

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	1,039.03	273,899.82	275,453.00	-1,553.18	99
3102	SPECIFIC OWNERSHIP TAX	2,416.64	16,021.99	16,000.00	21.99	100
3103	ADD'L MOTOR VEHICLE TAX	3,036.82	19,394.58	19,141.00	253.58	101
3104	CITY SALES TAX	790,822.03	4,560,457.34	4,352,049.00	208,408.34	105
3105	COUNTY SALES TAX	160,819.57	727,638.21	684,005.00	43,633.21	106
3106	USE TAX	28,635.10	224,336.86	194,750.00	29,586.86	115
3107	CIGARETTE TAX	1,243.08	15,179.94	14,000.00	1,179.94	108
3108	OCCUPATION TAX - TELEPHONE	1,608.26	6,495.67	6,600.00	-104.33	98
3109	PEN/INT ON DELINQUENT TAX	23.90	918.36	1,400.00	-481.64	66
3110	CABLE TV FRANCHISE TAX	4,810.39	17,690.72	16,500.00	1,190.72	107
3111	NAT'L GAS FRANCHISE TAX	23,599.67	112,377.70	140,000.00	-27,622.30	80
3112	ELECTRIC FRANCHISE	27,468.77	277,723.11	283,327.00	-5,603.89	98
3113	WATER FRANCHISE	1,980.22	37,401.48	29,278.00	8,123.48	128
3114	SEWER FRANCHISE	5,514.66	68,311.36	53,433.00	14,878.36	128
3115	PEN/INT ON DELINQUENT SALES TAX	4,172.41	12,951.44	2,000.00	10,951.44	648
3116	STATE MARIJUANA TAXES	-129,990.04	42,592.66	50,000.00	-7,407.34	85
3117	SEVERANCE TAX		137,676.79	122,593.00	15,083.79	112
3118	PUBLIC IMPROVEMENT FEE	3,615.51	38,423.76	30,000.00	8,423.76	128
3119	WIRELESS NETWORK FEE	3,580.20	12,948.45	3,000.00	9,948.45	432
3204	LIQUOR LICENSE	598.75	8,195.00	8,000.00	195.00	102
3205	SALES TAX LICENSE	79.50	9,647.00	8,300.00	1,347.00	116
3206	ANIMAL CONTROL LICENSES	42.50	195.00	400.00	-205.00	49
3208	COMM DEV PERMIT/LICENSE	1,396.15	58,474.60	30,608.00	27,866.60	191
3210	MARIJUANA SALES LICENSE	2,000.00	40,000.00	10,000.00	30,000.00	400
3212	TRANSIENT MERCHANT APP. FEE		50.00	100.00	-50.00	50
3302	STATE GRANTS		1,430.93		1,430.93	
3303	LOCAL GRANTS		1,500.00		1,500.00	
3304	MINERAL LEASING		170,218.48	60,000.00	110,218.48	284
3306	STATE MAINTENANCE AGREEMENT	8,458.01	28,282.44	32,540.00	-4,257.56	87
3307	H.U.T.F.	13,484.18	159,062.68	149,654.00	9,408.68	106
3308	FIRE PROTECTION DISTRICT	737.55	7,521.14	8,000.00	-478.86	94
3310	HAZMAT REIMBURSEMENTS		799.07		799.07	
3327	POST GRANT - POLICE	1,175.34	5,857.34	12,000.00	-6,142.66	49
3328	LAW ENFORCEMENT ADVOCATE	-2,719.27	27,195.98	33,523.00	-6,327.02	81
3401	COURT COSTS	60.00	2,020.00	2,000.00	20.00	101
3402	COMM DEV DEPT REVENUE	70.00	576.50		576.50	
3403	POLICE DEPT REVENUE	1,721.04	19,192.26	17,000.00	2,192.26	113
3404	CLERK REVENUE			10.00	-10.00	
3405	ANIMAL CONTROL REVENUE	60.00	980.00	2,000.00	-1,020.00	49
3406	RECREATION PROGRAM REVENUE	11,040.11	159,335.07	160,000.00	-664.93	100
3408	FINANCE DEPT REVENUE	1,252.37	11,971.09	7,500.00	4,471.09	160
3411	SALES TAX SERVICE FEE	731.40	7,696.70	7,500.00	196.70	103
3412	DISPATCH ADMIN FEE	1,086.22	14,037.14	15,828.00	-1,790.86	89
3426	FIRE DEPT SERVICES		567.00		567.00	
3439	EVENTS EQUIP RENTAL		479.00		479.00	
3440	CONCESSIONS		6,414.41	7,000.00	-585.59	92
3441	PARK REVENUES	2,482.50	7,933.50	10,000.00	-2,066.50	79

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
3442	EVENTS	931.75	31,007.21	31,000.00	7.21	100
3444	SCHOLARSHIPS	-3,109.61	-37.31	3,000.00	-3,037.31	-1
3446	SW COLO TRIATHLON SERIES REVENUE	-708.75	1,458.25	2,000.00	-541.75	73
3501	TRAFFIC FINES	800.00	12,433.00	10,000.00	2,433.00	124
3502	DOG/CAT FINES	210.00	2,195.00	2,800.00	-605.00	78
3504	MISC FINES & FORFEITURES	181.00	12,307.00	12,000.00	307.00	103
3601	MISCELLANEOUS REVENUES			500.00	-500.00	
3603	COMPENSATION FOR LOSS	242.19	1,093.89		1,093.89	
3605	DARE/ CRIME PREVENTION CONTRIB.	426.18	951.18	1,000.00	-48.82	95
3607	YOUTH COUNCIL REVENUE	362.86	362.86		362.86	
3608	RENTAL INCOME / PROPERTY LEASE	2,107.00	40,034.00	30,600.00	9,434.00	131
3612	SALE OF FIXED ASSETS	3,462.50	10,043.00	2,000.00	8,043.00	502
3630	LIFT TICKETS, ETC.	2,617.25	9,426.00	6,000.00	3,426.00	157
3636	RECREATION ADVERTISING			100.00	-100.00	
3647	CARA CONTRIBUTIONS	-1,274.68	1,799.22	3,500.00	-1,700.78	51
3648	PICKLE BALL TOURNAMENT	-1,572.83	4,142.17	5,700.00	-1,557.83	73
3650	OTHER CONTRIBUTIONS		800.00		800.00	
3701	INVESTMENT INTEREST	2,793.98	22,093.66	13,500.00	8,593.66	164
3710	UNREALIZED GAIN / LOSS	-1,814.89	-25,742.89		-25,742.89	
3999	TRANSFERS IN	39,000.00	39,000.00	25,000.00	14,000.00	156
						107
	Total Revenue	1,022,806.52	7,515,438.81	7,024,192.00	491,246.81	107
Expenses						
4001	CITY COUNCIL					
4101	Wages	2,785.71	31,135.71	31,200.00	64.29	100
4103	FICA	161.20	1,918.90	1,934.00	15.10	99
4104	Medicare	37.70	448.78	452.00	3.22	99
4106	W/C, HLTH INS, ETC.		12.80	16.00	3.20	80
4201	Office/Operating Supplies		92.61	200.00	107.39	46
4202	Clothing/Uniforms			200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition		10,358.53	13,000.00	2,641.47	80
4330	Professional Services	125.00	125.00	8,500.00	8,375.00	1
4370	Travel/Mileage/Meals/Lodging	181.35	3,127.62	3,000.00	-127.62	104
4650	Miscellaneous Expenses	696.52	1,081.98	1,000.00	-81.98	108
4653	Employee Appreciation	4,269.57	4,546.08	4,500.00	-46.08	101
4655	Youth Council	24.55	157.06	550.00	392.94	29
4659	City Fest		3,129.14	3,500.00	370.86	89
5000	CONTRA-Indirect Cost Allocation	-4,843.00	-31,592.00	-33,602.00	-2,010.00	94
	Total Account	3,438.60	24,542.21	34,450.00	9,907.79	71
4002	MUNICIPAL COURT					
4101	Wages	8,542.53	72,376.73	72,206.00	-170.73	100
4103	FICA	301.44	3,987.68	4,477.00	489.32	89
4104	Medicare	70.50	932.64	1,047.00	114.36	89
4106	W/C, HLTH INS, ETC.	1,398.98	15,950.81	13,144.00	-2,806.81	121
4108	Retirement	218.50	3,074.99	3,049.00	-25.99	101

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 16

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
		4201 Office/Operating Supplies			700.00	700.00	
		4310 Dues/Meetings/Mbrshps/Tuition		290.00	700.00	410.00	41
		4330 Professional Services	50.00	100.00	150.00	50.00	67
		4340 Repair/Maintenance Services			50.00	50.00	
		4343 Software Support	1,127.50	1,127.50	1,050.00	-77.50	107
		4350 Other Purchased Services	-1,127.50		100.00	100.00	
		4370 Travel/Mileage/Meals/Lodging		248.00	1,000.00	752.00	25
		Total Account	10,581.95	98,088.35	97,673.00	-415.35	100
4003		CITY ATTORNEY					
		4310 Dues/Meetings/Mbrshps/Tuition		2,166.69	5,300.00	3,133.31	41
		4330 Professional Services	9,891.95	81,304.23	82,575.00	1,270.77	98
		Total Account	9,891.95	83,470.92	87,875.00	4,404.08	95
4004		CITY MANAGER					
		4101 Wages	52,115.06	385,992.24	381,988.00	-4,004.24	101
		4103 FICA	829.06	17,056.56	15,020.00	-2,036.56	114
		4104 Medicare	360.17	5,391.67	5,675.00	283.33	95
		4106 W/C, HLTH INS, ETC.	1,775.06	23,225.65	38,165.00	14,939.35	61
		4108 Retirement	2,357.08	31,688.73	43,051.00	11,362.27	74
		4201 Office/Operating Supplies	904.26	1,172.14	150.00	-1,022.14	781
		4202 Clothing/Uniforms			75.00	75.00	
		4203 Fuel-Lubricant Supplies	86.42	136.67		-136.67	
		4211 Computer Equipment Under \$5000		1,710.97	1,800.00	89.03	95
		4214 Furniture/Fixtures Under \$5000		908.99	2,000.00	1,091.01	45
		4303 Advertising/Legal Notices			50.00	50.00	
		4304 Subscriptions/Literature/Films		36.00	50.00	14.00	72
		4310 Dues/Meetings/Mbrshps/Tuition	50.00	1,489.00	2,875.00	1,386.00	52
		4320 Telephone/FAX Services	130.00	835.65	1,000.00	164.35	84
		4330 Professional Services		35,033.44	27,500.00	-7,533.44	127
		4370 Travel/Mileage/Meals/Lodging	181.24	981.71	1,500.00	518.29	65
		4650 Miscellaneous Expenses		213.83		-213.83	
		5000 CONTRA-Indirect Cost Allocation	-18,307.00	-141,108.00	-122,652.00	18,456.00	115
		Total Account	40,481.35	364,765.25	398,247.00	33,481.75	92
4005		CITY CLERK					
		4101 Wages	14,057.91	119,381.33	118,760.00	-621.33	101
		4102 Overtime			100.00	100.00	
		4103 FICA	526.68	6,952.57	7,369.00	416.43	94
		4104 Medicare	123.18	1,626.12	1,723.00	96.88	94
		4106 W/C, HLTH INS, ETC.	1,789.64	21,485.27	20,206.00	-1,279.27	106
		4108 Retirement	496.78	7,441.00	7,743.00	302.00	96
		4201 Office/Operating Supplies	570.57	1,030.16	1,250.00	219.84	82
		4212 Computer Software Under \$5000	214.20	568.14	500.00	-68.14	114
		4213 Equipment Under \$5,000			500.00	500.00	
		4214 Furniture/Fixtures Under \$5000			1,500.00	1,500.00	
		4302 Printing/Duplication Svcs			200.00	200.00	
		4303 Advertising/Legal Notices	1,213.06	5,492.38	8,500.00	3,007.62	65
		4304 Subscriptions/Literature/Films		36.00	75.00	39.00	48
		4310 Dues/Meetings/Mbrshps/Tuition		1,555.00	2,500.00	945.00	62

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4330	Professional Services		3,072.20	6,500.00	3,427.80	47
4340	Repair/Maintenance Services			100.00	100.00	
4343	Software Support			650.00	650.00	
4360	Contracted Services		499.00	1,500.00	1,001.00	33
4370	Travel/Mileage/Meals/Lodging		948.83	1,400.00	451.17	68
5000	CONTRA-Indirect Cost Allocation	-7,036.00	-83,098.00	-90,538.00	-7,440.00	92
	Total Account	11,956.02	86,990.00	90,538.00	3,548.00	96
4006	FINANCE DEPARTMENT					
4101	Wages	30,093.30	285,277.03	290,744.00	5,466.97	98
4102	Overtime	1,597.60	3,418.51	357.00	-3,061.51	958
4103	FICA	1,272.82	16,526.88	18,048.00	1,521.12	92
4104	Medicare	297.69	3,865.48	4,221.00	355.52	92
4106	W/C, HLTH INS, ETC.	5,418.76	63,674.04	60,932.00	-2,742.04	105
4108	Retirement	1,119.86	14,489.44	17,085.00	2,595.56	85
4201	Office/Operating Supplies	165.74	2,307.53	2,200.00	-107.53	105
4203	Fuel-Lubricant Supplies	71.63	119.88		-119.88	
4212	Computer Software Under \$5000		39.95		-39.95	
4213	Equipment Under \$5,000		129.99		-129.99	
4301	Postage/Freight Svcs	3,726.49	25,426.54	28,500.00	3,073.46	89
4302	Printing/Duplication Svcs	548.81	8,208.00	9,000.00	792.00	91
4303	Advertising/Legal Notices		148.50	180.00	31.50	83
4304	Subscriptions/Literature/Films		405.86	100.00	-305.86	406
4310	Dues/Meetings/Mbrshps/Tuition	31.90	1,546.90	2,050.00	503.10	75
4330	Professional Services		18,105.00	18,000.00	-105.00	101
4340	Repair/Maintenance Services		274.00	200.00	-74.00	137
4343	Software Support		10,994.00	10,574.00	-420.00	104
4360	Contracted Services	1,408.98	8,102.02	10,726.00	2,623.98	76
4370	Travel/Mileage/Meals/Lodging	-271.47	1,485.70	2,232.00	746.30	67
4401	Prop & Liab Ins Premiums		50,819.50	51,051.00	231.50	100
4650	Miscellaneous Expenses	9.20	-117.34	200.00	317.34	-59
5000	CONTRA-Indirect Cost Allocation	-18,099.00	-252,535.00	-260,200.00	-7,665.00	97
	Total Account	27,392.31	262,712.41	266,200.00	3,487.59	99
4007	INFORMATION TECHNOLOGY					
4101	Wages	9,167.67	77,819.94	77,367.00	-452.94	101
4103	FICA	354.06	4,617.70	4,797.00	179.30	96
4104	Medicare	82.80	1,079.90	1,122.00	42.10	96
4106	W/C, HLTH INS, ETC.	512.62	6,311.96	6,741.00	429.04	94
4108	Retirement	297.56	3,868.28	5,416.00	1,547.72	71
4201	Office/Operating Supplies		375.68	1,000.00	624.32	38
4211	Computer Equipment Under \$5000	2,426.99	19,171.04	3,870.00	-15,301.04	495
4212	Computer Software Under \$5000	4,248.80	6,400.00	6,400.00		100
4301	Postage/Freight Svcs	34.67	34.67	50.00	15.33	69
4303	Advertising/Legal Notices		14.82		-14.82	
4304	Subscriptions/Literature/Films		100.00	100.00		100
4310	Dues/Meetings/Mbrshps/Tuition		410.00	300.00	-110.00	137
4330	Professional Services		10,436.36	6,000.00	-4,436.36	174
4350	Other Purchased Services	300.00	3,666.17	5,045.00	1,378.83	73
4370	Travel/Mileage/Meals/Lodging	99.84	660.22	1,750.00	1,089.78	38

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
5000	CONTRA-Indirect Cost Allocation	-7,154.00	-75,536.00	-59,979.00	15,557.00	126
9970	Computer Equipment Over \$5,000		25,186.45	43,000.00	17,813.55	59
9971	Computer Software Over \$5000	8,579.91	46,913.72	59,250.00	12,336.28	79
	Total Account	18,950.92	131,530.91	162,229.00	30,698.09	81
4008	COMMUNITY DEVELOPMENT					
4101	Wages	26,677.88	227,162.32	225,600.00	-1,562.32	101
4102	Overtime			665.00	665.00	
4103	FICA	1,017.24	13,309.73	14,028.00	718.27	95
4104	Medicare	237.90	3,112.73	3,281.00	168.27	95
4106	W/C, HLTH INS, ETC.	3,083.32	37,970.98	39,268.00	1,297.02	97
4108	Retirement	1,007.44	13,111.52	11,280.00	-1,831.52	116
4201	Office/Operating Supplies	112.03	2,010.72	3,150.00	1,139.28	64
4301	Postage/Freight Svcs		-66.96	150.00	216.96	-45
4302	Printing/Duplication Svcs		113.25	1,500.00	1,386.75	8
4303	Advertising/Legal Notices	89.80	393.27	1,200.00	806.73	33
4304	Subscriptions/Literature/Films			300.00	300.00	
4310	Dues/Meetings/Mbrshps/Tuition		2,351.00	2,600.00	249.00	90
4330	Professional Services		12.17	300.00	287.83	4
4340	Repair/Maintenance Services			500.00	500.00	
4343	Software Support		1,068.08	2,600.00	1,531.92	41
4360	Contracted Services		991.67		-991.67	
4363	Commission/Board Fees	450.00	5,200.00	8,500.00	3,300.00	61
4370	Travel/Mileage/Meals/Lodging	178.68	312.60	1,250.00	937.40	25
4650	Miscellaneous Expenses			300.00	300.00	
	Total Account	32,854.29	307,053.08	316,472.00	9,418.92	97
4020	POLICE DEPARTMENT					
4101	Wages	143,942.97	1,166,416.76	1,206,768.00	40,351.24	97
4102	Overtime	4,514.12	37,713.74	44,910.00	7,196.26	84
4103	FICA	1,032.12	12,554.51	13,830.00	1,275.49	91
4104	Medicare	1,345.82	16,655.98	18,149.00	1,493.02	92
4106	W/C, HLTH INS, ETC.	13,319.54	197,236.15	256,237.00	59,000.85	77
4108	Retirement	10,725.99	136,176.03	137,658.00	1,481.97	99
4201	Office/Operating Supplies	7,918.62	14,422.30	12,513.00	-1,909.30	115
4202	Clothing/Uniforms	1,421.00	4,411.51	5,765.00	1,353.49	77
4203	Fuel-Lubricant Supplies	3,403.60	20,122.13	31,000.00	10,877.87	65
4211	Computer Equipment Under \$5000	190.01	204.95	750.00	545.05	27
4213	Equipment Under \$5,000	5,689.99	25,604.46	32,100.00	6,495.54	80
4301	Postage/Freight Svcs	65.52	333.44	300.00	-33.44	111
4302	Printing/Duplication Svcs	514.47	1,219.25	2,100.00	880.75	58
4303	Advertising/Legal Notices	160.80	240.29	400.00	159.71	60
4304	Subscriptions/Literature/Films	67.08	816.81	666.00	-150.81	123
4310	Dues/Meetings/Mbrshps/Tuition	1,605.00	4,479.25	2,465.00	-2,014.25	182
4320	Telephone/FAX Services	214.83	2,806.27	3,500.00	693.73	80
4321	Utilities	548.37	6,480.59	11,040.00	4,559.41	59
4330	Professional Services	3,069.25	9,687.69	8,715.00	-972.69	111
4340	Repair/Maintenance Services	2,384.63	6,635.29	4,100.00	-2,535.29	162
4343	Software Support		4,912.50	6,050.00	1,137.50	81
4350	Other Purchased Services	567.10	2,409.34	3,400.00	990.66	71

CITY OF GUNNISON
Income Statement
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1 GENERAL FUND

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4351	Dispatch Services-City	15,011.75	180,141.00	180,141.00		100
4360	Contracted Services	1,955.77	16,305.12	17,960.00	1,654.88	91
4370	Travel/Mileage/Meals/Lodging	115.58	2,238.30	2,760.00	521.70	81
4401	Prop & Liab Ins Premiums		52,062.83	52,300.00	237.17	100
4420	Rental Services	468.72	2,812.32	2,820.00	7.68	100
4421	Fleet Services	931.43	11,177.16	11,175.00	-2.16	100
4651	Code Compliance			550.00	550.00	
4701	DARE		1,248.67	1,000.00	-248.67	125
4703	POST Training Expenses	-4,672.93	5,211.68	12,000.00	6,788.32	43
9957	Vehicles	8,811.88	75,237.47	75,500.00	262.53	100
	Total Account	225,323.03	2,017,973.79	2,158,622.00	140,648.21	93
4021	BUILDING INSPECTION					
4101	Wages	9,715.93	82,568.36	82,100.00	-468.36	101
4102	Overtime			500.00	500.00	
4103	FICA	361.36	4,727.88	5,121.00	393.12	92
4104	Medicare	84.52	1,105.82	1,198.00	92.18	92
4106	W/C, HLTH INS, ETC.	1,460.62	18,661.30	18,952.00	290.70	98
4108	Retirement	315.76	4,104.89	4,105.00	0.11	100
4201	Office/Operating Supplies	12.59	279.91	100.00	-179.91	280
4203	Fuel-Lubricant Supplies	68.75	445.72	800.00	354.28	56
4301	Postage/Freight Svcs			25.00	25.00	
4302	Printing/Duplication Svcs			100.00	100.00	
4303	Advertising/Legal Notices	105.60	105.60	100.00	-5.60	106
4304	Subscriptions/Literature/Films			800.00	800.00	
4310	Dues/Meetings/Mbrshps/Tuition		905.00	1,000.00	95.00	91
4320	Telephone/FAX Services	52.45	839.25	550.00	-289.25	153
4340	Repair/Maintenance Services			50.00	50.00	
4363	Commission/Board Fees			250.00	250.00	
4370	Travel/Mileage/Meals/Lodging		418.68	1,250.00	831.32	33
4421	Fleet Services	45.41	544.92	525.00	-19.92	104
4650	Miscellaneous Expenses			100.00	100.00	
	Total Account	12,222.99	114,707.33	117,626.00	2,918.67	98
4022	FIRE DEPARTMENT					
4101	Wages	10,523.32	92,330.17	89,171.00	-3,159.17	104
4102	Overtime			288.00	288.00	
4103	FICA	452.06	5,815.30	5,546.00	-269.30	105
4104	Medicare	105.73	1,360.10	1,297.00	-63.10	105
4106	W/C, HLTH INS, ETC.	423.42	13,480.79	17,523.00	4,042.21	77
4108	Retirement	460.96	5,992.48	7,080.00	1,087.52	85
4201	Office/Operating Supplies	752.51	2,275.63	5,121.00	2,845.37	44
4202	Clothing/Uniforms	2,942.14	12,558.08	11,500.00	-1,058.08	109
4203	Fuel-Lubricant Supplies	626.67	3,019.88	4,000.00	980.12	75
4213	Equipment Under \$5,000			10,100.00	10,100.00	
4301	Postage/Freight Svcs		51.38	250.00	198.62	21
4302	Printing/Duplication Svcs			50.00	50.00	
4304	Subscriptions/Literature/Films	803.00	898.12	3,000.00	2,101.88	30
4310	Dues/Meetings/Mbrshps/Tuition	517.50	1,960.00	5,000.00	3,040.00	39
4320	Telephone/FAX Services	49.16	740.08	500.00	-240.08	148

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4340	Repair/Maintenance Services		2,018.60	10,000.00	7,981.40	20
4351	Dispatch Services-City	547.83	6,573.96	6,574.00	0.04	100
4355	Firehouse Expenses	886.06	10,693.88	12,000.00	1,306.12	89
4370	Travel/Mileage/Meals/Lodging		5,107.72	6,000.00	892.28	85
4401	Prop & Liab Ins Premiums		806.33	810.00	3.67	100
4403	Life Insurance Premium	130.38	1,564.46	3,500.00	1,935.54	45
4421	Fleet Services	327.32	3,927.84	3,928.00	0.16	100
4650	Miscellaneous Expenses	150.00	150.00		-150.00	
4652	Volunteer Reimbursement	2,002.50	5,208.00	10,000.00	4,792.00	52
4653	Employee Appreciation	259.00	259.00		-259.00	
4656	Contributions		32,700.00	32,700.00		100
9952	Equipment			12,000.00	12,000.00	
9957	Vehicles	6,669.53	11,257.81	50,000.00	38,742.19	23
	Total Account	28,629.09	220,749.61	307,938.00	87,188.39	72
4023	HAZARDOUS MATERIALS					
4101	Wages			150.00	150.00	
4102	Overtime	110.48	800.98	1,000.00	199.02	80
4103	FICA		42.00	71.00	29.00	59
4104	Medicare		9.82	17.00	7.18	58
4201	Office/Operating Supplies		957.13	1,137.00	179.87	84
4203	Fuel-Lubricant Supplies	25.40	206.93	500.00	293.07	41
4350	Other Purchased Services			150.00	150.00	
4421	Fleet Services	35.81	429.72	430.00	0.28	100
4650	Miscellaneous Expenses	712.20	2,582.96	2,500.00	-82.96	103
9952	Equipment	2,263.96	2,263.96		-2,263.96	
	Total Account	3,147.85	7,293.50	5,955.00	-1,338.50	122
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages	4,863.94	38,560.31	38,460.00	-100.31	100
4102	Overtime			201.00	201.00	
4103	FICA	188.78	2,272.98	2,397.00	124.02	95
4104	Medicare	44.15	531.62	561.00	29.38	95
4106	W/C, HLTH INS, ETC.	300.30	3,533.53	3,537.00	3.47	100
4108	Retirement	107.08	1,392.05	1,160.00	-232.05	120
4201	Office/Operating Supplies	105.10	160.25	300.00	139.75	53
4203	Fuel-Lubricant Supplies			500.00	500.00	
4302	Printing/Duplication Svcs	37.25	83.48	200.00	116.52	42
4310	Dues/Meetings/Mbrshps/Tuition		810.00	1,500.00	690.00	54
4320	Telephone/FAX Services	52.45	660.39	500.00	-160.39	132
4350	Other Purchased Services			1,677.00	1,677.00	
4351	Dispatch Services-City	48.25	579.00	579.00		100
4370	Travel/Mileage/Meals/Lodging	55.82	1,016.59	1,500.00	483.41	68
4401	Prop & Liab Ins Premiums		497.74	500.00	2.26	100
4421	Fleet Services	41.67	500.04	500.00	-0.04	100
	Total Account	5,844.79	50,597.98	54,072.00	3,474.02	94
4030	CITY HALL					
4201	Office/Operating Supplies	964.57	4,997.21	8,500.00	3,502.79	59
4213	Equipment Under \$5,000	-691.81	990.01	2,800.00	1,809.99	35

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	4214 Furniture/Fixtures Under \$5000			500.00	500.00	
	4320 Telephone/FAX Services	123.74	3,436.92	7,050.00	3,613.08	49
	4321 Utilities	1,051.82	10,016.15	19,500.00	9,483.85	51
	4340 Repair/Maintenance Services	2,894.52	3,120.71	7,000.00	3,879.29	45
	4350 Other Purchased Services			550.00	550.00	
	4360 Contracted Services	4,397.21	24,733.36	27,900.00	3,166.64	89
	4420 Rental Services	1,071.03	5,230.47	6,600.00	1,369.53	79
	5000 CONTRA-Indirect Cost Allocation	-1,628.00	-7,801.00	-12,462.00	-4,661.00	63
	Total Account	8,183.08	44,723.83	67,938.00	23,214.17	66
4032	CITY SHOPS					
	4201 Office/Operating Supplies	1,426.89	3,554.27	3,500.00	-54.27	102
	4202 Clothing/Uniforms			250.00	250.00	
	4211 Computer Equipment Under \$5000			1,800.00	1,800.00	
	4213 Equipment Under \$5,000	-691.81	990.01		-990.01	
	4302 Printing/Duplication Svcs	221.00	221.00	100.00	-121.00	221
	4303 Advertising/Legal Notices		43.10		-43.10	
	4304 Subscriptions/Literature/Films		45.94		-45.94	
	4310 Dues/Meetings/Mbrshps/Tuition		1,660.25	800.00	-860.25	208
	4320 Telephone/FAX Services	191.64	2,997.48	6,250.00	3,252.52	48
	4321 Utilities	1,389.12	14,285.41	22,000.00	7,714.59	65
	4330 Professional Services	441.00	1,970.00	1,500.00	-470.00	131
	4340 Repair/Maintenance Services		855.98	600.00	-255.98	143
	4351 Dispatch Services-City	252.67	3,032.04	3,032.00	-0.04	100
	4360 Contracted Services	1,040.00	6,291.45	6,500.00	208.55	97
	4370 Travel/Mileage/Meals/Lodging		508.30	1,004.00	495.70	51
	4420 Rental Services	288.20	1,817.44	1,700.00	-117.44	107
	4650 Miscellaneous Expenses		669.81	200.00	-469.81	335
	5000 CONTRA-Indirect Cost Allocation	-5,547.60	-39,634.29	-49,236.00	-9,601.71	80
	Total Account	-988.89	-691.81		691.81	
4033	STREET & ALLEY ADMINISTRATION					
	4101 Wages	9,701.60	101,577.99	113,811.00	12,233.01	89
	4102 Overtime	576.67	576.67		-576.67	
	4103 FICA	406.58	6,131.70	7,056.00	924.30	87
	4104 Medicare	95.10	1,434.27	1,650.00	215.73	87
	4106 W/C, HLTH INS, ETC.	1,184.57	20,742.36	22,722.00	1,979.64	91
	4108 Retirement	478.59	7,445.61	8,583.00	1,137.39	87
	4202 Clothing/Uniforms	404.46	1,113.96	1,500.00	386.04	74
	4303 Advertising/Legal Notices	395.00	527.36	200.00	-327.36	264
	4320 Telephone/FAX Services	103.76	1,313.56	1,500.00	186.44	88
	4330 Professional Services	6,166.67	6,616.67	25,700.00	19,083.33	26
	4370 Travel/Mileage/Meals/Lodging	49.55	49.55		-49.55	
	4401 Prop & Liab Ins Premiums		4,950.45	4,973.00	22.55	100
	4804 Indirect Expenses	924.60	6,605.59	8,206.00	1,600.41	80
	Total Account	20,487.15	159,085.74	195,901.00	36,815.26	81
4034	STREET & ALLEY MAINTENANCE					
	4101 Wages	24,469.05	184,709.35	197,900.00	13,190.65	93
	4102 Overtime	12,197.90	25,043.08	16,056.00	-8,987.08	156

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 16

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4103	FICA	1,231.68	12,209.36	13,265.00	1,055.64	92
4104	Medicare	288.04	2,855.48	3,102.00	246.52	92
4106	W/C, HLTH INS, ETC.	4,745.43	61,281.92	46,501.00	-14,780.92	132
4108	Retirement	1,435.95	14,902.14	10,828.00	-4,074.14	138
4201	Office/Operating Supplies	2,515.66	5,610.35	9,500.00	3,889.65	59
4202	Clothing/Uniforms	308.86	308.86		-308.86	
4203	Fuel-Lubricant Supplies	9,238.59	26,342.84	43,000.00	16,657.16	61
4321	Utilities	9.59	46.68		-46.68	
4340	Repair/Maintenance Services		451.00	1,200.00	749.00	38
4360	Contracted Services		7,565.00	7,500.00	-65.00	101
4402	Prop & Liab Claims	3,406.51	3,406.51		-3,406.51	
4421	Fleet Services	18,960.19	227,522.28	227,522.00	-0.28	100
	Total Account	78,807.45	572,254.85	576,374.00	4,119.15	99
4035	STREET IMPROVEMENTS					
4330	Professional Services		104,350.52	107,760.00	3,409.48	97
9101	Tree Program		2,124.02	10,000.00	7,875.98	21
9102	Tree Chipping	23,405.00	23,414.88	40,000.00	16,585.12	59
9103	Material Crushing		6,300.00	40,000.00	33,700.00	16
9104	Paint Striping		26,691.46	27,000.00	308.54	99
9105	Signs		3,810.66	5,000.00	1,189.34	76
9106	Gravel	3,598.19	6,349.80	7,500.00	1,150.20	85
9108	Concrete	210.00	3,148.34	20,000.00	16,851.66	16
9109	Slurry Seal		24.70	150,000.00	149,975.30	
9110	Crack Seal		50,026.96	50,000.00	-26.96	100
9111	Street Imprv/Overlay		655,013.34	655,000.00	-13.34	100
9542	Legion Restrooms / West Entry Sign		27.08		-27.08	
9902	Land	11,577.12	139,592.36	250,000.00	110,407.64	56
	Total Account	38,790.31	1,020,874.12	1,362,260.00	341,385.88	75
4038	CAPITAL IMPROVEMENTS - FIXED ASSETS					
9374	Unit #83-Replace 1984 Ford 9000 Firetruck		270,037.33	271,436.00	1,398.67	99
9542	Legion Restrooms / West Entry Sign	22,091.20	156,310.94	155,000.00	-1,310.94	101
9544	Taylor Mountain Park Restrooms	-1,413.00	39,012.63	44,489.00	5,476.37	88
9860	Land Acquisition	331.32	604.28	44,697.00	44,092.72	1
9866	City Shop Demolition		3,625.74	100,000.00	96,374.26	4
	Total Account	21,009.52	469,590.92	615,622.00	146,031.08	76
4039	CAPITAL IMPROVEMENTS - NON ASSETS					
4203	Fuel-Lubricant Supplies	500.00	500.00		-500.00	
9369	Fire Hose		6,337.32	7,009.00	671.68	90
9570	Master Plan Update			10,577.00	10,577.00	
	Total Account	500.00	6,837.32	17,586.00	10,748.68	39
4045	CRANOR HILL					
4101	Wages	1,170.35	7,967.85	14,654.00	6,686.15	54
4102	Overtime			312.00	312.00	
4103	FICA		534.10	928.00	393.90	58
4104	Medicare		124.92	217.00	92.08	58
4106	W/C, HLTH INS, ETC.		1,994.86	612.00	-1,382.86	326

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4201	Office/Operating Supplies	1,092.55	3,900.95	4,500.00	599.05	87
4203	Fuel-Lubricant Supplies	66.33	143.53	1,000.00	856.47	14
4213	Equipment Under \$5,000	-410.31	587.17		-587.17	
4303	Advertising/Legal Notices	65.00	113.00	300.00	187.00	38
4320	Telephone/FAX Services	86.46	389.00	600.00	211.00	65
4321	Utilities	266.96	3,078.71	4,000.00	921.29	77
4330	Professional Services	1,350.02	1,873.91	3,000.00	1,126.09	62
	Total Account	3,687.36	20,708.00	30,123.00	9,415.00	69
4049	RECREATION ADMINISTRATION					
4101	Wages	25,745.44	214,196.38	225,241.00	11,044.62	95
4102	Overtime	25.76	3,536.14	7,626.00	4,089.86	46
4103	FICA	962.61	12,681.90	14,438.00	1,756.10	88
4104	Medicare	225.13	2,965.95	3,377.00	411.05	88
4106	W/C, HLTH INS, ETC.	2,766.43	39,811.45	47,228.00	7,416.55	84
4108	Retirement	844.15	12,782.13	14,117.00	1,334.87	91
4201	Office/Operating Supplies	47.73	6,349.42	7,000.00	650.58	91
4203	Fuel-Lubricant Supplies	30.80	500.95	500.00	-0.95	100
4210	CARA Parent Expenses		2,699.22	1,000.00	-1,699.22	270
4303	Advertising/Legal Notices		87.00	100.00	13.00	87
4310	Dues/Meetings/Mbrshps/Tuition		634.50	700.00	65.50	91
4320	Telephone/FAX Services	104.90	1,458.88	1,250.00	-208.88	117
4370	Travel/Mileage/Meals/Lodging		311.85	250.00	-61.85	125
4420	Rental Services	360.44	2,162.64	2,065.00	-97.64	105
	Total Account	31,113.39	300,178.41	324,892.00	24,713.59	92
4050	RECREATION					
4101	Wages	3,398.22	71,824.71	73,000.00	1,175.29	98
4102	Overtime		32.52		-32.52	
4103	FICA	158.00	4,416.47	4,526.00	109.53	98
4104	Medicare	36.95	1,032.98	1,059.00	26.02	98
4106	W/C, HLTH INS, ETC.		2,413.68	2,986.00	572.32	81
4201	Office/Operating Supplies	-48.69	36,498.70	33,700.00	-2,798.70	108
4203	Fuel-Lubricant Supplies	72.85	2,439.39	3,300.00	860.61	74
4302	Printing/Duplication Svcs	1,112.53	5,576.36	6,000.00	423.64	93
4303	Advertising/Legal Notices		432.00	500.00	68.00	86
4310	Dues/Meetings/Mbrshps/Tuition	159.50	1,199.55	800.00	-399.55	150
4350	Other Purchased Services	664.00	12,424.12	12,000.00	-424.12	104
4360	Contracted Services	60.98	8,666.27	7,500.00	-1,166.27	116
4370	Travel/Mileage/Meals/Lodging		1,513.30	1,000.00	-513.30	151
4658	Scholarships	260.00	6,760.69	9,798.00	3,037.31	69
	Total Account	5,874.34	155,230.74	156,169.00	938.26	99
4051	PARKS					
4101	Wages	28,920.51	295,502.50	302,102.00	6,599.50	98
4102	Overtime	159.87	3,137.41	3,128.00	-9.41	100
4103	FICA	1,124.05	17,967.67	18,924.00	956.33	95
4104	Medicare	262.89	4,202.09	4,426.00	223.91	95
4106	W/C, HLTH INS, ETC.	2,648.19	40,717.76	41,578.00	860.24	98
4108	Retirement	1,035.48	14,303.22	14,052.00	-251.22	102

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4201		Office/Operating Supplies	5,733.08	49,607.48	55,000.00	5,392.52	90
4202		Clothing/Uniforms	187.00	1,068.09	1,500.00	431.91	71
4203		Fuel-Lubricant Supplies	826.29	11,167.06	12,500.00	1,332.94	89
4213		Equipment Under \$5,000	-410.31	587.17		-587.17	
4310		Dues/Meetings/Mbrshps/Tuition		650.20	1,000.00	349.80	65
4320		Telephone/FAX Services	114.15	1,435.88	1,400.00	-35.88	103
4321		Utilities	260.92	41,356.90	41,086.00	-270.90	101
4340		Repair/Maintenance Services	659.98	1,478.98	1,000.00	-478.98	148
4360		Contracted Services	-5.93	183.56	1,200.00	1,016.44	15
4370		Travel/Mileage/Meals/Lodging			400.00	400.00	
4401		Prop & Liab Ins Premiums		1,736.08	1,744.00	7.92	100
4421		Fleet Services	2,743.87	32,926.44	32,926.00	-0.44	100
9940		Improvement Other Than Bldgs	80,170.75	106,101.18	106,060.00	-41.18	100
9952		Equipment		37,176.56	46,059.00	8,882.44	81
		Total Account	124,430.79	661,306.23	686,085.00	24,778.77	96
4052		VAN TUYL RANCH					
4340		Repair/Maintenance Services			1,500.00	1,500.00	
4342		Property Maintenance		148.50	29,100.00	28,951.50	1
		Total Account		148.50	30,600.00	30,451.50	
4053		LAZY K PROPERTY					
4101		Wages			598.00	598.00	
4103		FICA			37.00	37.00	
4104		Medicare			9.00	9.00	
4106		W/C, HLTH INS, ETC.		19.74	24.00	4.26	82
4201		Office/Operating Supplies			1,000.00	1,000.00	
4321		Utilities		5.86	500.00	494.14	1
4340		Repair/Maintenance Services		1,559.94	1,500.00	-59.94	104
4342		Property Maintenance		320.34	2,000.00	1,679.66	16
		Total Account		1,905.88	5,668.00	3,762.12	34
4090		GRANTS					
8101		Challenge Grants			2,500.00	2,500.00	
8102		Youth Grants		750.00	1,000.00	250.00	75
8201		Chamber Holidays		2,000.00	2,000.00		100
8202		Cattlemen's Days		7,500.00	7,500.00		100
8205		Car Show		1,000.00	1,000.00		100
8207		Kiwanis Fishing Tournament		750.00	750.00		100
8210		Gunnison River Festival		2,000.00	2,000.00		100
8301		Additional Contracts		1,000.00	2,000.00	1,000.00	50
8302		Safe Ride		4,000.00	4,000.00		100
8303		Arts Council		25,000.00	25,000.00		100
8304		Spay/Neuter Services		1,000.00	1,000.00		100
8305		Literacy Program		1,500.00	1,500.00		100
8306		Pioneer Museum		5,000.00	5,000.00		100
8307		Water Workshop		1,000.00	1,000.00		100
8308		Jubilee House		1,500.00	1,500.00		100
8309		Six Points Eval & Training		2,500.00	2,500.00		100
8310		Sage Grouse Summit		500.00	500.00		100

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
8311	Gunnison Country Food Pantry		5,000.00	5,000.00		100
8312	Gunnison Nordic Club	93.74	1,061.05	1,000.00	-61.05	106
8401	Chamber of Commerce	15,122.19	61,765.83	56,000.00	-5,765.83	110
8408	GVH-Foundation		1,800.00	1,800.00		100
8800	Teen Programming	-3,511.02		11,000.00	11,000.00	
8801	Economic Development			20,000.00	20,000.00	
8802	Gunn Housing Authority (IGA)	9,168.33	49,073.00	36,000.00	-13,073.00	136
8803	Marijuana Education			11,000.00	11,000.00	
8807	WSCU Marketing			10,000.00	10,000.00	
8808	Senior Transportation		-14,571.33		14,571.33	
9201	Gunn County-Mosquito Control		15,207.00	20,868.00	5,661.00	73
	Total Account	20,873.24	176,335.55	233,418.00	57,082.45	76
4097	EVENTS					
4101	Wages	3,292.14	33,838.53	32,506.00	-1,332.53	104
4102	Overtime		152.33	2,000.00	1,847.67	8
4103	FICA	104.46	1,909.45	2,015.00	105.55	95
4104	Medicare	24.43	446.57	471.00	24.43	95
4106	W/C, HLTH INS, ETC.	642.66	9,034.03	9,310.00	275.97	97
4108	Retirement	94.95	1,134.36	1,093.00	-41.36	104
4201	Office/Operating Supplies		55.25	100.00	44.75	55
4202	Clothing/Uniforms			150.00	150.00	
4213	Equipment Under \$5,000		6,056.00	5,984.00	-72.00	101
4301	Postage/Freight Svcs			200.00	200.00	
4302	Printing/Duplication Svcs	135.34	920.55	700.00	-220.55	132
4303	Advertising/Legal Notices	495.50	2,678.07	5,000.00	2,321.93	54
4320	Telephone/FAX Services	52.45	729.44	700.00	-29.44	104
4350	Other Purchased Services		36.00	150.00	114.00	24
4370	Travel/Mileage/Meals/Lodging		100.62	200.00	99.38	50
4401	Prop & Liab Ins Premiums		1,599.71	1,607.00	7.29	100
4650	Miscellaneous Expenses		470.71	250.00	-220.71	188
7002	Triathlon		4,359.81	4,105.00	-254.81	106
7004	Anna's Pledge		1,514.22	1,000.00	-514.22	151
7005	Growler		940.00	950.00	10.00	99
7007	Carvin Up Colorado		8,704.22	6,204.00	-2,500.22	140
7008	Fourth of July		6,887.58	8,367.00	1,479.42	82
7009	Diamonds in the Rockies		8,147.85	10,200.00	2,052.15	80
7010	Fishing Derby		766.94	500.00	-266.94	153
7014	Egg-Aquatics		575.59	310.00	-265.59	186
7015	Fright-Night		728.78	670.00	-58.78	109
7016	Rudolph Roundup	466.81	486.81	200.00	-286.81	243
7017	CARA Gymnastics Meet			865.00	865.00	
7018	Gun Show and Expo		2,596.40	4,596.00	1,999.60	56
7019	Pickle Ball Tournament		4,142.17	4,704.00	561.83	88
7020	SW Colo Triathlon Series Expenses		1,226.98	374.00	-852.98	328
9560	Fireworks		17,000.00	17,000.00		100
	Total Account	5,308.74	117,238.97	122,481.00	5,242.03	96

CITY OF GUNNISON
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1 GENERAL FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Expenses	788,791.62	7,476,202.59	8,523,014.00	1,046,811.41	88
	Net Income from Operations	234,014.90	39,236.22			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	11,450.76	174,677.40	177,409.00	2,731.60	98
	Total Account	11,450.76	174,677.40	177,409.00	2,731.60	98
	Total Other Expenses	11,450.76	174,677.40	177,409.00	2,731.60	98
	Net Income	222,564.14	-135,441.18			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3333	LOTTERY PROCEEDS	7,950.19	33,086.14	30,078.00	3,008.14	110
3334	LOTTERY REDISTRIBUTION	16,531.81	30,646.66	14,167.00	16,479.66	216
3701	INVESTMENT INTEREST	22.07	149.21	50.00	99.21	298
3710	UNREALIZED GAIN / LOSS	-14.34	-148.20		-148.20	144
	Total Revenue	24,489.73	63,733.81	44,295.00	19,438.81	144
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements	-205.05	560.69	2,000.00	1,439.31	28
9503	Picnic Table/Trash Can Replace		6,080.10	6,080.00	-0.10	100
9504	Taylor Mtn Park Improvements		1,092.75	2,000.00	907.25	55
9525	Fertilizer		3,569.00	6,569.00	3,000.00	54
9528	Dandelion Spraying		3,680.72	4,500.00	819.28	82
9530	Painting and Staining		2,341.34	3,000.00	658.66	78
9531	Wood Chips		2,996.75	3,000.00	3.25	100
9532	Backflow Repair		5,814.44	6,000.00	185.56	97
9546	Cranor - Lift Hangers		838.82	2,000.00	1,161.18	42
9547	Skate Park Improvements		1,142.00	1,142.00		100
	Total Account	-205.05	28,116.61	36,291.00	8,174.39	77
	Total Expenses	-205.05	28,116.61	36,291.00	8,174.39	77
	Net Income from Operations	24,694.78	35,617.20			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		14,114.85	14,167.00	52.15	100
	Total Account		14,114.85	14,167.00	52.15	100
	Total Other Expenses	0.00	14,114.85	14,167.00	52.15	100
	Net Income	24,694.78	21,502.35			

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3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	0.04	0.70		0.70	
	Total Revenue	0.04	0.70	0.00	0.70	
	Net Income from Operations	0.04	0.70			
	Net Income	0.04	0.70			

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3409	FLEET REPAIR SERVICES	9,811.77	117,741.24	117,740.00	1.24	100
3410	FLEET RENTAL SERVICES	22,024.02	264,288.24	264,288.00	0.24	100
3601	MISCELLANEOUS REVENUES	711.61	8,539.32	7,745.00	794.32	110
3603	COMPENSATION FOR LOSS		128.93		128.93	
3701	INVESTMENT INTEREST	60.50	360.40	115.00	245.40	313
3710	UNREALIZED GAIN / LOSS	-39.30	-510.65		-510.65	
3999	TRANSFERS IN		37,268.28	40,000.00	-2,731.72	93
						100
	Total Revenue	32,568.60	427,815.76	429,888.00	-2,072.24	100
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	21,260.15	181,523.58	186,353.00	4,829.42	97
4102	Overtime	165.72	220.96	539.00	318.04	41
4103	FICA	787.53	10,427.83	11,587.00	1,159.17	90
4104	Medicare	184.17	2,438.71	2,710.00	271.29	90
4106	W/C, HLTH INS, ETC.	3,280.45	41,699.71	40,094.00	-1,605.71	104
4108	Retirement	848.15	11,208.94	12,475.00	1,266.06	90
4201	Office/Operating Supplies	423.55	2,549.36	4,500.00	1,950.64	57
4202	Clothing/Uniforms	23.39	881.17	900.00	18.83	98
4203	Fuel-Lubricant Supplies	1,938.85	10,801.29	11,106.00	304.71	97
4204	Repairs/Supplies	12,414.94	63,797.04	67,023.00	3,225.96	95
4205	Small Tools	302.95	3,130.77	3,650.00	519.23	86
4301	Postage/Freight Svcs	34.12	59.79	100.00	40.21	60
4302	Printing/Duplication Svcs			300.00	300.00	
4303	Advertising/Legal Notices		18.28	250.00	231.72	7
4304	Subscriptions/Literature/Films		195.00	300.00	105.00	65
4310	Dues/Meetings/Mbrshps/Tuition		951.76	945.00	-6.76	101
4321	Utilities	679.95	6,902.39	7,350.00	447.61	94
4340	Repair/Maintenance Services	354.60	7,969.66	8,500.00	530.34	94
4360	Contracted Services	1,288.35	1,533.35	2,500.00	966.65	61
4370	Travel/Mileage/Meals/Lodging			100.00	100.00	
4401	Prop & Liab Ins Premiums		20,306.49	20,399.00	92.51	100
4804	Indirect Expenses	924.60	6,605.74	8,206.00	1,600.26	80
9957	Vehicles		37,268.28	40,000.00	2,731.72	93
	Total Account	44,911.47	410,490.10	429,887.00	19,396.90	95
	Total Expenses	44,911.47	410,490.10	429,887.00	19,396.90	95
	Net Income from Operations	-12,342.87	17,325.66			

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4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	-12,342.87	17,325.66			

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5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS	91,560.00	124,260.00	133,130.00	-8,870.00	93
3701	INVESTMENT INTEREST	1,994.01	7,194.97	16,000.00	-8,805.03	45
3801	INVESTMENT REVENUE	17,944.74	138,201.68	60,000.00	78,201.68	230
						129
	Total Revenue	111,498.75	269,656.65	209,130.00	60,526.65	129
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments	4,150.00	164,128.23	180,000.00	15,871.77	91
4650	Miscellaneous Expenses		16,960.53	18,000.00	1,039.47	94
	Total Account	4,150.00	181,088.76	198,000.00	16,911.24	91
	Total Expenses	4,150.00	181,088.76	198,000.00	16,911.24	91
	Net Income from Operations	107,348.75	88,567.89			
	Net Income	107,348.75	88,567.89			

8 MARIJUANA MITIGATION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3120	SPECIAL MARIJUANA SALES TAX	169,052.73	169,052.73	110,296.00	58,756.73	153
						153
	Total Revenue	169,052.73	169,052.73	110,296.00	58,756.73	153
Expenses						
4202	ENTERPRISE - DISTRIBUTION					
8800	Teen Programming	7,761.02	7,761.02	11,000.00	3,238.98	71
	Total Account	7,761.02	7,761.02	11,000.00	3,238.98	71
	Total Expenses	7,761.02	7,761.02	11,000.00	3,238.98	71
	Net Income from Operations	161,291.71	161,291.71			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	39,000.00	39,000.00	39,000.00		100
	Total Account	39,000.00	39,000.00	39,000.00		100
	Total Other Expenses	39,000.00	39,000.00	39,000.00	0.00	100
	Net Income	122,291.71	122,291.71			

20 ELECTRIC DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3415	ELECTRIC SALES	518,807.70	5,543,964.62	5,613,000.00	-69,035.38	99
3510	LATE FEES	666.67	8,206.68	7,500.00	706.68	109
3601	MISCELLANEOUS REVENUES	240.00	18,097.68	14,000.00	4,097.68	129
3603	COMPENSATION FOR LOSS	1,967.76	2,207.76		2,207.76	
3612	SALE OF FIXED ASSETS			25,000.00	-25,000.00	
3621	RECYCLED MATERIALS	393.55	758.80	500.00	258.80	152
3701	INVESTMENT INTEREST	478.98	3,734.29	4,000.00	-265.71	93
3710	UNREALIZED GAIN / LOSS	-311.13	-4,677.00		-4,677.00	
3901	CONSTRUCTION CHGS-HOOKUP	27,299.62	38,440.81	5,000.00	33,440.81	769
						99
	Total Revenue	549,543.15	5,610,733.64	5,669,000.00	-58,266.36	99
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4101	Wages	1,641.32	55,830.46	84,749.00	28,918.54	66
4103	FICA	86.94	3,830.85	5,794.00	1,963.15	66
4104	Medicare	20.34	895.81	1,355.00	459.19	66
4105	Standby	500.00	5,800.00	8,700.00	2,900.00	67
4106	W/C, HLTH INS, ETC.	409.18	9,566.13	12,380.00	2,813.87	77
4108	Retirement	88.86	4,292.27	6,335.00	2,042.73	68
4201	Office/Operating Supplies		223.43	200.00	-23.43	112
4202	Clothing/Uniforms	1,654.94	5,437.26	6,500.00	1,062.74	84
4301	Postage/Freight Svcs		256.08	200.00	-56.08	128
4303	Advertising/Legal Notices	19.32	268.78	500.00	231.22	54
4310	Dues/Meetings/Mbrshps/Tuition		7,740.38	11,500.00	3,759.62	67
4330	Professional Services		395.00	4,500.00	4,105.00	9
4370	Travel/Mileage/Meals/Lodging	-14.94	5,544.75	10,000.00	4,455.25	55
4401	Prop & Liab Ins Premiums		17,133.96	17,212.00	78.04	100
4804	Indirect Expenses	24,416.60	250,179.74	246,739.00	-3,440.74	101
4810	Bad Debts	-102.53	-938.68	12,000.00	12,938.68	-8
6005	Overhead Allocation	27,468.77	277,723.11	283,327.00	5,603.89	98
	Total Account	56,188.80	644,179.33	711,991.00	67,811.67	90
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	43,788.70	353,470.40	366,680.00	13,209.60	96
4102	Overtime	2,793.48	4,895.38	5,368.00	472.62	91
4103	FICA	1,887.73	21,384.55	23,067.00	1,682.45	93
4104	Medicare	441.46	5,001.15	5,395.00	393.85	93
4106	W/C, HLTH INS, ETC.	2,483.56	33,148.31	60,656.00	27,507.69	55
4108	Retirement	1,437.70	17,591.28	22,514.00	4,922.72	78
4201	Office/Operating Supplies	2,028.51	3,953.47	2,500.00	-1,453.47	158
4203	Fuel-Lubricant Supplies	882.13	5,127.70	8,000.00	2,872.30	64
4320	Telephone/FAX Services	111.80	1,387.29	1,500.00	112.71	92
4321	Utilities	171.10	910.92	1,000.00	89.08	91

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4340	Repair/Maintenance Services	294.10	1,721.78	3,000.00	1,278.22	57
4350	Other Purchased Services	958.69	1,845.29	4,200.00	2,354.71	44
4421	Fleet Services	1,575.17	18,902.04	18,902.00	-0.04	100
4500	Purchased Power	742,658.66	4,072,588.06	4,009,967.00	-62,621.06	102
4580	Sub-Station Exp-Opns	158.27	14,403.86	12,000.00	-2,403.86	120
4584	Other Dist/Opns Expenses		2,712.43	2,500.00	-212.43	108
4591	St Lights/Signals-Maintenance	3,269.86	6,613.92	7,000.00	386.08	94
4593	Line Expenses-Maintenance	3,388.78	10,678.05	15,000.00	4,321.95	71
4650	Miscellaneous Expenses	1,200.00	2,004.66	2,000.00	-4.66	100
4902	Meters		5,252.14	15,000.00	9,747.86	35
4904	Primary Underground		13,440.49	15,000.00	1,559.51	90
4911	New Construction Materials	16,360.52	16,360.52	5,000.00	-11,360.52	327
4912	Christmas Decorations	153.15	4,709.15	5,000.00	290.85	94
4913	Aged Pole Replacement	22,015.00	23,315.00	45,000.00	21,685.00	52
4914	Cable Replacement			40,000.00	40,000.00	
9550	Transformers	4,210.00	16,185.65	28,000.00	11,814.35	58
9552	Auto/Mtr Rd.		44,736.90	35,000.00	-9,736.90	128
9556	Auto/Meter/Management			125,000.00	125,000.00	
9590	LED Street Lights	9,889.00	9,895.99	10,000.00	104.01	99
9599	Power Transformer Relay Replacement	17,580.00	17,580.00	20,000.00	2,420.00	88
9952	Equipment		8,796.00	11,000.00	2,204.00	80
	Total Account	879,737.37	4,738,612.38	4,925,249.00	186,636.62	96
	Total Expenses	935,926.17	5,382,791.71	5,637,240.00	254,448.29	95
	Net Income from Operations	-386,383.02	227,941.93			
	Net Income	-386,383.02	227,941.93			

25 WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3416	WATER SALES	38,937.67	599,090.10	556,057.00	43,033.10	108
3510	LATE FEES	666.67	8,206.68	7,500.00	706.68	109
3601	MISCELLANEOUS REVENUES		495.00	3,000.00	-2,505.00	17
3612	SALE OF FIXED ASSETS		35,000.00		35,000.00	
3621	RECYCLED MATERIALS		301.00	500.00	-199.00	60
3701	INVESTMENT INTEREST	446.15	3,867.51	2,500.00	1,367.51	155
3710	UNREALIZED GAIN / LOSS	-289.81	-4,323.48		-4,323.48	
3901	CONSTRUCTION CHGS-HOOKUP		14,227.50	1,000.00	13,227.50	1423
3902	CAPITAL INVESTMENT FEES		92,000.00	35,000.00	57,000.00	263
						124
	Total Revenue	39,760.68	748,864.31	605,557.00	143,307.31	124
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	12,732.60	129,024.74	128,092.00	-932.74	101
4810	Bad Debts	1,297.78	1,228.61	1,000.00	-228.61	123
6005	Overhead Allocation	1,980.22	37,401.48	29,278.00	-8,123.48	128
	Total Account	16,010.60	167,654.83	158,370.00	-9,284.83	106
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	16,611.93	160,831.46	182,800.00	21,968.54	88
4102	Overtime	2,208.49	5,941.73	4,111.00	-1,830.73	145
4103	FICA	782.69	10,085.42	11,858.00	1,772.58	85
4104	Medicare	183.05	2,358.73	2,773.00	414.27	85
4105	Standby	375.00	4,350.00	4,350.00		100
4106	W/C, HLTH INS, ETC.	2,476.02	33,375.62	39,334.00	5,958.38	85
4108	Retirement	737.99	9,925.82	11,947.00	2,021.18	83
4201	Office/Operating Supplies	10,279.29	17,716.52	13,000.00	-4,716.52	136
4202	Clothing/Uniforms	1,013.28	1,370.67	1,500.00	129.33	91
4203	Fuel-Lubricant Supplies	613.43	3,419.32	6,000.00	2,580.68	57
4301	Postage/Freight Svcs		113.98	250.00	136.02	46
4303	Advertising/Legal Notices		814.50	700.00	-114.50	116
4310	Dues/Meetings/Mbrshps/Tuition	-315.00	1,169.91	1,000.00	-169.91	117
4320	Telephone/FAX Services	119.38	776.39	635.00	-141.39	122
4321	Utilities	4,385.94	56,522.33	61,203.00	4,680.67	92
4330	Professional Services	349.50	10,525.46	10,000.00	-525.46	105
4340	Repair/Maintenance Services		5,422.34	5,000.00	-422.34	108
4350	Other Purchased Services	1,362.56	6,078.55	8,750.00	2,671.45	69
4370	Travel/Mileage/Meals/Lodging		341.58	500.00	158.42	68
4401	Prop & Liab Ins Premiums		2,754.44	2,767.00	12.56	100
4420	Rental Services		250.00	800.00	550.00	31
4421	Fleet Services	1,717.54	20,610.48	20,611.00	0.52	100
4501	Main/Service Line-New Construction		4,596.33	5,000.00	403.67	92
4502	Main/Service Line-Replacement	3,621.23	4,979.29	5,000.00	20.71	100

25 WATER DIVISION

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
4503	City Service Line-Maint/Repair	5,950.96	9,185.66	9,000.00	-185.66	102
4504	Main Line-Maintenance/Repair	7,560.77	7,940.09	8,000.00	59.91	99
4505	Meters-Maintenance/Repair	817.17	817.17	1,500.00	682.83	54
4506	Fire Hydrants	3,000.00	3,000.00	3,000.00		100
4806	State Admin Fees	-340.00	680.00	680.00		100
4807	USGS Water Quality Test		6,490.00	6,490.00		100
9603	Well Rehab	12,197.21	15,156.81	15,000.00	-156.81	101
9604	Remote Water Meters	13,125.00	75,640.48	100,015.00	24,374.52	76
9605	Small Tools	2,425.46	3,491.46	3,500.00	8.54	100
9956	Heavy Equipment	5.49	199,455.49	175,000.00	-24,455.49	114
	Total Account	91,264.38	686,188.03	722,074.00	35,885.97	95
	Total Expenses	107,274.98	853,842.86	880,444.00	26,601.14	97
	Net Income from Operations	-67,514.30	-104,978.55			
	Net Income	-67,514.30	-104,978.55			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS		5,703.00	454,292.00	-448,589.00	1
3304	MINERAL LEASING		113,478.98	40,000.00	73,478.98	284
3701	INVESTMENT INTEREST	283.04	1,879.90	900.00	979.90	209
3710	UNREALIZED GAIN / LOSS	-183.86	-2,663.67		-2,663.67	24
Total Revenue		99.18	118,398.21	495,192.00	-376,793.79	24
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages		4,803.61	12,514.00	7,710.39	38
4103	FICA		297.81	776.00	478.19	38
4104	Medicare		69.67	181.00	111.33	38
4106	W/C, HLTH INS, ETC.		320.86	397.00	76.14	81
4508	Ditch-Maintenance/Repair		11,819.49	20,000.00	8,180.51	59
9651	Van Tuyl			25,000.00	25,000.00	
9652	Main Street Ditch Replacement			25,000.00	25,000.00	
9654	River Restoration Project	4,000.00	4,000.00	470,292.00	466,292.00	1
	Total Account	4,000.00	21,311.44	554,160.00	532,848.56	4
Total Expenses		4,000.00	21,311.44	554,160.00	532,848.56	4
Net Income from Operations		-3,900.82	97,086.77			
Net Income		-3,900.82	97,086.77			

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3417	WASTEWATER COLLECTION SERVICES	68,327.45	844,589.95	801,364.00	43,225.95	105
3418	DOS RIOS WASTEWATER PROCESS	7,419.17	74,483.40	69,008.00	5,475.40	108
3419	WATER LAB SERVICES	15,467.88	55,477.88	43,500.00	11,977.88	128
3420	COMMERCIAL DUMP STATION	8,672.14	91,861.07	52,500.00	39,361.07	175
3421	NORTH VALLEY WW PROCESS	6,949.84	53,759.89	41,392.00	12,367.89	130
3427	TOMICHI WW PROCESS	456.63	3,594.46	2,900.00	694.46	124
3609	BLACK GOLD COMPOST		17,266.00	20,000.00	-2,734.00	86
3612	SALE OF FIXED ASSETS		35,000.00		35,000.00	
3701	INVESTMENT INTEREST	783.63	7,227.88	4,000.00	3,227.88	181
3710	UNREALIZED GAIN / LOSS	-509.03	-7,546.93		-7,546.93	
3901	CONSTRUCTION CHGS-HOOKUP		8,323.69		8,323.69	
3902	CAPITAL INVESTMENT FEES	3,000.00	181,000.00	34,000.00	147,000.00	532
						128
	Total Revenue	110,567.71	1,365,037.29	1,068,664.00	296,373.29	128
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	5,481.60	53,853.74	54,478.00	624.26	99
4810	Bad Debts	-42.54	-298.87	1,500.00	1,798.87	-20
6005	Overhead Allocation	5,514.66	68,311.36	53,433.00	-14,878.36	128
	Total Account	10,953.72	121,866.23	109,411.00	-12,455.23	111
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	16,621.96	167,346.02	193,198.00	25,851.98	87
4102	Overtime	1,201.74	2,502.15	5,129.00	2,626.85	49
4103	FICA	721.93	10,307.62	12,566.00	2,258.38	82
4104	Medicare	168.86	2,410.68	2,939.00	528.32	82
4105	Standby	375.00	4,350.00	4,350.00		100
4106	W/C, HLTH INS, ETC.	2,392.16	32,481.59	39,864.00	7,382.41	81
4108	Retirement	679.30	10,206.97	12,808.00	2,601.03	80
4201	Office/Operating Supplies	3,759.11	9,496.86	7,000.00	-2,496.86	136
4203	Fuel-Lubricant Supplies	613.43	3,419.32	5,500.00	2,080.68	62
4310	Dues/Meetings/Mbrshps/Tuition	460.00	733.28	900.00	166.72	81
4320	Telephone/FAX Services		639.84	600.00	-39.84	107
4340	Repair/Maintenance Services		89.81	2,500.00	2,410.19	4
4350	Other Purchased Services		2,230.20	3,000.00	769.80	74
4370	Travel/Mileage/Meals/Lodging		341.59	500.00	158.41	68
4401	Prop & Liab Ins Premiums		3,389.56	3,405.00	15.44	100
4402	Prop & Liab Claims			1,000.00	1,000.00	
4420	Rental Services			1,000.00	1,000.00	
4421	Fleet Services	1,717.54	20,610.48	20,611.00	0.52	100
4501	Main/Service Line-New Construction	1,178.07	2,335.50	2,500.00	164.50	93
4502	Main/Service Line-Replacement	1,539.00	1,539.00	2,500.00	961.00	62
4503	City Service Line-Maint/Repair	732.73	1,269.79	3,000.00	1,730.21	42

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4504	Main Line-Maintenance/Repair	2,290.58	2,290.58	3,000.00	709.42	76
4507	Storm Drain-Maint/Repair			2,000.00	2,000.00	
4650	Miscellaneous Expenses			200.00	200.00	
9605	Small Tools	1,028.25	1,028.25	1,500.00	471.75	69
9751	I/I Reduction	60,554.49	421,375.08	450,000.00	28,624.92	94
9767	Manhole Rehabilitation		22,940.00	20,000.00	-2,940.00	115
9956	Heavy Equipment		199,450.00	175,000.00	-24,450.00	114
	Total Account	96,034.15	922,784.17	976,570.00	53,785.83	94
4205	ENTERPRISE - WWTP & LAB					
4101	Wages	26,218.17	199,928.58	195,954.00	-3,974.58	102
4102	Overtime	1,656.24	2,286.63	1,036.00	-1,250.63	221
4103	FICA	1,364.76	12,005.23	12,213.00	207.77	98
4104	Medicare	319.17	2,807.63	2,856.00	48.37	98
4106	W/C, HLTH INS, ETC.	3,187.56	43,248.33	43,622.00	373.67	99
4108	Retirement	1,431.80	14,232.86	13,679.00	-553.86	104
4201	Office/Operating Supplies	1,685.14	27,440.76	25,000.00	-2,440.76	110
4202	Clothing/Uniforms	300.00	762.09	900.00	137.91	85
4203	Fuel-Lubricant Supplies	948.63	7,230.39	10,000.00	2,769.61	72
4213	Equipment Under \$5,000	-691.81	990.01		-990.01	
4303	Advertising/Legal Notices	269.66	269.66		-269.66	
4304	Subscriptions/Literature/Films		265.00	250.00	-15.00	106
4310	Dues/Meetings/Mbrshps/Tuition	75.00	650.95	550.00	-100.95	118
4320	Telephone/FAX Services	145.67	1,680.73	1,635.00	-45.73	103
4321	Utilities	9,953.97	110,850.40	117,000.00	6,149.60	95
4330	Professional Services	10,416.25	19,399.60	9,000.00	-10,399.60	216
4340	Repair/Maintenance Services	1,299.37	35,467.58	13,200.00	-22,267.58	269
4350	Other Purchased Services	-5,752.00	12,186.53	12,500.00	313.47	97
4370	Travel/Mileage/Meals/Lodging	62.00	62.00	800.00	738.00	8
4420	Rental Services	358.81	2,288.82	2,900.00	611.18	79
4421	Fleet Services	1,672.30	20,067.60	20,068.00	0.40	100
4657	Biosolids Mediation	2,355.10	13,921.19	41,500.00	27,578.81	34
4804	Indirect Expenses	6,836.00	70,873.00	69,409.00	-1,464.00	102
4807	USGS Water Quality Test		2,946.00	11,280.00	8,334.00	26
9752	Compost Asphalt Repair			20,000.00	20,000.00	
9971	Computer Software Over \$5000			7,500.00	7,500.00	
	Total Account	64,111.79	601,861.57	632,852.00	30,990.43	95
	Total Expenses	171,099.66	1,646,511.97	1,718,833.00	72,321.03	96
	Net Income from Operations	-60,531.95	-281,474.68			
	Net Income	-60,531.95	-281,474.68			

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3423	REFUSE COLLECTION SERVICES	42,187.78	504,916.87	489,312.00	15,604.87	103
3424	RECYCLING COLLECTION FEES	275.00	3,562.50	2,600.00	962.50	137
3601	MISCELLANEOUS REVENUES		208.75		208.75	
3612	SALE OF FIXED ASSETS			5,000.00	-5,000.00	
3619	TREE DUMP FEES	880.00	15,170.00	10,000.00	5,170.00	152
3621	RECYCLED MATERIALS	1,225.00	28,294.11	25,000.00	3,294.11	113
3656	HOUSEHOLD WASTE CLEANUP	-10,165.00	-5,000.00	5,000.00	-10,000.00	-100
3701	INVESTMENT INTEREST	594.75	4,324.81	2,500.00	1,824.81	173
3710	UNREALIZED GAIN / LOSS	-386.33	-5,496.83	500.00	-5,996.83	****
						101
	Total Revenue	34,611.20	545,980.21	539,912.00	6,068.21	101
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	11,298.60	114,161.74	113,537.00	-624.74	101
4810	Bad Debts	-32.00	-80.34	2,000.00	2,080.34	-4
	Total Account	11,266.60	114,081.40	115,537.00	1,455.60	99
4203	ENTERPRISE - OPERATIONS					
4101	Wages	10,749.79	98,012.02	114,894.00	16,881.98	85
4102	Overtime	29.31	109.35	2,722.00	2,612.65	4
4103	FICA	411.30	5,576.37	7,292.00	1,715.63	76
4104	Medicare	96.20	1,304.18	1,705.00	400.82	76
4106	W/C, HLTH INS, ETC.	1,602.93	30,744.90	42,582.00	11,837.10	72
4108	Retirement	341.26	4,590.68	5,526.00	935.32	83
4201	Office/Operating Supplies	-445.10	467.14	3,500.00	3,032.86	13
4202	Clothing/Uniforms	119.99	476.96	600.00	123.04	79
4203	Fuel-Lubricant Supplies	2,634.06	13,411.69	19,500.00	6,088.31	69
4303	Advertising/Legal Notices	70.40	399.20	200.00	-199.20	200
4310	Dues/Meetings/Mbrshps/Tuition		63.80		-63.80	
4320	Telephone/FAX Services	68.76	935.23	944.00	8.77	99
4321	Utilities	32.76	50.26		-50.26	
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services	8,277.47	30,704.97	25,000.00	-5,704.97	123
4352	Landfill Charges	21,270.80	95,680.90	100,000.00	4,319.10	96
4370	Travel/Mileage/Meals/Lodging			50.00	50.00	
4401	Prop & Liab Ins Premiums		3,718.06	3,735.00	16.94	100
4421	Fleet Services	1,793.66	21,523.92	21,524.00	0.08	100
9801	Landfill Closure Plan	-92.50	1,092.50	2,500.00	1,407.50	44
9802	HHW Program			10,000.00	10,000.00	
9807	Recycle Containers		2,460.60	7,980.00	5,519.40	31
9808	Community Clean-Up			7,500.00	7,500.00	
9925	Building Construction			150,000.00	150,000.00	
9956	Heavy Equipment		26.85	275,000.00	274,973.15	

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	46,961.09	311,349.58	804,754.00	493,404.42	39
	Total Expenses	58,227.69	425,430.98	920,291.00	494,860.02	46
	Net Income from Operations	-23,616.49	120,549.23			
	Net Income	-23,616.49	120,549.23			

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3430	DISPATCH SERVICES	47,066.27	696,369.07	698,649.00	-2,279.93	100
3601	MISCELLANEOUS REVENUES	76.33	166.33		166.33	
3701	INVESTMENT INTEREST	78.16	1,130.35	800.00	330.35	141
3710	UNREALIZED GAIN / LOSS	-50.77	-976.62		-976.62	100
Total Revenue		47,169.99	696,689.13	699,449.00	-2,759.87	100
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	57,729.17	464,896.69	451,167.00	-13,729.69	103
4102	Overtime	5,109.04	31,720.28	34,258.00	2,537.72	93
4103	FICA	2,352.45	28,955.28	30,096.00	1,140.72	96
4104	Medicare	550.17	6,771.89	7,039.00	267.11	96
4106	W/C, HLTH INS, ETC.	7,753.86	84,852.12	95,604.00	10,751.88	89
4108	Retirement	2,085.30	26,455.36	25,624.00	-831.36	103
4201	Office/Operating Supplies	395.83	3,013.00	3,000.00	-13.00	100
4202	Clothing/Uniforms		1,083.53	1,100.00	16.47	99
4301	Postage/Freight Svcs		35.00	50.00	15.00	70
4302	Printing/Duplication Svcs		238.85	200.00	-38.85	119
4303	Advertising/Legal Notices			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition	-200.00	2,902.34	4,000.00	1,097.66	73
4320	Telephone/FAX Services	360.72	5,021.36	8,000.00	2,978.64	63
4321	Utilities	615.91	6,541.92	8,000.00	1,458.08	82
4340	Repair/Maintenance Services	852.70	1,736.93	2,480.00	743.07	70
4341	Repair/Maint-Mobile Command	17.24	2,668.93	4,000.00	1,331.07	67
4343	Software Support		6,028.50	7,050.00	1,021.50	86
4360	Contracted Services	2,961.37	7,710.71	6,880.00	-830.71	112
4370	Travel/Mileage/Meals/Lodging	185.15	1,510.41	3,000.00	1,489.59	50
4401	Prop & Liab Ins Premiums		1,859.52	1,868.00	8.48	100
4421	Fleet Services	81.48	977.76	978.00	0.24	100
4804	Indirect Expenses	1,086.22	14,037.14	15,828.00	1,790.86	89
Total Account		81,936.61	699,017.52	710,322.00	11,304.48	98
Total Expenses		81,936.61	699,017.52	710,322.00	11,304.48	98
Net Income from Operations		-34,766.62	-2,328.39			
Net Income		-34,766.62	-2,328.39			

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX		676,680.00	643,450.00	33,230.00	105
3106	USE TAX			28,794.00	-28,794.00	
3118	PUBLIC IMPROVEMENT FEE			4,435.00	-4,435.00	
3407	SWIMMING PROGRAMS	2,295.70	44,237.85	40,000.00	4,237.85	111
3411	SALES TAX SERVICE FEE	0.81	3.93	10.00	-6.07	39
3631	RECREATION MEMBERSHIPS	13,510.23	105,484.98	110,000.00	-4,515.02	96
3632	COMM CENTER RENTAL	645.00	7,290.25	8,400.00	-1,109.75	87
3633	COMM CENTER OTHER REVENUE		29.00		29.00	
3638	RECREATION DAILY FEES	6,297.00	76,470.00	78,000.00	-1,530.00	98
3642	VENDING	346.97	3,856.72	5,000.00	-1,143.28	77
3701	INVESTMENT INTEREST	88.90	1,256.10	1,700.00	-443.90	74
3710	UNREALIZED GAIN / LOSS	-55.13	-1,314.05		-1,314.05	
3999	TRANSFERS IN	13,117.42	171,523.89	171,576.00	-52.11	100
						99
	Total Revenue	36,246.90	1,085,518.67	1,091,365.00	-5,846.33	99
Expenses						
4401	OPERATIONS					
4101	Wages	31,554.97	276,639.31	289,662.00	13,022.69	96
4102	Overtime	19.69	3,091.46	1,464.00	-1,627.46	211
4103	FICA	1,166.06	16,244.93	18,050.00	1,805.07	90
4104	Medicare	272.71	3,799.34	4,221.00	421.66	90
4106	W/C, HLTH INS, ETC.	5,394.86	58,682.81	55,863.00	-2,819.81	105
4108	Retirement	712.33	7,980.53	6,642.00	-1,338.53	120
4201	Office/Operating Supplies	4,736.15	17,414.31	16,000.00	-1,414.31	109
4202	Clothing/Uniforms		1,093.00	1,000.00	-93.00	109
4207	Chemicals		9,723.52	14,000.00	4,276.48	69
4208	Rec Supplies	16.00	3,464.90	2,800.00	-664.90	124
4213	Equipment Under \$5,000	-1,137.48	3,539.29	8,400.00	4,860.71	42
4301	Postage/Freight Svcs	73.76	552.17	1,000.00	447.83	55
4302	Printing/Duplication Svcs	77.61	862.73	1,000.00	137.27	86
4303	Advertising/Legal Notices		25.68	500.00	474.32	5
4310	Dues/Meetings/Mbrshps/Tuition	355.90	2,446.12	1,500.00	-946.12	163
4320	Telephone/FAX Services	279.79	3,469.11	5,490.00	2,020.89	63
4321	Utilities	9,028.80	104,054.37	130,000.00	25,945.63	80
4340	Repair/Maintenance Services	193.90	28,471.53	28,300.00	-171.53	101
4360	Contracted Services	11,947.65	86,837.72	86,500.00	-337.72	100
4370	Travel/Mileage/Meals/Lodging		831.75	1,000.00	168.25	83
4401	Prop & Liab Ins Premiums		8,967.16	9,008.00	40.84	100
4402	Prop & Liab Claims		23.94		-23.94	
4650	Miscellaneous Expenses	37.85	487.23	500.00	12.77	97
9952	Equipment		16,832.00	16,832.00		100
	Total Account	64,730.55	655,534.91	699,732.00	44,197.09	94

CITY OF GUNNISON
Income Statement
For the Accounting Period: 12 / 16

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4480	DEBT SERVICE					
4410	Debt Service-Principal		203,307.50	203,308.00	0.50	100
4411	Debt Service-Interest		200,832.70	200,833.00	0.30	100
4412	Debt Service-Fees	110.90	480.55	111.00	-369.55	433
	Total Account	110.90	404,620.75	404,252.00	-368.75	100
	Total Expenses	64,841.45	1,060,155.66	1,103,984.00	43,828.34	96
	Net Income from Operations		-28,594.55	25,363.01		
	Net Income		-28,594.55	25,363.01		

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX		224,282.00	213,269.00	11,013.00	105
3106	USE TAX			9,544.00	-9,544.00	
3118	PUBLIC IMPROVEMENT FEE			1,470.00	-1,470.00	
3411	SALES TAX SERVICE FEE	11.22	37.69	53.00	-15.31	71
3444	SCHOLARSHIPS		200.00		200.00	
3601	MISCELLANEOUS REVENUES	33.26	85.45		85.45	
3631	RECREATION MEMBERSHIPS	543.00	3,618.81	4,650.00	-1,031.19	78
3634	CONCESSIONS/PARK RENTAL	5,205.07	22,209.71	19,000.00	3,209.71	117
3636	RECREATION ADVERTISING	15,750.00	15,750.00	15,000.00	750.00	105
3638	RECREATION DAILY FEES	2,251.00	6,783.75	7,200.00	-416.25	94
3641	SUMMER RINK FACILITY RENTAL		1,199.00		1,199.00	
3643	ICE RENTALS	18,150.00	56,404.50	76,800.00	-20,395.50	73
3701	INVESTMENT INTEREST	23.26	213.64	600.00	-386.36	36
3710	UNREALIZED GAIN / LOSS	-14.19	-138.68		-138.68	
3999	TRANSFERS IN	2,500.00	30,000.00	30,000.00		100
						96
	Total Revenue	44,452.62	360,645.87	377,586.00	-16,940.13	96
Expenses						
4401	OPERATIONS					
4213	Equipment Under \$5,000		-1,681.82			
	Total Account		-1,681.82			
4402	RINK-OPERATIONS					
4101	Wages	13,264.52	81,095.51	82,776.00	1,680.49	98
4103	FICA	526.02	4,799.45	5,132.00	332.55	94
4104	Medicare	123.03	1,122.56	1,200.00	77.44	94
4106	W/C, HLTH INS, ETC.	817.96	13,074.58	13,935.00	860.42	94
4108	Retirement	120.84	1,433.89	1,392.00	-41.89	103
4201	Office/Operating Supplies	1,630.92	6,365.86	6,300.00	-65.86	101
4202	Clothing/Uniforms	454.50	454.50	450.00	-4.50	101
4203	Fuel-Lubricant Supplies	637.19	2,022.25	2,500.00	477.75	81
4209	Concessions Supplies	2,455.77	11,902.85	13,000.00	1,097.15	92
4213	Equipment Under \$5,000	2,790.00	4,578.22	1,800.00	-2,778.22	254
4301	Postage/Freight Svcs	187.80	636.11	500.00	-136.11	127
4302	Printing/Duplication Svcs	47.50	47.50	150.00	102.50	32
4303	Advertising/Legal Notices	621.00	621.00	250.00	-371.00	248
4310	Dues/Meetings/Mbrshps/Tuition	306.90	1,272.63	2,000.00	727.37	64
4320	Telephone/FAX Services	41.27	1,084.12	1,440.00	355.88	75
4321	Utilities	7,129.90	45,490.12	56,500.00	11,009.88	81
4340	Repair/Maintenance Services	180.00	15,677.63	15,860.00	182.37	99
4360	Contracted Services	5,167.27	10,323.62	7,000.00	-3,323.62	147
4370	Travel/Mileage/Meals/Lodging		1,341.99	1,500.00	158.01	89
4401	Prop & Liab Ins Premiums		2,156.17	2,166.00	9.83	100

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4402	Prop & Liab Claims	2,071.36	2,071.36		-2,071.36	
4650	Miscellaneous Expenses		8.78		-8.78	
7360	Contracted Services	-4,469.00				
	Total Account	34,104.75	207,580.70	215,851.00	8,270.30	96
4480	DEBT SERVICE					
4410	Debt Service-Principal		71,692.50	71,693.00	0.50	100
4411	Debt Service-Interest		70,819.80	70,820.00	0.20	100
4412	Debt Service-Fees	39.10	169.45	41.00	-128.45	413
	Total Account	39.10	142,681.75	142,554.00	-127.75	100
	Total Expenses	32,462.03	350,262.45	358,405.00	8,142.55	98
	Net Income from Operations	11,990.59	10,383.42			
	Net Income	11,990.59	10,383.42			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX		27,243.00	25,905.00	1,338.00	105
3106	USE TAX			1,159.00	-1,159.00	
3118	PUBLIC IMPROVEMENT FEE			179.00	-179.00	
3302	STATE GRANTS			407,200.00	-407,200.00	
3303	LOCAL GRANTS		4,000.00	4,000.00		100
3701	INVESTMENT INTEREST	18.12	1,012.96	500.00	512.96	203
3710	UNREALIZED GAIN / LOSS	-11.77	-57.55		-57.55	
						7
	Total Revenue	6.35	32,198.41	438,943.00	-406,744.59	7
Expenses						
4401	OPERATIONS					
4201	Office/Operating Supplies		34.19	50.00	15.81	68
4203	Fuel-Lubricant Supplies		118.35	5,000.00	4,881.65	2
4321	Utilities	8.90	104.90	100.00	-4.90	105
4350	Other Purchased Services		2,240.00	1,000.00	-1,240.00	224
4421	Fleet Services	904.01	10,848.12	10,848.00	-0.12	100
9965	Trail Construction	1,506.44	251,538.67	568,067.00	316,528.33	44
9980	Street/Trails Striping		16,588.43	17,000.00	411.57	98
9987	Van Tuyl Ranch Segment (aka Railroad Grade)		112.82	1,500.00	1,387.18	8
	Total Account	2,419.35	281,585.48	603,565.00	321,979.52	47
	Total Expenses	2,419.35	281,585.48	603,565.00	321,979.52	47
	Net Income from Operations	-2,413.00	-249,387.07			
	Net Income	-2,413.00	-249,387.07			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	265,102.42	591,946.93	568,059.00	23,887.93	104
3106	USE TAX	9,266.62	74,500.47	25,420.00	49,080.47	293
3118	PUBLIC IMPROVEMENT FEE	1,205.17	12,807.92	3,916.00	8,891.92	327
3320	GOCO GRANTS			40,000.00	-40,000.00	
3701	INVESTMENT INTEREST	842.01	5,024.61	5,000.00	24.61	100
3710	UNREALIZED GAIN / LOSS	-546.95	-7,289.85		-7,289.85	
						105
	Total Revenue	275,869.27	676,990.08	642,395.00	34,595.08	105
Expenses						
4444	Capital Outlay - Fixed Assets					
4303	Advertising/Legal Notices	800.00	800.00		-800.00	
4330	Professional Services		4,336.25	6,000.00	1,663.75	72
9940	Improvement Other Than Bldgs	3,664.16	53,940.74	60,000.00	6,059.26	90
	Total Account	4,464.16	59,076.99	66,000.00	6,923.01	90
	Total Expenses	4,464.16	59,076.99	66,000.00	6,923.01	90
	Net Income from Operations	271,405.11	617,913.09			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	4,166.66	49,999.92	128,425.00	78,425.08	39
	Total Account	4,166.66	49,999.92	128,425.00	78,425.08	39
	Total Other Expenses	4,166.66	49,999.92	128,425.00	78,425.08	39
	Net Income	267,238.45	567,913.17			