

City of Gunnison  
 Revenue and Expense Summary  
 As of 12/31/23



Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
<b>All Funds Combined</b>					<b>35,657,327</b>	<b>33,705,577</b>	<b>(1,951,749)</b>	<b>41,409,911</b>	<b>46,899,592</b>	<b>5,489,681</b>	<b>13,194,015</b>	<b>71.9%</b>
<b>10</b>	<b>General Fund</b>				<b>10,489,374</b>	<b>11,352,712</b>	<b>863,338</b>	<b>13,403,736</b>	<b>15,641,979</b>	<b>2,238,243</b>	<b>4,289,267</b>	<b>72.6%</b>
10	00	0000	Unassigned	General Fund Revenues	9,692,415	-	(9,692,415)	10,407,396	-	(10,407,396)	-	0.0%
10	11	1100	City Council	City Council	-	7,576	7,576	-	10,849	10,849	3,274	69.8%
10	11	4200	City Council	Public Service Grants	-	59,900	59,900	-	60,000	60,000	100	99.8%
10	12	1200	Municipal Court	Municipal Court	1,625	67,986	66,361	775	108,397	107,622	40,411	62.7%
10	13	1300	City Management	City Management	-	105,771	105,771	-	160,038	160,038	54,267	66.1%
10	13	1301	City Management	Community Outreach	53,536	89,305	35,769	35,000	86,131	51,131	(3,174)	103.7%
10	13	1302	City Management	Special Projects	-	1,673,438	1,673,438	2,331,537	4,216,103	1,884,566	2,542,665	39.7%
10	13	6400	City Management	Events/Economic Development	40,932	500,895	459,962	36,751	517,093	480,342	16,198	96.9%
10	14	1400	City Clerk	City Clerk	32,159	127,193	95,035	34,180	122,520	88,340	(4,673)	103.8%
10	15	1501	Finance	Finance	50,438	454,034	403,597	41,500	560,292	518,792	106,258	81.0%
10	15	1505	Finance	Miscellaneous Transfers	-	899,027	899,027	-	1,200,184	1,200,184	301,157	74.9%
10	16	1600	Legal Services	Legal Services	-	98,602	98,602	-	103,921	103,921	5,319	94.9%
10	19	1900	Information Technology	Information Technology	9,473	267,715	258,243	12,426	344,367	331,941	76,652	77.7%
10	20	2000	Police Department	Police	24,707	2,946,061	2,921,353	23,540	3,223,322	3,199,782	277,261	91.4%
10	20	2001	Police Department	Victim Advocate	42,240	61,200	18,960	82,878	85,964	3,086	24,764	71.2%
10	25	2600	Fire Department	Fire	7,401	305,217	297,815	5,000	320,515	315,515	15,298	95.2%
10	30	3100	Public Works	Public Works Administration	-	19,146	19,146	-	148,244	148,244	129,098	12.9%
10	30	3901	Public Works	Facilities Maintenance	-	40,138	40,138	-	66,105	66,105	25,967	60.7%
10	30	3902	Public Works	Janitorial Services	-	11,326	11,326	-	6,894	6,894	(4,432)	164.3%
10	30	3903	Public Works	City Hall	-	162,435	162,435	-	150,111	150,111	(12,324)	108.2%
10	30	3904	Public Works	City Shop	-	34,823	34,823	-	86,614	86,614	51,791	40.2%
10	30	3905	Public Works	Police Station	-	24,393	24,393	-	56,962	56,962	32,569	42.8%
10	30	3906	Public Works	Van Tuyl Ranch	-	1,842	1,842	-	31,848	31,848	30,006	5.8%
10	50	4300	Parks and Recreation	Senior Meals	117,768	126,080	8,312	68,028	118,364	50,336	(7,716)	106.5%
10	50	5000	Parks and Recreation	Recreation Administration	4,908	463,327	458,419	6,000	481,977	475,977	18,650	96.1%
10	50	5102	Parks and Recreation	Recreation Programs	207,905	258,161	50,256	250,641	276,243	25,602	18,082	93.5%
10	50	5103	Parks and Recreation	Senior Programs	28,377	94,907	66,530	25,404	103,295	77,891	8,388	91.9%
10	50	5400	Parks and Recreation	Cranor Hill	18,105	44,565	26,459	15,000	258,085	243,085	213,520	17.3%
10	50	5801	Parks and Recreation	Parks	9,731	1,043,485	1,033,754	6,780	1,091,379	1,084,599	47,894	95.6%
10	50	6400	Parks and Recreation	Events/Economic Development	-	-	-	-	-	-	-	0.0%
10	60	2700	Community Development	Building Inspection	988	171,013	170,025	20,000	175,464	155,464	4,451	97.5%
10	60	6100	Community Development	Community Development	146,665	591,450	444,785	900	773,567	772,667	182,117	76.5%
10	60	6101	Community Development	Housing Development	-	601,701	601,701	-	697,131	697,131	95,430	86.3%

Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
<b>20</b>	<b>Community Center Fund</b>				<b>1,701,584</b>	<b>1,297,369</b>	<b>(404,216)</b>	<b>1,735,632</b>	<b>1,755,023</b>	<b>19,391</b>	<b>457,654</b>	<b>73.9%</b>
20	50	5601	Parks and Recreation	Community Center	1,698,384	1,294,303	(404,081)	1,712,193	1,733,495	21,302	439,192	74.7%
20	50	5603	Parks and Recreation	Personal Training	3,200	3,065	(135)	23,439	21,528	(1,911)	18,463	14.2%
<b>21</b>	<b>Ice Rink Fund</b>				<b>612,092</b>	<b>571,848</b>	<b>(40,244)</b>	<b>712,261</b>	<b>724,563</b>	<b>12,302</b>	<b>152,715</b>	<b>78.9%</b>
21	50	5700	Parks and Recreation	Ice Rink	612,092	571,848	(40,244)	712,261	724,563	12,302	152,715	78.9%
<b>22</b>	<b>Trails Fund</b>				<b>66,015</b>	<b>50,746</b>	<b>(15,268)</b>	<b>59,439</b>	<b>56,900</b>	<b>(2,539)</b>	<b>6,154</b>	<b>89.2%</b>
22	50	5802	Parks and Recreation	Trails	66,015	50,746	(15,268)	59,439	56,900	(2,539)	6,154	89.2%
<b>23</b>	<b>Other Recreation Improve Fund</b>				<b>1,582,791</b>	<b>555,791</b>	<b>(1,027,000)</b>	<b>1,397,071</b>	<b>2,252,752</b>	<b>855,681</b>	<b>1,696,961</b>	<b>24.7%</b>
23	50	5803	Parks and Recreation	Other Recreation Improv.	1,582,791	555,791	(1,027,000)	1,397,071	2,252,752	855,681	1,696,961	24.7%
<b>29</b>	<b>Conservation Trust Fund</b>				<b>74,271</b>	<b>28,809</b>	<b>(45,462)</b>	<b>57,275</b>	<b>63,500</b>	<b>6,225</b>	<b>34,691</b>	<b>45.4%</b>
29	50	0000	Parks and Recreation	Unassigned Revenue	74,271	-	(74,271)	57,275	-	(57,275)	-	0.0%
29	50	5400	Parks and Recreation	Cranor Hill	-	60	60	-	2,000	2,000	1,940	3.0%
29	50	5601	Parks and Recreation	Community Center	-	-	-	-	25,000	25,000	25,000	0.0%
29	50	5801	Parks and Recreation	Parks	-	28,749	28,749	-	36,500	36,500	7,751	78.8%
<b>30</b>	<b>Street Improvements Fund</b>				<b>2,781,043</b>	<b>2,801,510</b>	<b>20,467</b>	<b>4,849,614</b>	<b>5,361,684</b>	<b>512,070</b>	<b>2,560,174</b>	<b>52.3%</b>
30	30	0000	Public Works	Unassigned Revenue	2,781,043	-	(2,781,043)	2,952,864	-	(2,952,864)	-	0.0%
30	30	3100	Public Works	Public Works Administration	-	-	-	-	-	-	-	0.0%
30	30	3301	Public Works	Street Maintenance	-	899,900	899,900	-	1,001,224	1,001,224	101,324	89.9%
30	30	3302	Public Works	Street Improvements	-	1,746,767	1,746,767	-	1,852,460	1,852,460	105,693	94.3%
30	30	3306	Public Works	Street Projects	-	154,843	154,843	1,896,750	2,508,000	611,250	2,353,157	6.2%
<b>31</b>	<b>Ditch Fund</b>				<b>60,193</b>	<b>32,655</b>	<b>(27,538)</b>	<b>24,550</b>	<b>166,406</b>	<b>141,856</b>	<b>133,751</b>	<b>19.6%</b>
31	30	3606	Public Works	Ditches	60,193	32,655	(27,538)	24,550	166,406	141,856	133,751	19.6%
<b>37</b>	<b>Real Estate Trans Ass't Fund</b>				<b>304,106</b>	<b>-</b>	<b>(304,106)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
37	00	0000	Real Estate Trans Ass't	Real Estate Trans. Ass't	304,106	-	(304,106)	-	-	-	-	0.0%
<b>38</b>	<b>Marijuana Mitigation Fund</b>				<b>260,884</b>	<b>350,457</b>	<b>89,573</b>	<b>291,500</b>	<b>350,457</b>	<b>58,957</b>	<b>(0)</b>	<b>100.0%</b>
38	11	4200	City Council	Public Service-Health/Welfare	260,884	350,457	89,573	291,500	350,457	58,957	(0)	100.0%
<b>39</b>	<b>Risk Management Fund</b>				<b>327,803</b>	<b>318,227</b>	<b>(9,576)</b>	<b>307,272</b>	<b>352,570</b>	<b>45,298</b>	<b>34,343</b>	<b>90.3%</b>
39	15	1503	Finance	Risk Management	327,803	318,227	(9,576)	307,272	352,570	45,298	34,343	90.3%
<b>60</b>	<b>Electric Fund</b>				<b>8,938,286</b>	<b>8,817,663</b>	<b>(120,623)</b>	<b>9,191,494</b>	<b>9,845,594</b>	<b>654,100</b>	<b>1,027,931</b>	<b>89.6%</b>
60	30	3700	Public Works	Electric	8,938,286	8,817,663	(120,623)	9,191,494	9,845,594	654,100	1,027,931	89.6%
<b>61</b>	<b>Water Fund</b>				<b>2,036,844</b>	<b>1,860,500</b>	<b>(176,344)</b>	<b>2,170,194</b>	<b>2,550,971</b>	<b>380,777</b>	<b>690,471</b>	<b>72.9%</b>
61	30	3601	Public Works	Water Distribution and Storage	2,036,844	1,444,816	(592,027)	1,860,194	1,550,971	(309,223)	106,155	93.2%
61	30	3607	Public Works	Water Projects	-	415,683	415,683	310,000	1,000,000	690,000	584,317	41.6%
<b>62</b>	<b>Wastewater Fund</b>				<b>3,449,061</b>	<b>2,673,965</b>	<b>(775,096)</b>	<b>4,179,462</b>	<b>4,109,746</b>	<b>(69,716)</b>	<b>1,435,781</b>	<b>65.1%</b>
62	30	0000	Public Works	Unassigned Revenue	3,053,420	-	(3,053,420)	2,526,810	-	(2,526,810)	-	0.0%
62	30	3401	Public Works	Wastewater Collection	-	742,009	742,009	-	783,097	783,097	41,088	94.8%
62	30	3402	Public Works	Wastewater Treatment	269,753	1,376,070	1,106,317	275,000	1,566,868	1,291,868	190,798	87.8%
62	30	3403	Public Works	Water Laboratory	67,148	212,614	145,466	68,000	225,172	157,172	12,558	94.4%
62	30	3404	Public Works	Composting	58,740	258,711	199,971	60,000	284,957	224,957	26,246	90.8%
62	30	3406	Public Works	Sewer System Projects	-	84,562	84,562	1,249,652	1,249,652	-	1,165,090	6.8%
<b>63</b>	<b>Waste and Recycling Fund</b>				<b>1,029,111</b>	<b>1,264,474</b>	<b>235,363</b>	<b>1,044,403</b>	<b>1,321,992</b>	<b>277,589</b>	<b>57,518</b>	<b>95.6%</b>
63	30	3501	Public Works	Solid Waste	1,029,111	1,264,474	235,363	1,044,403	1,321,992	277,589	57,518	95.6%

Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
<b>70</b>	<b>Fleet Management Fund</b>				<b>1,755,344</b>	<b>1,521,899</b>	<b>(233,445)</b>	<b>1,648,988</b>	<b>2,037,605</b>	<b>388,617</b>	<b>515,706</b>	<b>74.7%</b>
70	30	3800	Public Works	Fleet Management	1,755,344	1,521,899	(233,445)	1,648,988	2,037,605	388,617	515,706	74.7%
<b>80</b>	<b>Firemen's Pension Fund</b>				<b>188,525</b>	<b>206,838</b>	<b>18,313</b>	<b>337,020</b>	<b>307,850</b>	<b>(29,170)</b>	<b>101,012</b>	<b>67.2%</b>
80	25	2600	Fire Department	Fire	188,525	206,838	18,313	337,020	307,850	(29,170)	101,012	67.2%

CITY OF GUNNISON  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

99-00-0000-1010	BMO-CASH 1591	4,972,638.11
99-00-0000-1015	BMO-REGULAR CHECKING 3381	1,873,977.68
99-00-0000-1110	BMO-MONEY MARKET 1092	351,817.39
		7,198,433.18
	TOTAL COMBINED CASH	7,198,433.18
99-00-0000-1000	ALLOCATED CASH TO OTHER FUNDS	( 7,197,968.25)
		464.93
		464.93

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,622,299.40
20	ALLOCATION TO COMMUNITY CENTER FUND	1,257,048.74
21	ALLOCATION TO ICE RINK FUND	382,490.88
22	ALLOCATION TO TRAILS FUND	198,946.78
23	ALLOCATION TO OTHER RECREATION IMPROVE FUND	4,291,936.24
29	ALLOCATION TO CONSERVATION TRUST FUND	124,172.33
30	ALLOCATION TO STREET IMPROVEMENTS FUND	3,291,510.86
31	ALLOCATION TO DITCH FUND	230,688.02
37	ALLOCATION TO REAL ESTATE TRANSFER FUND	351,817.39
38	ALLOCATION TO MARIJUANA MITIGATION FUND	210,905.03
39	ALLOCATION TO RISK MANAGEMENT FUND	249,076.08
60	ALLOCATION TO ELECTRIC FUND	5,622,292.21
61	ALLOCATION TO WATER FUND	827,881.58
62	ALLOCATION TO WASTEWATER FUND	2,017,500.34
63	ALLOCATION TO WASTE AND RECYCLING FUND	130,921.11
70	ALLOCATION TO FLEET MANAGEMENT	1,183,014.70
71	ALLOCATION TO FACILITIES MAINTENANCE	( 114.43)
80	ALLOCATION TO FIREMEN'S PENSION FUND	19,440.00
90	ALLOCATION TO POOLED CASH FUND	( 22,303,027.42)
91	ALLOCATION TO PAYROLL CLEARING	184,115.15
92	ALLOCATION TO CLAIMS CLEARING FUND	2,305,053.26
		7,197,968.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,197,968.25
	ALLOCATION FROM COMBINED CASH FUND - 99-00-0000-1000	( 7,197,968.25)
		.00
		.00

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FUND

ASSETS

10-00-0000-1000	ALLOCATED CASH GENERAL	6,622,299.40	
10-00-0000-1050	PETTY CASH	5,750.00	
10-00-0000-1100	ACCOUNTS RECEIVABLE	273,959.30	
10-00-0000-1102	CREDIT CARD RECEIVABLE	669.50	
10-00-0000-1103	SHELTER FEES RECEIVABLE	3,863.53	
10-00-0000-1104	PROPERTY TAXES RECEIVABLE	432,910.43	
10-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	1,323.14	
10-00-0000-1106	SAFE RIDE FUEL PURCHASES REC.	870.91	
10-00-0000-1108	E911 RECEIVABLE	1,115.43	
10-00-0000-1109	MISC ACCOUNTS RECEIVABLE	( 856.24)	
10-00-0000-1300	PREPAID NEXT YEAR EXPENSES	111,860.52	
	TOTAL ASSETS		7,453,765.92

LIABILITIES AND EQUITY

LIABILITIES

10-00-0000-2020	ACCOUNTS PAYABLE	817,330.86	
10-00-0000-2022	CREDIT CARD PAYABLE	11,749.32	
10-00-0000-2024	DEPOSITS PAYABLE	2,300.00	
10-00-0000-2025	ESCROW PAYABLE	85,125.00	
10-00-0000-2040	PAYROLL PAYABLE	793.44	
10-00-0000-2060	RETAINAGE PAYABLE	81,366.80	
10-00-0000-2200	RESTITUTION PAYABLE	( 63.02)	
10-00-0000-2211	SAFE RIDE SURCHARGE PAYABLE	890.60	
10-00-0000-2212	EVIDENCE PAYABLE	27,320.72	
10-00-0000-2220	COURT BONDS PAYABLE	520.00	
10-00-0000-2221	COURT FORFEITURES	2,213.00	
10-00-0000-2222	DEFERRED REVENUE	1,479,927.99	
10-00-0000-2223	DEFERRED REV-PROPERTY TAX	432,910.43	
10-00-0000-2280	RESTRICTED DONATIONS	65,469.38	
10-00-0000-2600	UB CUST REFUNDS PAYABLE	20.00	
	TOTAL LIABILITIES		3,007,874.52

FUND EQUITY

10-00-0000-2800	SALES TAX RETURN CLEARING	( 1,456,672.48)	
10-00-0000-2900	FUND BALANCE UNDESIGNATED	6,467,901.96	
10-00-0000-2901	FUND BALANCE RESTRICTED	298,000.00	
	REVENUE OVER EXPENDITURES - YTD	( 863,338.08)	
	TOTAL FUND EQUITY		4,445,891.40
	TOTAL LIABILITIES AND EQUITY		7,453,765.92

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-00-0000-3000 SALES TAX	536,143.77	5,169,926.85	5,053,295.00	( 116,631.85)	102.3
10-00-0000-3001 USE TAX	33,288.10	379,068.50	119,852.00	( 259,216.50)	316.3
10-00-0000-3002 COUNTY SALES TAX	87,087.64	961,058.91	1,184,990.00	223,931.09	81.1
10-00-0000-3003 PUBLIC IMPROVEMENT FEE	.00	44,674.59	41,200.00	( 3,474.59)	108.4
10-00-0000-3010 PROPERTY TAX	.00	424,546.67	422,088.00	( 2,458.67)	100.6
10-00-0000-3022 STATE MARIJUANA SALES TAXES	6,227.89	71,197.37	79,427.00	8,229.63	89.6
10-00-0000-3031 CABLE TV FRACHISE TAX	.00	24,963.16	21,457.00	( 3,506.16)	116.3
10-00-0000-3032 NATURAL GAS FRANCHISE TAX	.00	208,277.59	140,870.00	( 67,407.59)	147.9
10-00-0000-3033 ELECTRIC FRANCHISE TAX	.00	351,598.45	419,075.00	67,476.55	83.9
10-00-0000-3034 WATER FRANCHISE TAX	.00	87,308.20	100,210.00	12,901.80	87.1
10-00-0000-3035 SEWER FRANCHISE TAX	.00	148,790.27	146,490.00	( 2,300.27)	101.6
10-00-0000-3036 WIRELESS NETWORK FEE	.00	2,942.05	8,240.00	5,297.95	35.7
10-00-0000-3040 SEVERANCE TAX	.00	1,062,899.87	50,000.00	( 1,012,899.87)	2125.8
10-00-0000-3070 TELEPHONE OCCUPATION TAX	2.00	1,608.74	3,090.00	1,481.26	52.1
10-00-0000-3080 CIGARETTE TAX	1,306.98	18,524.22	15,000.00	( 3,524.22)	123.5
10-00-0000-3097 PENALTIES & INTEREST SALES TAX	238.79	6,132.91	7,503.00	1,370.09	81.7
10-00-0000-3098 PENALTIES & INTEREST PROP TAX	.00	1,267.93	1,200.00	( 67.93)	105.7
<b>TOTAL TAXES</b>	<b>664,295.17</b>	<b>8,964,786.28</b>	<b>7,813,987.00</b>	<b>( 1,150,799.28)</b>	<b>114.7</b>
<u>INTERGOVERNMENT</u>					
10-00-0000-3205 US DOI-MINERAL LEASING	.00	82,292.67	50,000.00	( 32,292.67)	164.6
10-00-0000-3219 OTHER FEDERAL GRANTS	.00	9,408.00	.00	( 9,408.00)	.0
10-00-0000-3229 OTHER STATE REVENUE	( 886.24)	.00	.00	.00	.0
10-00-0000-3239 OTHER STATE GRANTS	.00	152,922.51	869,582.00	716,659.49	17.6
<b>TOTAL INTERGOVERNMENT</b>	<b>( 886.24)</b>	<b>244,623.18</b>	<b>919,582.00</b>	<b>674,958.82</b>	<b>26.6</b>
<u>CHARGES FOR SERVICES</u>					
10-00-0000-3362 SALES TAX SERVICE FEES	( 583.59)	.00	8,500.00	8,500.00	.0
10-00-0000-3370 FLEET RENTAL SERVICES	( 8,096.44)	.00	.00	.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>( 8,680.03)</b>	<b>.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.0</b>
<u>CONTRIBUTIONS &amp; OTHER GRANTS</u>					
10-00-0000-3499 OTHER LOCAL GRANTS	( 10,000.00)	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; OTHER GRANTS</b>	<b>( 10,000.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-00-0000-3699 OTHER FINES	.00	4,350.00	1,545.00	( 2,805.00)	281.6
TOTAL FINES AND FORFEITURES	.00	4,350.00	1,545.00	( 2,805.00)	281.6
<u>INVESTMENT INCOME</u>					
10-00-0000-3701 EARNINGS ON INVESTMENTS	.00	109,753.22	10,000.00	( 99,753.22)	1097.5
10-00-0000-3702 UNREALIZED GAIN (LOSS)	.00	50,319.27	6,000.00	( 44,319.27)	838.7
TOTAL INVESTMENT INCOME	.00	160,072.49	16,000.00	( 144,072.49)	1000.5
<u>MISCELLANEOUS REVENUES</u>					
10-00-0000-3800 SALE OF FIXED ASSETS	10,100.00	10,100.00	46,102.00	36,002.00	21.9
10-00-0000-3820 COMPENSATION FOR LOSS	208.80	1,028.57	.00	( 1,028.57)	.0
10-00-0000-3850 RENT	120.00	31,840.00	40,000.00	8,160.00	79.6
10-00-0000-3870 CREDIT CARD REBATES	.00	.00	2,000.00	2,000.00	.0
10-00-0000-3899 OTHER REVENUE	( 9,144.20)	( 5,833.87)	6,000.00	11,833.87	( 97.2)
TOTAL MISCELLANEOUS REVENUES	1,284.60	37,134.70	94,102.00	56,967.30	39.5
<u>INTERFUND TRANSFERS</u>					
10-00-0000-3900 TRANSFER FROM LEGACY FUND	23,454.00	281,448.00	1,553,680.00	1,272,232.00	18.1
TOTAL INTERFUND TRANSFERS	23,454.00	281,448.00	1,553,680.00	1,272,232.00	18.1
<u>COURT FINES</u>					
10-12-1200-3630 COURT FINES	890.00	1,525.00	775.00	( 750.00)	196.8
TOTAL COURT FINES	890.00	1,525.00	775.00	( 750.00)	196.8
<u>COURT MISCELLANEOUS REVENUES</u>					
10-12-1200-3899 OTHER REVENUE	100.00	100.00	.00	( 100.00)	.0
TOTAL COURT MISCELLANEOUS REVENUES	100.00	100.00	.00	( 100.00)	.0

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMMUNITY OUTREACH CONTRIB.</u>					
10-13-1301-3400	DONATIONS	.00	3,536.00	.00 (	3,536.00) .0
10-13-1301-3460	COMMUNITY OUTREACH GRANTS	50,000.00	50,000.00	35,000.00 (	15,000.00) 142.9
	TOTAL COMMUNITY OUTREACH CONTRIB.	50,000.00	53,536.00	35,000.00 (	18,536.00) 153.0
<u>SPECIAL PROJECTS</u>					
10-13-1302-3831	LEASE PROCEEDS	.00	.00	2,331,537.00	2,331,537.00 .0
	TOTAL SPECIAL PROJECTS	.00	.00	2,331,537.00	2,331,537.00 .0
<u>ECON DEV CHARGES</u>					
10-13-6400-3342	EVENTS EQUIPMENT RENTAL	2,283.00	2,283.00	900.00 (	1,383.00) 253.7
10-13-6400-3343	EVENTS REVENUES	36,424.41	36,424.41	34,651.00 (	1,773.41) 105.1
10-13-6400-3344	TRIATHLON REVENUES	2,225.00	2,225.00	1,200.00 (	1,025.00) 185.4
	TOTAL ECON DEV CHARGES	40,932.41	40,932.41	36,751.00 (	4,181.41) 111.4
<u>CITY CLERK LICENSES AND PERMIT</u>					
10-14-1400-3100	LIQUOR LICENSES	575.00	7,158.75	6,180.00 (	978.75) 115.8
10-14-1400-3120	MARIJUANA SALES LICENSES	8,000.00	25,000.00	28,000.00	3,000.00 89.3
	TOTAL CITY CLERK LICENSES AND PERMIT	8,575.00	32,158.75	34,180.00	2,021.25 94.1
<u>10-14-1401-3460</u>					
	COMMUNITY OUTREACH GRANTS	( 40,000.00)	.00	.00	.00 .0
	TOTAL SOURCE 34	( 40,000.00)	.00	.00	.00 .0
<u>FINANCE LICENSES</u>					
10-15-1501-3110	SALES TAX LICENSES	.00	28,353.00	25,000.00 (	3,353.00) 113.4
	TOTAL FINANCE LICENSES	.00	28,353.00	25,000.00 (	3,353.00) 113.4
<u>FINANCE CHARGES FOR SERVICE</u>					
10-15-1501-3361	FINANCE CHARGES	280.00	12,695.61	8,000.00 (	4,695.61) 158.7
10-15-1501-3362	SALES TAX SERVICE FEES	9,389.09	9,389.09	8,500.00 (	889.09) 110.5
	TOTAL FINANCE CHARGES FOR SERVICE	9,669.09	22,084.70	16,500.00 (	5,584.70) 133.9



CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
10-19-1900-3510	9,472.65	9,472.65	12,426.00	2,953.35	76.2
	9,472.65	9,472.65	12,426.00	2,953.35	76.2
<u>POLICE LICENSES AND PERMITS</u>					
10-20-2000-3140	.00	632.00	700.00	68.00	90.3
	.00	632.00	700.00	68.00	90.3
<u>POLICE INTERGOVERNMENT</u>					
10-20-2000-3222	.00	8,839.83	12,000.00	3,160.17	73.7
	.00	8,839.83	12,000.00	3,160.17	73.7
<u>POLICE CONTRIBUTIONS</u>					
10-20-2000-3400	.00	4,750.00	.00	( 4,750.00)	.0
10-20-2000-3432	.00	.00	1,000.00	1,000.00	.0
	.00	4,750.00	1,000.00	( 3,750.00)	475.0
<u>POLICE FINES</u>					
10-20-2000-3610	70.00	1,075.00	1,200.00	125.00	89.6
10-20-2000-3611	20.00	20.00	400.00	380.00	5.0
10-20-2000-3620	1,075.00	1,075.00	.00	( 1,075.00)	.0
10-20-2000-3699	.00	7,847.36	.00	( 7,847.36)	.0
	1,165.00	10,017.36	1,600.00	( 8,417.36)	626.1
<u>POLICE MISC. REVENUES</u>					
10-20-2000-3899	468.00	468.00	8,240.00	7,772.00	5.7
	468.00	468.00	8,240.00	7,772.00	5.7
<u>VICTIM ADVOCATE</u>					
10-20-2001-3217	6,297.04	14,148.14	51,786.00	37,637.86	27.3
10-20-2001-3249	.00	28,092.00	31,092.00	3,000.00	90.4
	6,297.04	42,240.14	82,878.00	40,637.86	51.0

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENT</u>						
10-25-2600-3243	TOWN OF MT. CRESTED BUTTE	( 7,401.48)	.00	.00	.00	.0
10-25-2600-3244	FIRE PROTECTION DISTRICT	7,401.48	7,401.48	5,000.00	( 2,401.48)	148.0
TOTAL FIRE INTERGOVERNMENT		.00	7,401.48	5,000.00	( 2,401.48)	148.0
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10-30-3800-3370	FLEET RENTAL SERVICES	( 9,472.65)	.00	.00	.00	.0
TOTAL SOURCE 33		( 9,472.65)	.00	.00	.00	.0
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<u>SENIOR MEALS</u>						
10-50-4300-3241	GUNNISON COUNTY	.00	38,902.00	38,902.00	.00	100.0
TOTAL SENIOR MEALS		.00	38,902.00	38,902.00	.00	100.0
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<u>SENIOR MEALS CHARGES FOR SVS.</u>						
10-50-4300-3346	SENIOR MEALS CHARGES	2,430.00	28,215.00	24,941.00	( 3,274.00)	113.1
TOTAL SENIOR MEALS CHARGES FOR SVS.		2,430.00	28,215.00	24,941.00	( 3,274.00)	113.1
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<u>SENIOR MEALS CONTRIBUTIONS</u>						
10-50-4300-3450	SENIOR PROGRAM DONATIONS	3,990.00	50,650.94	4,185.00	( 46,465.94)	1210.3
TOTAL SENIOR MEALS CONTRIBUTIONS		3,990.00	50,650.94	4,185.00	( 46,465.94)	1210.3
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<u>REC ADMIN-CHARGES</u>						
10-50-5000-3347	CONCESSIONS	.00	4,908.00	6,000.00	1,092.00	81.8
TOTAL REC ADMIN-CHARGES		.00	4,908.00	6,000.00	1,092.00	81.8
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<u>CONTRIBUTIONS &amp; OTHER GRANTS</u>						
10-50-5000-3440	CARA CONTRIBUTIONS	( 7,118.00)	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & OTHER GRANTS		( 7,118.00)	.00	.00	.00	.0

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REC PROGRAMS CHARGES</u>					
10-50-5102-3340 RECREATION PROGRAM FEES	34,069.50	200,106.28	231,941.00	31,834.72	86.3
10-50-5102-3345 SENIOR RECREATION PROGRAM FEES	( 26.75)	.00	.00	.00	.0
<b>TOTAL REC PROGRAMS CHARGES</b>	<b>34,042.75</b>	<b>200,106.28</b>	<b>231,941.00</b>	<b>31,834.72</b>	<b>86.3</b>
<u>REC PROGRAMS CONTRIBUTIONS</u>					
10-50-5102-3420 SCHOLARSHIP REVENUES	.00	680.91	1,200.00	519.09	56.7
10-50-5102-3421 SPONSORSHIP REVENUES	.00	.00	16,000.00	16,000.00	.0
10-50-5102-3440 CARA CONTRIBUTIONS	7,118.00	7,118.00	1,500.00	( 5,618.00)	474.5
<b>TOTAL REC PROGRAMS CONTRIBUTIONS</b>	<b>7,118.00</b>	<b>7,798.91</b>	<b>18,700.00</b>	<b>10,901.09</b>	<b>41.7</b>
<u>SENIOR PROGRAMS INTERGOV'T</u>					
10-50-5103-3254 GC METRO REC DISTRICT	.00	9,962.23	.00	( 9,962.23)	.0
<b>TOTAL SENIOR PROGRAMS INTERGOV'T</b>	<b>.00</b>	<b>9,962.23</b>	<b>.00</b>	<b>( 9,962.23)</b>	<b>.0</b>
<u>SENIOR PROGRAMS CHARGES</u>					
10-50-5103-3345 SENIOR RECREATION PROGRAM FEES	26.75	26.75	.00	( 26.75)	.0
<b>TOTAL SENIOR PROGRAMS CHARGES</b>	<b>26.75</b>	<b>26.75</b>	<b>.00</b>	<b>( 26.75)</b>	<b>.0</b>
<u>SENIOR PROGRAMS CONTRIBUTIONS</u>					
10-50-5103-3431 REGION 10 GRANT	.00	.00	4,480.00	4,480.00	.0
10-50-5103-3434 NEXT50 GRANT	( 75.00)	15,315.00	20,924.00	5,609.00	73.2
10-50-5103-3450 SENIOR PROGRAMS	285.00	3,073.00	.00	( 3,073.00)	.0
<b>TOTAL SENIOR PROGRAMS CONTRIBUTIONS</b>	<b>210.00</b>	<b>18,388.00</b>	<b>25,404.00</b>	<b>7,016.00</b>	<b>72.4</b>
<u>CRANOR HILL CHARGES</u>					
10-50-5400-3349 LIFT TICKETS AND PASSES	.00	18,105.25	15,000.00	( 3,105.25)	120.7
<b>TOTAL CRANOR HILL CHARGES</b>	<b>.00</b>	<b>18,105.25</b>	<b>15,000.00</b>	<b>( 3,105.25)</b>	<b>120.7</b>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
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10-50-5500-3342	EVENTS EQUIPMENT RENTAL	( 2,283.00)	.00	.00	.00	.0
10-50-5500-3343	EVENTS REVENUES	( 36,424.41)	.00	.00	.00	.0
10-50-5500-3344	TRIATHLON REVENUES	( 2,035.00)	.00	.00	.00	.0
	TOTAL SOURCE 33	( 40,742.41)	.00	.00	.00	.0
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PARKS CHARGES FOR SERVICES						
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10-50-5801-3348	PARKS REVENUES	2,401.00	9,731.00	6,780.00	( 2,951.00)	143.5
	TOTAL PARKS CHARGES FOR SERVICES	2,401.00	9,731.00	6,780.00	( 2,951.00)	143.5
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BUILDING LICENSES AND PERMITS						
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10-60-2700-3160	BUILDING PERMITS	988.35	988.35	20,000.00	19,011.65	4.9
	TOTAL BUILDING LICENSES AND PERMITS	988.35	988.35	20,000.00	19,011.65	4.9
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CD LICENSES AND PERMITS						
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10-60-6100-3160	BUILDING PERMITS	.00	146,198.65	.00	( 146,198.65)	.0
10-60-6100-3161	COMMUNITY DEVELOPMENT PERMITS	.00	466.50	900.00	433.50	51.8
	TOTAL CD LICENSES AND PERMITS	.00	146,665.15	900.00	( 145,765.15)	16296.
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	TOTAL FUND REVENUE	750,910.48	10,489,373.83	13,403,736.00	2,914,362.17	78.3

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
<u>TRANSFERS</u>					
10-00-0000-9900	( 824,107.79)	.00	.00	.00	.0
TOTAL TRANSFERS	( 824,107.79)	.00	.00	.00	.0
TOTAL DEPARTMENT 00	( 824,107.79)	.00	.00	.00	.0
<u>CITY COUNCIL</u>					
<u>CITY COUNCIL</u>					
10-11-1100-4000	3,449.27	41,442.87	.00	( 41,442.87)	.0
10-11-1100-4010	.00	.00	43,510.00	43,510.00	.0
10-11-1100-4100	213.84	2,569.48	2,698.00	128.52	95.2
10-11-1100-4120	50.01	600.88	631.00	30.12	95.2
10-11-1100-4130	.00	49.96	.00	( 49.96)	.0
10-11-1100-4200	.00	.00	61.00	61.00	.0
10-11-1100-5010	216.56	234.55	200.00	( 34.55)	117.3
10-11-1100-5090	.00	.00	200.00	200.00	.0
10-11-1100-6110	.00	.00	110.00	110.00	.0
10-11-1100-7050	( 11,138.00)	23,000.00	25,000.00	2,000.00	92.0
10-11-1100-7110	37.60	65.72	.00	( 65.72)	.0
10-11-1100-7130	94.00	94.00	.00	( 94.00)	.0
10-11-1100-7140	.00	6,908.48	6,000.00	( 908.48)	115.1
10-11-1100-7220	240.19	434.78	.00	( 434.78)	.0
10-11-1100-7510	159.00	159.00	.00	( 159.00)	.0
10-11-1100-7920	4,736.00	11,616.00	14,000.00	2,384.00	83.0
10-11-1100-9100	( 7,480.08)	( 89,760.96)	( 89,761.00)	( .04)	(100.0)
10-11-1100-9111	.00	95.68	.00	( 95.68)	.0
10-11-1100-9840	4,686.03	7,533.76	6,000.00	( 1,533.76)	125.6
10-11-1100-9850	54.00	92.00	500.00	408.00	18.4
10-11-1100-9851	( 5,486.31)	.00	.00	.00	.0
10-11-1100-9899	985.00	2,439.30	1,700.00	( 739.30)	143.5
TOTAL CITY COUNCIL	( 9,182.89)	7,575.50	10,849.00	3,273.50	69.8
<u>PUBLIC SERVICE GRANTS</u>					
10-11-4200-9862	1,525.00	58,000.00	58,000.00	.00	100.0
10-11-4200-9864	1,900.00	1,900.00	2,000.00	100.00	95.0
TOTAL PUBLIC SERVICE GRANTS	3,425.00	59,900.00	60,000.00	100.00	99.8

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROGRAM 5200</u>					
10-11-5200-9862 GRANT PAYMENTS	( 3,425.00)	.00	.00	.00	.0
TOTAL PROGRAM 5200	( 3,425.00)	.00	.00	.00	.0
<u>PROGRAM 6200</u>					
10-11-6200-9862 GRANT PAYMENTS	( 32,200.00)	.00	.00	.00	.0
TOTAL PROGRAM 6200	( 32,200.00)	.00	.00	.00	.0
<u>PROGRAM 6210</u>					
10-11-6210-9862 GRANT PAYMENTS	( 201,065.62)	.00	.00	.00	.0
10-11-6210-9863 STRATEGIC PARTNERSHIPS	( 18,000.00)	.00	.00	.00	.0
TOTAL PROGRAM 6210	( 219,065.62)	.00	.00	.00	.0
TOTAL CITY COUNCIL	( 260,448.51)	67,475.50	70,849.00	3,373.50	95.2
<u>MUNICIPAL COURT</u>					
<u>MUNICIPAL COURT</u>					
10-12-1200-4000 FULL-TIME SALARIES AND WAGES	3,006.16	54,322.32	83,480.00	29,157.68	65.1
10-12-1200-4100 SOCIAL SECURITY	185.34	3,391.72	5,176.00	1,784.28	65.5
10-12-1200-4120 MEDICARE	43.36	793.33	1,210.00	416.67	65.6
10-12-1200-4130 HEALTH INSURANCE	.70	3,858.66	9,157.00	5,298.34	42.1
10-12-1200-4140 RETIREMENT	81.08	1,907.86	3,274.00	1,366.14	58.3
10-12-1200-5010 OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
10-12-1200-5080 PRINTING AND PUBLISHING	53.00	53.00	.00	( 53.00)	.0
10-12-1200-5090 CLOTHING/UNIFORMS	.00	.00	50.00	50.00	.0
10-12-1200-5830 SOFTWARE UNDER \$5,000	.00	.00	150.00	150.00	.0
10-12-1200-7140 TRAVEL - LODGING	.00	450.00	1,000.00	550.00	45.0
10-12-1200-7530 SOFTWARE SUBSCRIPTIONS	.00	3,033.72	4,000.00	966.28	75.8
10-12-1200-7920 DUES & MEMBERSHIPS	.00	175.00	750.00	575.00	23.3
TOTAL MUNICIPAL COURT	3,369.64	67,985.61	108,397.00	40,411.39	62.7
TOTAL MUNICIPAL COURT	3,369.64	67,985.61	108,397.00	40,411.39	62.7
<u>CITY MANAGEMENT</u>					

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGEMENT</u>					
10-13-1300-4000 FULL-TIME SALARIES AND WAGES	15,556.70	139,629.25	164,295.00	24,665.75	85.0
10-13-1300-4100 SOCIAL SECURITY	973.37	8,781.38	10,369.00	1,587.62	84.7
10-13-1300-4120 MEDICARE	227.63	2,053.62	3,441.00	1,387.38	59.7
10-13-1300-4130 HEALTH INSURANCE	1,879.12	13,832.07	29,152.00	15,319.93	47.5
10-13-1300-4140 RETIREMENT	1,538.48	12,075.27	22,516.00	10,440.73	53.6
10-13-1300-4653 EMPLOYEE APPRECIATION	( 450.00)	.00	.00	.00	.0
10-13-1300-5010 OFFICE SUPPLIES	8.56	448.34	150.00	( 298.34)	298.9
10-13-1300-5090 CLOTHING/UNIFORMS	.00	.00	75.00	75.00	.0
10-13-1300-5110 GASOLINE	.00	.00	400.00	400.00	.0
10-13-1300-5820 COMPUTER EQUIP UNDER \$5,000	.00	5,279.91	.00	( 5,279.91)	.0
10-13-1300-6110 TELEPHONE - SERVICE	65.00	65.00	1,025.00	960.00	6.3
10-13-1300-7090 OTHER PROFESSIONAL SERVICES	.00	5,795.02	.00	( 5,795.02)	.0
10-13-1300-7140 TRAVEL - LODGING	.00	4,517.57	2,543.00	( 1,974.57)	177.7
10-13-1300-7210 MEETINGS-SUPPLIES	128.53	128.53	.00	( 128.53)	.0
10-13-1300-7220 MEETINGS-MEALS	353.89	870.70	.00	( 870.70)	.0
10-13-1300-7510 BOOKS & SUBSCRIPTIONS	.00	65.00	150.00	85.00	43.3
10-13-1300-7910 ADVERTISING & LEGAL NOTICES	.00	1,154.52	.00	( 1,154.52)	.0
10-13-1300-7920 DUES & MEMBERSHIPS	460.00	4,350.35	3,550.00	( 800.35)	122.6
10-13-1300-9100 COST ALLOCATION TO OTHER FUNDS	( 8,566.92)	( 102,803.04)	( 102,803.00)	.04	(100.0)
10-13-1300-9111 TELEPHONE SYSTEM COSTS	.00	516.37	.00	( 516.37)	.0
10-13-1300-9845 ORGANIZATIONAL DEVELOPMENT	7,990.00	8,978.51	15,000.00	6,021.49	59.9
10-13-1300-9885 SPECIAL PROJECTS	.00	33.08	10,000.00	9,966.92	.3
10-13-1300-9899 MISCELLANEOUS	.00	.00	175.00	175.00	.0
<b>TOTAL CITY MANAGEMENT</b>	<b>20,164.36</b>	<b>105,771.45</b>	<b>160,038.00</b>	<b>54,266.55</b>	<b>66.1</b>
<u>COMMUNITY OUTREACH</u>					
10-13-1301-4000 FULL-TIME SALARIES AND WAGES	63,566.74	63,566.74	64,725.00	1,158.26	98.2
10-13-1301-4100 SOCIAL SECURITY	3,762.83	3,762.83	4,013.00	250.17	93.8
10-13-1301-4120 MEDICARE	880.03	880.03	939.00	58.97	93.7
10-13-1301-4130 HEALTH INSURANCE	10,177.08	10,177.08	10,218.00	40.92	99.6
10-13-1301-4140 RETIREMENT	3,249.44	3,249.44	3,236.00	( 13.44)	100.4
10-13-1301-5010 OFFICE SUPPLIES	.00	35.32	.00	( 35.32)	.0
10-13-1301-5080 PRINTING AND PUBLISHING	.00	21.50	.00	( 21.50)	.0
10-13-1301-7140 TRAVEL - LODGING	3,439.40	3,439.40	3,000.00	( 439.40)	114.7
10-13-1301-7220 MEETINGS-MEALS	835.56	892.56	.00	( 892.56)	.0
10-13-1301-7910 ADVERTISING & LEGAL NOTICES	293.48	293.48	.00	( 293.48)	.0
10-13-1301-7980 EVENT EXPENSES	176.73	245.42	.00	( 245.42)	.0
10-13-1301-9852 COMMUNITY OUTREACH	.00	2,741.11	.00	( 2,741.11)	.0
<b>TOTAL COMMUNITY OUTREACH</b>	<b>86,381.29</b>	<b>89,304.91</b>	<b>86,131.00</b>	<b>( 3,173.91)</b>	<b>103.7</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL PROJECTS</u>						
10-13-1302-4000	FULL-TIME SALARIES AND WAGES	.00	.00	85,000.00	85,000.00	.0
10-13-1302-4100	SOCIAL SECURITY	.00	.00	5,270.00	5,270.00	.0
10-13-1302-4120	MEDICARE	.00	.00	1,233.00	1,233.00	.0
10-13-1302-4130	HEALTH INSURANCE	.00	.00	28,643.00	28,643.00	.0
10-13-1302-4140	RETIREMENT	.00	.00	4,250.00	4,250.00	.0
10-13-1302-5010	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-13-1302-5070	POSTAGE AND SHIPPING	.00	.00	1,000.00	1,000.00	.0
10-13-1302-5080	PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-13-1302-7050	CONTRACTED SERVICES	.00	.00	10,105.00	10,105.00	.0
10-13-1302-7090	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-13-1302-7130	TRAVEL - MEALS	.00	.00	2,000.00	2,000.00	.0
10-13-1302-7910	ADVERTISING & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
10-13-1302-7920	DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-13-1302-8200	IMPROVE. OTHER THAN BUILDINGS	( 63,860.33)	862,047.60	2,378,706.00	1,516,658.40	36.2
10-13-1302-8520	CAPITAL ENGINEERING	297,731.00	297,731.00	343,581.00	45,850.00	86.7
10-13-1302-8560	CAPITAL PROJECT MANAGEMENT	84,000.00	84,000.00	240,000.00	156,000.00	35.0
10-13-1302-8590	CAPITAL OTHER SOFT COSTS	383,557.82	383,557.82	909,763.00	526,205.18	42.2
10-13-1302-8600	CONTINGENCY	( .40)	( .40)	147,950.00	147,950.40	.0
10-13-1302-9430	DEBT SERVICE-FEES	.00	46,102.30	46,102.00	( .30)	100.0
TOTAL SPECIAL PROJECTS		701,428.09	1,673,438.32	4,216,103.00	2,542,664.68	39.7



CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS/ECONOMIC DEVELOPMENT</u>					
10-13-6400-4000 FULL-TIME SALARIES AND WAGES	58,396.61	58,396.61	65,638.00	7,241.39	89.0
10-13-6400-4020 OVERTIME	4,140.42	4,140.42	2,335.00	( 1,805.42)	177.3
10-13-6400-4100 SOCIAL SECURITY	3,707.08	3,707.08	4,214.00	506.92	88.0
10-13-6400-4120 MEDICARE	866.91	866.91	986.00	119.09	87.9
10-13-6400-4130 HEALTH INSURANCE	11,748.45	11,748.45	12,164.00	415.55	96.6
10-13-6400-4140 RETIREMENT	1,948.26	1,948.26	1,991.00	42.74	97.9
10-13-6400-5010 OFFICE SUPPLIES	76.16	76.16	175.00	98.84	43.5
10-13-6400-5020 OPERATING SUPPLIES	515.44	515.44	1,000.00	484.56	51.5
10-13-6400-5070 POSTAGE AND SHIPPING	.00	.00	200.00	200.00	.0
10-13-6400-5080 PRINTING AND PUBLISHING	231.82	231.82	700.00	468.18	33.1
10-13-6400-5090 CLOTHING/UNIFORMS	198.00	198.00	200.00	2.00	99.0
10-13-6400-5283 FIREWORKS	25,000.00	25,000.00	25,000.00	.00	100.0
10-13-6400-5810 EQUIPMENT & FURN. UNDER \$5,000	1,612.06	1,612.06	4,500.00	2,887.94	35.8
10-13-6400-6110 TELEPHONE - SERVICE	40.80	122.37	124.00	1.63	98.7
10-13-6400-7050 CONTRACTED SERVICES	35,600.00	35,600.00	44,150.00	8,550.00	80.6
10-13-6400-7052 ICELAB @ WESTERN	40,000.00	40,000.00	40,000.00	.00	100.0
10-13-6400-7053 GUNNISON COUNTRY CHAMBER	93,005.04	93,005.04	93,005.00	( .04)	100.0
10-13-6400-7057 ONE VALLEY LEADERSHIP COUNCIL	5,500.00	5,500.00	6,500.00	1,000.00	84.6
10-13-6400-7140 TRAVEL - LODGING	1,080.08	1,080.08	200.00	( 880.08)	540.0
10-13-6400-7910 ADVERTISING & LEGAL NOTICES	1,404.53	1,404.53	2,200.00	795.47	63.8
10-13-6400-7920 DUES & MEMBERSHIPS	126.65	126.65	50.00	( 76.65)	253.3
10-13-6400-7980 EVENT EXPENSES	55,365.60	56,352.07	53,900.00	( 2,452.07)	104.6
10-13-6400-9111 TELEPHONE SYSTEM COSTS	501.37	501.37	.00	( 501.37)	.0
10-13-6400-9112 FLEET SERVICES	3,999.00	3,999.00	3,999.00	.00	100.0
10-13-6400-9862 GRANT PAYMENTS	32,200.00	154,762.47	153,562.00	( 1,200.47)	100.8
10-13-6400-9899 MISCELLANEOUS	.00	.00	300.00	300.00	.0
<b>TOTAL EVENTS/ECONOMIC DEVELOPMENT</b>	<b>377,264.28</b>	<b>500,894.79</b>	<b>517,093.00</b>	<b>16,198.21</b>	<b>96.9</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,185,238.02</b>	<b>2,369,409.47</b>	<b>4,979,365.00</b>	<b>2,609,955.53</b>	<b>47.6</b>

CITY CLERK

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-14-1400-4000	15,135.92	171,286.87	167,720.00	( 3,566.87)	102.1
10-14-1400-4020	.00	156.42	138.00	( 18.42)	113.4
10-14-1400-4100	880.05	10,382.19	10,407.00	24.81	99.8
10-14-1400-4120	205.80	2,427.90	2,434.00	6.10	99.8
10-14-1400-4130	2,650.28	20,913.46	13,819.00	( 7,094.46)	151.3
10-14-1400-4140	751.90	8,751.52	8,393.00	( 358.52)	104.3
10-14-1400-4420	( 158.20)	.00	.00	.00	.0
10-14-1400-5010	62.32	2,210.24	1,300.00	( 910.24)	170.0
10-14-1400-5020	.00	.00	240.00	240.00	.0
10-14-1400-5080	159.00	610.43	.00	( 610.43)	.0
10-14-1400-5090	.00	99.92	150.00	50.08	66.6
10-14-1400-5830	.00	6,287.40	6,300.00	12.60	99.8
10-14-1400-6110	95.80	177.37	2,842.00	2,664.63	6.2
10-14-1400-7050	.00	.00	500.00	500.00	.0
10-14-1400-7090	.00	6,401.95	8,200.00	1,798.05	78.1
10-14-1400-7110	210.91	210.91	.00	( 210.91)	.0
10-14-1400-7130	54.00	54.00	.00	( 54.00)	.0
10-14-1400-7140	140.99	3,780.45	2,599.00	( 1,181.45)	145.5
10-14-1400-7220	7.98	53.96	.00	( 53.96)	.0
10-14-1400-7310	158.20	158.20	.00	( 158.20)	.0
10-14-1400-7510	.00	167.45	200.00	32.55	83.7
10-14-1400-7530	154.98	1,818.56	1,320.00	( 498.56)	137.8
10-14-1400-7910	369.33	9,674.37	15,000.00	5,325.63	64.5
10-14-1400-7920	.00	2,494.21	1,935.00	( 559.21)	128.9
10-14-1400-7960	18,804.00	18,804.00	20,000.00	1,196.00	94.0
10-14-1400-9100	( 11,748.08)	( 140,976.96)	( 140,977.00)	( .04)	(100.0)
10-14-1400-9111	.00	1,248.59	.00	( 1,248.59)	.0
<b>TOTAL CITY CLERK</b>	<b>27,935.18</b>	<b>127,193.41</b>	<b>122,520.00</b>	<b>( 4,673.41)</b>	<b>103.8</b>
<u>PROGRAM 1401</u>					
10-14-1401-4000	( 58,587.89)	.00	.00	.00	.0
10-14-1401-4100	( 3,476.35)	.00	.00	.00	.0
10-14-1401-4120	( 813.03)	.00	.00	.00	.0
10-14-1401-4130	( 9,335.20)	.00	.00	.00	.0
10-14-1401-4140	( 3,000.50)	.00	.00	.00	.0
10-14-1401-4303	( 125.00)	.00	.00	.00	.0
10-14-1401-7140	( 3,439.40)	.00	.00	.00	.0
<b>TOTAL PROGRAM 1401</b>	<b>( 78,777.37)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL CITY CLERK</b>	<b>( 50,842.19)</b>	<b>127,193.41</b>	<b>122,520.00</b>	<b>( 4,673.41)</b>	<b>103.8</b>
<u>FINANCE</u>					

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-15-1501-4000	45,588.85	449,996.00	447,158.00	( 2,838.00)	100.6
10-15-1501-4020	.00	2,118.35	6,815.00	4,696.65	31.1
10-15-1501-4100	1,943.00	25,532.69	28,066.00	2,533.31	91.0
10-15-1501-4120	620.26	6,149.39	6,583.00	433.61	93.4
10-15-1501-4130	7,429.24	107,012.47	125,376.00	18,363.53	85.4
10-15-1501-4140	2,471.62	26,959.65	25,994.00	( 965.65)	103.7
10-15-1501-5010	1,703.34	5,537.20	4,200.00	( 1,337.20)	131.8
10-15-1501-5070	125.38	21,123.85	25,742.00	4,618.15	82.1
10-15-1501-5080	.00	9,697.65	8,056.00	( 1,641.65)	120.4
10-15-1501-5090	.00	.00	50.00	50.00	.0
10-15-1501-5110	181.85	291.76	250.00	( 41.76)	116.7
10-15-1501-5810	.00	260.55	300.00	39.45	86.9
10-15-1501-5820	.00	258.00	100.00	( 158.00)	258.0
10-15-1501-6110	65.00	65.00	1,518.00	1,453.00	4.3
10-15-1501-7050	1,916.79	10,254.38	10,240.00	( 14.38)	100.1
10-15-1501-7061	31,538.00	31,538.00	22,000.00	( 9,538.00)	143.4
10-15-1501-7062	.00	10,532.00	40,000.00	29,468.00	26.3
10-15-1501-7090	( 31,538.00)	.00	.00	.00	.0
10-15-1501-7140	207.00	1,143.71	5,336.00	4,192.29	21.4
10-15-1501-7510	157.79	218.07	300.00	81.93	72.7
10-15-1501-7530	.00	48,170.52	71,094.00	22,923.48	67.8
10-15-1501-7610	.00	22,245.00	22,245.00	.00	100.0
10-15-1501-7910	812.52	3,687.26	2,500.00	( 1,187.26)	147.5
10-15-1501-7920	18.45	2,312.45	3,785.00	1,472.55	61.1
10-15-1501-8350	4,424.37	60,602.01	106,770.00	46,167.99	56.8
10-15-1501-9100	( 34,140.50)	( 409,686.00)	( 409,686.00)	.00	(100.0)
10-15-1501-9111	.00	1,554.54	.00	( 1,554.54)	.0
10-15-1501-9810	11,116.30	11,116.30	.00	( 11,116.30)	.0
10-15-1501-9845	5,136.97	5,136.97	5,000.00	( 136.97)	102.7
10-15-1501-9899	125.41	206.66	500.00	293.34	41.3
<b>TOTAL FINANCE</b>	<b>49,903.64</b>	<b>454,034.43</b>	<b>560,292.00</b>	<b>106,257.57</b>	<b>81.0</b>
<u>HUMAN RESOURCES</u>					
10-15-1502-9845	( 5,136.97)	.00	.00	.00	.0
<b>TOTAL HUMAN RESOURCES</b>	<b>( 5,136.97)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>MISC. TRANSFERS</u>					
10-15-1505-9900	899,026.68	899,026.68	1,200,184.00	301,157.32	74.9
<b>TOTAL MISC. TRANSFERS</b>	<b>899,026.68</b>	<b>899,026.68</b>	<b>1,200,184.00</b>	<b>301,157.32</b>	<b>74.9</b>
<b>TOTAL FINANCE</b>	<b>943,793.35</b>	<b>1,353,061.11</b>	<b>1,760,476.00</b>	<b>407,414.89</b>	<b>76.9</b>
<u>LEGAL SERVICES</u>					

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES</u>					
10-16-1600-7030	23,668.62	142,152.71	150,975.00	8,822.29	94.2
10-16-1600-7090	1,302.00	7,395.00	4,100.00	( 3,295.00)	180.4
10-16-1600-7920	.00	7,408.33	7,200.00	( 208.33)	102.9
10-16-1600-9100	( 4,862.83)	( 58,353.96)	( 58,354.00)	( .04)	(100.0)
TOTAL LEGAL SERVICES	20,107.79	98,602.08	103,921.00	5,318.92	94.9
TOTAL LEGAL SERVICES	20,107.79	98,602.08	103,921.00	5,318.92	94.9
<u>INFORMATION TECHNOLOGY</u>					
<u>INFORMATION TECHNOLOGY</u>					
10-19-1900-4000	11,146.16	141,917.56	144,900.00	2,982.44	97.9
10-19-1900-4100	664.96	8,683.11	8,984.00	300.89	96.7
10-19-1900-4120	155.52	2,030.79	2,101.00	70.21	96.7
10-19-1900-4130	884.62	10,806.64	10,843.00	36.36	99.7
10-19-1900-4140	557.30	7,255.01	7,245.00	( 10.01)	100.1
10-19-1900-5010	.00	.00	500.00	500.00	.0
10-19-1900-5070	.00	29.86	.00	( 29.86)	.0
10-19-1900-5820	4,306.97	35,655.85	32,200.00	( 3,455.85)	110.7
10-19-1900-6110	346.45	346.45	.00	( 346.45)	.0
10-19-1900-7050	.00	7,481.31	10,000.00	2,518.69	74.8
10-19-1900-7090	1,170.00	10,260.30	20,000.00	9,739.70	51.3
10-19-1900-7140	.00	4,703.72	12,455.00	7,751.28	37.8
10-19-1900-7530	8,724.02	120,160.71	117,670.00	( 2,490.71)	102.1
10-19-1900-7920	.00	1,179.00	330.00	( 849.00)	357.3
10-19-1900-8340	.00	.00	60,000.00	60,000.00	.0
10-19-1900-9100	( 7,950.92)	( 95,411.04)	( 95,411.00)	.04	(100.0)
10-19-1900-9111	2,134.64	12,615.98	12,550.00	( 65.98)	100.5
TOTAL INFORMATION TECHNOLOGY	22,139.72	267,715.25	344,367.00	76,651.75	77.7
TOTAL INFORMATION TECHNOLOGY	22,139.72	267,715.25	344,367.00	76,651.75	77.7
<u>POLICE</u>					

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-20-2000-4000	FULL-TIME SALARIES AND WAGES	127,131.19	1,622,889.52	1,794,476.00	171,586.48 90.4
10-20-2000-4020	OVERTIME	4,779.46	93,408.71	69,136.00 (	24,272.71) 135.1
10-20-2000-4100	SOCIAL SECURITY	1,618.46	19,523.19	19,931.00	407.81 98.0
10-20-2000-4120	MEDICARE	1,826.16	24,481.64	27,385.00	2,903.36 89.4
10-20-2000-4130	HEALTH INSURANCE	19,183.69	282,649.02	368,478.00	85,828.98 76.7
10-20-2000-4140	RETIREMENT	14,309.90	196,563.45	214,463.00	17,899.55 91.7
10-20-2000-5010	OFFICE SUPPLIES	430.76	2,022.81	2,600.00	577.19 77.8
10-20-2000-5020	OPERATING SUPPLIES	3,839.15	15,938.34	20,738.00	4,799.66 76.9
10-20-2000-5040	CLEANING SUPPLIES	179.11	179.11	.00 (	179.11) .0
10-20-2000-5070	POSTAGE AND SHIPPING	47.28	437.64	800.00	362.36 54.7
10-20-2000-5080	PRINTING AND PUBLISHING	3,536.74	6,420.00	4,500.00 (	1,920.00) 142.7
10-20-2000-5090	CLOTHING/UNIFORMS	5,314.90	7,961.59	10,500.00	2,538.41 75.8
10-20-2000-5110	GASOLINE	4,791.13	32,766.69	36,000.00	3,233.31 91.0
10-20-2000-5810	EQUIPMENT & FURN. UNDER \$5,000	16,044.20	67,263.98	73,941.00	6,677.02 91.0
10-20-2000-5820	COMPUTER EQUIP UNDER \$5,000	.00	918.45	750.00 (	168.45) 122.5
10-20-2000-6020	UTILITIES - GAS	414.78	4,599.61	3,130.00 (	1,469.61) 147.0
10-20-2000-6110	TELEPHONE - SERVICE	2,072.18	2,927.83	14,669.00	11,741.17 20.0
10-20-2000-6120	TELEPHONE - CELL PHONE	.00	552.51	.00 (	552.51) .0
10-20-2000-6420	REPAIR & MAINT - EQUIPMENT	1,080.85	4,592.13	9,977.00	5,384.87 46.0
10-20-2000-7050	CONTRACTED SERVICES	28,716.48	45,879.98	48,034.00	2,154.02 95.5
10-20-2000-7090	OTHER PROFESSIONAL SERVICES	62.40	4,747.77	20,200.00	15,452.23 23.5
10-20-2000-7110	TRAVEL - TRANSPORTATION	40.00	40.00	.00 (	40.00) .0
10-20-2000-7140	TRAVEL - LODGING	548.00	8,290.50	7,532.00 (	758.50) 110.1
10-20-2000-7220	MEETINGS-MEALS	26.32	26.32	.00 (	26.32) .0
10-20-2000-7310	RENTAL - EQUIPMENT	469.96	3,155.81	2,820.00 (	335.81) 111.9
10-20-2000-7430	DISPATCH FEES	.00	292,546.00	294,379.00	1,833.00 99.4
10-20-2000-7510	BOOKS & SUBSCRIPTIONS	1,232.24	1,391.32	1,436.00	44.68 96.9
10-20-2000-7530	SOFTWARE SUBSCRIPTIONS	.00	19,798.91	21,920.00	2,121.09 90.3
10-20-2000-7610	INSURANCE & BONDS	.00	49,655.00	49,655.00	.00 100.0
10-20-2000-7620	INSURANCE CLAIMS	.00	191.99	.00 (	191.99) .0
10-20-2000-7910	ADVERTISING & LEGAL NOTICES	350.00	3,408.21	1,000.00 (	2,408.21) 340.8
10-20-2000-7920	DUES & MEMBERSHIPS	9,529.65	12,528.05	5,445.00 (	7,083.05) 230.1
10-20-2000-7930	SCHOOLS & TRAINING	389.00	2,379.00	.00 (	2,379.00) .0
10-20-2000-9111	TELEPHONE SYSTEM COSTS	.00	10,335.09	.00 (	10,335.09) .0
10-20-2000-9112	FLEET SERVICES	7,202.25	86,427.00	86,427.00	.00 100.0
10-20-2000-9880	GRANT EXPENDITURES	.00	18,032.94	1,000.00 (	17,032.94) 1803.3
10-20-2000-9881	USE OF DONATIONS	.00	367.09	.00 (	367.09) .0
10-20-2000-9882	P.O.S.T. TRAINING EXPENSES	.00	763.46	12,000.00	11,236.54 6.4
	TOTAL POLICE	255,166.24	2,946,060.66	3,223,322.00	277,261.34 91.4

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VICTIM ADVOCATE</u>					
10-20-2001-4000 FULL-TIME SALARIES AND WAGES	1,693.99	45,254.23	58,000.00	12,745.77	78.0
10-20-2001-4030 STANDBY	.00	.00	505.00	505.00	.0
10-20-2001-4100 SOCIAL SECURITY	105.03	2,805.80	1,438.00	( 1,367.80)	195.1
10-20-2001-4120 MEDICARE	24.57	656.25	2,494.00	1,837.75	26.3
10-20-2001-4130 HEALTH INSURANCE	1.33	997.97	5,413.00	4,415.03	18.4
10-20-2001-4140 RETIREMENT	84.70	2,250.70	2,900.00	649.30	77.6
10-20-2001-5010 OFFICE SUPPLIES	.00	121.78	700.00	578.22	17.4
10-20-2001-5020 OPERATING SUPPLIES	.00	33.66	1,000.00	966.34	3.4
10-20-2001-5090 CLOTHING/UNIFORMS	.00	.00	80.00	80.00	.0
10-20-2001-6110 TELEPHONE - SERVICE	70.14	981.08	126.00	( 855.08)	778.6
10-20-2001-7050 CONTRACTED SERVICES	.00	1,751.00	2,000.00	249.00	87.6
10-20-2001-7140 TRAVEL - LODGING	.00	.00	2,192.00	2,192.00	.0
10-20-2001-7430 DISPATCH FEES	.00	3,555.00	3,558.00	3.00	99.9
10-20-2001-7920 DUES & MEMBERSHIPS	.00	.00	850.00	850.00	.0
10-20-2001-9111 TELEPHONE SYSTEM COSTS	.00	827.80	.00	( 827.80)	.0
10-20-2001-9140 INDIRECT COSTS	678.44	678.44	4,708.00	4,029.56	14.4
10-20-2001-9899 MISCELLANEOUS	.00	1,286.19	.00	( 1,286.19)	.0
TOTAL VICTIM ADVOCATE	2,658.20	61,199.90	85,964.00	24,764.10	71.2
TOTAL POLICE	257,824.44	3,007,260.56	3,309,286.00	302,025.44	90.9

FIRE

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-25-2600-4000 FULL-TIME SALARIES AND WAGES	9,321.89	113,758.03	114,194.00	435.97	99.6
10-25-2600-4020 OVERTIME	.00	.00	436.00	436.00	.0
10-25-2600-4100 SOCIAL SECURITY	534.12	6,665.06	7,107.00	441.94	93.8
10-25-2600-4120 MEDICARE	124.93	1,558.86	1,662.00	103.14	93.8
10-25-2600-4130 HEALTH INSURANCE	2,018.64	28,241.88	29,019.00	777.12	97.3
10-25-2600-4140 RETIREMENT	404.33	5,163.08	5,157.00	( 6.08)	100.1
10-25-2600-5010 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-25-2600-5070 POSTAGE AND SHIPPING	.00	.00	150.00	150.00	.0
10-25-2600-5080 PRINTING AND PUBLISHING	.00	.00	50.00	50.00	.0
10-25-2600-5090 CLOTHING/UNIFORMS	2,707.10	7,896.86	20,000.00	12,103.14	39.5
10-25-2600-5110 GASOLINE	990.01	6,631.94	4,000.00	( 2,631.94)	165.8
10-25-2600-5810 EQUIPMENT & FURN. UNDER \$5,000	2,944.70	6,964.12	9,220.00	2,255.88	75.5
10-25-2600-6110 TELEPHONE - SERVICE	163.85	352.14	2,348.00	1,995.86	15.0
10-25-2600-6410 REPAIR & MAINT - BUILDING	634.62	16,193.84	12,000.00	( 4,193.84)	135.0
10-25-2600-6420 REPAIR & MAINT - EQUIPMENT	6,105.86	7,801.31	10,000.00	2,198.69	78.0
10-25-2600-7056 VOLUNTEER REIMBURSEMENT	19,950.00	19,950.00	18,000.00	( 1,950.00)	110.8
10-25-2600-7090 OTHER PROFESSIONAL SERVICES	1,440.00	4,153.84	7,000.00	2,846.16	59.3
10-25-2600-7140 TRAVEL - LODGING	256.20	4,971.17	6,000.00	1,028.83	82.9
10-25-2600-7430 DISPATCH FEES	.00	13,075.00	13,121.00	46.00	99.7
10-25-2600-7510 BOOKS & SUBSCRIPTIONS	107.83	2,341.32	3,950.00	1,608.68	59.3
10-25-2600-7610 INSURANCE & BONDS	.00	4,112.42	4,559.00	446.58	90.2
10-25-2600-7920 DUES & MEMBERSHIPS	70.00	7,119.77	5,000.00	( 2,119.77)	142.4
10-25-2600-9111 TELEPHONE SYSTEM COSTS	.00	1,723.89	.00	( 1,723.89)	.0
10-25-2600-9112 FLEET SERVICES	502.67	6,032.04	6,032.00	( .04)	100.0
10-25-2600-9860 CONTRIBUTIONS	.00	40,510.00	40,510.00	.00	100.0
TOTAL FIRE	48,276.75	305,216.57	320,515.00	15,298.43	95.2
TOTAL FIRE	48,276.75	305,216.57	320,515.00	15,298.43	95.2

PUBLIC WORKS

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-30-3100-4000 FULL-TIME SALARIES AND WAGES	34,294.96	434,505.44	439,317.00	4,811.56	98.9
10-30-3100-4100 SOCIAL SECURITY	1,968.87	25,732.11	26,946.00	1,213.89	95.5
10-30-3100-4120 MEDICARE	460.44	6,018.04	6,370.00	351.96	94.5
10-30-3100-4130 HEALTH INSURANCE	5,875.28	70,014.86	81,948.00	11,933.14	85.4
10-30-3100-4140 RETIREMENT	1,804.05	23,183.98	23,127.00	( 56.98)	100.3
10-30-3100-5010 OFFICE SUPPLIES	420.40	4,572.50	3,100.00	( 1,472.50)	147.5
10-30-3100-5020 OPERATING SUPPLIES	.00	25.86	500.00	474.14	5.2
10-30-3100-5040 CLEANING SUPPLIES	.00	.00	12.00	12.00	.0
10-30-3100-5080 PRINTING AND PUBLISHING	.00	374.52	300.00	( 74.52)	124.8
10-30-3100-5090 CLOTHING/UNIFORMS	.00	278.40	1,000.00	721.60	27.8
10-30-3100-5110 GASOLINE	171.64	1,307.18	1,000.00	( 307.18)	130.7
10-30-3100-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	371.01	2,500.00	2,128.99	14.8
10-30-3100-5830 SOFTWARE UNDER \$5,000	.00	3,263.74	9,700.00	6,436.26	33.7
10-30-3100-6110 TELEPHONE - SERVICE	301.17	544.33	3,252.00	2,707.67	16.7
10-30-3100-7050 CONTRACTED SERVICES	43.33	43.33	400.00	356.67	10.8
10-30-3100-7090 OTHER PROFESSIONAL SERVICES	37,803.65	44,956.15	151,800.00	106,843.85	29.6
10-30-3100-7140 TRAVEL - LODGING	678.83	1,559.59	2,500.00	940.41	62.4
10-30-3100-7310 RENTAL - EQUIPMENT	435.23	4,344.25	2,300.00	( 2,044.25)	188.9
10-30-3100-7430 DISPATCH FEES	.00	6,200.00	3,043.00	( 3,157.00)	203.8
10-30-3100-7510 BOOKS & SUBSCRIPTIONS	.00	374.34	500.00	125.66	74.9
10-30-3100-7530 SOFTWARE SUBSCRIPTIONS	335.40	1,435.40	.00	( 1,435.40)	.0
10-30-3100-7910 ADVERTISING & LEGAL NOTICES	127.80	245.82	800.00	554.18	30.7
10-30-3100-7920 DUES & MEMBERSHIPS	.00	1,989.83	6,000.00	4,010.17	33.2
10-30-3100-7930 SCHOOLS & TRAINING	3,580.00	3,580.00	.00	( 3,580.00)	.0
10-30-3100-9100 COST ALLOCATION TO OTHER FUNDS	( 53,580.17)	( 642,962.04)	( 642,962.00)	.04	(100.0)
10-30-3100-9111 TELEPHONE SYSTEM COSTS	.00	2,496.28	.00	( 2,496.28)	.0
10-30-3100-9112 FLEET SERVICES	2,055.50	24,666.00	24,666.00	.00	100.0
10-30-3100-9899 MISCELLANEOUS	.00	25.00	125.00	100.00	20.0
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>36,776.38</b>	<b>19,145.92</b>	<b>148,244.00</b>	<b>129,098.08</b>	<b>12.9</b>



CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES MAINTENANCE</u>					
10-30-3901-4000 FULL-TIME SALARIES AND WAGES	7,120.53	90,734.45	92,567.00	1,832.55	98.0
10-30-3901-4100 SOCIAL SECURITY	403.76	5,299.13	5,739.00	439.87	92.3
10-30-3901-4120 MEDICARE	94.42	1,239.21	1,342.00	102.79	92.3
10-30-3901-4130 HEALTH INSURANCE	1,654.12	23,207.28	23,975.00	767.72	96.8
10-30-3901-4140 RETIREMENT	356.02	4,638.37	4,628.00	( 10.37)	100.2
10-30-3901-5010 OFFICE SUPPLIES	35.20	80.62	500.00	419.38	16.1
10-30-3901-5090 CLOTHING/UNIFORMS	.00	.00	300.00	300.00	.0
10-30-3901-5110 GASOLINE	81.86	923.86	500.00	( 423.86)	184.8
10-30-3901-5420 TOOLS	315.99	1,039.85	4,200.00	3,160.15	24.8
10-30-3901-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	.00	250.00	250.00	.0
10-30-3901-5820 COMPUTER EQUIP UNDER \$5,000	.00	.00	1,500.00	1,500.00	.0
10-30-3901-6110 TELEPHONE - SERVICE	.00	.00	124.00	124.00	.0
10-30-3901-7050 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
10-30-3901-7140 TRAVEL - LODGING	.00	.00	1,250.00	1,250.00	.0
10-30-3901-7510 BOOKS & SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-30-3901-7530 SOFTWARE SUBSCRIPTIONS	.00	1,500.00	1,500.00	.00	100.0
10-30-3901-7910 ADVERTISING & LEGAL NOTICES	.00	.00	300.00	300.00	.0
10-30-3901-7920 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-30-3901-9100 COST ALLOCATION TO OTHER FUNDS	( 7,688.83)	( 92,265.96)	( 92,266.00)	( .04)	(100.0)
10-30-3901-9111 TELEPHONE SYSTEM COSTS	.00	95.68	.00	( 95.68)	.0
10-30-3901-9112 FLEET SERVICES	303.83	3,645.96	3,646.00	.04	100.0
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>2,676.90</b>	<b>40,138.45</b>	<b>66,105.00</b>	<b>25,966.55</b>	<b>60.7</b>
<u>JANITORIAL SERVICES</u>					
10-30-3902-5040 CLEANING SUPPLIES	869.08	8,020.73	10,000.00	1,979.27	80.2
10-30-3902-6310 JANITORIAL SERVICES	13,520.00	69,780.00	76,000.00	6,220.00	91.8
10-30-3902-9100 COST ALLOCATION TO OTHER FUNDS	( 5,539.58)	( 66,474.96)	( 79,106.00)	( 12,631.04)	( 84.0)
<b>TOTAL JANITORIAL SERVICES</b>	<b>8,849.50</b>	<b>11,325.77</b>	<b>6,894.00</b>	<b>( 4,431.77)</b>	<b>164.3</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
10-30-3903-5010 OFFICE SUPPLIES	2,585.64	2,620.37	3,012.00	391.63	87.0
10-30-3903-5040 CLEANING SUPPLIES	959.79	959.79	1,200.00	240.21	80.0
10-30-3903-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	99.99	2,250.00	2,150.01	4.4
10-30-3903-6020 UTILITIES - GAS	19,813.00	19,813.00	14,983.00	( 4,830.00)	132.2
10-30-3903-6110 TELEPHONE - SERVICE	181.44	181.44	1,053.00	871.56	17.2
10-30-3903-6310 JANITORIAL SERVICES	18,600.00	18,600.00	19,200.00	600.00	96.9
10-30-3903-6410 REPAIR & MAINT - BUILDING	4,925.10	4,925.10	3,000.00	( 1,925.10)	164.2
10-30-3903-6420 REPAIR & MAINT - EQUIPMENT	26,433.93	26,433.93	7,685.00	( 18,748.93)	344.0
10-30-3903-6499 MAINTENANCE CONTRACTS	9,246.11	9,246.11	7,000.00	( 2,246.11)	132.1
10-30-3903-7050 CONTRACTED SERVICES	530.00	530.00	400.00	( 130.00)	132.5
10-30-3903-7090 OTHER PROFESSIONAL SERVICES	927.55	927.55	1,056.00	128.45	87.8
10-30-3903-7310 RENTAL - EQUIPMENT	6,985.07	7,450.71	7,000.00	( 450.71)	106.4
10-30-3903-7610 INSURANCE & BONDS	6,307.00	6,307.00	6,307.00	.00	100.0
10-30-3903-8110 BUILDING IMPROVEMENTS	45,450.00	45,450.00	72,000.00	26,550.00	63.1
10-30-3903-8120 FURNITURE & FIXTURES	13,718.00	13,718.00	.00	( 13,718.00)	.0
10-30-3903-8340 BUILDING IMPROVEMENTS	280.00	280.00	.00	( 280.00)	.0
10-30-3903-9111 TELEPHONE SYSTEM COSTS	926.63	926.63	.00	( 926.63)	.0
10-30-3903-9112 FLEET SERVICES	3,965.04	3,965.04	3,965.00	( .04)	100.0
<b>TOTAL CITY HALL</b>	<b>161,834.30</b>	<b>162,434.66</b>	<b>150,111.00</b>	<b>( 12,323.66)</b>	<b>108.2</b>
<u>CITY SHOP</u>					
10-30-3904-5010 OFFICE SUPPLIES	( 2,359.92)	97.02	.00	( 97.02)	.0
10-30-3904-5020 OPERATING SUPPLIES	.00	66.61	.00	( 66.61)	.0
10-30-3904-5040 CLEANING SUPPLIES	( 849.55)	87.35	.00	( 87.35)	.0
10-30-3904-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	2,666.36	2,500.00	( 166.36)	106.7
10-30-3904-6020 UTILITIES - GAS	( 17,555.91)	26,427.55	20,000.00	( 6,427.55)	132.1
10-30-3904-6310 JANITORIAL SERVICES	( 15,500.00)	.00	.00	.00	.0
10-30-3904-6410 REPAIR & MAINT - BUILDING	( 3,620.98)	5,951.22	10,000.00	4,048.78	59.5
10-30-3904-6420 REPAIR & MAINT - EQUIPMENT	( 25,465.69)	690.38	3,684.00	2,993.62	18.7
10-30-3904-6470 REPAIR & MAINT - TAYLOR MTN	( 7,134.85)	.00	.00	.00	.0
10-30-3904-7050 CONTRACTED SERVICES	( 530.00)	1,827.50	2,500.00	672.50	73.1
10-30-3904-7090 OTHER PROFESSIONAL SERVICES	( 927.55)	.00	.00	.00	.0
10-30-3904-7140 TRAVEL - LODGING	.00	94.68	.00	( 94.68)	.0
10-30-3904-7310 RENTAL - EQUIPMENT	( 5,730.44)	.00	.00	.00	.0
10-30-3904-7610 INSURANCE & BONDS	( 6,307.00)	4,007.00	4,007.00	.00	100.0
10-30-3904-8110 BUILDING IMPROVEMENTS	( 45,217.49)	22,084.42	67,000.00	44,915.58	33.0
10-30-3904-8200 IMPROVE. OTHER THAN BUILDINGS	68,900.00	68,900.00	75,000.00	6,100.00	91.9
10-30-3904-8340 COMPUTER EQUIPMENT	( 280.00)	.00	.00	.00	.0
10-30-3904-9100 COST ALLOCATION TO OTHER FUNDS	( 8,173.08)	( 98,076.96)	( 98,077.00)	( .04)	(100.0)
10-30-3904-9111 TELEPHONE SYSTEM COSTS	( 926.63)	.00	.00	.00	.0
10-30-3904-9112 FLEET SERVICES	( 3,634.62)	.00	.00	.00	.0
<b>TOTAL CITY SHOP</b>	<b>( 75,313.71)</b>	<b>34,823.13</b>	<b>86,614.00</b>	<b>51,790.87</b>	<b>40.2</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE STATION</u>					
10-30-3905-5020	87.20	87.20	.00	( 87.20)	.0
10-30-3905-5040	1,688.78	3,044.02	1,600.00	( 1,444.02)	190.3
10-30-3905-6020	115.71	18,532.05	18,600.00	67.95	99.6
10-30-3905-6310	1,482.48	16,489.77	19,920.00	3,430.23	82.8
10-30-3905-6410	1,110.37	9,072.77	29,900.00	20,827.23	30.3
10-30-3905-6420	.00	225.00	.00	( 225.00)	.0
10-30-3905-7610	.00	3,729.00	3,729.00	.00	100.0
10-30-3905-8110	.00	.00	10,000.00	10,000.00	.0
10-30-3905-9100	( 2,555.50)	( 30,666.00)	( 30,666.00)	.00	(100.0)
10-30-3905-9112	323.25	3,879.00	3,879.00	.00	100.0
TOTAL POLICE STATION	2,252.29	24,392.81	56,962.00	32,569.19	42.8
<u>VAN TUYL RANCH</u>					
10-30-3906-6410	.00	538.87	29,045.00	28,506.13	1.9
10-30-3906-6420	.00	.00	1,500.00	1,500.00	.0
10-30-3906-7610	.00	1,303.00	1,303.00	.00	100.0
TOTAL VAN TUYL RANCH	.00	1,841.87	31,848.00	30,006.13	5.8
TOTAL PUBLIC WORKS	137,075.66	294,102.61	546,778.00	252,675.39	53.8
<u>PARKS AND RECREATION</u>					
<u>SENIOR MEALS</u>					
10-50-4300-4000	( 62,502.13)	.00	.00	.00	.0
10-50-4300-4010	67,637.65	67,637.65	68,578.00	940.35	98.6
10-50-4300-4100	318.40	4,224.03	4,252.00	27.97	99.3
10-50-4300-4120	74.48	987.88	994.00	6.12	99.4
10-50-4300-4130	( 2,010.12)	.00	.00	.00	.0
10-50-4300-4200	2,010.12	2,010.12	2,455.00	444.88	81.9
10-50-4300-5010	48.64	6,125.00	7,000.00	875.00	87.5
10-50-4300-5020	541.09	541.09	.00	( 541.09)	.0
10-50-4300-5289	43,821.90	44,439.27	27,000.00	( 17,439.27)	164.6
10-50-4300-7050	.00	.00	500.00	500.00	.0
10-50-4300-7140	( 37,352.64)	.00	.00	.00	.0
10-50-4300-7920	.00	115.00	500.00	385.00	23.0
10-50-4300-9880	.00	.00	7,085.00	7,085.00	.0
TOTAL SENIOR MEALS	12,587.39	126,080.04	118,364.00	( 7,716.04)	106.5

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION ADMINISTRATION</u>					
10-50-5000-4000	FULL-TIME SALARIES AND WAGES	22,956.96	283,819.11	291,096.00	7,276.89 97.5
10-50-5000-4020	OVERTIME	115.93	5,858.60	9,630.00	3,771.40 60.8
10-50-5000-4100	SOCIAL SECURITY	1,283.30	16,615.41	18,645.00	2,029.59 89.1
10-50-5000-4120	MEDICARE	300.13	3,885.73	4,361.00	475.27 89.1
10-50-5000-4130	HEALTH INSURANCE	7,380.58	97,350.34	98,707.00	1,356.66 98.6
10-50-5000-4140	RETIREMENT	1,237.03	16,588.42	16,432.00	( 156.42) 101.0
10-50-5000-5010	OFFICE SUPPLIES	.00	6,523.67	6,600.00	76.33 98.8
10-50-5000-5110	GASOLINE	157.50	1,393.11	1,025.00	( 368.11) 135.9
10-50-5000-6110	TELEPHONE - SERVICE	260.80	392.71	2,385.00	1,992.29 16.5
10-50-5000-7140	TRAVEL - LODGING	150.87	3,307.78	6,500.00	3,192.22 50.9
10-50-5000-7310	RENTAL - EQUIPMENT	334.62	2,068.84	2,500.00	431.16 82.8
10-50-5000-7920	DUES & MEMBERSHIPS	.00	586.70	1,100.00	513.30 53.3
10-50-5000-9111	TELEPHONE SYSTEM COSTS	.00	3,819.43	.00	( 3,819.43) .0
10-50-5000-9112	FLEET SERVICES	1,283.00	15,396.00	15,396.00	.00 100.0
10-50-5000-9880	GRANT EXPENDITURES	1,600.00	1,600.00	7,600.00	6,000.00 21.1
10-50-5000-9899	MISCELLANEOUS	14.90	4,121.47	.00	( 4,121.47) .0
	<b>TOTAL RECREATION ADMINISTRATION</b>	<b>37,075.62</b>	<b>463,327.32</b>	<b>481,977.00</b>	<b>18,649.68 96.1</b>
<u>RECREATION PROGRAMS</u>					
10-50-5102-4000	FULL-TIME SALARIES AND WAGES	( 110,515.61)	.00	.00	.00 .0
10-50-5102-4010	PART-TIME SALARIES AND WAGES	114,846.49	114,846.49	151,748.00	36,901.51 75.7
10-50-5102-4020	OVERTIME	157.50	1,102.13	1,261.00	158.87 87.4
10-50-5102-4100	SOCIAL SECURITY	278.29	7,215.48	9,487.00	2,271.52 76.1
10-50-5102-4120	MEDICARE	65.10	1,687.70	2,219.00	531.30 76.1
10-50-5102-4130	HEALTH INSURANCE	( 4,473.04)	.00	.00	.00 .0
10-50-5102-4200	WORKERS' COMPENSATION INS	4,473.04	4,473.04	5,528.00	1,054.96 80.9
10-50-5102-5010	OFFICE SUPPLIES	26.24	638.35	2,500.00	1,861.65 25.5
10-50-5102-5080	PRINTING AND PUBLISHING	1,106.43	4,120.24	6,500.00	2,379.76 63.4
10-50-5102-5110	GASOLINE	.00	1,524.85	3,000.00	1,475.15 50.8
10-50-5102-5810	EQUIPMENT & FURN. UNDER \$5,000	1,175.20	8,505.52	10,000.00	1,494.48 85.1
10-50-5102-5985	RECREATION SUPPLIES	1,203.13	27,492.34	26,000.00	( 1,492.34) 105.7
10-50-5102-5987	CARA EXPENSES	9.00	5,070.36	1,500.00	( 3,570.36) 338.0
10-50-5102-7050	CONTRACTED SERVICES	194.50	22,526.46	9,000.00	( 13,526.46) 250.3
10-50-5102-7140	TRAVEL - LODGING	.00	6,841.68	5,000.00	( 1,841.68) 136.8
10-50-5102-7530	SOFTWARE SUBSCRIPTIONS	( 769.51)	19,815.04	15,000.00	( 4,815.04) 132.1
10-50-5102-7910	ADVERTISING & LEGAL NOTICES	.00	94.00	500.00	406.00 18.8
10-50-5102-7920	DUES & MEMBERSHIPS	89.75	1,271.04	2,500.00	1,228.96 50.8
10-50-5102-9861	SCHOLARSHIPS	3,266.00	30,021.50	24,500.00	( 5,521.50) 122.5
10-50-5102-9899	MISCELLANEOUS	.00	915.00	.00	( 915.00) .0
	<b>TOTAL RECREATION PROGRAMS</b>	<b>11,132.51</b>	<b>258,161.22</b>	<b>276,243.00</b>	<b>18,081.78 93.5</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMS</u>					
10-50-5103-4000	6,027.66	72,145.57	56,883.00	( 15,262.57)	126.8
10-50-5103-4010	.00	.00	17,530.00	17,530.00	.0
10-50-5103-4100	367.27	4,473.17	4,614.00	140.83	97.0
10-50-5103-4120	85.90	1,046.18	1,079.00	32.82	97.0
10-50-5103-4130	323.50	5,549.04	6,267.00	717.96	88.5
10-50-5103-4140	218.78	2,844.14	2,844.00	( .14)	100.0
10-50-5103-4200	.00	.00	628.00	628.00	.0
10-50-5103-4301	.00	79.50	.00	( 79.50)	.0
10-50-5103-5010	22.84	398.54	500.00	101.46	79.7
10-50-5103-5830	.00	.00	600.00	600.00	.0
10-50-5103-5985	242.09	2,532.41	3,300.00	767.59	76.7
10-50-5103-6110	.00	.00	245.00	245.00	.0
10-50-5103-7140	.00	3,042.01	4,787.00	1,744.99	63.6
10-50-5103-7510	75.00	150.00	.00	( 150.00)	.0
10-50-5103-7910	.00	1,019.11	1,638.00	618.89	62.2
10-50-5103-7920	.00	744.64	800.00	55.36	93.1
10-50-5103-7980	485.33	691.61	.00	( 691.61)	.0
10-50-5103-9111	.00	191.37	.00	( 191.37)	.0
10-50-5103-9880	.00	.00	1,580.00	1,580.00	.0
<b>TOTAL SENIOR PROGRAMS</b>	<b>7,848.37</b>	<b>94,907.29</b>	<b>103,295.00</b>	<b>8,387.71</b>	<b>91.9</b>
<u>CRANOR HILL</u>					
10-50-5400-4000	( 10,000.24)	.00	.00	.00	.0
10-50-5400-4010	10,000.24	10,000.24	25,122.00	15,121.76	39.8
10-50-5400-4020	.00	1,602.75	536.00	( 1,066.75)	299.0
10-50-5400-4100	.00	719.38	1,591.00	871.62	45.2
10-50-5400-4120	.00	168.24	372.00	203.76	45.2
10-50-5400-4130	( 1,683.44)	.00	.00	.00	.0
10-50-5400-4200	1,683.44	1,683.44	2,056.00	372.56	81.9
10-50-5400-5010	239.51	3,001.51	4,000.00	998.49	75.0
10-50-5400-5110	.00	298.30	1,000.00	701.70	29.8
10-50-5400-5810	.00	255.55	1,000.00	744.45	25.6
10-50-5400-6020	68.99	3,114.28	3,045.00	( 69.28)	102.3
10-50-5400-6110	158.46	158.46	820.00	661.54	19.3
10-50-5400-6420	2,585.02	4,271.59	4,500.00	228.41	94.9
10-50-5400-7090	672.80	3,763.16	3,100.00	( 663.16)	121.4
10-50-5400-7610	.00	1,221.00	1,221.00	.00	100.0
10-50-5400-7910	.00	300.00	300.00	.00	100.0
10-50-5400-8130	1,100.00	9,015.94	205,000.00	195,984.06	4.4
10-50-5400-9111	.00	568.89	.00	( 568.89)	.0
10-50-5400-9112	368.50	4,422.00	4,422.00	.00	100.0
<b>TOTAL CRANOR HILL</b>	<b>5,193.28</b>	<b>44,564.73</b>	<b>258,085.00</b>	<b>213,520.27</b>	<b>17.3</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROGRAM 5500</u>					
10-50-5500-4000 FULL-TIME SALARIES AND WAGES	( 55,512.92)	.00	.00	.00	.0
10-50-5500-4020 OVERTIME	( 3,876.83)	.00	.00	.00	.0
10-50-5500-4100 SOCIAL SECURITY	( 3,530.54)	.00	.00	.00	.0
10-50-5500-4120 MEDICARE	( 825.63)	.00	.00	.00	.0
10-50-5500-4130 HEALTH INSURANCE	( 10,921.63)	.00	.00	.00	.0
10-50-5500-4140 RETIREMENT	( 1,790.89)	.00	.00	.00	.0
10-50-5500-5010 OFFICE SUPPLIES	( 76.16)	.00	.00	.00	.0
10-50-5500-5020 OPERATING SUPPLIES	( 515.44)	.00	.00	.00	.0
10-50-5500-5080 PRINTING AND PUBLISHING	( 231.82)	.00	.00	.00	.0
10-50-5500-5090 CLOTHING/UNIFORMS	( 198.00)	.00	.00	.00	.0
10-50-5500-5283 FIREWORKS	( 25,000.00)	.00	.00	.00	.0
10-50-5500-5810 EQUIPMENT & FURN. UNDER \$5,000	( 490.94)	.00	.00	.00	.0
10-50-5500-7050 CONTRACTED SERVICES	( 35,000.00)	.00	.00	.00	.0
10-50-5500-7140 TRAVEL - LODGING	( 1,080.08)	.00	.00	.00	.0
10-50-5500-7910 ADVERTISING & LEGAL NOTICES	( 1,404.53)	.00	.00	.00	.0
10-50-5500-7920 DUES & MEMBERSHIPS	( 126.65)	.00	.00	.00	.0
10-50-5500-7980 EVENT EXPENSES	( 48,291.57)	.00	.00	.00	.0
10-50-5500-9111 TELEPHONE SYSTEM COSTS	( 501.37)	.00	.00	.00	.0
10-50-5500-9112 FLEET SERVICES	( 3,665.75)	.00	.00	.00	.0
TOTAL PROGRAM 5500	( 193,040.75)	.00	.00	.00	.0

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-50-5801-4000	31,529.56	473,648.99	519,908.00	46,259.01	91.1
10-50-5801-4020	606.08	7,620.30	12,799.00	5,178.70	59.5
10-50-5801-4030	.00	4,150.00	4,400.00	250.00	94.3
10-50-5801-4100	1,877.37	29,429.40	33,301.00	3,871.60	88.4
10-50-5801-4120	439.06	6,882.68	7,788.00	905.32	88.4
10-50-5801-4130	5,517.92	81,767.34	89,764.00	7,996.66	91.1
10-50-5801-4140	1,570.29	21,768.85	21,899.00	130.15	99.4
10-50-5801-4216	( 290.29)	.00	.00	.00	.0
10-50-5801-5010	.00	195.98	.00	( 195.98)	.0
10-50-5801-5020	8,212.10	66,911.75	65,750.00	( 1,161.75)	101.8
10-50-5801-5040	290.29	290.29	.00	( 290.29)	.0
10-50-5801-5090	590.05	1,671.80	1,500.00	( 171.80)	111.5
10-50-5801-5110	969.49	15,204.28	12,500.00	( 2,704.28)	121.6
10-50-5801-6020	.00	84,970.96	.00	( 84,970.96)	.0
10-50-5801-6040	44.50	44.50	56,530.00	56,485.50	.1
10-50-5801-6110	122.40	367.11	1,476.00	1,108.89	24.9
10-50-5801-6420	.00	3,676.20	.00	( 3,676.20)	.0
10-50-5801-7058	.00	1,410.00	1,410.00	.00	100.0
10-50-5801-7059	18,000.00	18,000.00	17,203.00	( 797.00)	104.6
10-50-5801-7064	.00	.00	15,250.00	15,250.00	.0
10-50-5801-7140	.00	305.85	500.00	194.15	61.2
10-50-5801-7530	( 20.09)	343.90	200.00	( 143.90)	172.0
10-50-5801-7610	.00	10,441.00	10,210.00	( 231.00)	102.3
10-50-5801-7620	500.00	1,094.99	.00	( 1,094.99)	.0
10-50-5801-7920	.00	412.25	800.00	387.75	51.5
10-50-5801-8130	.00	75,605.10	80,000.00	4,394.90	94.5
10-50-5801-8200	.00	87,281.58	57,500.00	( 29,781.58)	151.8
10-50-5801-8300	3,520.00	10,931.55	42,732.00	31,800.45	25.6
10-50-5801-9111	.00	1,098.87	.00	( 1,098.87)	.0
10-50-5801-9112	3,163.25	37,959.00	37,959.00	.00	100.0
<b>TOTAL PARKS</b>	<b>76,641.98</b>	<b>1,043,484.52</b>	<b>1,091,379.00</b>	<b>47,894.48</b>	<b>95.6</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>( 42,561.60)</b>	<b>2,030,525.12</b>	<b>2,329,343.00</b>	<b>298,817.88</b>	<b>87.2</b>

COMMUNITY DEVELOPMENT

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-60-2700-4000	10,669.38	134,568.10	137,425.00	2,856.90	97.9
10-60-2700-4020	.00	.00	774.00	774.00	.0
10-60-2700-4100	662.29	8,536.94	8,568.00	31.06	99.6
10-60-2700-4120	154.89	1,996.62	2,004.00	7.38	99.6
10-60-2700-4130	679.74	10,717.68	11,709.00	991.32	91.5
10-60-2700-4140	667.86	8,298.52	8,103.00	( 195.52)	102.4
10-60-2700-5010	17.11	158.00	197.00	39.00	80.2
10-60-2700-5070	.00	.00	50.00	50.00	.0
10-60-2700-5080	.00	489.50	50.00	( 439.50)	979.0
10-60-2700-5110	52.54	340.60	500.00	159.40	68.1
10-60-2700-6110	40.80	122.37	617.00	494.63	19.8
10-60-2700-6420	.00	.00	50.00	50.00	.0
10-60-2700-7140	.00	848.25	1,100.00	251.75	77.1
10-60-2700-7510	.00	218.00	.00	( 218.00)	.0
10-60-2700-7910	.00	.00	100.00	100.00	.0
10-60-2700-7920	180.00	1,140.09	1,000.00	( 140.09)	114.0
10-60-2700-9111	.00	461.74	.00	( 461.74)	.0
10-60-2700-9112	259.75	3,117.00	3,117.00	.00	100.0
10-60-2700-9899	.00	.00	100.00	100.00	.0
TOTAL BUILDING INSPECTION	13,384.36	171,013.41	175,464.00	4,450.59	97.5
<u>COMMUNITY DEVELOPMENT</u>					
10-60-6100-4000	25,303.05	317,050.31	318,500.00	1,449.69	99.5
10-60-6100-4020	.00	648.59	1,019.00	370.41	63.7
10-60-6100-4100	1,421.66	18,489.77	19,810.00	1,320.23	93.3
10-60-6100-4120	332.49	4,324.28	4,633.00	308.72	93.3
10-60-6100-4130	6,075.88	67,108.56	61,546.00	( 5,562.56)	109.0
10-60-6100-4140	1,341.62	17,502.95	18,501.00	998.05	94.6
10-60-6100-5010	173.17	1,905.94	1,800.00	( 105.94)	105.9
10-60-6100-5070	.00	.00	100.00	100.00	.0
10-60-6100-5080	.00	277.91	250.00	( 27.91)	111.2
10-60-6100-5110	.00	192.61	.00	( 192.61)	.0
10-60-6100-6110	90.00	90.00	1,749.00	1,659.00	5.2
10-60-6100-6420	.00	.00	500.00	500.00	.0
10-60-6100-7055	400.00	4,500.00	8,500.00	4,000.00	52.9
10-60-6100-7090	50,842.56	139,205.03	218,890.00	79,684.97	63.6
10-60-6100-7140	.00	7,491.19	10,000.00	2,508.81	74.9
10-60-6100-7510	.00	144.82	300.00	155.18	48.3
10-60-6100-7530	.00	2,420.00	68,900.00	66,480.00	3.5
10-60-6100-7910	46.64	799.96	1,000.00	200.04	80.0
10-60-6100-7920	.00	4,033.57	4,690.00	656.43	86.0
10-60-6100-7970	.00	3,000.00	32,579.00	29,579.00	9.2
10-60-6100-9111	.00	2,264.48	.00	( 2,264.48)	.0
10-60-6100-9899	.00	.00	300.00	300.00	.0
TOTAL COMMUNITY DEVELOPMENT	86,027.07	591,449.97	773,567.00	182,117.03	76.5



CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING DEVELOPMENT</u>					
10-60-6101-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	2,976.00	.00	( 2,976.00)	.0
10-60-6101-6410 REPAIR & MAINT - BUILDING	.00	251.83	.00	( 251.83)	.0
10-60-6101-7051 GV REGIONAL HOUSING AUTHORITY	93,748.00	93,748.00	93,750.00	2.00	100.0
10-60-6101-7090 OTHER PROFESSIONAL SERVICES	.00	7,928.00	.00	( 7,928.00)	.0
10-60-6101-7320 RENTAL - BUILDINGS AND LAND	.00	11,905.00	24,000.00	12,095.00	49.6
10-60-6101-8000 LAND	.00	43,750.00	.00	( 43,750.00)	.0
10-60-6101-8110 BUILDING IMPROVEMENTS	.00	440,050.09	450,000.00	9,949.91	97.8
10-60-6101-8200 IMPROVE. OTHER THAN BUILDINGS	.00	400.00	129,381.00	128,981.00	.3
10-60-6101-9852 COMMUNITY OUTREACH	.00	692.32	.00	( 692.32)	.0
<b>TOTAL HOUSING DEVELOPMENT</b>	<b>93,748.00</b>	<b>601,701.24</b>	<b>697,131.00</b>	<b>95,429.76</b>	<b>86.3</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>193,159.43</b>	<b>1,364,164.62</b>	<b>1,646,162.00</b>	<b>281,997.38</b>	<b>82.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,633,024.71</b>	<b>11,352,711.91</b>	<b>15,641,979.00</b>	<b>4,289,267.09</b>	<b>72.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 882,114.23)</b>	<b>( 863,338.08)</b>	<b>( 2,238,243.00)</b>	<b>( 1,374,904.92)</b>	<b>( 38.6)</b>

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

COMMUNITY CENTER FUND

ASSETS

20-00-0000-1000	ALLOCATED CASH COMMUNITY CNTR	1,257,048.74	
20-00-0000-1050	PETTY CASH	350.00	
20-00-0000-1102	CREDIT CARD RECEIVABLE	72,200.35	
20-00-0000-1300	PREPAID NEXT YEAR EXPENSES	882.00	
20-00-0000-1400	INVENTORY	5,005.00	
20-00-0000-1640	BUILDINGS	8,507,576.98	
20-00-0000-1645	A/D-BUILDINGS	( 2,563,951.21)	
20-00-0000-1660	EQUIPMENT	229,378.73	
20-00-0000-1665	A/D-EQUIPMENT	( 114,884.13)	
	TOTAL ASSETS		7,393,606.46

LIABILITIES AND EQUITY

LIABILITIES

20-00-0000-2020	ACCOUNTS PAYABLE	3,624.83	
20-00-0000-2023	GIFT CERTIFICATES PAYABLE	2,571.25	
20-00-0000-2026	SALES TAX PAYABLE	2.07	
20-00-0000-2030	COMPENSATED ABSENCES	9,265.09	
20-00-0000-2140	ACCRUED BOND INTEREST PAYABLE	3,740.06	
20-00-0000-2510	BOND PAYABLE: NON-CURRENT	2,572,764.00	
20-00-0000-2600	NET INCOME	456,462.37	
	TOTAL LIABILITIES		3,048,429.67

FUND EQUITY

20-00-0000-2801	PARKS AND REC DEPOSIT CLEARING	66,267.10	
20-00-0000-2900	FUND BALANCE UNDESIGNATED	3,874,693.80	
	REVENUE OVER EXPENDITURES - YTD	404,215.89	
	TOTAL FUND EQUITY		4,345,176.79
	TOTAL LIABILITIES AND EQUITY		7,393,606.46

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-50-0000-3000 SALES TAX	( 604,097.65)	.00	.00	.00	.0
20-50-0000-3001 USE TAX	( 44,701.59)	.00	.00	.00	.0
TOTAL TAXES	( 648,799.24)	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
20-50-0000-3350 VENDING	( 3,899.58)	.00	.00	.00	.0
20-50-0000-3362 SALES TAX SERVICE FEES	( 8.15)	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	( 3,907.73)	.00	.00	.00	.0
<u>CONTRIBUTIONS &amp; OTHER GRANTS</u>					
20-50-0000-3410 CONTRIBUTIONS	( 3,405.00)	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & OTHER GRANTS	( 3,405.00)	.00	.00	.00	.0
<u>INVESTMENT INCOME</u>					
20-50-0000-3701 EARNINGS ON INVESTMENTS	( 13,956.45)	.00	.00	.00	.0
20-50-0000-3702 UNREALIZED GAIN (LOSS)	( 5,162.32)	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	( 19,118.77)	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
20-50-0000-3900 TRANSFER FROM LEGACY FUND	( 338,756.99)	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	( 338,756.99)	.00	.00	.00	.0
<u>TAXES</u>					
20-50-5601-3000 SALES TAX	650,077.05	761,187.67	766,851.00	5,663.33	99.3
20-50-5601-3001 USE TAX	47,143.27	55,811.67	18,188.00	( 37,623.67)	306.9
TOTAL TAXES	697,220.32	816,999.34	785,039.00	( 31,960.34)	104.1

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
20-50-5601-3341 SWIMMING PROGRAM FEES	66,248.86	66,248.86	60,000.00	( 6,248.86)	110.4
20-50-5601-3350 VENDING	4,100.25	4,100.25	3,500.00	( 600.25)	117.2
20-50-5601-3351 RECREATION MEMBERSHIPS	28,717.20	282,182.78	243,750.00	( 38,432.78)	115.8
20-50-5601-3352 RECREATION DAILY FEES	8,779.00	119,388.50	100,000.00	( 19,388.50)	119.4
20-50-5601-3353 FACILITY RENTAL CHARGES	1,225.00	17,379.67	10,000.00	( 7,379.67)	173.8
20-50-5601-3362 SALES TAX SERVICE FEES	8.15	8.15	35.00	26.85	23.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>109,078.46</b>	<b>489,308.21</b>	<b>417,285.00</b>	<b>( 72,023.21)</b>	<b>117.3</b>
<u>CONTRIBUTIONS &amp; OTHER GRANTS</u>					
20-50-5601-3410 CONTRIBUTIONS	3,405.00	3,405.00	1,000.00	( 2,405.00)	340.5
<b>TOTAL CONTRIBUTIONS &amp; OTHER GRANTS</b>	<b>3,405.00</b>	<b>3,405.00</b>	<b>1,000.00</b>	<b>( 2,405.00)</b>	<b>340.5</b>
<u>INVESTMENT INCOME</u>					
20-50-5601-3701 EARNINGS ON INVESTMENTS	13,956.45	13,956.45	1,500.00	( 12,456.45)	930.4
20-50-5601-3702 UNREALIZED GAIN (LOSS)	5,162.32	5,162.32	1,000.00	( 4,162.32)	516.2
<b>TOTAL INVESTMENT INCOME</b>	<b>19,118.77</b>	<b>19,118.77</b>	<b>2,500.00</b>	<b>( 16,618.77)</b>	<b>764.8</b>
<u>MISCELLANEOUS REVENUES</u>					
20-50-5601-3899 OTHER REVENUE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<u>INTERFUND TRANSFERS</u>					
20-50-5601-3900 TRANSFER FROM LEGACY FUND	369,553.08	369,553.08	504,869.00	135,315.92	73.2
<b>TOTAL INTERFUND TRANSFERS</b>	<b>369,553.08</b>	<b>369,553.08</b>	<b>504,869.00</b>	<b>135,315.92</b>	<b>73.2</b>
<u>SWIMMING PROGRAM FEES</u>					
20-50-5602-3341 SWIMMING PROGRAM FEES	( 60,402.91)	.00	.00	.00	.0
<b>TOTAL SOURCE 33</b>	<b>( 60,402.91)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>PERSONAL TRAINING CHARGES</u>					
20-50-5603-3357 PERSONAL TRAINING FEES	373.00	3,200.00	23,439.00	20,239.00	13.7
<b>TOTAL PERSONAL TRAINING CHARGES</b>	<b>373.00</b>	<b>3,200.00</b>	<b>23,439.00</b>	<b>20,239.00</b>	<b>13.7</b>

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	124,357.99	1,701,584.40	1,735,632.00	34,047.60	98.0

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>COMMUNITY CENTER</u>					
20-50-5601-4000	45,808.18	600,428.40	610,475.00	10,046.60	98.4
20-50-5601-4020	1,253.23	19,895.48	20,199.00	303.52	98.5
20-50-5601-4100	2,809.51	37,962.47	35,294.00	( 2,668.47)	107.6
20-50-5601-4103	.00	98.35	.00	( 98.35)	.0
20-50-5601-4104	.00	23.00	.00	( 23.00)	.0
20-50-5601-4120	657.04	8,877.87	9,145.00	267.13	97.1
20-50-5601-4130	5,189.68	76,546.48	66,843.00	( 9,703.48)	114.5
20-50-5601-4140	911.43	11,377.20	12,742.00	1,364.80	89.3
20-50-5601-4401	.00	1,688.01	.00	( 1,688.01)	.0
20-50-5601-5010	1,646.24	14,652.73	18,000.00	3,347.27	81.4
20-50-5601-5070	.00	362.32	1,000.00	637.68	36.2
20-50-5601-5080	163.04	1,071.84	1,000.00	( 71.84)	107.2
20-50-5601-5090	733.50	2,381.45	1,850.00	( 531.45)	128.7
20-50-5601-5810	1,514.99	6,878.56	20,000.00	13,121.44	34.4
20-50-5601-5820	4.20	685.40	2,000.00	1,314.60	34.3
20-50-5601-5955	3,025.96	34,938.74	18,000.00	( 16,938.74)	194.1
20-50-5601-5985	585.87	2,846.55	7,000.00	4,153.45	40.7
20-50-5601-6020	7,643.11	181,873.15	200,000.00	18,126.85	90.9
20-50-5601-6110	249.12	249.12	2,385.00	2,135.88	10.5
20-50-5601-6410	4,633.46	36,251.79	46,500.00	10,248.21	78.0
20-50-5601-7050	1,317.00	15,748.26	28,000.00	12,251.74	56.2
20-50-5601-7140	( 82.97)	3,358.13	6,000.00	2,641.87	56.0
20-50-5601-7510	86.42	884.20	.00	( 884.20)	.0
20-50-5601-7530	( 2,819.19)	28,878.94	15,000.00	( 13,878.94)	192.5
20-50-5601-7610	.00	31,132.00	31,132.00	.00	100.0
20-50-5601-7910	.00	.00	1,000.00	1,000.00	.0
20-50-5601-7920	55.35	5,528.17	7,500.00	1,971.83	73.7
20-50-5601-8110	.00	12,189.60	63,316.00	51,126.40	19.3
20-50-5601-8300	10,665.90	40,002.44	47,000.00	6,997.56	85.1
20-50-5601-9110	9,459.17	113,510.04	113,510.00	( .04)	100.0
20-50-5601-9111	.00	1,024.55	.00	( 1,024.55)	.0
20-50-5601-9112	246.50	2,958.00	2,958.00	.00	100.0
20-50-5601-9410	.00	.00	299,417.00	299,417.00	.0
20-50-5601-9420	.00	.00	45,379.00	45,379.00	.0
20-50-5601-9430	.00	.00	350.00	350.00	.0
20-50-5601-9899	.00	.00	500.00	500.00	.0
<b>TOTAL COMMUNITY CENTER</b>	<b>95,756.74</b>	<b>1,294,303.24</b>	<b>1,733,495.00</b>	<b>439,191.76</b>	<b>74.7</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONAL TRAINING</u>					
20-50-5603-4000 FULL-TIME SALARIES AND WAGES	159.00	159.00	.00 (	159.00)	.0
20-50-5603-4010 PART-TIME SALARIES AND WAGES	174.16	2,616.40	16,657.00	14,040.60	15.7
20-50-5603-4020 OVERTIME	47.70	47.70	.00 (	47.70)	.0
20-50-5603-4100 SOCIAL SECURITY	23.62	181.33	1,033.00	851.67	17.6
20-50-5603-4120 MEDICARE	5.53	42.39	242.00	199.61	17.5
20-50-5603-4200 WORKERS' COMPENSATION INS	.00	.00	596.00	596.00	.0
20-50-5603-5010 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
20-50-5603-7130 TRAVEL - MEALS	.00	.00	500.00	500.00	.0
20-50-5603-7910 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
20-50-5603-7920 DUES & MEMBERSHIPS	.00	18.45	500.00	481.55	3.7
20-50-5603-9899 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PERSONAL TRAINING	410.01	3,065.27	21,528.00	18,462.73	14.2
TOTAL PARKS AND RECREATION	96,166.75	1,297,368.51	1,755,023.00	457,654.49	73.9
TOTAL FUND EXPENDITURES	96,166.75	1,297,368.51	1,755,023.00	457,654.49	73.9
NET REVENUE OVER EXPENDITURES	28,191.24	404,215.89	( 19,391.00) (	423,606.89)	2084.6

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

ICE RINK FUND

ASSETS

21-00-0000-1000	ALLOCATED CASH ICE RINK		382,490.88
21-00-0000-1050	PETTY CASH	(	500.00)
21-00-0000-1400	INVENTORY		11,223.04
21-00-0000-1630	OTHER BUILDINGS		20,865.90
21-00-0000-1640	BUILDINGS		3,547,867.45
21-00-0000-1645	A/D-BUILDINGS	(	1,012,692.13)
21-00-0000-1660	EQUIPMENT		241,435.92
21-00-0000-1664	ACCUM DEPR	(	210.38)
21-00-0000-1665	A/D-EQUIPMENT	(	203,525.11)
	TOTAL ASSETS		<u>2,986,955.57</u>

LIABILITIES AND EQUITY

LIABILITIES

21-00-0000-2020	ACCOUNTS PAYABLE		2,452.63
21-00-0000-2026	SALES TAX PAYABLE		1,602.03
21-00-0000-2030	COMPENSATED ABSENCES		2,796.39
21-00-0000-2140	ACCRUED BOND INTEREST PAYABLE		1,318.86
21-00-0000-2510	BOND PAYABLE: NON-CURRENT		907,236.00
21-00-0000-2600	UB CUST REFUNDS PAYABLE		55,892.19
	TOTAL LIABILITIES		971,298.10

FUND EQUITY

21-00-0000-2900	FUND BALANCE UNDESIGNATED		1,975,413.96
	REVENUE OVER EXPENDITURES - YTD	40,243.51	
	TOTAL FUND EQUITY		<u>2,015,657.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,986,955.57</u>



CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ICE RINK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
21-50-5700-3000 SALES TAX	13,814.44	245,398.91	247,924.00	2,525.09	99.0
21-50-5700-3001 USE TAX	711.88	17,993.09	5,880.00	( 12,113.09)	306.0
<b>TOTAL TAXES</b>	<b>14,526.32</b>	<b>263,392.00</b>	<b>253,804.00</b>	<b>( 9,588.00)</b>	<b>103.8</b>
<u>CHARGES FOR SERVICES</u>					
21-50-5700-3351 RECREATION MEMBERSHIPS	954.00	8,311.00	7,000.00	( 1,311.00)	118.7
21-50-5700-3352 RECREATION DAILY FEES	4,993.00	15,341.00	10,000.00	( 5,341.00)	153.4
21-50-5700-3353 FACILITY RENTAL CHARGES	8,941.01	40,300.30	22,500.00	( 17,800.30)	179.1
21-50-5700-3354 ADVERTISING FEES	.00	16,000.00	16,500.00	500.00	97.0
21-50-5700-3355 ICE RENTALS	34,326.12	100,137.87	80,000.00	( 20,137.87)	125.2
21-50-5700-3362 SALES TAX SERVICE FEES	.00	27.25	.00	( 27.25)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>49,214.13</b>	<b>180,117.42</b>	<b>136,000.00</b>	<b>( 44,117.42)</b>	<b>132.4</b>
<u>INVESTMENT INCOME</u>					
21-50-5700-3701 EARNINGS ON INVESTMENTS	.00	5,442.78	250.00	( 5,192.78)	2177.1
21-50-5700-3702 UNREALIZED GAIN (LOSS)	.00	1,922.19	150.00	( 1,772.19)	1281.5
<b>TOTAL INVESTMENT INCOME</b>	<b>.00</b>	<b>7,364.97</b>	<b>400.00</b>	<b>( 6,964.97)</b>	<b>1841.2</b>
<u>MISCELLANEOUS REVENUES</u>					
21-50-5700-3870 CREDIT CARD REBATES	.00	.00	100.00	100.00	.0
21-50-5700-3899 OTHER REVENUE	423.21	423.21	.00	( 423.21)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>423.21</b>	<b>423.21</b>	<b>100.00</b>	<b>( 323.21)</b>	<b>423.2</b>
<u>INTERFUND TRANSFERS</u>					
21-50-5700-3900 TRANSFER FROM LEGACY FUND	13,399.50	160,794.00	321,957.00	161,163.00	49.9
<b>TOTAL INTERFUND TRANSFERS</b>	<b>13,399.50</b>	<b>160,794.00</b>	<b>321,957.00</b>	<b>161,163.00</b>	<b>49.9</b>
<b>TOTAL FUND REVENUE</b>	<b>77,563.16</b>	<b>612,091.60</b>	<b>712,261.00</b>	<b>100,169.40</b>	<b>85.9</b>

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ICE RINK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>ICE RINK</u>					
21-50-5700-4000	18,597.85	137,160.27	163,344.00	26,183.73	84.0
21-50-5700-4020	1,704.64	6,907.37	4,856.00	( 2,051.37)	142.2
21-50-5700-4100	1,235.08	8,943.60	10,428.00	1,484.40	85.8
21-50-5700-4120	288.85	2,091.68	2,439.00	347.32	85.8
21-50-5700-4130	1,052.30	17,155.59	18,172.00	1,016.41	94.4
21-50-5700-4140	200.28	2,479.65	2,628.00	148.35	94.4
21-50-5700-5010	1,530.14	8,627.73	9,000.00	372.27	95.9
21-50-5700-5020	.00	249.99	.00	( 249.99)	.0
21-50-5700-5070	.00	373.81	2,500.00	2,126.19	15.0
21-50-5700-5080	163.07	1,122.72	500.00	( 622.72)	224.5
21-50-5700-5090	693.23	872.49	850.00	( 22.49)	102.7
21-50-5700-5110	101.31	3,644.93	3,150.00	( 494.93)	115.7
21-50-5700-5810	216.00	5,808.81	4,000.00	( 1,808.81)	145.2
21-50-5700-5986	3,507.58	19,235.95	13,000.00	( 6,235.95)	148.0
21-50-5700-6020	2,957.79	63,349.85	80,000.00	16,650.15	79.2
21-50-5700-6110	133.74	133.74	2,385.00	2,251.26	5.6
21-50-5700-6410	623.76	49,448.71	51,000.00	1,551.29	97.0
21-50-5700-7050	208.19	11,766.57	7,000.00	( 4,766.57)	168.1
21-50-5700-7140	.00	1,249.65	1,500.00	250.35	83.3
21-50-5700-7530	( 1,144.13)	4,594.39	1,100.00	( 3,494.39)	417.7
21-50-5700-7610	.00	13,606.00	13,606.00	.00	100.0
21-50-5700-7910	429.87	429.87	575.00	145.13	74.8
21-50-5700-7920	7.00	1,517.98	2,000.00	482.02	75.9
21-50-5700-8110	.00	27,559.70	13,627.00	( 13,932.70)	202.2
21-50-5700-8300	.00	135,411.45	147,536.00	12,124.55	91.8
21-50-5700-9110	1,733.58	20,802.96	20,803.00	.04	100.0
21-50-5700-9111	.00	574.67	.00	( 574.67)	.0
21-50-5700-9112	2,227.33	26,727.96	26,728.00	.04	100.0
21-50-5700-9410	.00	.00	105,584.00	105,584.00	.0
21-50-5700-9420	.00	.00	16,002.00	16,002.00	.0
21-50-5700-9430	.00	.00	250.00	250.00	.0
TOTAL ICE RINK	36,467.46	571,848.09	724,563.00	152,714.91	78.9
TOTAL PARKS AND RECREATION	36,467.46	571,848.09	724,563.00	152,714.91	78.9
TOTAL FUND EXPENDITURES	36,467.46	571,848.09	724,563.00	152,714.91	78.9
NET REVENUE OVER EXPENDITURES	41,095.70	40,243.51	( 12,302.00)	( 52,545.51)	327.1

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

TRAILS FUND

ASSETS

22-00-0000-1000	ALLOCATED CASH/TRAILS		198,946.78	
22-00-0000-1620	LAND IMPROVEMENTS		1,529,398.45	
22-00-0000-1625	A/D-LAND IMPROVEMENTS	(	1,008,889.44)	
22-00-0000-1640	BUILDINGS		79,600.00	
22-00-0000-1645	A/D-BUILDINGS	(	11,540.90)	
22-00-0000-1660	EQUIPMENT		119,875.38	
22-00-0000-1665	A/D-EQUIPMENT	(	66,692.57)	
	TOTAL ASSETS			840,697.70

LIABILITIES AND EQUITY

LIABILITIES

22-00-0000-2600	NET INCOME	(	86,646.08)	
	TOTAL LIABILITIES			( 86,646.08)

FUND EQUITY

22-00-0000-2900	FUND BALANCE UNDESIGNATED		912,075.43	
	REVENUE OVER EXPENDITURES - YTD	15,268.35		
	TOTAL FUND EQUITY			927,343.78
	TOTAL LIABILITIES AND EQUITY			840,697.70

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRAILS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
22-50-5802-3000	SALES TAX	4,559.04	43,961.96	42,970.00	( 991.96)	102.3
22-50-5802-3001	USE TAX	283.07	3,223.38	1,019.00	( 2,204.38)	316.3
	<b>TOTAL TAXES</b>	<b>4,842.11</b>	<b>47,185.34</b>	<b>43,989.00</b>	<b>( 3,196.34)</b>	<b>107.3</b>
<u>INVESTMENT INCOME</u>						
22-50-5802-3701	EARNINGS ON INVESTMENTS	.00	2,468.83	300.00	( 2,168.83)	822.9
22-50-5802-3702	UNREALIZED GAIN (LOSS)	.00	1,360.45	150.00	( 1,210.45)	907.0
	<b>TOTAL INVESTMENT INCOME</b>	<b>.00</b>	<b>3,829.28</b>	<b>450.00</b>	<b>( 3,379.28)</b>	<b>851.0</b>
<u>INTERFUND TRANSFERS</u>						
22-50-5802-3900	TRANSFER FROM LEGACY FUND	1,250.00	15,000.00	15,000.00	.00	100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>6,092.11</b>	<b>66,014.62</b>	<b>59,439.00</b>	<b>( 6,575.62)</b>	<b>111.1</b>

CITY OF GUNNISON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRAILS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>TRAILS</u>					
22-50-5802-5020 OPERATING SUPPLIES	.00	55.80	.00	( 55.80)	.0
22-50-5802-5110 GASOLINE	.00	786.16	500.00	( 286.16)	157.2
22-50-5802-5250 GRAVEL & SAND	.00	829.46	6,000.00	5,170.54	13.8
22-50-5802-6020 UTILITIES - GAS	.00	429.63	200.00	( 229.63)	214.8
22-50-5802-6420 REPAIR & MAINT - EQUIPMENT	342.22	342.22	2,000.00	1,657.78	17.1
22-50-5802-6440 REPAIR & MAINT - PAINT	( 5,000.00)	45,000.00	45,000.00	.00	100.0
22-50-5802-9112 FLEET SERVICES	275.25	3,303.00	3,200.00	( 103.00)	103.2
TOTAL TRAILS	( 4,382.53)	50,746.27	56,900.00	6,153.73	89.2
TOTAL PARKS AND RECREATION	( 4,382.53)	50,746.27	56,900.00	6,153.73	89.2
TOTAL FUND EXPENDITURES	( 4,382.53)	50,746.27	56,900.00	6,153.73	89.2
NET REVENUE OVER EXPENDITURES	10,474.64	15,268.35	2,539.00	( 12,729.35)	601.4

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

OTHER RECREATION IMPROVE FUND

<u>ASSETS</u>			
23-00-0000-1000	ALLOCATED CASH OTHER REC	4,291,936.24	
23-00-0000-1620	LAND IMPROVEMENTS	1,439,231.58	
23-00-0000-1625	A/D-LAND IMPROVEMENTS	( 164,362.84)	
23-00-0000-1640	BUILDINGS	207,586.08	
23-00-0000-1645	A/D-BUILDINGS	( 23,510.28)	
23-00-0000-1646	BAD ASSET ACCT	181,308.00	
23-00-0000-1665	A/D-EQUIPMENT	( 2,284.98)	
	<b>TOTAL ASSETS</b>		<u><u>5,929,903.80</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-0000-2600	NET INCOME	<u>781,410.97</u>	
	<b>TOTAL LIABILITIES</b>		781,410.97
<u>FUND EQUITY</u>			
23-00-0000-2900	FUND BALANCE UNDESIGNATED	4,121,492.48	
	REVENUE OVER EXPENDITURES - YTD	1,027,000.35	
	<b>TOTAL FUND EQUITY</b>		<u><u>5,148,492.83</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>5,929,903.80</u></u>

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OTHER RECREATION IMPROVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-50-5803-3000 SALES TAX	190,953.68	1,411,321.39	1,348,586.00	( 62,735.39)	104.7
23-50-5803-3001 USE TAX	12,414.85	103,480.67	31,985.00	( 71,495.67)	323.5
TOTAL TAXES	203,368.53	1,514,802.06	1,380,571.00	( 134,231.06)	109.7
<u>INVESTMENT INCOME</u>					
23-50-5803-3701 EARNINGS ON INVESTMENTS	.00	46,430.27	15,000.00	( 31,430.27)	309.5
23-50-5803-3702 UNREALIZED GAIN (LOSS)	.00	21,559.06	1,500.00	( 20,059.06)	1437.3
TOTAL INVESTMENT INCOME	.00	67,989.33	16,500.00	( 51,489.33)	412.1
TOTAL FUND REVENUE	203,368.53	1,582,791.39	1,397,071.00	( 185,720.39)	113.3

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

OTHER RECREATION IMPROVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
23-50-0000-9900 TRANSFER TO LEGACY FUND	( 509,475.12)	.00	.00	.00	.0
TOTAL PROGRAM 0000	( 509,475.12)	.00	.00	.00	.0
<u>OTHER RECREATION IMPROV.</u>					
23-50-5803-9900 TRANSFER TO LEGACY FUND	555,791.04	555,791.04	2,252,752.00	1,696,960.96	24.7
TOTAL OTHER RECREATION IMPROV.	555,791.04	555,791.04	2,252,752.00	1,696,960.96	24.7
TOTAL PARKS AND RECREATION	46,315.92	555,791.04	2,252,752.00	1,696,960.96	24.7
TOTAL FUND EXPENDITURES	46,315.92	555,791.04	2,252,752.00	1,696,960.96	24.7
NET REVENUE OVER EXPENDITURES	157,052.61	1,027,000.35	( 855,681.00)	( 1,882,681.35)	120.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
29-00-0000-1000	ALLOCATED CASH CONSERVATION TR		124,172.33
	TOTAL ASSETS		124,172.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
29-00-0000-2020	ACCOUNTS PAYABLE		60.37
29-00-0000-2600	MISSING TITLE		3,180.08
	TOTAL LIABILITIES		3,240.45
<u>FUND EQUITY</u>			
29-00-0000-2900	FUND BALANCE UNDESIGNATED		75,470.28
	REVENUE OVER EXPENDITURES - YTD	45,461.60	
	TOTAL FUND EQUITY		120,931.88
	TOTAL LIABILITIES AND EQUITY		124,172.33

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
29-50-0000-3260	LOTTERY PROCEEDS	13,852.99	47,575.52	32,000.00	( 15,575.52) 148.7
29-50-0000-3261	LOTTERY REDISTRIBUTION	23,885.76	23,885.76	25,000.00	1,114.24 95.5
	TOTAL INTERGOVERNMENT	37,738.75	71,461.28	57,000.00	( 14,461.28) 125.4
<u>INVESTMENT INCOME</u>					
29-50-0000-3701	EARNINGS ON INVESTMENTS	.00	1,758.95	150.00	( 1,608.95) 1172.6
29-50-0000-3702	UNREALIZED GAIN (LOSS)	.00	1,050.67	100.00	( 950.67) 1050.7
	TOTAL INVESTMENT INCOME	.00	2,809.62	250.00	( 2,559.62) 1123.9
<u>MISCELLANEOUS REVENUES</u>					
29-50-0000-3870	CREDIT CARD REBATES	.00	.00	25.00	25.00 .0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	25.00	25.00 .0
	TOTAL FUND REVENUE	37,738.75	74,270.90	57,275.00	( 16,995.90) 129.7

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS AND RECREATION</u>						
<u>CRANOR HILL</u>						
29-50-5400-6460	REPAIR & MAINT - CRANOR HILL	60.37	60.37	2,000.00	1,939.63	3.0
	TOTAL CRANOR HILL	60.37	60.37	2,000.00	1,939.63	3.0
<u>COMMUNITY CENTER</u>						
29-50-5601-9900	TRANSFER TO LEGACY FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL COMMUNITY CENTER	.00	.00	25,000.00	25,000.00	.0
<u>PARKS</u>						
29-50-5801-5215	HERBICIDE	.00	5,963.58	5,000.00	( 963.58)	119.3
29-50-5801-5216	FERTILIZER	.00	4,302.90	7,000.00	2,697.10	61.5
29-50-5801-5235	WOOD CHIPS	.00	4,314.20	6,000.00	1,685.80	71.9
29-50-5801-5236	PICNIC TABLES	.00	2,648.00	4,000.00	1,352.00	66.2
29-50-5801-5240	PAINT AND STAIN	1,285.08	3,017.09	2,000.00	( 1,017.09)	150.9
29-50-5801-6420	REPAIR & MAINT - EQUIPMENT	.00	5,886.50	6,500.00	613.50	90.6
29-50-5801-6450	REPAIR & MAINT - HARTMAN ROCKS	.00	1,140.23	1,000.00	( 140.23)	114.0
29-50-5801-6470	REPAIR & MAINT - TAYLOR MTN	.00	58.47	1,000.00	941.53	5.9
29-50-5801-6480	REPAIR & MAINT - SKATE PARK	.00	1,417.96	4,000.00	2,582.04	35.5
	TOTAL PARKS	1,285.08	28,748.93	36,500.00	7,751.07	78.8
	TOTAL PARKS AND RECREATION	1,345.45	28,809.30	63,500.00	34,690.70	45.4
	TOTAL FUND EXPENDITURES	1,345.45	28,809.30	63,500.00	34,690.70	45.4
	NET REVENUE OVER EXPENDITURES	36,393.30	45,461.60	( 6,225.00)	( 51,686.60)	730.3

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

STREET IMPROVEMENTS FUND

ASSETS

30-00-0000-1000	ALLOCATED CASH STREET IMPROVE	3,291,510.86	
30-00-0000-1100	ACCOUNTS RECEIVABLE	11,021.87	
30-00-0000-1300	PREPAID NEXT YEAR EXPENSES	2,324.78	
	TOTAL ASSETS		3,304,857.51

LIABILITIES AND EQUITY

LIABILITIES

30-00-0000-2020	ACCOUNTS PAYABLE	31,561.60	
30-00-0000-2060	RETAINAGE PAYABLE	44,632.19	
30-00-0000-2213	BOND PAYABLE ESCROW	15,000.00	
30-00-0000-2280	RESTRICTED DONATIONS	10,000.00	
30-00-0000-2600	MISSING TITLE	( 826,332.84)	
	TOTAL LIABILITIES		( 725,139.05)

FUND EQUITY

30-00-0000-2900	FUND BALANCE UNDESIGNATED	4,050,463.34	
	REVENUE OVER EXPENDITURES - YTD	( 20,466.78)	
	TOTAL FUND EQUITY		4,029,996.56
	TOTAL LIABILITIES AND EQUITY		3,304,857.51

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-30-0000-3000 SALES TAX	229,775.90	2,215,682.93	2,165,698.00	( 49,984.93)	102.3
30-30-0000-3001 USE TAX	14,266.33	162,457.93	51,365.00	( 111,092.93)	316.3
30-30-0000-3050 SPECIFIC OWNERSHIP	.00	20,696.27	17,000.00	( 3,696.27)	121.7
30-30-0000-3060 ADDITIONAL MOTOR VEHICLE TAX	.00	17,698.16	20,000.00	2,301.84	88.5
<b>TOTAL TAXES</b>	<b>244,042.23</b>	<b>2,416,535.29</b>	<b>2,254,063.00</b>	<b>( 162,472.29)</b>	<b>107.2</b>
<u>LICENSES AND PERMITS</u>					
30-30-0000-3150 RIGHT-OF-WAY PERMITS	260.00	32,102.50	3,500.00	( 28,602.50)	917.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>260.00</b>	<b>32,102.50</b>	<b>3,500.00</b>	<b>( 28,602.50)</b>	<b>917.2</b>
<u>INTERGOVERNMENT</u>					
30-30-0000-3206 US DEPT OF TRANS (DOT) HUTF	17,543.73	179,760.07	188,044.00	8,283.93	95.6
30-30-0000-3234 CO DEPT OF TRANS (CDOT)	.00	24,404.12	30,000.00	5,595.88	81.4
<b>TOTAL INTERGOVERNMENT</b>	<b>17,543.73</b>	<b>204,164.19</b>	<b>218,044.00</b>	<b>13,879.81</b>	<b>93.6</b>
<u>FINES AND FORFEITURES</u>					
30-30-0000-3620 TRAFFIC FINES	.00	32,615.00	20,000.00	( 12,615.00)	163.1
<b>TOTAL FINES AND FORFEITURES</b>	<b>.00</b>	<b>32,615.00</b>	<b>20,000.00</b>	<b>( 12,615.00)</b>	<b>163.1</b>
<u>INVESTMENT INCOME</u>					
30-30-0000-3701 EARNINGS ON INVESTMENTS	.00	47,045.77	1,750.00	( 45,295.77)	2688.3
30-30-0000-3702 UNREALIZED GAIN (LOSS)	.00	20,080.57	500.00	( 19,580.57)	4016.1
<b>TOTAL INVESTMENT INCOME</b>	<b>.00</b>	<b>67,126.34</b>	<b>2,250.00</b>	<b>( 64,876.34)</b>	<b>2983.4</b>
<u>MISCELLANEOUS REVENUES</u>					
30-30-0000-3800 SALE OF FIXED ASSETS	.00	28,500.00	.00	( 28,500.00)	.0
30-30-0000-3870 CREDIT CARD REBATES	.00	.00	600.00	600.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>28,500.00</b>	<b>600.00</b>	<b>( 27,900.00)</b>	<b>4750.0</b>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
30-30-0000-3900 TRANSFER FROM LEGACY FUND	.00	.00	454,407.00	454,407.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	454,407.00	454,407.00	.0
<u>PROJECTS INTERGOVERNMENT</u>					
30-30-3306-3219 OTHER FEDERAL GRANTS	.00	.00	733,000.00	733,000.00	.0
30-30-3306-3239 OTHER STATE GRANTS	.00	.00	1,153,750.00	1,153,750.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	1,886,750.00	1,886,750.00	.0
<u>PROJECTS CONTRIBUTIONS</u>					
30-30-3306-3499 OTHER LOCAL GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PROJECTS CONTRIBUTIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	261,845.96	2,781,043.32	4,849,614.00	2,068,570.68	57.4

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>STREET MAINTENANCE</u>					
30-30-3301-4000	25,809.83	309,923.31	338,039.00	28,115.69	91.7
30-30-3301-4020	3,418.57	16,412.55	25,518.00	9,105.45	64.3
30-30-3301-4030	.00	6,750.00	5,800.00	( 950.00)	116.4
30-30-3301-4100	1,741.06	20,463.70	22,900.00	2,436.30	89.4
30-30-3301-4120	407.20	4,785.94	5,356.00	570.06	89.4
30-30-3301-4130	4,364.42	74,796.94	83,004.00	8,207.06	90.1
30-30-3301-4140	1,771.91	22,356.46	23,252.00	895.54	96.2
30-30-3301-5010	66.92	1,133.12	2,500.00	1,366.88	45.3
30-30-3301-5020	1,336.81	4,835.31	6,000.00	1,164.69	80.6
30-30-3301-5090	.00	1,404.63	1,500.00	95.37	93.6
30-30-3301-5110	3,693.44	48,420.34	47,275.00	( 1,145.34)	102.4
30-30-3301-6020	.00	981.98	400.00	( 581.98)	245.5
30-30-3301-6110	222.37	732.97	2,829.00	2,096.03	25.9
30-30-3301-6420	.00	.00	800.00	800.00	.0
30-30-3301-7050	2,011.27	20,596.02	30,000.00	9,403.98	68.7
30-30-3301-7090	.00	724.00	500.00	( 224.00)	144.8
30-30-3301-7140	65.43	1,719.45	2,500.00	780.55	68.8
30-30-3301-7310	.00	2,700.00	2,500.00	( 200.00)	108.0
30-30-3301-7530	.00	225.00	1,500.00	1,275.00	15.0
30-30-3301-7610	.00	4,564.00	4,564.00	.00	100.0
30-30-3301-7910	101.08	101.08	800.00	698.92	12.6
30-30-3301-7920	.00	1,811.00	825.00	( 986.00)	219.5
30-30-3301-7951	.00	( 40,727.48)	.00	40,727.48	.0
30-30-3301-9110	20,951.75	251,421.00	251,421.00	.00	100.0
30-30-3301-9111	.00	2,328.04	.00	( 2,328.04)	.0
30-30-3301-9112	11,786.75	141,441.00	141,441.00	.00	100.0
TOTAL STREET MAINTENANCE	77,748.81	899,900.36	1,001,224.00	101,323.64	89.9

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENTS</u>					
30-30-3302-5220	4,538.72	24,088.76	42,500.00	18,411.24	56.7
30-30-3302-5250	.00	9,194.48	20,000.00	10,805.52	46.0
30-30-3302-6440	6,534.00	92,433.59	85,000.00	( 7,433.59)	108.8
30-30-3302-7010	.00	9,255.10	.00	( 9,255.10)	.0
30-30-3302-7090	3,524.75	88,832.29	288,960.00	200,127.71	30.7
30-30-3302-7951	.00	17,600.00	55,000.00	37,400.00	32.0
30-30-3302-7952	.00	390,345.64	450,000.00	59,654.36	86.7
30-30-3302-7953	.00	49,000.00	55,000.00	6,000.00	89.1
30-30-3302-7954	.00	6,000.00	10,000.00	4,000.00	60.0
30-30-3302-8200	.00	2,224.30	120,000.00	117,775.70	1.9
30-30-3302-8310	.00	292,680.00	400,000.00	107,320.00	73.2
30-30-3302-8400	.00	763,053.70	216,000.00	( 547,053.70)	353.3
30-30-3302-8401	.00	2,059.28	35,000.00	32,940.72	5.9
30-30-3302-8402	.00	.00	75,000.00	75,000.00	.0
<b>TOTAL STREET IMPROVEMENTS</b>	<b>14,597.47</b>	<b>1,746,767.14</b>	<b>1,852,460.00</b>	<b>105,692.86</b>	<b>94.3</b>
<u>STREET PROJECTS</u>					
30-30-3306-8400	129,590.00	129,590.00	2,483,000.00	2,353,410.00	5.2
30-30-3306-8500	14,781.00	14,781.00	15,000.00	219.00	98.5
30-30-3306-8520	5,695.70	5,695.70	10,000.00	4,304.30	57.0
30-30-3306-8540	4,775.90	4,775.90	.00	( 4,775.90)	.0
<b>TOTAL STREET PROJECTS</b>	<b>154,842.60</b>	<b>154,842.60</b>	<b>2,508,000.00</b>	<b>2,353,157.40</b>	<b>6.2</b>
<b>TOTAL PUBLIC WORKS</b>	<b>247,188.88</b>	<b>2,801,510.10</b>	<b>5,361,684.00</b>	<b>2,560,173.90</b>	<b>52.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>247,188.88</b>	<b>2,801,510.10</b>	<b>5,361,684.00</b>	<b>2,560,173.90</b>	<b>52.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,657.08</b>	<b>( 20,466.78)</b>	<b>( 512,070.00)</b>	<b>( 491,603.22)</b>	<b>( 4.0)</b>



CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

DITCH FUND

ASSETS

31-00-0000-1000	ALLOCATED CASH DITCH FUND	230,688.02	
	TOTAL ASSETS		<u>230,688.02</u>

LIABILITIES AND EQUITY

LIABILITIES

31-00-0000-2020	ACCOUNTS PAYABLE	101.13	
31-00-0000-2600	MISSING TITLE	( 120,828.04)	
	TOTAL LIABILITIES		( 120,726.91)

FUND EQUITY

31-00-0000-2900	FUND BALANCE UNDESIGNATED	323,876.92	
	REVENUE OVER EXPENDITURES - YTD	27,538.01	
	TOTAL FUND EQUITY		<u>351,414.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>230,688.02</u>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DITCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
31-30-3606-3205 US DOI-MINERAL LEASING	.00	54,861.78	24,000.00	( 30,861.78)	228.6
TOTAL INTERGOVERNMENT	.00	54,861.78	24,000.00	( 30,861.78)	228.6
<u>INVESTMENT INCOME</u>					
31-30-3606-3701 EARNINGS ON INVESTMENTS	.00	3,532.03	200.00	( 3,332.03)	1766.0
31-30-3606-3702 UNREALIZED GAIN (LOSS)	.00	1,799.00	350.00	( 1,449.00)	514.0
TOTAL INVESTMENT INCOME	.00	5,331.03	550.00	( 4,781.03)	969.3
TOTAL FUND REVENUE	.00	60,192.81	24,550.00	( 35,642.81)	245.2

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DITCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>DITCHES</u>					
31-30-3606-4000 FULL-TIME SALARIES AND WAGES	.00	6,405.89	.00	( 6,405.89)	.0
31-30-3606-4010 PART-TIME SALARIES AND WAGES	.00	.00	29,584.00	29,584.00	.0
31-30-3606-4100 SOCIAL SECURITY	.00	397.17	1,834.00	1,436.83	21.7
31-30-3606-4120 MEDICARE	.00	92.89	429.00	336.11	21.7
31-30-3606-4130 HEALTH INSURANCE	.00	867.08	.00	( 867.08)	.0
31-30-3606-4200 WORKER'S COMPENSATION INSURANC	.00	.00	1,059.00	1,059.00	.0
31-30-3606-6425 REPAIR & MAINT - INFRASTRUCT.	229.83	23,107.33	45,000.00	21,892.67	51.4
31-30-3606-7010 ENGINEERING	.00	.00	60,000.00	60,000.00	.0
31-30-3606-7910 ADVERTISING & LEGAL NOTICES	.00	1,784.44	3,500.00	1,715.56	51.0
31-30-3606-8200 IMPROVE. OTHER THAN BUILDINGS	.00	.00	25,000.00	25,000.00	.0
TOTAL DITCHES	229.83	32,654.80	166,406.00	133,751.20	19.6
TOTAL PUBLIC WORKS	229.83	32,654.80	166,406.00	133,751.20	19.6
TOTAL FUND EXPENDITURES	229.83	32,654.80	166,406.00	133,751.20	19.6
NET REVENUE OVER EXPENDITURES	( 229.83)	27,538.01	( 141,856.00)	( 169,394.01)	19.4

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

REAL ESTATE TRANSFER FUND

<u>ASSETS</u>			
37-00-0000-1000	ALLOCATED CASH REAL ESTATE	351,817.39	
	TOTAL ASSETS		<u>351,817.39</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
37-00-0000-2600	MISSING TITLE	91.27	
	TOTAL LIABILITIES		91.27
<u>FUND EQUITY</u>			
37-00-0000-2900	FUND BALANCE UNDESIGNATED REVENUE OVER EXPENDITURES - YTD	47,620.23	
		304,105.89	
	TOTAL FUND EQUITY		<u>351,726.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>351,817.39</u>

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REAL ESTATE TRANSFER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
37-00-0000-3364 REAL ESTATE TRANSFER ASSESS.	.00	302,071.45	.00	( 302,071.45)	.0
TOTAL CHARGES FOR SERVICES	.00	302,071.45	.00	( 302,071.45)	.0
<u>INVESTMENT INCOME</u>					
37-00-0000-3701 EARNINGS ON INVESTMENTS	.00	2,034.44	.00	( 2,034.44)	.0
TOTAL INVESTMENT INCOME	.00	2,034.44	.00	( 2,034.44)	.0
TOTAL FUND REVENUE	.00	304,105.89	.00	( 304,105.89)	.0
NET REVENUE OVER EXPENDITURES	.00	304,105.89	.00	( 304,105.89)	.0

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

MARIJUANA MITIGATION FUND

<u>ASSETS</u>			
38-00-0000-1000	ALLOCATED CASH MARIJUANA	210,905.03	
	TOTAL ASSETS		210,905.03
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
38-00-0000-2600	MISSING TITLE	( 89,366.88)	
	TOTAL LIABILITIES		( 89,366.88)
<u>FUND EQUITY</u>			
38-00-0000-2900	FUND BALANCE UNDESIGNATED REVENUE OVER EXPENDITURES - YTD	389,844.90	
		( 89,572.99)	
	TOTAL FUND EQUITY		300,271.91
	TOTAL LIABILITIES AND EQUITY		210,905.03

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MARIJUANA MITIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
38-00-0000-3020	( 166,794.91)	.00	.00	.00	.0
38-00-0000-3021	( 12,403.55)	.00	.00	.00	.0
TOTAL TAXES	( 179,198.46)	.00	.00	.00	.0
<u>INVESTMENT INCOME</u>					
38-00-0000-3701	( 2,510.84)	.00	.00	.00	.0
38-00-0000-3702	( 1,702.40)	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	( 4,213.24)	.00	.00	.00	.0
<u>TAXES</u>					
38-11-4200-3020	183,150.02	244,267.26	268,850.00	24,582.74	90.9
38-11-4200-3021	12,403.55	12,403.55	20,900.00	8,496.45	59.4
TOTAL TAXES	195,553.57	256,670.81	289,750.00	33,079.19	88.6
<u>INVESTMENT INCOME</u>					
38-11-4200-3701	2,510.84	2,510.84	1,000.00	( 1,510.84)	251.1
38-11-4200-3702	1,702.40	1,702.40	750.00	( 952.40)	227.0
TOTAL INVESTMENT INCOME	4,213.24	4,213.24	1,750.00	( 2,463.24)	240.8
TOTAL FUND REVENUE	16,355.11	260,884.05	291,500.00	30,615.95	89.5

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MARIJUANA MITIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SERVICE-HEALTH/WELFARE</u>						
38-00-4200-9862	GRANT PAYMENTS	( 110,500.00)	.00	.00	.00	.0
38-00-4200-9900	TRANSFER TO LEGACY FUND	( 188,335.62)	.00	.00	.00	.0
	TOTAL PROGRAM 4200	( 298,835.62)	.00	.00	.00	.0
	TOTAL PUBLIC SERVICE-HEALTH/WELFARE	( 298,835.62)	.00	.00	.00	.0
<u>CITY COUNCIL</u>						
<u>PUBLIC SERVICE-HEALTH/WELFARE</u>						
38-11-4200-9862	GRANT PAYMENTS	110,500.00	145,000.00	145,000.00	.00	100.0
38-11-4200-9900	TRANSFER TO LEGACY FUND	205,457.04	205,457.04	205,457.00	( .04)	100.0
	TOTAL PUBLIC SERVICE-HEALTH/WELFARE	315,957.04	350,457.04	350,457.00	( .04)	100.0
	TOTAL CITY COUNCIL	315,957.04	350,457.04	350,457.00	( .04)	100.0
	TOTAL FUND EXPENDITURES	17,121.42	350,457.04	350,457.00	( .04)	100.0
	NET REVENUE OVER EXPENDITURES	( 766.31)	( 89,572.99)	( 58,957.00)	30,615.99	(151.9)



CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

RISK MANAGEMENT FUND

<u>ASSETS</u>			
39-00-0000-1000	ALLOCATED CASH RISK MGMT		249,076.08
	TOTAL ASSETS		249,076.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
39-00-0000-2020	ACCOUNTS PAYABLE		7,862.50
39-00-0000-2600	MISSING TITLE		33,762.51
	TOTAL LIABILITIES		41,625.01
<u>FUND EQUITY</u>			
39-00-0000-2900	FUND BALANCE UNDESIGNATED		197,875.36
	REVENUE OVER EXPENDITURES - YTD	9,575.71	
	TOTAL FUND EQUITY		207,451.07
	TOTAL LIABILITIES AND EQUITY		249,076.08

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RISK MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
39-15-1503-3380	.00	305,022.00	305,022.00	.00	100.0
	.00	305,022.00	305,022.00	.00	100.0
<u>INVESTMENT INCOME</u>					
39-15-1503-3701	.00	10,010.35	500.00	( 9,510.35)	2002.1
39-15-1503-3702	.00	5,310.83	250.00	( 5,060.83)	2124.3
	.00	15,321.18	750.00	( 14,571.18)	2042.8
<u>MISCELLANEOUS REVENUES</u>					
39-15-1503-3820	.00	761.97	.00	( 761.97)	.0
39-15-1503-3899	.00	6,698.00	1,500.00	( 5,198.00)	446.5
	.00	7,459.97	1,500.00	( 5,959.97)	497.3
	.00	327,803.15	307,272.00	( 20,531.15)	106.7

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RISK MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
<u>RISK MANAGEMENT</u>					
39-15-1503-7610 INSURANCE & BONDS	( 278.73)	239,144.20	238,076.00	( 1,068.20)	100.5
39-15-1503-7620 INSURANCE CLAIMS	8,119.40	74,123.79	109,494.00	35,370.21	67.7
39-15-1503-7630 OTHER PROFESSIONAL SERVICES	4,959.45	4,959.45	5,000.00	40.55	99.2
TOTAL RISK MANAGEMENT	12,800.12	318,227.44	352,570.00	34,342.56	90.3
TOTAL FINANCE	12,800.12	318,227.44	352,570.00	34,342.56	90.3
TOTAL FUND EXPENDITURES	12,800.12	318,227.44	352,570.00	34,342.56	90.3
NET REVENUE OVER EXPENDITURES	( 12,800.12)	9,575.71	( 45,298.00)	( 54,873.71)	21.1

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

ELECTRIC FUND

ASSETS

60-00-0000-1000	ALLOCATED CASH ELECTRIC	5,622,292.21	
60-00-0000-1100	ACCOUNTS RECEIVABLE	58.43	
60-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	1,878,417.45	
60-00-0000-1400	INVENTORY	1,241,284.15	
60-00-0000-1610	LAND	341,246.50	
60-00-0000-1620	LAND IMPROVEMENTS	233,321.45	
60-00-0000-1625	A/D-LAND IMPROVEMENTS	( 223,861.95)	
60-00-0000-1630	INFRASTRUCTURE	1,636,118.47	
60-00-0000-1635	A/D-INFRASTRUCTURE	( 630,074.66)	
60-00-0000-1640	BUILDINGS	233,404.73	
60-00-0000-1645	A/D-BUILDINGS	( 78,805.57)	
60-00-0000-1660	EQUIPMENT	4,351,971.29	
60-00-0000-1665	A/D-EQUIPMENT	( 2,211,269.92)	
60-00-0000-1670	VEHICLES	858,215.63	
60-00-0000-1675	A/D-VEHICLES	( 642,183.74)	
	TOTAL ASSETS		12,610,134.47

LIABILITIES AND EQUITY

LIABILITIES

60-00-0000-2020	ACCOUNTS PAYABLE	1,674,664.73	
60-00-0000-2025	ESCROW PAYABLE	( 6,357.29)	
60-00-0000-2026	SALES TAX PAYABLE	36.68	
60-00-0000-2030	COMPENSATED ABSENCES	44,419.44	
60-00-0000-2060	RETAINAGE PAYABLE	77,989.00	
60-00-0000-2222	DEFERRED REVENUE	300,000.00	
60-00-0000-2600	UB CUST REFUNDS PAYABLE	794,351.23	
60-00-0000-2601	UB CUST DEPOSITS PAYABLE	34,920.00	
	TOTAL LIABILITIES		2,920,023.79

FUND EQUITY

60-00-0000-2900	FUND BALANCE UNDESIGNATED	9,569,487.54	
	REVENUE OVER EXPENDITURES - YTD	120,623.14	
	TOTAL FUND EQUITY		9,690,110.68
	TOTAL LIABILITIES AND EQUITY		12,610,134.47

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
60-30-3700-3229 OTHER STATE REVENUE	.00	.00	300,000.00	300,000.00	.0
60-30-3700-3230 CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	510,000.00	510,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	810,000.00	810,000.00	.0
<u>CHARGES FOR SERVICES</u>					
60-30-3700-3300 ELECTRIC SALES	1,155,182.46	8,335,752.51	8,335,465.00	( 287.51)	100.0
60-30-3700-3331 RECYCLED MATERIAL SALES	175.50	2,532.50	1,000.00	( 1,532.50)	253.3
60-30-3700-3338 CONSTRUCTION HOOKUP CHARGES	79,113.80	439,724.03	10,000.00	( 429,724.03)	4397.2
60-30-3700-3365 POLE ATTACHMENTS	.00	.00	15,379.00	15,379.00	.0
TOTAL CHARGES FOR SERVICES	1,234,471.76	8,778,009.04	8,361,844.00	( 416,165.04)	105.0
<u>FINES AND FORFEITURES</u>					
60-30-3700-3600 LATE FEES	2,114.98	7,353.31	7,000.00	( 353.31)	105.1
TOTAL FINES AND FORFEITURES	2,114.98	7,353.31	7,000.00	( 353.31)	105.1
<u>INVESTMENT INCOME</u>					
60-30-3700-3701 EARNINGS ON INVESTMENTS	.00	86,826.86	10,000.00	( 76,826.86)	868.3
60-30-3700-3702 UNREALIZED GAIN (LOSS)	.00	37,297.71	2,500.00	( 34,797.71)	1491.9
TOTAL INVESTMENT INCOME	.00	124,124.57	12,500.00	( 111,624.57)	993.0
<u>MISCELLANEOUS REVENUES</u>					
60-30-3700-3820 COMPENSATION FOR LOSS	.00	3,934.65	.00	( 3,934.65)	.0
60-30-3700-3870 CREDIT CARD REBATES	.00	.00	150.00	150.00	.0
60-30-3700-3899 OTHER REVENUE	382.23	24,864.50	.00	( 24,864.50)	.0
TOTAL MISCELLANEOUS REVENUES	382.23	28,799.15	150.00	( 28,649.15)	1919.9
TOTAL FUND REVENUE	1,236,968.97	8,938,286.07	9,191,494.00	253,207.93	97.3

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>ELECTRIC</u>					
60-30-3700-4000	53,757.89	611,726.33	640,777.00	29,050.67	95.5
60-30-3700-4020	1,099.14	14,931.08	7,705.00	( 7,226.08)	193.8
60-30-3700-4030	.00	6,650.00	8,700.00	2,050.00	76.4
60-30-3700-4100	3,259.79	38,363.26	40,745.00	2,381.74	94.2
60-30-3700-4120	762.35	8,971.81	9,529.00	557.19	94.2
60-30-3700-4130	6,851.30	87,730.80	110,714.00	22,983.20	79.2
60-30-3700-4140	3,046.91	37,706.80	37,973.00	266.20	99.3
60-30-3700-5010	112.00	6,966.71	750.00	( 6,216.71)	928.9
60-30-3700-5020	460.90	491.14	9,000.00	8,508.86	5.5
60-30-3700-5070	.00	157.84	250.00	92.16	63.1
60-30-3700-5080	.00	81.50	500.00	418.50	16.3
60-30-3700-5090	.00	6,847.30	8,000.00	1,152.70	85.6
60-30-3700-5110	2,132.73	11,353.34	9,500.00	( 1,853.34)	119.5
60-30-3700-5271	.00	64,440.00	85,000.00	20,560.00	75.8
60-30-3700-5272	.00	.00	168,000.00	168,000.00	.0
60-30-3700-5281	1,581.40	271,495.96	75,000.00	( 196,495.96)	362.0
60-30-3700-5282	62,198.40	100,754.93	36,000.00	( 64,754.93)	279.9
60-30-3700-5284	.00	.00	65,000.00	65,000.00	.0
60-30-3700-5288	.00	67,241.10	10,000.00	( 57,241.10)	672.4
60-30-3700-5820	.00	500.45	2,500.00	1,999.55	20.0
60-30-3700-5830	.00	.00	1,500.00	1,500.00	.0
60-30-3700-5950	272.90	9,669.30	6,000.00	( 3,669.30)	161.2
60-30-3700-6020	.00	1,694.03	2,500.00	805.97	67.8
60-30-3700-6110	530.91	1,260.39	6,294.00	5,033.61	20.0
60-30-3700-6420	57.70	3,964.97	7,500.00	3,535.03	52.9
60-30-3700-6425	3,801.21	74,430.17	60,000.00	( 14,430.17)	124.1
60-30-3700-6426	405.92	55,009.00	50,000.00	( 5,009.00)	110.0
60-30-3700-6427	14,859.59	14,859.59	75,000.00	60,140.41	19.8
60-30-3700-7050	5,231.29	118,755.85	104,500.00	( 14,255.85)	113.6
60-30-3700-7090	10,000.00	16,731.25	85,000.00	68,268.75	19.7
60-30-3700-7140	.00	7,280.30	11,000.00	3,719.70	66.2
60-30-3700-7610	.00	35,740.00	35,740.00	.00	100.0
60-30-3700-7910	.00	651.64	500.00	( 151.64)	130.3
60-30-3700-7920	3,300.00	14,122.98	21,000.00	6,877.02	67.3
60-30-3700-7954	30,000.00	30,349.99	30,000.00	( 349.99)	101.2
60-30-3700-8200	4,288.16	794,948.25	770,000.00	( 24,948.25)	103.2
60-30-3700-8300	810,000.00	810,000.00	810,000.00	.00	100.0
60-30-3700-8310	.00	.00	575,000.00	575,000.00	.0
60-30-3700-9110	37,715.46	452,585.52	452,586.00	.48	100.0
60-30-3700-9111	.00	4,199.82	.00	( 4,199.82)	.0
60-30-3700-9112	7,760.75	93,129.00	93,129.00	.00	100.0
60-30-3700-9120	.00	351,598.45	419,075.00	67,476.55	83.9
60-30-3700-9810	287,071.57	287,071.57	300.00	( 286,771.57)	95690.
60-30-3700-9830	1,113,434.65	4,128,060.16	4,547,327.00	419,266.84	90.8
60-30-3700-9899	100.00	175,140.35	356,000.00	180,859.65	49.2
<b>TOTAL ELECTRIC</b>	<b>2,464,092.92</b>	<b>8,817,662.93</b>	<b>9,845,594.00</b>	<b>1,027,931.07</b>	<b>89.6</b>

CITY OF GUNNISON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS	2,464,092.92	8,817,662.93	9,845,594.00	1,027,931.07	89.6
TOTAL FUND EXPENDITURES	2,464,092.92	8,817,662.93	9,845,594.00	1,027,931.07	89.6
NET REVENUE OVER EXPENDITURES	( 1,227,123.95)	120,623.14	( 654,100.00)	( 774,723.14)	18.4

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

WATER FUND

ASSETS

61-00-0000-1000	ALLOCATED CASH WATER		827,881.58	
61-00-0000-1100	ACCOUNTS RECEIVABLE		15,612.18	
61-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE		254,862.63	
61-00-0000-1300	PREPAID NEXT YEAR EXPENSES		1,595.82	
61-00-0000-1400	INVENTORY		124,387.54	
61-00-0000-1610	LAND		50,000.00	
61-00-0000-1620	LAND IMPROVEMENTS		3,600.00	
61-00-0000-1625	A/D-LAND IMPROVEMENTS	(	3,435.00)	
61-00-0000-1630	INFRASTRUCTURE		1,121,132.95	
61-00-0000-1635	A/D-INFRASTRUCTURE	(	649,834.70)	
61-00-0000-1640	BUILDINGS		354,646.51	
61-00-0000-1645	A/D-BUILDINGS	(	248,385.34)	
61-00-0000-1660	EQUIPMENT		1,393,155.72	
61-00-0000-1665	A/D-EQUIPMENT	(	560,991.91)	
61-00-0000-1670	VEHICLES		135,007.47	
61-00-0000-1675	A/D-VEHICLES	(	153,960.81)	
	TOTAL ASSETS			2,665,274.64

LIABILITIES AND EQUITY

LIABILITIES

61-00-0000-2020	ACCOUNTS PAYABLE		62,822.67	
61-00-0000-2030	COMPENSATED ABSENCES		20,965.17	
61-00-0000-2600	UB CUST REFUNDS PAYABLE	(	4,477.86)	
	TOTAL LIABILITIES			79,309.98

FUND EQUITY

61-00-0000-2900	FUND BALANCE UNDESIGNATED		2,409,620.81	
	REVENUE OVER EXPENDITURES - YTD	176,343.85		
	TOTAL FUND EQUITY			2,585,964.66
	TOTAL LIABILITIES AND EQUITY			2,665,274.64



CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
61-30-3601-3219 OTHER FEDERAL GRANTS	.00	47,970.00	.00	( 47,970.00)	.0
TOTAL INTERGOVERNMENT	.00	47,970.00	.00	( 47,970.00)	.0
<u>CHARGES FOR SERVICES</u>					
61-30-3601-3310 WATER SALES	136,969.71	1,642,894.39	1,617,244.00	( 25,650.39)	101.6
61-30-3601-3325 WATER FILL STATION CHARGES	.00	21,451.51	.00	( 21,451.51)	.0
61-30-3601-3338 CONSTRUCTION HOOKUP CHARGES	.00	72,332.00	60,000.00	( 12,332.00)	120.6
61-30-3601-3339 UTILITY INVESTMENT FEES	27,000.00	232,100.00	178,000.00	( 54,100.00)	130.4
TOTAL CHARGES FOR SERVICES	163,969.71	1,968,777.90	1,855,244.00	( 113,533.90)	106.1
<u>FINES AND FORFEITURES</u>					
61-30-3601-3600 LATE FEES	.00	5,238.33	4,000.00	( 1,238.33)	131.0
TOTAL FINES AND FORFEITURES	.00	5,238.33	4,000.00	( 1,238.33)	131.0
<u>INVESTMENT INCOME</u>					
61-30-3601-3701 EARNINGS ON INVESTMENTS	.00	9,154.04	250.00	( 8,904.04)	3661.6
61-30-3601-3702 UNREALIZED GAIN (LOSS)	.00	4,612.80	500.00	( 4,112.80)	922.6
TOTAL INVESTMENT INCOME	.00	13,766.84	750.00	( 13,016.84)	1835.6
<u>MISCELLANEOUS REVENUES</u>					
61-30-3601-3820 COMPENSATION FOR LOSS	.00	800.48	.00	( 800.48)	.0
61-30-3601-3870 CREDIT CARD REBATES	.00	.00	200.00	200.00	.0
61-30-3601-3899 OTHER REVENUE	.00	290.00	.00	( 290.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	1,090.48	200.00	( 890.48)	545.2
<u>PROJECTS INTERGOVERNMENT</u>					
61-30-3607-3239 OTHER STATE GRANTS	.00	.00	310,000.00	310,000.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	310,000.00	310,000.00	.0
TOTAL FUND REVENUE	163,969.71	2,036,843.55	2,170,194.00	133,350.45	93.9

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>WATER DISTRIBUTION AND STORAGE</u>					
61-30-3601-4000	FULL-TIME SALARIES AND WAGES	23,711.98	275,618.79	304,393.00	28,774.21 90.6
61-30-3601-4020	OVERTIME	669.79	9,369.36	5,546.00 (	3,823.36) 168.9
61-30-3601-4030	STANDBY	.00	4,725.00	4,350.00 (	375.00) 108.6
61-30-3601-4100	SOCIAL SECURITY	1,419.83	17,351.49	19,486.00	2,134.51 89.1
61-30-3601-4120	MEDICARE	332.08	4,058.00	4,557.00	499.00 89.1
61-30-3601-4130	HEALTH INSURANCE	4,572.51	62,911.51	83,269.00	20,357.49 75.6
61-30-3601-4140	RETIREMENT	1,233.78	16,801.76	17,788.00	986.24 94.5
61-30-3601-4502	MAIN/SERVICE LINE-REPLACEMENT	( 57.72)	.00	.00	.00 .0
61-30-3601-4504	MAIN LINE-MAINTENANCE/REPAIR	( 121.22)	.00	.00	.00 .0
61-30-3601-5010	OFFICE SUPPLIES	225.83	5,800.18	15,000.00	9,199.82 38.7
61-30-3601-5020	OPERATING SUPPLIES	224.03	1,293.99	2,500.00	1,206.01 51.8
61-30-3601-5070	POSTAGE AND SHIPPING	42.58	378.29	2,500.00	2,121.71 15.1
61-30-3601-5080	PRINTING AND PUBLISHING	.00	.00	300.00	300.00 .0
61-30-3601-5090	CLOTHING/UNIFORMS	753.55	1,622.86	1,701.00	78.14 95.4
61-30-3601-5110	GASOLINE	1,138.28	7,867.08	7,500.00 (	367.08) 104.9
61-30-3601-5282	USAGE METERS	.00	53,431.42	75,000.00	21,568.58 71.2
61-30-3601-5287	HYDRANTS	707.23	19,436.11	20,000.00	563.89 97.2
61-30-3601-5420	TOOLS	290.01	4,167.96	4,000.00 (	167.96) 104.2
61-30-3601-5810	EQUIPMENT & FURN. UNDER \$5,000	.00	1,899.99	5,000.00	3,100.01 38.0
61-30-3601-5820	COMPUTER EQUIP UNDER \$5,000	.00	.00	5,000.00	5,000.00 .0
61-30-3601-5830	SOFTWARE UNDER \$5,000	566.44	8,171.95	2,500.00 (	5,671.95) 326.9
61-30-3601-5955	CHEMICALS	225.00	10,800.00	16,000.00	5,200.00 67.5
61-30-3601-6020	UTILITIES - GAS	364.26	79,779.52	65,000.00 (	14,779.52) 122.7
61-30-3601-6110	TELEPHONE - SERVICE	507.47	872.31	13,186.00	12,313.69 6.6
61-30-3601-6410	REPAIR & MAINT - BUILDING	2,897.16	12,042.21	30,000.00	17,957.79 40.1
61-30-3601-6420	REPAIR & MAINT - EQUIPMENT	1,642.64	76,943.92	47,000.00 (	29,943.92) 163.7
61-30-3601-6425	REPAIR & MAINT - INFRASTRUCT.	9,863.07	54,215.42	50,000.00 (	4,215.42) 108.4
61-30-3601-7010	ENGINEERING	.00	64,850.70	15,000.00 (	49,850.70) 432.3
61-30-3601-7025	TESTING	.00	4,811.00	11,000.00	6,189.00 43.7
61-30-3601-7030	LEGAL SERVICES	1,191.00	20,808.13	30,000.00	9,191.87 69.4
61-30-3601-7050	CONTRACTED SERVICES	400.62	8,685.32	15,000.00	6,314.68 57.9
61-30-3601-7090	OTHER PROFESSIONAL SERVICES	1,286.25	41,714.92	75,000.00	33,285.08 55.6
61-30-3601-7130	TRAVEL - MEALS	.00	57.53	.00 (	57.53) .0
61-30-3601-7140	TRAVEL - LODGING	296.71	4,843.80	3,250.00 (	1,593.80) 149.0
61-30-3601-7310	RENTAL - EQUIPMENT	.00	129.33	800.00	670.67 16.2
61-30-3601-7450	ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00 .0
61-30-3601-7530	SOFTWARE SUBSCRIPTIONS	.00	4,365.18	12,408.00	8,042.82 35.2
61-30-3601-7610	INSURANCE & BONDS	.00	17,215.00	17,215.00	.00 100.0
61-30-3601-7910	ADVERTISING & LEGAL NOTICES	.00	1,656.00	1,000.00 (	656.00) 165.6
61-30-3601-7920	DUES & MEMBERSHIPS	295.00	4,285.41	3,500.00 (	785.41) 122.4
61-30-3601-8300	EQUIPMENT	1,757.70	17,649.35	25,000.00	7,350.65 70.6
61-30-3601-8320	VEHICLES	.00	107,409.00	121,250.00	13,841.00 88.6
61-30-3601-8440	LINE CONSTRUCTION	.00	1,609.97	5,000.00	3,390.03 32.2
61-30-3601-9110	OVERHEAD ALLOCATION	20,691.86	248,302.32	248,302.00 (	.32) 100.0
61-30-3601-9111	TELEPHONE SYSTEM COSTS	.00	2,948.84	.00 (	2,948.84) .0
61-30-3601-9112	FLEET SERVICES	5,355.00	64,260.00	64,260.00	.00 100.0
61-30-3601-9120	FRANCHISE FEES	.00	87,308.20	100,210.00	12,901.80 87.1
61-30-3601-9810	BAD DEBT EXPENSE	12,326.08	12,326.08	200.00 (	12,126.08) 6163.0
61-30-3601-9820	LATE FEES	.00	21.25	.00 (	21.25) .0

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DISTRIBUTION AND STORAGE	94,808.80	1,444,816.45	1,550,971.00	106,154.55	93.2
<u>WATER PROJECTS</u>					
61-30-3607-8500 CAPITAL DESIGN	45,866.48	410,533.25	1,000,000.00	589,466.75	41.1
61-30-3607-8540 CAPITAL TESTING COSTS	290.00	5,150.00	.00	( 5,150.00)	.0
TOTAL WATER PROJECTS	46,156.48	415,683.25	1,000,000.00	584,316.75	41.6
TOTAL PUBLIC WORKS	140,965.28	1,860,499.70	2,550,971.00	690,471.30	72.9
TOTAL FUND EXPENDITURES	140,965.28	1,860,499.70	2,550,971.00	690,471.30	72.9
NET REVENUE OVER EXPENDITURES	23,004.43	176,343.85	( 380,777.00)	( 557,120.85)	46.3

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

WASTEWATER FUND

ASSETS

62-00-0000-1000	ALLOCATED CASH WASTEWATER		2,017,500.34	
62-00-0000-1100	ACCOUNTS RECEIVABLE		5,694.50	
62-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE		327,070.93	
62-00-0000-1400	INVENTORY		48,480.05	
62-00-0000-1610	LAND		501,410.00	
62-00-0000-1620	LAND IMPROVEMENTS		365,505.06	
62-00-0000-1625	A/D-LAND IMPROVEMENTS	(	366,920.16)	
62-00-0000-1630	INFRASTRUCTURE		15,285,663.93	
62-00-0000-1635	A/D-INFRASTRUCTURE	(	2,793,314.05)	
62-00-0000-1640	BUILDINGS		3,882,642.24	
62-00-0000-1645	A/D-BUILDINGS	(	3,381,564.96)	
62-00-0000-1660	EQUIPMENT		4,340,163.32	
62-00-0000-1665	A/D-EQUIPMENT	(	2,451,420.52)	
62-00-0000-1670	VEHICLES		339,691.17	
62-00-0000-1675	A/D-VEHICLES	(	223,487.41)	
	TOTAL ASSETS			17,897,114.44

LIABILITIES AND EQUITY

LIABILITIES

62-00-0000-2020	ACCOUNTS PAYABLE		44,421.59	
62-00-0000-2030	COMPENSATED ABSENCES		26,278.86	
62-00-0000-2140	ACCRUED BOND INTEREST PAYABLE		34,348.26	
62-00-0000-2510	BOND PAYABLE: NON-CURRENT		10,306,294.13	
62-00-0000-2600	UB CUST REFUNDS PAYABLE		117,652.03	
	TOTAL LIABILITIES			10,528,994.87

FUND EQUITY

62-00-0000-2900	FUND BALANCE UNDESIGNATED		6,593,023.79	
	REVENUE OVER EXPENDITURES - YTD	775,095.78		
	TOTAL FUND EQUITY			7,368,119.57
	TOTAL LIABILITIES AND EQUITY			17,897,114.44

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES AND PERMITS</u>					
62-30-0000-3150	.00	.00	600.00	600.00	.0
	.00	.00	600.00	600.00	.0
<u>CHARGES FOR SERVICES</u>					
62-30-0000-3320	166,163.33	1,780,904.50	1,733,010.00	( 47,894.50)	102.8
62-30-0000-3321	.00	592,949.76	337,500.00	( 255,449.76)	175.7
62-30-0000-3322	.00	260,669.76	318,750.00	58,080.24	81.8
62-30-0000-3323	.00	27,200.97	4,000.00	( 23,200.97)	680.0
62-30-0000-3338	.00	40,832.00	7,000.00	( 33,832.00)	583.3
62-30-0000-3339	.00	303,200.00	125,000.00	( 178,200.00)	242.6
	166,163.33	3,005,756.99	2,525,260.00	( 480,496.99)	119.0
<u>INVESTMENT INCOME</u>					
62-30-0000-3701	.00	20,171.38	500.00	( 19,671.38)	4034.3
62-30-0000-3702	.00	9,491.89	250.00	( 9,241.89)	3796.8
	.00	29,663.27	750.00	( 28,913.27)	3955.1
<u>MISCELLANEOUS REVENUES</u>					
62-30-0000-3800	.00	18,000.00	.00	( 18,000.00)	.0
62-30-0000-3870	.00	.00	200.00	200.00	.0
	.00	18,000.00	200.00	( 17,800.00)	9000.0
<u>SEPTIC DUMP CHARGES</u>					
62-30-3402-3324	269,752.83	269,752.83	275,000.00	5,247.17	98.1
	269,752.83	269,752.83	275,000.00	5,247.17	98.1
<u>WATER LAB CHARGES</u>					
62-30-3403-3326	6,242.00	67,148.01	68,000.00	851.99	98.8
	6,242.00	67,148.01	68,000.00	851.99	98.8

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMPOST LAB CHARGES</u>					
62-30-3404-3327 COMPOST SALES	270.00	58,740.00	60,000.00	1,260.00	97.9
TOTAL COMPOST LAB CHARGES	270.00	58,740.00	60,000.00	1,260.00	97.9
<hr/>					
62-30-3405-3324 SEPTIC DUMP STATION CHARGES	( 269,752.83)	.00	.00	.00	.0
TOTAL SOURCE 33	( 269,752.83)	.00	.00	.00	.0
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<u>PROJECTS INTERGOVERNMENT</u>					
62-30-3406-3219 OTHER FEDERAL GRANTS	.00	.00	1,249,652.00	1,249,652.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	1,249,652.00	1,249,652.00	.0
TOTAL FUND REVENUE	172,675.33	3,449,061.10	4,179,462.00	730,400.90	82.5

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>WASTEWATER COLLECTION</u>					
62-30-3401-4000	21,633.09	249,187.71	229,588.00	( 19,599.71)	108.5
62-30-3401-4020	669.79	8,571.74	7,233.00	( 1,338.74)	118.5
62-30-3401-4030	.00	4,725.00	4,350.00	( 375.00)	108.6
62-30-3401-4100	1,294.48	15,665.16	14,953.00	( 712.16)	104.8
62-30-3401-4120	302.73	3,663.82	3,497.00	( 166.82)	104.8
62-30-3401-4130	4,570.74	57,705.62	60,215.00	2,509.38	95.8
62-30-3401-4140	1,129.77	15,408.06	14,132.00	( 1,276.06)	109.0
62-30-3401-5010	.00	972.42	8,000.00	7,027.58	12.2
62-30-3401-5020	.00	1,226.67	.00	( 1,226.67)	.0
62-30-3401-5090	.00	365.79	1,275.00	909.21	28.7
62-30-3401-5110	1,088.33	7,867.57	7,000.00	( 867.57)	112.4
62-30-3401-5420	.00	4,848.85	5,000.00	151.15	97.0
62-30-3401-5820	.00	1,262.52	3,500.00	2,237.48	36.1
62-30-3401-5830	.00	666.64	2,000.00	1,333.36	33.3
62-30-3401-6110	507.47	872.29	1,968.00	1,095.71	44.3
62-30-3401-6420	154.24	10,374.02	15,000.00	4,625.98	69.2
62-30-3401-6425	.00	340.04	22,000.00	21,659.96	1.6
62-30-3401-6490	.00	53,924.98	.00	( 53,924.98)	.0
62-30-3401-7010	.00	1,270.00	5,000.00	3,730.00	25.4
62-30-3401-7050	.00	19,802.18	19,500.00	( 302.18)	101.6
62-30-3401-7090	9,822.50	20,294.00	30,000.00	9,706.00	67.7
62-30-3401-7140	.00	148.77	2,000.00	1,851.23	7.4
62-30-3401-7310	.00	.00	500.00	500.00	.0
62-30-3401-7530	.00	.00	1,000.00	1,000.00	.0
62-30-3401-7610	.00	9,795.00	9,795.00	.00	100.0
62-30-3401-7620	.00	.00	1,000.00	1,000.00	.0
62-30-3401-7920	.00	695.00	3,500.00	2,805.00	19.9
62-30-3401-7955	2,278.19	2,278.19	75,000.00	72,721.81	3.0
62-30-3401-8320	.00	51,925.88	36,250.00	( 15,675.88)	143.2
62-30-3401-8440	.00	.00	4,000.00	4,000.00	.0
62-30-3401-9110	119,661.36	119,661.36	119,661.00	( .36)	100.0
62-30-3401-9111	.00	2,309.86	.00	( 2,309.86)	.0
62-30-3401-9112	6,348.33	76,179.96	76,180.00	.04	100.0
TOTAL WASTEWATER COLLECTION	169,461.02	742,009.10	783,097.00	41,087.90	94.8

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
62-30-3402-4000	9,994.91	117,114.64	118,534.00	1,419.36	98.8
62-30-3402-4020	137.80	3,238.11	1,316.00	( 1,922.11)	246.1
62-30-3402-4100	589.04	7,226.37	7,431.00	204.63	97.3
62-30-3402-4120	137.76	1,690.25	1,738.00	47.75	97.3
62-30-3402-4130	1,728.13	20,294.94	21,361.00	1,066.06	95.0
62-30-3402-4140	467.04	6,108.63	5,993.00	( 115.63)	101.9
62-30-3402-5010	1,008.70	9,973.87	15,000.00	5,026.13	66.5
62-30-3402-5070	.00	52.94	500.00	447.06	10.6
62-30-3402-5090	.00	780.89	1,500.00	719.11	52.1
62-30-3402-5110	748.33	18,564.58	15,000.00	( 3,564.58)	123.8
62-30-3402-5420	24.99	2,089.75	3,000.00	910.25	69.7
62-30-3402-5810	.00	2,899.99	5,000.00	2,100.01	58.0
62-30-3402-5820	.00	.00	4,500.00	4,500.00	.0
62-30-3402-5830	.00	7,343.58	13,000.00	5,656.42	56.5
62-30-3402-6010	161.00	161.00	.00	( 161.00)	.0
62-30-3402-6020	564.00	127,998.27	106,000.00	( 21,998.27)	120.8
62-30-3402-6110	364.89	772.74	4,305.00	3,532.26	18.0
62-30-3402-6310	350.00	350.00	.00	( 350.00)	.0
62-30-3402-6410	2,982.35	43,849.00	45,000.00	1,151.00	97.4
62-30-3402-6420	6,594.93	6,594.93	4,000.00	( 2,594.93)	164.9
62-30-3402-7010	.00	3,046.40	15,000.00	11,953.60	20.3
62-30-3402-7025	10,318.00	37,056.00	22,500.00	( 14,556.00)	164.7
62-30-3402-7050	.00	15,692.50	14,195.00	( 1,497.50)	110.6
62-30-3402-7090	1,560.00	3,821.00	22,500.00	18,679.00	17.0
62-30-3402-7140	9.98	994.66	3,780.00	2,785.34	26.3
62-30-3402-7310	207.79	1,974.95	3,200.00	1,225.05	61.7
62-30-3402-7510	.00	94.95	540.00	445.05	17.6
62-30-3402-7530	.00	14,499.00	.00	( 14,499.00)	.0
62-30-3402-7610	.00	32,748.00	32,748.00	.00	100.0
62-30-3402-7910	.00	445.80	1,600.00	1,154.20	27.9
62-30-3402-7920	430.23	5,174.42	3,500.00	( 1,674.42)	147.8
62-30-3402-9110	( 99,717.80)	119,661.36	119,661.00	( .36)	100.0
62-30-3402-9111	.00	3,141.16	.00	( 3,141.16)	.0
62-30-3402-9112	6,018.67	72,224.04	72,224.00	( .04)	100.0
62-30-3402-9120	.00	148,790.27	146,490.00	( 2,300.27)	101.6
62-30-3402-9140	.00	84.84	.00	( 84.84)	.0
62-30-3402-9410	.00	358,249.31	568,400.00	210,150.69	63.0
62-30-3402-9420	.00	92,625.55	90,820.00	( 1,805.55)	102.0
62-30-3402-9430	.00	.00	76,332.00	76,332.00	.0
62-30-3402-9810	88,641.36	88,641.36	200.00	( 88,441.36)	44320.
TOTAL WASTEWATER TREATMENT	33,322.10	1,376,070.05	1,566,868.00	190,797.95	87.8



CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER LABORATORY</u>					
62-30-3403-4000	8,729.69	101,287.37	102,999.00	1,711.63	98.3
62-30-3403-4020	201.50	3,006.71	.00	( 3,006.71)	.0
62-30-3403-4100	524.06	6,263.14	6,386.00	122.86	98.1
62-30-3403-4120	122.54	1,464.77	1,493.00	28.23	98.1
62-30-3403-4130	1,257.15	21,625.82	28,194.00	6,568.18	76.7
62-30-3403-4140	408.15	5,285.83	5,150.00	( 135.83)	102.6
62-30-3403-5010	.00	31,523.95	.00	( 31,523.95)	.0
62-30-3403-5070	1,606.78	8,119.37	2,350.00	( 5,769.37)	345.5
62-30-3403-5810	.00	7,140.78	9,000.00	1,859.22	79.3
62-30-3403-5960	3,876.69	3,998.66	38,000.00	34,001.34	10.5
62-30-3403-6410	.00	1,910.67	11,500.00	9,589.33	16.6
62-30-3403-7090	1,808.50	20,986.55	20,000.00	( 986.55)	104.9
62-30-3403-7920	.00	.00	100.00	100.00	.0
<b>TOTAL WATER LABORATORY</b>	<b>18,535.06</b>	<b>212,613.62</b>	<b>225,172.00</b>	<b>12,558.38</b>	<b>94.4</b>
<u>COMPOSTING</u>					
62-30-3404-4000	9,083.03	104,945.20	105,259.00	313.80	99.7
62-30-3404-4020	149.63	3,441.64	.00	( 3,441.64)	.0
62-30-3404-4100	529.89	6,373.69	6,526.00	152.31	97.7
62-30-3404-4120	123.95	1,490.64	1,526.00	35.36	97.7
62-30-3404-4130	1,923.15	25,023.39	21,383.00	( 3,640.39)	117.0
62-30-3404-4140	423.13	5,497.64	5,263.00	( 234.64)	104.5
62-30-3404-6490	.00	.00	25,000.00	25,000.00	.0
62-30-3404-7090	.00	110,232.45	30,000.00	( 80,232.45)	367.4
62-30-3404-7956	1,706.00	1,706.00	90,000.00	88,294.00	1.9
<b>TOTAL COMPOSTING</b>	<b>13,938.78</b>	<b>258,710.65</b>	<b>284,957.00</b>	<b>26,246.35</b>	<b>90.8</b>
<u>SEWER SYSTEM PROJECTS</u>					
62-30-3406-7090	.00	77,832.90	.00	( 77,832.90)	.0
62-30-3406-8500	6,729.00	6,729.00	1,249,652.00	1,242,923.00	.5
<b>TOTAL SEWER SYSTEM PROJECTS</b>	<b>6,729.00</b>	<b>84,561.90</b>	<b>1,249,652.00</b>	<b>1,165,090.10</b>	<b>6.8</b>
<b>TOTAL PUBLIC WORKS</b>	<b>241,985.96</b>	<b>2,673,965.32</b>	<b>4,109,746.00</b>	<b>1,435,780.68</b>	<b>65.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>241,985.96</b>	<b>2,673,965.32</b>	<b>4,109,746.00</b>	<b>1,435,780.68</b>	<b>65.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 69,310.63)</b>	<b>775,095.78</b>	<b>69,716.00</b>	<b>( 705,379.78)</b>	<b>1111.8</b>

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

WASTE AND RECYCLING FUND

ASSETS

63-00-0000-1000	ALLOCATED CASH RECYCLE	130,921.11	
63-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	167,244.51	
63-00-0000-1400	INVENTORY	24,072.84	
63-00-0000-1630	INFRASTRUCTURE	3,991.37	
63-00-0000-1635	A/D-INFRASTRUCTURE	( 1,156.55)	
63-00-0000-1640	BUILDINGS	311,196.20	
63-00-0000-1645	A/D-BUILDINGS	( 35,327.95)	
63-00-0000-1660	EQUIPMENT	174,354.00	
63-00-0000-1665	A/D-EQUIPMENT	( 104,612.40)	
63-00-0000-1670	VEHICLES	782,849.97	
63-00-0000-1675	A/D-VEHICLES	( 712,304.35)	
	<b>TOTAL ASSETS</b>		<u><u>741,228.75</u></u>

LIABILITIES AND EQUITY

LIABILITIES

63-00-0000-2020	ACCOUNTS PAYABLE	13,690.42	
63-00-0000-2030	COMPENSATED ABSENCES	8,860.47	
63-00-0000-2250	ENVIRONMENTAL REMEDIATION LIAB	5,000.00	
63-00-0000-2280	RESTRICTED DONATIONS	4,633.61	
63-00-0000-2600	UB CUST REFUNDS PAYABLE	10,426.74	
	<b>TOTAL LIABILITIES</b>		42,611.24

FUND EQUITY

63-00-0000-2900	FUND BALANCE UNDESIGNATED	933,980.61	
	REVENUE OVER EXPENDITURES - YTD	( 235,363.10)	
	<b>TOTAL FUND EQUITY</b>		<u>698,617.51</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>741,228.75</u></u>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTE AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
63-30-3501-3259 OTHER LOCAL GOV'T GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	25,000.00	25,000.00	.0
<u>CHARGES FOR SERVICES</u>					
63-30-3501-3330 SOLID WASTE COLLECTION SERVICE	78,004.61	941,022.97	958,203.00	17,180.03	98.2
63-30-3501-3331 RECYCLED MATERIAL SALES	1,673.60	1,673.60	30,000.00	28,326.40	5.6
63-30-3501-3332 TREE DUMP SALES	18,894.00	18,894.00	30,000.00	11,106.00	63.0
TOTAL CHARGES FOR SERVICES	98,572.21	961,590.57	1,018,203.00	56,612.43	94.4
<u>FINES AND FORFEITURES</u>					
63-30-3501-3640 PLASTIC BAG FEES	3,007.26	3,007.26	.00	( 3,007.26)	.0
TOTAL FINES AND FORFEITURES	3,007.26	3,007.26	.00	( 3,007.26)	.0
<u>INVESTMENT INCOME</u>					
63-30-3501-3701 EARNINGS ON INVESTMENTS	.00	5,565.58	1,000.00	( 4,565.58)	556.6
63-30-3501-3702 UNREALIZED GAIN (LOSS)	.00	2,166.67	200.00	( 1,966.67)	1083.3
TOTAL INVESTMENT INCOME	.00	7,732.25	1,200.00	( 6,532.25)	644.4
<u>MISCELLANEOUS REVENUES</u>					
63-30-3501-3800 SALE OF FIXED ASSETS	.00	56,500.00	.00	( 56,500.00)	.0
63-30-3501-3899 OTHER REVENUE	.00	281.20	.00	( 281.20)	.0
TOTAL MISCELLANEOUS REVENUES	.00	56,781.20	.00	( 56,781.20)	.0
<u>CHARGES FOR SERVICES</u>					
63-30-3502-3331 RECYCLED MATERIAL SALES	( 1,368.10)	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	( 1,368.10)	.00	.00	.00	.0
<u>FINES AND FORFEITURES</u>					
63-30-3502-3640 PLASTIC BAGS	( 3,007.26)	.00	.00	.00	.0
TOTAL FINES AND FORFEITURES	( 3,007.26)	.00	.00	.00	.0

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTE AND RECYCLING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
63-30-3503-3332 TREE DUMP SALES	( 8,461.00)	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	( 8,461.00)	.00	.00	.00	.0
TOTAL FUND REVENUE	88,743.11	1,029,111.28	1,044,403.00	15,291.72	98.5

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTE AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>SOLID WASTE</u>					
63-30-3501-4000	16,762.51	227,920.18	217,613.00	( 10,307.18)	104.7
63-30-3501-4020	798.71	6,157.44	5,278.00	( 879.44)	116.7
63-30-3501-4100	1,047.20	14,401.39	13,819.00	( 582.39)	104.2
63-30-3501-4120	244.90	3,367.96	3,232.00	( 135.96)	104.2
63-30-3501-4130	2,385.94	41,575.25	40,678.00	( 897.25)	102.2
63-30-3501-4140	1,084.56	14,566.08	12,961.00	( 1,605.08)	112.4
63-30-3501-4202	.00	64.99	.00	( 64.99)	.0
63-30-3501-4215	.00	24.29	.00	( 24.29)	.0
63-30-3501-5010	.00	543.94	700.00	156.06	77.7
63-30-3501-5020	.00	2,312.96	3,800.00	1,487.04	60.9
63-30-3501-5090	120.22	602.57	900.00	297.43	67.0
63-30-3501-5110	3,250.22	21,872.48	20,000.00	( 1,872.48)	109.4
63-30-3501-5285	.00	26,363.53	25,000.00	( 1,363.53)	105.5
63-30-3501-5286	5,016.84	5,016.84	10,000.00	4,983.16	50.2
63-30-3501-5820	.00	.00	600.00	600.00	.0
63-30-3501-5830	.00	.00	300.00	300.00	.0
63-30-3501-6020	147.76	3,134.18	2,100.00	( 1,034.18)	149.3
63-30-3501-6110	173.25	513.65	2,556.00	2,042.35	20.1
63-30-3501-6420	.00	.00	2,000.00	2,000.00	.0
63-30-3501-7050	175.00	945.00	25,000.00	24,055.00	3.8
63-30-3501-7090	.00	648.00	5,300.00	4,652.00	12.2
63-30-3501-7140	.00	.00	1,500.00	1,500.00	.0
63-30-3501-7460	18,711.28	119,642.15	110,000.00	( 9,642.15)	108.8
63-30-3501-7610	.00	1,891.00	1,891.00	.00	100.0
63-30-3501-7620	500.00	500.00	.00	( 500.00)	.0
63-30-3501-7910	.00	559.80	2,500.00	1,940.20	22.4
63-30-3501-7920	.00	36.90	400.00	363.10	9.2
63-30-3501-7950	.00	7,533.75	20,000.00	12,466.25	37.7
63-30-3501-8310	.00	355,771.00	355,771.00	.00	100.0
63-30-3501-9110	17,389.62	208,675.44	208,675.00	( .44)	100.0
63-30-3501-9111	.00	1,642.02	.00	( 1,642.02)	.0
63-30-3501-9112	8,441.83	101,301.96	101,302.00	.04	100.0
63-30-3501-9440	.00	81,141.75	87,816.00	6,674.25	92.4
63-30-3501-9810	3,109.00	3,109.00	300.00	( 2,809.00)	1036.3
63-30-3501-9886	.00	11,615.00	35,000.00	23,385.00	33.2
63-30-3501-9887	.00	1,023.88	5,000.00	3,976.12	20.5
TOTAL SOLID WASTE	79,358.84	1,264,474.38	1,321,992.00	57,517.62	95.7
TOTAL PUBLIC WORKS	79,358.84	1,264,474.38	1,321,992.00	57,517.62	95.7
TOTAL FUND EXPENDITURES	79,358.84	1,264,474.38	1,321,992.00	57,517.62	95.7
NET REVENUE OVER EXPENDITURES	9,384.27	( 235,363.10)	( 277,589.00)	( 42,225.90)	( 84.8)

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

FLEET MANAGEMENT

ASSETS

70-00-0000-1000	ALLOCATED CASH FLEET		1,183,014.70	
70-00-0000-1300	PREPAID NEXT YEAR EXPENSES		1,289.06	
70-00-0000-1640	BUILDINGS		301,367.71	
70-00-0000-1645	A/D-BUILDINGS	(	183,658.64)	
70-00-0000-1660	EQUIPMENT		2,068,114.96	
70-00-0000-1665	A/D-EQUIPMENT	(	548,597.74)	
70-00-0000-1670	VEHICLES		1,719,952.48	
70-00-0000-1675	A/D-VEHICLES	(	752,052.15)	
	TOTAL ASSETS			<u>3,789,430.38</u>

LIABILITIES AND EQUITY

LIABILITIES

70-00-0000-2020	ACCOUNTS PAYABLE		26,751.00	
70-00-0000-2030	COMPENSATED ABSENCES		20,552.02	
70-00-0000-2140	ACCRUED BOND INTEREST PAYABLE		8,065.20	
70-00-0000-2526	LEASES PAYABLE: NON-CURRENT		8,503.96	
70-00-0000-2600	MISSING TITLE		440,784.47	
	TOTAL LIABILITIES			504,656.65

FUND EQUITY

70-00-0000-2900	FUND BALANCE UNDESIGNATED		3,051,328.76	
	REVENUE OVER EXPENDITURES - YTD	233,444.97		
	TOTAL FUND EQUITY			<u>3,284,773.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,789,430.38</u>

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
70-30-3800-3370 FLEET RENTAL SERVICES	64,959.00	779,508.00	779,508.00	.00	100.0
TOTAL CHARGES FOR SERVICES	64,959.00	779,508.00	779,508.00	.00	100.0
<u>INVESTMENT INCOME</u>					
70-30-3800-3701 EARNINGS ON INVESTMENTS	.00	12,264.03	.00	( 12,264.03)	.0
70-30-3800-3702 UNREALIZED GAIN (LOSS)	.00	4,287.46	.00	( 4,287.46)	.0
TOTAL INVESTMENT INCOME	.00	16,551.49	.00	( 16,551.49)	.0
<u>MISCELLANEOUS REVENUES</u>					
70-30-3800-3800 SALE OF FIXED ASSETS	.00	125,804.00	36,000.00	( 89,804.00)	349.5
TOTAL MISCELLANEOUS REVENUES	.00	125,804.00	36,000.00	( 89,804.00)	349.5
<u>INTERFUND TRANSFERS</u>					
70-30-3800-3900 TRANSFER FROM LEGACY FUND	69,456.67	833,480.04	833,480.00	( .04)	100.0
TOTAL INTERFUND TRANSFERS	69,456.67	833,480.04	833,480.00	( .04)	100.0
TOTAL FUND REVENUE	134,415.67	1,755,343.53	1,648,988.00	( 106,355.53)	106.5

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>FLEET MANAGEMENT</u>					
70-30-3800-4000 FULL-TIME SALARIES AND WAGES	18,198.72	231,990.05	236,583.00	4,592.95	98.1
70-30-3800-4020 OVERTIME	.00	1,754.33	739.00	( 1,015.33)	237.4
70-30-3800-4100 SOCIAL SECURITY	1,019.34	13,624.29	14,714.00	1,089.71	92.6
70-30-3800-4120 MEDICARE	238.38	3,186.16	3,441.00	254.84	92.6
70-30-3800-4130 HEALTH INSURANCE	5,688.38	73,576.60	74,737.00	1,160.40	98.5
70-30-3800-4140 RETIREMENT	1,048.16	14,932.04	13,214.00	( 1,718.04)	113.0
70-30-3800-5010 OFFICE SUPPLIES	103.32	786.90	1,200.00	413.10	65.6
70-30-3800-5020 OPERATING SUPPLIES	412.43	4,086.75	4,000.00	( 86.75)	102.2
70-30-3800-5070 POSTAGE AND SHIPPING	.00	128.52	150.00	21.48	85.7
70-30-3800-5080 PRINTING AND PUBLISHING	166.58	281.58	300.00	18.42	93.9
70-30-3800-5090 CLOTHING/UNIFORMS	429.52	831.13	900.00	68.87	92.4
70-30-3800-5110 GASOLINE	148.70	7,150.82	13,200.00	6,049.18	54.2
70-30-3800-5420 TOOLS	2,683.48	4,875.78	5,000.00	124.22	97.5
70-30-3800-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	4,226.55	4,500.00	273.45	93.9
70-30-3800-5830 SOFTWARE UNDER \$5,000	.00	229.18	2,000.00	1,770.82	11.5
70-30-3800-6020 UTILITIES - GAS	.00	8,900.73	9,450.00	549.27	94.2
70-30-3800-6110 TELEPHONE - SERVICE	75.00	75.00	1,512.00	1,437.00	5.0
70-30-3800-6410 REPAIR & MAINT - BUILDING	.00	8,114.25	15,000.00	6,885.75	54.1
70-30-3800-6420 REPAIR & MAINT - EQUIPMENT	23,799.03	92,068.48	112,000.00	19,931.52	82.2
70-30-3800-7050 CONTRACTED SERVICES	149.58	3,293.02	3,000.00	( 293.02)	109.8
70-30-3800-7140 TRAVEL - LODGING	.00	39.49	1,000.00	960.51	4.0
70-30-3800-7510 BOOKS & SUBSCRIPTIONS	.00	622.91	4,000.00	3,377.09	15.6
70-30-3800-7610 INSURANCE & BONDS	.00	55,850.00	55,850.00	.00	100.0
70-30-3800-7910 ADVERTISING & LEGAL NOTICES	.00	138.83	250.00	111.17	55.5
70-30-3800-7920 DUES & MEMBERSHIPS	900.00	2,058.50	3,000.00	941.50	68.6
70-30-3800-8300 EQUIPMENT	.00	64,529.05	65,000.00	470.95	99.3
70-30-3800-8310 HEAVY EQUIPMENT	.00	429,535.56	476,500.00	46,964.44	90.1
70-30-3800-8320 VEHICLES	.00	49,911.40	472,000.00	422,088.60	10.6
70-30-3800-9110 OVERHEAD ALLOCATION	17,622.50	211,470.00	211,470.00	.00	100.0
70-30-3800-9111 TELEPHONE SYSTEM COSTS	.00	1,198.18	.00	( 1,198.18)	.0
70-30-3800-9440 LEASE PAYMENTS	.00	232,394.55	232,395.00	.45	100.0
70-30-3800-9820 LATE FEES	8.21	37.93	500.00	462.07	7.6
<b>TOTAL FLEET MANAGEMENT</b>	<b>72,691.33</b>	<b>1,521,898.56</b>	<b>2,037,605.00</b>	<b>515,706.44</b>	<b>74.7</b>
<b>TOTAL PUBLIC WORKS</b>	<b>72,691.33</b>	<b>1,521,898.56</b>	<b>2,037,605.00</b>	<b>515,706.44</b>	<b>74.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72,691.33</b>	<b>1,521,898.56</b>	<b>2,037,605.00</b>	<b>515,706.44</b>	<b>74.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,724.34</b>	<b>233,444.97</b>	<b>( 388,617.00)</b>	<b>( 622,061.97)</b>	<b>60.1</b>



CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

FACILITIES MAINTENANCE

ASSETS

71-00-0000-1000	ALLOCATED CASH FACILITIES	(	114.43)	
	TOTAL ASSETS			( 114.43)

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	(	114.43)	
	TOTAL FUND EQUITY			( 114.43)
	TOTAL LIABILITIES AND EQUITY			( 114.43)

CITY OF GUNNISON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FACILITIES MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>FACILITIES MAINTENANCE</u>					
71-30-3901-5810 EQUIPMENT & FURN. UNDER \$5,000	114.43	114.43	.00	( 114.43)	.0
TOTAL FACILITIES MAINTENANCE	114.43	114.43	.00	( 114.43)	.0
TOTAL PUBLIC WORKS	114.43	114.43	.00	( 114.43)	.0
TOTAL FUND EXPENDITURES	114.43	114.43	.00	( 114.43)	.0
NET REVENUE OVER EXPENDITURES	( 114.43)	( 114.43)	.00	114.43	.0

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

FIREMEN'S PENSION FUND

ASSETS

80-00-0000-1000	ALLOCATED CASH FIRE PENSION	19,440.00	
80-00-0000-1033	FIREMEN'S PENSION	2,145,556.64	
		2,145,556.64	
	TOTAL ASSETS		2,164,996.64

LIABILITIES AND EQUITY

LIABILITIES

80-00-0000-2600	MISSING TITLE	( 507,772.83)	
	TOTAL LIABILITIES		( 507,772.83)

FUND EQUITY

80-00-0000-2900	FUND BALANCE UNDESIGNATED	2,691,081.98	
	REVENUE OVER EXPENDITURES - YTD	( 18,312.51)	
		2,672,769.47	
	TOTAL FUND EQUITY		2,672,769.47
	TOTAL LIABILITIES AND EQUITY		2,164,996.64

CITY OF GUNNISON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
80-25-2600-3240 CITY OF GUNNISON	100,460.00	100,460.00	131,020.00	30,560.00	76.7
TOTAL INTERGOVERNMENT	100,460.00	100,460.00	131,020.00	30,560.00	76.7
<u>INVESTMENT INCOME</u>					
80-25-2600-3701 EARNINGS ON INVESTMENTS	10,587.87	10,587.87	6,000.00	( 4,587.87)	176.5
80-25-2600-3702 UNREALIZED GAIN (LOSS)	77,477.20	77,477.20	200,000.00	122,522.80	38.7
TOTAL INVESTMENT INCOME	88,065.07	88,065.07	206,000.00	117,934.93	42.8
<hr/>					
80-60-2600-3240 CITY OF GUNNISON	( 100,460.00)	.00	.00	.00	.0
TOTAL SOURCE 32	( 100,460.00)	.00	.00	.00	.0
<u>SOURCE 37</u>					
80-60-2600-3701 EARNINGS ON INVESTMENTS	( 88,065.07)	.00	.00	.00	.0
TOTAL SOURCE 37	( 88,065.07)	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	188,525.07	337,020.00	148,494.93	55.9

CITY OF GUNNISON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIREMEN'S PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
80-25-2600-7480	BANK FEES	13,787.58	13,787.58	18,500.00	4,712.42	74.5
80-25-2600-9130	BENEFIT PAYMENTS	193,050.00	193,050.00	289,350.00	96,300.00	66.7
	TOTAL PROGRAM 2600	206,837.58	206,837.58	307,850.00	101,012.42	67.2
	TOTAL FIRE	206,837.58	206,837.58	307,850.00	101,012.42	67.2
<u>DEPARTMENT 60</u>						
80-60-2600-9830	BENEFIT PAYMENTS	( 193,050.00)	.00	.00	.00	.0
80-60-2600-9899	MISCELLANEOUS	( 13,787.58)	.00	.00	.00	.0
	TOTAL PROGRAM 2600	( 206,837.58)	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	( 206,837.58)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	206,837.58	307,850.00	101,012.42	67.2
	NET REVENUE OVER EXPENDITURES	.00	( 18,312.51)	29,170.00	47,482.51	( 62.8)

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

POOLED CASH FUND

ASSETS

90-00-0000-1000	ALLOCATED CASH POOLED	( 22,303,027.42)	
90-00-0000-1017	MONEY MKT INVESTMENTS	5,284,454.52	
90-00-0000-1029	MONEY MKT INVESTMENTS	62,537.71	
90-00-0000-1030	US AGENCY BONDS	8,412,081.04	
90-00-0000-1031	US TREASURIES	3,994,207.53	
90-00-0000-1032	CERTIFICATES OF DEPOSIT	4,916,139.75	
	TOTAL ASSETS		<u>366,393.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-0000-2900	FUND BALANCE UNDESIGNATED	( 43,368.87)	
	REVENUE OVER EXPENDITURES - YTD	409,762.00	
	TOTAL FUND EQUITY		<u>366,393.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>366,393.13</u>

CITY OF GUNNISON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POOLED CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
90-00-0000-3701 EARNINGS ON INVESTMENTS	49,781.34	47,904.48	.00	( 47,904.48)	.0
90-00-0000-3702 UNREALIZED GAIN (LOSS)	159,180.90	363,575.01	.00	( 363,575.01)	.0
TOTAL SOURCE 37	208,962.24	411,479.49	.00	( 411,479.49)	.0
TOTAL FUND REVENUE	208,962.24	411,479.49	.00	( 411,479.49)	.0

CITY OF GUNNISON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POOLED CASH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
90-00-0000-7480 BANK FEES	.00	1,717.49	.00	( 1,717.49)	.0
TOTAL PROGRAM 0000	.00	1,717.49	.00	( 1,717.49)	.0
TOTAL DEPARTMENT 00	.00	1,717.49	.00	( 1,717.49)	.0
TOTAL FUND EXPENDITURES	.00	1,717.49	.00	( 1,717.49)	.0
NET REVENUE OVER EXPENDITURES	208,962.24	409,762.00	.00	( 409,762.00)	.0



CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

PAYROLL CLEARING

ASSETS

91-00-0000-1000	ALLOCATED CASH PAYROLL CLEARIN	184,115.15	
	TOTAL ASSETS		184,115.15

LIABILITIES AND EQUITY

LIABILITIES

91-00-0000-2010	CHECKS PAYABLE	337,025.07	
91-00-0000-2420	DUE TO RELIANCE STANDARD LIFE	( 398.09)	
91-00-0000-2422	DUE TO CEPT INS CO	( 152,533.51)	
91-00-0000-2423	DUE TO AM FIDELITY INS	21.68	
	TOTAL LIABILITIES		184,115.15

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	( 184,115.15)			
	TOTAL FUND EQUITY		( 184,115.15)		
	TOTAL LIABILITIES AND EQUITY			.00	
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0

CITY OF GUNNISON  
 BALANCE SHEET  
 DECEMBER 31, 2023

CLAIMS CLEARING FUND

<u>ASSETS</u>					
92-00-0000-1000	ALLOCATED CASH CLAIMS CLEARING		2,305,053.26		
	TOTAL ASSETS			2,305,053.26	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
92-00-0000-2010	CHECKS PAYABLE		2,305,053.26		
	TOTAL LIABILITIES			2,305,053.26	
<u>FUND EQUITY</u>					
	REVENUE OVER EXPENDITURES - YTD	( 2,305,053.26)			
	TOTAL FUND EQUITY			( 2,305,053.26)	
	TOTAL LIABILITIES AND EQUITY			.00	
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.0

CITY OF GUNNISON  
BALANCE SHEET  
DECEMBER 31, 2023

GENERAL FIXED ASSETS FUND

<u>ASSETS</u>					
93-00-0000-1610	LAND		2,818,835.82		
93-00-0000-1620	LAND IMPROVEMENTS		3,754,957.16		
93-00-0000-1625	A/D-LAND IMPROVEMENTS	(	1,593,661.11)		
93-00-0000-1630	INFRASTRUCTURE		12,910,062.41		
93-00-0000-1635	A/D-INFRASTRUCTURE	(	5,425,553.12)		
93-00-0000-1640	BUILDINGS		7,063,897.78		
93-00-0000-1645	A/D-BUILDINGS	(	3,082,132.69)		
93-00-0000-1660	EQUIPMENT		1,839,443.50		
93-00-0000-1665	A/D-EQUIPMENT	(	1,456,340.74)		
93-00-0000-1670	VEHICLES		2,330,707.06		
93-00-0000-1675	A/D-VEHICLES	(	2,201,632.02)		
93-00-0000-1699	CONSTRUCTION IN PROGRESS		14,536.00		
	TOTAL ASSETS			16,973,120.05	
<u>LIABILITIES AND EQUITY</u>					
<u>FUND EQUITY</u>					
93-00-0000-2900	FUND BALANCE UNDESIGNATED	(	7,897,883.23)		
93-00-0000-2902	INVESTMENT IN FIXED ASSETS		24,871,003.28		
	TOTAL FUND EQUITY			16,973,120.05	
	TOTAL LIABILITIES AND EQUITY			16,973,120.05	
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00 .0