES LICENSE		25,500.00	20,000.00	5,500.00	128
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			60,000.00	-60,000.00	
3306	STATE MAINTENANCE AGREEMENT		9,938.01	33,683.00	-23,744.99	30
3307	H.U.T.F.		64,403.83	161,024.00	-96,620.17	40
3308	FIRE PROTECTION DISTRICT		2,015.42	8,000.00	-5,984.58	25
3327	POST GRANT - POLICE		3,457.10	15,810.00	-12,352.90	22
3328	LAW ENFORCEMENT ADVOCATE		26,620.87	33,523.00	-6,902.13	79
3401	COURT COSTS	20.00	660.00	2,000.00	-1,340.00	33
3402	COMM DEV DEPT REVENUE	688.21	3,318.47	250.00	3,068.47	1327
3403	POLICE DEPT REVENUE	23.50	6,306.09	20,400.00	-14,093.91	31
3405	ANIMAL CONTROL REVENUE		285.00	1,000.00	-715.00	29
3406	RECREATION PROGRAM REVENUE	4,783.00	94,726.70	168,096.00	-73,369.30	56
3408	FINANCE DEPT REVENUE	13.00	9,810.11	10,000.00	-189.89	98
3410	FLEET RENTAL SERVICES		3,144.94	13,825.00	-10,680.06	23
3411	SALES TAX SERVICE FEE		3,698.23	8,000.00	-4,301.77	46
3439	EVENTS EQUIP RENTAL		300.00		300.00	
3440	CONCESSIONS		4,086.48	6,834.00	-2,747.52	60
3441	PARK REVENUES	175.00	4,972.00	6,180.00	-1,208.00	80
3442	EVENTS	3,846.00	16,460.00	32,620.00	-16,160.00	50
3444	SCHOLARSHIPS		7,025.62	3,000.00	4,025.62	234
3446	SW COLO TRIATHLON SERIES REVENUE		378.00	2,000.00	-1,622.00	19

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
3501		TRAFFIC FINES		4,585.00	12,500.00	-7,915.00	37
3502		DOG/CAT FINES	15.00	1,396.59	1,950.00	-553.41	72
3504		MISC FINES & FORFEITURES	100.00	4,536.00	11,250.00	-6,714.00	40
3601		MISCELLANEOUS REVENUES		12,398.71	2,000.00	10,398.71	620
3603		COMPENSATION FOR LOSS		278.92		278.92	
3605		DARE/ CRIME PREVENTION CONTRIB.		22.18	2,650.00	-2,627.82	1
3608		RENTAL INCOME / PROPERTY LEASE		20,199.00	30,600.00	-10,401.00	66
3612		SALE OF FIXED ASSETS		1,300.00	2,000.00	-700.00	65
3630		LIFT TICKETS, ETC.			13,500.00	-13,500.00	
3647		CARA CONTRIBUTIONS	10.00	3,031.50	3,300.00	-268.50	92
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		13,905.53	25,000.00	-11,094.47	56
3710		UNREALIZED GAIN / LOSS		-15,147.91	6,000.00	-21,147.91	-252
3999		TRANSFERS IN		48,414.00	194,007.00	-145,593.00	25
							26
Total Revenue			10,177.46	2,324,913.93	8,858,515.00	-6,533,601.07	26
Expenses							
4001		CITY COUNCIL					
4101		Wages		13,000.00	31,200.00	18,200.00	42
4103		FICA		967.20	1,934.00	966.80	50
4104		Medicare		226.20	452.00	225.80	50
4106		W/C, HLTH INS, ETC.	10.85	32.55	47.00	14.45	69
4201		Office Supplies		263.73	200.00	-63.73	132
4202		Clothing/Uniforms			100.00	100.00	
4212		Computer Software Under \$5000		2.99		-2.99	
4303		Advertising/Legal Notices	50.00	913.00	8,000.00	7,087.00	11
4310		Dues/Meetings/Mbrshps/Tuition		12,360.30	14,215.00	1,854.70	87
4320		Telephone/FAX Services		351.66	877.00	525.34	40
4330		Professional Services			10,500.00	10,500.00	
4360		Contracted Services			18,000.00	18,000.00	
4370		Travel/Mileage/Meals/Lodging		3,959.29	4,400.00	440.71	90
4650		Miscellaneous Expenses		598.46	1,000.00	401.54	60
4653		Employee Appreciation		47.00	6,000.00	5,953.00	1
4655		Youth Council		56.63	550.00	493.37	10
4659		City Fest			4,500.00	4,500.00	
4704		Community Builders Grant Exp		10,059.60	9,714.00	-345.60	104
5000		CONTRA-Indirect Cost Allocation		-17,763.18	-35,526.00	-17,762.82	50
		Total Account	60.85	25,075.43	76,163.00	51,087.57	33
4002		MUNICIPAL COURT					
4101		Wages	2,938.66	37,235.33	80,500.00	43,264.67	46
4103		FICA	164.99	2,247.86	4,991.00	2,743.14	45
4104		Medicare	38.59	525.78	1,167.00	641.22	45
4106		W/C, HLTH INS, ETC.	719.41	9,014.04	19,860.00	10,845.96	45
4108		Retirement	129.42	1,633.45	4,298.00	2,664.55	38

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4201	Office Supplies		10.50	550.00	539.50	2
4202	Clothing/Uniforms		4,942.87		-4,942.87	
4212	Computer Software Under \$5000			4,800.00	4,800.00	
4310	Dues/Meetings/Mbrshps/Tuition		259.00	750.00	491.00	35
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	3,991.07	58,453.04	120,666.00	62,212.96	48
4003	CITY ATTORNEY					
4310	Dues/Meetings/Mbrshps/Tuition		3,600.00	5,300.00	1,700.00	68
4330	Professional Services		13,317.88	63,975.00	50,657.12	21
4356	Legal Services		26,238.39		-26,238.39	
5000	CONTRA-Indirect Cost Allocation		-21,650.52	-43,301.00	-21,650.48	50
	Total Account		21,505.75	25,974.00	4,468.25	83
4004	CITY MANAGER					
4101	Wages	7,905.77	88,429.05	182,169.00	93,739.95	49
4103	FICA	508.48	6,212.05	8,311.00	2,098.95	75
4104	Medicare	118.92	1,452.83	2,641.00	1,188.17	55
4106	W/C, HLTH INS, ETC.	230.04	2,489.08	4,489.00	1,999.92	55
4108	Retirement	674.30	9,378.22	17,532.00	8,153.78	53
4201	Office Supplies		13.67	150.00	136.33	9
4203	Fuel-Lubricant Supplies		127.15	250.00	122.85	51
4304	Subscriptions/Literature/Films		45.00	100.00	55.00	45
4310	Dues/Meetings/Mbrshps/Tuition	75.00	1,074.00	3,549.00	2,475.00	30
4320	Telephone/FAX Services		462.28	1,094.00	631.72	42
4330	Professional Services			500.00	500.00	
4370	Travel/Mileage/Meals/Lodging		1,069.88	2,500.00	1,430.12	43
5000	CONTRA-Indirect Cost Allocation		-34,823.22	-69,646.00	-34,822.78	50
9588	Organizational Development		490.38	15,000.00	14,509.62	3
	Total Account	9,512.51	76,420.37	168,639.00	92,218.63	45
4005	CITY CLERK					
4101	Wages	4,763.58	59,178.92	140,233.00	81,054.08	42
4102	Overtime			122.00	122.00	
4103	FICA	282.38	3,682.41	8,702.00	5,019.59	42
4104	Medicare	66.04	861.18	2,035.00	1,173.82	42
4106	W/C, HLTH INS, ETC.	570.09	6,806.84	25,482.00	18,675.16	27
4108	Retirement	242.45	3,136.67	10,034.00	6,897.33	31
4201	Office Supplies		227.50	1,000.00	772.50	23
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		100.91		-100.91	
4302	Printing/Duplication Svcs			50.00	50.00	
4303	Advertising/Legal Notices		1,084.62	6,000.00	4,915.38	18

1 GENERAL FUND

		----- 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		913.50	1,900.00	986.50	48
	4320	Telephone/FAX Services		383.45	471.00	87.55	81
	4330	Professional Services		878.50	3,000.00	2,121.50	29
	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		1,014.49	1,500.00	485.51	68
	4370	Travel/Mileage/Meals/Lodging		531.07	2,400.00	1,868.93	22
	5000	CONTRA-Indirect Cost Allocation		-46,827.24	-93,654.00	-46,826.76	50
		Total Account	5,924.54	32,517.55	111,565.00	79,047.45	29
4006		FINANCE DEPARTMENT					
	4101	Wages	11,977.59	153,701.12	311,416.00	157,714.88	49
	4102	Overtime		369.23	366.00	-3.23	101
	4103	FICA	678.91	9,567.67	19,330.00	9,762.33	49
	4104	Medicare	158.78	2,237.63	4,521.00	2,283.37	49
	4106	W/C, HLTH INS, ETC.	3,288.95	41,411.56	76,083.00	34,671.44	54
	4108	Retirement	648.11	9,023.69	15,571.00	6,547.31	58
	4201	Office Supplies		981.90	2,500.00	1,518.10	39
	4202	Clothing/Uniforms			50.00	50.00	
	4203	Fuel-Lubricant Supplies		126.10	250.00	123.90	50
	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		10,376.01	26,000.00	15,623.99	40
	4302	Printing/Duplication Svcs		4,016.99	11,600.00	7,583.01	35
	4303	Advertising/Legal Notices		3.00	180.00	177.00	2
	4304	Subscriptions/Literature/Films		34.79	250.00	215.21	14
	4310	Dues/Meetings/Mbrshps/Tuition		841.70	3,785.00	2,943.30	22
	4320	Telephone/FAX Services		606.89	1,722.00	1,115.11	35
	4330	Professional Services		280.00	18,884.00	18,604.00	1
	4331	Sales Tax Audits		1,487.50	7,950.00	6,462.50	19
	4340	Repair/Maintenance Services			200.00	200.00	
	4343	Software Support		13,764.00	14,030.00	266.00	98
	4360	Contracted Services	744.36	4,193.50	18,240.00	14,046.50	23
	4370	Travel/Mileage/Meals/Lodging		1,013.52	3,280.00	2,266.48	31
	4401	Prop & Liab Ins Premiums		8,534.00	8,534.00		100
	4650	Miscellaneous Expenses		16.49	100.00	83.51	16
	5000	CONTRA-Indirect Cost Allocation		-138,138.24	-276,276.00	-138,137.76	50
		Total Account	17,496.70	124,449.05	268,866.00	144,416.95	46
4007		INFORMATION TECHNOLOGY					
	4101	Wages	4,107.69	52,181.29	106,800.00	54,618.71	49
	4103	FICA	246.31	3,411.00	6,622.00	3,211.00	52
	4104	Medicare	57.60	797.67	1,549.00	751.33	51
	4106	W/C, HLTH INS, ETC.	342.90	4,030.06	7,415.00	3,384.94	54
	4108	Retirement	205.38	2,838.47	5,340.00	2,501.53	53
	4201	Office Supplies		261.52	1,000.00	738.48	26
	4211	Computer Equipment Under \$5000		5,917.12	21,000.00	15,082.88	28

1 GENERAL FUND

		----- Current Year -----				
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		64.46	50.00	-14.46	129
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		3,846.01	13,668.00	9,821.99	28
4330	Professional Services		7,170.72	6,000.00	-1,170.72	120
4343	Software Support		35,546.30	42,070.00	6,523.70	84
4350	Other Purchased Services		1,310.34	44,810.00	43,499.66	3
4370	Travel/Mileage/Meals/Lodging		431.78	1,400.00	968.22	31
5000	CONTRA-Indirect Cost Allocation		-19,831.92	-39,664.00	-19,832.08	50
9970	Computer Equipment Over \$5,000		49,708.15	55,000.00	5,291.85	90
9971	Computer Software Over \$5000		1,789.21		-1,789.21	
	Total Account	4,959.88	150,155.75	274,220.00	124,064.25	55
4008	COMMUNITY DEVELOPMENT					
4101	Wages	5,001.15	170,254.73	251,700.00	81,445.27	68
4102	Overtime		89.06	748.00	658.94	12
4103	FICA	279.41	10,647.47	15,540.00	4,892.53	69
4104	Medicare	65.34	2,490.10	3,661.00	1,170.90	68
4106	W/C, HLTH INS, ETC.	1,078.85	22,686.15	43,328.00	20,641.85	52
4108	Retirement	281.07	8,253.41	15,102.00	6,848.59	55
4201	Office Supplies		286.27	3,550.00	3,263.73	8
4202	Clothing/Uniforms			300.00	300.00	
4301	Postage/Freight Svcs			100.00	100.00	
4302	Printing/Duplication Svcs		25.50	500.00	474.50	5
4303	Advertising/Legal Notices	92.58	417.03	2,500.00	2,082.97	17
4304	Subscriptions/Literature/Films		41.00	300.00	259.00	14
4310	Dues/Meetings/Mbrshps/Tuition		924.00	3,000.00	2,076.00	31
4320	Telephone/FAX Services		108.45	1,430.00	1,321.55	8
4330	Professional Services	6,808.00	25,302.78	93,635.00	68,332.22	27
4340	Repair/Maintenance Services			500.00	500.00	
4343	Software Support	916.70	2,200.00	2,900.00	700.00	76
4360	Contracted Services		737.10		-737.10	
4363	Commission/Board Fees		3,450.00	8,500.00	5,050.00	41
4370	Travel/Mileage/Meals/Lodging		564.30	2,600.00	2,035.70	22
4650	Miscellaneous Expenses			300.00	300.00	
	Total Account	14,523.10	248,477.35	450,194.00	201,716.65	55
4020	POLICE DEPARTMENT					
4101	Wages	48,652.68	650,386.53	1,330,173.00	679,786.47	49
4102	Overtime	284.73	23,273.49	54,347.00	31,073.51	43
4103	FICA	507.87	7,152.13	15,107.00	7,954.87	47
4104	Medicare	668.38	10,140.42	20,076.00	9,935.58	51
4106	W/C, HLTH INS, ETC.	18,455.84	139,380.67	245,859.00	106,478.33	57
4108	Retirement	5,491.13	84,282.40	158,303.00	74,020.60	53
4201	Office Supplies		786.49	13,838.00	13,051.51	6
4202	Clothing/Uniforms		2,762.44	7,940.00	5,177.56	35
4203	Fuel-Lubricant Supplies		10,391.21	23,222.00	12,830.79	45
4211	Computer Equipment Under \$5000		41.37	750.00	708.63	6

1 GENERAL FUND

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4213	Equipment Under \$5,000		69.93	36,270.00	36,200.07	
4214	Furniture/Fixtures Under \$5000			600.00	600.00	
4215	Operating Supplies		6,176.70		-6,176.70	
4216	Cleaning Supplies		449.03		-449.03	
4301	Postage/Freight Svcs		462.61	400.00	-62.61	116
4302	Printing/Duplication Svcs		483.30	2,430.00	1,946.70	20
4303	Advertising/Legal Notices		145.18	400.00	254.82	36
4304	Subscriptions/Literature/Films		106.00	986.00	880.00	11
4310	Dues/Meetings/Mbrshps/Tuition		1,775.00	4,565.00	2,790.00	39
4320	Telephone/FAX Services		1,926.54	12,796.00	10,869.46	15
4321	Utilities		3,308.86	8,700.00	5,391.14	38
4330	Professional Services		2,350.23	12,200.00	9,849.77	19
4340	Repair/Maintenance Services		3,703.45	13,077.00	9,373.55	28
4342	Building/Property Maintenance		118.91		-118.91	
4343	Software Support		13,032.90	13,500.00	467.10	97
4350	Other Purchased Services		670.00	3,400.00	2,730.00	20
4351	Dispatch Services-City		102,629.52	205,259.00	102,629.48	50
4358	Janitorial Services		4,013.75		-4,013.75	
4360	Contracted Services		3,781.53	18,920.00	15,138.47	20
4370	Travel/Mileage/Meals/Lodging		1,318.34	6,832.00	5,513.66	19
4401	Prop & Liab Ins Premiums		30,231.00	30,231.00		100
4420	Rental Equipment		1,171.80	2,820.00	1,648.20	42
4421	Fleet Services		31,378.50	62,757.00	31,378.50	50
4651	Code Compliance			550.00	550.00	
4701	DARE		701.68	2,650.00	1,948.32	26
4703	POST Training Expenses		5,458.25	15,810.00	10,351.75	35
9920	Building Improvements		5,500.00	13,500.00	8,000.00	41
	Total Account	74,060.63	1,149,560.16	2,338,268.00	1,188,707.84	49
4021	BUILDING INSPECTION					
4101	Wages	4,202.44	53,475.00	109,263.00	55,788.00	49
4102	Overtime			623.00	623.00	
4103	FICA	261.34	3,616.28	6,813.00	3,196.72	53
4104	Medicare	61.12	845.75	1,593.00	747.25	53
4106	W/C, HLTH INS, ETC.	723.39	4,020.95	23,497.00	19,476.05	17
4108	Retirement	222.89	3,066.00	6,959.00	3,893.00	44
4201	Office Supplies		206.78	150.00	-56.78	138
4203	Fuel-Lubricant Supplies		323.28	525.00	201.72	62
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		135.00	1,000.00	865.00	14
4320	Telephone/FAX Services		351.66	873.00	521.34	40
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		1,483.50	2,967.00	1,483.50	50
4650	Miscellaneous Expenses			100.00	100.00	

1 GENERAL FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	5,471.18	68,623.30	156,213.00	87,589.70	44
4022	FIRE DEPARTMENT					
4101	Wages	2,894.38	42,459.74	84,525.00	42,065.26	50
4102	Overtime			271.00	271.00	
4103	FICA	183.94	2,967.13	5,257.00	2,289.87	56
4104	Medicare	43.02	693.95	1,230.00	536.05	56
4106	W/C, HLTH INS, ETC.	1,642.13	6,317.53	9,838.00	3,520.47	64
4108	Retirement	217.08	3,077.46	6,802.00	3,724.54	45
4201	Office Supplies			5,121.00	5,121.00	
4202	Clothing/Uniforms		708.88	11,500.00	10,791.12	6
4203	Fuel-Lubricant Supplies		1,477.83	4,000.00	2,522.17	37
4301	Postage/Freight Svcs			250.00	250.00	
4302	Printing/Duplication Svcs			50.00	50.00	
4304	Subscriptions/Literature/Films			3,000.00	3,000.00	
4310	Dues/Meetings/Mbrshps/Tuition		1,285.00	5,000.00	3,715.00	26
4320	Telephone/FAX Services		367.66	1,404.00	1,036.34	26
4340	Repair/Maintenance Services			10,000.00	10,000.00	
4351	Dispatch Services-City		5,560.02	11,120.00	5,559.98	50
4355	Firehouse Expenses		4,903.97	12,000.00	7,096.03	41
4370	Travel/Mileage/Meals/Lodging		153.01	6,000.00	5,846.99	3
4401	Prop & Liab Ins Premiums		2,419.00	2,419.00		100
4403	Life Insurance Premium		835.38	3,500.00	2,664.62	24
4421	Fleet Services		25,073.52	50,147.00	25,073.48	50
4652	Volunteer Reimbursement		1,967.50	10,000.00	8,032.50	20
4656	Contributions		40,510.00	40,510.00		100
9952	Equipment			42,000.00	42,000.00	
	Total Account	4,980.55	140,777.58	325,944.00	185,166.42	43
4023	HAZARDOUS MATERIALS					
4101	Wages			150.00	150.00	
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		69.69	500.00	430.31	14
4350	Other Purchased Services			150.00	150.00	
4421	Fleet Services		6,572.52	13,145.00	6,572.48	50
4650	Miscellaneous Expenses			4,733.00	4,733.00	
	Total Account		6,642.21	24,903.00	18,260.79	27
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages	1,539.31	18,598.96	41,348.00	22,749.04	45
4102	Overtime		131.22	215.00	83.78	61
4103	FICA	91.90	1,187.31	2,577.00	1,389.69	46
4104	Medicare	21.50	277.65	603.00	325.35	46
4106	W/C, HLTH INS, ETC.	245.79	2,423.67	4,383.00	1,959.33	55
4108	Retirement	57.36	802.72	1,492.00	689.28	54
4201	Office Supplies		68.81	220.00	151.19	31

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4202	Clothing/Uniforms			80.00	80.00	
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			230.00	230.00	
4303	Advertising/Legal Notices		18.75		-18.75	
4310	Dues/Meetings/Mbrshps/Tuition		625.00	1,280.00	655.00	49
4320	Telephone/FAX Services		315.57	692.00	376.43	46
4330	Professional Services		420.00		-420.00	
4350	Other Purchased Services			1,070.00	1,070.00	
4351	Dispatch Services-City		364.98	730.00	365.02	50
4370	Travel/Mileage/Meals/Lodging			1,930.00	1,930.00	
4421	Fleet Services		1,108.98	584.00	-524.98	190
	Total Account	1,955.86	26,366.27	57,934.00	31,567.73	46
4030	CITY HALL					
4201	Office Supplies		2,244.62	7,000.00	4,755.38	32
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		118.97		-118.97	
4216	Cleaning Supplies		227.71		-227.71	
4301	Postage/Freight Svcs		2,525.00		-2,525.00	
4310	Dues/Meetings/Mbrshps/Tuition		75.00		-75.00	
4320	Telephone/FAX Services		824.99	1,066.00	241.01	77
4321	Utilities		4,777.99	19,500.00	14,722.01	25
4340	Repair/Maintenance Services		2,396.10	6,000.00	3,603.90	40
4342	Building/Property Maintenance		274.71		-274.71	
4350	Other Purchased Services			550.00	550.00	
4358	Janitorial Services		7,000.00		-7,000.00	
4360	Contracted Services		405.00	25,000.00	24,595.00	2
4361	Maintenance Contracts		3,304.62		-3,304.62	
4401	Prop & Liab Ins Premiums		3,883.00	3,883.00		100
4420	Rental Equipment		175.68	6,000.00	5,824.32	3
4421	Fleet Services		292.02	2,218.00	1,925.98	13
	Total Account		31,521.31	74,767.00	43,245.69	42
4032	CITY SHOPS					
4101	Wages		1,750.00		-1,750.00	
4102	Overtime			750.00	750.00	
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		2,643.06	3,500.00	856.94	76
4202	Clothing/Uniforms		-27.22	200.00	227.22	-14
4203	Fuel-Lubricant Supplies		229.70		-229.70	
4212	Computer Software Under \$5000		1,974.94	3,175.00	1,200.06	62
4213	Equipment Under \$5,000		674.93	2,500.00	1,825.07	27
4214	Furniture/Fixtures Under \$5000		2,697.80	2,626.00	-71.80	103
4215	Operating Supplies		335.13		-335.13	
4216	Cleaning Supplies		18.92		-18.92	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4302	Printing/Duplication Svcs		2.50	300.00	297.50	1
	4303	Advertising/Legal Notices		654.87		-654.87	
	4304	Subscriptions/Literature/Films			500.00	500.00	
	4310	Dues/Meetings/Mbrshps/Tuition		100.00	7,175.00	7,075.00	1
	4320	Telephone/FAX Services		1,568.87	3,144.00	1,575.13	50
	4321	Utilities		7,059.09	24,200.00	17,140.91	29
	4330	Professional Services		646.00	1,650.00	1,004.00	39
	4340	Repair/Maintenance Services		18,933.95	25,500.00	6,566.05	74
	4350	Other Purchased Services		265.90		-265.90	
	4351	Dispatch Services-City		1,911.00	3,244.00	1,333.00	59
	4360	Contracted Services		2,757.15	7,000.00	4,242.85	39
	4370	Travel/Mileage/Meals/Lodging		1,115.06	3,000.00	1,884.94	37
	4401	Prop & Liab Ins Premiums		4,297.00	4,297.00		100
	4420	Rental Equipment		614.52	1,800.00	1,185.48	34
	4650	Miscellaneous Expenses		59.83	250.00	190.17	24
	5000	CONTRA-Indirect Cost Allocation		-18,852.00	-37,704.00	-18,852.00	50
	9920	Building Improvements			38,250.00	38,250.00	
		Total Account		31,832.57	95,357.00	63,524.43	33
4033		STREET & ALLEY ADMINISTRATION					
	4101	Wages	1,440.47	12,826.50	34,613.00	21,786.50	37
	4103	FICA	81.49	917.88	2,146.00	1,228.12	43
	4104	Medicare	19.08	214.77	502.00	287.23	43
	4106	W/C, HLTH INS, ETC.	462.85	3,708.09	5,796.00	2,087.91	64
	4108	Retirement	74.29	778.81	1,691.00	912.19	46
	4201	Office Supplies		-582.44		582.44	
	4202	Clothing/Uniforms		104.97	1,500.00	1,395.03	7
	4203	Fuel-Lubricant Supplies		63.39		-63.39	
	4303	Advertising/Legal Notices		100.01	200.00	99.99	50
	4310	Dues/Meetings/Mbrshps/Tuition		764.00	750.00	-14.00	102
	4320	Telephone/FAX Services		1,021.85	1,513.00	491.15	68
	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		808.89	2,250.00	1,441.11	36
		Total Account	2,078.18	20,980.71	53,161.00	32,180.29	39
4034		STREET & ALLEY MAINTENANCE					
	4101	Wages	10,365.92	123,681.10	269,514.00	145,832.90	46
	4102	Overtime		6,165.39	17,636.00	11,470.61	35
	4103	FICA	597.91	8,185.34	17,893.00	9,707.66	46
	4104	Medicare	139.83	1,914.29	4,185.00	2,270.71	46
	4105	Standby		1,750.00	1,450.00	-300.00	121
	4106	W/C, HLTH INS, ETC.	6,562.04	45,915.54	78,753.00	32,837.46	58
	4108	Retirement	677.27	8,811.37	17,609.00	8,797.63	50
	4201	Office Supplies		765.99	7,000.00	6,234.01	11
	4203	Fuel-Lubricant Supplies		8,774.08	42,800.00	34,025.92	21
	4215	Operating Supplies		1,132.52		-1,132.52	
	4303	Advertising/Legal Notices			200.00	200.00	
	4321	Utilities		188.09		-188.09	
	4330	Professional Services			24,500.00	24,500.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4340	Repair/Maintenance Services		90.00	1,200.00	1,110.00	8
4350	Other Purchased Services		502.24		-502.24	
4360	Contracted Services		1,334.99	7,500.00	6,165.01	18
4420	Rental Equipment			2,500.00	2,500.00	
4421	Fleet Services		46,541.52	93,083.00	46,541.48	50
4649	Late Fees		20.00		-20.00	
	Total Account	18,342.97	255,772.46	585,823.00	330,050.54	44
4035	STREET IMPROVEMENTS					
4201	Office Supplies			750.00	750.00	
4303	Advertising/Legal Notices		315.00	1,500.00	1,185.00	21
4330	Professional Services		27,347.00	71,500.00	44,153.00	38
4370	Travel/Mileage/Meals/Lodging		1,537.21	750.00	-787.21	205
9101	Tree Program		3,750.00	5,000.00	1,250.00	75
9102	Tree Chipping			30,000.00	30,000.00	
9104	Paint Striping			80,000.00	80,000.00	
9105	Signs		7,516.93	29,000.00	21,483.07	26
9106	Gravel		1,344.21	8,500.00	7,155.79	16
9108	Concrete-Sidewalks		6,365.54	441,480.00	435,114.46	1
9109	Slurry Seal		43.47	320,000.00	319,956.53	
9110	Crack Seal		69,809.89	80,000.00	10,190.11	87
9111	Street Imprv/Overlay		336.74	501,561.00	501,224.26	
9112	Concrete-Valley Pan, Curb, Gutter			52,083.00	52,083.00	
9952	Equipment		23,750.00	31,689.00	7,939.00	75
9960	Road Construction			396,805.00	396,805.00	
	Total Account		142,115.99	2,050,618.00	1,908,502.01	7
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.	273.52	820.56	1,185.00	364.44	69
4201	Office Supplies		39.27	4,445.00	4,405.73	1
4203	Fuel-Lubricant Supplies		306.91	1,000.00	693.09	31
4303	Advertising/Legal Notices			300.00	300.00	
4320	Telephone/FAX Services		102.34	360.00	257.66	28
4321	Utilities		452.71	4,000.00	3,547.29	11
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		922.02	1,844.00	921.98	50
	Total Account	273.52	4,895.95	36,770.00	31,874.05	13
4049	RECREATION ADMINISTRATION					
4101	Wages	10,193.57	123,933.58	251,766.00	127,832.42	49
4102	Overtime	919.78	4,179.41	8,115.00	3,935.59	52
4103	FICA	646.51	8,077.00	16,113.00	8,036.00	50
4104	Medicare	151.18	1,888.87	3,769.00	1,880.13	50
4106	W/C, HLTH INS, ETC.	4,507.09	36,341.27	64,797.00	28,455.73	56

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4108	Retirement	644.10	9,074.13	16,419.00	7,344.87	55
4201	Office Supplies		2,952.34	6,840.00	3,887.66	43
4203	Fuel-Lubricant Supplies		258.05	500.00	241.95	52
4210	CARA Parent Expenses		4,302.97		-4,302.97	
4303	Advertising/Legal Notices		8.00	431.00	423.00	2
4310	Dues/Meetings/Mbrshps/Tuition		295.90	800.00	504.10	37
4320	Telephone/FAX Services		631.14	1,650.00	1,018.86	38
4370	Travel/Mileage/Meals/Lodging		217.60	1,250.00	1,032.40	17
4420	Rental Equipment		858.73	2,065.00	1,206.27	42
4421	Fleet Services		4,679.52	9,359.00	4,679.48	50
	Total Account	17,062.23	197,698.51	383,874.00	186,175.49	52
4050	RECREATION					
4101	Wages	9,725.70	60,714.49	94,207.00	33,492.51	64
4103	FICA	603.00	3,832.43	5,841.00	2,008.57	66
4104	Medicare	141.02	896.25	1,366.00	469.75	66
4106	W/C, HLTH INS, ETC.	835.11	3,073.38	3,618.00	544.62	85
4201	Office Supplies		3,048.82	33,000.00	29,951.18	9
4203	Fuel-Lubricant Supplies		427.60	2,500.00	2,072.40	17
4208	Rec Supplies		24,974.96		-24,974.96	
4210	CARA Parent Expenses			3,300.00	3,300.00	
4302	Printing/Duplication Svcs		2,800.08	5,000.00	2,199.92	56
4303	Advertising/Legal Notices		410.38	500.00	89.62	82
4310	Dues/Meetings/Mbrshps/Tuition		848.80	1,000.00	151.20	85
4343	Software Support		5,048.57		-5,048.57	
4350	Other Purchased Services	395.00	4,809.00	12,000.00	7,191.00	40
4360	Contracted Services			9,100.00	9,100.00	
4370	Travel/Mileage/Meals/Lodging	34.19	34.19	1,000.00	965.81	3
4658	Scholarships	353.00	11,998.50	12,000.00	1.50	100
	Total Account	12,087.02	122,917.45	184,432.00	61,514.55	67
4051	PARKS					
4101	Wages	17,735.32	160,497.25	365,858.00	205,360.75	44
4102	Overtime	283.85	2,531.36	3,658.00	1,126.64	69
4103	FICA	1,079.41	10,427.58	22,910.00	12,482.42	46
4104	Medicare	252.45	2,438.73	5,358.00	2,919.27	46
4106	W/C, HLTH INS, ETC.	5,400.31	37,325.37	55,344.00	18,018.63	67
4108	Retirement	610.59	8,906.71	17,621.00	8,714.29	51
4201	Office Supplies		26,665.10	55,750.00	29,084.90	48
4202	Clothing/Uniforms		414.79	1,500.00	1,085.21	28
4203	Fuel-Lubricant Supplies		3,289.40	12,500.00	9,210.60	26
4208	Rec Supplies		432.34		-432.34	
4303	Advertising/Legal Notices	400.00	1,307.45	1,500.00	192.55	87
4310	Dues/Meetings/Mbrshps/Tuition		47.85	800.00	752.15	6
4320	Telephone/FAX Services		690.44	1,680.00	989.56	41
4321	Utilities		15,340.04	38,000.00	22,659.96	40
4330	Professional Services		3,000.00	106,990.00	103,990.00	3
4340	Repair/Maintenance Services		659.98	16,000.00	15,340.02	4
4343	Software Support		86.82		-86.82	
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		89.89	1,350.00	1,260.11	7
4401	Prop & Liab Ins Premiums		1,413.00	1,413.00		100
4421	Fleet Services		14,740.50	29,481.00	14,740.50	50
4649	Late Fees		506.88		-506.88	
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	25,761.93	299,518.83	794,385.00	494,866.17	38
4052	VAN TUYL RANCH					
4340	Repair/Maintenance Services		325.00	1,500.00	1,175.00	22
4342	Building/Property Maintenance			29,100.00	29,100.00	
4401	Prop & Liab Ins Premiums		1,003.00	1,003.00		100
	Total Account		1,328.00	31,603.00	30,275.00	4
4053	LAZY K PROPERTY					
4201	Office Supplies			500.00	500.00	
4321	Utilities			500.00	500.00	
4330	Professional Services			25,000.00	25,000.00	
4340	Repair/Maintenance Services		570.86	1,000.00	429.14	57
4342	Building/Property Maintenance		10.77	2,000.00	1,989.23	1
4401	Prop & Liab Ins Premiums		536.00	536.00		100
	Total Account		1,117.63	29,536.00	28,418.37	4
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
8211	Gunnison Council for the Arts		4,970.00	4,970.00		100

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
8212	Gunnison-CB Tourism Assn		2,800.00	1,950.00	-850.00	144
8213	KBUT			2,800.00	2,800.00	
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		22,858.00	24,808.00	1,950.00	92
4092	STRATEGIC PARTNERSHIPS					
8401	Chamber of Commerce		29,700.00	59,400.00	29,700.00	50
8802	Gunn Housing Authority (IGA)		26,500.00	53,000.00	26,500.00	50
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		78,086.00	169,400.00	91,314.00	46
4097	EVENTS					
4101	Wages	1,884.40	16,394.00	36,769.00	20,375.00	45
4102	Overtime	41.93	134.17		-134.17	
4103	FICA	111.64	995.51	2,280.00	1,284.49	44
4104	Medicare	26.11	232.83	533.00	300.17	44
4106	W/C, HLTH INS, ETC.	681.63	5,814.32	10,367.00	4,552.68	56
4108	Retirement	49.50	702.56	1,287.00	584.44	55
4201	Office Supplies		370.80	175.00	-195.80	212
4202	Clothing/Uniforms			150.00	150.00	
4213	Equipment Under \$5,000		393.62	3,750.00	3,356.38	10
4301	Postage/Freight Svcs			200.00	200.00	
4302	Printing/Duplication Svcs		308.70	700.00	391.30	44
4303	Advertising/Legal Notices		497.50	2,000.00	1,502.50	25
4310	Dues/Meetings/Mbrshps/Tuition		15.95		-15.95	
4320	Telephone/FAX Services		315.51	636.00	320.49	50
4350	Other Purchased Services			150.00	150.00	
4370	Travel/Mileage/Meals/Lodging			200.00	200.00	
4421	Fleet Services		1,533.48	3,067.00	1,533.52	50
4650	Miscellaneous Expenses			300.00	300.00	
7002	Triathlon		45.67	4,500.00	4,454.33	1
7004	Anna's Pledge		564.77	9,576.00	9,011.23	6
7005	Growler		1,835.78	3,164.00	1,328.22	58
7008	Fourth of July		4,520.00	6,250.00	1,730.00	72
7009	Diamonds in the Rockies	72.53	9,679.83	10,000.00	320.17	97
7010	Fishing Derby		6.66	500.00	493.34	1
7014	Egg-Aquatics		796.21	825.00	28.79	97
7015	Fright-Night		9.07	1,000.00	990.93	1
7016	Rudolph Roundup			800.00	800.00	
7017	CARA Gymnastics Meet		1,080.84	1,000.00	-80.84	108
7018	Gun Show and Expo		512.41	2,950.00	2,437.59	17
7019	Pickle Ball Tournament		1,247.30	2,500.00	1,252.70	50
7020	SW Colo Triathlon Series Expenses		819.29	1,600.00	780.71	51
9560	Fireworks		5,100.00	18,000.00	12,900.00	28
	Total Account	2,867.74	53,926.78	125,229.00	71,302.22	43

CITY OF GUNNISON
Income Statement
For the Accounting Period: 7 / 18

1 GENERAL FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Expenses	221,410.46	3,457,721.45	9,096,904.00	5,639,182.55	38
	Net Income from Operations	-211,233.00	-1,132,807.52			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		362,497.38	724,995.00	362,497.62	50
	Total Account		362,497.38	724,995.00	362,497.62	50
	Total Other Expenses	0.00	362,497.38	724,995.00	362,497.62	50
	Net Income	-211,233.00	-1,495,304.90			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3333	LOTTERY PROCEEDS		7,000.42	28,000.00	-20,999.58	25
3334	LOTTERY REDISTRIBUTION		14,920.29	14,397.00	523.29	104
3701	INVESTMENT INTEREST		183.99	350.00	-166.01	53
3710	UNREALIZED GAIN / LOSS		-102.76	100.00	-202.76	-103
						51
	Total Revenue	0.00	22,001.94	42,847.00	-20,845.06	51
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
9525	Fertilizer			6,500.00	6,500.00	
9528	Dandelion Spraying		4,646.60	4,500.00	-146.60	103
9530	Painting and Staining		659.88	3,000.00	2,340.12	22
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		14,946.50	41,000.00	26,053.50	36
	Total Expenses	0.00	14,946.50	41,000.00	26,053.50	36
	Net Income from Operations		7,055.44			
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	-7,864.85			

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CITY OF GUNNISON
Income Statement
For the Accounting Period: 7 / 18

Page: 16 of 42
Report ID: LB170A

3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST		0.16		0.16	
	Total Revenue	0.00	0.16	0.00	0.16	
	Net Income from Operations		0.16			
	Net Income	0.00	0.16			

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3409	FLEET REPAIR SERVICES		535.20	1,000.00	-464.80	54
3410	FLEET RENTAL SERVICES		249,300.96	524,641.00	-275,340.04	48
3413	MOTOR POOL RENT		11,404.39	24,000.00	-12,595.61	48
3612	SALE OF FIXED ASSETS		16,500.00		16,500.00	
3701	INVESTMENT INTEREST		1,480.58	300.00	1,180.58	494
3710	UNREALIZED GAIN / LOSS		-1,467.99	100.00	-1,567.99	****
3999	TRANSFERS IN		343,196.52	686,393.00	-343,196.48	50
						50
	Total Revenue	0.00	620,949.66	1,236,434.00	-615,484.34	50
Expenses						
4007	INFORMATION TECHNOLOGY					
4370	Travel/Mileage/Meals/Lodging		135.00		-135.00	
	Total Account		135.00		-135.00	
4170	FLEET MANAGEMENT					
4101	Wages	8,044.65	102,687.49	209,153.00	106,465.51	49
4102	Overtime			607.00	607.00	
4103	FICA	450.97	6,483.70	13,005.00	6,521.30	50
4104	Medicare	105.46	1,516.34	3,042.00	1,525.66	50
4106	W/C, HLTH INS, ETC.	3,623.48	27,659.62	51,694.00	24,034.38	54
4108	Retirement	483.74	6,736.89	13,192.00	6,455.11	51
4201	Office Supplies		367.07	4,750.00	4,382.93	8
4202	Clothing/Uniforms		266.08	900.00	633.92	30
4203	Fuel-Lubricant Supplies		2,431.08	12,000.00	9,568.92	20
4204	Repairs/Supplies		37,906.30	95,000.00	57,093.70	40
4205	Small Tools		1,902.14	4,000.00	2,097.86	48
4215	Operating Supplies		1,481.00		-1,481.00	
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		209.00	2,500.00	2,291.00	8
4320	Telephone/FAX Services		450.00		-450.00	
4321	Utilities		3,689.97	7,875.00	4,185.03	47
4340	Repair/Maintenance Services		2,591.91	20,000.00	17,408.09	13
4342	Building/Property Maintenance		4,388.92		-4,388.92	
4360	Contracted Services		1,492.82	3,000.00	1,507.18	50
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		30,556.98	61,114.00	30,557.02	50
9952	Equipment		4,500.00	44,000.00	39,500.00	10
9956	Heavy Equipment		272,275.00	460,000.00	187,725.00	59

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
9957	Vehicles			30,000.00	30,000.00	
9958	Shop Equipment Over \$5,000		12,933.00	13,500.00	567.00	96
	Total Account	12,708.30	569,223.50	1,362,961.00	793,737.50	42
	Total Expenses	12,708.30	569,358.50	1,362,961.00	793,602.50	42
	Net Income from Operations	-12,708.30	51,591.16			
	Net Income	-12,708.30	51,591.16			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS		40,510.00	144,060.00	-103,550.00	28
3701	INVESTMENT INTEREST		3,809.97	7,000.00	-3,190.03	54
3801	INVESTMENT REVENUE		4,686.67	100,000.00	-95,313.33	5
						20
	Total Revenue	0.00	49,006.64	251,060.00	-202,053.36	20
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		106,650.00	225,150.00	118,500.00	47
4650	Miscellaneous Expenses		10,750.00	20,500.00	9,750.00	52
	Total Account		117,400.00	245,650.00	128,250.00	48
	Total Expenses	0.00	117,400.00	245,650.00	128,250.00	48
	Net Income from Operations		-68,393.36			
	Net Income	0.00	-68,393.36			

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		9,016.12		9,016.12	
3701	INVESTMENT INTEREST		686.31	700.00	-13.69	98
3710	UNREALIZED GAIN / LOSS		-779.40	300.00	-1,079.40	-260
						104
	Total Revenue	0.00	218,014.03	209,793.00	8,221.03	104
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4330	Professional Services		442.50	2,500.00	2,057.50	18
4401	Prop & Liab Ins Premiums	37,840.50	113,521.50	151,022.00	37,500.50	75
4402	Prop & Liab Claims		3,903.19	40,000.00	36,096.81	10
	Total Account	37,840.50	117,867.19	193,522.00	75,654.81	61
	Total Expenses	37,840.50	117,867.19	193,522.00	75,654.81	61
	Net Income from Operations	-37,840.50	100,146.84			
	Net Income	-37,840.50	100,146.84			

8 MARIJUANA MITIGATION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
	3120 SPECIAL MARIJUANA SALES TAX		41,542.05	160,000.00	-118,457.95	26
	3121 SPECIAL MARIJUANA EXCISE TAX		210.68		210.68	
	3701 INVESTMENT INTEREST		480.60	1,000.00	-519.40	48
	3710 UNREALIZED GAIN / LOSS		-668.81	500.00	-1,168.81	-134
						26
	Total Revenue	0.00	41,564.52	161,500.00	-119,935.48	26
Expenses						
4090	PUBLIC SERVICE GRANTS					
	8814 gO Initiative		400.00		-400.00	
	Total Account		400.00		-400.00	
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	
	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		98,699.00	99,100.00	401.00	100
	Total Expenses	0.00	99,099.00	99,100.00	1.00	100
	Net Income from Operations		-57,534.48			

8 MARIJUANA MITIGATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
4999	TRANSFERS OUT					
	4999 Transfers Out		27,393.00	53,886.00	26,493.00	51
	Total Account		27,393.00	53,886.00	26,493.00	51
	Total Other Expenses	0.00	27,393.00	53,886.00	26,493.00	51
	Net Income	0.00	-84,927.48			

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3415	ELECTRIC SALES		3,066,472.77	6,525,356.00	-3,458,883.23	47
3510	LATE FEES		6,033.34	7,500.00	-1,466.66	80
3601	MISCELLANEOUS REVENUES		2,100.56	20,000.00	-17,899.44	11
3612	SALE OF FIXED ASSETS			19,000.00	-19,000.00	
3621	RECYCLED MATERIALS		2,135.00	400.00	1,735.00	534
3701	INVESTMENT INTEREST		4,343.12	5,000.00	-656.88	87
3710	UNREALIZED GAIN / LOSS		-4,377.03		-4,377.03	
3901	CONSTRUCTION CHGS-HOOKUP		18,821.06	5,000.00	13,821.06	376
						47
	Total Revenue	0.00	3,095,528.82	6,582,256.00	-3,486,727.18	47
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4101	Wages	3,336.58	37,940.88	79,529.00	41,588.12	48
4103	FICA	200.88	2,499.29	5,470.00	2,970.71	46
4104	Medicare	46.97	584.41	1,279.00	694.59	46
4105	Standby	200.00	3,100.00	8,700.00	5,600.00	36
4106	W/C, HLTH INS, ETC.	1,050.99	9,303.41	14,777.00	5,473.59	63
4108	Retirement	183.37	2,195.71	4,121.00	1,925.29	53
4201	Office Supplies		278.00	500.00	222.00	56
4202	Clothing/Uniforms		331.95	6,500.00	6,168.05	5
4301	Postage/Freight Svcs			250.00	250.00	
4302	Printing/Duplication Svcs		19.00	50.00	31.00	38
4303	Advertising/Legal Notices		205.00	500.00	295.00	41
4310	Dues/Meetings/Mbrshps/Tuition		8,068.31	12,500.00	4,431.69	65
4330	Professional Services		395.00	4,500.00	4,105.00	9
4370	Travel/Mileage/Meals/Lodging		4,787.99	11,000.00	6,212.01	44
4401	Prop & Liab Ins Premiums		44,442.00	44,442.00		100
4804	Indirect Expenses		103,324.50	206,649.00	103,324.50	50
4810	Bad Debts		-100.97	2,000.00	2,100.97	-5
6005	Overhead Allocation		132,665.07	329,113.00	196,447.93	40
	Total Account	5,018.79	350,039.55	731,880.00	381,840.45	48
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	16,362.63	208,910.08	425,429.00	216,518.92	49
4102	Overtime			6,137.00	6,137.00	
4103	FICA	982.22	13,719.49	26,757.00	13,037.51	51
4104	Medicare	229.72	3,208.71	6,258.00	3,049.29	51
4106	W/C, HLTH INS, ETC.	3,512.50	28,690.82	52,141.00	23,450.18	55
4108	Retirement	935.86	13,882.33	26,035.00	12,152.67	53
4201	Office Supplies		2,339.37	3,200.00	860.63	73
4202	Clothing/Uniforms		57.57		-57.57	
4203	Fuel-Lubricant Supplies		2,873.88	8,000.00	5,126.12	36
4211	Computer Equipment Under \$5000		834.02	2,900.00	2,065.98	29

20 ELECTRIC DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4301	Postage/Freight Svcs		64.58		-64.58	
	4320	Telephone/FAX Services		1,312.85	3,379.00	2,066.15	39
	4321	Utilities		628.58	3,000.00	2,371.42	21
	4340	Repair/Maintenance Services		353.94	3,500.00	3,146.06	10
	4350	Other Purchased Services		516.90	4,500.00	3,983.10	11
	4360	Contracted Services			20,000.00	20,000.00	
	4370	Travel/Mileage/Meals/Lodging		29.55		-29.55	
	4421	Fleet Services		24,469.02	48,938.00	24,468.98	50
	4500	Purchased Power		1,409,437.95	4,263,600.00	2,854,162.05	33
	4580	Sub-Station Exp-Opns		18,805.49	17,000.00	-1,805.49	111
	4584	Other Dist/Opns Expenses		2,121.82	3,200.00	1,078.18	66
	4591	St Lights/Signals-Maintenance		3,339.73	10,000.00	6,660.27	33
	4593	Line Expenses-Maintenance		14,053.05	35,000.00	20,946.95	40
	4650	Miscellaneous Expenses		869.32	2,200.00	1,330.68	40
	4902	Meters		11,320.06	15,000.00	3,679.94	75
	4904	Primary Underground		10,669.07	25,000.00	14,330.93	43
	4911	New Construction Materials		5,174.75	10,000.00	4,825.25	52
	4912	Christmas Decorations			6,000.00	6,000.00	
	4913	Aged Pole Replacement			45,000.00	45,000.00	
	4914	Cable Replacement		3,994.28	40,000.00	36,005.72	10
	9550	Transformers		12,680.75	25,000.00	12,319.25	51
	9552	Auto/Mtr Rd.		235,381.60	272,000.00	36,618.40	87
	9599	Power Transformer Relay Replacement			100,000.00	100,000.00	
	9920	Building Improvements			47,239.00	47,239.00	
	9952	Equipment			60,000.00	60,000.00	
	9956	Heavy Equipment			230,000.00	230,000.00	
		Total Account	22,022.93	2,029,739.56	5,846,413.00	3,816,673.44	35
		Total Expenses	27,041.72	2,379,779.11	6,578,293.00	4,198,513.89	36
		Net Income from Operations	-27,041.72	715,749.71			
		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	-27,041.72	706,966.71			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES		354,230.10	736,257.00	-382,026.90	48
3510	LATE FEES		4,870.84	8,000.00	-3,129.16	61
3601	MISCELLANEOUS REVENUES			1,000.00	-1,000.00	
3612	SALE OF FIXED ASSETS		125.00		125.00	
3621	RECYCLED MATERIALS			500.00	-500.00	
3701	INVESTMENT INTEREST		3,209.28		3,209.28	
3710	UNREALIZED GAIN / LOSS		-3,639.74		-3,639.74	
3901	CONSTRUCTION CHGS-HOOKUP		19,929.13	7,000.00	12,929.13	285
3902	CAPITAL INVESTMENT FEES		77,000.00	35,000.00	42,000.00	220
						58
	Total Revenue	0.00	455,724.61	787,757.00	-332,032.39	58
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses		51,930.90	103,862.00	51,931.10	50
4810	Bad Debts			200.00	200.00	
6005	Overhead Allocation		16,692.91	39,388.00	22,695.09	42
	Total Account		68,623.81	143,450.00	74,826.19	48
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	8,223.51	97,589.63	214,182.00	116,592.37	46
4102	Overtime	1,005.14	1,811.25	4,087.00	2,275.75	44
4103	FICA	542.87	6,303.14	13,803.00	7,499.86	46
4104	Medicare	126.95	1,474.00	3,228.00	1,754.00	46
4105	Standby	150.00	2,325.00	4,350.00	2,025.00	53
4106	W/C, HLTH INS, ETC.	3,449.42	27,106.62	57,397.00	30,290.38	47
4108	Retirement	521.60	6,083.59	12,954.00	6,870.41	47
4201	Office Supplies		882.80	13,000.00	12,117.20	7
4202	Clothing/Uniforms		448.32	1,800.00	1,351.68	25
4203	Fuel-Lubricant Supplies		1,606.70	6,000.00	4,393.30	27
4205	Small Tools		36.50		-36.50	
4211	Computer Equipment Under \$5000		834.02	2,200.00	1,365.98	38
4215	Operating Supplies		6,204.61		-6,204.61	
4301	Postage/Freight Svcs		133.83	250.00	116.17	54
4303	Advertising/Legal Notices			800.00	800.00	
4310	Dues/Meetings/Mbrshps/Tuition		1,000.00	2,000.00	1,000.00	50
4320	Telephone/FAX Services		756.81	1,440.00	683.19	53
4321	Utilities		30,440.09	68,000.00	37,559.91	45
4330	Professional Services		6,784.00	30,000.00	23,216.00	23
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		1,725.00		-1,725.00	
4350	Other Purchased Services		2,263.91	8,750.00	6,486.09	26
4357	Engineering Services		10,888.28		-10,888.28	

25 WATER DIVISION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
4370	Travel/Mileage/Meals/Lodging		671.85	1,500.00	828.15	45
4401	Prop & Liab Ins Premiums		10,350.00	10,350.00		100
4420	Rental Equipment			800.00	800.00	
4421	Fleet Services		17,868.00	35,736.00	17,868.00	50
4501	Main/Service Line-New Construction		3,325.38	5,000.00	1,674.62	67
4502	Main/Service Line-Replacement		676.45	6,000.00	5,323.55	11
4503	City Service Line-Maint/Repair		698.33	20,000.00	19,301.67	3
4504	Main Line-Maintenance/Repair		1,270.80	8,000.00	6,729.20	16
4505	Meters-Maintenance/Repair			1,500.00	1,500.00	
4506	Fire Hydrants			3,000.00	3,000.00	
4806	State Admin Fees		340.00	680.00	340.00	50
4807	USGS Water Quality Test			7,000.00	7,000.00	
9603	Well Rehab		32,298.45	100,000.00	67,701.55	32
9604	Remote Water Meters		9,282.83	15,000.00	5,717.17	62
9605	Small Tools			4,000.00	4,000.00	
9920	Building Improvements			23,742.00	23,742.00	
9940	Improvement Other Than Bldgs			18,500.00	18,500.00	
9956	Heavy Equipment		34,549.44	41,500.00	6,950.56	83
	Total Account	14,019.49	321,364.15	751,549.00	430,184.85	43
	Total Expenses	14,019.49	389,987.96	894,999.00	505,011.04	44
	Net Income from Operations	-14,019.49	65,736.65			
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	-14,019.49	59,881.65			

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			40,000.00	-40,000.00	
3650	OTHER CONTRIBUTIONS			50,000.00	-50,000.00	
3658	MISCELLANEOUS GRANTS		97,000.00	100,000.00	-3,000.00	97
3701	INVESTMENT INTEREST		494.85	2,000.00	-1,505.15	25
3710	UNREALIZED GAIN / LOSS		-832.92	1,000.00	-1,832.92	-83
						15
	Total Revenue	0.00	96,661.93	642,792.00	-546,130.07	15
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages		367.50	14,107.00	13,739.50	3
4103	FICA		22.79	875.00	852.21	3
4104	Medicare		5.33	205.00	199.67	3
4105	Standby			542.00	542.00	
4106	W/C, HLTH INS, ETC.	125.11	375.33		-375.33	
4508	Ditch-Maintenance/Repair		67,558.58	96,000.00	28,441.42	70
4649	Late Fees		17.62		-17.62	
9654	River Restoration Project		115,655.90	293,463.00	177,807.10	39
	Total Account	125.11	184,003.05	405,192.00	221,188.95	45
	Total Expenses	125.11	184,003.05	405,192.00	221,188.95	45
	Net Income from Operations	-125.11	-87,341.12			
	Net Income	-125.11	-87,341.12			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3302	STATE GRANTS		3,146.08		3,146.08	
3417	WASTEWATER COLLECTION SERVICES		454,242.99	959,859.00	-505,616.01	47
3418	DOS RIOS WASTEWATER PROCESS		37,318.20	171,965.00	-134,646.80	22
3419	WATER LAB SERVICES	1,465.00	18,520.00	43,500.00	-24,980.00	43
3420	COMMERCIAL DUMP STATION		17,339.80	56,200.00	-38,860.20	31
3421	NORTH VALLEY WW PROCESS		31,280.12	131,441.00	-100,160.88	24
3427	TOMICHI WW PROCESS		1,770.08	8,787.00	-7,016.92	20
3609	BLACK GOLD COMPOST	205.00	5,479.00	18,000.00	-12,521.00	30
3612	SALE OF FIXED ASSETS		125.00		125.00	
3701	INVESTMENT INTEREST		4,634.11	7,500.00	-2,865.89	62
3710	UNREALIZED GAIN / LOSS		-5,284.02		-5,284.02	
3901	CONSTRUCTION CHGS-HOOKUP		7,140.65	9,000.00	-1,859.35	79
3902	CAPITAL INVESTMENT FEES		166,000.00	70,000.00	96,000.00	237
						50
	Total Revenue	1,670.00	741,712.01	1,476,252.00	-734,539.99	50
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses		25,054.80	50,110.00	25,055.20	50
4810	Bad Debts		5.42	1,000.00	994.58	1
6005	Overhead Allocation		31,242.76	73,813.00	42,570.24	42
	Total Account		56,302.98	124,923.00	68,620.02	45
4202	ENTERPRISE - DISTRIBUTION					
4201	Office Supplies		-15.13		15.13	
4320	Telephone/FAX Services		756.76		-756.76	
	Total Account		741.63		-741.63	
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	7,659.61	95,443.39	197,117.00	101,673.61	48
4102	Overtime	872.26	3,628.13	5,099.00	1,470.87	71
4103	FICA	498.99	6,283.52	12,807.00	6,523.48	49
4104	Medicare	116.69	1,469.48	2,995.00	1,525.52	49
4105	Standby	150.00	2,325.00	4,350.00	2,025.00	53
4106	W/C, HLTH INS, ETC.	3,091.98	26,310.25	45,896.00	19,585.75	57
4108	Retirement	485.92	6,051.88	12,100.00	6,048.12	50
4201	Office Supplies		538.82	8,000.00	7,461.18	7
4203	Fuel-Lubricant Supplies		1,606.70	5,500.00	3,893.30	29
4212	Computer Software Under \$5000		514.08		-514.08	
4215	Operating Supplies		39.78		-39.78	
4310	Dues/Meetings/Mbrshps/Tuition		1,420.00	2,000.00	580.00	71
4320	Telephone/FAX Services			960.00	960.00	
4340	Repair/Maintenance Services		2,106.15	2,500.00	393.85	84
4343	Software Support		1,000.00		-1,000.00	

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4350	Other Purchased Services		1,076.57	14,500.00	13,423.43	7
	4370	Travel/Mileage/Meals/Lodging		662.76	1,500.00	837.24	44
	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		17,868.00	35,736.00	17,868.00	50
	4501	Main/Service Line-New Construction		736.89	2,750.00	2,013.11	27
	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			3,500.00	3,500.00	
	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			2,000.00	2,000.00	
	9920	Building Improvements			22,910.00	22,910.00	
	9940	Improvement Other Than Bldgs			18,500.00	18,500.00	
	9956	Heavy Equipment		34,606.49	41,500.00	6,893.51	83
		Total Account	12,875.45	212,264.19	466,125.00	253,860.81	46
4205		ENTERPRISE - WWTP					
	4101	Wages	3,959.70	43,888.82	96,278.00	52,389.18	46
	4102	Overtime		108.48	883.00	774.52	12
	4103	FICA	233.31	3,044.69	6,024.00	2,979.31	51
	4104	Medicare	54.57	712.12	1,409.00	696.88	51
	4106	W/C, HLTH INS, ETC.	-9,928.35	11,018.39	24,983.00	13,964.61	44
	4108	Retirement	-2,637.92	3,144.35	5,631.00	2,486.65	56
	4201	Office Supplies		8,398.72	8,800.00	401.28	95
	4202	Clothing/Uniforms		339.79	1,200.00	860.21	28
	4203	Fuel-Lubricant Supplies	648.75	4,739.97	10,000.00	5,260.03	47
	4205	Small Tools		519.89	2,000.00	1,480.11	26
	4210	CARA Parent Expenses		64.74		-64.74	
	4213	Equipment Under \$5,000			5,000.00	5,000.00	
	4303	Advertising/Legal Notices		22.54		-22.54	
	4304	Subscriptions/Literature/Films			500.00	500.00	
	4310	Dues/Meetings/Mbrshps/Tuition		908.80	2,000.00	1,091.20	45
	4320	Telephone/FAX Services		1,044.05	2,060.00	1,015.95	51
	4321	Utilities	112.60	48,863.71	117,000.00	68,136.29	42
	4340	Repair/Maintenance Services		30,456.50	60,875.00	30,418.50	50
	4350	Other Purchased Services		5,752.00	11,900.00	6,148.00	48
	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		1,113.15	3,000.00	1,886.85	37
	4421	Fleet Services		21,191.52	42,383.00	21,191.48	50
	4657	Biosolids Mediation		23.45		-23.45	
	4804	Indirect Expenses		25,054.80	51,110.00	26,055.20	49
	4807	USGS Water Quality Test			20,018.00	20,018.00	
	9770	Pump Repair Parts		1,842.49	4,000.00	2,157.51	46
	9940	Improvement Other Than Bldgs		183,103.73	286,089.00	102,985.27	64
	9971	Computer Software Over \$5000		351.12	15,000.00	14,648.88	2

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	-7,557.34	408,480.82	792,274.00	383,793.18	52
4206	ENTERPRISE - WWTP LAB					
4101	Wages	3,305.27	33,633.61	84,507.00	50,873.39	40
4103	FICA	182.59	1,851.74	5,239.00	3,387.26	35
4104	Medicare	42.70	433.04	1,225.00	791.96	35
4106	W/C, HLTH INS, ETC.	9,026.69	11,472.54	33,461.00	21,988.46	34
4108	Retirement	1,777.02	2,260.03	5,346.00	3,085.97	42
4201	Office Supplies		14,621.33	20,000.00	5,378.67	73
4213	Equipment Under \$5,000		700.00	5,000.00	4,300.00	14
4301	Postage/Freight Svcs		634.05	1,500.00	865.95	42
4330	Professional Services		5,962.00	8,000.00	2,038.00	75
4340	Repair/Maintenance Services		114.71		-114.71	
	Total Account	14,334.27	71,683.05	164,278.00	92,594.95	44
4207	ENTERPRISE - WWTP COMPOSTING					
4101	Wages	2,864.55	29,673.16	73,048.00	43,374.84	41
4103	FICA	168.84	1,743.95	4,529.00	2,785.05	39
4104	Medicare	39.48	407.83	1,059.00	651.17	39
4106	W/C, HLTH INS, ETC.	4,597.32	6,778.43	24,785.00	18,006.57	27
4108	Retirement	1,473.33	1,903.82	4,470.00	2,566.18	43
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	
4657	Biosolids Mediation		8,286.34	43,000.00	34,713.66	19
9752	Compost Asphalt Repair			10,000.00	10,000.00	
	Total Account	9,143.52	49,093.50	163,491.00	114,397.50	30
4208	ENTERPRISE - WWTP CAPITAL UPGRADES					
4330	Professional Services		16,275.90		-16,275.90	
9940	Improvement Other Than Bldgs		6,935.30		-6,935.30	
	Total Account		23,211.20		-23,211.20	
	Total Expenses	28,795.90	821,777.37	1,711,091.00	889,313.63	48
	Net Income from Operations	-27,125.90	-80,065.36			

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Income Statement
For the Accounting Period: 7 / 18

Page: 31 of 42
Report ID: LB170A

30 WASTE WATER 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	-27,125.90	-88,848.36			

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3423	REFUSE COLLECTION SERVICES		257,466.22	437,106.00	-179,639.78	59
3424	RECYCLING COLLECTION FEES		1,686.69	3,000.00	-1,313.31	56
3601	MISCELLANEOUS REVENUES			100.00	-100.00	
3612	SALE OF FIXED ASSETS	2,500.00	2,500.00		2,500.00	
3619	TREE DUMP FEES	1,173.00	14,611.75	17,000.00	-2,388.25	86
3621	RECYCLED MATERIALS	1,125.75	17,523.92	27,000.00	-9,476.08	65
3656	HOUSEHOLD WASTE CLEANUP		75.00		75.00	
3701	INVESTMENT INTEREST		1,217.86	7,000.00	-5,782.14	17
3710	UNREALIZED GAIN / LOSS		-1,479.20	2,000.00	-3,479.20	-74
						60
	Total Revenue	4,798.75	293,602.24	493,206.00	-199,603.76	60
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses		45,626.34	91,253.00	45,626.66	50
4810	Bad Debts		-40.86	500.00	540.86	-8
	Total Account		45,585.48	91,753.00	46,167.52	50
4203	ENTERPRISE - OPERATIONS					
4101	Wages	5,868.58	65,516.94	148,804.00	83,287.06	44
4102	Overtime		221.35	2,822.00	2,600.65	8
4103	FICA	347.45	4,141.65	9,401.00	5,259.35	44
4104	Medicare	81.26	968.63	2,199.00	1,230.37	44
4106	W/C, HLTH INS, ETC.	3,043.14	15,500.73	39,911.00	24,410.27	39
4108	Retirement	289.34	3,698.80	7,672.00	3,973.20	48
4201	Office Supplies		170.76	3,000.00	2,829.24	6
4202	Clothing/Uniforms		226.17	600.00	373.83	38
4203	Fuel-Lubricant Supplies		6,302.49	19,000.00	12,697.51	33
4212	Computer Software Under \$5000		20.00		-20.00	
4215	Operating Supplies		911.67		-911.67	
4303	Advertising/Legal Notices		1,422.30	300.00	-1,122.30	474
4310	Dues/Meetings/Mbrshps/Tuition		15.95	200.00	184.05	8
4320	Telephone/FAX Services		1,041.69	600.00	-441.69	174
4321	Utilities		556.03	450.00	-106.03	124
4330	Professional Services		216.00	4,000.00	3,784.00	5
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services		9,779.25	35,000.00	25,220.75	28
4352	Landfill Charges		44,760.59	156,000.00	111,239.41	29
4370	Travel/Mileage/Meals/Lodging		124.67	1,500.00	1,375.33	8
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		31,782.48	63,565.00	31,782.52	50
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			20,860.00	20,860.00	
9925	Building Construction		106,119.13	106,359.00	239.87	100
9952	Equipment		1,749.00	1,749.00		100
	Total Account	9,629.77	304,917.94	661,647.00	356,729.06	46
4205	ENTERPRISE - WWTP					
4310	Dues/Meetings/Mbrshps/Tuition		15.95		-15.95	
	Total Account		15.95		-15.95	
	Total Expenses	9,629.77	350,519.37	753,400.00	402,880.63	47
	Net Income from Operations	-4,831.02	-56,917.13			
	Net Income	-4,831.02	-56,917.13			

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	3,822.00	557,896.68	721,473.00	-163,576.32	77
3601	MISCELLANEOUS REVENUES		160.00		160.00	
3701	INVESTMENT INTEREST		850.94	1,500.00	-649.06	57
3710	UNREALIZED GAIN / LOSS		-426.59	500.00	-926.59	-85
						66
	Total Revenue	3,822.00	582,016.78	884,765.00	-302,748.22	66
Expenses						
4202	ENTERPRISE - DISTRIBUTION					
4302	Printing/Duplication Svcs		86.48		-86.48	
	Total Account		86.48		-86.48	
4203	ENTERPRISE - OPERATIONS					
4101	Wages	20,843.57	259,532.38	543,684.00	284,151.62	48
4102	Overtime	866.29	19,034.86	36,801.00	17,766.14	52
4103	FICA	1,226.89	17,400.57	35,990.00	18,589.43	48
4104	Medicare	286.93	4,069.39	8,417.00	4,347.61	48
4106	W/C, HLTH INS, ETC.	5,890.51	71,115.07	132,339.00	61,223.93	54
4108	Retirement	1,171.92	16,419.21	30,794.00	14,374.79	53
4201	Office Supplies		1,510.98	3,000.00	1,489.02	50
4202	Clothing/Uniforms		310.52	1,100.00	789.48	28
4211	Computer Equipment Under \$5000			800.00	800.00	
4213	Equipment Under \$5,000		420.00		-420.00	
4214	Furniture/Fixtures Under \$5000		285.84	500.00	214.16	57
4215	Operating Supplies		61.95		-61.95	
4216	Cleaning Supplies		361.30		-361.30	
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs			800.00	800.00	
4303	Advertising/Legal Notices		54.00	100.00	46.00	54
4310	Dues/Meetings/Mbrshps/Tuition		3,397.63	4,000.00	602.37	85
4320	Telephone/FAX Services		1,429.00	4,293.00	2,864.00	33
4321	Utilities		3,393.65	7,500.00	4,106.35	45
4330	Professional Services		220.00		-220.00	
4340	Repair/Maintenance Services			2,380.00	2,380.00	
4341	Repair/Maint-Mobile Command		796.67	4,000.00	3,203.33	20
4342	Building/Property Maintenance		118.90		-118.90	
4343	Software Support		8,468.10	8,500.00	31.90	100
4358	Janitorial Services		1,720.28		-1,720.28	
4360	Contracted Services		240.06	9,200.00	8,959.94	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		5,479.98	10,960.00	5,480.02	50
4804	Indirect Expenses		16,338.00	32,676.00	16,338.00	50

40 COMMUNICATIONS

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
9952	Equipment		5,640.20	20,000.00	14,359.80	28
	Total Account	30,286.11	440,172.65	901,651.00	461,478.35	49
	Total Expenses	30,286.11	440,259.13	901,651.00	461,391.87	49
	Net Income from Operations	-26,464.11	141,757.65			
	Net Income	-26,464.11	141,757.65			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX		253,227.17	698,265.00	-445,037.83	36
3106	USE TAX		19,290.36	30,012.00	-10,721.64	64
3407	SWIMMING PROGRAMS	2,415.59	25,361.21	50,000.00	-24,638.79	51
3411	SALES TAX SERVICE FEE		1.16	10.00	-8.84	12
3631	RECREATION MEMBERSHIPS	2,453.00	60,020.70	105,000.00	-44,979.30	57
3632	COMM CENTER RENTAL	80.00	4,597.00	7,000.00	-2,403.00	66
3638	RECREATION DAILY FEES	3,285.00	36,514.00	80,000.00	-43,486.00	46
3642	VENDING	68.58	2,090.91	4,000.00	-1,909.09	52
3650	OTHER CONTRIBUTIONS	500.00	1,150.00		1,150.00	
3701	INVESTMENT INTEREST		1,326.38	2,000.00	-673.62	66
3710	UNREALIZED GAIN / LOSS		-1,547.14	500.00	-2,047.14	-309
3999	TRANSFERS IN		125,905.29	529,680.00	-403,774.71	24
						35
	Total Revenue	8,802.17	527,937.04	1,506,467.00	-978,529.96	35
Expenses						
4401	OPERATIONS					
4101	Wages	12,729.67	159,200.52	356,041.00	196,840.48	45
4102	Overtime		1,520.83	1,672.00	151.17	91
4103	FICA	740.78	10,116.86	22,178.00	12,061.14	46
4104	Medicare	173.23	2,366.09	5,187.00	2,820.91	46
4106	W/C, HLTH INS, ETC.	5,695.93	45,307.59	72,928.00	27,620.41	62
4108	Retirement	292.93	3,243.91	7,838.00	4,594.09	41
4201	Office Supplies	230.81	5,800.65	17,700.00	11,899.35	33
4202	Clothing/Uniforms		1,045.12	1,300.00	254.88	80
4207	Chemicals		1,283.16	14,000.00	12,716.84	9
4208	Rec Supplies		1,102.73	7,600.00	6,497.27	15
4213	Equipment Under \$5,000		9,975.01	15,000.00	5,024.99	67
4216	Cleaning Supplies		2,683.36		-2,683.36	
4301	Postage/Freight Svcs		120.90	1,000.00	879.10	12
4302	Printing/Duplication Svcs		422.00	1,000.00	578.00	42
4303	Advertising/Legal Notices		414.70	500.00	85.30	83
4310	Dues/Meetings/Mbrshps/Tuition		1,096.70	3,400.00	2,303.30	32
4320	Telephone/FAX Services		1,593.66	2,652.00	1,058.34	60
4321	Utilities		59,084.93	125,000.00	65,915.07	47
4330	Professional Services			30,000.00	30,000.00	
4340	Repair/Maintenance Services	131.62	30,918.47	225,730.00	194,811.53	14
4342	Building/Property Maintenance		58.37		-58.37	
4343	Software Support		4,308.28		-4,308.28	
4360	Contracted Services	400.00	3,944.61	96,000.00	92,055.39	4
4361	Maintenance Contracts	5,100.00	31,875.00		-31,875.00	
4370	Travel/Mileage/Meals/Lodging			2,200.00	2,200.00	
4401	Prop & Liab Ins Premiums		22,806.00	22,806.00		100
4650	Miscellaneous Expenses			500.00	500.00	

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
9940	Improvement Other Than Bldgs			91,083.00	91,083.00	
9952	Equipment		23,317.79	21,500.00	-1,817.79	108
	Total Account	25,494.97	423,607.24	1,144,815.00	721,207.76	37
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	25,494.97	481,264.67	1,503,788.00	1,022,523.33	32
	Net Income from Operations	-16,692.80	46,672.37			
	Net Income	-16,692.80	46,672.37			

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX		86,134.92	208,450.00	-122,315.08	41
3106	USE TAX		6,561.59	10,254.00	-3,692.41	64
3411	SALES TAX SERVICE FEE		29.42	60.00	-30.58	49
3601	MISCELLANEOUS REVENUES		67.76		67.76	
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		11,688.89	22,000.00	-10,311.11	53
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		385.00	1,000.00	-615.00	39
3643	ICE RENTALS		38,015.50	65,350.00	-27,334.50	58
3701	INVESTMENT INTEREST		362.02	500.00	-137.98	72
3710	UNREALIZED GAIN / LOSS		-451.39	100.00	-551.39	-451
3800	BOND PROCEEDS		30.00		30.00	
3999	TRANSFERS IN		28,968.36	155,197.00	-126,228.64	19
						37
	Total Revenue	0.00	183,333.07	490,040.00	-306,706.93	37
Expenses						
4401	OPERATIONS					
4303	Advertising/Legal Notices		247.50		-247.50	
	Total Account		247.50		-247.50	
4402	RINK-OPERATIONS					
4101	Wages	2,088.18	46,956.57	95,075.00	48,118.43	49
4102	Overtime	48.15	125.19		-125.19	
4103	FICA	122.54	3,147.60	5,895.00	2,747.40	53
4104	Medicare	28.65	736.07	1,379.00	642.93	53
4106	W/C, HLTH INS, ETC.	1,273.33	8,616.92	14,977.00	6,360.08	58
4108	Retirement	63.00	894.18	1,638.00	743.82	55
4201	Office Supplies		29,193.49	36,300.00	7,106.51	80
4202	Clothing/Uniforms			500.00	500.00	
4203	Fuel-Lubricant Supplies		1,216.22	2,500.00	1,283.78	49
4209	Concessions Supplies		5,063.24	13,000.00	7,936.76	39
4213	Equipment Under \$5,000		1,652.37	5,000.00	3,347.63	33
4214	Furniture/Fixtures Under \$5000			3,200.00	3,200.00	
4301	Postage/Freight Svcs		494.20	500.00	5.80	99
4302	Printing/Duplication Svcs		113.35	150.00	36.65	76
4303	Advertising/Legal Notices		18.75	250.00	231.25	8
4310	Dues/Meetings/Mbrshps/Tuition		331.48	2,000.00	1,668.52	17
4320	Telephone/FAX Services		322.47	829.00	506.53	39
4321	Utilities		25,402.22	57,000.00	31,597.78	45
4340	Repair/Maintenance Services		1,658.65	32,400.00	30,741.35	5
4343	Software Support		757.65		-757.65	

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4360	Contracted Services		1,290.00	7,000.00	5,710.00	18
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		6,877.98	13,756.00	6,878.02	50
9920	Building Improvements		65,038.50	64,060.00	-978.50	102
	Total Account	3,623.85	206,583.10	365,585.00	159,001.90	57
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	3,623.85	227,116.04	492,332.00	265,215.96	46
	Net Income from Operations	-3,623.85	-43,782.97			
	Net Income	-3,623.85	-43,782.97			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX		6,170.22	29,263.00	-23,092.78	21
3106	USE TAX		470.03	1,437.00	-966.97	33
3302	STATE GRANTS			206,831.00	-206,831.00	
3701	INVESTMENT INTEREST		22.30	200.00	-177.70	11
3710	UNREALIZED GAIN / LOSS		-25.42	100.00	-125.42	-25
						3
	Total Revenue	0.00	6,637.13	237,831.00	-231,193.87	3
Expenses						
4401	OPERATIONS					
4201	Office Supplies			50.00	50.00	
4203	Fuel-Lubricant Supplies		194.34	2,000.00	1,805.66	10
4204	Repairs/Supplies			2,000.00	2,000.00	
4321	Utilities		65.24		-65.24	
4421	Fleet Services		1,317.48	2,635.00	1,317.52	50
9106	Gravel			3,000.00	3,000.00	
9965	Trail Construction		1,349.42	92,274.00	90,924.58	1
9980	Street/Trails Striping			17,000.00	17,000.00	
	Total Account		2,926.48	118,959.00	116,032.52	2
	Total Expenses	0.00	2,926.48	118,959.00	116,032.52	2
	Net Income from Operations		3,710.65			
	Net Income	0.00	3,710.65			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX			637,083.00	-637,083.00	
3106	USE TAX			80,181.00	-80,181.00	
3650	OTHER CONTRIBUTIONS		2,755.00		2,755.00	
3701	INVESTMENT INTEREST		6,302.60	8,000.00	-1,697.40	79
3710	UNREALIZED GAIN / LOSS		-7,185.03	3,000.00	-10,185.03	-240
	Total Revenue	0.00	1,872.57	728,264.00	-726,391.43	
Expenses						
4444	Capital Outlay - Fixed Assets					
9940	Improvement Other Than Bldgs	4,255.61	135,164.61	310,573.00	175,408.39	44
	Total Account	4,255.61	135,164.61	310,573.00	175,408.39	44
	Total Expenses	4,255.61	135,164.61	310,573.00	175,408.39	44
	Net Income from Operations	-4,255.61	-133,292.04			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		118,252.50	748,578.00	630,325.50	16
	Total Account		118,252.50	748,578.00	630,325.50	16
	Total Other Expenses	0.00	118,252.50	748,578.00	630,325.50	16
	Net Income	-4,255.61	-251,544.54			

99 INVESTMENTS CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST		20,459.72		20,459.72	
3704	INV INCOME CONTRA - ACCOUNT FEES		-656.00		-656.00	
3710	UNREALIZED GAIN / LOSS		10,164.30		10,164.30	
	Total Revenue	0.00	29,968.02	0.00	29,968.02	
	Net Income from Operations		29,968.02			
	Net Income	0.00	29,968.02			