

1 GENERAL FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3101	PROPERTY TAXES	3,511.53	274,338.47	274,995.00	-656.53	100
3102	SPECIFIC OWNERSHIP TAX	3,303.83	18,977.00	17,738.00	1,239.00	107
3103	ADD'L MOTOR VEHICLE TAX	3,269.47	20,676.13	19,876.00	800.13	104
3104	CITY SALES TAX	827,857.03	4,823,041.35	4,531,018.00	292,023.35	106
3105	COUNTY SALES TAX	177,601.82	789,474.73	719,979.00	69,495.73	110
3106	USE TAX	47,727.90	336,004.34	194,750.00	141,254.34	173
3107	CIGARETTE TAX	2,438.48	16,305.10	15,000.00	1,305.10	109
3108	OCCUPATION TAX - TELEPHONE	1,545.00	6,227.82	6,732.00	-504.18	93
3109	PEN/INT ON DELINQUENT TAX	252.25	1,081.56	770.00	311.56	140
3110	CABLE TV FRANCHISE TAX	4,868.74	18,296.28	17,340.00	956.28	106
3111	NAT'L GAS FRANCHISE TAX	29,132.86	113,912.86	116,280.00	-2,367.14	98
3112	ELECTRIC FRANCHISE	25,043.68	313,223.94	296,270.00	16,953.94	106
3113	WATER FRANCHISE	2,095.33	46,391.53	33,984.00	12,407.53	137
3114	SEWER FRANCHISE	5,689.52	82,079.15	56,967.00	25,112.15	144
3115	PEN/INT ON DELINQUENT SALES TAX	4,334.83	19,876.43	2,000.00	17,876.43	994
3116	STATE MARIJUANA TAXES	15,921.13	66,761.88	40,000.00	26,761.88	167
3117	SEVERANCE TAX		54,842.34	130,000.00	-75,157.66	42
3118	PUBLIC IMPROVEMENT FEE	1,941.64	44,474.00	38,760.00	5,714.00	115
3119	WIRELESS NETWORK FEE	3,748.65	15,153.73	10,200.00	4,953.73	149
3204	LIQUOR LICENSE	322.50	10,617.70	8,000.00	2,617.70	133
3205	SALES TAX LICENSE	-2,400.00	7,753.00	9,314.00	-1,561.00	83
3206	ANIMAL CONTROL LICENSES	10.00	341.00	400.00	-59.00	85
3208	COMM DEV PERMIT/LICENSE	466.45	131,361.86	45,900.00	85,461.86	286
3210	MARIJUANA SALES LICENSE	4,000.00	34,000.00	14,000.00	20,000.00	243
3212	TRANSIENT MERCHANT APP. FEE		100.00	100.00		100
3301	FEDERAL GRANTS			571,844.00	-571,844.00	
3302	STATE GRANTS	25,000.00	25,000.00	25,000.00		100
3304	MINERAL LEASING		62,798.14	80,000.00	-17,201.86	78
3306	STATE MAINTENANCE AGREEMENT	11,190.87	36,237.26	32,540.00	3,697.26	111
3307	H.U.T.F.	26,480.67	175,037.24	166,713.00	8,324.24	105
3308	FIRE PROTECTION DISTRICT	3,988.72	7,611.95	8,000.00	-388.05	95
3327	POST GRANT - POLICE	3,477.56	17,343.80	15,810.00	1,533.80	110
3328	LAW ENFORCEMENT ADVOCATE	-7,545.22	25,977.78	33,523.00	-7,545.22	77
3401	COURT COSTS	-30.00	1,860.00	2,244.00	-384.00	83
3402	COMM DEV DEPT REVENUE	105.00	674.26		674.26	
3403	POLICE DEPT REVENUE	2,143.85	18,186.54	20,400.00	-2,213.46	89
3405	ANIMAL CONTROL REVENUE	10.00	1,070.00	918.00	152.00	117
3406	RECREATION PROGRAM REVENUE	8,977.90	152,602.89	163,200.00	-10,597.11	94
3408	FINANCE DEPT REVENUE	493.50	12,462.09	11,022.00	1,440.09	113
3410	FLEET RENTAL SERVICES	606.99	8,778.77	14,075.00	-5,296.23	62
3411	SALES TAX SERVICE FEE	681.72	7,886.12	7,911.00	-24.88	100
3439	EVENTS EQUIP RENTAL	-76.00				
3440	CONCESSIONS		7,616.96	6,426.00	1,190.96	119
3441	PARK REVENUES	317.30	4,613.30	7,650.00	-3,036.70	60
3442	EVENTS	916.00	32,865.78	31,620.00	1,245.78	104
3444	SCHOLARSHIPS	1,025.57	3,256.00	3,000.00	256.00	109
3446	SW COLO TRIATHLON SERIES REVENUE	-1,748.25	1,534.50	2,000.00	-465.50	77

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 17

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
3501	TRAFFIC FINES	1,080.00	8,120.00	13,260.00	-5,140.00	61
3502	DOG/CAT FINES	110.00	2,383.01	1,500.00	883.01	159
3504	MISC FINES & FORFEITURES	721.00	10,782.00	14,000.00	-3,218.00	77
3601	MISCELLANEOUS REVENUES	30.00	1,436.12		1,436.12	
3603	COMPENSATION FOR LOSS	12.05	363.23		363.23	
3604	REFUNDS	2,040.40	2,040.40		2,040.40	
3605	DARE/ CRIME PREVENTION CONTRIB.		1,042.00	1,000.00	42.00	104
3608	RENTAL INCOME / PROPERTY LEASE	2,550.00	39,909.00	30,600.00	9,309.00	130
3612	SALE OF FIXED ASSETS	900.00	38,953.00	2,000.00	36,953.00	1948
3630	LIFT TICKETS, ETC.	50.00	8,367.85	11,000.00	-2,632.15	76
3647	CARA CONTRIBUTIONS	813.87	5,210.64	1,000.00	4,210.64	521
3648	PICKLE BALL TOURNAMENT	-4,493.01	2,871.99	4,000.00	-1,128.01	72
3657	COMMUNITY BUILDERS GRANT	59,259.90	59,259.90	30,000.00	29,259.90	198
3658	MISCELLANEOUS GRANTS		10,555.00	10,555.00		100
3701	INVESTMENT INTEREST	3,227.84	31,372.46	20,400.00	10,972.46	154
3710	UNREALIZED GAIN / LOSS	-2,236.88	-5,956.36	6,000.00	-11,956.36	-99
3999	TRANSFERS IN	205,451.32	227,924.67	258,936.00	-31,011.33	88
						101
	Total Revenue	1,508,215.31	8,293,360.49	8,208,520.00	84,840.49	101
Expenses						
4001	CITY COUNCIL					
4101	Wages	5,200.00	33,564.29	31,200.00	-2,364.29	108
4103	FICA	161.20	1,931.30	1,934.00	2.70	100
4104	Medicare	37.70	451.70	452.00	0.30	100
4106	W/C, HLTH INS, ETC.		16.16	17.00	0.84	95
4201	Office Supplies		190.98	200.00	9.02	95
4202	Clothing/Uniforms			200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition	558.36	12,805.63	14,832.00	2,026.37	86
4320	Telephone/FAX Services	112.06	625.23	160.00	-465.23	391
4330	Professional Services	10,521.53	61,696.41	100,500.00	38,803.59	61
4370	Travel/Mileage/Meals/Lodging	1,981.04	6,245.30	4,400.00	-1,845.30	142
4650	Miscellaneous Expenses	107.48	709.68	1,000.00	290.32	71
4653	Employee Appreciation	4,688.42	5,020.56	4,500.00	-520.56	112
4655	Youth Council	130.88	311.87	550.00	238.13	57
4659	City Fest		3,504.58	3,500.00	-4.58	100
4704	Community Builders Grant Exp	93,225.31	101,041.12	80,000.00	-21,041.12	126
5000	CONTRA-Indirect Cost Allocation	5,020.26	-41,767.73	-37,292.00	4,475.73	112
9589	Special Projects		11,200.00	20,000.00	8,800.00	56
	Total Account	121,744.24	197,547.08	226,153.00	28,605.92	87
4002	MUNICIPAL COURT					
4101	Wages	7,331.67	77,707.46	76,800.00	-907.46	101
4103	FICA	250.87	4,372.46	4,762.00	389.54	92
4104	Medicare	58.68	1,022.70	1,114.00	91.30	92
4106	W/C, HLTH INS, ETC.	1,269.76	18,066.99	18,381.00	314.01	98
4108	Retirement	160.77	3,118.08	3,278.00	159.92	95

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		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4201	Office Supplies	524.09	580.39	650.00	69.61	89
	4203	Fuel-Lubricant Supplies		44.74		-44.74	
	4310	Dues/Meetings/Mbrshps/Tuition	52.00	544.00	650.00	106.00	84
	4330	Professional Services		50.00	150.00	100.00	33
	4340	Repair/Maintenance Services			50.00	50.00	
	4343	Software Support		563.74	1,200.00	636.26	47
	4350	Other Purchased Services			200.00	200.00	
	4370	Travel/Mileage/Meals/Lodging	337.66	649.66	850.00	200.34	76
		Total Account	9,985.50	106,720.22	108,085.00	1,364.78	99
4003		CITY ATTORNEY					
	4310	Dues/Meetings/Mbrshps/Tuition		4,909.81	5,300.00	390.19	93
	4330	Professional Services	6,967.17	61,769.80	63,975.00	2,205.20	97
	5000	CONTRA-Indirect Cost Allocation	-522.59	-37,048.04	-42,081.00	-5,032.96	88
		Total Account	6,444.58	29,631.57	27,194.00	-2,437.57	109
4004		CITY MANAGER					
	4101	Wages	19,864.30	166,664.98	164,975.00	-1,689.98	101
	4103	FICA		9,610.64	8,166.00	-1,444.64	118
	4104	Medicare	185.24	2,812.60	2,392.00	-420.60	118
	4106	W/C, HLTH INS, ETC.	325.35	6,915.89	7,154.00	238.11	97
	4108	Retirement	1,224.64	16,976.57	15,927.00	-1,049.57	107
	4201	Office Supplies	71.76	159.35	150.00	-9.35	106
	4202	Clothing/Uniforms			75.00	75.00	
	4203	Fuel-Lubricant Supplies	123.31	440.62		-440.62	
	4303	Advertising/Legal Notices			50.00	50.00	
	4304	Subscriptions/Literature/Films		69.94	50.00	-19.94	140
	4310	Dues/Meetings/Mbrshps/Tuition	1,282.00	4,485.95	4,718.00	232.05	95
	4320	Telephone/FAX Services	338.95	981.58	1,100.00	118.42	89
	4330	Professional Services	1,678.24	32,135.52	40,500.00	8,364.48	79
	4370	Travel/Mileage/Meals/Lodging	52.26	2,034.87	1,500.00	-534.87	136
	4650	Miscellaneous Expenses		0.63		-0.63	
	5000	CONTRA-Indirect Cost Allocation	2,549.44	-49,981.36	-90,200.00	-40,218.64	55
	9588	Organizational Development	2,710.23	5,653.61	10,000.00	4,346.39	57
		Total Account	30,405.72	198,961.39	166,557.00	-32,404.39	119
4005		CITY CLERK					
	4101	Wages	7,697.67	132,207.57	129,150.00	-3,057.57	102
	4102	Overtime			111.00	111.00	
	4103	FICA	270.91	7,846.18	8,014.00	167.82	98
	4104	Medicare	63.35	1,834.99	1,874.00	39.01	98
	4106	W/C, HLTH INS, ETC.	949.79	22,557.68	23,610.00	1,052.32	96
	4108	Retirement	237.02	7,188.71	8,318.00	1,129.29	86
	4201	Office Supplies	172.33	522.76	1,100.00	577.24	48
	4206	Election Supplies		5,400.00	15,000.00	9,600.00	36
	4212	Computer Software Under \$5000			500.00	500.00	
	4213	Equipment Under \$5,000			500.00	500.00	
	4214	Furniture/Fixtures Under \$5000	992.90	992.90	1,000.00	7.10	99
	4302	Printing/Duplication Svcs		30.00	100.00	70.00	30
	4303	Advertising/Legal Notices	559.23	3,148.96	6,000.00	2,851.04	52

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4304	Subscriptions/Literature/Films		611.02	50.00	-561.02	1222
4310	Dues/Meetings/Mbrshps/Tuition	15.95	982.95	1,550.00	567.05	63
4320	Telephone/FAX Services	20.93	302.36	480.00	177.64	63
4330	Professional Services	40.00	2,427.90	5,000.00	2,572.10	49
4340	Repair/Maintenance Services			100.00	100.00	
4343	Software Support			650.00	650.00	
4360	Contracted Services		41.51	1,500.00	1,458.49	3
4370	Travel/Mileage/Meals/Lodging	518.10	1,034.60	1,250.00	215.40	83
5000	CONTRA-Indirect Cost Allocation	-2,043.25	-109,054.87	-127,169.00	-18,114.13	86
	Total Account	9,494.93	78,075.22	78,688.00	612.78	99
4006	FINANCE DEPARTMENT					
4101	Wages	36,341.06	299,032.81	295,267.00	-3,765.81	101
4102	Overtime	218.08	504.23	351.00	-153.23	144
4103	FICA	1,286.79	16,739.29	18,328.00	1,588.71	91
4104	Medicare	300.94	3,914.75	4,286.00	371.25	91
4106	W/C, HLTH INS, ETC.	6,258.99	71,798.42	70,647.00	-1,151.42	102
4108	Retirement	1,147.77	14,761.15	17,531.00	2,769.85	84
4201	Office Supplies	511.60	2,272.86	2,500.00	227.14	91
4202	Clothing/Uniforms		211.78	50.00	-161.78	424
4203	Fuel-Lubricant Supplies	50.76	192.35		-192.35	
4211	Computer Equipment Under \$5000		299.00		-299.00	
4212	Computer Software Under \$5000		189.95		-189.95	
4213	Equipment Under \$5,000		119.02		-119.02	
4301	Postage/Freight Svcs	1,205.66	25,669.33	28,000.00	2,330.67	92
4302	Printing/Duplication Svcs	-465.03	7,846.65	10,000.00	2,153.35	78
4303	Advertising/Legal Notices		32.00	180.00	148.00	18
4304	Subscriptions/Literature/Films		260.79	200.00	-60.79	130
4310	Dues/Meetings/Mbrshps/Tuition		2,050.02	2,260.00	209.98	91
4320	Telephone/FAX Services	41.86	605.74	959.00	353.26	63
4330	Professional Services	7,352.00	18,632.00	18,840.00	208.00	99
4340	Repair/Maintenance Services			200.00	200.00	
4343	Software Support		11,486.00	11,324.00	-162.00	101
4360	Contracted Services	2,132.06	9,068.91	8,240.00	-828.91	110
4370	Travel/Mileage/Meals/Lodging	177.49	2,964.34	2,500.00	-464.34	119
4401	Prop & Liab Ins Premiums		61,804.00	61,804.00		100
4650	Miscellaneous Expenses	-2.17	132.35	200.00	67.65	66
5000	CONTRA-Indirect Cost Allocation	4,100.15	-314,879.26	-343,757.00	-28,877.74	92
	Total Account	60,658.01	235,708.48	209,910.00	-25,798.48	112
4007	INFORMATION TECHNOLOGY					
4101	Wages	11,330.21	88,611.19	87,633.00	-978.19	101
4103	FICA	402.16	5,219.38	5,433.00	213.62	96
4104	Medicare	94.06	1,220.73	1,271.00	50.27	96
4106	W/C, HLTH INS, ETC.	559.73	6,862.25	6,899.00	36.75	99
4108	Retirement	337.06	4,362.03	6,134.00	1,771.97	71
4201	Office Supplies	-44.08	1,624.64	1,000.00	-624.64	162
4211	Computer Equipment Under \$5000	2,667.80	17,447.86	16,935.00	-512.86	103
4212	Computer Software Under \$5000	1,555.63	5,982.54	740.00	-5,242.54	808
4301	Postage/Freight Svcs		41.20	50.00	8.80	82

CITY OF GUNNISON
Income Statement
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1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4303	Advertising/Legal Notices		20.13	30.00	9.87	67
4310	Dues/Meetings/Mbrshps/Tuition		651.57	430.00	-221.57	152
4320	Telephone/FAX Services	613.99	8,879.74	14,235.00	5,355.26	62
4330	Professional Services	2,421.75	5,793.39	6,500.00	706.61	89
4343	Software Support	1,043.21	4,931.21	34,104.00	29,172.79	14
4350	Other Purchased Services	99.00	1,863.54	45,580.00	43,716.46	4
4370	Travel/Mileage/Meals/Lodging		1,183.46	1,500.00	316.54	79
5000	CONTRA-Indirect Cost Allocation	12,393.81	-26,985.33	-74,922.00	-47,936.67	36
9970	Computer Equipment Over \$5,000		3,474.15	5,130.00	1,655.85	68
9971	Computer Software Over \$5000	3,700.00	70,588.08	54,730.00	-15,858.08	129
9972	Regional Broadband			100,000.00	100,000.00	
	Total Account	37,174.33	201,771.76	313,412.00	111,640.24	64
4008	COMMUNITY DEVELOPMENT					
4101	Wages	28,933.53	234,593.64	234,700.00	106.36	100
4102	Overtime	159.73	479.20	688.00	208.80	70
4103	FICA	1,030.62	13,456.51	14,594.00	1,137.49	92
4104	Medicare	241.04	3,147.13	3,413.00	265.87	92
4106	W/C, HLTH INS, ETC.	3,306.67	41,303.46	41,526.00	222.54	99
4108	Retirement	1,052.08	13,561.78	11,735.00	-1,826.78	116
4201	Office Supplies	414.04	1,195.86	3,150.00	1,954.14	38
4301	Postage/Freight Svcs			150.00	150.00	
4302	Printing/Duplication Svcs	34.50	147.29	1,500.00	1,352.71	10
4303	Advertising/Legal Notices	59.57	637.01	1,200.00	562.99	53
4304	Subscriptions/Literature/Films		36.00	300.00	264.00	12
4310	Dues/Meetings/Mbrshps/Tuition	30.00	2,085.00	2,600.00	515.00	80
4320	Telephone/FAX Services	20.93	302.36	1,439.00	1,136.64	21
4330	Professional Services			300.00	300.00	
4340	Repair/Maintenance Services			500.00	500.00	
4343	Software Support	-6.84	2,507.87	2,600.00	92.13	96
4363	Commission/Board Fees	600.00	4,450.00	8,500.00	4,050.00	52
4370	Travel/Mileage/Meals/Lodging		2,234.85	1,250.00	-984.85	179
4650	Miscellaneous Expenses		34.73	300.00	265.27	12
	Total Account	35,875.87	320,172.69	330,445.00	10,272.31	97
4020	POLICE DEPARTMENT					
4101	Wages	155,292.26	1,262,926.14	1,267,459.00	4,532.86	100
4102	Overtime	9,572.33	52,276.17	51,815.00	-461.17	101
4103	FICA	439.11	14,091.41	14,899.00	807.59	95
4104	Medicare	1,421.03	18,098.12	19,129.00	1,030.88	95
4106	W/C, HLTH INS, ETC.	16,418.97	233,430.06	223,741.00	-9,689.06	104
4108	Retirement	11,457.30	147,978.99	144,626.00	-3,352.99	102
4201	Office Supplies	3,866.68	13,782.88	14,218.00	435.12	97
4202	Clothing/Uniforms	1,616.04	6,148.64	6,315.00	166.36	97
4203	Fuel-Lubricant Supplies	4,021.95	22,870.66	23,222.00	351.34	98
4211	Computer Equipment Under \$5000	73.84	363.09	750.00	386.91	48
4213	Equipment Under \$5,000	3,962.48	17,362.27	19,050.00	1,687.73	91
4301	Postage/Freight Svcs	139.38	432.41	300.00	-132.41	144
4302	Printing/Duplication Svcs	159.66	2,649.57	2,100.00	-549.57	126
4303	Advertising/Legal Notices		98.56	400.00	301.44	25

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4304	Subscriptions/Literature/Films		799.50	986.00	186.50	81
4310	Dues/Meetings/Mbrshps/Tuition	390.00	3,650.95	4,565.00	914.05	80
4320	Telephone/FAX Services	449.53	4,804.07	6,503.00	1,698.93	74
4321	Utilities	859.71	6,627.26	8,700.00	2,072.74	76
4330	Professional Services	1,686.00	8,594.23	10,400.00	1,805.77	83
4340	Repair/Maintenance Services	12,200.29	16,100.19	14,077.00	-2,023.19	114
4343	Software Support		11,886.63	13,220.00	1,333.37	90
4350	Other Purchased Services	280.00	2,501.74	3,400.00	898.26	74
4351	Dispatch Services-City	14,768.58	177,222.96	177,223.00	0.04	100
4360	Contracted Services	1,933.84	16,574.95	18,920.00	2,345.05	88
4370	Travel/Mileage/Meals/Lodging	829.62	2,660.89	6,832.00	4,171.11	39
4401	Prop & Liab Ins Premiums		63,316.00	63,316.00		100
4402	Prop & Liab Claims	500.00	4,728.27		-4,728.27	
4420	Rental Equipment	468.72	2,812.32	2,820.00	7.68	100
4421	Fleet Services	1,126.83	13,521.96	13,522.00	0.04	100
4651	Code Compliance			550.00	550.00	
4701	DARE	1,096.12	2,440.50	2,650.00	209.50	92
4703	POST Training Expenses	1,541.45	16,582.90	15,810.00	-772.90	105
9952	Equipment		20,260.56	22,000.00	1,739.44	92
	Total Account	246,571.72	2,167,594.85	2,173,518.00	5,923.15	100
4021	BUILDING INSPECTION					
4101	Wages	11,488.15	89,445.29	88,400.00	-1,045.29	101
4102	Overtime			574.00	574.00	
4103	FICA	388.94	5,073.86	5,516.00	442.14	92
4104	Medicare	90.96	1,186.61	1,290.00	103.39	92
4106	W/C, HLTH INS, ETC.	1,585.73	20,484.25	20,563.00	78.75	100
4108	Retirement	340.00	4,407.88	4,420.00	12.12	100
4201	Office Supplies	7.72	90.23	150.00	59.77	60
4203	Fuel-Lubricant Supplies	131.35	574.55	650.00	75.45	88
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		5.00	50.00	45.00	10
4303	Advertising/Legal Notices		185.60	75.00	-110.60	247
4304	Subscriptions/Literature/Films		734.00		-734.00	
4310	Dues/Meetings/Mbrshps/Tuition	160.00	981.43	1,000.00	18.57	98
4320	Telephone/FAX Services	112.06	730.36	976.00	245.64	75
4340	Repair/Maintenance Services			50.00	50.00	
4363	Commission/Board Fees			250.00	250.00	
4370	Travel/Mileage/Meals/Lodging		932.55	1,250.00	317.45	75
4421	Fleet Services	45.42	545.04	545.00	-0.04	100
4650	Miscellaneous Expenses		34.72	100.00	65.28	35
	Total Account	14,350.33	125,411.37	125,909.00	497.63	100
4022	FIRE DEPARTMENT					
4101	Wages	12,130.14	100,710.78	97,271.00	-3,439.78	104
4102	Overtime			317.00	317.00	
4103	FICA	491.66	6,319.01	6,051.00	-268.01	104
4104	Medicare	114.99	1,477.89	1,415.00	-62.89	104
4106	W/C, HLTH INS, ETC.	323.95	14,961.39	14,402.00	-559.39	104
4108	Retirement	507.70	6,588.37	7,688.00	1,099.63	86

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 17

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4201		Office Supplies	992.26	1,624.90	5,121.00	3,496.10	32
4202		Clothing/Uniforms	9,004.84	12,026.38	11,500.00	-526.38	105
4203		Fuel-Lubricant Supplies	491.30	2,773.25	4,000.00	1,226.75	69
4213		Equipment Under \$5,000	5,837.88	9,010.62	8,152.00	-858.62	111
4301		Postage/Freight Svcs	38.55	38.55	250.00	211.45	15
4302		Printing/Duplication Svcs			50.00	50.00	
4303		Advertising/Legal Notices	17.71	17.71		-17.71	
4304		Subscriptions/Literature/Films	1,715.99	2,938.08	3,000.00	61.92	98
4310		Dues/Meetings/Mbrshps/Tuition	312.50	3,982.01	5,000.00	1,017.99	80
4320		Telephone/FAX Services	112.37	793.55	920.00	126.45	86
4330		Professional Services	1,620.00	1,620.00		-1,620.00	
4340		Repair/Maintenance Services		796.34	10,000.00	9,203.66	8
4351		Dispatch Services-City		6,574.00	6,574.00		100
4355		Firehouse Expenses	1,822.61	11,304.51	12,000.00	695.49	94
4370		Travel/Mileage/Meals/Lodging	756.98	4,652.00	6,000.00	1,348.00	78
4401		Prop & Liab Ins Premiums		981.00	981.00		100
4403		Life Insurance Premium	115.52	1,347.44	3,500.00	2,152.56	38
4421		Fleet Services	396.08	4,752.96	4,753.00	0.04	100
4649		Late Fees		9.50		-9.50	
4652		Volunteer Reimbursement	1,154.25	3,813.50	10,000.00	6,186.50	38
4656		Contributions	35,022.00	35,022.00	35,022.00		100
9952		Equipment		8,200.00	12,000.00	3,800.00	68
9957		Vehicles	203.00	41,780.62	45,412.00	3,631.38	92
		Total Account	73,182.28	284,116.36	311,379.00	27,262.64	91
4023		HAZARDOUS MATERIALS					
4101		Wages			150.00	150.00	
4102		Overtime			1,000.00	1,000.00	
4103		FICA		6.70	71.00	64.30	9
4104		Medicare		1.57	17.00	15.43	9
4201		Office Supplies		1,235.33	1,137.00	-98.33	109
4203		Fuel-Lubricant Supplies		44.39	500.00	455.61	9
4310		Dues/Meetings/Mbrshps/Tuition		50.00		-50.00	
4350		Other Purchased Services			150.00	150.00	
4421		Fleet Services	43.33	519.96	520.00	0.04	100
4650		Miscellaneous Expenses	1,003.25	1,003.25	2,500.00	1,496.75	40
		Total Account	1,046.58	2,861.20	6,045.00	3,183.80	47
4024		LAW ENFORCEMENT ADVOCATE					
4101		Wages	4,029.99	39,583.45	40,525.00	941.55	98
4102		Overtime			213.00	213.00	
4103		FICA	172.54	2,418.94	2,526.00	107.06	96
4104		Medicare	40.35	565.72	591.00	25.28	96
4106		W/C, HLTH INS, ETC.	310.98	3,845.42	3,825.00	-20.42	101
4108		Retirement	113.52	1,473.48	1,230.00	-243.48	120
4201		Office Supplies		222.89	300.00	77.11	74
4203		Fuel-Lubricant Supplies	21.16	103.32	300.00	196.68	34
4301		Postage/Freight Svcs			190.00	190.00	
4302		Printing/Duplication Svcs		202.00	230.00	28.00	88
4310		Dues/Meetings/Mbrshps/Tuition			1,060.00	1,060.00	

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 17

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4320	Telephone/FAX Services	105.08	629.57	692.00	62.43	91
	4350	Other Purchased Services			1,503.00	1,503.00	
	4351	Dispatch Services-City	48.25	579.00	579.00		100
	4370	Travel/Mileage/Meals/Lodging	50.37	346.95	1,850.00	1,503.05	19
	4401	Prop & Liab Ins Premiums		605.00	605.00		100
	4421	Fleet Services	58.92	707.04	707.00	-0.04	100
		Total Account	4,951.16	51,282.78	56,926.00	5,643.22	90
4030		CITY HALL					
	4201	Office Supplies	718.66	4,563.46	8,250.00	3,686.54	55
	4213	Equipment Under \$5,000			1,550.00	1,550.00	
	4214	Furniture/Fixtures Under \$5000	494.25	494.25	500.00	5.75	99
	4216	Cleaning Supplies	221.89	221.89		-221.89	
	4320	Telephone/FAX Services	69.24	1,354.11	1,080.00	-274.11	125
	4321	Utilities	1,783.29	10,454.58	19,500.00	9,045.42	54
	4340	Repair/Maintenance Services	1,223.93	1,547.10	6,000.00	4,452.90	26
	4350	Other Purchased Services	158.50	158.50	550.00	391.50	29
	4358	Janitorial Services	1,400.00	1,400.00		-1,400.00	
	4360	Contracted Services	1,400.00	20,861.63	28,000.00	7,138.37	75
	4420	Rental Equipment	897.04	5,856.51	6,000.00	143.49	98
	5000	CONTRA-Indirect Cost Allocation			-36,189.00	-36,189.00	
		Total Account	8,366.80	46,912.03	35,241.00	-11,671.03	133
4032		CITY SHOPS					
	4201	Office Supplies	757.31	5,572.26	3,500.00	-2,072.26	159
	4202	Clothing/Uniforms		128.68	200.00	71.32	64
	4214	Furniture/Fixtures Under \$5000	4,388.84	4,388.84		-4,388.84	
	4302	Printing/Duplication Svcs		228.65	100.00	-128.65	229
	4303	Advertising/Legal Notices	39.16	39.16		-39.16	
	4310	Dues/Meetings/Mbrshps/Tuition	433.80	853.21	1,700.00	846.79	50
	4320	Telephone/FAX Services	270.48	2,971.05	3,309.00	337.95	90
	4321	Utilities	2,560.76	14,069.23	22,000.00	7,930.77	64
	4330	Professional Services	378.00	1,751.00	1,500.00	-251.00	117
	4340	Repair/Maintenance Services	4,631.17	12,973.72	13,410.00	436.28	97
	4351	Dispatch Services-City	270.33	3,243.96	3,244.00	0.04	100
	4360	Contracted Services	1,040.00	6,269.00	6,500.00	231.00	96
	4370	Travel/Mileage/Meals/Lodging	60.83	632.46	954.00	321.54	66
	4420	Rental Equipment	538.35	2,467.70	1,800.00	-667.70	137
	4650	Miscellaneous Expenses			200.00	200.00	
	5000	CONTRA-Indirect Cost Allocation	-11,236.77	-48,657.00	-40,319.00	8,338.00	121
	9952	Equipment	900.00	8,610.33	7,849.00	-761.33	110
		Total Account	5,032.26	15,542.25	25,947.00	10,404.75	60
4033		STREET & ALLEY ADMINISTRATION					
	4101	Wages	10,878.72	92,325.80	110,151.00	17,825.20	84
	4102	Overtime	386.85	386.85		-386.85	
	4103	FICA	470.17	5,473.26	6,829.00	1,355.74	80
	4104	Medicare	109.93	1,279.96	1,598.00	318.04	80
	4106	W/C, HLTH INS, ETC.	1,600.95	22,494.21	25,088.00	2,593.79	90
	4108	Retirement	531.46	6,363.86	8,308.00	1,944.14	77

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4202	Clothing/Uniforms	640.09	1,365.23	1,500.00	134.77	91
4203	Fuel-Lubricant Supplies	64.64	181.44		-181.44	
4212	Computer Software Under \$5000		1,693.33		-1,693.33	
4303	Advertising/Legal Notices		305.00	200.00	-105.00	153
4310	Dues/Meetings/Mbrshps/Tuition		860.00	750.00	-110.00	115
4320	Telephone/FAX Services	996.03	2,473.36	1,513.00	-960.36	163
4330	Professional Services		19,650.40	22,783.00	3,132.60	86
4370	Travel/Mileage/Meals/Lodging	266.70	2,653.47	2,250.00	-403.47	118
4401	Prop & Liab Ins Premiums		6,020.00	6,020.00		100
4402	Prop & Liab Claims		2,336.69		-2,336.69	
	Total Account	15,945.54	165,862.86	186,990.00	21,127.14	89
4034	STREET & ALLEY MAINTENANCE					
4101	Wages	22,578.39	208,178.84	210,777.00	2,598.16	99
4102	Overtime	2,970.78	38,114.71	41,941.00	3,826.29	91
4103	FICA	896.69	14,756.22	14,128.00	-628.22	104
4104	Medicare	209.73	3,451.15	3,304.00	-147.15	104
4105	Standby	500.00	1,300.00		-1,300.00	
4106	W/C, HLTH INS, ETC.	3,946.90	64,454.40	61,115.00	-3,339.40	105
4108	Retirement	942.12	14,375.31	11,479.00	-2,896.31	125
4201	Office Supplies	917.40	6,989.28	9,500.00	2,510.72	74
4203	Fuel-Lubricant Supplies	5,337.09	38,586.53	42,800.00	4,213.47	90
4215	Operating Supplies	73.87	73.87		-73.87	
4303	Advertising/Legal Notices	1,315.47	1,315.47	200.00	-1,115.47	658
4321	Utilities	8.53	174.93		-174.93	
4340	Repair/Maintenance Services	247.09	474.56	1,200.00	725.44	40
4360	Contracted Services	255.00	43,666.29	32,781.00	-10,885.29	133
4402	Prop & Liab Claims		952.65		-952.65	
4420	Rental Equipment		13,000.00	13,000.00		100
4421	Fleet Services	22,941.83	275,301.96	275,302.00	0.04	100
	Total Account	63,140.89	725,166.17	717,527.00	-7,639.17	101
4035	STREET IMPROVEMENTS					
4330	Professional Services	13,465.50	17,977.81	128,000.00	110,022.19	14
4360	Contracted Services			160,000.00	160,000.00	
9101	Tree Program		2,760.00	9,000.00	6,240.00	31
9102	Tree Chipping	13,475.70	39,669.22	40,000.00	330.78	99
9103	Material Crushing		27,060.00	40,000.00	12,940.00	68
9104	Paint Striping		25,313.60	27,000.00	1,686.40	94
9105	Signs	102.94	17,702.89	53,000.00	35,297.11	33
9106	Gravel		7,104.90	8,500.00	1,395.10	84
9108	Concrete-Sidewalks	58,015.26	70,660.91	112,000.00	41,339.09	63
9109	Slurry Seal		418,885.44	150,000.00	-268,885.44	279
9110	Crack Seal		47,863.76	50,000.00	2,136.24	96
9111	Street Imprv/Overlay		351,546.51	655,000.00	303,453.49	54
9902	Land		108,450.79	116,000.00	7,549.21	93
9952	Equipment		6,776.18	12,000.00	5,223.82	56
9956	Heavy Equipment		254,676.00	220,676.00	-34,000.00	115
9960	Road Construction			396,805.00	396,805.00	

1 GENERAL FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	85,059.40	1,396,448.01	2,177,981.00	781,532.99	64
4038	CAPITAL IMPROVEMENTS - FIXED ASSETS					
9542	Legion Restrooms / West Entry Sign		57,154.24	52,490.00	-4,664.24	109
9544	Taylor Mountain Park Restrooms			5,476.00	5,476.00	
9860	Land Acquisition		3,912.50		-3,912.50	
9866	City Shop Demolition		150,071.86	150,000.00	-71.86	100
	Total Account		211,138.60	207,966.00	-3,172.60	102
4045	CRANOR HILL					
4101	Wages	50.00	9,656.26	13,716.00	4,059.74	70
4102	Overtime			292.00	292.00	
4103	FICA		671.26	868.00	196.74	77
4104	Medicare		156.99	203.00	46.01	77
4106	W/C, HLTH INS, ETC.		571.84	602.00	30.16	95
4201	Office Supplies	264.94	1,666.05	4,500.00	2,833.95	37
4203	Fuel-Lubricant Supplies		379.15	1,000.00	620.85	38
4303	Advertising/Legal Notices		297.50	300.00	2.50	99
4320	Telephone/FAX Services	17.06	313.92	305.00	-8.92	103
4321	Utilities	324.18	2,932.88	4,000.00	1,067.12	73
4330	Professional Services		2,478.92	3,000.00	521.08	83
	Total Account	656.18	19,124.77	28,786.00	9,661.23	66
4049	RECREATION ADMINISTRATION					
4101	Wages	27,979.42	233,175.89	230,865.00	-2,310.89	101
4102	Overtime	181.56	3,566.83	7,777.00	4,210.17	46
4103	FICA	1,018.04	13,689.42	14,796.00	1,106.58	93
4104	Medicare	238.09	3,201.66	3,460.00	258.34	93
4106	W/C, HLTH INS, ETC.	4,227.11	54,696.63	54,144.00	-552.63	101
4108	Retirement	1,146.44	15,330.61	14,503.00	-827.61	106
4201	Office Supplies	219.31	5,531.95	7,000.00	1,468.05	79
4202	Clothing/Uniforms		101.97		-101.97	
4203	Fuel-Lubricant Supplies	70.90	517.22	500.00	-17.22	103
4210	CARA Parent Expenses	336.82	5,210.64	1,000.00	-4,210.64	521
4303	Advertising/Legal Notices		137.84	100.00	-37.84	138
4310	Dues/Meetings/Mbrshps/Tuition		523.50	700.00	176.50	75
4320	Telephone/FAX Services	210.16	1,585.83	1,260.00	-325.83	126
4370	Travel/Mileage/Meals/Lodging		434.22	1,250.00	815.78	35
4420	Rental Equipment	360.44	2,162.64	2,065.00	-97.64	105
	Total Account	35,988.29	339,866.85	339,420.00	-446.85	100
4050	RECREATION					
4101	Wages	4,180.59	82,351.03	88,695.00	6,343.97	93
4102	Overtime		220.69		-220.69	
4103	FICA	191.18	5,104.11	5,499.00	394.89	93
4104	Medicare	44.77	1,193.77	1,286.00	92.23	93
4106	W/C, HLTH INS, ETC.		3,620.64	3,810.00	189.36	95
4108	Retirement		6.19		-6.19	
4201	Office Supplies	-987.10	35,721.65	30,000.00	-5,721.65	119
4203	Fuel-Lubricant Supplies	37.25	2,556.36	3,300.00	743.64	77

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4302	Printing/Duplication Svcs	2,719.98	6,032.57	6,000.00	-32.57	101
4303	Advertising/Legal Notices		364.00	500.00	136.00	73
4310	Dues/Meetings/Mbrshps/Tuition	63.80	1,162.50	800.00	-362.50	145
4350	Other Purchased Services	35.00	11,775.00	12,000.00	225.00	98
4360	Contracted Services	388.10	9,936.05	7,500.00	-2,436.05	132
4370	Travel/Mileage/Meals/Lodging		493.70	1,000.00	506.30	49
4658	Scholarships	707.00	15,256.00	15,000.00	-256.00	102
4705	Miscellaneous Grant Expense		10,555.00	10,555.00		100
	Total Account	7,380.57	186,349.26	185,945.00	-404.26	100
4051	PARKS					
4101	Wages	32,323.57	340,162.40	336,674.00	-3,488.40	101
4102	Overtime	125.39	2,499.60	3,354.00	854.40	75
4103	FICA	1,185.93	20,529.58	21,082.00	552.42	97
4104	Medicare	277.36	4,801.20	4,930.00	128.80	97
4106	W/C, HLTH INS, ETC.	2,836.60	48,987.54	66,856.00	17,868.46	73
4108	Retirement	1,093.39	15,115.76	14,895.00	-220.76	101
4201	Office Supplies	4,840.02	55,029.71	55,000.00	-29.71	100
4202	Clothing/Uniforms	741.81	1,911.73	1,500.00	-411.73	127
4203	Fuel-Lubricant Supplies	1,113.22	11,926.51	12,500.00	573.49	95
4211	Computer Equipment Under \$5000		325.00		-325.00	
4302	Printing/Duplication Svcs		38.10		-38.10	
4310	Dues/Meetings/Mbrshps/Tuition		952.87	350.00	-602.87	272
4320	Telephone/FAX Services	227.44	1,372.47	2,160.00	787.53	64
4321	Utilities	397.30	40,774.40	38,000.00	-2,774.40	107
4340	Repair/Maintenance Services	5,493.54	14,676.23	16,000.00	1,323.77	92
4360	Contracted Services		63.89	500.00	436.11	13
4370	Travel/Mileage/Meals/Lodging		71.43	300.00	228.57	24
4401	Prop & Liab Ins Premiums		2,111.00	2,111.00		100
4421	Fleet Services	3,320.00	39,840.00	39,840.00		100
4649	Late Fees	303.86	839.53		-839.53	
9940	Improvement Other Than Bldgs	350.05	53,327.76	63,000.00	9,672.24	85
9952	Equipment		12,538.09	9,000.00	-3,538.09	139
	Total Account	54,629.48	667,894.80	688,052.00	20,157.20	97
4052	VAN TUYL RANCH					
4340	Repair/Maintenance Services	2,020.00	2,020.00	1,500.00	-520.00	135
4342	Building/Property Maintenance	3,882.04	12,322.59	29,100.00	16,777.41	42
	Total Account	5,902.04	14,342.59	30,600.00	16,257.41	47
4053	LAZY K PROPERTY					
4101	Wages			595.00	595.00	
4103	FICA			37.00	37.00	
4104	Medicare			9.00	9.00	
4106	W/C, HLTH INS, ETC.		24.28	26.00	1.72	93
4201	Office Supplies			1,000.00	1,000.00	
4321	Utilities			500.00	500.00	
4340	Repair/Maintenance Services			1,500.00	1,500.00	
4342	Building/Property Maintenance		503.34	2,000.00	1,496.66	25

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account		527.62	5,667.00	5,139.38	9
4090	PUBLIC SERVICE GRANTS					
8101	Challenge Grants		1,500.00	2,000.00	500.00	75
8102	Youth Grants		500.00		-500.00	
8201	Chamber Holidays		2,000.00	1,750.00	-250.00	114
8202	Cattlemen's Days		7,400.00	7,400.00		100
8205	Car Show		500.00	500.00		100
8207	Kiwanis Fishing Tournament		750.00	750.00		100
8210	Gunnison River Festival		2,000.00	2,000.00		100
8301	Additional Contracts			2,000.00	2,000.00	
8303	Arts Council		11,887.00	15,887.00	4,000.00	75
8304	Spay/Neuter Services		1,763.00	1,763.00		100
8305	Literacy Program		500.00	500.00		100
8306	Pioneer Museum		5,000.00	5,000.00		100
8308	Jubilee House		333.00	333.00		100
8309	Six Points Eval & Training		4,520.00	4,520.00		100
8311	Gunnison Country Food Pantry		5,000.00	5,000.00		100
8312	Gunnison Nordic Club		2,874.27	2,700.00	-174.27	106
8401	Chamber of Commerce	9,802.84	58,753.13	56,000.00	-2,753.13	105
8408	GVH-Foundatation		3,000.00	3,000.00		100
8802	Gunn Housing Authority (IGA)		48,000.00	48,000.00		100
8810	Seasons Schoolhouse		2,725.00	2,725.00		100
8811	Tenderfoot CFDC		3,068.00	3,068.00		100
9201	Gunn County-Mosquito Control		15,529.00	17,000.00	1,471.00	91
	Total Account	9,802.84	177,602.40	181,896.00	4,293.60	98
4097	EVENTS					
4101	Wages	3,091.07	37,916.65	35,436.00	-2,480.65	107
4102	Overtime		33.72		-33.72	
4103	FICA	105.24	2,194.84	2,197.00	2.16	100
4104	Medicare	24.62	513.33	514.00	0.67	100
4106	W/C, HLTH INS, ETC.	695.15	10,080.26	10,171.00	90.74	99
4108	Retirement	96.46	1,264.88	1,254.00	-10.88	101
4201	Office Supplies		163.29	164.00	0.71	100
4202	Clothing/Uniforms		97.00	150.00	53.00	65
4213	Equipment Under \$5,000	29.99	1,472.08	6,000.00	4,527.92	25
4301	Postage/Freight Svcs			200.00	200.00	
4302	Printing/Duplication Svcs	-32.77	953.36	700.00	-253.36	136
4303	Advertising/Legal Notices		2,007.67	2,000.00	-7.67	100
4320	Telephone/FAX Services	105.08	629.57	636.00	6.43	99
4350	Other Purchased Services		158.50	150.00	-8.50	106
4370	Travel/Mileage/Meals/Lodging			200.00	200.00	
4401	Prop & Liab Ins Premiums		636.00	636.00		100
4649	Late Fees	0.96	0.96		-0.96	
4650	Miscellaneous Expenses		314.64	300.00	-14.64	105
7002	Triathlon		4,644.97	4,500.00	-144.97	103
7004	Anna's Pledge		1,513.04	1,700.00	186.96	89
7005	Growler		3,422.07	2,800.00	-622.07	122
7008	Fourth of July		6,676.54	6,250.00	-426.54	107

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
7009	Diamonds in the Rockies		9,780.91	10,000.00	219.09	98
7010	Fishing Derby		541.35	1,000.00	458.65	54
7014	Egg-Aquatics		250.22	600.00	349.78	42
7015	Fright-Night	192.03	971.88	670.00	-301.88	145
7016	Rudolph Roundup	230.85	230.85	200.00	-30.85	115
7017	CARA Gymnastics Meet			1,225.00	1,225.00	
7018	Gun Show and Expo		4,107.81	1,500.00	-2,607.81	274
7019	Pickle Ball Tournament		1,871.99	3,000.00	1,128.01	62
7020	SW Colo Triathlon Series Expenses	-1,890.00	1,313.79	850.00	-463.79	155
9560	Fireworks		17,000.00	17,000.00		100
	Total Account	2,648.68	110,762.17	112,003.00	1,240.83	99
Total Expenses		946,438.22	8,077,395.35	9,058,242.00	980,846.65	89
Net Income from Operations		561,777.09	215,965.14			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	467,102.89	571,335.08	399,726.00	-171,609.08	143
	Total Account	467,102.89	571,335.08	399,726.00	-171,609.08	143
Total Other Expenses		467,102.89	571,335.08	399,726.00	-171,609.08	143
Net Income		94,674.20	-355,369.94			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3333	LOTTERY PROCEEDS	8,606.64	30,641.44	28,000.00	2,641.44	109
3334	LOTTERY REDISTRIBUTION			14,397.00	-14,397.00	
3601	MISCELLANEOUS REVENUES		1.69		1.69	
3701	INVESTMENT INTEREST	36.82	444.64	130.00	314.64	342
3710	UNREALIZED GAIN / LOSS	-25.55	18.45	50.00	-31.55	37
						73
	Total Revenue	8,617.91	31,106.22	42,577.00	-11,470.78	73
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements		2,361.11	3,000.00	638.89	79
9503	Picnic Table/Trash Can Replace	5,464.00	5,464.00	5,500.00	36.00	99
9504	Taylor Mtn Park Improvements	3,079.75	4,246.25	3,500.00	-746.25	121
9525	Fertilizer		6,373.50	6,500.00	126.50	98
9528	Dandelion Spraying		4,385.66	4,500.00	114.34	97
9530	Painting and Staining		3,056.60	3,000.00	-56.60	102
9531	Wood Chips		5,054.85	5,000.00	-54.85	101
9532	Backflow Repair		4,817.15	6,000.00	1,182.85	80
9546	Cranor - Lift Hangers		219.24	2,000.00	1,780.76	11
9547	Skate Park Improvements			1,500.00	1,500.00	
	Total Account	8,543.75	35,978.36	40,500.00	4,521.64	89
	Total Expenses	8,543.75	35,978.36	40,500.00	4,521.64	89
	Net Income from Operations	74.16	-4,872.14			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	16,531.81	16,531.81	14,397.00	-2,134.81	115
	Total Account	16,531.81	16,531.81	14,397.00	-2,134.81	115
	Total Other Expenses	16,531.81	16,531.81	14,397.00	-2,134.81	115
	Net Income	-16,457.65	-21,403.95			

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3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	0.04	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	11,786.10	141,433.20	142,467.00	-1,033.80	99
3410	FLEET RENTAL SERVICES	26,455.71	317,468.52	319,789.00	-2,320.48	99
3601	MISCELLANEOUS REVENUES	850.86	10,227.70	10,285.00	-57.30	99
3604	REFUNDS	17.41	17.41		17.41	
3612	SALE OF FIXED ASSETS	2,500.00	10,000.00	7,500.00	2,500.00	133
3701	INVESTMENT INTEREST	12.49	210.21	300.00	-89.79	70
3710	UNREALIZED GAIN / LOSS	-7.97	10.65	50.00	-39.35	21
3999	TRANSFERS IN	402,896.19	448,908.78	260,000.00	188,908.78	173
						125
	Total Revenue	444,510.79	928,276.47	740,391.00	187,885.47	125
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	24,014.91	191,201.35	191,659.00	457.65	100
4102	Overtime		935.33	554.00	-381.33	169
4103	FICA	840.50	10,964.16	11,917.00	952.84	92
4104	Medicare	196.58	2,564.28	2,787.00	222.72	92
4106	W/C, HLTH INS, ETC.	3,609.99	47,998.72	49,910.00	1,911.28	96
4108	Retirement	893.93	11,742.99	12,787.00	1,044.01	92
4201	Office Supplies	1,059.61	4,697.40	4,750.00	52.60	99
4202	Clothing/Uniforms	247.96	880.05	900.00	19.95	98
4203	Fuel-Lubricant Supplies	942.58	10,131.23	12,000.00	1,868.77	84
4204	Repairs/Supplies	6,945.16	91,630.45	92,000.00	369.55	100
4205	Small Tools	114.73	3,514.83	3,750.00	235.17	94
4212	Computer Software Under \$5000		1,693.33		-1,693.33	
4301	Postage/Freight Svcs		86.84	100.00	13.16	87
4302	Printing/Duplication Svcs		23.62	300.00	276.38	8
4303	Advertising/Legal Notices		59.48	250.00	190.52	24
4304	Subscriptions/Literature/Films		115.00	300.00	185.00	38
4310	Dues/Meetings/Mbrshps/Tuition		1,110.00	2,000.00	890.00	56
4321	Utilities	507.31	7,039.93	7,350.00	310.07	96
4340	Repair/Maintenance Services	462.88	14,000.41	18,000.00	3,999.59	78
4360	Contracted Services	119.00	1,690.09	2,500.00	809.91	68
4370	Travel/Mileage/Meals/Lodging		180.00	600.00	420.00	30
4401	Prop & Liab Ins Premiums		24,696.00	24,696.00		100
4804	Indirect Expenses	5,738.00	75,040.00	74,855.00	-185.00	100
9956	Heavy Equipment		140,507.92	140,500.00	-7.92	100
9957	Vehicles	2,500.00	58,314.96	70,000.00	11,685.04	83
9958	Shop Equipment Over \$5,000	10,000.00	22,051.61	22,000.00	-51.61	100
9970	Computer Equipment Over \$5,000		9,482.00	12,000.00	2,518.00	79
	Total Account	58,193.14	732,351.98	758,465.00	26,113.02	97

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4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Expenses	58,193.14	732,351.98	758,465.00	26,113.02	97
	Net Income from Operations	386,317.65	195,924.49			
	Net Income	386,317.65	195,924.49			

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5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS	123,282.00	123,282.00	133,084.00	-9,802.00	93
3701	INVESTMENT INTEREST	2,159.08	8,513.03	6,000.00	2,513.03	142
3801	INVESTMENT REVENUE	14,349.05	259,048.46	60,000.00	199,048.46	432
						196
	Total Revenue	139,790.13	390,843.49	199,084.00	191,759.49	196
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		199,300.00	199,300.00		100
4650	Miscellaneous Expenses		17,000.00	20,500.00	3,500.00	83
	Total Account		216,300.00	219,800.00	3,500.00	98
	Total Expenses	0.00	216,300.00	219,800.00	3,500.00	98
	Net Income from Operations	139,790.13	174,543.49			
	Net Income	139,790.13	174,543.49			

6 RISK MANAGEMENT

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3445	INSURANCE CONTRIBUTIONS		208,788.00	210,097.00	-1,309.00	99
3447	INSURANCE DEDUCTIBLES			2,000.00	-2,000.00	
3601	MISCELLANEOUS REVENUES	856.00	8,279.00		8,279.00	
3701	INVESTMENT INTEREST	22.51	808.77		808.77	
3710	UNREALIZED GAIN / LOSS	-15.59	227.40		227.40	
						103
	Total Revenue	862.92	218,103.17	212,097.00	6,006.17	103
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4401	Prop & Liab Ins Premiums	3,948.00	173,492.00	190,098.00	16,606.00	91
4402	Prop & Liab Claims	1,420.21	17,543.70	20,000.00	2,456.30	88
	Total Account	5,368.21	191,035.70	210,098.00	19,062.30	91
	Total Expenses	5,368.21	191,035.70	210,098.00	19,062.30	91
	Net Income from Operations	-4,505.29	27,067.47			
	Net Income	-4,505.29	27,067.47			

8 MARIJUANA MITIGATION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3120	SPECIAL MARIJUANA SALES TAX	29,709.80	206,182.89	100,000.00	106,182.89	206
3121	SPECIAL MARIJUANA EXCISE TAX		384.45		384.45	
3701	INVESTMENT INTEREST	187.81	1,723.03	130.00	1,593.03	1325
3710	UNREALIZED GAIN / LOSS	-130.15	49.28	50.00	-0.72	99
						208
	Total Revenue	29,767.46	208,339.65	100,180.00	108,159.65	208
Expenses						
4202	ENTERPRISE - DISTRIBUTION					
4302	Printing/Duplication Svcs			1,000.00	1,000.00	
4303	Advertising/Legal Notices			1,000.00	1,000.00	
4360	Contracted Services			20,000.00	20,000.00	
8102	Youth Grants		1,000.00	1,000.00		100
8302	Safe Ride		12,000.00	12,000.00		100
8303	Arts Council		14,113.00	14,113.00		100
8305	Literacy Program		1,700.00	1,700.00		100
8308	Jubilee House		1,667.00	1,667.00		100
8800	Teen Programming	3,011.73	26,969.36	68,650.00	41,680.64	39
8803	Marijuana Education			11,000.00	11,000.00	
8810	Seasons Schoolhouse		3,135.00	3,135.00		100
8811	Tenderfoot CFDC		6,932.00	6,932.00		100
8812	Out of the Darkness Walk		2,500.00	2,500.00		100
	Total Account	3,011.73	70,016.36	144,697.00	74,680.64	48
	Total Expenses	3,011.73	70,016.36	144,697.00	74,680.64	48
	Net Income from Operations	26,755.73	138,323.29			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	31,462.65	53,936.00	53,936.00		100
	Total Account	31,462.65	53,936.00	53,936.00		100
	Total Other Expenses	31,462.65	53,936.00	53,936.00	0.00	100

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8 MARIJUANA MITIGATION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	-4,706.92	84,387.29			

20 ELECTRIC DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3415	ELECTRIC SALES	484,690.66	5,683,848.40	5,880,000.00	-196,151.60	97
3510	LATE FEES		7,400.00	7,500.00	-100.00	99
3601	MISCELLANEOUS REVENUES	446.70	19,846.79	17,000.00	2,846.79	117
3604	REFUNDS	122.43	122.43		122.43	
3612	SALE OF FIXED ASSETS	11,500.00	11,500.00	11,500.00		100
3621	RECYCLED MATERIALS		307.20	400.00	-92.80	77
3701	INVESTMENT INTEREST	1,139.20	8,216.94	4,000.00	4,216.94	205
3710	UNREALIZED GAIN / LOSS	-789.21	-430.05		-430.05	
3901	CONSTRUCTION CHGS-HOOKUP	15,391.21	87,416.76	5,000.00	82,416.76	1748
						98
	Total Revenue	512,500.99	5,818,228.47	5,925,400.00	-107,171.53	98
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4101	Wages	7,352.10	44,893.11	82,712.00	37,818.89	54
4103	FICA	304.80	2,804.28	5,668.00	2,863.72	49
4104	Medicare	71.28	655.64	1,325.00	669.36	49
4105	Standby	500.00	5,800.00	8,700.00	2,900.00	67
4106	W/C, HLTH INS, ETC.	995.04	10,336.43	13,630.00	3,293.57	76
4108	Retirement	245.23	2,246.59	6,174.00	3,927.41	36
4201	Office Supplies		754.53	200.00	-554.53	377
4202	Clothing/Uniforms	1,998.23	5,193.59	6,500.00	1,306.41	80
4301	Postage/Freight Svcs		240.73	250.00	9.27	96
4302	Printing/Duplication Svcs		23.62		-23.62	
4303	Advertising/Legal Notices	298.44	298.44	500.00	201.56	60
4310	Dues/Meetings/Mbrshps/Tuition	3,865.48	14,976.28	12,500.00	-2,476.28	120
4330	Professional Services	2,875.00	6,145.00	4,500.00	-1,645.00	137
4370	Travel/Mileage/Meals/Lodging	847.69	5,079.28	11,000.00	5,920.72	46
4401	Prop & Liab Ins Premiums		20,837.00	20,837.00		100
4804	Indirect Expenses	-6,908.17	220,550.58	236,106.00	15,555.42	93
4810	Bad Debts		103.27	2,000.00	1,896.73	5
6005	Overhead Allocation	25,043.68	313,223.94	296,270.00	-16,953.94	106
	Total Account	37,488.80	654,162.31	708,872.00	54,709.69	92
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	48,696.90	397,000.96	396,676.00	-324.96	100
4102	Overtime	3,554.88	6,299.03	5,723.00	-576.03	110
4103	FICA	2,053.86	24,168.28	24,949.00	780.72	97
4104	Medicare	480.34	5,652.45	5,835.00	182.55	97
4106	W/C, HLTH INS, ETC.	4,016.83	47,679.39	48,697.00	1,017.61	98
4108	Retirement	1,924.10	23,613.87	24,325.00	711.13	97
4201	Office Supplies	36,813.05	39,158.12	3,000.00	-36,158.12	1305
4203	Fuel-Lubricant Supplies	985.65	6,453.21	8,000.00	1,546.79	81
4211	Computer Equipment Under \$5000	308.17	1,142.17	1,200.00	57.83	95

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4212	Computer Software Under \$5000		1,693.33		-1,693.33	
4310	Dues/Meetings/Mbrshps/Tuition		587.00		-587.00	
4320	Telephone/FAX Services	1,898.98	3,519.73	1,464.00	-2,055.73	240
4321	Utilities	114.62	2,309.45	1,000.00	-1,309.45	231
4340	Repair/Maintenance Services	90.72	2,287.08	3,000.00	712.92	76
4350	Other Purchased Services	694.45	2,462.35	4,200.00	1,737.65	59
4360	Contracted Services	5,000.00	5,000.00		-5,000.00	
4421	Fleet Services	1,905.92	22,871.04	22,871.00	-0.04	100
4500	Purchased Power	666,041.74	3,790,487.39	4,213,608.00	423,120.61	90
4580	Sub-Station Exp-Opns	77.12	1,027.42	15,000.00	13,972.58	7
4584	Other Dist/Opns Expenses		2,793.09	3,000.00	206.91	93
4591	St Lights/Signals-Maintenance	134.38	8,016.90	7,000.00	-1,016.90	115
4593	Line Expenses-Maintenance	1,158.97	15,964.78	15,000.00	-964.78	106
4650	Miscellaneous Expenses	1,200.00	1,992.03	2,000.00	7.97	100
4902	Meters		14,732.91	15,000.00	267.09	98
4904	Primary Underground	1,074.72	14,171.07	15,000.00	828.93	94
4911	New Construction Materials	32,327.56	54,537.07	5,000.00	-49,537.07	1091
4912	Christmas Decorations	6,261.08	6,261.08	5,000.00	-1,261.08	125
4913	Aged Pole Replacement			45,000.00	45,000.00	
4914	Cable Replacement		18,089.98	40,000.00	21,910.02	45
9550	Transformers		17,792.24	28,000.00	10,207.76	64
9552	Auto/Mtr Rd.	42,531.87	94,653.38	99,992.00	5,338.62	95
9590	LED Street Lights		9,951.04	10,000.00	48.96	100
9599	Power Transformer Relay Replacement			50,000.00	50,000.00	
9952	Equipment	80.58	80.58	30,000.00	29,919.42	
9956	Heavy Equipment	11,500.00	113,325.00	113,325.00		100
9957	Vehicles		32,784.93	42,000.00	9,215.07	78
	Total Account	870,926.49	4,788,558.35	5,304,865.00	516,306.65	90
	Total Expenses	908,415.29	5,442,720.66	6,013,737.00	571,016.34	91
	Net Income from Operations	-395,914.30	375,507.81			
	Net Income	-395,914.30	375,507.81			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	41,143.42	684,383.03	636,057.00	48,326.03	108
3510	LATE FEES	540.00	10,260.00	8,000.00	2,260.00	128
3601	MISCELLANEOUS REVENUES		276.69	3,000.00	-2,723.31	9
3604	REFUNDS	28.71	28.71		28.71	
3612	SALE OF FIXED ASSETS		3,250.00		3,250.00	
3621	RECYCLED MATERIALS		902.38	500.00	402.38	180
3701	INVESTMENT INTEREST	737.00	6,849.52	3,125.00	3,724.52	219
3710	UNREALIZED GAIN / LOSS	-510.54	-221.74		-221.74	
3901	CONSTRUCTION CHGS-HOOKUP	-10,000.00	46,649.10	1,500.00	45,149.10	3110
3902	CAPITAL INVESTMENT FEES	5,000.00	120,500.00	27,500.00	93,000.00	438
						128
	Total Revenue	36,938.59	872,877.69	679,682.00	193,195.69	128
Expenses						
4160	DITCHES-OPERATIONS					
4508	Ditch-Maintenance/Repair	-86.88	86.88		-86.88	
	Total Account	-86.88	86.88		-86.88	
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4330	Professional Services		150.00		-150.00	
4804	Indirect Expenses	-3,472.04	110,848.47	118,667.00	7,818.53	93
4810	Bad Debts		14.17	200.00	185.83	7
6005	Overhead Allocation	2,095.33	46,391.53	33,984.00	-12,407.53	137
	Total Account	-1,376.71	157,404.17	152,851.00	-4,553.17	103
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	21,410.86	165,608.40	187,880.00	22,271.60	88
4102	Overtime	1,577.54	5,067.75	4,041.00	-1,026.75	125
4103	FICA	903.94	9,991.28	12,169.00	2,177.72	82
4104	Medicare	211.44	2,336.76	2,846.00	509.24	82
4105	Standby	375.00	4,337.50	4,350.00	12.50	100
4106	W/C, HLTH INS, ETC.	3,053.66	39,284.91	42,804.00	3,519.09	92
4108	Retirement	828.36	9,301.13	12,209.00	2,907.87	76
4201	Office Supplies	5,252.44	15,478.82	13,000.00	-2,478.82	119
4202	Clothing/Uniforms	869.64	1,205.07	1,500.00	294.93	80
4203	Fuel-Lubricant Supplies	602.85	3,923.94	6,000.00	2,076.06	65
4211	Computer Equipment Under \$5000		2,086.00	2,200.00	114.00	95
4212	Computer Software Under \$5000		1,693.33		-1,693.33	
4301	Postage/Freight Svcs	41.50	111.36	250.00	138.64	45
4302	Printing/Duplication Svcs		11.81		-11.81	
4303	Advertising/Legal Notices		680.00	800.00	120.00	85
4310	Dues/Meetings/Mbrshps/Tuition		1,390.00	1,250.00	-140.00	111
4320	Telephone/FAX Services	1,764.33	3,183.29	1,440.00	-1,743.29	221
4321	Utilities	4,179.07	56,074.25	64,263.00	8,188.75	87

25 WATER DIVISION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
4330	Professional Services	3,819.50	32,961.50	41,500.00	8,538.50	79
4340	Repair/Maintenance Services		5,276.50	5,000.00	-276.50	106
4350	Other Purchased Services	9,956.50	12,686.83	8,750.00	-3,936.83	145
4370	Travel/Mileage/Meals/Lodging		327.43	1,250.00	922.57	26
4401	Prop & Liab Ins Premiums		3,350.00	3,350.00		100
4420	Rental Equipment			800.00	800.00	
4421	Fleet Services	2,078.17	24,938.04	24,938.00	-0.04	100
4501	Main/Service Line-New Construction		3,496.49	5,000.00	1,503.51	70
4502	Main/Service Line-Replacement	3,572.08	5,178.28	5,000.00	-178.28	104
4503	City Service Line-Maint/Repair		8,847.85	9,000.00	152.15	98
4504	Main Line-Maintenance/Repair	5,627.95	8,031.92	8,000.00	-31.92	100
4505	Meters-Maintenance/Repair		1,500.00	1,500.00		100
4506	Fire Hydrants	2,868.38	2,868.38	3,000.00	131.62	96
4649	Late Fees	18.04	23.28		-23.28	
4806	State Admin Fees	-340.00	680.00	680.00		100
4807	USGS Water Quality Test		6,600.00	6,600.00		100
9604	Remote Water Meters		9,200.52		-9,200.52	
9605	Small Tools	1,241.48	2,716.28	3,500.00	783.72	78
9957	Vehicles		43,208.87	43,500.00	291.13	99
	Total Account	69,912.73	493,657.77	528,370.00	34,712.23	93
	Total Expenses	68,449.14	651,148.82	681,221.00	30,072.18	96
	Net Income from Operations	-31,510.55	221,728.87			
	Net Income	-31,510.55	221,728.87			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS			454,292.00	-454,292.00	
3304	MINERAL LEASING		41,865.42	60,000.00	-18,134.58	70
3650	OTHER CONTRIBUTIONS			50,000.00	-50,000.00	
3658	MISCELLANEOUS GRANTS			100,000.00	-100,000.00	
3701	INVESTMENT INTEREST	215.88	3,746.71	1,700.00	2,046.71	220
3710	UNREALIZED GAIN / LOSS	-149.55	298.51	500.00	-201.49	60
						7
	Total Revenue	66.33	45,910.64	666,492.00	-620,581.36	7
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages	1,220.49	13,393.26	13,867.00	473.74	97
4102	Overtime		132.78		-132.78	
4103	FICA	75.67	838.60	860.00	21.40	98
4104	Medicare	17.70	196.12	201.00	4.88	98
4106	W/C, HLTH INS, ETC.		439.04	462.00	22.96	95
4310	Dues/Meetings/Mbrshps/Tuition		31.90		-31.90	
4508	Ditch-Maintenance/Repair	11,241.78	33,117.21	36,000.00	2,882.79	92
9652	Main Street Ditch Replacement	20,400.00	42,364.00	100,000.00	57,636.00	42
9654	River Restoration Project	318,862.50	322,839.10	616,292.00	293,452.90	52
	Total Account	351,818.14	413,352.01	767,682.00	354,329.99	54
	Total Expenses	351,818.14	413,352.01	767,682.00	354,329.99	54
	Net Income from Operations	-351,751.81	-367,441.37			
	Net Income	-351,751.81	-367,441.37			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3417	WASTEWATER COLLECTION SERVICES	69,664.53	900,414.44	841,432.00	58,982.44	107
3418	DOS RIOS WASTEWATER PROCESS	16,699.21	90,927.78	74,548.00	16,379.78	122
3419	WATER LAB SERVICES	12,527.00	56,135.00	43,500.00	12,635.00	129
3420	COMMERCIAL DUMP STATION	36,860.56	145,927.81	52,500.00	93,427.81	278
3421	NORTH VALLEY WW PROCESS	9,024.05	53,438.20	49,377.00	4,061.20	108
3427	TOMICHI WW PROCESS	446.38	2,961.07	2,985.00	-23.93	99
3601	MISCELLANEOUS REVENUES		15.20		15.20	
3604	REFUNDS	309.12	309.12		309.12	
3609	BLACK GOLD COMPOST	3,852.00	17,743.00	20,000.00	-2,257.00	89
3612	SALE OF FIXED ASSETS		3,250.00		3,250.00	
3701	INVESTMENT INTEREST	1,096.22	11,306.33	7,500.00	3,806.33	151
3710	UNREALIZED GAIN / LOSS	-759.38	81.91	2,000.00	-1,918.09	4
3901	CONSTRUCTION CHGS-HOOKUP	-10,000.00	16,764.86	1,500.00	15,264.86	1118
3902	CAPITAL INVESTMENT FEES	15,000.00	278,500.00	44,000.00	234,500.00	633
					138	
	Total Revenue	154,719.69	1,577,774.72	1,139,342.00	438,432.72	138
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	-1,675.13	53,480.40	57,252.00	3,771.60	93
4810	Bad Debts		47.52	1,000.00	952.48	5
6005	Overhead Allocation	5,689.52	82,079.15	56,967.00	-25,112.15	144
	Total Account	4,014.39	135,607.07	115,219.00	-20,388.07	118
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	21,637.24	167,078.26	197,110.00	30,031.74	85
4102	Overtime	1,469.62	5,788.79	5,041.00	-747.79	115
4103	FICA	903.59	10,115.26	12,803.00	2,687.74	79
4104	Medicare	211.31	2,365.71	2,994.00	628.29	79
4105	Standby	375.00	4,337.50	4,350.00	12.50	100
4106	W/C, HLTH INS, ETC.	2,997.76	39,505.24	43,371.00	3,865.76	91
4108	Retirement	814.93	9,329.02	12,988.00	3,658.98	72
4201	Office Supplies	-1,508.34	4,229.51	7,000.00	2,770.49	60
4203	Fuel-Lubricant Supplies	602.85	3,923.94	5,500.00	1,576.06	71
4212	Computer Software Under \$5000		846.67		-846.67	
4302	Printing/Duplication Svcs		11.81		-11.81	
4310	Dues/Meetings/Mbrshps/Tuition	60.00	1,148.50	1,200.00	51.50	96
4320	Telephone/FAX Services			960.00	960.00	
4340	Repair/Maintenance Services		2,326.20	2,500.00	173.80	93
4350	Other Purchased Services	6,300.00	9,770.00	14,500.00	4,730.00	67
4370	Travel/Mileage/Meals/Lodging		528.43	750.00	221.57	70
4401	Prop & Liab Ins Premiums		4,122.00	4,122.00		100
4402	Prop & Liab Claims			1,000.00	1,000.00	
4420	Rental Equipment		500.00	1,000.00	500.00	50

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4421	Fleet Services	2,078.17	24,938.04	24,938.00	-0.04	100
4501	Main/Service Line-New Construction		2,160.21	2,500.00	339.79	86
4502	Main/Service Line-Replacement	2,424.47	2,424.47	2,500.00	75.53	97
4503	City Service Line-Maint/Repair	3,128.70	3,128.70	3,000.00	-128.70	104
4504	Main Line-Maintenance/Repair		2,990.57	3,000.00	9.43	100
4507	Storm Drain-Maint/Repair			2,000.00	2,000.00	
4650	Miscellaneous Expenses		210.99	200.00	-10.99	105
9602	Tree Program			1,100.00	1,100.00	
9605	Small Tools	360.03	1,385.03	1,500.00	114.97	92
9751	I/I Reduction		174,999.50	175,000.00	0.50	100
9767	Manhole Rehabilitation	2,000.00	18,336.80	25,000.00	6,663.20	73
9957	Vehicles		43,370.33	43,500.00	129.67	100
	Total Account	43,855.33	539,871.48	601,427.00	61,555.52	90
4205	ENTERPRISE - WWTP					
4101	Wages	22,029.88	164,478.10	191,100.00	26,621.90	86
4102	Overtime	2,201.02	2,402.98	1,011.00	-1,391.98	238
4103	FICA	934.86	9,451.14	11,911.00	2,459.86	79
4104	Medicare	218.64	2,210.34	2,786.00	575.66	79
4106	W/C, HLTH INS, ETC.	3,463.89	44,818.73	59,262.00	14,443.27	76
4108	Retirement	1,051.57	11,332.63	13,495.00	2,162.37	84
4201	Office Supplies	2,998.66	24,474.26	25,000.00	525.74	98
4202	Clothing/Uniforms	694.71	824.70	900.00	75.30	92
4203	Fuel-Lubricant Supplies	2,140.59	9,466.52	10,000.00	533.48	95
4211	Computer Equipment Under \$5000	4,140.47	4,140.47		-4,140.47	
4212	Computer Software Under \$5000		846.67		-846.67	
4213	Equipment Under \$5,000		4,858.21		-4,858.21	
4303	Advertising/Legal Notices	68.00	68.00		-68.00	
4304	Subscriptions/Literature/Films		326.40	260.00	-66.40	126
4310	Dues/Meetings/Mbrshps/Tuition	305.00	835.00	750.00	-85.00	111
4320	Telephone/FAX Services	240.37	1,986.68	1,800.00	-186.68	110
4321	Utilities	8,391.63	109,740.66	117,000.00	7,259.34	94
4330	Professional Services	3,330.00	13,277.24	9,000.00	-4,277.24	148
4340	Repair/Maintenance Services	1,577.50	11,105.91	13,200.00	2,094.09	84
4350	Other Purchased Services	-5,752.00	12,787.80	12,500.00	-287.80	102
4370	Travel/Mileage/Meals/Lodging	839.67	2,158.40	1,000.00	-1,158.40	216
4420	Rental Equipment	429.13	2,686.61	2,900.00	213.39	93
4421	Fleet Services	1,737.67	20,852.04	20,852.00	-0.04	100
4657	Biosolids Mediation	1,281.45	25,654.59	41,500.00	15,845.41	62
4804	Indirect Expenses	-1,675.14	53,480.40	75,450.00	21,969.60	71
4807	USGS Water Quality Test		3,018.00	3,018.00		100
9752	Compost Asphalt Repair		1,000.00	10,000.00	9,000.00	10
9940	Improvement Other Than Bldgs	86,609.80	111,535.80	221,700.00	110,164.20	50
9952	Equipment		55,699.26	51,500.00	-4,199.26	108
9957	Vehicles		34,157.18	40,000.00	5,842.82	85
	Total Account	137,257.37	739,674.72	937,895.00	198,220.28	79
4208	ENTERPRISE - WWTP CAPITAL UPGRADES					
4330	Professional Services	8,944.25	8,944.25	40,000.00	31,055.75	22
4370	Travel/Mileage/Meals/Lodging	642.00	642.00		-642.00	

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Income Statement
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30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	9,586.25	9,586.25	40,000.00	30,413.75	24
	Total Expenses	194,713.34	1,424,739.52	1,694,541.00	269,801.48	84
	Net Income from Operations	-39,993.65	153,035.20			
	Net Income	-39,993.65	153,035.20			

35 REFUSE DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3423	REFUSE COLLECTION SERVICES	42,292.63	501,155.41	500,000.00	1,155.41	100
3424	RECYCLING COLLECTION FEES	275.00	3,300.00	3,500.00	-200.00	94
3601	MISCELLANEOUS REVENUES		15.57	100.00	-84.43	16
3604	REFUNDS	69.10	69.10		69.10	
3612	SALE OF FIXED ASSETS		12,500.00	12,500.00		100
3619	TREE DUMP FEES	2,380.00	19,795.00	11,000.00	8,795.00	180
3621	RECYCLED MATERIALS	2,992.91	30,102.91	27,000.00	3,102.91	111
3656	HOUSEHOLD WASTE CLEANUP	7,753.52	16,366.92	27,587.00	-11,220.08	59
3701	INVESTMENT INTEREST	462.78	7,696.31	4,500.00	3,196.31	171
3710	UNREALIZED GAIN / LOSS	-320.69	1,007.77	1,200.00	-192.23	84
						101
	Total Revenue	55,905.25	592,008.99	587,387.00	4,621.99	101
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	-3,050.52	97,391.15	104,260.00	6,868.85	93
4810	Bad Debts		-14.11	1,000.00	1,014.11	-1
	Total Account	-3,050.52	97,377.04	105,260.00	7,882.96	93
4203	ENTERPRISE - OPERATIONS					
4101	Wages	15,030.36	116,238.81	118,797.00	2,558.19	98
4102	Overtime		270.45	2,787.00	2,516.55	10
4103	FICA	649.70	6,738.30	7,538.00	799.70	89
4104	Medicare	151.94	1,575.83	1,763.00	187.17	89
4106	W/C, HLTH INS, ETC.	1,589.28	28,586.88	30,143.00	1,556.12	95
4108	Retirement	534.74	5,351.85	5,664.00	312.15	94
4201	Office Supplies	13,503.20	14,601.38	3,500.00	-11,101.38	417
4202	Clothing/Uniforms		520.92	600.00	79.08	87
4203	Fuel-Lubricant Supplies	2,350.93	14,275.59	19,000.00	4,724.41	75
4211	Computer Equipment Under \$5000	1,586.48	1,586.48		-1,586.48	
4212	Computer Software Under \$5000		1,693.34		-1,693.34	
4303	Advertising/Legal Notices	497.00	805.35	200.00	-605.35	403
4310	Dues/Meetings/Mbrshps/Tuition		15.95	200.00	184.05	8
4320	Telephone/FAX Services	1,609.42	2,309.15	600.00	-1,709.15	385
4321	Utilities	105.18	604.51		-604.51	
4330	Professional Services			4,000.00	4,000.00	
4340	Repair/Maintenance Services	251.67	616.25	2,000.00	1,383.75	31
4350	Other Purchased Services	3,662.70	30,416.41	35,000.00	4,583.59	87
4352	Landfill Charges	14,188.00	95,728.00	130,000.00	34,272.00	74
4370	Travel/Mileage/Meals/Lodging			500.00	500.00	
4401	Prop & Liab Ins Premiums		4,522.00	4,522.00		100
4421	Fleet Services	2,167.92	26,015.04	26,015.00	-0.04	100
9801	Landfill Closure Plan		1,092.50	2,500.00	1,407.50	44
9802	HHW Program		16,366.92	35,000.00	18,633.08	47

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
9803	Auto Refuse Containers		5,500.00	15,000.00	9,500.00	37
9807	Recycle Containers	2,196.89	5,449.54	7,000.00	1,550.46	78
9808	Community Clean-Up	5,754.00	5,754.00	5,000.00	-754.00	115
9925	Building Construction	168,272.71	188,141.47	285,000.00	96,858.53	66
9952	Equipment	6,950.00	6,950.00	20,000.00	13,050.00	35
9956	Heavy Equipment	22,234.00	381,280.00	380,900.00	-380.00	100
	Total Account	263,286.12	963,006.92	1,143,229.00	180,222.08	84
	Total Expenses	260,235.60	1,060,383.96	1,248,489.00	188,105.04	85
	Net Income from Operations	-204,330.35	-468,374.97			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	50,000.00	50,000.00	50,000.00		100
	Total Account	50,000.00	50,000.00	50,000.00		100
	Total Other Expenses	50,000.00	50,000.00	50,000.00	0.00	100
	Net Income	-254,330.35	-518,374.97			

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3313	E911 GRANT	145,086.93	145,086.93	138,607.00	6,479.93	105
3430	DISPATCH SERVICES	-62,101.28	609,199.42	611,145.00	-1,945.58	100
3601	MISCELLANEOUS REVENUES		68.31		68.31	
3604	REFUNDS	173.52	173.52		173.52	
3701	INVESTMENT INTEREST	83.57	1,818.05	1,000.00	818.05	182
3710	UNREALIZED GAIN / LOSS	-57.89	370.65	250.00	120.65	148
						101
	Total Revenue	83,184.85	756,716.88	751,002.00	5,714.88	101
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	58,224.76	474,993.64	480,575.00	5,581.36	99
4102	Overtime	7,564.68	51,015.61	44,507.00	-6,508.61	115
4103	FICA	2,269.78	30,150.68	32,045.00	1,894.32	94
4104	Medicare	530.85	7,051.52	7,494.00	442.48	94
4106	W/C, HLTH INS, ETC.	9,833.10	112,160.78	97,888.00	-14,272.78	115
4108	Retirement	2,069.52	27,931.19	27,311.00	-620.19	102
4201	Office Supplies	-275.96	3,028.65	3,000.00	-28.65	101
4202	Clothing/Uniforms		1,091.05	1,100.00	8.95	99
4211	Computer Equipment Under \$5000		6,099.74	6,100.00	0.26	100
4214	Furniture/Fixtures Under \$5000			500.00	500.00	
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		70.08	200.00	129.92	35
4303	Advertising/Legal Notices		90.00	100.00	10.00	90
4310	Dues/Meetings/Mbrshps/Tuition		2,506.99	4,000.00	1,493.01	63
4320	Telephone/FAX Services	245.74	3,607.32	5,755.00	2,147.68	63
4321	Utilities	679.52	6,746.07	7,500.00	753.93	90
4340	Repair/Maintenance Services	-4,244.78	2,752.55	8,420.00	5,667.45	33
4341	Repair/Maint-Mobile Command	153.57	2,814.85	4,000.00	1,185.15	70
4343	Software Support		8,312.87	8,500.00	187.13	98
4360	Contracted Services	908.80	7,551.50	8,000.00	448.50	94
4370	Travel/Mileage/Meals/Lodging	-337.85	483.75	3,000.00	2,516.25	16
4401	Prop & Liab Ins Premiums		2,261.00	2,261.00		100
4421	Fleet Services	98.58	1,182.96	1,183.00	0.04	100
4804	Indirect Expenses	781.95	17,582.59	16,936.00	-646.59	104
	Total Account	78,502.26	769,485.39	770,425.00	939.61	100
	Total Expenses	78,502.26	769,485.39	770,425.00	939.61	100
	Net Income from Operations	4,682.59	-12,768.51			

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CITY OF GUNNISON
Income Statement
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40 COMMUNICATIONS

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	4,682.59	-12,768.51			

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	50,153.11	664,317.39	653,439.00	10,878.39	102
3106	USE TAX	1,965.03	46,280.66	28,086.00	18,194.66	165
3118	PUBLIC IMPROVEMENT FEE			5,590.00	-5,590.00	
3407	SWIMMING PROGRAMS	1,764.29	45,985.78	45,000.00	985.78	102
3411	SALES TAX SERVICE FEE		1.04	10.00	-8.96	10
3601	MISCELLANEOUS REVENUES	561.84	761.04		761.04	
3604	REFUNDS	298.43	298.43		298.43	
3631	RECREATION MEMBERSHIPS	12,448.99	107,303.80	110,000.00	-2,696.20	98
3632	COMM CENTER RENTAL	754.00	7,733.92	8,400.00	-666.08	92
3638	RECREATION DAILY FEES	5,949.00	81,871.00	78,000.00	3,871.00	105
3642	VENDING	487.89	4,324.95	5,000.00	-675.05	86
3650	OTHER CONTRIBUTIONS	5.00	5.00		5.00	
3701	INVESTMENT INTEREST	26,001.35	29,424.13	1,000.00	28,424.13	2942
3710	UNREALIZED GAIN / LOSS	-106.29	125.49	25.00	100.49	502
3800	BOND PROCEEDS	4,395,138.50	4,395,138.50	4,831,325.00	-436,186.50	91
3999	TRANSFERS IN	151,967.34	218,276.49	268,603.00	-50,326.51	81
						93
	Total Revenue	4,647,388.48	5,601,847.62	6,034,478.00	-432,630.38	93
Expenses						
4401	OPERATIONS					
4101	Wages	34,714.75	293,422.05	310,521.00	17,098.95	94
4102	Overtime	654.67	4,245.36	1,437.00	-2,808.36	295
4103	FICA	1,264.75	17,282.49	19,341.00	2,058.51	89
4104	Medicare	295.78	4,041.90	4,523.00	481.10	89
4106	W/C, HLTH INS, ETC.	5,304.82	57,136.54	59,650.00	2,513.46	96
4108	Retirement	527.21	7,207.74	7,105.00	-102.74	101
4201	Office Supplies	4,656.28	18,702.98	16,000.00	-2,702.98	117
4202	Clothing/Uniforms	73.47	1,156.64	1,200.00	43.36	96
4207	Chemicals	1,796.46	12,295.90	14,000.00	1,704.10	88
4208	Rec Supplies	165.04	2,507.86	2,800.00	292.14	90
4213	Equipment Under \$5,000	97.46	16,685.00	15,000.00	-1,685.00	111
4301	Postage/Freight Svcs	50.14	714.05	1,000.00	285.95	71
4302	Printing/Duplication Svcs	127.34	1,227.68	1,000.00	-227.68	123
4303	Advertising/Legal Notices	19.85	576.85	500.00	-76.85	115
4310	Dues/Meetings/Mbrshps/Tuition	555.83	4,081.48	2,400.00	-1,681.48	170
4320	Telephone/FAX Services	255.16	2,693.54	3,280.00	586.46	82
4321	Utilities	14,044.73	111,143.12	120,000.00	8,856.88	93
4340	Repair/Maintenance Services	3,048.92	31,792.22	65,065.00	33,272.78	49
4360	Contracted Services	13,190.24	89,180.26	86,500.00	-2,680.26	103
4370	Travel/Mileage/Meals/Lodging	-54.65	785.28	2,200.00	1,414.72	36
4401	Prop & Liab Ins Premiums		10,905.00	10,905.00		100
4402	Prop & Liab Claims		1,352.07		-1,352.07	
4650	Miscellaneous Expenses		255.67	500.00	244.33	51

CITY OF GUNNISON
Income Statement
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51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
9952	Equipment	39,903.38	39,903.38	40,000.00	96.62	100
	Total Account	120,691.63	729,295.06	784,927.00	55,631.94	93
4402	RINK-OPERATIONS					
4201	Office Supplies	-186.69				
	Total Account	-186.69				
4480	DEBT SERVICE					
4410	Debt Service-Principal	4,605,839.00	4,838,718.50	5,042,026.00	203,307.50	96
4411	Debt Service-Interest	202,134.11	292,783.84	192,700.00	-100,083.84	152
4412	Debt Service-Fees	-21.67	357.66	111.00	-246.66	322
	Total Account	4,807,951.44	5,131,860.00	5,234,837.00	102,977.00	98
	Total Expenses	4,928,456.38	5,861,155.06	6,019,764.00	158,608.94	97
	Net Income from Operations	-281,067.90	-259,307.44			
	Net Income	-281,067.90	-259,307.44			

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	15,092.04	219,151.32	216,230.00	2,921.32	101
3106	USE TAX	543.41	15,267.50	9,294.00	5,973.50	164
3118	PUBLIC IMPROVEMENT FEE			1,850.00	-1,850.00	
3411	SALES TAX SERVICE FEE	95.92	109.18	60.00	49.18	182
3601	MISCELLANEOUS REVENUES	60.86	382.96		382.96	
3604	REFUNDS	57.80	57.80		57.80	
3631	RECREATION MEMBERSHIPS	560.00	3,122.00	6,120.00	-2,998.00	51
3634	CONCESSIONS/PARK RENTAL	5,073.38	21,106.90	20,000.00	1,106.90	106
3636	RECREATION ADVERTISING	7,875.00	7,875.00	15,750.00	-7,875.00	50
3638	RECREATION DAILY FEES	2,562.00	7,615.50	7,200.00	415.50	106
3641	SUMMER RINK FACILITY RENTAL		930.00	1,000.00	-70.00	93
3643	ICE RENTALS	15,835.50	55,327.50	67,200.00	-11,872.50	82
3701	INVESTMENT INTEREST	9,142.20	9,955.25	200.00	9,755.25	4978
3710	UNREALIZED GAIN / LOSS	-18.99	39.02	50.00	-10.98	78
3800	BOND PROCEEDS	1,549,861.50	1,549,861.50	1,703,674.00	-153,812.50	91
3999	TRANSFERS IN	102,986.61	115,730.36	122,305.00	-6,574.64	95
						92
	Total Revenue	1,709,727.23	2,006,531.79	2,170,933.00	-164,401.21	92
Expenses						
4402	RINK-OPERATIONS					
4101	Wages	15,449.93	80,957.13	91,586.00	10,628.87	88
4102	Overtime	-47.24				
4103	FICA	582.21	4,722.04	5,678.00	955.96	83
4104	Medicare	136.15	1,104.35	1,328.00	223.65	83
4106	W/C, HLTH INS, ETC.	884.73	15,109.94	15,395.00	285.06	98
4108	Retirement	122.78	1,609.98	1,596.00	-13.98	101
4201	Office Supplies	2,657.37	6,522.49	6,300.00	-222.49	104
4202	Clothing/Uniforms	500.00	500.00	500.00		100
4203	Fuel-Lubricant Supplies	889.83	2,407.84	2,500.00	92.16	96
4209	Concessions Supplies	9,475.01	19,141.25	13,000.00	-6,141.25	147
4213	Equipment Under \$5,000		3,402.04	3,400.00	-2.04	100
4301	Postage/Freight Svcs		8.62	500.00	491.38	2
4302	Printing/Duplication Svcs	160.12	198.22	150.00	-48.22	132
4303	Advertising/Legal Notices	247.50	247.50	250.00	2.50	99
4310	Dues/Meetings/Mbrshps/Tuition	442.20	1,720.58	2,000.00	279.42	86
4320	Telephone/FAX Services	55.60	698.61	1,230.00	531.39	57
4321	Utilities	8,719.60	50,206.55	57,000.00	6,793.45	88
4340	Repair/Maintenance Services	2,542.90	21,019.02	24,000.00	2,980.98	88
4360	Contracted Services	2,081.47	7,454.55	7,000.00	-454.55	106
4370	Travel/Mileage/Meals/Lodging		727.91	1,500.00	772.09	49
4401	Prop & Liab Ins Premiums		2,622.00	2,622.00		100
4402	Prop & Liab Claims		-1,035.68		1,035.68	
9920	Building Improvements	22,633.38	35,145.36	41,720.00	6,574.64	84

CITY OF GUNNISON
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52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Account	67,533.54	254,490.30	279,255.00	24,764.70	91
4480	DEBT SERVICE					
4410	Debt Service-Principal	1,624,161.00	1,706,281.50	1,777,974.00	71,692.50	96
4411	Debt Service-Interest	71,278.69	103,244.58	67,952.00	-35,292.58	152
4412	Debt Service-Fees	21.67	125.67	41.00	-84.67	307
	Total Account	1,695,461.36	1,809,651.75	1,845,967.00	36,315.25	98
	Total Expenses	1,762,994.90	2,064,142.05	2,125,222.00	61,079.95	97
	Net Income from Operations	-53,267.67	-57,610.26			
	Net Income	-53,267.67	-57,610.26			

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53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	4,927.73	28,708.58	26,970.00	1,738.58	106
3106	USE TAX	284.08	2,000.02	1,159.00	841.02	173
3118	PUBLIC IMPROVEMENT FEE			231.00	-231.00	
3302	STATE GRANTS		200,368.54	293,184.00	-92,815.46	68
3303	LOCAL GRANTS			4,000.00	-4,000.00	
3601	MISCELLANEOUS REVENUES		1.43		1.43	
3604	REFUNDS	17.47	17.47		17.47	
3650	OTHER CONTRIBUTIONS			7,250.00	-7,250.00	
3701	INVESTMENT INTEREST	25.98	635.86	1,000.00	-364.14	64
3710	UNREALIZED GAIN / LOSS	-18.07	81.30	500.00	-418.70	16
3999	TRANSFERS IN	33,197.35	33,197.35	35,000.00	-1,802.65	95
						72
	Total Revenue	38,434.54	265,010.55	369,294.00	-104,283.45	72
Expenses						
4401	OPERATIONS					
4201	Office Supplies			50.00	50.00	
4203	Fuel-Lubricant Supplies	452.62	1,781.52	5,000.00	3,218.48	36
4204	Repairs/Supplies		33,197.35	37,000.00	3,802.65	90
4321	Utilities	8.91	108.52	150.00	41.48	72
4350	Other Purchased Services			2,500.00	2,500.00	
4421	Fleet Services	1,093.83	13,125.96	13,126.00	0.04	100
9106	Gravel		1,452.06	3,000.00	1,547.94	48
9965	Trail Construction	2,809.46	224,253.61	316,528.00	92,274.39	71
9980	Street/Trails Striping		15,327.13	17,000.00	1,672.87	90
9987	Van Tuyl Ranch Segment (aka Railroad Grade)			1,500.00	1,500.00	
	Total Account	4,364.82	289,246.15	395,854.00	106,607.85	73
	Total Expenses	4,364.82	289,246.15	395,854.00	106,607.85	73
	Net Income from Operations	34,069.72	-24,235.60			
	Net Income	34,069.72	-24,235.60			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	205,779.47	695,503.17	613,699.00	81,804.17	113
3106	USE TAX	13,116.77	48,453.26	26,378.00	22,075.26	184
3118	PUBLIC IMPROVEMENT FEE			5,250.00	-5,250.00	
3320	GOCO GRANTS	40,000.00	40,000.00	269,500.00	-229,500.00	15
3601	MISCELLANEOUS REVENUES		0.74		0.74	
3650	OTHER CONTRIBUTIONS		1,910.00		1,910.00	
3701	INVESTMENT INTEREST	1,626.99	15,052.67	7,000.00	8,052.67	215
3710	UNREALIZED GAIN / LOSS	-1,127.65	-2.63	2,000.00	-2,002.63	
						87
	Total Revenue	259,395.58	800,917.21	923,827.00	-122,909.79	87
Expenses						
4444	Capital Outlay - Fixed Assets					
4412	Debt Service-Fees		8,500.00		-8,500.00	
9940	Improvement Other Than Bldgs	-11,294.25	128,969.31	368,500.00	239,530.69	35
	Total Account	-11,294.25	137,469.31	368,500.00	231,030.69	37
	Total Expenses	-11,294.25	137,469.31	368,500.00	231,030.69	37
	Net Income from Operations	270,689.83	663,447.90			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	331,401.46	352,234.76	426,785.00	74,550.24	83
	Total Account	331,401.46	352,234.76	426,785.00	74,550.24	83
	Total Other Expenses	331,401.46	352,234.76	426,785.00	74,550.24	83
	Net Income	-60,711.63	311,213.14			

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99 INVESTMENTS CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	4.25				
	Total Revenue	4.25	0.00	0.00	0.00	
	Net Income from Operations	4.25				
	Net Income	4.25	0.00			