

CITY OF GUNNISON COUNCIL AGENDA
MEETING IS HELD AT CITY HALL, 201 W. VIRGINIA AVENUE
GUNNISON, CO, IN THE 2ND FLOOR COUNCIL CHAMBERS

TUESDAY

AUGUST 11, 2015

REGULAR SESSION

7:00 P.M.

- I. Call Meeting to Order:
- II. Consideration of Minutes:
 - A. Minutes of July 28, 2015
- III. Pre-Scheduled Citizens:
One Valley Prosperity Project/Better Cities Programs Presentation – Gunnison County Community Development Representatives Russell Forrest & Cathie Pagano
- IV. Unfinished Business: None.
- V. New Business:
 - A. Possible Council Action on Better Cities Program City Priority
 - B. City 2nd Quarter 2015 Financials Update
- VI. Resolutions and Ordinances:
 - A. Ordinance No. 9, Series 2015; Re: Amendment to Chapter 12 GMC Utilities, Re: Unpaid Utility Charges Lien Process, 2nd Reading
- VII. City Attorney: Kathleen Fogo
- VIII. City Manager: Ken Coleman - absent
Acting City Manager: CD Director Steve Westbay
City Clerk: Gail Davidson
- IX. Non-Scheduled Citizens: **At this agenda time, non-scheduled citizens may present issues of City concern to Council. Per Colorado Open Meetings Laws, NO action or Council discussion will be take place until a later date, unless an emergency situation is deemed to exist by the City Attorney. Speaker has a time limit of 3 minutes.**
- X. City Council Discussion, Meeting Reports, Items for Future Work Sessions:
- XI. Adjournment.

The City Council Meeting agenda is subject to change. The City Manager and City Attorney reports may include administrative items not listed. Regular Meetings and Special Meetings are recorded and action can be taken. Minutes are posted at City Hall and on the City website at www.cityofgunnison-co.gov. Work sessions are recorded, minutes are not produced and formal action cannot be taken. For further information, contact the City Clerk's office at 970-641-8140. **TO COMPLY WITH ADA REGULATIONS, PEOPLE WITH SPECIAL NEEDS ARE REQUESTED TO CONTACT THE CITY CLERK 24 HOURS BEFORE ALL MEETINGS AT 970-641-8140.**

JULY 28, 2015

**CITY OF GUNNISON COUNCIL
REGULAR SESSION MEETING MINUTES**

7:00 P.M.

The City Council Regular Session meeting was called to order at 7:00 P.M., by Mayor Hagan, with Councilors Ferguson, Drexel, Morrison, and Schwartz present along with City Attorney Fogo, City Manager Coleman, City Clerk Davidson, Acting City Manager/Police Chief Robinson, Electric Superintendent Dowis, Community Development Director Westbay, and several citizens. A Council quorum was present.

Consideration of Minutes of July 14, 2015, Regular Session Meeting. City Clerk Davidson mentioned that she had corrected a typographical error in the motion made to approve Ordinance No. 7, Series 2015, on first reading.

Councilor Ferguson moved and Councilor Drexel seconded the motion to approve the Regular Session Meeting Minutes of July 14, 2015, as corrected this evening.

Roll call vote, yes: Ferguson, Drexel, Hagan, Morrison, Schwartz. So carried.

Roll call vote, no: None.

Pre-Scheduled Citizens: None.

Unfinished Business: None.

New Business:

Action on Pioneer Museum Subdivision Final Plat. Community Development Director Westbay came forward and introduced Mr. C.J. Miller and Mr. Lee Spann from the Gunnison County Pioneer Museum and Historical Society. Mr. Westbay reviewed the Minor Subdivision Application. The application is for an 8.16 acre parcel that was gifted to the Gunnison County Pioneer and Historical Society by Gunnison Valley Properties. The subdivision is being sought in order to establish clear title for the general warranty deed that will be executed and recorded. The deed will specify that the property has to be used for museum-related purposes. The subdivision will have a 40 foot easement on the south end that will be utilized for future utilities into the Gunnison Rising property and for non-motorized trail purposes. A ditch easement recorded in 1902 will be vacated and a new drainage ditch easement along the exiting ditch line will be established as a separate document from the Final Plat. The Planning Commission reviewed the application and recommends approval of SB 15-1 based on the Findings of Fact included in Council's packet materials. Mr. Miller explained the addition of the property will allow for expansion at the museum without crowding the railroad engine at the front of the property. They don't want clutter around the train. Mr. Spann thanked City Staff for their work on the application. The application couldn't have been accomplished without the assistance of the planner. It is gratifying working with people who are trying to find solutions, not putting roadblocks in the way. This will make the museum property more useable. Councilor Ferguson commended Mr. Miller and Mr. Spann on the improvements made at the Pioneer Museum. He stated he can understand why the museum is referred to as the Smithsonian of the Western Slope. It is truly an amazing facility.

Councilor Drexel moved and Councilor Ferguson seconded the motion to approve Minor Subdivision SB 15-1 Final Plat, for the Gunnison County Pioneer and Historical Society property.

Roll call vote, yes: Drexel, Hagan, Morrison, Schwartz, Ferguson. So carried.

Roll call vote, no: None.

Action to Accept 2014 City Financial Audit. City Manager Coleman stated the audit was presented to Council at a previous Council meeting by the Auditor and Finance Director Cowan. If Council has no further questions, and is comfortable with accepting the audit, they can do so this evening or they can wait until the Finance Director is present. Councilor Ferguson stated he thought the auditor representative did a thorough job of presenting the audit report and didn't see a need to postpone the acceptance. The other Councilors concurred.

Councilor Schwartz moved and Councilor Morrison seconded the motion to accept the City of Gunnison's audited 2014 Financial Statements as presented on July 14, 2015.

Roll call vote, yes: Hagan, Morrison, Schwartz, Ferguson, Drexel. So carried.

Roll call vote, no: None.

Action on Brokerage Services Agreement Resolution. City Manager Coleman explained the Brokerage Services Agreement Resolution is required by National Financial Services LLC in order to open a brokerage account in the name of the City of Gunnison and, the Mayor needs to be authorized to sign the Agreement. The brokerage services were explained at a prior Council meeting.

Councilor Morrison moved and Councilor Schwartz seconded the motion to adopt the Corporate and Unincorporated Organization Resolution to authorize an account to be opened in the name of the City of Gunnison with National Financial Services LLC and to authorize the Mayor to sign the Agreement.

Roll call vote, yes: Morrison, Schwartz, Ferguson, Drexel, Hagan. So carried.

Roll call vote, no: None.

2nd Quarter 2015 Financials Update (discussion item only). City Manager Coleman stated that since Finance Director Cowan was not in attendance that this agenda item can be postponed until a later meeting. Council was in agreement with the suggestion.

Ordinance and Resolutions:

Ordinance No. 7, Series 2015, Re: City Criminal Code Marijuana Violations; 2nd Reading. Councilor Drexel introduced Ordinance No. 7, Series 2015, and it was read by title only by the City Attorney.

Councilor Drexel moved and Councilor Morrison seconded the motion that Ordinance No, 7, Series 2015, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING TITLE 5 GENERAL OFFENSES, CHAPTER 5.10 GENERAL OFFENSES OF THE CITY OF GUNNISON MUNICIPAL CODE, RELATED TO MARIJUANA**, be introduced, read, passed and ordered adopted on second and final reading this 28th day of July, 2015.

Roll call vote, yes: Schwartz, Ferguson, Drexel, Hagan, Morrison. So carried.

Roll call vote, no: None.

Ordinance No. 8, Series 2015; Re: Amending Chapter 12, Utilities of GMC Re: Time of Use Rate, 1st Reading. Councilor Schwartz introduced Ordinance No. 8, Series 2015, and it was read by title only by the City Attorney.

Councilor Schwartz moved and Councilor Drexel seconded the motion that Ordinance No. 8, Series 2015, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO AMENDING AN OPTIONAL RESIDENTIAL TIME-OF-DAY ELECTRICAL RATE FOR THE CITY OF GUNNISON ELECTRICAL DEPARTMENT**, be introduced, read, passed and ordered published on first reading this 28th day of July, 2015.

Roll call vote, yes: Ferguson, Drexel, Hagan, Morrison, Schwartz. So carried.

Roll call vote, no: None.

Set Public Hearing on Utility Ordinances No. 4 and 8, for September 8, 2015. City Clerk Davidson explained that State Statutes require a public hearing to be held, after 30 days public notice, for any changes to utility rates and programs. Therefore, a public hearing needs to be set for both Ordinance No. 4, Series 2015, that was passed on first reading in April regarding changes in the solar and wind power programs offered by the City and for Ordinance No. 8 as passed on first reading this evening. The public hearing will be advertised as a legal notice in the newspaper and a notice outlining the proposed changes will be mailed out to all utility customers with this month's billing.

Councilor Ferguson moved and Councilor Drexel seconded the motion to set the required public hearing on Ordinances No. 4 and 8, for 7:00 P.M. on Tuesday, September 8, 2015, in the City Council Chambers of City Hall, 201 W. Virginia Avenue in Gunnison.

Roll call vote, yes: Drexel, Hagan, Morrison, Schwartz, Ferguson. So carried.

Roll call vote, no: None.

Ordinance No. 9, Series 2015; Re: Amendment to Chapter 12 GMC Utilities, Re: Unpaid Utility Charges Lien Process; 1st Reading. Councilor Ferguson introduced Ordinance No. 9, Series 2015, and it was read by title only by the City Attorney.

Councilor Ferguson moved and Councilor Morrison seconded the motion that Ordinance No. 9, Series 2015, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING TITLE 12 UTILITIES, CHAPTER 12.40 UTILITY SERVICE RATES AND FEES, RULES AND REGULATIONS, SECTION 12.40.030 RULES AND REGULATIONS, H. LIEN ON PREMISES AND CHAPTER 12.60 GARBAGE COLLECTION AND RECYCLING SYSTEM, SECTION 12.60.120 PAYMENT OF CHARGES – WHEN DUE – DELINQUENCIES – LIEN**, be introduced, read, passed and ordered published on first reading this 28th day of July, 2015.

Roll call vote, yes: Drexel, Hagan, Morrison, Schwartz, Ferguson. So carried.

Roll call vote, no: None.

City Attorney Kathleen Fogo: no report this evening.

City Manager: Ken Coleman reported on the following: CityFest will take place on Thursday from 11:30am to 1:30pm at the covered rink in Jorgensen Park; closing on the Lazy K property will take place on August 3; the next Strategic Planning discussion will take place between Council and Staff on August 4th and the meeting will start at 5:30pm; slurry sealing of streets will take place on August 6th and 7th with refreshing of the street painting in the school zones scheduled to take place after the slurry; he attended the Airport Master Plan Open House on July 22nd and several improvement options were reviewed; an emergency response training took place at the City pool and it was a very valuable exercise; insulation is being installed on the Senior Addition this week with drywall to be installed next week; the City consultant is following up with the formation of a Metropolitan District in the Gunnison Rising Annexation area; a letter was sent to the County Clerk last Friday to hold the City's place for a possible ballot question on the November ballot; and details are being worked out on the possible ballot question regarding opting out of SB-152. City Staff and Councilor Schwartz held a conference call with CDOT last week to discuss possible changes to Tomichi and Main Street regarding increasing pedestrian and bicycle safety features. It is an uphill battle. The CDOT Engineer at the State level was included to help facilitate decision making. The City Bicycle Pedestrian Advisory Committee (BPAC) met with members of Gunnison Citizens for Safe Streets and they discussed the proposed streets program and how best to garner public opinion and input on street projects. The Safe Routes to Schools grant is being finalized and the remaining funds will be utilized for educational outreach and advertising. The citizen's group will participate in that educational outreach. Local architect Jody Reeser will be giving input on the design of the proposed dog park. The City will be gathering input on the project at CityFest. He will be gone the week of August 9th and the City is hosting the CML District 10 Outreach meeting in Gunnison on Monday, September 28th. It will be held at the WSCU ballroom. A Council discussion on possible design standards for buildings under 50,000 sq. ft. will take place on August 18th and Council will receive a presentation on the One Valley Prosperity Project/Better Cities Program on August 11th.

Acting City Manager: PD Chief Keith Robinson: informed Council his report was included in their packets. He discussed the following: activity has been pretty consistent month to month and year to year; the parking enforcement position has been filled for the first time since January; the VALE grant has provided funding for the Law Enforcement Advocate for 2015 and he is working on submitting the grant application for 2016 funding; training continues and includes both POST funded training for sworn officers and locally provided training; police officer required training mandates are being developed; our local Department already requires at least 40 hours of training per year; work continues on the Lexipol policy program and the policy is still in the rewrite process; the PD has been very busy around town this summer and will continue with the WSCU students returning; the PD does training for the RA's and RD's at Western as well as training for several of the sports teams; and the Department is inventorying the traffic and parking signs around town. Councilor Morrison commented on the great increased traffic presence around town. City Manager asked if more message trailer signs would be helpful. The Police chief stated we have two but three would be better. They can be a great resource and they do have one that tracks speed.

Council thanked Chief Robinson for his report and for all of the work that the department does. City Manager Coleman stated the Police Department is professional and pro-active. They are incredibly hardworking individuals and are to be congratulated for that hard work.

City Clerk: Gail Davidson informed Council she will register Councilors if they would like to attend the CML District 10 meeting in September. Just let her know if they want to attend.

Non-Scheduled Citizens: None.

City Council Discussion, Meeting Reports, Items for Work Session:

Councilor Morrison: reported she attended the BPAC meeting. That group set September 9th as the date for a “Bike and Walk Train” to school to educate kids and families about the safe routes to travel to the schools. She stated the group will be looking at developing a new color brochure/map of the safe routes to schools.

Councilor Schwartz: reported he sat in on the CDOT conference call. It was very interesting and informative to find out the District 3 personnel are hesitant to implement new highway ideas. He was impressed with the CDOT Engineer Ken Bruebaker in being more receptive to the new ideas and with Ken for trying to get the program information through to the District CDOT Engineers. The City Manager said we will persist.

Councilor Ferguson: informed Council he visited with several businesses this past weekend. Many are reporting it is the best business year they have had in a long time. There was a buzz of excitement downtown on Saturday morning. You could barely walk the sidewalks because of all of the people.

Mayor Pro Tem Drexel: informed Council Region 10 has a lot going on. Alternate parking was installed on Main Street in Montrose but that is not a CDOT highway. CDOT controls the bypass. Councilor Drexel reported there is \$4200 left in the Region 10 “Small Changes” Grant. Region 10 has a new phone system but it is experiencing some initial glitches. There has been a change in the State Transportation Director and there are three Transportation Commissioner openings. The State is \$70 million short for the I-70 east of I-25 rebuild project. The Business Loan Fund made 15 loans totaling approximately \$472,000 and the Region 10 Executive Committee will stay with the same members. And he heard at Region 10 that Mark Collins was selected as City Manager of Delta, Colorado. He has also received 3 emails concerning some issues at the ORSCH that ask that the City Manager and Mayor respond. Councilor Ferguson responded that it is not appropriate for the City to respond since it is not a political matter involving the City and it may be a criminal matter. Also, Vince Rogalski has done an outstanding job representing the region’s transportation issues to the Transportation Committee. He is to be commended for his years of service. He has been responsible for many regional opportunities.

Mayor Hagan: reported he attended the Airport Master Plan meeting and recommends going with the mid-range proposal. He is pleased to have the Citizens for Safe Streets involved with the BPAC group and looks forward to seeing the educational outreach. He attended the Upper Gunnison meeting last night and they have finished their Strategic Plan. The Raise the Roof fundraising concert for Habitat for Humanity is Friday night at the I-Bar and everyone is encouraged to attend. He has also received calls from several businesses that the businesses that were represented by the Chamber of Commerce at their last presentation to support the Visitor Center funding proposal were, in fact, not contacted.

Adjournment: Mayor Hagan called for any further discussion from Council, staff or the public, and hearing none, adjourned the meeting at 8:17 P.M.

Mayor

City Clerk



TO: City of Gunnison
FROM: Russell Forrest & Cathie Pagano
DATE: July 29, 2015
Subject: One Valley Prosperity Project Update

1. Purpose:

The purpose of this discussion is to provide an update on the One Valley Prosperity Project and proposed next steps. In addition, County staff would like to also provide an update on next steps for the work Better City is completing as part of the Economic Development Administration grant that is being administered through Region 10 on behalf of Gunnison and Delta Counties.

2. Background:

The purpose of the One Valley Prosperity Project (OVPP) is to pair a community conversation on values and vision with an action plan that will improve the economic prosperity of the Gunnison Valley. The Sonoran Institute working with County Staff, and the Community Foundation of the Gunnison Valley form the working group for the project. The Community Builders Task Force provides leadership for the project and includes elected and appointed officials from Mt. Crested Butte, Crested Butte, Crested Butte South HOA, City of Gunnison, Gunnison County, and leadership from Western State Colorado University and Crested Butte Mountain Resort. This overall project is broken into four phases that correspond to four questions for the community:

Phase 1: Who are we? What are our values?

Phase 2: Where are we? What does our community look like today and what are the trends for the future?

Phase 3: Where do we want to be in the future? What is our vision?

Phase 4: How do we achieve our Vision? What is our action plan?

3. Project Update:

The following is an update on the project:

- **Public Engagement:** Over 1,200 people (15,700 total County population) have participated in the project either in public meetings, social media campaigns, coffee/pub chats (we go to coffee houses or bars and engage the public) or targeted discussions

with: faith based community; civic groups; large employers; Chambers; immigrant community; Senior Citizens, high school students (from both of our high schools). They have all in different ways answered the questions: Why do you love this valley; what would make your life better today; and what are your hopes and desires for the future? We have also conducted video interviews with many different residents, including several ranching families, longtime residents, and entrepreneurs.

The public feedback from the above mentioned questions helped the advisory committee develop values statements. These values statements are based on qualitative analysis of the input that we have received from the public. Clear community values will provide criteria for our valley’s leadership to make tough decisions in the future and help frame strategies for the future. They provide strong insights on opportunities and threats and have been very revealing on why previous initiatives, projects, or ideas have succeeded or failed.

- **Values:** The value statements we have captured to date include:

OUR VALUES

A HEALTHY AND ACTIVE LIFESTYLE

We value our healthy active lifestyle that enhances our physical and mental wellbeing allowing us to live meaningful lives filled with a sense of adventure and joy.



A SIMPLE LIFE

We value the character of our communities with their slower pace and ease of getting around so we have more time to do the things that matter the most making us happier and healthier.



AN ENGAGED COMMUNITY

We value the openness and human scale of our valley’s communities which nurture a creative, civil and engaging environment for personal contribution to the well-being and betterment of the community.



A SAFE & CARING COMMUNITY

We value our safe and caring community where people believe in creating an atmosphere of tolerance and unity which fosters a sense of belonging and a more gratifying life.



CONNECTED TO NATURE

We value our Valley’s ranching community and incredible natural setting that contribute to our spiritual wellbeing and promotes a commitment to environmental stewardship.



FAMILY FRIENDLY

We value our community as a great place to raise our kids because it provides a strong educational foundation, authentic relationships, and peace of mind, all of which foster a nurturing family environment.



A LEARNING COMMUNITY

We value our exceptional educational opportunities for all ages that provide for an intellectually interesting and stimulating life.

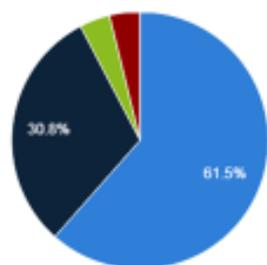


- Validation of Values:** In addition to creating value statements, we completed a public campaign to validate the values via social media and the overwhelming response was that these values resonated throughout the community. The values continue to be refined based on feedback from the public. The results for three of the values are summarized below (the other four were similarly rated).

Value Statement Online Feedback

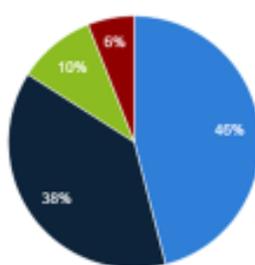


Healthy & Active Lifestyle



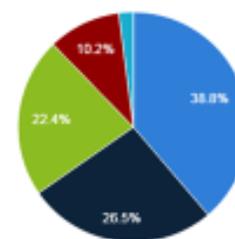
94.3%

A Learning Community



84.0%

A Safe & Caring Community



65.3%

- What did we learn?** As mentioned, we learned a lot about our community in the process of developing value statements. The quality of life and sense of community are of paramount concern. In fact, many residents conveyed that they have traded higher income in other communities for the quality of life offered in the Gunnison Valley. However, residents still prefer better employment opportunities that would complement the community values in the Gunnison Valley.

We have had numerous economic development studies or similar projects over the past twenty years. Typically, a consultant would identify market opportunities to improve the economic resiliency of the area. These studies, even though well done and sound in logic, have largely not been fully implemented. They have used terms such as economic development or economic growth that as we found through the values phase of the

project can generate negative reactions. Entrepreneurship and creating full employment are topics that our community will embrace. Also the community appreciates we have some difficult challenges in terms of low income, high cost of living, under-employment and an all and all a fragile economy.

The community does see gaps in how values are realized in our communities compared to their expectations. The public was asked to describe whether, and to what degree the values are represented in the community in current conditions. For example, the community was clearly concerned that our strong sense of community will be threatened by escalating housing values and low income levels.

There is still a long way to go with this project but we are optimistic that an action plan can be developed that will improve the economic “prosperity” of our community in way that is consistent with community values and that is implemented.

- **State of the Valley:** To inform a discussion about future vision and goal setting the State of the Valley report was prepared. This report utilizes economic trends and market opportunities identified by Better City. The OVPP working team further developed a comprehensive analysis of past and current conditions. This report allowed the working group to communicate with the public where current policies (status quo) may take the community in the future. The report also identified meaningful stories about affordable housing, cost of living, and poverty. For example, only 9% of residents in Crested Butte can afford a single family home in that town. Affordability still exists in the City of Gunnison but can be elusive with a limited supply of housing, particularly with rental housing. To make things more challenging, our average income is lower than other comparable counties. The State of the Valley report can be found at: <http://onevalleyprosperity.com/document/state-valley-report> .
- **Prosperity Campaign:** To build upon the public input on values, and current trends (State of the Valley Report) we are asking the community through a social media campaign to define prosperity. This will help inform a public discussion on vision. We have just launched this campaign in the last several weeks.
- **Leadership Forum:** One of the final steps in phase 2 is to evaluate current policies in relationship to what our community values and identify areas where we are strong and weak from a policy standpoint. To complete this final step we plan on using the State of the Valley Report to conduct a leadership forum (with elected and community leaders) to identify themes/issues that need to be further developed in a visioning exercise by our community. We also want to facilitate a discussion using scenario development by having a constructive discussion of where does our “status quo” in terms of policies and actions take us in the future. We want to focus the next phase (Phase 3) on developing an actionable vision (which we see as specific long range goals) on specific areas of regional concern and interest to our community.

4. Update on Better City/Region 10 EDA/DOLA project.

The OVPP process is being paired with an analytical review of County's economy as part of a US Department of Commerce grant that Delta and Gunnison Counties received through Region 10. To date, Better City through the EDA grant, has evaluated our past economic performance as a County and identified market opportunities to enhance the resiliency of our economy. The next step in the contract is to identify 2-3 areas where further feasibility work would be fruitful to determine the economic merits of implementation. We are still working with Region 10 and our partners in Delta County to determine how many feasibility studies could be implemented but have been asked to identify the top two ideas for feasibility work. The contract with Better City included two feasibility studies per county. Attachment A includes all the potential feasibility actions that have been reviewed with the Community Builders Task Force (CBTF) and the Big 5. The input on top priorities from the CBTF and Big 5 include:

1. The top priority is completing a feasibility study for the ICE House/Innovation Center which could be located at Western Colorado State University. This would enable the County to successfully create more entrepreneurs throughout the valley and attract new businesses to Gunnison County. The feasibility study will provide the necessary information to determine if this idea is feasible for both the University and the community.
2. The second recommendation is to complete a feasibility study to enhance and improve the main street of Gunnison. The Big 5, including the representatives from the upper valley, agreed that this idea would have a strategic impact on the rest of the valley and provide the opportunity to enhance the vitality of Gunnison for the benefit of merchants, residents, the University, and guests. It is recognized that the City of Gunnison would need to approve of this action and be open to implementation if the feasibility study had positive conclusions.
3. Two of the studies touch the Hospital/medical community. These two concepts include:
 - High Altitude Training Center, and
 - Medical Tourism

These are two ideas that the Hospital has been exploring. The High Altitude Training Center would involve creating Gunnison County as a destination for both competitive and recreational athletes to train and increase performance at altitude. This would generate new economic activity within the medical community, athletic training, nutrition, physical therapy, and tourism in general (with athletes wanting to enjoy the same amenities as our other guests). Medical Tourism involves creating a package of medical opportunities for both planned and elective surgery or other medical procedures and combining it with physical therapy, nutrition, and other services to support the "mind, body, and spirit." In meeting with the Hospital and further discussing these ideas, there was interest in pursuing a feasibility study for the high altitude training facility.

In recent communication with Region 10, we have the opportunity to choose and complete feasibility studies on our top two priorities. A third may be possible with cost sharing. It is anticipated that these feasibility studies would be complete when we are working on action plans for the One Valley Prosperity Project in the fall. These studies would provide useful information on whether the ideas should be pursued further, and if they should, how to best implement them to achieve a high level of success.

5. Next Steps:

Next steps include conducting the leadership forum as mentioned above to facilitate a constructive discussion focused on key trends that describe our likely future based on current policies and conditions. Phase 3/Vision will build upon the prosperity campaign and public values described above. This phase will include a significant public forum to define success in the context of a future vision. We then will take the public input to a second leadership forum and further refine a vision for the future that will include long range goals. This will be the launching point for developing an action plan or phase 4. Specific next steps are described below:

STEP	STRATEGY	DESIRED OUTCOME
1	<p>Policy Assessment</p> <p>Using context of State of the Valley Report as the frame, answer: <i>“If these are our community trends, what are we currently doing that supports or mitigates us moving in a desired direction?”</i></p> <p>Create a summary written policy assessment of local governments existing goals and strategies related to regional issues. To create report use both a document analysis and key informant interviews.</p>	<p>Summary of what is currently being done or planned related to key community and regional themes.</p>
2	<p>Policy Assessment Workshop - September 24*</p> <p>Policy maker and leadership ½ day workshop to review policy assessment, assess successes and barriers to implementation, prioritize regional issues important to local government, identify strategic opportunities for policy alignment and coordinated action, clarify goals for public feedback on future action.</p>	<p>Clarity on what individual entity and (draft) regional priorities are, how collaboration can benefit addressing regional issues, understanding of what works and what has not with policy implementation, clarity on what input we need from public, and possibly draft policy goals.</p>
3	<p>Build Community Understanding of Policy Framework</p> <p>Use policy assessment and workshop to craft a public message regarding what issues the local governments are dealing with, perceived public and government priorities, successes and challenges with addressing issues, and need for public input to clarify future direction.</p>	<p>Communication strategy leading up to next public engagement event.</p>
4.	<p>Complete Define Prosperity Campaign</p> <p>Complete current public outreach initiative to create a communitywide definition for “prosperity”.</p>	<p>Draft prosperity definition to be vetted in public feedback event contributing to clear vision for the region.</p>
5.	<p>Community Forum – October 21</p> <p>Conduct a communitywide event that reviews the policy assessment. The strategic discussion will be designed based on the outcome of Step 1 and 2 (which will answer <i>“As policy makers, what information do we need from the community to move forward?”</i>)</p>	<p>Community feedback on final values, prosperity definition, and future direction and priorities.</p>
6.	<p>Leadership Action Forum – November, 2015</p> <p>Action planning workshop with community leaders to orient to working group task and responsibilities and to initiate action planning.</p>	<p>Topical Working Groups clarity on project responsibilities and process.</p>
7.	<p>Topical Working Groups</p> <p>A limited number of working groups will work collaboratively to develop draft goals and strategies for action related to specific regional priorities.</p>	<p>Draft action plan recommendations in form of goals, strategies, and actions.</p>
8.	<p>Finalize Action Plan</p> <p>OVPP leadership refine working group recommendations into action plan.</p>	<p>Final One Valley Prosperity Plan</p>

9. Public Review of Action Plan

Public confirmation of priorities and actions.

10. Celebrate!

***Dates still need to be confirmed by CBTF**

6. For more information:

For more information on this update, please contact Russell Forrest at Gunnison County Community Development Department at 970-641-7929 or email him at rforrest@gunnisoncounty.org. Also the project website is at www.onevalleyprosperity.com .

Attachment A

Potential Feasibility Studies for Gunnison County

Innovation Center - \$37,500

1. **Entrepreneurial Ecosystem Analysis**
Better City will assess the local Entrepreneurial Ecosystem including new startups and entrepreneurial programs. The educational attainment levels in targeted industries will be assessed, and key participants and mentorship opportunities will be identified and participants will be interviewed to gauge their interest and availability to engage in the project. Better City will also evaluate opportunities and challenges in the industries targeted for entrepreneurial growth.
2. **Comparable Case Studies**
Better City will analyze comparable case studies to inform its estimates of costs and revenues and to identify best practices in project structure and operation. Case studies will be selected based on their applicability to the project due to industry, geographic, or structural similarities. Better City will leverage expertise that has been assembled in the development of the ICE House concept to identify additional best practices for an innovation center.
3. **Market Opportunities**
Local and regional industries will be evaluated to identify opportunities for entrepreneurial growth. Targeted industries and emerging trends will be evaluated.
4. **Structure and Approach**
Better City will use comparison incubators/innovation centers to identify programming needs, facility and infrastructure needs, business capital needs, and office equipment and related needs. Better City will also assess ownership, management and leadership options and provide recommendations for leadership structure and approach. Both short- and long-term views will be analyzed to determine if an interim strategy, potentially at the university, with a long-term strategy of moving to downtown, has merit. Better City will work closely with the University to identify integration strategies with the ICE House and other university efforts.
5. **Business Plan**
Better City will add to the operational cost and revenue estimates with an operational plan and an implementation plan & timeline.

6. **Projected Occupancy and Equipment Costs**
Better City will leverage its existing real estate brokerage division to conduct market supply and demand analysis to identify market lease rates and/or purchase prices for space for the project. Better City will determine rehabilitation costs for existing buildings identified as operationally compatible. Costs for equipment acquisition will also be estimated.

7. **Capital Stack Formation Analysis**
Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive. In addition, Better City will engage with local and regional utility service providers, such as Gunnison County Electric Association, with access to additional resources.

8. **Return on Investment**
Better City will analyze comparison operations to develop a set of operating cost estimates including payroll, utilities, taxes, and general operating expenses. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

9. **Economic Impact Analysis**
Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

Downtown Renaissance - \$50,000

The downtown renaissance feasibility study will provide stakeholders with the economic analysis needed to decide whether to pursue a downtown revitalization project. This will include projected initial and ongoing costs and revenues. Likely sources of capital will be identified and returns on investment for each of these sources will be estimated. While recommended uses and property types will be identified, the study will not include detailed design work or drawings; as such efforts would be wasted if the economics of the project are unfavorable. In summary, the feasibility study will detail what steps would be required to carry out the project, how much they would cost, who would need to pay for them, and what they could expect to get in return.

1. Market Demand Analysis

Better City will use comparable industry data, local factors, and geospatial analysis tools to identify the potential geographic market area and corresponding market demand for a redevelopment project. Better City will compare industry data with market area demographic and income data to develop market penetration and demand projections.

2. Market Supply Analysis

Better City will assess real estate inventories including price, quality, and vacancy rates to determine the projects feasibility.

3. Project Identification and Capital Costs

Based on the results of steps 1 and 2, Better City will identify a downtown redevelopment project that is supported by market demand and available redevelopment sites.

Better City will leverage its existing real estate brokerage division to conduct market supply and demand analysis to identify market lease rates and/or purchase prices for commercial and mixed use space. Our real estate brokerage professionals have experience in transacting and managing a variety of product types.

For new construction, Better City will leverage its extensive development experience to generate projected construction cost estimates adjusted for industry and regional markets. These projections will include public infrastructure, hard costs, and soft costs including study and design, risk management, overhead, and financing costs.

4. Return on Investment

Better City will utilize the pricing and cost data above to develop projected income statements for the project. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

5. Capital Stack Formation Analysis

Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive. In addition, Better City will engage with local and regional utility

service providers, such as Gunnison County Electric Association, with access to additional resources. Lastly, a revenue recapture plan and political strategy will be recommended so that revenue generated from the project can be reinvested for future project improvements.

6. Return on Investment

Better City will utilize the pricing and cost data above to develop projected income statements for the project. These estimates will be adjusted for local factors and projected over a number of years. Better City will provide projected Returns on Investment for the project under a variety of financing scenarios.

7. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

Angel/Venture Network and Business Model Competition - \$25,000

1. Investment Community Assessment

Better City will analyze the Investment Community including angel, venture, and traditional financing options. Interviews will be conducted with the investment community to identify options available to startup business at various stages of development.

2. Comparable Case Studies

Better City will analyze comparable case studies to inform its estimates of costs and revenues and to identify best practices in project structure and operation. Case studies will be selected based on their applicability to the project due to industry, geographic, or structural similarities.

3. Investment Opportunities

Local and regional industries will be evaluated to identify opportunities for capital placement. Better City will identify competing capital networks and business plan competitions to assess the existing conditions.

4. Structure and Approach

Better City will use comparison financing networks and business model competitions to identify programming needs, facility and infrastructure needs, business capital needs, and office equipment and related needs. Better City will also assess management and leadership options and provide recommendations for leadership structure and approach.

5. Business Plan

Better City will develop a marketing strategy; operational cost and revenue estimates for the business model competition and create an implementation plan that includes a timeline.

6. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

High Altitude Training Facility - \$30,000

1. Market Analysis

Better City will assess national endurance sports trends and local hospitality and travel statistics to derive demand estimates for high altitude training in the County. Better City will identify comparable facilities and services offered in other areas and will work with the university and other stakeholders to identify potential service offerings and areas of competitive advantage.

2. Comparable Case Studies

Better City will analyze comparable case studies to inform its estimates of costs and revenues and to identify best practices in project structure and operation. Case studies will be selected based on their applicability to the project due to industry, geographic, or structural similarities.

3. Projected Capital Costs

Better City will leverage its extensive development experience to generate projected construction cost estimates adjusted for industry and regional markets. These projections will include both hard costs for all aspects of the development and/or equipment purchase as well as soft costs including study and design, risk management, overhead, and financing costs.

4. Return on Investment

Better City will analyze comparison operations to develop a set of operating cost estimates including payroll, utilities, taxes, and general operating expenses. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

5. Capital Stack Formation Analysis

Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive.

6. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

7. Structure and Approach

Better City will use comparison facilities to identify programming needs, facility and infrastructure needs, business capital needs, and office equipment and related needs. Better City will also assess management and leadership options and provide recommendations for leadership structure and approach.

Medical Tourism - \$25,000

1. Market Analysis

Better City will assess national trends, local hospitality and travel statistics, and second home ownership to derive demand estimates for medical tourism in the County. Better City will identify comparable facilities and services offered in other resort communities and will work with the hospital to identify niches of competitive advantage.

2. Comparable Case Studies

Better City will analyze comparable case studies to inform its estimates of costs and revenues and to identify best practices in project structure and operation. Case studies will be selected based on their applicability to the project due to industry, geographic, or structural similarities.

3. Site Feasibility Analysis

Better City will evaluate potential sites for a facility to support medical tourism. This evaluation would include but not be limited to analysis of the following: utilities, fiber, water, sewer, regulatory environment, zoning, building permits, sanitation, air quality, flood hazards, ownership constraints, transportation infrastructure, and competitive advantages. This evaluation will be dependent on the quality of existing utility data and the willingness of local utility providers to share their utility data. Better City will conduct interviews with landowners at identified sites to determine their willingness to sell or participate in the project.

4. Projected Capital Costs

Better City will identify space needs for the project and then identify possible sites that could fit those needs. Better City will leverage its existing real estate brokerage division to conduct market supply and demand analysis to identify market lease rates and/or purchase prices for space for the project.

Better City will leverage its extensive development experience to generate projected construction cost estimates adjusted for industry and regional markets. These projections will include both hard

costs for all aspects of the development and/or equipment purchase as well as soft costs including study and design, risk management, overhead, and financing costs.

5. Return on Investment

Better City will analyze comparison operations to develop a set of operating cost estimates including payroll, utilities, taxes, and general operating expenses. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

6. Capital Stack Formation Analysis

Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive.

7. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

Indoor Recreation Venue - \$35,000

1. Project Focus Discussion

Better City will meet with key stakeholders to discuss the various indoor recreation venue options available and will elicit a decision about the specific type of venue to pursue.

2. Comparable Case Studies

Better City will analyze comparable case studies to inform its estimates of costs and revenues and to identify best practices in project structure and operation. Case studies will be selected based on their applicability to the project due to industry, geographic, or structural similarities.

8. Market Analysis

Better City will assess national trends and local hospitality and travel statistics to derive demand estimates for an indoor recreation venue in the County. Better City will identify comparable facilities and services offered in other resort areas and will work with CBMR and other stakeholders to identify areas of competitive advantage.

3. Projected Capital Costs

Better City will leverage its existing real estate brokerage division to conduct market supply and

demand analysis to identify market lease rates and/or purchase prices for space for the project. Better City will leverage its extensive development experience to generate projected construction cost estimates adjusted for industry and regional markets. These projections will include both hard costs for all aspects of the development and/or equipment purchase as well as soft costs including study and design, risk management, overhead, and financing costs.

4. Return on Investment

Better City will analyze comparison operations to develop a set of operating cost estimates including payroll, utilities, taxes, and general operating expenses. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

5. Capital Stack Formation Analysis

Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive. Lastly, a revenue recapture plan and political strategy will be recommended so that revenue generated from the project can be reinvested for future project improvements.

6. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.

7. Structure and Approach

Better City will use comparison facilities to identify key partners, programming needs, facility and infrastructure needs, business capital needs, and office equipment and related needs. Better City will also assess management and leadership options and provide recommendations for leadership structure and approach.

CB South Grocery - \$5,000

(Better City is willing to execute the scope of work listed below for a commercial development in CB South; however, we recommend forgoing a feasibility study and moving directly into implementation and tenant recruiting for this

Business Park - \$30,000

1. Market Demand Analysis

Better City will leverage its existing real estate brokerage division and use comparable industry data, local factors, and geospatial analysis tools to identify the potential geographic market area and

corresponding market population for the project. Better City will compare industry demographic and income demand data with market area demographic and income data to develop market penetration and demand projections. Market price research will be conducted to develop pricing and revenue estimates.

2. Market Supply Analysis

Better City will identify direct competitors and substitutes to determine market supply pressures. Competitor and substitute market position and share will be analyzed to assess the projects feasibility.

3. Site Feasibility Analysis

Better City will identify space needs for a business park and identify possible sites that could fit those needs including the Gunnison Rising site and the County site. Better City will evaluate potential sites including but not limited to analysis of the following: utilities, fiber, water, sewer, storm sewer, regulatory environment, zoning, building permits, sanitation, air quality, flood hazards, ownership constraints, transportation infrastructure, and competitive advantages. This evaluation will be dependent on the quality of existing utility data and the willingness of local utility providers to share their utility data. Better City will conduct interviews with landowners at identified sites to determine their willingness to sell or participate in the project.

4. Projected Capital Costs

Better City will leverage its extensive development experience to generate projected construction cost estimates adjusted for industry and regional markets. These projections will include both hard costs for all aspects of the development and/or equipment purchase as well as soft costs including tax, study and design, risk management, overhead, and financing costs.

5. Return on Investment

Better City will analyze comparison operations to develop a set of maintenance and operating expense estimates. These estimates will be adjusted for local factors and projected over a number of years. Better City will combine cost and revenue estimates to provide projected Returns on Investment for the project under a variety of financing scenarios.

6. Capital Stack Formation Analysis

Better City will evaluate debt, equity, and grant financing options and outline strategies to acquire said financing. In the event of a gap between the feasible debt, equity, and grant financing options and the project cost, Better City will outline those incentives that the City and County must put in place in order to be competitive. In addition, Better City will engage with local and regional utility service providers, such as Gunnison County Electric Association, with access to additional resources. Lastly, a revenue recapture plan and political strategy will be recommended so that revenue

generated from the project can be reinvested for future project improvements.

7. Economic Impact Analysis

Better City will use industry standard multiplier data to identify direct and indirect economic impacts of the project. This will include estimates for generated output, income, and jobs. Better City will also estimate the impact the project will have on tax revenues.



Memorandum

To: City Council
From: Ben Cowan
Date: 7/22/2015
Re: Second Quarter 2015 Financial Report

Please find the 2nd Quarter 2015 Financial Report for the City of Gunnison which includes the following:

1) Departures from the Budget Plan:

The City adopts an annual budget that represents the spending plan for 2015. While the Finance Department has many routine processes in place to balance cash, ensure appropriateness of expenses, and properly record various financial transactions, I want you to feel comfortable that you have information demonstrating the availability of funds that includes the effect of decisions made after the adoption of the budget.

The original budget included the following expenditures and estimated ending fund balances:

FUND	Budgeted Expenditures	Ending Fund Balance @ 12/31/15	Expenditures % of Fund Balance
1 GENERAL FUND	8,248,837	3,275,639	40%
2 CONSERVATION TRUST FUND	59,750	16,995	28%
4 FLEET MANAGEMENT FUND	765,560	25,023	3%
5 FIREMEN'S PENSION FUND	144,000	2,246,432	1560%
20 ELECTRIC DIVISION	5,560,145	1,078,920	19%
25 WATER DIVISION	578,559	759,885	131%
28 DITCH FUND	469,069	148,223	32%
30 WASTE WATER DIVISION	1,434,478	990,581	69%
35 REFUSE DIVISION	479,994	703,043	146%
40 COMMUNICATIONS	646,460	124,936	19%
51 POOL - PARK & REC FUND	1,005,819	464,983	46%
52 RINK - PARK & REC FUND	433,425	107,306	25%
53 TRAILS - PARK & REC FUND	236,065	54,543	23%
54 OTHER IMPROVEMENTS - PARK & REC FUND	0	1,305,121	0%

However, the following budget amendments have been approved thus far:

- a) Adjustment due to bids for replacement of the street sweeper and bulldozer – approved *February 24, 2015*.

Increase Expenditures by \$24,500 (increases General Fund reserve requirement by \$8,085)

Increase Revenues by \$24,500 due to trade in of old units

July 22, 2015

- b) Purchase of a chlorine control system for \$10,600 in the Community Center/Pool Fund – *approved March 24, 2015.*
- c) Purchase of an energy monitoring system for \$10,500 in Other P&R Fund – *approved March 24, 2015.*
- d) Bond arbitrage compliance transfer in the General Fund. This has no effect on fund balances – *approved April 14, 2015.*
- e) Potential purchase of the Lazy K property in the General Fund – *approved April 28, 2015.* This purchase requires the reservation of an additional \$346,500 (\$1,050,000 X 33%) to support the fund balance policy. As outlined in Ken Coleman's April 23 memo, proposed funding is sourced from:

General Fund	\$450,000
Other P&R	\$450,000
Wastewater	\$100,000
Water	<u>\$50,000</u>
TOTAL	\$1,050,000

- f) Rink compressor rebuild for \$10,500 in the Other Recreation Improvements Fund – *approved May 26, 2015.*

In addition to these amendments, the results of 2014 year-end adjustments and actual revenues expenditures affect the ending fund balances. The audited year-end available resources has been adjusted in the below numbers as well.

As you can see, the General Fund drops below the lower threshold of 32% in this scenario, or short by \$55,889. However, since sales taxes continue with a strong showing and the fact that much of the reserve calculation is based on the existence of over \$2,000,000 of capital expenditures, that balance is not concerning, but we will continue to monitor compliance with the policy.

The other area of interest includes the negative balances in both the pool and rink funds. The 2015 budget included cash reserves that are restricted for a debt service reserve. Since that cash may not be used to pay current obligations, I have removed that from the calculation of available resources. In other words, although the cash balance is technically positive, much of the cash held is in a non-spendable form. We will need to address this problem during the 2016 budget development process, especially if the debt service reserve is released in 2017 to call the bonds and save the City in interest payments until 2032.

FUND	Amended Budgeted Expenditures	Ending Fund Balance @ 12/31/15	Expenditures % of Fund Balance
1 GENERAL FUND	9,323,334	3,020,811	32%
2 CONSERVATION TRUST FUND	59,750	18,033	30%
4 FLEET MANAGEMENT FUND	765,560	15,242	2%
5 FIREMEN'S PENSION FUND	144,000	2,240,611	1556%
20 ELECTRIC DIVISION	5,560,145	1,729,797	31%
25 WATER DIVISION	628,559	835,031	133%
28 DITCH FUND	469,069	198,778	42%
30 WASTE WATER DIVISION	1,534,477	1,125,522	73%
35 REFUSE DIVISION	479,994	795,774	166%
40 COMMUNICATIONS	646,460	118,918	18%
51 POOL - PARK & REC FUND	1,016,420	-94,795	-9%
52 RINK - PARK & REC FUND	433,426	-32,725	-8%
53 TRAILS - PARK & REC FUND	236,065	114,902	49%
54 OTHER IMPROVEMENTS - PARK & REC FUND	471,000	849,204	180%

2) Investment Report: (attached)

The Investment Advisory Board met in June to help guide future investment decisions. The Board elected to take five poorly performing certificates of deposit (see right) and reinvest them in U.S. Government Agency bonds to help meet our investment

Financial Institution	Description	Acct #	Rate	Date Opened	Maturity	Beginning Balance
BotW	CD	004-628172	0.25%	08/28/14	08/28/16	512,981.49
BotW	CD	004-628313	0.25%	08/28/14	08/28/16	554,019.96
BotW	CD	014-876748	0.25%	11/09/14	11/09/16	514,441.47
BotW	CD	018-592626	0.25%	03/08/14	03/08/16	302,383.72
GS&L	CD	01-196434-21	0.30%	02/14/14	08/14/15	100,000.00
TOTAL UNRESTRICTED INVESTMENTS						1,983,826.64

goals. This approach will be evaluated after considering the early withdrawal penalties. We will continue with a laddered approach to diversify funds and provide a continuous income that avoids speculating on economic changes. The investment report includes a new section that graphically represents the amounts maturing in each year. Any newly invested funds will focus on the purchase of agency bonds maturing in the 2019 and 2020 range as the belly of our ladder has already been put in place. Currently, the two year treasury rate is 0.71%, and the current portfolio's weighted average yield is only 0.53%, so it is underperforming by 18 basis points. As interest rates continue to increase slightly, our portfolio will lag behind until we can renew investments at higher rates.

Currently, 15% of the City's money is held in cash in anticipation of the purchase of the Lazy K property.

3) Check Register: (attached)

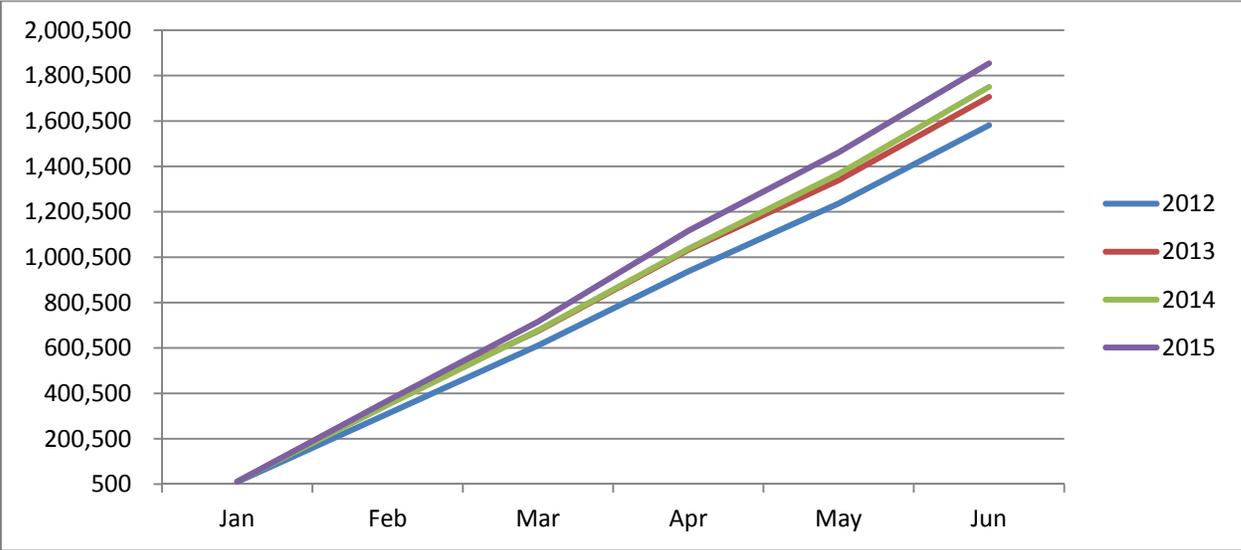
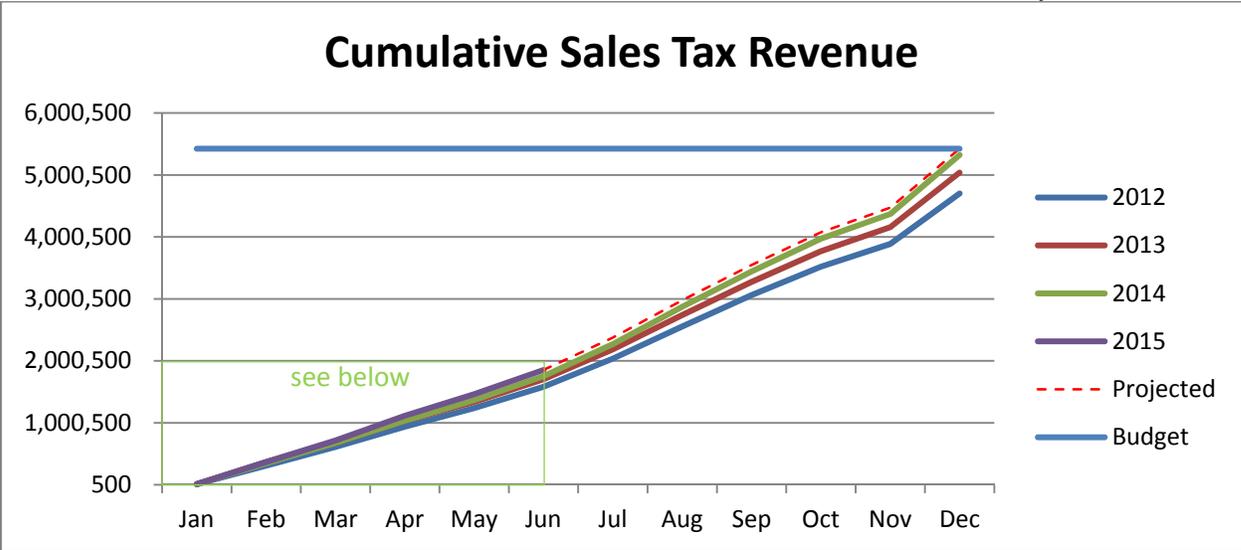
This is a list of payments made during the second quarter of 2015. Please let me know if you would like me to discuss any specifics related to these payments prior to the meeting and I will bring the backup documentation.

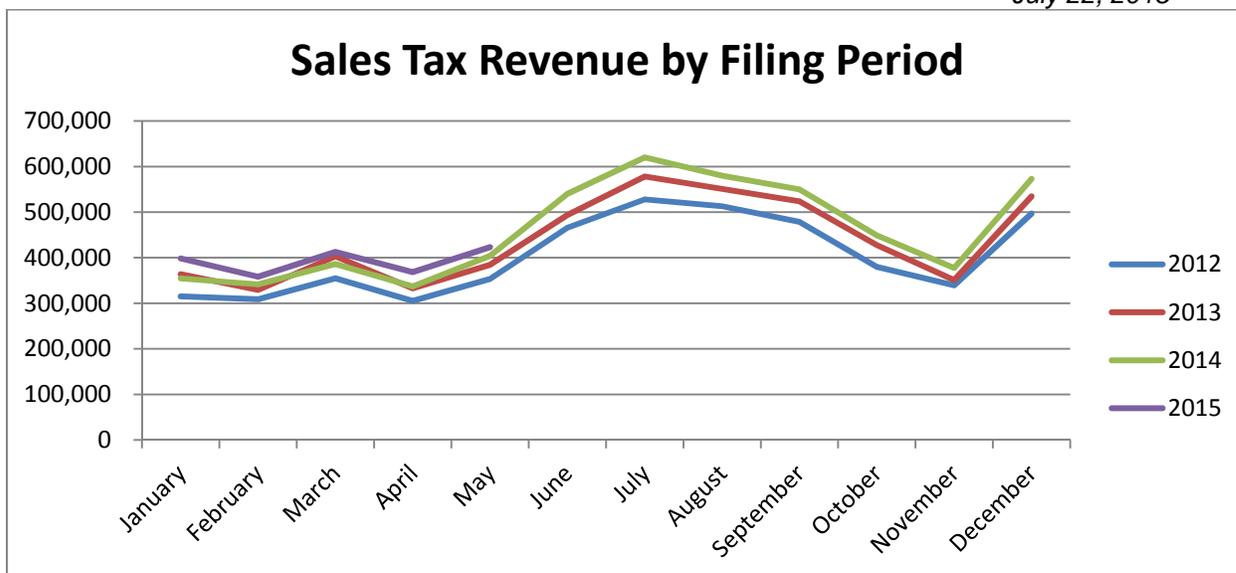
4) Purchasing Card Report: (attached)

This report is generated from our new purchasing card system. April and May transactions were imported from the legacy system and do not contain detailed descriptions of the purchase. As we train employees in its use, you can see the greater detail of descriptions that begin to appear in the June report. Some vendors are "red-flagged" due to the merchant category code they are registered under and a monthly report is prepared to ensure appropriateness of expenditures.

5) Sales Tax Trend:

Since Sales Taxes encompass 34% of the City's total revenue and nearly 60% of General Fund revenues, it is important to ensure this revenue stream continues to support the costs of the City's various services. The 2015 budget contemplated a 2.5% increase, but the trend through May indicates revenues are closer to 5.6% over the prior year. Grocery sales, which represent 31% of the total tax revenue, are showing strong growth of nearly 8%. The below charts depict cumulative sales tax receipts through June (please note this is based on cash remitted by vendors and does not correlate to the filing period in which the sale took place).





6) Revenue and Expenditure Reports: (attached)

The detailed revenue and expenditure reports are included. Through June, a rule of thumb is that expenditures are 50% of budget. This is not always the case for a variety of reasons such as front loaded costs like memberships and seasonality. Finance monitors these trends to determine whether budget amendments need to be prepared or spending needs to be curtailed. At this point in time, there are no significant areas that require attention.

There are a variety of line items that are over budget such as:

- 1) CARA gymnastics, pickleball and scholarships, but those will need to be amended near year-end because they represent the use of restricted donations that have been received during the year.
- 2) Miscellaneous expense at the rink, which is a result of two thefts that totaled \$2,590.75.
- 3) Information Technology, since this department was not budgeted at the beginning of the year. We are working to compile a departmental budget from the existing General Services, computer study and computer equipment budgets. There is no anticipated increase this year from what was originally budgeted.
- 4) Property and liability costs in the Police Department and Street and Alley Administration because the departments do not budget for the costs of workers' compensation claims and vehicle accidents. I will work with Keith and Tex to determine whether an amendment is necessary. I also would like to explore options that include charging departments a set premium to a Risk Management Fund to be used to pay the costs of claims and deductibles.
- 5) There are a few minor overages that likely will be absorbed by savings in other line items.

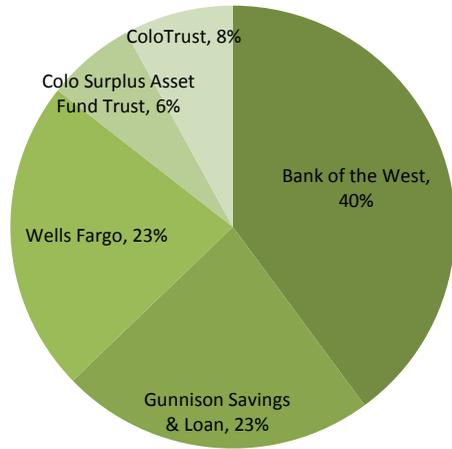


CITY OF GUNNISON
 TRUST & AGENCY FUND CASH AND INVESTMENT SCHEDULE
 UNRESTRICTED PORTFOLIO
 12/31/2015

Financial Institution	Description	Acct #	Rate	Interest Received	Date Opened	Maturity	Beginning Balance	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INT	Ending Balance	
BotW	Checking	912-001591	0.05%	Adds	N/A	Bus-Cking	1,428,740.52	53.24	64.11	77.33	61.04	60.67	69.84	0.00	0.00	0.00	0.00	0.00	0.00	386.23	1,610,442.06	
BotW	Chck-Clearing	912-003381	0.00%			Bus-Cking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHECKING							1,428,740.52	53.24	64.11	77.33	61.04	60.67	69.84	0.00	386.23	1,610,442.06						
BotW	CD	004-628172	0.25%	Adds	08/28/14	08/28/16	512,981.49	110.43	110.46	99.79	110.50	106.96	110.55	0.00	0.00	0.00	0.00	0.00	0.00	648.69	513,630.18	
BotW	CD	004-628313	0.25%	Adds	08/28/14	08/28/16	554,019.96	119.27	119.29	107.77	119.34	115.52	119.39	0.00	0.00	0.00	0.00	0.00	0.00	700.58	554,720.54	
BotW	CD	014-876748	0.25%	Adds	11/09/14	11/09/16	514,441.47	110.75	110.77	100.07	110.82	107.27	110.86	0.00	0.00	0.00	0.00	0.00	0.00	650.54	515,092.01	
BotW	CD	016-365742	0.70%	Check	02/24/15	02/24/18	700,000.00	150.69	150.69	381.11	421.94	408.33	421.94	0.00	0.00	0.00	0.00	0.00	0.00	1,934.70	700,000.00	
BotW	CD	018-592626	0.25%	Adds	03/08/14	03/08/16	302,383.72	65.10	65.11	58.82	65.14	63.05	65.16	0.00	0.00	0.00	0.00	0.00	0.00	382.38	302,766.10	
Csafe	MM	84-6000673-01	0.16%	Adds	12/01/06	N/A	677,762.80	72.41	67.66	78.19	75.58	86.19	91.90	0.00	0.00	0.00	0.00	0.00	0.00	471.93	678,234.73	
ColoTrust	MM	CO-01-0584-8001	0.15%	Adds	09/01/08	N/A	836,182.76	81.91	79.94	95.83	92.74	100.06	104.76	0.00	0.00	0.00	0.00	0.00	0.00	555.24	836,738.00	
GS&L	CD	01-195111-20	0.85%	Check	03/02/15	03/01/18	300,000.00	229.32	207.12	209.59	209.59	216.58	209.59	0.00	0.00	0.00	0.00	0.00	0.00	1,281.79	300,000.00	
GS&L	CD	01-195138-20	0.40%	Check	03/11/15	03/11/17	250,000.00	95.55	86.30	88.35	82.19	84.93	82.19	0.00	0.00	0.00	0.00	0.00	0.00	519.51	250,000.00	
GS&L	CD	01-195165-14	0.75%	Check	09/22/14	09/22/17	300,000.00	191.10	172.60	191.10	184.93	191.10	184.93	0.00	0.00	0.00	0.00	0.00	0.00	1,115.76	300,000.00	
GS&L	CD	01-195328-19	0.45%	Check	05/15/15	05/15/17	500,000.00	191.10	172.60	191.10	184.93	191.09	184.93	0.00	0.00	0.00	0.00	0.00	0.00	1,115.75	500,000.00	
GS&L	CD	01-195840-20	0.85%	Check	01/09/15	01/07/18	200,000.00	120.27	130.41	144.38	139.73	144.38	139.73	0.00	0.00	0.00	0.00	0.00	0.00	818.90	200,000.00	
GS&L	CD	01-195923-14	0.75%	Check	12/07/13	12/04/16	400,000.00	254.79	230.14	254.79	246.58	254.79	246.58	0.00	0.00	0.00	0.00	0.00	0.00	1,487.67	400,000.00	
GS&L	CD	01-196433-12	0.85%	Check	02/09/15	02/09/18	56,000.00	19.03	31.00	40.44	39.14	40.44	39.14	0.00	0.00	0.00	0.00	0.00	0.00	209.19	56,000.00	
GS&L	CD	01-196434-21	0.30%	Check	02/14/14	08/14/15	100,000.00	25.48	23.01	25.48	24.66	25.48	24.66	0.00	0.00	0.00	0.00	0.00	0.00	148.77	100,000.00	
GS&L	CD	01-196435-19	0.35%	Check	02/14/15	02/14/17	200,000.00	67.95	57.26	59.45	57.53	59.45	57.53	0.00	0.00	0.00	0.00	0.00	0.00	359.17	200,000.00	
GS&L	CD	01-196436-17	0.85%	Check	08/14/13	08/14/16	100,000.00	72.19	65.21	72.19	69.86	72.19	69.86	0.00	0.00	0.00	0.00	0.00	0.00	421.50	100,000.00	
WF	B	CUSIP:3133EAX29	0.98%	Check	09/14/12	09/18/17	497,406.50	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	497,406.50	
WF	B	CUSIP:3135G0WA7	1.13%	Check	10/18/13	03/28/18	990,001.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	990,001.00	
WF	B	CUSIP:3136G1KS7	0.50%	Check	06/17/13	08/15/16	912,135.14	0.00	2,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.50	912,135.14	
TOTAL UNRESTRICTED INVESTMENTS							8,903,314.84	1,977.34	4,167.07	10,273.45	2,235.20	2,267.81	2,263.70	0.00	23,184.57	8,906,724.20						
GRAND TOTAL							10,332,055.36	2,030.58	4,231.18	10,350.78	2,296.24	2,328.48	2,333.54	0.00	23,570.80	10,517,166.26						

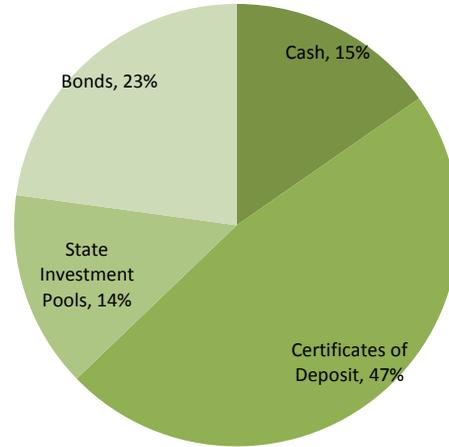
Restatement by Institution

BotW	Bank of the West	40%	4,196,650.89
GS&L	Gunnison Savings & Loan	23%	2,406,000.00
WF	Wells Fargo	23%	2,399,542.64
Csafe	Colo Surplus Asset Fund Trust	6%	678,234.73
ColoTrust	ColoTrust	8%	836,738.00
			10,517,166.26



Restatement by Investment

Cash	Cash	15%	1,610,442.06
CD	Certificates of Deposit	47%	4,992,208.83
MM	State Investment Pools	14%	1,514,972.73
B	Bonds	23%	2,399,542.64
			10,517,166.26



Restatement by Account

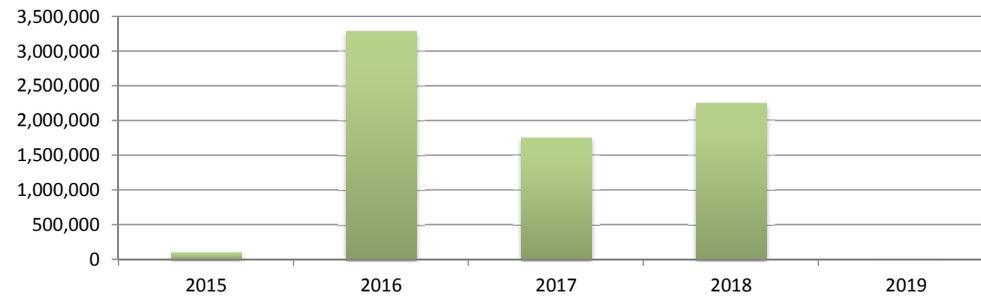
1010	Cash	1,610,442.06
1015	Checking	0.00
1040	Investments	6,507,181.56
1036	Wells Fargo Equity Securities	2,399,542.64
		10,517,166.26

Benchmarking

Weighted Average Yield (Unrestricted):	0.53%
Weighted Average Maturity (Unrestricted):	2.45 years
Benchmark: 2yr Treasury Yield	0.71%
Overperformance (Underperformance)	-0.18%

Laddering

Year Maturing	Total
2015	100,000
2016	3,298,344
2017	1,747,407
2018	2,246,001
2019	0
7,391,751	



Budget Analysis

2015 Budgeted Investment Interest	\$53,697
YTD Investment Interest	\$23,571
Budget Remaining	\$30,126
Percentage	44%

CHECK REGISTER

CHECK	VENDOR	AMOUNT	DATE
28522	50648 32 DEGREES	304.80	05/20/15
28739	15197 AAH N UPHOLSTER LLC	377.50	06/17/15
28118	911 ACCUTEST MOUNTAIN STATES INC	620.00	04/01/15
28713	911 ACCUTEST MOUNTAIN STATES INC	170.00	06/17/15
28149	119 ACTIVE NETWORK LLC	206.80	04/08/15
28150	130 ACZ LABORATORIES INC.	229.00	04/08/15
28321	130 ACZ LABORATORIES INC.	579.00	04/29/15
28357	130 ACZ LABORATORIES INC.	229.00	05/06/15
28475	130 ACZ LABORATORIES INC.	222.00	05/20/15
28653	130 ACZ LABORATORIES INC.	222.00	06/10/15
28709	130 ACZ LABORATORIES INC.	229.00	06/17/15
28657	191 ADAMSON POLICE PRODUCTS	21.00	06/10/15
28402	15104 ADRIANA RAMOS	13.48	05/06/15
28203	15080 ALBERTO ALVAREZ	46.28	04/08/15
28413	15115 ALEXANDER MERRILL	73.28	05/06/15
28619	15158 ALEXANDRA MCLELLAND	70.43	06/03/15
28394	15075 ALL SEASONS RENTAL	105.00	05/06/15
28617	15156 ALLISON LUNA	8.61	06/03/15
28747	51492 ALPENGARDENER	136.77	06/17/15
28525	51273 ALPHA MECHANICAL SOLUTIONS	35,268.21	05/20/15
28148	60 ALTA FUELS LLC	828.85	04/08/15
28355	60 ALTA FUELS LLC	440.30	05/06/15
28543	60 ALTA FUELS LLC	1,541.65	06/03/15
28422	51887 ALTERNATIVE ELEVATIONS LLC	200.00	05/06/15
28153	185 AMERICAN LINEN	411.52	04/08/15
28426	185 AMERICAN LINEN	248.46	05/13/15
28478	185 AMERICAN LINEN	146.30	05/20/15
28656	185 AMERICAN LINEN	210.26	06/10/15
28710	185 AMERICAN LINEN	141.20	06/17/15
28424	137 AMERICAN PLANNING ASSOCIATION	508.00	05/13/15
28206	15083 ANDREW BRINK	59.71	04/08/15
28400	15102 ANDREW HADLEY	90.00	05/06/15
28704	15192 ANDY EFLIN	25.00	06/10/15
28280	50933 ANDY TOCKE	50.00	04/15/15
28348	50933 ANDY TOCKE	100.00	04/29/15
28647	50933 ANDY TOCKE	100.00	06/03/15
28605	15144 ANGELO GOUTOS	18.17	06/03/15
28586	14085 ANTHONY APODACA	65.00	06/03/15
28591	15128 ANTHONY BALL	23.20	06/03/15
28705	15193 ANTHONY POPONI	155.02	06/10/15
28477	160 ANTON COLLINS MITCHELL LLP	12,000.00	05/20/15
28210	50620 APPLIED TRADING LIMITED	232.50	04/08/15
28745	50620 APPLIED TRADING LIMITED	232.50	06/17/15
28113	126 AQUA BEN CORPORATION	2,211.14	04/01/15
28545	126 AQUA BEN CORPORATION	2,211.14	06/03/15
28115	157 AQUA-TOX INC	750.00	04/01/15
28508	4903 ARENA PRODUCTS & SERVICES LLC	683.00	05/20/15
28401	15103 ARTURO CORTEZ	64.53	05/06/15
28544	123 ASSOCIATED SUPPLY COMPANY	9,727.28	06/03/15
28152	174 ATCO	102.50	04/08/15

CHECK	VENDOR	AMOUNT	DATE
28293	1300 ATMOS ENERGY	8,081.10	04/22/15
28367	1300 ATMOS ENERGY	336.68	05/06/15
28489	1300 ATMOS ENERGY	5,525.05	05/20/15
28662	1300 ATMOS ENERGY	4,095.94	06/10/15
28750	1300 ATMOS ENERGY	154.90	06/17/15
28602	15140 AUSTIN ELLIS	39.64	06/03/15
28427	302 B & B PRINTERS GUNNISON INC	441.50	05/13/15
28199	15076 BD ELECTRIC	70.00	04/08/15
28155	370 BEAN	31.00	04/08/15
28360	370 BEAN	31.00	05/06/15
28273	15090 BEN BRACK	46.00	04/15/15
28467	15061 BEN COWAN	186.30	05/13/15
28640	15180 BERYL SANDRIDGE	20.60	06/03/15
28785	15214 BEVERLY CANNON	39.00	06/24/15
28277	50513 BLACKJACK GARAGE DOOR	480.00	04/15/15
28516	15125 BLAKE KNOBLOCH	100.00	05/20/15
28428	306 BLUE MESA LUMBER	230.63	05/13/15
28211	51291 BLUE TARP FINANCIAL	26.10	04/08/15
28217	316 BOB BEDA	100.00	04/15/15
28324	316 BOB BEDA	50.00	04/29/15
28547	316 BOB BEDA	100.00	06/03/15
28226	1338 BOB GYDESEN	52.00	04/15/15
28777	15206 BRACKEN KERSWILL	25.00	06/24/15
28471	50506 BRADY'S WEST	1,696.00	05/13/15
28782	15211 BRANDI QUINTANA	20.00	06/24/15
28143	15071 BREN CORN	100.00	04/01/15
28603	15142 BRIANNA MARIE FAISON	72.97	06/03/15
28621	15160 BRUCE MULLIN	132.64	06/03/15
28207	15084 BRUCE SHIPMAN	90.22	04/08/15
28271	15087 BRYAN WICKENHAUSER	49.00	04/15/15
28623	15162 BRYCE MOLTANE	55.46	06/03/15
28116	301 BSN SPORTS	241.89	04/01/15
28323	301 BSN SPORTS	57.38	04/29/15
28359	301 BSN SPORTS	39.36	05/06/15
28773	14084 BUENA VISTA BASEBALL ASSN	380.00	06/24/15
28742	15200 CADE WASSER	150.00	06/17/15
28775	15200 CADE WASSER	15.00	06/24/15
28404	15106 CAILINA FAISON	31.96	05/06/15
28627	15167 CALEB PAZZIE	77.44	06/03/15
28479	379 CAMCA	60.00	05/20/15
28784	15213 CARA FAULDS	211.50	06/24/15
28286	425 CARD SERVICES	11,184.74	04/16/15
28480	425 CARD SERVICES	8,196.22	05/20/15
28548	425 CARD SERVICES	8,342.05	06/03/15
28612	15151 CARMEN ISIDRO	45.26	06/03/15
28701	15189 CARTER WASSER	45.00	06/10/15
28774	15189 CARTER WASSER	15.00	06/24/15
28278	50671 CASEY BIZELLI	113.50	04/15/15
28159	578 CATTLEMENS DAYS INC.	7,500.00	04/08/15
28526	51346 CDHS BIU RECORDS & REPORTS	30.00	05/20/15
28114	143 CED, INC.	41.31	04/01/15
28151	143 CED, INC.	284.50	04/08/15

CHECK	VENDOR	AMOUNT	DATE
28322	143 CED, INC.	51.36	04/29/15
28425	143 CED, INC.	585.12	05/13/15
28476	143 CED, INC.	61.91	05/20/15
28530	143 CED, INC.	82.39	05/27/15
28546	143 CED, INC.	38.36	06/03/15
28654	143 CED, INC.	447.68	06/10/15
28752	143 CED, INC.	262.77	06/24/15
28483	566 CENTURY EQUIPMENT COMPANY	1,566.65	05/20/15
28314	50661 CENTURY LINK 84222580	23.71	04/22/15
28523	50661 CENTURY LINK 84222580	21.87	05/20/15
28786	50661 CENTURY LINK 84222580	21.27	06/24/15
28363	528 CENTURYLINK K9701112617406M	1,275.88	05/06/15
28429	528 CENTURYLINK K9701112617406M	1,276.08	05/13/15
28754	528 CENTURYLINK K9701112617406M	1,276.08	06/24/15
28549	496 CERTIFIED LABORATORIES	526.36	06/03/15
28325	338 CHALLENGER TEAMWEAR	1,056.55	04/29/15
28205	15082 CHARLES CRAWFORD	31.49	04/08/15
28279	50674 CHARLES DOBIE	83.50	04/15/15
28231	1543 CHARLES HAUS	36.00	04/15/15
28620	15159 CHARLES MILLER	100.00	06/03/15
28700	15188 CHASE CLINE	120.00	06/10/15
28735	15188 CHASE CLINE	38.00	06/17/15
28631	15171 CHASE RYAN	112.97	06/03/15
28364	567 CHEMATOX LABS	20.00	05/06/15
28484	567 CHEMATOX LABS	20.00	05/20/15
28551	567 CHEMATOX LABS	245.00	06/03/15
28204	15081 CHRISTIAN BOWNE	24.60	04/08/15
28145	15073 CHRISTINA DAMM	80.00	04/01/15
28215	50 CITY OF GUNNISON	12.94	04/15/15
28320	50 CITY OF GUNNISON	700.00	04/29/15
28354	50 CITY OF GUNNISON	9.09	05/06/15
28529	50 CITY OF GUNNISON	300.00	05/21/15
28708	50 CITY OF GUNNISON	6,020.00	06/17/15
28780	15209 CITY OF MONTROSE	150.00	06/24/15
28140	15068 COAL RIDGE BOYS BASKETBALL	600.00	04/01/15
28486	573 CODE PUBLISHING, INC.	350.00	05/20/15
28485	572 COLORADO DEPT HEALTH	261.36	05/20/15
28756	572 COLORADO DEPT HEALTH	2,853.00	06/24/15
28494	1373 COLORADO DEPT OF LABOR	30.00	05/20/15
28521	50246 COLORADO DEPT PUBLIC HEALTH & ENVIRONMEN	1,000.00	05/20/15
28658	518 COLORADO MUNICIPAL CLERKS ASSN	75.00	06/10/15
28290	593 COLORADO WEST	151.53	04/22/15
28702	15190 COMLOGIC	150.00	06/10/15
28736	15190 COMLOGIC	225.00	06/17/15
28652	15135 COMMUNITY BANKS	33.75	06/03/15
28528	15124 CONNOR KNOBLOCH	100.00	05/21/15
28137	4722 CORY VANDERVEEN	25.00	04/01/15
28262	4722 CORY VANDERVEEN	37.50	04/15/15
28624	15163 CRAIG MERGALMAN	43.77	06/03/15
28644	15184 CRAIG WEIFENBACH	38.53	06/03/15
28595	15133 CROSSFIT GUNNISON	159.63	06/03/15
28157	524 CRYSTAL MAINTENANCE & SUPPLY INC	100.25	04/08/15

CHECK	VENDOR	AMOUNT	DATE
28405	15107 CYNTHIA BENNETT	125.00	05/06/15
28229	1396 DALE MCDERMOTT	42.50	04/15/15
28583	4505 DAN WHITE	120.00	06/03/15
28725	4505 DAN WHITE	116.00	06/17/15
28590	15127 DANIEL ALVORD	22.19	06/03/15
28411	15113 DAVID COWHERD	86.25	05/06/15
28449	2597 DAVID MCGUIRE	100.00	05/13/15
28253	3752 DEBORAH FERCHAU	55.00	04/15/15
28202	15079 DEENIE PARNELL	52.72	04/08/15
28470	15119 DELTA PANTHERS	175.00	05/13/15
28630	15170 DEVON REYES	97.08	06/03/15
28643	15183 DOMINIQUE WRIGHT	75.56	06/03/15
28221	726 DOVE GRAPHICS INC	679.72	04/15/15
28327	726 DOVE GRAPHICS INC	879.96	04/29/15
28365	726 DOVE GRAPHICS INC	398.00	05/06/15
28659	726 DOVE GRAPHICS INC	693.56	06/10/15
28593	15130 DREW BROWN	400.00	06/03/15
28160	750 DRUG TESTING INC OF GUNNISON	169.00	04/08/15
28660	750 DRUG TESTING INC OF GUNNISON	169.00	06/10/15
28634	15174 DUANE SCHRODER	47.92	06/03/15
28645	15185 DUFT ELECTRICAL	65.00	06/03/15
28396	15098 DUSTIN SIEGIEL	85.00	05/06/15
28738	15196 ELLIE BROOKS	210.00	06/17/15
28119	912 EMBROIDERED SPORTSWEAR CO	187.00	04/01/15
28291	912 EMBROIDERED SPORTSWEAR CO	17.00	04/22/15
28431	912 EMBROIDERED SPORTSWEAR CO	17.00	05/13/15
28161	926 ENGLAND FENCE CO	11,775.00	04/08/15
28632	15172 ERIC RUDAT	26.33	06/03/15
28222	1104 ERICH FERCHAU	100.00	04/15/15
28328	1104 ERICH FERCHAU	100.00	04/29/15
28553	1104 ERICH FERCHAU	100.00	06/03/15
28281	50947 ERIK NIEMEYER	50.00	04/15/15
28349	50947 ERIK NIEMEYER	100.00	04/29/15
28648	50947 ERIK NIEMEYER	100.00	06/03/15
28626	15166 ERIN PETERSON	82.56	06/03/15
28200	15077 ERNEST BURROWS	100.00	04/08/15
28263	4723 ERNEST W. YOUNG III	20.00	04/15/15
28457	4508 ERVIN WYATT	284.80	05/13/15
28366	902 ESRI	1,700.00	05/06/15
28464	14273 ETHAN SCOTT	100.00	05/13/15
28509	14273 ETHAN SCOTT	22.00	05/20/15
28600	15138 EVA DE LA CRUZ AGUILAR	23.32	06/03/15
28138	15053 FAITH SALTMARSH	25.00	04/01/15
28779	15208 FAMILY DOLLAR	473.76	06/24/15
28212	51489 FARIS MACHINERY	4,108.38	04/08/15
28316	51804 FAST TRACK COMMUNICATIONS INC	570.55	04/22/15
28420	51804 FAST TRACK COMMUNICATIONS INC	579.62	05/06/15
28707	51804 FAST TRACK COMMUNICATIONS INC	594.71	06/10/15
28285	51737 FASTENAL COMPANY	42.39	04/15/15
28552	1100 FEDERAL EXPRESS CORP.	16.76	06/03/15
28746	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	9,911.02	06/17/15
28292	1107 FULLMER'S HARDWARE	1,672.73	04/22/15

CHECK	VENDOR	AMOUNT	DATE
28488	1107 FULLMER'S HARDWARE	4,770.56	05/20/15
28757	1107 FULLMER'S HARDWARE	2,975.48	06/24/15
28706	15194 GABLE GREBSBACH	70.00	06/10/15
28751	15194 GABLE GREBSBACH	120.00	06/18/15
28298	1332 GALL'S INC.	221.59	04/22/15
28331	1332 GALL'S INC.	1,524.75	04/29/15
28178	1907 GCR	2,381.74	04/08/15
28445	1907 GCR	1,481.16	05/13/15
28673	1907 GCR	2,551.68	06/10/15
28435	1313 GENE TAYLORS SPORTING GOODS	159.99	05/13/15
28555	1313 GENE TAYLORS SPORTING GOODS	291.86	06/03/15
28663	1313 GENE TAYLORS SPORTING GOODS	249.96	06/10/15
28329	1260 GEORGE T SANDERS COMPANY	538.67	04/29/15
28432	1260 GEORGE T SANDERS COMPANY	24.24	05/13/15
28661	1260 GEORGE T SANDERS COMPANY	291.71	06/10/15
28415	50957 GIBSON	51.82	05/06/15
28124	1341 GL COMPUTER SERVICE INC	403.98	04/01/15
28167	1341 GL COMPUTER SERVICE INC	2,640.00	04/08/15
28439	1341 GL COMPUTER SERVICE INC	306.00	05/13/15
28665	1341 GL COMPUTER SERVICE INC	1,154.00	06/10/15
28309	15011 GOLDEN EAGLE TRASH	110.00	04/22/15
28510	15011 GOLDEN EAGLE TRASH	110.00	05/20/15
28732	15011 GOLDEN EAGLE TRASH	137.50	06/17/15
28121	1316 GRAND JUNCTION PIPE & SUPPLY	906.70	04/01/15
28225	1316 GRAND JUNCTION PIPE & SUPPLY	692.70	04/15/15
28297	1316 GRAND JUNCTION PIPE & SUPPLY	507.16	04/22/15
28330	1316 GRAND JUNCTION PIPE & SUPPLY	3,290.09	04/29/15
28436	1316 GRAND JUNCTION PIPE & SUPPLY	63.90	05/13/15
28556	1316 GRAND JUNCTION PIPE & SUPPLY	940.85	06/03/15
28313	15096 GRAND VALLEY LACROSSE	900.00	04/22/15
28370	1310 GRAPHIC CONTROLS	727.31	05/06/15
28714	1309 GREENHOUSE C/O PAULA SWENSON	90.00	06/17/15
28758	1309 GREENHOUSE C/O PAULA SWENSON	60.00	06/24/15
28236	2316 GREG LARSON	100.00	04/15/15
28352	2316 GREG LARSON	100.00	04/29/15
28674	2316 GREG LARSON	100.00	06/10/15
28524	50855 GREGG MORIN	525.00	05/20/15
28171	1381 GUNNISON CAR CLUB	500.00	04/08/15
28166	1329 GUNNISON CONST & SEPTIC INC	116.00	04/08/15
28373	1329 GUNNISON CONST & SEPTIC INC	100.00	05/06/15
28438	1329 GUNNISON CONST & SEPTIC INC	250.00	05/13/15
28531	1329 GUNNISON CONST & SEPTIC INC	350.00	05/27/15
28558	1329 GUNNISON CONST & SEPTIC INC	920.00	06/03/15
28154	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	2,000.00	04/08/15
28216	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	180.00	04/15/15
28120	1308 GUNNISON COUNTRY PUBLICATIONS	185.23	04/01/15
28164	1308 GUNNISON COUNTRY PUBLICATIONS	218.57	04/08/15
28224	1308 GUNNISON COUNTRY PUBLICATIONS	79.97	04/15/15
28295	1308 GUNNISON COUNTRY PUBLICATIONS	48.30	04/22/15
28369	1308 GUNNISON COUNTRY PUBLICATIONS	511.78	05/06/15
28434	1308 GUNNISON COUNTRY PUBLICATIONS	525.83	05/13/15
28491	1308 GUNNISON COUNTRY PUBLICATIONS	834.56	05/20/15

CHECK	VENDOR	AMOUNT	DATE
28554	1308 GUNNISON COUNTRY PUBLICATIONS	1,849.94	06/03/15
28228	1351 GUNNISON COUNTRY SHOPPER INC	106.00	04/15/15
28493	1351 GUNNISON COUNTRY SHOPPER INC	738.50	05/20/15
28560	1351 GUNNISON COUNTRY SHOPPER INC	12.00	06/03/15
28308	14265 GUNNISON COUNTY ABSTRACT COMPANY	5,000.00	04/22/15
28332	1333 GUNNISON COUNTY CLERK & RECORD	377.61	04/29/15
28122	1318 GUNNISON COUNTY ELECTRIC ASSOC	386.99	04/01/15
28372	1318 GUNNISON COUNTY ELECTRIC ASSOC	145.00	05/06/15
28437	1318 GUNNISON COUNTY ELECTRIC ASSOC	127.83	05/13/15
28557	1318 GUNNISON COUNTY ELECTRIC ASSOC	205.38	06/03/15
28163	1306 GUNNISON COUNTY FINANCE DEPT	5,323.20	04/08/15
28294	1306 GUNNISON COUNTY FINANCE DEPT	7,214.80	04/22/15
28368	1306 GUNNISON COUNTY FINANCE DEPT	12,500.00	05/06/15
28433	1306 GUNNISON COUNTY FINANCE DEPT	1,811.09	05/13/15
28490	1306 GUNNISON COUNTY FINANCE DEPT	8,290.80	05/20/15
28333	1382 GUNNISON COUNTY FIRE PROTECTIO	3,547.21	04/29/15
28376	1355 GUNNISON MUFFLER & PIPE	51.38	05/06/15
28158	562 GUNNISON RIVER FESTIVAL	2,000.00	04/08/15
28168	1349 GUNNISON SHIPPING	20.69	04/08/15
28227	1349 GUNNISON SHIPPING	39.13	04/15/15
28299	1349 GUNNISON SHIPPING	118.13	04/22/15
28375	1349 GUNNISON SHIPPING	65.76	05/06/15
28440	1349 GUNNISON SHIPPING	90.10	05/13/15
28492	1349 GUNNISON SHIPPING	137.08	05/20/15
28559	1349 GUNNISON SHIPPING	45.74	06/03/15
28666	1349 GUNNISON SHIPPING	111.32	06/10/15
28165	1315 GUNNISON TIRE	150.00	04/08/15
28296	1315 GUNNISON TIRE	17.50	04/22/15
28371	1315 GUNNISON TIRE	120.00	05/06/15
28664	1315 GUNNISON TIRE	240.00	06/10/15
28170	1376 GUNNISON VALLEY ANIMAL WELFARE	200.00	04/08/15
28377	1376 GUNNISON VALLEY ANIMAL WELFARE	360.00	05/06/15
28759	1376 GUNNISON VALLEY ANIMAL WELFARE	1,080.00	06/24/15
28169	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	04/08/15
28441	1371 GUNNISON VALLEY FAMILY PHYSICI	300.00	05/13/15
28561	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	06/03/15
28667	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	06/10/15
28123	1330 GUNNISON VALLEY HOSPITAL	15.00	04/01/15
28587	14287 GUNNISON WATERSHED SCHOOL DISTRICT	67,450.81	06/03/15
28374	1345 GUNNISON/HINSDALE COMBINED ETSA	52.11	05/06/15
28638	15178 GUSTAVO SEGURA	44.18	06/03/15
28668	1501 H & H TOWING	848.00	06/10/15
28608	15147 HANNAH HICKS	24.28	06/03/15
28125	1516 HARRY'S CLEANING SERVICE	5,420.00	04/01/15
28334	1516 HARRY'S CLEANING SERVICE	4,900.00	04/29/15
28378	1516 HARRY'S CLEANING SERVICE	520.00	05/06/15
28563	1516 HARRY'S CLEANING SERVICE	4,900.00	06/03/15
28670	1516 HARRY'S CLEANING SERVICE	520.00	06/10/15
28335	1563 HART INTERCIVIC	3,971.00	04/29/15
28496	1563 HART INTERCIVIC	1,961.53	05/20/15
28564	1563 HART INTERCIVIC	99.55	06/03/15
28703	15191 HEARNE EXCAVATING INC	11,450.00	06/10/15

CHECK	VENDOR	AMOUNT	DATE
28249	3574 HEATH SMITH	7.50	04/15/15
28625	15165 HENRY OSBORNE	80.01	06/03/15
28562	1500 HENRY'S RADIO & TV	36.00	06/03/15
28233	1553 HI COUNTRY CARPET	38.59	04/15/15
28715	1553 HI COUNTRY CARPET	343.68	06/17/15
28609	15148 HIGH MOUNTAIN LIQUOR	37.87	06/03/15
28117	523 HIGH MOUNTAIN WATER	116.00	04/01/15
28264	4936 HOLLOWAY WELDING	280.00	04/15/15
28442	1508 HONNEN EQUIPMENT CO.	14.87	05/13/15
28669	1508 HONNEN EQUIPMENT CO.	40.77	06/10/15
28223	1106 HUGO FERCHAU	61.00	04/15/15
28618	15157 HUNTER LONCARICH	89.00	06/03/15
28532	1670 HVM INC SECURITY SYSTEMS	931.50	05/27/15
28126	1717 IDEXX LABORATORIES	3,033.46	04/01/15
28788	51256 IN THE SWIM	245.70	06/24/15
28173	1730 INTERMOUNTAIN SWEEPER CO.	294,889.46	04/08/15
28172	1701 INTERSTATE BATTERIES	200.90	04/08/15
28443	1701 INTERSTATE BATTERIES	191.90	05/13/15
28671	1701 INTERSTATE BATTERIES	180.90	06/10/15
28613	15152 IXII TRAINING	800.00	06/03/15
28318	81111 J REESER ARCHITECT LLC	308.75	04/22/15
28749	81111 J REESER ARCHITECT LLC	306.15	06/17/15
28300	1916 J&S CONTRACTORS SUPPLY	1,671.02	04/22/15
28398	15100 JADE MCINTOSH	60.00	05/06/15
28414	15116 JAMES HUNNICUTT	25.20	05/06/15
28345	15001 JAMESTREE CONSULTING	190.00	04/29/15
28312	15095 JAN NIXON	25.00	04/22/15
28142	15070 JASON BERV	42.00	04/01/15
28259	4543 JEFF WILLIAMSON	32.50	04/15/15
28209	15086 JEFFREY NEW	33.02	04/08/15
28311	15094 JENNIFER DORMAN	205.00	04/22/15
28465	14350 JEREMY ROBINSON	75.80	05/13/15
28408	15110 JESLYNN VILLANUEVA	63.04	05/06/15
28743	15201 JESSE MCCONNELL	189.00	06/17/15
28412	15114 JESSIE DODGE	58.92	05/06/15
28248	3559 JOEL RUEHLE	45.00	04/15/15
28127	1903 JOHN ROBERTS MOTOR WORKS CO.	34,300.00	04/01/15
28177	1903 JOHN ROBERTS MOTOR WORKS CO.	131.73	04/08/15
28380	1903 JOHN ROBERTS MOTOR WORKS CO.	153.01	05/06/15
28444	1903 JOHN ROBERTS MOTOR WORKS CO.	13.50	05/13/15
28176	1890 JOHN'S TOOL STORE	142.42	04/08/15
28513	15122 JONATHAN CROSSLEY	100.00	05/20/15
28772	14069 JORDAN WOODYARD	78.00	06/24/15
28247	3539 JOSEPH M RICKS	51.00	04/15/15
28274	15091 JOSEPH VAN NURDEN	37.50	04/15/15
28592	15129 JOSH BRADLEY	54.04	06/03/15
28519	50161 JUDY JUNKMAN	100.00	05/20/15
28179	2127 JUSTICE SYSTEMS	1,127.50	04/08/15
28565	2127 JUSTICE SYSTEMS	507.50	06/03/15
28598	15136 JUSTIN DOBBIE	58.04	06/03/15
28208	15085 JUSTIN HAMILL	55.73	04/08/15
28518	50160 KAREN JENSEN	100.00	05/20/15

CHECK	VENDOR	AMOUNT	DATE
28174	1751 KATHLEEN FOGO	3,709.40	04/08/15
28379	1751 KATHLEEN FOGO	5,581.10	05/06/15
28672	1751 KATHLEEN FOGO	4,176.90	06/10/15
28520	50166 KATHRYN SCHUPP	100.00	05/20/15
28533	2140 KD FLAGS	460.58	05/27/15
28384	3508 KEITH ROBINSON	12.00	05/06/15
28403	15105 KELSEY DAVIS	33.65	05/06/15
28607	15146 KELSY HEITKAMP	60.46	06/03/15
28711	322 KEN BRADFORD	1,184.95	06/17/15
28250	3590 KEVIN ROSS	75.00	04/15/15
28729	14072 KIM GREER PUCHEK	210.00	06/17/15
28182	2591 KIWANIS	750.00	04/08/15
28147	51701 KRIS TRAVIS	95.00	04/01/15
28730	14074 KRISTINA PHIBBS	210.00	06/17/15
28156	517 KROGER	17.44	04/08/15
28362	517 KROGER	8.99	05/06/15
28268	14301 KRYSTAL BROWN	83.50	04/15/15
28512	15121 KYLE TIMM	8.49	05/20/15
28356	61 LAUREN M ALKIRE	116.00	05/06/15
28423	61 LAUREN M ALKIRE	22.00	05/13/15
28474	61 LAUREN M ALKIRE	28.00	05/20/15
28198	14338 LBISAT LLC	99.00	04/08/15
28393	14338 LBISAT LLC	99.00	05/06/15
28588	14338 LBISAT LLC	99.00	06/03/15
28651	51779 LEACH AND COMPANY	315.00	06/03/15
28781	15210 LEAH HUIZENGA	60.00	06/24/15
28310	15093 LEXIPOL LLC	4,950.00	04/22/15
28418	51677 LIAM ELLIOTT	110.00	05/06/15
28472	51677 LIAM ELLIOTT	88.00	05/13/15
28527	51677 LIAM ELLIOTT	22.00	05/20/15
28344	14300 LIAM REILY	16.00	04/29/15
28594	15132 LINDSAY CLARK	100.00	06/03/15
28235	2144 LK SURVEY	51.50	04/15/15
28270	15023 LL JOHNSON	243.07	04/15/15
28409	15111 LOGAN LANE	56.67	05/06/15
28201	15078 LOREEN VANIWAARDEN	65.32	04/08/15
28622	15161 LUZ MACEDO	19.39	06/03/15
28267	14267 M I G MOORE, IACOFANO & GOLTSMAN INC	4,990.40	04/15/15
28392	14267 M I G MOORE, IACOFANO & GOLTSMAN INC	1,759.45	05/06/15
28463	14267 M I G MOORE, IACOFANO & GOLTSMAN INC	12,689.85	05/13/15
28731	14267 M I G MOORE, IACOFANO & GOLTSMAN INC	11,275.97	06/17/15
28678	2581 MACDONALD EQUIPMENT CP.	473.23	06/10/15
28737	15195 MACY PHARIS	210.00	06/17/15
28636	15176 MADISON STERN	29.26	06/03/15
28649	51266 MAINTENANCE ENGINEERING	1,030.06	06/03/15
28406	15108 MARIA MORALES	36.24	05/06/15
28495	1522 MARIAN HICKS	100.00	05/20/15
28421	51874 MARICEL MEDINA	105.00	05/06/15
28446	2507 MARIO'S PIZZA & PASTA	25.00	05/13/15
28676	2507 MARIO'S PIZZA & PASTA	195.75	06/10/15
28614	15153 MARK JONES	100.00	06/03/15
28497	2335 MARLA LARSON	100.00	05/20/15

CHECK	VENDOR	AMOUNT	DATE
28197	14289 MATCO TOOLS	258.20	04/08/15
28240	2593 MATHEW MESSNER	61.00	04/15/15
28787	50851 MATT BURT PHOTOGRAPHY	450.00	06/24/15
28407	15109 MATT QUINN	55.53	05/06/15
28639	15179 MAYLINN SMITH	13.26	06/03/15
28466	14364 MCCANDLESS TRUCK CENTER LLC	208.77	05/13/15
28616	15155 MEGAN LYNCH	57.45	06/03/15
28272	15088 MELISSA MASON	47.00	04/15/15
28251	3703 MELISSA ROGERS	37.50	04/15/15
28129	2731 MESA MECHANICAL LLC	387.50	04/01/15
28568	2731 MESA MECHANICAL LLC	387.50	06/03/15
28128	2575 METECH RECYCLING	988.21	04/01/15
28181	2575 METECH RECYCLING	2,941.10	04/08/15
28628	15168 MICAELA POE	41.08	06/03/15
28283	51676 MICHAEL REILY	33.00	04/15/15
28350	51676 MICHAEL REILY	38.00	04/29/15
28417	51676 MICHAEL REILY	22.00	05/06/15
28655	175 MICHELLE ARNETT	25.00	06/10/15
28778	15207 MIKE HUTCHISON	25.00	06/24/15
28681	2700 MIKE PETERSON	25.00	06/10/15
28762	2603 MISSOURI TURF PAINT	549.90	06/24/15
28675	2504 MISTY MTN DBA THE GREENHOUSE	360.00	06/10/15
28141	15069 MOBILITY MGMT WORLDWIDE	500.00	04/01/15
28213	51875 MONTROSE YOUTH GIRLS BASKETBALL	600.00	04/08/15
28238	2511 MONTY'S AUTO PARTS	1,100.64	04/15/15
28447	2511 MONTY'S AUTO PARTS	2,769.35	05/13/15
28677	2511 MONTY'S AUTO PARTS	821.56	06/10/15
28284	51694 MORGAN LOWE	7.50	04/15/15
28301	2596 MOSES, WITTEMYER, HARRISON, &	247.70	04/22/15
28448	2596 MOSES, WITTEMYER, HARRISON, &	626.00	05/13/15
28680	2596 MOSES, WITTEMYER, HARRISON, &	1,091.50	06/10/15
28679	2587 MOUNTAIN SURFACES INC	99.99	06/10/15
28567	2594 MOUNTAIN VALLEY DIST INC	798.00	06/03/15
28761	2594 MOUNTAIN VALLEY DIST INC	183.00	06/24/15
28175	1752 MOUNTAIN WEST INSURANCE & FIN SVCS LLC	41,390.00	04/08/15
28760	1752 MOUNTAIN WEST INSURANCE & FIN SVCS LLC	2,443.00	06/24/15
28569	3001 NADA USED CAR GUIDE	105.00	06/03/15
28241	2702 NAPA AUTO PARTS	390.38	04/15/15
28450	2702 NAPA AUTO PARTS	203.15	05/13/15
28183	2595 NASCO LLC	1,529.35	04/08/15
28629	15169 NATHAN RAUSCH	68.53	06/03/15
28243	2727 NATIONAL METER & AUTOMATION	3,254.44	04/15/15
28615	15154 NICHOLAS KLEIN	76.40	06/03/15
28282	51505 NICHOLAS RANDLETT	66.00	04/15/15
28242	2724 NMPP-MEAN	4,960.41	04/15/15
28336	2724 NMPP-MEAN	389,315.25	04/29/15
28451	2724 NMPP-MEAN	2,210.16	05/13/15
28682	2724 NMPP-MEAN	324,888.72	06/10/15
28763	2724 NMPP-MEAN	318,060.94	06/24/15
28642	15182 NOAH THOMPSON	45.00	06/03/15
28734	15182 NOAH THOMPSON	157.00	06/17/15
28740	15198 NONA PEACHEY	25.00	06/17/15

CHECK	VENDOR	AMOUNT	DATE
28469	15118 NTBSA	395.00	05/13/15
28337	3130 OFF CENTER DESIGNS LLC	1,559.00	04/29/15
28317	51879 OLATHE JR BASKETBALL	450.00	04/22/15
28275	15092 O'REILLY AUTO PARTS	56.87	04/15/15
28395	15092 O'REILLY AUTO PARTS	771.34	05/06/15
28184	3108 PAPER CLIP	1,170.07	04/08/15
28499	3108 PAPER CLIP	2,579.50	05/20/15
28571	3108 PAPER CLIP	2,586.06	06/03/15
28716	3108 PAPER CLIP	1,507.49	06/17/15
28244	3109 PARISH OIL COMPANY	202.50	04/15/15
28572	3109 PARISH OIL COMPANY	801.07	06/03/15
28237	2506 PATRICK A MACINTOSH	25.00	04/15/15
28288	502 PAT'S SCREEN PRINTING	147.65	04/22/15
28326	502 PAT'S SCREEN PRINTING	1,049.66	04/29/15
28361	502 PAT'S SCREEN PRINTING	806.01	05/06/15
28481	502 PAT'S SCREEN PRINTING	2,461.84	05/20/15
28753	502 PAT'S SCREEN PRINTING	284.10	06/24/15
28410	15112 PAUL LINNE	82.55	05/06/15
28535	3123 PEARSON SURVEYING LLC	875.00	05/27/15
28683	3123 PEARSON SURVEYING LLC	700.00	06/10/15
28289	542 PINNACOL ASSURANCE	17,319.44	04/22/15
28550	542 PINNACOL ASSURANCE	10,681.13	06/03/15
28755	542 PINNACOL ASSURANCE	15,740.44	06/24/15
28287	3112 POSTMASTER	1,265.32	04/22/15
28319	3112 POSTMASTER	1,326.75	04/23/15
28534	3112 POSTMASTER	1,309.52	05/27/15
28789	3112 POSTMASTER	1,355.19	06/24/15
28187	3516 POWER EQUIPMENT COMPANY	2,558.91	04/08/15
28382	3163 PRINT SHOP	1,449.00	05/06/15
28684	3163 PRINT SHOP	171.88	06/10/15
28185	3191 PRO COM	148.00	04/08/15
28570	3102 PRUDENTIAL INSURANCE CO OF AME	554.00	06/03/15
28764	3102 PRUDENTIAL INSURANCE CO OF AME	126.26	06/24/15
28698	14362 PSTC	1,352.00	06/10/15
28130	3106 PURCHASE POWER	2,525.00	04/01/15
28766	3562 R & M SALES COMPANY	987.22	06/24/15
28346	15097 RAIN BODINE	148.66	04/29/15
28717	3522 REGION 10 LEAGUE FOR ECONOMIC	1,077.00	06/17/15
28718	3542 REGULATORY COMPLIANCE SERVICES	395.00	06/17/15
28186	3507 RESPOND FIRST AID SYSTEMS	124.65	04/08/15
28383	3507 RESPOND FIRST AID SYSTEMS	11.95	05/06/15
28452	3507 RESPOND FIRST AID SYSTEMS	161.65	05/13/15
28573	3507 RESPOND FIRST AID SYSTEMS	26.90	06/03/15
28498	3002 RICH PLANKIS	100.00	05/20/15
28232	1546 ROB HUGHES	22.50	04/15/15
28419	51714 ROBERT FENSKE	200.00	05/06/15
28650	51714 ROBERT FENSKE	200.00	06/03/15
28776	15205 ROCKY MTN AERIAL SURVEYS	13,350.00	06/24/15
28385	3545 ROCKY MTN FRAMES & TROPHIES	160.00	05/06/15
28685	3557 ROCKY MTN TESTING SERVICE INC.	78.75	06/10/15
28765	3557 ROCKY MTN TESTING SERVICE INC.	83.29	06/24/15
28234	2135 ROGER N. KUNZE	97.00	04/15/15

CHECK	VENDOR	AMOUNT	DATE
28601	15139 RUTH DOLEZAL	62.00	06/03/15
28500	3764 SAFERIDE OF GUNNISON COUNTY	450.00	05/20/15
28575	3764 SAFERIDE OF GUNNISON COUNTY	700.00	06/03/15
28744	15202 SAMUEL FERRARA	91.00	06/17/15
28720	3717 SAN JUAN SWEEPING & STRIPING LLC	13,811.69	06/17/15
28453	3731 SCHMALZ CONSTRUCTION LTD	450.00	05/13/15
28721	3731 SCHMALZ CONSTRUCTION LTD	900.00	06/17/15
28635	15175 SEAN SUZUKI	72.66	06/03/15
28218	402 SHANE CALKINS	68.50	04/15/15
28246	3514 SHANE RIDER	55.00	04/15/15
28542	15126 SHARAN HESS	161.45	05/27/15
28276	50157 SHARON CAVE	100.00	04/15/15
28347	50157 SHARON CAVE	100.00	04/29/15
28517	50157 SHARON CAVE	100.00	05/20/15
28646	50157 SHARON CAVE	100.00	06/03/15
28139	15067 SHAY KRIER,M.D.	1,500.00	04/01/15
28131	3810 SHERWIN-WILLIAMS	447.08	04/01/15
28501	3810 SHERWIN-WILLIAMS	65.61	05/20/15
28768	3810 SHERWIN-WILLIAMS	266.76	06/24/15
28245	3128 SIGN GUYS & GAL! INC	24.00	04/15/15
28748	51507 SOUTHEASTERN SECURITY CONSULTANTS	55.50	06/17/15
28144	15072 SOUTHERN ALUMINUM	3,941.00	04/01/15
28416	51398 SPRING CREEK ELECTRIC	367.10	05/06/15
28188	3706 STATE OF COLORADO DEPT. OF REV	7,739.00	04/08/15
28252	3706 STATE OF COLORADO DEPT. OF REV	268.00	04/15/15
28386	3706 STATE OF COLORADO DEPT. OF REV	6,606.00	05/06/15
28686	3706 STATE OF COLORADO DEPT. OF REV	6,518.12	06/10/15
28610	15149 STEVE HUIZENGA	35.00	06/03/15
28733	15149 STEVE HUIZENGA	35.00	06/17/15
28727	4528 STEVE WESTBAY	105.80	06/17/15
28637	15177 STEVEN SUNDERLIN	11.82	06/03/15
28687	3826 STRIPE A LOT & SWEEPING INC	12,936.95	06/10/15
28133	3830 STUART IRBY CO	1,852.68	04/01/15
28254	3830 STUART IRBY CO	721.30	04/15/15
28339	3830 STUART IRBY CO	741.98	04/29/15
28454	3830 STUART IRBY CO	1,911.40	05/13/15
28502	3817 SUPERIOR ALARM & FIRE LLC	75.00	05/20/15
28769	3817 SUPERIOR ALARM & FIRE LLC	69.00	06/24/15
28265	14010 SWINGSET MALL.COM	436.00	04/15/15
28574	3704 SWIRE COCA-COLA	222.26	06/03/15
28719	3704 SWIRE COCA-COLA	53.92	06/17/15
28767	3704 SWIRE COCA-COLA	1,027.32	06/24/15
28132	3825 T & A ENTERPRISES INC	1,250.00	04/01/15
28189	3825 T & A ENTERPRISES INC	2,344.01	04/08/15
28338	3825 T & A ENTERPRISES INC	1,402.48	04/29/15
28387	3825 T & A ENTERPRISES INC	1,250.00	05/06/15
28576	3825 T & A ENTERPRISES INC	2,650.00	06/03/15
28343	14211 TETRA TECH INC	1,460.00	04/29/15
28599	15137 THOMAS DENNIS	32.27	06/03/15
28230	1403 THOMAS MCDONOUGH	98.50	04/15/15
28353	51163 TIMBER LINE ELECTRIC & CONTROL CORP	15,000.00	04/29/15
28641	15181 TOMICHI CYCLES	688.48	06/03/15

CHECK	VENDOR	AMOUNT	DATE
28266	14091 TRANGO	163.05	04/15/15
28190	3941 TRANSWEST FREIGHTLINER GRD JCT	182.52	04/08/15
28689	3941 TRANSWEST FREIGHTLINER GRD JCT	184.32	06/10/15
28577	3943 TRANSWORLD SYSTEMS	0.80	06/03/15
28578	3956 TRAVELERS	3,682.70	06/03/15
28690	3956 TRAVELERS	143.33	06/10/15
28134	3933 TREADS N THREADS	240.00	04/01/15
28503	3933 TREADS N THREADS	160.00	05/20/15
28220	673 TRUE VALUE	231.20	04/15/15
28487	673 TRUE VALUE	586.37	05/20/15
28712	673 TRUE VALUE	161.84	06/17/15
28388	3957 TUCK COMMUNICATION SVCS INC	190.00	05/06/15
28504	3957 TUCK COMMUNICATION SVCS INC	2,628.70	05/20/15
28770	3957 TUCK COMMUNICATION SVCS INC	47.50	06/24/15
28688	3908 TWO-WAY COMMUNICATIONS INC	181.00	06/10/15
28269	14302 TYLER BROWN	104.50	04/15/15
28191	4106 UNITED COMPANIES	1,022.45	04/08/15
28255	4106 UNITED COMPANIES	45.05	04/15/15
28579	4106 UNITED COMPANIES	1,789.97	06/03/15
28691	4106 UNITED COMPANIES	10.00	06/10/15
28722	4106 UNITED COMPANIES	663.72	06/17/15
28239	2535 US TRACTOR & HARVEST	583.00	04/15/15
28381	2535 US TRACTOR & HARVEST	112.61	05/06/15
28257	4109 USA BLUE BOOK	525.25	04/15/15
28397	15099 USDA APHIS - POCATELLO SUPPLY DEPOT	243.98	05/06/15
28135	4118 UTILITY NOTIFICATION CENTER OF	80.08	04/01/15
28536	4118 UTILITY NOTIFICATION CENTER OF	127.27	05/27/15
28692	4118 UTILITY NOTIFICATION CENTER OF	144.43	06/10/15
28580	4122 UTILITY TECHNICAL SERVICES INC	4,700.00	06/03/15
28256	4107 UV DOCTOR SYSTEMS	3,213.25	04/15/15
28399	15101 VAIL VALLEY LACROSSE CLUB	950.00	05/06/15
28136	4235 VERIZON WIRELESS	745.81	04/01/15
28192	4235 VERIZON WIRELESS	228.90	04/08/15
28302	4235 VERIZON WIRELESS	99.15	04/22/15
28340	4235 VERIZON WIRELESS	317.42	04/29/15
28389	4235 VERIZON WIRELESS	520.42	05/06/15
28455	4235 VERIZON WIRELESS	110.14	05/13/15
28537	4235 VERIZON WIRELESS	99.51	05/27/15
28581	4235 VERIZON WIRELESS	517.74	06/03/15
28693	4235 VERIZON WIRELESS	307.53	06/10/15
28723	4235 VERIZON WIRELESS	219.04	06/17/15
28771	4235 VERIZON WIRELESS	99.06	06/24/15
28604	15143 VICKI GALLEGOS	91.16	06/03/15
28633	15173 VICKI RYSTROM	1,359.85	06/03/15
28596	15134 VICTORIA CHANEY	70.80	06/03/15
28468	15117 VINCENT PIETRANTON	380.00	05/13/15
28194	4680 WAGNER EQUIP	145.14	04/08/15
28261	4680 WAGNER EQUIP	37.70	04/15/15
28460	4680 WAGNER EQUIP	712.10	05/13/15
28219	548 WALT CRANOR	66.00	04/15/15
28459	4569 WESCO DISTRIBUTION, INC.	344.50	05/13/15
28539	4569 WESCO DISTRIBUTION, INC.	56.64	05/27/15

CHECK	VENDOR	AMOUNT	DATE
28511	15120 WESTERN ENTERPRISES	15,000.00	05/20/15
28193	4507 WESTERN LUMBER INC.	32.31	04/08/15
28304	4507 WESTERN LUMBER INC.	263.93	04/22/15
28505	4507 WESTERN LUMBER INC.	429.09	05/20/15
28726	4507 WESTERN LUMBER INC.	105.63	06/17/15
28258	4504 WESTERN SLOPE CONNECTION	11.28	04/15/15
28303	4504 WESTERN SLOPE CONNECTION	56.25	04/22/15
28341	4504 WESTERN SLOPE CONNECTION	201.83	04/29/15
28456	4504 WESTERN SLOPE CONNECTION	219.59	05/13/15
28582	4504 WESTERN SLOPE CONNECTION	5.48	06/03/15
28694	4504 WESTERN SLOPE CONNECTION	30.07	06/10/15
28724	4504 WESTERN SLOPE CONNECTION	99.45	06/17/15
28260	4546 WESTERN SLOPE FIRE & SAFETY INC	1,516.23	04/15/15
28306	4546 WESTERN SLOPE FIRE & SAFETY INC	150.00	04/22/15
28390	4546 WESTERN SLOPE FIRE & SAFETY INC	626.50	05/06/15
28214	4522 WESTERN UNITED ELECTRIC SUPPLY	125,970.00	04/09/15
28342	4522 WESTERN UNITED ELECTRIC SUPPLY	3,047.46	04/29/15
28458	4522 WESTERN UNITED ELECTRIC SUPPLY	442.83	05/13/15
28538	4522 WESTERN UNITED ELECTRIC SUPPLY	1,479.36	05/27/15
28196	14078 WEX BANK	7,289.99	04/08/15
28391	14078 WEX BANK	5,895.16	05/06/15
28462	14078 WEX BANK	2,012.36	05/13/15
28585	14078 WEX BANK	1,792.24	06/03/15
28697	14078 WEX BANK	6,235.46	06/10/15
28315	51777 WHOLESALE DIST ALLIANCE	161.10	04/22/15
28611	15150 WILL HALLIGAN	90.00	06/03/15
28783	15212 WILLIAM WILD	25.00	06/24/15
28146	15074 WIN 911	395.00	04/01/15
28699	15039 WOODEN SPOOL	88.00	06/10/15
28305	4518 WSCU IT SERVICES	1,230.00	04/22/15
28506	4518 WSCU IT SERVICES	1,230.00	05/20/15
28195	4700 XEROX CORPORATION	378.25	04/08/15
28307	4700 XEROX CORPORATION	908.47	04/22/15
28461	4700 XEROX CORPORATION	216.60	05/13/15
28507	4700 XEROX CORPORATION	662.02	05/20/15
28540	4700 XEROX CORPORATION	259.63	05/27/15
28584	4700 XEROX CORPORATION	216.60	06/03/15
28696	4700 XEROX CORPORATION	531.05	06/10/15
28728	4700 XEROX CORPORATION	436.66	06/17/15
28606	15145 ZAC GRIGGS	135.00	06/03/15
		2,284,743.06	



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrea Ruggera					
Wal-Mart #1550		26.76	Discount Stores	Purchase Wal-Mart #1550	04/16/2015
		\$26.76			
Ben Cowan					
Amazon.Com		91.73	Book Stores	Purchase Amazon.Com	03/25/2015
		\$91.73			
Bret Spore					
Co Govt Services		190.66	Govt Serv - Default	Purchase Co Govt Services	04/16/2015
		\$190.66			
Chris Wilson					
Heidi`s Brooklyn Deli Mon		45.15	Eating Places/Restaurants	Purchase Heidi`s Brooklyn Deli Mon	04/07/2015
		\$45.15			
Cory Vanderveen					
Amazon.Com		46.00	Book Stores	Purchase Amazon.Com	04/02/2015
Marios Pizza & Pasta		40.00	Eating Places/Restaurants	Purchase Marios Pizza & Pasta	03/25/2015
Paypal		10.20	Advertising Services	Purchase Paypal	04/06/2015
Tractor Supply Co #1742		59.98	Misc Auto Dealers - Default	Purchase Tractor Supply Co #1742	03/30/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		\$156.18			
Daniel	Vollendorf				
Epic Sports		221.34	Sporting Goods Stores	Purchase Epic Sports	03/31/2015
Sportstop.Com		459.98	Sporting Goods Stores	Purchase Sportstop.Com	03/31/2015
		\$681.32			
Dennis	Spritzer				
Usps 07408607730307813		7.40	Postage Stamps	Purchase Usps 07408607730307813	04/06/2015
Usps 07408607730307813		22.20	Postage Stamps	Purchase Usps 07408607730307813	03/27/2015
Wal-Mart #1550		10.79	Discount Stores	Purchase Wal-Mart #1550	04/15/2015
		\$40.39			
Faith	Saltmarsh				
City-Market #0419		20.83	Grocery Stores/Supermarkets	Purchase City-Market #0419	04/18/2015
		\$20.83			
Gail A	Davidson				
Paper Direct		37.70	Combination Catalog & Retail	Purchase Paper Direct	04/08/2015
		\$37.70			
James	Powers				
Wal-Mart #1550		-36.74	Discount Stores	Credit Voucher Wal-Mart #1550	04/11/2015
Wal-Mart #1550		36.74	Discount Stores	Purchase Wal-Mart #1550	04/11/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550		33.94	Discount Stores	Purchase Wal-Mart #1550	04/11/2015
		\$33.94			
Jodie	Chinn				
Cdw Government		-189.99	Catalog Merchant	Credit Voucher Cdw Government	04/21/2015
Cdw Government		189.99	Catalog Merchant	Purchase Cdw Government	04/07/2015
Promotions Now		510.00	Business Services - Default	Purchase Promotions Now	04/15/2015
		\$510.00			
Keith	Robinson				
Comfort Suites Dtc		102.90	Comfort Inn	Purchase Comfort Suites Dtc	04/14/2015
Comfort Suites Dtc		98.10	Comfort Inn	Purchase Comfort Suites Dtc	04/14/2015
Wendys #15		17.10	Fast Food Restaurants	Purchase Wendys #15	03/31/2015
Wendys 4795		17.14	Fast Food Restaurants	Purchase Wendys 4795	04/08/2015
		\$235.24			
Kenneth	Bradford				
Amer Public Power Asso		1635.00	Charitable/Soc Service Orgs	Purchase Amer Public Power Asso	04/14/2015
Amer Public Power Asso		845.00	Charitable/Soc Service Orgs	Purchase Amer Public Power Asso	04/14/2015
		\$2,480.00			
Kyla	Leonard				
City-Market #0419		38.20	Grocery Stores/Supermarkets	Purchase City-Market #0419	04/13/2015
Colorado Parks And Recrea		35.00	Member Organizations - Def	Purchase Colorado Parks And Recrea	04/22/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		\$50.42			
Meredith	McClurkan				
Chilis Black Canyon		51.13	Eating Places/Restaurants	Purchase Chilis Black Canyon	04/08/2015
		\$51.13			
Nathan	Chubbuck				
Chilis Canon City		32.04	Eating Places/Restaurants	Purchase Chilis Canon City	03/30/2015
		\$32.04			
Patricia	White				
Wal-Mart #1550		52.78	Discount Stores	Purchase Wal-Mart #1550	04/20/2015
Wal-Mart #1550		64.40	Discount Stores	Purchase Wal-Mart #1550	03/26/2015
		\$117.18			
Robert	Whiting				
All Sports Replay		68.82	Sporting Goods Stores	Purchase All Sports Replay	03/25/2015
Rock N Roll Sports Inc		58.29	Amusement/Rec Serv - Def	Purchase Rock N Roll Sports Inc	04/07/2015
Rock N Roll Sports Inc		930.00	Amusement/Rec Serv - Def	Purchase Rock N Roll Sports Inc	03/24/2015
Rock N Roll Sports Inc		930.00	Amusement/Rec Serv - Def	Purchase Rock N Roll Sports Inc	03/25/2015
Sign Guys		20.00	Quick Copy/Repro Services	Purchase Sign Guys	04/09/2015
Wal-Mart #1550		27.83	Discount Stores	Purchase Wal-Mart #1550	04/14/2015
		\$2,034.94			

Supplier	Account	Amount	Merchant Category	Description	Date
Sonja	Parmeter				
Hope And Glory		46.00	Florists	Purchase Hope And Glory	04/01/2015
		\$46.00			
Tara	Kindall				
Marios Pizza & Pasta		22.40	Eating Places/Restaurants	Purchase Marios Pizza & Pasta	04/21/2015
		\$22.40			
Theresa	Morrill				
Wal-Mart #1550		34.88	Discount Stores	Purchase Wal-Mart #1550	04/07/2015
Wal-Mart #1550		6.92	Discount Stores	Purchase Wal-Mart #1550	04/21/2015
		\$41.80			
Traci	Chandler				
Arc*services/training		243.00	Charitable/Soc Service Orgs	Purchase Arc*services/training	04/05/2015
Arc*services/training		35.00	Charitable/Soc Service Orgs	Purchase Arc*services/training	04/10/2015
Inyopools.Com		78.99	Swimming Pools/Sales/Serv	Purchase Inyopools.Com	04/01/2015
Wilderness Pursuits		100.00	Equip/Furn Rent/Lease Serv	Purchase Wilderness Pursuits	04/06/2015
World Waterpark As-Web		59.00	Member Organizations - Def	Purchase World Waterpark As-Web	04/10/2015
		\$515.99			
Virginia	Seckman				
Arc*services/training		35.00	Charitable/Soc Service Orgs	Purchase Arc*services/training	04/21/2015
Kully Supply		198.58	Plumbing/Heating Equipment	Purchase Kully Supply	04/15/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Sale Reversal		-690.96		Other Credits Sale Reversal	03/29/2015
Sale Reversal		-334.15		Other Credits Sale Reversal	03/29/2015
Security Adjustment (Sa)		326.11		Debit Adjustment Security Adjustment (Sa)	04/20/2015
Wal-Mart #1550		28.02	Discount Stores	Purchase Wal-Mart #1550	03/26/2015
Www.Cliphair.Co.Uk		334.15	Cosmetic Stores	Purchase (GBP 223.91) Www.Cliphair.Co.Uk	03/27/2015
Www.Cliphair.Co.Uk		-326.11		Credit Adjustment (GBP 326.11) Www.Cliphair.Co.Uk	04/13/2015
Www.Jackwills.Com		690.96	Men's/Women's Clothing Stores	Purchase (GBP 463.00) Www.Jackwills.Com	03/28/2015
		\$261.60			
TOTAL PURCHASING CARD ACTIVITY		\$8,196.22			



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrea Ruggera					
City-Market #0419	01 4097 7004	116.76	Grocery Stores/Supermarkets	Purchase City-Market #0419 Food and water for Ana's Pledge Bicycle Rodeo.	05/01/2015
		\$116.76			
Chris Wilson					
Alta Convenience 3850	01 4020 4703	7.23	Service Stations	Purchase Alta Convenience 3850-ice for POST meeting	05/07/2015
		\$7.23			
Cody Sparks					
Bostons Gourmet Pizza	20 4201 4370	20.96	Eating Places/Restaurants	Purchase Bostons Gourmet Pizza	05/03/2015
Doubletree Hotel Grand Ju	20 4201 4370	475.00	Doubletree Hotel	Purchase Doubletree Hotel Grand Ju	05/09/2015
Golden Corral # 763	20 4201 4370	12.91	Eating Places/Restaurants	Purchase Golden Corral # 763	05/04/2015
Ihop 1837 00018374	20 4201 4370	15.17	Eating Places/Restaurants	Purchase Ihop 1837 00018374	05/07/2015
Outback 0621	20 4201 4370	38.12	Eating Places/Restaurants	Purchase Outback 0621	05/07/2015
Taco Bell 5011	20 4201 4370	6.45	Fast Food Restaurants	Purchase Taco Bell 5011	05/04/2015
Village Inn Rest 0021	20 4201 4370	13.93	Eating Places/Restaurants	Purchase Village Inn Rest 0021	05/08/2015
Wendys 5602	20 4201 4370	8.18	Fast Food Restaurants	Purchase Wendys 5602	05/05/2015
Wendys 5602	20 4201 4370	8.18	Fast Food Restaurants	Purchase Wendys 5602	05/07/2015
Wendys 5602	20 4201 4370	8.18	Fast Food Restaurants	Purchase Wendys 5602	05/04/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		\$607.08			
Daniel	Ampietro				
Subway 00148320	02 4150 9501	252.00	Fast Food Restaurants	Purchase Subway 00148320 Hartman clean up lunch	04/26/2015
Daniel	Vollendorf				
Ad Starr	01 4050 4201	174.68	Sporting Goods Stores	Purchase Ad Starr	05/18/2015
City-Market #0419	01 4038 9536	54.67	Grocery Stores/Supermarkets	Purchase City-Market #0419	05/11/2015
Comfort Inn	01 4050 4370	218.00	Comfort Inn	Purchase Comfort Inn Lacrosse Tournament	04/26/2015
Comfort Inns Avon	01 4050 4370	185.50	Comfort Inn	Purchase Comfort Inns Avon	05/10/2015
Sportsmartcom	01 4050 4201	588.30	Misc Apparel/Access Shops	Purchase Sportsmartcom	05/07/2015
		\$1,473.15			
Dennis	Spritzer				
Safeway Store00006171	01 4022 4201	23.56	Grocery Stores/Supermarkets	Purchase Safeway Store00006171 Training meeting	04/30/2015
		\$23.56			
Faith	Saltmarsh				
Wal-Mart #1550	51 4401 4201	39.81	Discount Stores	Purchase Wal-Mart #1550	04/30/2015
		\$39.81			
James	Powers				
Wal-Mart #1550	01 4020 4201	10.97	Discount Stores	Headlight for vehicle #166, Operating/Vehicle Equipment	04/26/2015

Supplier	Account	Amount	Merchant Category	Description	Date
James	Yadauga				
O.C.P.O. /c.E.C.T.I.	30 4204 4310	85.00	Misc Personal Serv - Def	Purchase O.C.P.O. /c.E.C.T.I.	04/27/2015
		\$95.97			
Jodie	Chinn				
Jr Boutique	40 4203 4201	57.63	Gift/Card/Novelty And Souveni	Purchase Jr Boutique	05/04/2015
Wal-Mart #1550	40 4203 4201	35.57	Discount Stores	Purchase Wal-Mart #1550	05/01/2015
Www.911trainer.Com	40 4203 4310	15.00	Lab/Med/Hospital Equipment	Purchase Www.911trainer.Com	05/19/2015
		\$108.20			
Joseph	Engleman				
Pie Zans Pizza	01 4020 4370	46.32	Eating Places/Restaurants	Purchase Pie Zans Pizza for Lead Instructor's training	05/13/2015
		\$46.32			
Josh	Ashe				
Wal-Mart #1550	01 4020 4201	11.60	Discount Stores	Purchase Wal-Mart #1550-vehicle cleaning supplies	05/24/2015
		\$11.60			
Kenneth	Bradford				
Antlers Hilton Colorado	20 4201 4370	581.00	Hilton	Purchase Antlers Hilton Colorado	05/08/2015
Antlers Hilton Colorado	20 4201 4370	596.01	Hilton	Purchase Antlers Hilton Colorado	05/08/2015
Comfort Inn Limon	20 4201 4370	99.00	Comfort Inn	Purchase Comfort Inn Limon	05/20/2015
Hampton Inn	20 4201 4370	161.71	Hampton Inn	Purchase Hampton Inn	05/22/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Oscars Bar & Grill	20 4201 4370	22.14	Eating Places/Restaurants	Purchase Oscars Bar & Grill	05/21/2015
Oscars Bar & Grill	20 4201 4370	17.74	Eating Places/Restaurants	Purchase Oscars Bar & Grill	05/20/2015
Whiskey Creek Wood Fire G	20 4201 4370	31.73	Eating Places/Restaurants	Purchase Whiskey Creek Wood Fire G	05/20/2015
Kenneth Coleman					
Wal-Mart #1550	01 4039 9231	877.96	Discount Stores	Purchase Wal-Mart #1550 - tv and mount for City Hall downstairs conference room	05/21/2015
		<hr/>			
		\$2,387.29			
Kyla Leonard					
City-Market #0419	01 4050 4201	49.50	Grocery Stores/Supermarkets	Funducation	05/05/2015
The Home Depot 1513	01 4050 4201	229.00	Home Supply Warehouse Store	Tennis Shed	05/22/2015
Wal-Mart #1280	01 4050 4201	251.96	Grocery Stores/Supermarkets	Start Smart Baseball/Tennis Balls	05/22/2015
Wal-Mart #1550	01 4050 4201	9.73	Discount Stores	Programs	05/06/2015
Wm Supercenter #5099	01 4050 4201	11.76	Grocery Stores/Supermarkets	Start Smart Baseball	05/22/2015
		<hr/>			
		\$551.95			
Matt Simpson					
Buffalo Wild Wings 0378	20 4201 4370	17.30	Eating Places/Restaurants	Hotline school/grand junction	05/03/2015
Chilis Grand Junction	20 4201 4370	22.68	Eating Places/Restaurants	Hotline school/grand junction	05/04/2015
Doubletree Hotel Grand Ju	20 4201 4370	475.00	Doubletree Hotel	Hotline school/grand junction	05/09/2015
Ihop 1837 00018374	20 4201 4370	12.95	Eating Places/Restaurants	Hotline school/grand junction	05/07/2015
Outback 0621	20 4201 4370	44.01	Eating Places/Restaurants	Hotline school/grand junction	05/07/2015
Shell Oil 57444238406	20 4201 4370	4.21	Service Stations	Hotline school/grand junction	05/08/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Taco Bell 5011	20 4201 4370	5.37	Fast Food Restaurants	Hotline school/grand junction	05/04/2015
Wendys 5602	20 4201 4370	8.83	Fast Food Restaurants	Hotline school/grand junction	05/07/2015
Wendys 5602	20 4201 4370	8.83	Fast Food Restaurants	Hotline school/grand junction	05/04/2015
Wendys 5602	20 4201 4370	7.32	Fast Food Restaurants	Hotline school/grand junction	05/05/2015
Yogo Mojos	20 4201 4370	3.79	Fast Food Restaurants	Hotline school/grand junction	05/07/2015

\$610.29

Melissa McLeod

City-Market #0419	01 4005 4206	10.98	Grocery Stores/Supermarkets	Purchase City-Market #0419 Election Day Dinner	05/12/2015
City-Market #0419	01 4005 4201	18.91	Grocery Stores/Supermarkets	Purchase City-Market #0419 City Hall Lunch	05/19/2015
The Gunnisack	01 4005 4370	64.00	Eating Places/Restaurants	Purchase The Gunnisack City Hall Lunch	05/19/2015

\$93.89

Michelle Arnett

In *a Plus Business Forms	01 4006 4302	135.25	Misc Specialty Retail	Purchase In *a Plus Business Forms Receipt Books (5)	05/12/2015
---------------------------	--------------	--------	-----------------------	--	------------

\$135.25

Michiel Lee

Fullmers Ace Hardware	01 4007 4201	7.99	Hardware Stores	Batteries	05/13/2015
-----------------------	--------------	------	-----------------	-----------	------------

\$7.99

Patricia White

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01 4049 4201	165.95	Grocery Stores/Supermarkets	Jorgensen Concessions	05/19/2015
Wal-Mart #1550	01 4049 4201	128.30	Discount Stores	Jorgensen Concessions	05/19/2015

\$294.25

Richard Hagan

Colorado Municipal League	01 4001 4310	409.00	Govt Serv - Default	Purchase Colorado Municipal League-conference registration for CML conference June 16-19. R. Hagan reimbursed \$87 for his spouse's participation in the event.	05/15/2015
---------------------------	--------------	--------	---------------------	---	------------

Skiway Lodge Llc	01 4001 4370	273.70	Lodging/Hotels/Motels/Resorts	Purchase Skiway Lodge Llc-lodging for CML conference June 16-19	05/08/2015
------------------	--------------	--------	-------------------------------	---	------------

\$682.70

Robert Paulson

Arbys 6389	20 4201 4370	10.54	Fast Food Restaurants	Purchase Arbys 6389	05/15/2015
Doubletree Grnd Jcnctn Fb	20 4201 4370	14.00	Eating Places/Restaurants	Purchase Doubletree Grnd Jcnctn Fb	05/14/2015
Doubletree Grnd Jcnctn Fb	20 4201 4370	17.15	Eating Places/Restaurants	Purchase Doubletree Grnd Jcnctn Fb	05/11/2015
Doubletree Grnd Jcnctn Fb	20 4201 4370	10.77	Eating Places/Restaurants	Purchase Doubletree Grnd Jcnctn Fb	05/15/2015
Doubletree Hotel Grand Ju	20 4201 4370	475.00	Doubletree Hotel	Purchase Doubletree Hotel Grand Ju	05/16/2015

Robert Whiting

Double Shot Cyclery	01 4097 7004	21.85	Bicycle Shops/Sales/Service	Purchase Double Shot Cyclery - coffee for Ana's Pledge event, paid out of Community Development budget	04/30/2015
---------------------	--------------	-------	-----------------------------	--	------------

\$549.31

Supplier	Account	Amount	Merchant Category	Description	Date
Sonja					
	Parmeter				
City-Market #0419	01 4020 4370	11.20	Grocery Stores/Supermarkets	Purchase City-Market #0419 - snacks for DA ediscovery training at GPD	05/21/2015
		\$11.20			
Tara					
	Kindall				
Apl*apple Online Store	01 4005 4201	19.55	Electronics Sales	Purchase Apl*apple Online Store - replacement charger cable and plugin for C. Riggs iPad.	05/15/2015
Apl*apple Online Store	01 4005 4201	19.55	Electronics Sales	Purchase Apl*apple Online Store - replacement charger cable and plugin for C. Riggs iPad	05/15/2015
City-Market #0419	01 4030 4201	45.44	Grocery Stores/Supermarkets	Purchase City-Market #0419 - City Hall coffee and sugar	05/20/2015
The Gunnisack	01 4005 4206	57.76	Eating Places/Restaurants	Purchase The Gunnisack Election Judges Dinner	05/12/2015
		\$142.30			
Traci					
	Chandler				
Arc*services/training	01 4050 4310	27.00	Charitable/Soc Service Orgs	Purchase Arc*services/training Ellen CPR Cert for Summer Camp	05/20/2015
Purvis Industries	51 4401 4340	51.00	Industrial Supplies - Def	Purchase Purvis Industries VFD Fan	05/18/2015
Wal-Mart #1550	51 4401 4208	12.26	Discount Stores	Purchase Wal-Mart #1550 Candy for Swim Programs	05/15/2015
		\$90.26			
Virginia					
	Seckman				

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	51 4401 4201	43.71	Discount Stores	Purchase Wal-Mart #1550 Misc. Office and Opp Supplies	04/23/2015
Walmart.Com 8009666546	51 4401 4201	32.48	Discount Stores	Purchase Walmart.Com 8009666546 Clocks for Pool Area Tax Refund via Cash	05/11/2015

\$76.19

William Dowis

Antlers Hilton Cs F&b	20 4201 4370	26.53	Eating Places/Restaurants	Purchase Antlers Hilton Cs F&b	05/06/2015
Antlers Hilton Cs F&b	20 4201 4370	34.06	Eating Places/Restaurants	Purchase Antlers Hilton Cs F&b	05/04/2015
Antlers Hilton Cs F&b	20 4201 4370	18.07	Eating Places/Restaurants	Purchase Antlers Hilton Cs F&b	05/05/2015
Antlers Hilton Cs F&b	20 4201 4370	25.53	Eating Places/Restaurants	Purchase Antlers Hilton Cs F&b	05/03/2015
Phantom Canyon Brewing C	20 4201 4370	20.72	Eating Places/Restaurants	Purchase Phantom Canyon Brewing C	05/05/2015
The Rabbit Hole	20 4201 4370	54.59	Eating Places/Restaurants	Purchase The Rabbit Hole	05/07/2015

\$179.50

TOTAL PURCHASING CARD ACTIVITY \$8,342.05



Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
Andrea Ruggera					
Sos Registration Fee	01 4008 4310	10.00	Govt Serv - Default	Notary renewal	06/17/2015
		\$10.00			
Andrew Eflin					
Gunnison Shipping	01 4097 4301	2.99	Business Services - Default	Purchase Gunnison Shipping	06/09/2015
Wal-Mart #1550	01 4097 4650	9.92	Discount Stores	Water purchased for HOGS Rally	06/18/2015
		\$12.91			
Chris Wilson					
A&w/ljs 8476	01 4020 4370	7.37	Fast Food Restaurants	Meal / training on Body Cam / Grand Junction PD	06/02/2015
Holiday Inns Express	01 4020 4370	108.44	Holiday Inn	Lodging / training on Body Cam / Grand Junction	06/02/2015
		\$115.81			
Christopher Isham					
Buffalo Wild Wings 0277	01 4020 4370	55.88	Eating Places/Restaurants	Meals for 2 officers / transport	06/11/2015
		\$55.88			
Cody Sparks					
Sears	20 4202 4201	69.99	Department Stores	Purchase Sears	06/12/2015

Supplier	Account	Amount	Merchant Category	Description	Date
		\$69.99			
Dale	Picard				
Wal-Mart #1550	30 4205 4201	35.36	Discount Stores	Purchase Wal-Mart #1550	05/27/2015
		\$35.36			
Daniel	Vollendorf				
Ad Starr	01 4097 7009	318.65	Sporting Goods Stores	Purchase Ad Starr Fast Pitch Balls	06/04/2015
Ad Starr	01 4050 4201	435.46	Sporting Goods Stores	Purchase Ad Starr	05/26/2015
Ad Starr	01 4097 7009	174.38	Sporting Goods Stores	Purchase Ad Starr Softballs	06/01/2015
City-Market #0419	01 4050 4201	26.22	Grocery Stores/Supermarkets	Purchase City-Market #0419	05/26/2015
City-Market #0419	01 4097 7009	3.34	Grocery Stores/Supermarkets	Water for Diamonds Umpires	06/19/2015
City-Market #0419	01 4097 7010	121.25	Grocery Stores/Supermarkets	Purchase City-Market #0419	05/29/2015
City-Market #0419	01 4097 7009	18.65	Grocery Stores/Supermarkets	Water and Gatorade for Diamonds Umpires	06/20/2015
City-Market #0419	01 4097 7009	6.67	Grocery Stores/Supermarkets	Water for Diamonds Umpires	06/21/2015
Gene Taylors/gunnison	01 4050 4201	62.91	Sporting Goods Stores	Purchase Gene Taylors/gunnison	05/28/2015
Wal-Mart #1550	01 4097 7010	49.12	Discount Stores	Purchase Wal-Mart #1550	05/29/2015
		\$1,216.65			
Dennis	Spritzer				
Anejo Bistro & Bar	01 4022 4370	51.67	Eating Places/Restaurants	Purchase Anejo Bistro & Bar ICS training for 5	06/01/2015
Chef Jimmy Italian Bri	01 4022 4370	45.84	Fast Food Restaurants	Purchase Chef Jimmy Italian Bri Minnesota meeting	05/29/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Dia Parking Operations	01 4022 4370	14.00	Parking Lots, Meters, Garages	Purchase Dia Parking Operations Minnesota meeting	05/30/2015
Five Guys #co-1588	01 4022 4370	16.75	Fast Food Restaurants	Purchase Five Guys #co-1588 Minnesota Meeting	05/29/2015
Thai Mini Cafe	01 4022 4370	25.50	Eating Places/Restaurants	Inspect containers for taining facility	06/17/2015
Wendys #15	01 4022 4370	20.40	Fast Food Restaurants	Purchase Wendys #15 Minnesota meeting	05/28/2015

\$174.16

Doug

Spann

Wal-Mart #1550	01 4020 4201	69.76	Discount Stores	DVD-R 2x100pk for discovery / DA's office	05/28/2015
----------------	--------------	-------	-----------------	---	------------

\$69.76

Faith

Saltmarsh

City-Market #0419	51 4401 4208		Grocery Stores/Supermarkets	Purchase City-Market #0419	06/12/2015
City-Market #0419	51 4401 4201	25.35	Grocery Stores/Supermarkets	Purchase City-Market #0419	06/12/2015
Wal-Mart #1550	51 4401 4208	30.76	Discount Stores	Purchase Wal-Mart #1550	06/09/2015

\$56.11

Fred

Stewart

Beck Chrysler Dodge Jee	04 4170 4204	157.16	Automobile Dealers And Leasing	Purchase Beck Chrysler Dodge Jee dorene approved and coded 7/13/15 de	06/04/2015
Beck Chrysler Dodge Jee	04 4170 4204	322.96	Automobile Dealers And Leasing	Purchase Beck Chrysler Dodge Jee dorene coded 7/13/15	06/04/2015
Montrose Ford-Nissan Inc	04 4170 4204	-500.00	Automobile Dealers And Leasing	Credit Voucher Montrose Ford-Nissan Inc de coded	06/12/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Montrose Ford-Nissan Inc	04 4170 4204	707.01	Automobile Dealers And Leasing	Purchase Montrose Ford-Nissan Inc dorene coded 7/13/15	06/08/2015
Montrose Ford-Nissan Inc	04 4170 4204	-500.00	Automobile Dealers And Leasing	Credit Voucher Montrose Ford-Nissan Inc de coded call fred for story - charge of 707.01 should have only been 207.01 so that is the odd \$500 credit.... 7/17/15	06/12/2015
Montrose Ford-Nissan Inc	04 4170 4204	500.00	Automobile Dealers And Leasing	Purchase Montrose Ford-Nissan Inc de coded	06/11/2015

\$687.13

Gail A Davidson

Pie Zans Pizza	01 4001 4655	32.28	Eating Places/Restaurants	Purchase Pie Zans Pizza for YCC final meeting dinner	06/01/2015
----------------	--------------	-------	---------------------------	--	------------

\$32.28

Jerad Besecker

Missouri Turf Paint	01 4051 4201	635.88	Misc Gen Merchandise - Def	Purchase Missouri Turf Paint	06/03/2015
Murdocs Ranch & Home# 7	01 4051 4340	593.98	Misc Specialty Retail	Purchase Murdocs Ranch & Home# 7	06/12/2015

\$1,229.86

Jodie Chinn

Cdw Government	40 4203 4201	189.99	Catalog Merchant	Purchase Cdw Government Printer Toner Cartridge	06/02/2015
----------------	--------------	--------	------------------	---	------------

\$189.99

Joseph Engleman

Supplier	Account	Amount	Merchant Category	Description	Date
Alcopro Inc - E-Commerce	01 4020 4201	122.04	Drugs/Druggists Sundries	200 count Intox mouthpieces	06/16/2015
		\$122.04			
Kari	Morris				
Borriello Brothers Pizza	01 4024 4370	8.53	Eating Places/Restaurants	Meal - COVA Academy	06/01/2015
Clarion Hotels	01 4024 4370	445.00	Clarion Hotel	Lodging - COVA Academy Purchase Clarion Hotels	06/05/2015
Colorado Organization	01 4024 4310	275.00	Schools - Default	Tuition - COVA Academy	05/26/2015
Dennys #7472	01 4024 4370	16.65	Eating Places/Restaurants	Meal - COVA Academy	05/31/2015
Noodles & Co 140	01 4024 4370	6.23	Eating Places/Restaurants	Meal - COVA Academy	06/01/2015
Phantom Canyon Brewing C	01 4024 4370	16.60	Eating Places/Restaurants	Meal - COVA Academy	06/03/2015
Safeway Store00008359	01 4024 4370	11.48	Grocery Stores/Supermarkets	Meal - COVA Academy	06/01/2015
Sq *english Dockside West	01 4024 4370	24.91	Eating Places/Restaurants	Meal - COVA Academy	06/02/2015
		\$804.40			
Kenneth	Bradford				
Protecontrols.Com	01 4032 4340	1117.85	Detective/Protective Agen	Purchase Protecontrols.Com dorene coded	05/28/2015
Kenneth	Coleman				
Bestbuycom728347021414	01 4039 9231	86.59	Electronics Sales	Purchase Bestbuycom728347021414 Computer connection device for TV	05/27/2015
Crested Butte News	01 4004 4304	71.00	News Dealers/Newsstands	Purchase Crested Butte News Annual subscription	06/02/2015
		\$1,275.44			

Supplier	Account	Amount	Merchant Category	Description	Date
Kyla	Leonard				
Cbi Identification Unit	01 4050 4201	63.50	Govt Serv - Default	Summer Camp Counselors Finger Prints	06/15/2015
City-Market #0419	01 4050 4201	7.97	Grocery Stores/Supermarkets	Purchase City-Market #0419- Summer Camp	06/04/2015
Holiday Inns	01 4050 4370	92.00	Holiday Inn	Purchase Holiday Inns- Gymnastics Meet	05/30/2015
Quality Inn Denver Centra	01 4050 4370	110.73	Quality Inn	Purchase Quality Inn Denver Centra- Gymnastics Meet	06/06/2015
Target 00023432	01 4050 4201	29.97	Discount Stores	Purchase Target 00023432- Start Smart Baseball	06/09/2015
Team Express Internet	01 4050 4201	101.59	Misc Specialty Retail	Purchase Team Express Internet	05/28/2015
Wm Supercenter #1058	01 4050 4201	39.87	Grocery Stores/Supermarkets	Purchase Wm Supercenter #1058 - Start Smart Baseball	06/09/2015
		\$445.63			
Laurie	Sherman				
Lands End Bus Outfitters	40 4203 4202	152.98	Uniforms & Commercial Clothi	Uniform Shirts	06/23/2015
		\$152.98			
Matt	Schwartz				
Colorado Municipal League	01 4001 4310	325.00	Govt Serv - Default	Colorado Municipal League- conference registration 6/16-6/19/15	06/05/2015
Lli* Mountain Reservation	01 4001 4370	280.36	Real Estate Agents And Manag	Lodging at CML Conference	06/12/2015
Twist	01 4001 4370	28.82	Eating Places/Restaurants	Meal during CML conference	06/18/2015
		\$634.18			

Supplier	Account	Amount	Merchant Category	Description	Date
Melissa	McLeod				
City-Market #0419	01 4001 4370	39.72	Grocery Stores/Supermarkets	Purchase City-Market #0419 Mayors/Managers Meeting Lunch	06/04/2015
The Gunnisack	01 4001 4370	185.00	Eating Places/Restaurants	Purchase The Gunnisack Mayors/Managers Meeting Lunch	06/04/2015
		\$224.72			
Michiel	Lee				
Amazon.Com	01 4007 4304	37.28	Book Stores	SBS2011 Administrators Guide	06/03/2015
C N A 18005161262	01 4007 4201	216.10	Electronics Sales	tools	06/18/2015
Fullmers Ace Hardware	01 4007 4211	33.48	Hardware Stores	Hub for Internet - IP radio recording	06/05/2015
Idu*insight Public Sec	01 4039 9231	935.36	Computer Software Stores	Server operating system license	06/18/2015
		\$1,222.22			
Patricia	White				
City-Market #0419	01 4049 4201	23.94	Grocery Stores/Supermarkets	Jorgensen Concessions	06/20/2015
City-Market #0419	01 4049 4201	29.00	Grocery Stores/Supermarkets	Jorgensen Concessions	05/26/2015
City-Market #0419	01 4049 4201	43.67	Grocery Stores/Supermarkets	Jorgensen Concessions	06/12/2015
City-Market #0419	01 4049 4201	33.69	Grocery Stores/Supermarkets	Jorgensen Concessions	06/21/2015
City-Market #0419	01 4049 4201	56.56	Grocery Stores/Supermarkets	Jorgensen Concessions	06/20/2015
Safeway Store00006171	01 4049 4201	15.00	Grocery Stores/Supermarkets	Jorgensen Concessions	06/21/2015
Wal-Mart #1550	01 4049 4201	20.82	Discount Stores	Jorgensen Concessions	06/20/2015
Wal-Mart #1550	01 4049 4201	25.68	Discount Stores	Jorgensen Concessions	06/20/2015
Wal-Mart #1550	01 4049 4201	36.43	Discount Stores	Jorgensen Concessions	06/09/2015

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	01 4049 4201	60.90	Discount Stores	Jorgensen Concessions	06/19/2015
Wal-Mart #1550	01 4049 4201	36.48	Discount Stores	Jorgensen Concessions	06/04/2015
Wal-Mart #1550	01 4049 4201	34.64	Discount Stores	Jorgensen Concessions	06/21/2015
Wal-Mart #1550	01 4049 4201	43.36	Discount Stores	Jorgensen Concessions	06/12/2015
		\$460.17			

Recreation	Dept	Amount	Merchant Category	Description	Date
Rose Bowl	01 4050 4201	90.00	Bowling Alleys	Summer Camp	06/22/2015
Wal-Mart #1550	01 4050 4201	30.50	Discount Stores	Purchase Wal-Mart #1550- Summer Camp	06/01/2015
Wal-Mart #1550	01 4050 4201	193.81	Discount Stores	Purchase Wal-Mart #1550- Summer Camp	05/26/2015
		\$314.31			

Richard	Hagan	Amount	Merchant Category	Description	Date
Skiway Lodge Llc	01 4001 4370	-34.94	Lodging/Hotels/Motels/Resorts	Return of sales tax charged for CML lodging.	06/19/2015
Soupz On	01 4001 4370	6.25	Eating Places/Restaurants	Meal during CML conference	06/17/2015
		(\$28.69)			

Robert	Whiting	Amount	Merchant Category	Description	Date
Cenex Gunsmoke07074420	01 4020 4370	15.78	Service Stations	transport K. Butler 07-3340 meals	06/18/2015
Cenex Gunsmoke07074420	01 4020 4370	35.00	Automated Fuel Dispensers	Transport Butler 07-3340 fuel costs	06/18/2015
Double Shot Cyclery	01 4039 9327	199.95	Bicycle Shops/Sales/Service	Bike racks (2) purchased through bicycle grant	06/19/2015
Qdoba Mexican Grill-196	01 4020 4370	21.63	Fast Food Restaurants	transport 07-3340 Butler meals	06/18/2015

Supplier	Account	Amount	Merchant Category	Description	Date
R D J Specialties	01 4020 4701	509.58	Advertising Services	Mood pencils for DARE program + various school programs	06/19/2015
		\$781.94			
Tara	Kindall				
Act*regis University	01 4005 4310	1100.00	Business Services - Default	Clerk's Institute 2015	06/16/2015
City-Market #0419	01 4005 4201	13.80	Grocery Stores/Supermarkets	Coffee, water, cups, and stir sticks for 6/17 Liquor License Workshop by State Liquor	06/16/2015
		\$1,113.80			
Traci	Chandler				
Arc*services/training	51 4401 4310	70.00	Charitable/Soc Service Orgs	Purchase Arc*services/training Lifeguard Certification for Paitra & Lacy - Reimbursed in Participant fees collected from each	06/02/2015
Arc*services/training	01 4050 4310	-27.00	Charitable/Soc Service Orgs	Credit Voucher Arc*services/training	06/05/2015
Arc*services/training	01 4050 4310	27.00	Charitable/Soc Service Orgs	Purchase Arc*services/training Ellen CPR Cert for Summer Camp	06/09/2015
		\$70.00			
Virginia	Seckman				
Arc*services/training	51 4401 4310	35.00	Charitable/Soc Service Orgs	Hope Hicks Lifeguard Certification	06/19/2015
City-Market #0419	51 4401 4208	86.03	Grocery Stores/Supermarkets	Purchase City-Market #0419 Middle School Night Supplies	05/29/2015
Wal-Mart #1550	51 4401 4201	59.12	Discount Stores	Purchase Wal-Mart #1550 MIsc Opp. Supplies	06/11/2015
		\$180.15			

Supplier	Account	Amount	Merchant Category	Description	Date
William	Dowis				
Pln*hotel-Book-Online	20 4201 4370	533.46	Travel Agencies	Purchase Pln*hotel-Book-Online	06/13/2015
		<u>\$533.46</u>			
	TOTAL PURCHASING CARD ACTIVITY	<u>\$12,262.64</u>			

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	25,923.78	187,769.42	261,478.00	-73,708.58	72
3102	SPECIFIC OWNERSHIP TAX	1,340.97	6,606.77	16,000.00	-9,393.23	41
3103	ADD'L MOTOR VEHICLE TAX	1,574.10	7,000.78	18,200.00	-11,199.22	38
3104	CITY SALES TAX	294,758.70	1,391,275.18	4,067,573.00	-2,676,297.82	34
3105	COUNTY SALES TAX	40,610.68	171,050.79	642,294.00	-471,243.21	27
3106	USE TAX	17,370.10	93,942.54	137,790.00	-43,847.46	68
3107	CIGARETTE TAX	1,215.65	7,071.31	15,000.00	-7,928.69	47
3108	OCCUPATION TAX - TELEPHONE	1,649.66	3,301.92	6,600.00	-3,298.08	50
3109	PEN/INT ON DELINQUENT TAX	118.80	162.69	1,400.00	-1,237.31	12
3110	CABLE TV FRANCHISE TAX		4,305.35	18,000.00	-13,694.65	24
3111	NAT'L GAS FRANCHISE TAX		63,454.27	131,500.00	-68,045.73	48
3112	ELECTRIC FRANCHISE	18,944.13	139,314.46	280,141.00	-140,826.54	50
3113	WATER FRANCHISE	2,656.48	12,730.49	29,581.00	-16,850.51	43
3114	SEWER FRANCHISE	5,704.02	25,499.69	54,467.00	-28,967.31	47
3115	PEN/INT ON DELINQUENT SALES TAX	120.06	1,094.39	500.00	594.39	219
3117	SEVERANCE TAX			86,500.00	-86,500.00	
3118	PUBLIC IMPROVEMENT FEE	2,873.52	9,056.01	26,010.00	-16,953.99	35
3204	LIQUOR LICENSE	1,476.25	5,132.50	8,900.00	-3,767.50	58
3205	SALES TAX LICENSE	58.00	7,844.50	9,100.00	-1,255.50	86
3206	ANIMAL CONTROL LICENSES	75.00	160.00	400.00	-240.00	40
3208	COMM DEV PERMIT/LICENSE	4,941.13	26,473.44	25,000.00	1,473.44	106
3212	TRANSIENT MERCHANT APP. FEE			100.00	-100.00	
3301	FEDERAL GRANTS		4,067.23	4,325.00	-257.77	94
3302	STATE GRANTS		19,843.39	195,628.00	-175,784.61	10
3303	LOCAL GRANTS		1,000.00	1,000.00		100
3304	MINERAL LEASING			47,885.00	-47,885.00	
3306	STATE MAINTENANCE AGREEMENT		13,946.27	32,540.00	-18,593.73	43
3307	H.U.T.F.	12,565.76	74,645.34	148,920.00	-74,274.66	50
3308	FIRE PROTECTION DISTRICT	565.53	4,412.80	6,700.00	-2,287.20	66
3310	HAZMAT REIMBURSEMENTS		346.60		346.60	
3320	GOCO GRANTS			38,000.00	-38,000.00	
3327	POST GRANT - POLICE	832.23	2,533.92	12,000.00	-9,466.08	21
3328	LAW ENFORCEMENT ADVOCATE		26,307.50	23,427.00	2,880.50	112
3401	COURT COSTS	212.13	1,272.13	3,000.00	-1,727.87	42
3402	COMM DEV DEPT REVENUE	184.25	254.25		254.25	
3403	POLICE DEPT REVENUE	2,581.08	8,360.40	16,500.00	-8,139.60	51
3404	CLERK REVENUE	2.50	2.50	50.00	-47.50	5
3405	ANIMAL CONTROL REVENUE	190.00	1,125.00	2,000.00	-875.00	56
3406	RECREATION PROGRAM REVENUE	20,059.00	89,093.33	144,530.00	-55,436.67	62
3408	FINANCE DEPT REVENUE	1,437.54	5,433.85	8,500.00	-3,066.15	64
3411	SALES TAX SERVICE FEE	622.20	4,536.91	7,800.00	-3,263.09	58
3412	DISPATCH ADMIN FEE	1,166.76	7,243.82	14,352.00	-7,108.18	50
3426	FIRE DEPT SERVICES			500.00	-500.00	
3440	CONCESSIONS	3,376.49	3,376.49	7,000.00	-3,623.51	48
3441	PARK REVENUES	3,131.00	5,526.00	7,000.00	-1,474.00	79
3442	EVENTS	7,350.00	12,651.00	46,025.00	-33,374.00	27
3444	SCHOLARSHIPS	42.93	840.84	3,000.00	-2,159.16	28

1 GENERAL FUND

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
3501	TRAFFIC FINES	570.00	4,245.00	13,100.00	-8,855.00	32
3502	DOG/CAT FINES	680.00	1,920.00	3,000.00	-1,080.00	64
3504	MISC FINES & FORFEITURES	725.00	7,050.00	11,700.00	-4,650.00	60
3601	MISCELLANEOUS REVENUES	57.00	349.19	684.00	-334.81	51
3602	PRIOR YEAR REFUNDS			1,000.00	-1,000.00	
3603	COMPENSATION FOR LOSS	50.00	703.02	1,000.00	-296.98	70
3605	DARE/ CRIME PREVENION CONTRIB.		1,000.00	1,000.00		100
3606	LAW ENFORCEMENT SURCHARGE		270.00		270.00	
3608	VAN TUYL PROPERTY LEASE	1,300.00	15,300.00	30,600.00	-15,300.00	50
3612	SALE OF FIXED ASSETS	3,861.00	28,361.00	30,500.00	-2,139.00	93
3630	LIFT TICKETS, ETC.		6,446.56	6,000.00	446.56	107
3647	CARA CONTRIBUTIONS		1,204.85	1,700.00	-495.15	71
3648	PICKLE BALL TOURNAMENT		3,775.00		3,775.00	
3654	SENIOR ADDITION CONTRIBUTIONS		70,894.72	138,100.00	-67,205.28	51
3701	INVESTMENT INTEREST	666.03	7,898.01	15,500.00	-7,601.99	51
3999	TRANSFERS IN			995,000.00	-995,000.00	
						33
	Total Revenue	483,639.46	2,599,483.42	7,856,100.00	-5,256,616.58	33
Expenses						
4001	CITY COUNCIL					
4101	Wages	2,600.00	15,600.00	31,200.00	15,600.00	50
4103	FICA	161.20	967.20	1,934.00	966.80	50
4104	Medicare	37.70	226.23	452.00	225.77	50
4106	W/C, HLTH INS, ETC.	14.49	48.89	77.00	28.11	63
4201	Office/Operating Supplies	60.00	60.00	200.00	140.00	30
4202	Clothing/Uniforms			200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition	325.00	9,700.82	12,000.00	2,299.18	81
4330	Professional Services			500.00	500.00	
4370	Travel/Mileage/Meals/Lodging	418.21	691.91	2,000.00	1,308.09	35
4650	Miscellaneous Expenses		884.26	1,000.00	115.74	88
4653	Employee Appreciation			4,500.00	4,500.00	
4655	Youth Council	32.28	32.28	550.00	517.72	6
4659	City Fest			3,500.00	3,500.00	
5000	CONTRA-Indirect Cost Allocation	-2,170.00	-16,910.00	-32,438.00	-15,528.00	52
	Total Account	1,478.88	11,301.59	25,675.00	14,373.41	44
4002	MUNICIPAL COURT					
4101	Wages	5,345.12	32,452.51	69,487.00	37,034.49	47
4103	FICA	308.15	2,022.22	4,308.00	2,285.78	47
4104	Medicare	72.06	472.94	1,008.00	535.06	47
4106	W/C, HLTH INS, ETC.	1,018.32	6,042.33	12,080.00	6,037.67	50
4108	Retirement	208.02	1,470.49	2,913.00	1,442.51	50
4201	Office/Operating Supplies	407.50	607.50	700.00	92.50	87
4310	Dues/Meetings/Mbrshps/Tuition		100.00	650.00	550.00	15
4330	Professional Services	100.00	100.00	150.00	50.00	67
4340	Repair/Maintenance Services			50.00	50.00	

1 GENERAL FUND

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4350	Other Purchased Services		1,127.50	1,200.00	72.50	94
	4370	Travel/Mileage/Meals/Lodging			1,000.00	1,000.00	
		Total Account	7,459.17	44,395.49	93,546.00	49,150.51	47
4003		CITY ATTORNEY					
	4330	Professional Services	5,268.40	24,961.90	60,000.00	35,038.10	42
		Total Account	5,268.40	24,961.90	60,000.00	35,038.10	42
4004		CITY MANAGER					
	4101	Wages	11,267.38	68,855.52	159,656.00	90,800.48	43
	4103	FICA	724.08	4,742.05	9,899.00	5,156.95	48
	4104	Medicare	169.34	1,109.03	2,315.00	1,205.97	48
	4106	W/C, HLTH INS, ETC.	1,734.54	9,457.20	18,165.00	8,707.80	52
	4108	Retirement	1,384.66	9,000.29	19,678.00	10,677.71	46
	4201	Office/Operating Supplies		8.45	200.00	191.55	4
	4202	Clothing/Uniforms			100.00	100.00	
	4303	Advertising/Legal Notices			200.00	200.00	
	4304	Subscriptions/Literature/Films	71.00	71.00	50.00	-21.00	142
	4310	Dues/Meetings/Mbrshps/Tuition		195.00	2,000.00	1,805.00	10
	4320	Telephone/FAX Services	79.25	415.75	950.00	534.25	44
	4330	Professional Services		518.50	500.00	-18.50	104
	4370	Travel/Mileage/Meals/Lodging		332.79	1,000.00	667.21	33
	4650	Miscellaneous Expenses			200.00	200.00	
	5000	CONTRA-Indirect Cost Allocation	-9,258.00	-59,672.00	-118,690.00	-59,018.00	50
		Total Account	6,172.25	35,033.58	96,223.00	61,189.42	36
4005		CITY CLERK					
	4101	Wages	8,779.72	53,305.45	114,136.00	60,830.55	47
	4102	Overtime		195.26	100.00	-95.26	195
	4103	FICA	513.67	3,396.91	7,083.00	3,686.09	48
	4104	Medicare	120.14	794.44	1,656.00	861.56	48
	4106	W/C, HLTH INS, ETC.	1,530.98	9,983.49	18,154.00	8,170.51	55
	4108	Retirement	478.98	3,596.52	7,496.00	3,899.48	48
	4201	Office/Operating Supplies	13.80	438.44	1,300.00	861.56	34
	4206	Election Supplies	374.14	9,541.99	12,500.00	2,958.01	76
	4302	Printing/Duplication Svcs			200.00	200.00	
	4303	Advertising/Legal Notices	210.28	1,236.46	13,500.00	12,263.54	9
	4304	Subscriptions/Literature/Films		36.00	75.00	39.00	48
	4310	Dues/Meetings/Mbrshps/Tuition	1,175.00	1,450.00	1,750.00	300.00	83
	4330	Professional Services		863.25	7,575.00	6,711.75	11
	4340	Repair/Maintenance Services			100.00	100.00	
	4360	Contracted Services		350.00	1,000.00	650.00	35
	4370	Travel/Mileage/Meals/Lodging		64.00	1,250.00	1,186.00	5
	5000	CONTRA-Indirect Cost Allocation	-6,598.00	-44,507.00	-93,937.00	-49,430.00	47
		Total Account	6,598.71	40,745.21	93,938.00	53,192.79	43
4006		FINANCE DEPARTMENT					
	4101	Wages	21,312.94	138,582.42	293,593.00	155,010.58	47
	4102	Overtime		124.72	100.00	-24.72	125
	4103	FICA	1,221.16	8,644.03	18,457.00	9,812.97	47

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4104	Medicare	285.60	2,021.63	4,317.00	2,295.37	47
	4106	W/C, HLTH INS, ETC.	3,972.54	23,473.36	39,579.00	16,105.64	59
	4108	Retirement	1,065.66	7,593.92	17,747.00	10,153.08	43
	4201	Office/Operating Supplies	210.94	1,106.05	2,200.00	1,093.95	50
	4301	Postage/Freight Svcs	1,355.19	15,771.80	28,500.00	12,728.20	55
	4302	Printing/Duplication Svcs		4,301.12	9,000.00	4,698.88	48
	4303	Advertising/Legal Notices			180.00	180.00	
	4304	Subscriptions/Literature/Films		91.73	100.00	8.27	92
	4310	Dues/Meetings/Mbrshps/Tuition		285.00	1,500.00	1,215.00	19
	4330	Professional Services		12,000.00	15,500.00	3,500.00	77
	4340	Repair/Maintenance Services		127.12	200.00	72.88	64
	4360	Contracted Services	693.56	14,012.30	21,300.00	7,287.70	66
	4370	Travel/Mileage/Meals/Lodging		6.54	1,000.00	993.46	1
	4401	PropertyLiability Insurance	158.43	24,581.56	47,142.00	22,560.44	52
	4650	Miscellaneous Expenses		10.98	200.00	189.02	5
	5000	CONTRA-Indirect Cost Allocation	-15,138.00	-131,272.00	-252,307.00	-121,035.00	52
		Total Account	15,138.02	121,462.28	248,308.00	126,845.72	49
4007		INFORMATION TECHNOLOGY					
	4101	Wages	5,653.84	9,894.22		-9,894.22	
	4103	FICA	334.66	597.56		-597.56	
	4104	Medicare	78.26	139.75		-139.75	
	4106	W/C, HLTH INS, ETC.	468.38	468.38		-468.38	
	4108	Retirement	282.70	494.72		-494.72	
	4201	Office/Operating Supplies	254.59	262.58		-262.58	
	4211	Computer Equipment Under \$5000	33.48	33.48		-33.48	
	4304	Subscriptions/Literature/Films	37.28	37.28		-37.28	
	4330	Professional Services	1,499.50	1,499.50		-1,499.50	
	4350	Other Purchased Services		14,702.55	77,005.00	62,302.45	19
	5000	CONTRA-Indirect Cost Allocation	-4,321.00	-14,065.00	-38,503.00	-24,438.00	37
		Total Account	4,321.69	14,065.02	38,502.00	24,436.98	37
4008		COMMUNITY DEVELOPMENT					
	4101	Wages	16,377.54	84,522.92	207,458.00	122,935.08	41
	4102	Overtime			750.00	750.00	
	4103	FICA	950.78	5,253.96	12,909.00	7,655.04	41
	4104	Medicare	222.36	1,228.76	3,019.00	1,790.24	41
	4106	W/C, HLTH INS, ETC.	3,084.21	15,207.53	40,955.00	25,747.47	37
	4108	Retirement	950.16	5,322.29	10,373.00	5,050.71	51
	4201	Office/Operating Supplies	39.51	352.72	3,600.00	3,247.28	10
	4301	Postage/Freight Svcs		25.32	150.00	124.68	17
	4302	Printing/Duplication Svcs		73.53	1,500.00	1,426.47	5
	4303	Advertising/Legal Notices	54.56	576.50	1,200.00	623.50	48
	4304	Subscriptions/Literature/Films			300.00	300.00	
	4310	Dues/Meetings/Mbrshps/Tuition	10.00	618.00	2,300.00	1,682.00	27
	4330	Professional Services			300.00	300.00	
	4340	Repair/Maintenance Services			500.00	500.00	
	4360	Contracted Services		1,700.00	2,450.00	750.00	69
	4363	Commission/Board Fees	600.00	2,450.00	8,500.00	6,050.00	29
	4370	Travel/Mileage/Meals/Lodging	105.80	292.10	1,250.00	957.90	23

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4650	Miscellaneous Expenses			300.00	300.00	
	Total Account	22,394.92	117,623.63	297,814.00	180,190.37	39
4020	POLICE DEPARTMENT					
4101	Wages	81,976.53	499,276.79	1,082,030.00	582,753.21	46
4102	Overtime	2,625.31	13,158.90	43,260.00	30,101.10	30
4103	FICA	749.87	4,947.41	11,344.00	6,396.59	44
4104	Medicare	1,162.32	7,621.79	16,317.00	8,695.21	47
4106	W/C, HLTH INS, ETC.	20,533.19	102,783.62	190,928.00	88,144.38	54
4108	Retirement	9,490.00	63,225.32	125,207.00	61,981.68	50
4201	Office/Operating Supplies	195.38	3,099.57	12,950.00	9,850.43	24
4202	Clothing/Uniforms	109.00	1,854.36	4,315.00	2,460.64	43
4203	Fuel-Lubricant Supplies	1,751.69	9,038.97	31,000.00	21,961.03	29
4301	Postage/Freight Svcs	16.76	101.81	300.00	198.19	34
4302	Printing/Duplication Svcs	37.23	1,826.78	3,500.00	1,673.22	52
4303	Advertising/Legal Notices		43.97	400.00	356.03	11
4304	Subscriptions/Literature/Films		36.00	666.00	630.00	5
4310	Dues/Meetings/Mbrshps/Tuition		1,432.64	2,200.00	767.36	65
4320	Telephone/FAX Services	268.35	1,456.45	3,600.00	2,143.55	40
4321	Utilities	616.79	4,798.46	12,200.00	7,401.54	39
4330	Professional Services	245.00	485.21	7,685.00	7,199.79	6
4340	Repair/Maintenance Services		5,147.86	7,230.00	2,082.14	71
4350	Other Purchased Services	848.00	914.61	3,400.00	2,485.39	27
4351	Dispatch Services-City	13,413.83	80,482.98	160,251.00	79,768.02	50
4360	Contracted Services	973.84	4,894.19	11,520.00	6,625.81	42
4370	Travel/Mileage/Meals/Lodging	244.10	903.72	2,500.00	1,596.28	36
4401	PropertyLiability Insurance	162.30	25,182.81	48,295.00	23,112.19	52
4402	Property/Liability Claim Pmnts	2,016.97	2,016.97		-2,016.97	
4420	Rental Services	234.36	1,174.82	2,820.00	1,645.18	42
4421	Fleet Services	897.33	5,383.98	10,768.00	5,384.02	50
4651	Code Compliance			550.00	550.00	
4701	DARE	509.58	2,104.59	1,650.00	-454.59	128
4703	POST Training Expenses		8,329.45	12,000.00	3,670.55	69
	Total Account	139,077.73	851,724.03	1,808,886.00	957,161.97	47
4021	BUILDING INSPECTION					
4101	Wages	6,119.46	37,153.86	79,553.00	42,399.14	47
4102	Overtime			500.00	500.00	
4103	FICA	353.38	2,309.98	4,963.00	2,653.02	47
4104	Medicare	82.64	540.21	1,161.00	620.79	47
4106	W/C, HLTH INS, ETC.	1,498.27	8,362.25	16,409.00	8,046.75	51
4108	Retirement	305.98	1,988.87	3,978.00	1,989.13	50
4201	Office/Operating Supplies	5.00	13.66	100.00	86.34	14
4203	Fuel-Lubricant Supplies		175.11	800.00	624.89	22
4301	Postage/Freight Svcs			25.00	25.00	
4302	Printing/Duplication Svcs	44.52	44.52	100.00	55.48	45
4303	Advertising/Legal Notices			100.00	100.00	
4304	Subscriptions/Literature/Films			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition		350.00	1,000.00	650.00	35
4320	Telephone/FAX Services	36.98	169.72	225.00	55.28	75

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4340	Repair/Maintenance Services			50.00	50.00	
	4363	Commission/Board Fees			250.00	250.00	
	4370	Travel/Mileage/Meals/Lodging		640.85	1,250.00	609.15	51
	4421	Fleet Services	43.75	262.50	525.00	262.50	50
	4650	Miscellaneous Expenses			100.00	100.00	
		Total Account	8,489.98	52,011.53	111,189.00	59,177.47	47
4022		FIRE DEPARTMENT					
	4101	Wages	6,772.26	41,406.72	87,048.00	45,641.28	48
	4102	Overtime			250.00	250.00	
	4103	FICA	418.59	2,717.56	5,412.00	2,694.44	50
	4104	Medicare	97.90	635.58	1,266.00	630.42	50
	4106	W/C, HLTH INS, ETC.	2,355.17	9,243.81	13,322.00	4,078.19	69
	4108	Retirement	433.56	2,818.14	6,724.00	3,905.86	42
	4201	Office/Operating Supplies		2,189.98	6,500.00	4,310.02	34
	4202	Clothing/Uniforms		1,214.09	11,500.00	10,285.91	11
	4203	Fuel-Lubricant Supplies	201.75	1,094.93	4,000.00	2,905.07	27
	4301	Postage/Freight Svcs		192.25	50.00	-142.25	385
	4302	Printing/Duplication Svcs	6.82	14.72	50.00	35.28	29
	4304	Subscriptions/Literature/Films		246.00	3,000.00	2,754.00	8
	4310	Dues/Meetings/Mbrshps/Tuition		1,765.00	4,000.00	2,235.00	44
	4320	Telephone/FAX Services	25.00	127.71	500.00	372.29	26
	4340	Repair/Maintenance Services		916.67	10,000.00	9,083.33	9
	4351	Dispatch Services-City	551.50	3,309.00	6,601.00	3,292.00	50
	4355	Firehouse Expenses	1,039.31	7,363.66	12,000.00	4,636.34	61
	4370	Travel/Mileage/Meals/Lodging	174.16	766.48	6,000.00	5,233.52	13
	4401	PropertyLiability Insurance	2.52	390.04	748.00	357.96	52
	4403	Life Insurance Premium	680.26	806.52	3,500.00	2,693.48	23
	4421	Fleet Services	315.33	1,891.98	3,784.00	1,892.02	50
	4652	Volunteer Reimbursement		1,563.00	10,000.00	8,437.00	16
	4656	Contributions			32,700.00	32,700.00	
		Total Account	13,074.13	80,673.84	228,955.00	148,281.16	35
4023		HAZARDOUS MATERIALS					
	4101	Wages			150.00	150.00	
	4102	Overtime	52.65	52.65	1,000.00	947.35	5
	4103	FICA	3.19	3.19	71.00	67.81	4
	4104	Medicare	0.75	0.75	17.00	16.25	4
	4201	Office/Operating Supplies		1,024.35	1,000.00	-24.35	102
	4203	Fuel-Lubricant Supplies			400.00	400.00	
	4350	Other Purchased Services			150.00	150.00	
	4351	Dispatch Services-City		1,811.09	1,753.00	-58.09	103
	4421	Fleet Services	34.50	207.00	414.00	207.00	50
	4650	Miscellaneous Expenses		338.79	1,000.00	661.21	34
		Total Account	91.09	3,437.82	5,955.00	2,517.18	58
4024		LAW ENFORCEMENT ADVOCATE					
	4101	Wages	2,933.01	16,257.14	34,165.00	17,907.86	48
	4102	Overtime			150.00	150.00	
	4103	FICA	173.09	1,000.09	2,127.00	1,126.91	47

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4104	Medicare	40.48	233.85	498.00	264.15	47
	4106	W/C, HLTH INS, ETC.	260.75	1,530.99	3,060.00	1,529.01	50
	4108	Retirement	95.37	593.48	1,126.00	532.52	53
	4201	Office/Operating Supplies		87.01	200.00	112.99	44
	4302	Printing/Duplication Svcs			200.00	200.00	
	4310	Dues/Meetings/Mbrshps/Tuition	275.00	275.00	500.00	225.00	55
	4320	Telephone/FAX Services	50.20	150.88	400.00	249.12	38
	4351	Dispatch Services-City	48.25	289.50	579.00	289.50	50
	4370	Travel/Mileage/Meals/Lodging	569.95	569.95	900.00	330.05	63
	4804	Indirect Expenses			70.00	70.00	
		Total Account	4,446.10	20,987.89	43,975.00	22,987.11	48
4030		CITY HALL					
	4201	Office/Operating Supplies	159.65	3,748.41	8,500.00	4,751.59	44
	4320	Telephone/FAX Services	99.19	3,125.49	6,850.00	3,724.51	46
	4321	Utilities	693.92	6,311.60	20,000.00	13,688.40	32
	4340	Repair/Maintenance Services	702.50	1,741.87	8,500.00	6,758.13	20
	4350	Other Purchased Services			250.00	250.00	
	4360	Contracted Services	1,400.00	8,525.35	28,500.00	19,974.65	30
	4420	Rental Services	216.60	1,612.64	6,400.00	4,787.36	25
	5000	CONTRA-Indirect Cost Allocation	-508.00	-3,883.00	-12,245.00	-8,362.00	32
		Total Account	2,763.86	21,182.36	66,755.00	45,572.64	32
4032		CITY SHOPS					
	4201	Office/Operating Supplies	118.45	1,766.88	3,500.00	1,733.12	50
	4202	Clothing/Uniforms			250.00	250.00	
	4302	Printing/Duplication Svcs		38.00	100.00	62.00	38
	4320	Telephone/FAX Services	351.25	1,951.38	6,500.00	4,548.62	30
	4321	Utilities	916.40	12,120.90	22,000.00	9,879.10	55
	4330	Professional Services	169.00	525.00	1,754.00	1,229.00	30
	4340	Repair/Maintenance Services	1,117.85	1,117.85	400.00	-717.85	279
	4351	Dispatch Services-City	252.67	1,516.02	3,032.00	1,515.98	50
	4360	Contracted Services	520.00	2,600.00	8,000.00	5,400.00	33
	4420	Rental Services	165.07	832.56	1,700.00	867.44	49
	4650	Miscellaneous Expenses		200.00	200.00		100
	5000	CONTRA-Indirect Cost Allocation	-3,610.69	-22,668.59	-47,436.00	-24,767.41	48
		Total Account					
4033		STREET & ALLEY ADMINISTRATION					
	4101	Wages	8,642.64	52,618.05	112,354.00	59,735.95	47
	4102	Overtime		54.34		-54.34	
	4103	FICA	511.40	3,359.05	6,966.00	3,606.95	48
	4104	Medicare	119.61	785.62	1,629.00	843.38	48
	4106	W/C, HLTH INS, ETC.	2,251.39	10,872.07	20,873.00	10,000.93	52
	4108	Retirement	637.82	4,125.77	8,481.00	4,355.23	49
	4202	Clothing/Uniforms		192.49	1,500.00	1,307.51	13
	4303	Advertising/Legal Notices			200.00	200.00	
	4320	Telephone/FAX Services	109.89	439.33	1,500.00	1,060.67	29
	4330	Professional Services	150.00	600.00	700.00	100.00	86
	4401	PropertyLiability Insurance	15.43	2,394.44	4,592.00	2,197.56	52

1 GENERAL FUND

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
	4402 Property/Liability Claim Pmnts	1,809.06	1,809.06		-1,809.06	
	4804 Indirect Expenses	601.79	3,778.14	7,906.00	4,127.86	48
	Total Account	14,849.03	81,028.36	166,701.00	85,672.64	49
4034	STREET & ALLEY MAINTENANCE					
	4101 Wages	14,195.22	86,210.84	184,538.00	98,327.16	47
	4102 Overtime		3,586.59	15,000.00	11,413.41	24
	4103 FICA	822.70	6,030.22	12,371.00	6,340.78	49
	4104 Medicare	192.40	1,410.27	2,893.00	1,482.73	49
	4106 W/C, HLTH INS, ETC.	5,197.43	24,555.16	41,099.00	16,543.84	60
	4108 Retirement	776.28	5,574.88	10,091.00	4,516.12	55
	4201 Office/Operating Supplies	77.25	2,156.55	9,500.00	7,343.45	23
	4203 Fuel-Lubricant Supplies	1,330.86	17,263.07	43,375.00	26,111.93	40
	4303 Advertising/Legal Notices			100.00	100.00	
	4340 Repair/Maintenance Services			1,500.00	1,500.00	
	4360 Contracted Services	450.00	970.00	7,500.00	6,530.00	13
	4421 Fleet Services	18,266.08	109,596.48	219,193.00	109,596.52	50
	Total Account	41,308.22	257,354.06	547,160.00	289,805.94	47
4035	STREET IMPROVEMENTS					
	9101 Tree Program		3,196.00	6,000.00	2,804.00	53
	9103 Material Crushing			18,500.00	18,500.00	
	9104 Paint Striping	15,238.22	15,238.22	25,000.00	9,761.78	61
	9105 Signs	34.33	44.69	7,000.00	6,955.31	1
	9106 Gravel		4,046.24	8,500.00	4,453.76	48
	9108 Concrete			23,500.00	23,500.00	
	9109 Slurry Seal			140,000.00	140,000.00	
	9110 Crack Seal			45,000.00	45,000.00	
	9111 Street Imprv/Overlay	10,611.02	11,487.39	670,000.00	658,512.61	2
	Total Account	25,883.57	34,012.54	943,500.00	909,487.46	4
4038	CAPITAL IMPROVEMENTS - FIXED ASSETS					
	9374 Unit #83-Replace 1984 Ford 9000 Firetruck		26.57	400,000.00	399,973.43	
	9427 Dog Park			25,000.00	25,000.00	
	9451 Fleet Replacement-PD Cars			75,500.00	75,500.00	
	9466 Unit #5-Replace 1992 Chev 3/4 4x4	50.00	36,379.04	40,000.00	3,620.96	91
	9467 Unit #72-Replacement 1997 TYMCO		312,434.09	312,435.00	0.91	100
	9468 Unit #72-Replacement 1997 TYMCO		98,844.00	107,065.00	8,221.00	92
	9536 Community Center Addition	969.87	3,231.70	323,100.00	319,868.30	1
	9537 Entry Sign Improvement			15,000.00	15,000.00	
	9542 West Entry Sign Irrigation			150,000.00	150,000.00	
	9543 Message Kiosk			25,000.00	25,000.00	
	9544 Taylor Mountain Park Restrooms		5.93	45,000.00	44,994.07	
	9860 Land Acquisition		5,000.00	1,050,000.00	1,045,000.00	
	9863 Police/Communications Landscaping		11,775.00	25,000.00	13,225.00	47
	9866 City Shop Demolition			100,000.00	100,000.00	
	Total Account	1,019.87	467,696.33	2,693,100.00	2,225,403.67	17
4039	CAPITAL IMPROVEMENTS - NON ASSETS					
	9201 95 Mosquito Assmnt			14,906.00	14,906.00	

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	9202	Computers Replace/Purchase		22,425.85	30,000.00	7,574.15	75
	9204	Computer Study			15,000.00	15,000.00	
	9231	City Hall Repairs/Replacements	4,827.01	59,468.64	117,307.00	57,838.36	51
	9235	City Hall HVAC Replacement		12,682.71		-12,682.71	
	9265	Bond Arbitrage Compliance Study			4,000.00	4,000.00	
	9283	Annexation-Gunnison Rising				-13,350.00	
	9284	Aerial Survey for Mapping CD	13,350.00	13,350.00			
	9304	Protective Equipment-PD			5,000.00	5,000.00	
	9326	Police Training Manuals			5,000.00	5,000.00	
	9327	Police Bikes (3)	199.95	4,315.81	4,325.00	9.19	100
	9328	Gas/Impact Multi Launcher			3,200.00	3,200.00	
	9329	Police Shotguns (4)			6,000.00	6,000.00	
	9369	Fire Hose			7,500.00	7,500.00	
	9405	Community Center Pond Liner			25,000.00	25,000.00	
	9542	West Entry Sign Irrigation		219.06	1,000.00	780.94	22
	9560	Fireworks		15,000.00	17,000.00	2,000.00	88
	9570	Master Plan Update		3,183.35	56,035.00	52,851.65	6
	9571	Parks Master Plan Update	11,339.97	45,059.18	39,000.00	-6,059.18	116
		Total Account	29,716.93	175,704.60	370,273.00	194,568.40	47
4045		CRANOR HILL					
	4101	Wages		7,525.39	14,352.00	6,826.61	52
	4102	Overtime			300.00	300.00	
	4103	FICA		584.96	908.00	323.04	64
	4104	Medicare		136.82	212.00	75.18	65
	4106	W/C, HLTH INS, ETC.			571.00	571.00	
	4201	Office/Operating Supplies	26.72	1,868.93	4,500.00	2,631.07	42
	4203	Fuel-Lubricant Supplies			1,000.00	1,000.00	
	4303	Advertising/Legal Notices		149.00	300.00	151.00	50
	4320	Telephone/FAX Services	59.55	342.94	550.00	207.06	62
	4321	Utilities	60.38	1,085.40	3,500.00	2,414.60	31
	4330	Professional Services			3,000.00	3,000.00	
		Total Account	146.65	11,693.44	29,193.00	17,499.56	40
4049		RECREATION ADMINISTRATION					
	4101	Wages	16,940.50	100,748.38	218,932.00	118,183.62	46
	4102	Overtime	1,308.72	3,413.01	7,350.00	3,936.99	46
	4103	FICA	1,063.32	6,543.36	14,029.00	7,485.64	47
	4104	Medicare	248.67	1,530.27	3,281.00	1,750.73	47
	4106	W/C, HLTH INS, ETC.	3,898.02	21,547.48	42,799.00	21,251.52	50
	4108	Retirement	1,071.34	7,108.17	13,773.00	6,664.83	52
	4201	Office/Operating Supplies	2,917.22	3,356.73	7,000.00	3,643.27	48
	4203	Fuel-Lubricant Supplies	40.06	209.35	500.00	290.65	42
	4210	CARA Parent Expenses		1,964.00		-1,964.00	
	4303	Advertising/Legal Notices		63.90	100.00	36.10	64
	4310	Dues/Meetings/Mbrshps/Tuition		120.00	700.00	580.00	17
	4320	Telephone/FAX Services	104.66	519.44	875.00	355.56	59
	4370	Travel/Mileage/Meals/Lodging			500.00	500.00	
	4420	Rental Services	180.22	901.10	2,190.00	1,288.90	41

1 GENERAL FUND

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
Total Account		27,772.73	148,025.19	312,029.00	164,003.81	47
4050	RECREATION					
4101	Wages	8,776.69	29,259.09	73,000.00	43,740.91	40
4102	Overtime	12.38	12.38		-12.38	
4103	FICA	544.92	1,825.97	4,526.00	2,700.03	40
4104	Medicare	127.45	427.10	1,059.00	631.90	40
4106	W/C, HLTH INS, ETC.	602.26	2,117.17	2,844.00	726.83	74
4201	Office/Operating Supplies	1,821.55	15,448.46	30,000.00	14,551.54	51
4203	Fuel-Lubricant Supplies	164.60	356.33	3,500.00	3,143.67	10
4302	Printing/Duplication Svcs	244.84	2,675.43	6,000.00	3,324.57	45
4303	Advertising/Legal Notices	772.00	772.00	300.00	-472.00	257
4310	Dues/Meetings/Mbrshps/Tuition	55.50	508.47	800.00	291.53	64
4350	Other Purchased Services	1,733.00	4,503.00	12,000.00	7,497.00	38
4360	Contracted Services	542.11	4,851.94	6,000.00	1,148.06	81
4370	Travel/Mileage/Meals/Lodging	202.73	606.23	1,000.00	393.77	61
4658	Scholarships	480.00	5,421.00	3,500.00	-1,921.00	155
Total Account		16,080.03	68,784.57	144,529.00	75,744.43	48
4051	PARKS					
4101	Wages	30,171.02	129,598.90	288,993.00	159,394.10	45
4102	Overtime	1,273.51	1,371.05	3,000.00	1,628.95	46
4103	FICA	1,906.50	8,365.69	18,104.00	9,738.31	46
4104	Medicare	445.90	1,956.54	4,234.00	2,277.46	46
4106	W/C, HLTH INS, ETC.	4,490.48	21,019.16	36,857.00	15,837.84	57
4108	Retirement	1,056.69	6,907.43	13,604.00	6,696.57	51
4201	Office/Operating Supplies	5,821.61	18,684.91	55,000.00	36,315.09	34
4202	Clothing/Uniforms	284.10	487.93	1,500.00	1,012.07	33
4203	Fuel-Lubricant Supplies	1,194.49	3,407.62	12,500.00	9,092.38	27
4310	Dues/Meetings/Mbrshps/Tuition			1,000.00	1,000.00	
4320	Telephone/FAX Services	119.29	570.04	1,600.00	1,029.96	36
4321	Utilities	3,268.11	5,552.97	35,000.00	29,447.03	16
4340	Repair/Maintenance Services	593.98	593.98	1,000.00	406.02	59
4360	Contracted Services	13.78	429.17	210.00	-219.17	204
4370	Travel/Mileage/Meals/Lodging			500.00	500.00	
4401	PropertyLiability Insurance	5.41	839.52	1,610.00	770.48	52
4421	Fleet Services	2,643.42	15,860.52	31,721.00	15,860.48	50
Total Account		53,288.29	215,645.43	506,433.00	290,787.57	43
4052	VAN TUYL RANCH					
4340	Repair/Maintenance Services			1,500.00	1,500.00	
4342	Property Maintenance			29,100.00	29,100.00	
Total Account				30,600.00	30,600.00	
4090	GRANTS					
8101	Challenge Grants			3,000.00	3,000.00	
8102	Youth Grants		375.00	1,000.00	625.00	38
8201	Chamber Holidays		2,000.00	2,000.00		100
8202	Cattlemen's Days		7,500.00	7,500.00		100
8205	Car Show		500.00	500.00		100

1 GENERAL FUND

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	8207	Kiwanis Fishing Tournament		750.00	750.00		100
	8210	Gunnison River Festival		2,000.00	2,000.00		100
	8301	Additional Contracts			1,810.00	1,810.00	
	8302	Safe Ride		4,000.00	4,000.00		100
	8303	Arts Council		19,100.00	19,100.00		100
	8304	Spay/Neuter Services		1,000.00	1,000.00		100
	8305	Literacy Program		1,000.00	1,000.00		100
	8306	Pioneer Museum		3,600.00	3,600.00		100
	8307	Water Workshop		740.00	740.00		100
	8308	Jubilee House		1,000.00	1,000.00		100
	8309	Six Points Eval & Training		3,400.00	3,400.00		100
	8311	Gunnison Country Food Pantry		4,800.00	4,800.00		100
	8312	Gunnison Nordic Club		274.38	1,000.00	725.62	27
	8401	Chamber of Commerce		6,750.00	13,500.00	6,750.00	50
	8406	Art Innovation of the Rockies			1,800.00	1,800.00	
	8407	Community Builders Task Force		6,500.00	6,500.00		100
	8801	Economic Development		4,859.00	20,000.00	15,141.00	24
	8802	Gunn Housing Authority (IGA)		30,000.00	30,000.00		100
	8807	WSCU Marketing			10,000.00	10,000.00	
	8808	Senior Transportation		12,500.00	25,000.00	12,500.00	50
	8809	Gunnison County-Whitewater Park Repairs		15,000.00	15,000.00		100
		Total Account		127,648.38	180,000.00	52,351.62	71
4097		EVENTS					
	4101	Wages	1,380.97	12,324.43	32,411.00	20,086.57	38
	4103	FICA	74.17	749.43	2,009.00	1,259.57	37
	4104	Medicare	17.35	175.27	470.00	294.73	37
	4106	W/C, HLTH INS, ETC.	832.63	3,448.65	6,759.00	3,310.35	51
	4108	Retirement		449.88	1,100.00	650.12	41
	4201	Office/Operating Supplies		71.00	100.00	29.00	71
	4202	Clothing/Uniforms			150.00	150.00	
	4301	Postage/Freight Svcs	2.99	2.99	200.00	197.01	1
	4302	Printing/Duplication Svcs	72.95	305.53	700.00	394.47	44
	4303	Advertising/Legal Notices	770.00	1,320.37	5,000.00	3,679.63	26
	4320	Telephone/FAX Services	52.33	259.72	700.00	440.28	37
	4350	Other Purchased Services			150.00	150.00	
	4370	Travel/Mileage/Meals/Lodging			200.00	200.00	
	4401	PropertyLiability Insurance	4.99	773.82	1,484.00	710.18	52
	4650	Miscellaneous Expenses	9.92	9.92	250.00	240.08	4
	7002	Triathlon			4,000.00	4,000.00	
	7004	Anna's Pledge	688.48	3,808.42	23,125.00	19,316.58	16
	7005	Growler	920.00	920.00	1,900.00	980.00	48
	7007	Carvin Up Colorado			3,000.00	3,000.00	
	7008	Fourth of July	53.92	53.92	5,830.00	5,776.08	1
	7009	Diamonds in the Rockies	6,759.44	6,759.44	10,000.00	3,240.56	68
	7010	Fishing Derby	622.23	622.23	500.00	-122.23	124
	7011	Skills Challenges			300.00	300.00	
	7013	Hartmans' Cleanup			500.00	500.00	
	7014	Egg-Aquatics		307.77	430.00	122.23	72
	7015	Fright-Night			670.00	670.00	

1 GENERAL FUND

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
7016	Rudolph Roundup			200.00	200.00		
7017	CARA Gymnastics Meet	840.00	865.41	840.00	-25.41	103	
7018	Gun Show and Expo		800.00	3,500.00	2,700.00	23	
7019	Pickle Ball Tournament		2,981.07		-2,981.07		
	Total Account	13,102.37	37,009.27	106,478.00	69,468.73	35	
	Total Expenses	459,942.62	3,064,208.34	9,249,717.00	6,185,508.66	33	
	Net Income from Operations	23,696.84	-464,724.92				
Other Expenses							
4999	TRANSFERS OUT						
4999	Transfers Out			73,620.00	73,620.00		
	Total Account			73,620.00	73,620.00		
	Total Other Expenses	0.00	0.00	73,620.00	73,620.00		
	Net Income	23,696.84	-464,724.92				

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3333	LOTTERY PROCEEDS		6,775.80	29,000.00	-22,224.20	23
3334	LOTTERY REDISTRIBUTION		14,166.75	14,750.00	-583.25	96
3701	INVESTMENT INTEREST		8.03	164.00	-155.97	5
						48
	Total Revenue	0.00	20,950.58	43,914.00	-22,963.42	48
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements		1,735.50	1,500.00	-235.50	116
9504	Taylor Mtn Park Improvements		201.83	2,000.00	1,798.17	10
9525	Fertilizer			3,500.00	3,500.00	
9528	Dandelion Spraying			4,500.00	4,500.00	
9530	Painting and Staining	816.66	1,277.75	3,000.00	1,722.25	43
9531	Wood Chips			1,000.00	1,000.00	
9532	Backflow Repair			6,000.00	6,000.00	
	Total Account	816.66	3,215.08	21,500.00	18,284.92	15
4239	CAPITAL IMPROVEMENTS - NON ASSETS					
9503	Picnic Table/Trash Can Replace			6,500.00	6,500.00	
9545	Tree Trimming - Legion Park		11,135.94	15,000.00	3,864.06	74
9546	Cranor - Lift Hangers			2,000.00	2,000.00	
	Total Account		11,135.94	23,500.00	12,364.06	47
	Total Expenses	816.66	14,351.02	45,000.00	30,648.98	32
	Net Income from Operations	-816.66	6,599.56			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		14,166.75	14,750.00	583.25	96
	Total Account		14,166.75	14,750.00	583.25	96
	Total Other Expenses	0.00	14,166.75	14,750.00	583.25	96
	Net Income	-816.66	-7,567.19			

07/22/15
15:21:20

CITY OF GUNNISON
Income Statement
For the Accounting Period: 6 / 15

Page: 14 of 35
Report ID: LB170A

3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST		0.37		0.37	
	Total Revenue	0.00	0.37	0.00	0.37	
	Net Income from Operations		0.37			
	Net Income	0.00	0.37			

4 FLEET MANAGEMENT FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3409	FLEET REPAIR SERVICES	9,452.50	56,715.00	113,430.00	-56,715.00	50
3410	FLEET RENTAL SERVICES	21,217.75	127,306.50	254,613.00	-127,306.50	50
3601	MISCELLANEOUS REVENUES	645.50	3,873.00	7,745.00	-3,872.00	50
3701	INVESTMENT INTEREST	69.45	804.65	115.00	689.65	700
						50
	Total Revenue	31,385.20	188,699.15	375,903.00	-187,203.85	50
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	13,984.22	84,924.24	181,795.00	96,870.76	47
4102	Overtime		105.30	500.00	394.70	21
4103	FICA	815.85	5,348.80	11,302.00	5,953.20	47
4104	Medicare	190.81	1,251.02	2,643.00	1,391.98	47
4106	W/C, HLTH INS, ETC.	3,461.25	18,244.13	34,906.00	16,661.87	52
4108	Retirement	856.90	5,584.85	12,155.00	6,570.15	46
4201	Office/Operating Supplies	110.66	1,475.22	4,500.00	3,024.78	33
4202	Clothing/Uniforms			900.00	900.00	
4203	Fuel-Lubricant Supplies	2,119.53	4,844.57	11,106.00	6,261.43	44
4204	Repairs/Supplies	5,071.96	33,551.84	60,000.00	26,448.16	56
4205	Small Tools		1,665.26	3,650.00	1,984.74	46
4301	Postage/Freight Svcs		29.03	100.00	70.97	29
4302	Printing/Duplication Svcs			300.00	300.00	
4303	Advertising/Legal Notices		46.69	250.00	203.31	19
4304	Subscriptions/Literature/Films	105.00	105.00	360.00	255.00	29
4310	Dues/Meetings/Mbrshps/Tuition	150.00	945.00	900.00	-45.00	105
4321	Utilities	557.87	3,330.13	7,350.00	4,019.87	45
4340	Repair/Maintenance Services	291.66	7,572.45	8,500.00	927.55	89
4360	Contracted Services		544.98	2,500.00	1,955.02	22
4370	Travel/Mileage/Meals/Lodging			100.00	100.00	
4401	PropertyLiability Insurance	63.30	9,822.31	18,837.00	9,014.69	52
4804	Indirect Expenses	601.78	3,778.09	7,906.00	4,127.91	48
	Total Account	28,380.79	183,168.91	370,560.00	187,391.09	49
	Total Expenses	28,380.79	183,168.91	370,560.00	187,391.09	49
	Net Income from Operations	3,004.41	5,530.24			

07/22/15
15:21:20

CITY OF GUNNISON
Income Statement
For the Accounting Period: 6 / 15

Page: 16 of 35
Report ID: LB170A

4 FLEET MANAGEMENT FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			395,000.00	395,000.00	
	Total Account			395,000.00	395,000.00	
	Total Other Expenses	0.00	0.00	395,000.00	395,000.00	
	Net Income	3,004.41	5,530.24			

5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3309	PENSION FUND CONTRIBUTIONS			133,130.00	-133,130.00	
3701	INVESTMENT INTEREST	479.81	2,785.36	16,400.00	-13,614.64	17
3801	INVESTMENT REVENUE	-28,811.67	40,122.17	106,710.00	-66,587.83	38
						17
	Total Revenue	-28,331.86	42,907.53	256,240.00	-213,332.47	17
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		69,375.00	126,000.00	56,625.00	55
4650	Miscellaneous Expenses	-4.69	6,203.23	18,000.00	11,796.77	34
	Total Account	-4.69	75,578.23	144,000.00	68,421.77	52
	Total Expenses	-4.69	75,578.23	144,000.00	68,421.77	52
	Net Income from Operations	-28,327.17	-32,670.70			
	Net Income	-28,327.17	-32,670.70			

20 ELECTRIC DIVISION

		----- Current Year -----					
Account Object	Description	Current Month	Current YTD	Budget	Variance	%	
Revenue							
3415	ELECTRIC SALES	374,679.41	2,770,174.47	5,555,324.00	-2,785,149.53	50	
3510	LATE FEES	1,340.00	4,091.11	7,500.00	-3,408.89	55	
3601	MISCELLANEOUS REVENUES	1,324.81	7,225.92	14,000.00	-6,774.08	52	
3621	RECYCLED MATERIALS			1,000.00	-1,000.00		
3701	INVESTMENT INTEREST	154.88	2,035.76	5,000.00	-2,964.24	41	
3901	CONSTRUCTION CHGS-HOOKUP	1,383.50	2,761.82	20,000.00	-17,238.18	14	
						50	
	Total Revenue	378,882.60	2,786,289.08	5,602,824.00	-2,816,534.92	50	
Expenses							
4201	ENTERPRISE - ADMIN & GEN EXPENSES						
4101	Wages	6,374.46	38,845.89	82,868.00	44,022.11	47	
4103	FICA	410.31	2,670.19	5,677.00	3,006.81	47	
4104	Medicare	95.96	624.43	1,328.00	703.57	47	
4105	Standby	450.00	2,585.71	8,700.00	6,114.29	30	
4106	W/C, HLTH INS, ETC.	1,092.35	5,772.47	11,037.00	5,264.53	52	
4108	Retirement	472.21	3,043.63	6,214.00	3,170.37	49	
4201	Office/Operating Supplies	16.44	57.42	300.00	242.58	19	
4202	Clothing/Uniforms		4,029.46	5,200.00	1,170.54	77	
4301	Postage/Freight Svcs		74.96	300.00	225.04	25	
4303	Advertising/Legal Notices			300.00	300.00		
4310	Dues/Meetings/Mbrshps/Tuition		5,403.23	11,500.00	6,096.77	47	
4330	Professional Services	395.00	2,875.00	7,500.00	4,625.00	38	
4370	Travel/Mileage/Meals/Lodging	1,675.50	6,731.24	9,780.00	3,048.76	69	
4401	PropertyLiability Insurance	53.42	8,287.73	15,894.00	7,606.27	52	
4804	Indirect Expenses	16,374.78	115,995.09	235,455.00	119,459.91	49	
4810	Bad Debts	800.25	9,003.47	11,000.00	1,996.53	82	
6005	Overhead Allocation	18,944.13	139,314.46	280,141.00	140,826.54	50	
	Total Account	47,154.81	345,314.38	693,194.00	347,879.62	50	
4202	ENTERPRISE - DISTRIBUTION						
4101	Wages	22,110.26	132,736.73	283,430.00	150,693.27	47	
4102	Overtime	176.95	827.01	5,000.00	4,172.99	17	
4103	FICA	1,336.28	8,631.20	17,883.00	9,251.80	48	
4104	Medicare	312.52	2,018.58	4,182.00	2,163.42	48	
4106	W/C, HLTH INS, ETC.	3,148.72	16,044.31	37,049.00	21,004.69	43	
4108	Retirement	1,204.82	7,466.02	18,099.00	10,632.98	41	
4201	Office/Operating Supplies	251.30	960.35	2,500.00	1,539.65	38	
4203	Fuel-Lubricant Supplies	501.14	2,367.61	8,458.00	6,090.39	28	
4320	Telephone/FAX Services	99.06	594.78	1,500.00	905.22	40	
4321	Utilities	55.54	398.43	1,000.00	601.57	40	
4340	Repair/Maintenance Services	4.11	619.40	3,900.00	3,280.60	16	
4350	Other Purchased Services	144.43	368.94	4,500.00	4,131.06	8	
4421	Fleet Services	1,517.50	9,105.00	18,210.00	9,105.00	50	

20 ELECTRIC DIVISION

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
4500	Purchased Power	640,739.50	2,224,724.36	4,139,240.00	1,914,515.64	54
4580	Sub-Station Exp-Opns	100.37	1,467.20	12,000.00	10,532.80	12
4584	Other Dist/Opns Expenses	162.04	254.70	2,500.00	2,245.30	10
4591	St Lights/Signals-Maintenance	180.16	-211.92	7,500.00	7,711.92	-3
4593	Line Expenses-Maintenance	987.22	3,667.12	15,000.00	11,332.88	24
4650	Miscellaneous Expenses		150.00	2,000.00	1,850.00	8
4902	Meters	25.98	91.24	15,000.00	14,908.76	1
4904	Primary Underground		5,910.69	15,000.00	9,089.31	39
4911	New Construction Materials			15,000.00	15,000.00	
4912	Christmas Decorations			5,000.00	5,000.00	
4913	Aged Pole Replacement			75,000.00	75,000.00	
4914	Cable Replacement			40,000.00	40,000.00	
	Total Account	673,057.90	2,418,191.75	4,748,951.00	2,330,759.25	51
4239	CAPITAL IMPROVEMENTS - NON ASSETS					
9550	Transformers			28,000.00	28,000.00	
9552	Auto/Mtr Rd.		5,293.84	35,000.00	29,706.16	15
9590	LED Street Lights			20,000.00	20,000.00	
9597	Purchase Poles			15,000.00	15,000.00	
9599	Power Transformer Relay Replacement			20,000.00	20,000.00	
	Total Account		5,293.84	118,000.00	112,706.16	4
	Total Expenses	720,212.71	2,768,799.97	5,560,145.00	2,791,345.03	50
	Net Income from Operations	-341,330.11	17,489.11			
	Net Income	-341,330.11	17,489.11			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	43,907.44	217,831.58	570,010.00	-352,178.42	38
3510	LATE FEES	1,340.00	5,084.44	7,219.00	-2,134.56	70
3601	MISCELLANEOUS REVENUES	2,763.83	2,829.83	2,500.00	329.83	113
3602	PRIOR YEAR REFUNDS			400.00	-400.00	
3621	RECYCLED MATERIALS			750.00	-750.00	
3701	INVESTMENT INTEREST	118.29	1,363.72	2,500.00	-1,136.28	55
3901	CONSTRUCTION CHGS-HOOKUP			750.00	-750.00	
3902	CAPITAL INVESTMENT FEES	5,000.00	27,500.00	7,500.00	20,000.00	367
						43
	Total Revenue	53,129.56	254,609.57	591,629.00	-337,019.43	43
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	8,444.78	59,583.09	121,061.00	61,477.91	49
4810	Bad Debts	89.50	356.17	2,000.00	1,643.83	18
6005	Overhead Allocation	2,656.48	12,730.49	29,581.00	16,850.51	43
	Total Account	11,190.76	72,669.75	152,642.00	79,972.25	48
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	12,324.20	74,945.35	160,214.00	85,268.65	47
4102	Overtime		761.95	4,000.00	3,238.05	19
4103	FICA	748.47	4,961.27	10,451.00	5,489.73	47
4104	Medicare	175.05	1,160.33	2,444.00	1,283.67	47
4105	Standby	337.50	1,950.00	4,350.00	2,400.00	45
4106	W/C, HLTH INS, ETC.	2,865.82	13,973.86	26,705.00	12,731.14	52
4108	Retirement	754.89	5,184.97	10,778.00	5,593.03	48
4201	Office/Operating Supplies	114.05	4,175.35	13,000.00	8,824.65	32
4202	Clothing/Uniforms		159.99	1,425.00	1,265.01	11
4203	Fuel-Lubricant Supplies	524.22	1,197.23	6,000.00	4,802.77	20
4301	Postage/Freight Svcs	45.74	66.43	250.00	183.57	27
4303	Advertising/Legal Notices			700.00	700.00	
4310	Dues/Meetings/Mbrshps/Tuition		495.00	1,000.00	505.00	50
4320	Telephone/FAX Services	88.10	264.40	635.00	370.60	42
4321	Utilities	3,770.12	23,465.31	60,000.00	36,534.69	39
4330	Professional Services	4,870.00	5,490.00	10,000.00	4,510.00	55
4340	Repair/Maintenance Services		3,704.36	5,000.00	1,295.64	74
4350	Other Purchased Services		1,494.21	6,750.00	5,255.79	22
4370	Travel/Mileage/Meals/Lodging			1,000.00	1,000.00	
4401	PropertyLiability Insurance	8.58	1,332.26	2,555.00	1,222.74	52
4420	Rental Services			800.00	800.00	
4421	Fleet Services	1,654.67	9,928.02	19,856.00	9,927.98	50
4503	City Service Line-Maint/Repair	489.42	776.52	9,000.00	8,223.48	9
4504	Main Line-Maintenance/Repair		525.25	8,000.00	7,474.75	7
4505	Meters-Maintenance/Repair			1,500.00	1,500.00	

25 WATER DIVISION

			----- Current Year -----				
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
	4506	Fire Hydrants			3,000.00	3,000.00	
	4806	State Admin Fees			680.00	680.00	
	4807	USGS Water Quality Test			6,324.00	6,324.00	
		Total Account	28,770.83	156,012.06	376,417.00	220,404.94	41
4239		CAPITAL IMPROVEMENTS - NON ASSETS					
	4501	Main/Service Line-New Construction			5,000.00	5,000.00	
	4502	Main/Service Line-Replacement	962.36	962.36	5,000.00	4,037.64	19
	9603	Well Rehab		24,999.25	25,000.00	0.75	100
	9604	Remote Water Meters		2,988.09	10,000.00	7,011.91	30
	9605	Small Tools			4,500.00	4,500.00	
		Total Account	962.36	28,949.70	49,500.00	20,550.30	58
		Total Expenses	40,923.95	257,631.51	578,559.00	320,927.49	45
		Net Income from Operations	12,205.61	-3,021.94			
		Other Expenses					
4999		TRANSFERS OUT					
	4999	Transfers Out			50,000.00	50,000.00	
		Total Account			50,000.00	50,000.00	
		Total Other Expenses	0.00	0.00	50,000.00	50,000.00	
		Net Income	12,205.61	-3,021.94			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS			385,500.00	-385,500.00	
3304	MINERAL LEASING			19,000.00	-19,000.00	
3701	INVESTMENT INTEREST	40.58	488.44	1,251.00	-762.56	39
Total Revenue		40.58	488.44	405,751.00	-405,262.56	
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages	342.40	2,000.90	12,260.00	10,259.10	16
4103	FICA	21.23	124.06	760.00	635.94	16
4104	Medicare	4.96	29.01	178.00	148.99	16
4106	W/C, HLTH INS, ETC.	71.68	241.64	371.00	129.36	65
4508	Ditch-Maintenance/Repair	11,012.00	12,289.03	20,000.00	7,710.97	61
Total Account		11,452.27	14,684.64	33,569.00	18,884.36	44
4169	DITCHES-CAPITAL IMPROVEMENTS - NON-ASSETS					
9651	Van Tuyl			25,000.00	25,000.00	
9652	Main Street Ditch Replacement			25,000.00	25,000.00	
9654	River Restoration Project			385,500.00	385,500.00	
Total Account				435,500.00	435,500.00	
Total Expenses		11,452.27	14,684.64	469,069.00	454,384.36	3
Net Income from Operations		-11,411.69	-14,196.20			
Net Income		-11,411.69	-14,196.20			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3417	WASTEWATER COLLECTION SERVICES	63,990.48	367,655.07	777,582.00	-409,926.93	47
3418	DOS RIOS WASTEWATER PROCESS	8,263.46	22,786.87	74,675.00	-51,888.13	31
3419	WATER LAB SERVICES	4,525.00	17,442.00	45,000.00	-27,558.00	39
3420	COMMERCIAL DUMP STATION	16,524.65	18,423.43	71,109.00	-52,685.57	26
3421	NORTH VALLEY WW PROCESS	4,541.68	14,930.24	72,100.00	-57,169.76	21
3427	TOMICHI WW PROCESS	239.24	1,054.82	2,765.00	-1,710.18	38
3609	BLACK GOLD COMPOST	5,757.00	10,057.00	18,500.00	-8,443.00	54
3701	INVESTMENT INTEREST	238.82	2,644.52	3,600.00	-955.48	73
3902	CAPITAL INVESTMENT FEES	10,000.00	55,000.00	24,000.00	31,000.00	229
						47
	Total Revenue	114,080.33	509,993.95	1,089,331.00	-579,337.05	47
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	3,625.78	25,293.09	51,536.00	26,242.91	49
4810	Bad Debts	150.39	659.70	2,000.00	1,340.30	33
6005	Overhead Allocation	5,704.02	25,499.69	54,467.00	28,967.31	47
	Total Account	9,480.19	51,452.48	108,003.00	56,550.52	48
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	14,551.81	88,565.92	188,784.00	100,218.08	47
4102	Overtime	68.38	776.24	5,000.00	4,223.76	16
4103	FICA	869.66	5,653.92	12,284.00	6,630.08	46
4104	Medicare	203.38	1,322.20	2,873.00	1,550.80	46
4105	Standby	337.50	1,950.00	4,350.00	2,400.00	45
4106	W/C, HLTH INS, ETC.	3,273.29	18,372.07	36,719.00	18,346.93	50
4108	Retirement	889.55	6,033.43	12,546.00	6,512.57	48
4201	Office/Operating Supplies	99.45	1,658.86	8,000.00	6,341.14	21
4203	Fuel-Lubricant Supplies	524.22	1,197.22	6,000.00	4,802.78	20
4310	Dues/Meetings/Mbrshps/Tuition		225.00	1,100.00	875.00	20
4320	Telephone/FAX Services		175.92	635.00	459.08	28
4340	Repair/Maintenance Services			3,000.00	3,000.00	
4350	Other Purchased Services		1,000.00	3,000.00	2,000.00	33
4370	Travel/Mileage/Meals/Lodging			500.00	500.00	
4401	PropertyLiability Insurance	10.57	1,639.41	3,144.00	1,504.59	52
4402	Property/Liability Claim Pmnts			1,000.00	1,000.00	
4420	Rental Services			1,000.00	1,000.00	
4421	Fleet Services	1,654.67	9,928.02	19,856.00	9,927.98	50
4503	City Service Line-Maint/Repair			4,000.00	4,000.00	
4504	Main Line-Maintenance/Repair	451.43	451.43	4,000.00	3,548.57	11
4507	Storm Drain-Maint/Repair			2,000.00	2,000.00	
4650	Miscellaneous Expenses			250.00	250.00	
	Total Account	22,933.91	138,949.64	320,041.00	181,091.36	43

30 WASTE WATER DIVISION

		----- Current Year -----					
Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
4205		ENTERPRISE - WWTP & LAB					
	4101	Wages	14,796.32	89,834.87	192,352.00	102,517.13	47
	4102	Overtime	580.36	580.36	1,000.00	419.64	58
	4103	FICA	897.61	5,692.50	11,988.00	6,295.50	47
	4104	Medicare	209.89	1,331.22	2,804.00	1,472.78	47
	4106	W/C, HLTH INS, ETC.	3,898.01	20,392.69	38,758.00	18,365.31	53
	4108	Retirement	1,066.73	7,131.22	13,451.00	6,319.78	53
	4201	Office/Operating Supplies	1,363.50	15,902.51	25,000.00	9,097.49	64
	4202	Clothing/Uniforms	72.85	72.85	900.00	827.15	8
	4203	Fuel-Lubricant Supplies	941.06	3,975.67	10,000.00	6,024.33	40
	4304	Subscriptions/Literature/Films		74.00	300.00	226.00	25
	4310	Dues/Meetings/Mbrshps/Tuition		345.66	750.00	404.34	46
	4320	Telephone/FAX Services	180.42	1,017.81	1,635.00	617.19	62
	4321	Utilities	7,026.80	53,108.82	118,131.00	65,022.18	45
	4330	Professional Services	451.00	3,900.00	9,000.00	5,100.00	43
	4340	Repair/Maintenance Services		2,649.21	4,000.00	1,350.79	66
	4350	Other Purchased Services		261.36	12,000.00	11,738.64	2
	4370	Travel/Mileage/Meals/Lodging		449.32	800.00	350.68	56
	4420	Rental Services	194.61	1,341.96	2,900.00	1,558.04	46
	4421	Fleet Services	1,611.08	9,666.48	19,333.00	9,666.52	50
	4657	Biosolids Mediation	2,211.14	6,942.94	41,500.00	34,557.06	17
	4804	Indirect Expenses	4,537.00	32,276.00	65,446.00	33,170.00	49
	4807	USGS Water Quality Test			2,886.00	2,886.00	
		Total Account	40,038.38	256,947.45	574,934.00	317,986.55	45
4241		WW COLLECTION CAPITAL IMPROVEMENTS - NON ASSETS					
	4501	Main/Service Line-New Construction			2,500.00	2,500.00	
	4502	Main/Service Line-Replacement	710.43	710.43	2,500.00	1,789.57	28
	9605	Small Tools			1,500.00	1,500.00	
		Total Account	710.43	710.43	6,500.00	5,789.57	11
4243		WWTP CAPITAL IMPROVEMENTS - NON ASSETS					
	9751	I/I Reduction			350,000.00	350,000.00	
	9752	Compost Asphalt Repair			40,000.00	40,000.00	
	9767	Manhole Rehabilitation			25,000.00	25,000.00	
	9771	WWTP Regulations Engineering	2,853.00	4,313.00	10,000.00	5,687.00	43
		Total Account	2,853.00	4,313.00	425,000.00	420,687.00	1
		Total Expenses	76,015.91	452,373.00	1,434,478.00	982,105.00	32
		Net Income from Operations	38,064.42	57,620.95			

07/22/15
15:21:20

CITY OF GUNNISON
Income Statement
For the Accounting Period: 6 / 15

Page: 25 of 35
Report ID: LB170A

30 WASTE WATER DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			100,000.00	100,000.00	
	Total Account			100,000.00	100,000.00	
	Total Other Expenses	0.00	0.00	100,000.00	100,000.00	
	Net Income	38,064.42	57,620.95			

35 REFUSE DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3423	REFUSE COLLECTION SERVICES	41,086.19	244,193.72	471,336.00	-227,142.28	52
3424	RECYCLING COLLECTION FEES	212.50	1,212.50	2,664.00	-1,451.50	46
3601	MISCELLANEOUS REVENUES	35.00	270.00		270.00	
3612	SALE OF FIXED ASSETS			7,500.00	-7,500.00	
3619	TREE DUMP FEES	2,831.00	4,415.00	8,000.00	-3,585.00	55
3621	RECYCLED MATERIALS	4,438.00	10,301.00	10,000.00	301.00	103
3656	HOUSEHOLD WASTE CLEANUP	25.00	25.00	5,000.00	-4,975.00	1
3701	INVESTMENT INTEREST	120.33	1,326.07	2,167.00	-840.93	61
						52
	Total Revenue	48,748.02	261,743.29	506,667.00	-244,923.71	52
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	7,417.78	52,274.09	106,245.00	53,970.91	49
4810	Bad Debts	167.23	914.38	2,250.00	1,335.62	41
	Total Account	7,585.01	53,188.47	108,495.00	55,306.53	49
4203	ENTERPRISE - OPERATIONS					
4101	Wages	8,985.95	50,701.03	111,349.00	60,647.97	46
4102	Overtime			2,632.00	2,632.00	
4103	FICA	502.29	3,023.69	7,067.00	4,043.31	43
4104	Medicare	117.49	707.20	1,653.00	945.80	43
4106	W/C, HLTH INS, ETC.	3,914.88	19,955.71	31,986.00	12,030.29	62
4108	Retirement	404.28	2,689.77	5,353.00	2,663.23	50
4201	Office/Operating Supplies		373.32	4,500.00	4,126.68	8
4202	Clothing/Uniforms		160.00	600.00	440.00	27
4203	Fuel-Lubricant Supplies	1,227.67	6,362.97	22,000.00	15,637.03	29
4303	Advertising/Legal Notices		64.00	300.00	236.00	21
4320	Telephone/FAX Services	62.05	315.33	1,044.00	728.67	30
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services		4,129.31	13,000.00	8,870.69	32
4352	Landfill Charges		27,075.60	110,000.00	82,924.40	25
4370	Travel/Mileage/Meals/Lodging			50.00	50.00	
4401	PropertyLiability Insurance	11.59	1,798.44	3,449.00	1,650.56	52
4421	Fleet Services	1,728.00	10,368.00	20,736.00	10,368.00	50
	Total Account	16,954.20	127,724.37	337,719.00	209,994.63	38
4239	CAPITAL IMPROVEMENTS - NON ASSETS					
9801	Landfill Closure Plan		1,000.00	5,000.00	4,000.00	20
9802	HHW Program			10,000.00	10,000.00	
9803	Auto Refuse Containers			3,500.00	3,500.00	
9807	Recycle Containers			7,780.00	7,780.00	
9808	Community Clean-Up			7,500.00	7,500.00	

35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account		1,000.00	33,780.00	32,780.00	3
	Total Expenses	24,539.21	181,912.84	479,994.00	298,081.16	38
	Net Income from Operations	24,208.81	79,830.45			
	Net Income	24,208.81	79,830.45			

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3430	DISPATCH SERVICES	14,266.25	412,110.01	639,290.00	-227,179.99	64
3601	MISCELLANEOUS REVENUES		165.00		165.00	
3701	INVESTMENT INTEREST	37.72	541.98	800.00	-258.02	68
						64
	Total Revenue	14,303.97	412,816.99	640,090.00	-227,273.01	64
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	32,285.91	193,900.17	413,334.00	219,433.83	47
4102	Overtime	4,070.94	15,549.78	33,000.00	17,450.22	47
4103	FICA	2,101.41	13,194.45	27,673.00	14,478.55	48
4104	Medicare	491.47	3,085.83	6,472.00	3,386.17	48
4106	W/C, HLTH INS, ETC.	6,176.55	36,625.47	70,026.00	33,400.53	52
4108	Retirement	1,544.29	9,741.90	23,586.00	13,844.10	41
4201	Office/Operating Supplies	189.99	2,366.50	3,500.00	1,133.50	68
4202	Clothing/Uniforms	152.98	152.98	1,100.00	947.02	14
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		281.55	200.00	-81.55	141
4303	Advertising/Legal Notices			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition	2,152.00	3,628.74	4,000.00	371.26	91
4320	Telephone/FAX Services	539.94	3,150.08	9,400.00	6,249.92	34
4321	Utilities	571.41	3,310.26	8,000.00	4,689.74	41
4340	Repair/Maintenance Services	36.25	6,587.25	10,000.00	3,412.75	66
4341	Repair/Maint-Mobile Command	109.81	648.04	5,000.00	4,351.96	13
4360	Contracted Services	457.37	3,797.56	8,000.00	4,202.44	47
4370	Travel/Mileage/Meals/Lodging		741.73	3,000.00	2,258.27	25
4401	PropertyLiability Insurance	5.79	899.47	1,725.00	825.53	52
4421	Fleet Services	78.50	471.00	942.00	471.00	50
4804	Indirect Expenses	1,166.76	7,243.82	14,352.00	7,108.18	50
	Total Account	52,131.37	305,376.58	643,460.00	338,083.42	47
4239	CAPITAL IMPROVEMENTS - NON ASSETS					
9870	Dispatch Chairs		2,306.55	3,000.00	693.45	77
	Total Account		2,306.55	3,000.00	693.45	77
	Total Expenses	52,131.37	307,683.13	646,460.00	338,776.87	48
	Net Income from Operations	-37,827.40	105,133.86			
	Net Income	-37,827.40	105,133.86			

07/22/15
15:21:20

CITY OF GUNNISON
Income Statement
For the Accounting Period: 6 / 15

Page: 29 of 35
Report ID: LB170A

50 PARK & REC CLEARING FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX	-3.72				
	Total Revenue	-3.72	0.00	0.00	0.00	
	Net Income from Operations	-3.72				
	Net Income	-3.72	0.00			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	63,778.35	301,025.45	650,850.00	-349,824.55	46
3407	SWIMMING PROGRAMS	7,625.21	23,443.92	37,000.00	-13,556.08	63
3411	SALES TAX SERVICE FEE	2.85	5.40	10.00	-4.60	54
3631	RECREATION MEMBERSHIPS	14,808.66	59,470.06	105,000.00	-45,529.94	57
3632	COMM CENTER RENTAL	391.25	4,270.75	8,000.00	-3,729.25	53
3638	RECREATION DAILY FEES	10,005.00	37,735.00	75,000.00	-37,265.00	50
3642	VENDING	436.29	2,684.06	5,000.00	-2,315.94	54
3650	OTHER CONTRIBUTIONS			1,500.00	-1,500.00	
3701	INVESTMENT INTEREST	107.74	787.63	1,600.00	-812.37	49
3999	TRANSFERS IN		14,166.75	71,540.00	-57,373.25	20
						46
	Total Revenue	97,155.35	443,589.02	955,500.00	-511,910.98	46
Expenses						
4401	OPERATIONS					
4101	Wages	21,766.40	119,556.74	259,865.00	140,308.26	46
4102	Overtime		45.00	1,500.00	1,455.00	3
4103	FICA	1,283.80	7,515.78	19,994.00	12,478.22	38
4104	Medicare	300.25	1,757.71	3,858.00	2,100.29	46
4106	W/C, HLTH INS, ETC.	2,929.63	15,648.07	32,299.00	16,650.93	48
4108	Retirement	1,276.06	5,315.58	5,045.00	-270.58	105
4201	Office/Operating Supplies	864.18	6,021.11	15,500.00	9,478.89	39
4202	Clothing/Uniforms		420.11	600.00	179.89	70
4207	Chemicals		913.92	14,000.00	13,086.08	7
4208	Rec Supplies	134.28	589.66	2,200.00	1,610.34	27
4301	Postage/Freight Svcs		276.02	1,000.00	723.98	28
4302	Printing/Duplication Svcs	116.05	347.60	500.00	152.40	70
4303	Advertising/Legal Notices			500.00	500.00	
4310	Dues/Meetings/Mbrshps/Tuition	105.00	653.00	1,500.00	847.00	44
4320	Telephone/FAX Services	347.62	2,150.98	5,490.00	3,339.02	39
4321	Utilities	8,390.93	61,918.00	113,000.00	51,082.00	55
4340	Repair/Maintenance Services	428.57	12,196.15	25,000.00	12,803.85	49
4360	Contracted Services	6,709.28	36,509.96	84,000.00	47,490.04	43
4370	Travel/Mileage/Meals/Lodging			1,000.00	1,000.00	
4401	PropertyLiability Insurance	27.95	4,337.31	8,318.00	3,980.69	52
4649	Late Fees		1.15		-1.15	
4650	Miscellaneous Expenses			500.00	500.00	
	Total Account	44,680.00	276,173.85	595,669.00	319,495.15	46
4439	CAPITAL IMPROVEMENTS - NON ASSETS					
9938	Tables and Chairs		3,941.00	4,300.00	359.00	92
9939	Maintenance on Hoops and Wall		4,501.50	5,000.00	498.50	90
9952	Equipment	9,727.28	9,727.28	10,600.00	872.72	92

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account	9,727.28	18,169.78	19,900.00	1,730.22	91
4480	DEBT SERVICE					
4410	Debt Service-Principal			192,218.00	192,218.00	
4411	Debt Service-Interest		104,260.71	208,521.00	104,260.29	50
4412	Debt Service-Fees			111.00	111.00	
	Total Account		104,260.71	400,850.00	296,589.29	26
	Total Expenses	54,407.28	398,604.34	1,016,419.00	617,814.66	39
	Net Income from Operations	42,748.07	44,984.68			
	Net Income	42,748.07	44,984.68			

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	22,412.33	105,783.25	216,352.00	-110,568.75	49
3411	SALES TAX SERVICE FEE		20.97	50.00	-29.03	42
3612	SALE OF FIXED ASSETS			40,000.00	-40,000.00	
3631	RECREATION MEMBERSHIPS		330.00	4,000.00	-3,670.00	8
3634	CONCESSIONS/PARK RENTAL		7,217.29	25,000.00	-17,782.71	29
3636	RECREATION ADVERTISING			15,000.00	-15,000.00	
3638	RECREATION DAILY FEES		2,165.75	6,000.00	-3,834.25	36
3643	ICE RENTALS	245.00	24,705.00	64,000.00	-39,295.00	39
3701	INVESTMENT INTEREST	43.50	291.91	600.00	-308.09	49
3999	TRANSFERS IN			16,830.00	-16,830.00	
						36
	Total Revenue	22,700.83	140,514.17	387,832.00	-247,317.83	36
Expenses						
4402	RINK-OPERATIONS					
4101	Wages	2,410.76	31,566.31	81,814.00	50,247.69	39
4103	FICA	134.89	2,015.91	6,259.00	4,243.09	32
4104	Medicare	31.55	471.47	3,831.00	3,359.53	12
4106	W/C, HLTH INS, ETC.	1,394.35	5,517.27	6,695.00	1,177.73	82
4108	Retirement		572.63	1,399.00	826.37	41
4201	Office/Operating Supplies		2,745.31	6,000.00	3,254.69	46
4202	Clothing/Uniforms		177.95	450.00	272.05	40
4203	Fuel-Lubricant Supplies		721.33	3,800.00	3,078.67	19
4209	Concessions Supplies		7,690.36	13,000.00	5,309.64	59
4301	Postage/Freight Svcs		285.32	500.00	214.68	57
4302	Printing/Duplication Svcs			150.00	150.00	
4303	Advertising/Legal Notices			250.00	250.00	
4310	Dues/Meetings/Mbrshps/Tuition		113.99	2,000.00	1,886.01	6
4320	Telephone/FAX Services	158.36	810.37	1,425.00	614.63	57
4321	Utilities	715.65	26,924.17	50,000.00	23,075.83	54
4340	Repair/Maintenance Services	343.68	6,837.49	11,000.00	4,162.51	62
4360	Contracted Services		1,110.00	7,000.00	5,890.00	16
4370	Travel/Mileage/Meals/Lodging		40.00	1,500.00	1,460.00	3
4401	PropertyLiability Insurance	6.72	1,042.88	2,000.00	957.12	52
4650	Miscellaneous Expenses		2,590.75		-2,590.75	
	Total Account	5,195.96	91,233.51	199,073.00	107,839.49	46
4440	RINK - CAPITAL IMPROVEMENTS - FIXED ASSETS					
9953	Backup Zamboni			90,000.00	90,000.00	
	Total Account			90,000.00	90,000.00	
4441	RINK - CAPITAL IMPROVEMENTS - NON ASSETS					
9954	Building Upgrades			3,000.00	3,000.00	

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account			3,000.00	3,000.00	
4480	DEBT SERVICE					
4410	Debt Service-Principal			67,782.00	67,782.00	
4411	Debt Service-Interest		36,765.54	73,531.00	36,765.46	50
4412	Debt Service-Fees			39.00	39.00	
	Total Account		36,765.54	141,352.00	104,586.46	26
	Total Expenses	5,195.96	127,999.05	433,425.00	305,425.95	30
	Net Income from Operations	17,504.87	12,515.12			
	Net Income	17,504.87	12,515.12			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX		25,000.00	25,000.00		100
3650	OTHER CONTRIBUTIONS	500.00	500.00		500.00	
3701	INVESTMENT INTEREST	53.49	630.88	1,000.00	-369.12	63
						101
	Total Revenue	553.49	26,130.88	26,000.00	130.88	101
Expenses						
4401	OPERATIONS					
4201	Office/Operating Supplies		37.91		-37.91	
4203	Fuel-Lubricant Supplies			5,000.00	5,000.00	
4321	Utilities	6.95	39.64	100.00	60.36	40
4350	Other Purchased Services		748.00	1,264.00	516.00	59
4421	Fleet Services	870.92	5,225.52	10,451.00	5,225.48	50
	Total Account	877.87	6,051.07	16,815.00	10,763.93	36
4439	CAPITAL IMPROVEMENTS - NON ASSETS					
9952	Equipment		583.00	750.00	167.00	78
9980	Street/Trails Striping	11,510.42	11,510.42	17,000.00	5,489.58	68
9981	Trails Construction		6,179.75	200,000.00	193,820.25	3
9987	Van Tuyl Ranch Segment (aka Railroad Grade)			1,500.00	1,500.00	
	Total Account	11,510.42	18,273.17	219,250.00	200,976.83	8
	Total Expenses	12,388.29	24,324.24	236,065.00	211,740.76	10
	Net Income from Operations	-11,834.80	1,806.64			
	Net Income	-11,834.80	1,806.64			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	12,065.90	31,949.48	463,656.00	-431,706.52	7
3106	USE TAX	5,790.03	31,314.15	45,930.00	-14,615.85	68
3118	PUBLIC IMPROVEMENT FEE	957.84	3,018.67	8,670.00	-5,651.33	35
3701	INVESTMENT INTEREST	141.88	1,540.15	3,000.00	-1,459.85	51
						13
	Total Revenue	18,955.65	67,822.45	521,256.00	-453,433.55	13
Expenses						
4444	Capital Outlay - Fixed Assets					
9952	Equipment			21,000.00	21,000.00	
	Total Account			21,000.00	21,000.00	
	Total Expenses	0.00	0.00	21,000.00	21,000.00	
	Net Income from Operations	18,955.65	67,822.45			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out			450,000.00	450,000.00	
	Total Account			450,000.00	450,000.00	
	Total Other Expenses	0.00	0.00	450,000.00	450,000.00	
	Net Income	18,955.65	67,822.45			

**ORDINANCE NO. 9
SERIES 2015**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING TITLE 12 UTILITIES, CHAPTER 12.40 UTILITY SERVICE RATES AND FEES, RULES AND REGULATIONS, SECTION 12.40.030 RULES AND REGULATIONS, H. LIEN ON PREMISES AND CHAPTER 12.60 GARBAGE COLLECTION AND RECYCLING SYSTEM, SECTION 12.60.120 PAYMENT OF CHARGES – WHEN DUE – DELINQUENCIES - LIEN

WHEREAS, Chapter 12.40 of Title 12 of the City of Gunnison Municipal Code (GMC) provides that all delinquent water, sewer and refuse charges shall become a lien upon the premises to which the services are delivered from the date charges become due and until paid; and

WHEREAS, if the delinquent charges are not paid, the City may enforce the liability or lien by court action, which may involve obtaining a judgment against the owner of the premises and the premises, and subsequently foreclosing on the premises; and

WHEREAS, obtaining a judgment and decree of foreclosure can be an expensive and time consuming process for the City; and

WHEREAS, Section 12.60.120 of Chapter 12.60 Garbage Collection and Recycling System of the GMC provides for certification of the delinquent charges to the county treasurer, which are collected and paid over by the county treasurer in the same manner as taxes are authorized to be collected and paid over by the county treasurer; and

WHEREAS, utilizing the county treasurer process to collect delinquent accounts is efficient both in time and cost to the City; and

WHEREAS, staff recommends amending Section 12.40.030 H. to allow for the county treasurer to collect and pay over delinquent accounts; and

WHEREAS, staff also recommends deleting Section 12.60.120 Payment of Charges ó When due ó Delinquencies ó Lien, under Chapter 12.60 Garbage Collection and Recycling System, to avoid duplication and inconsistencies within the GMC.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF GUNNISON, COLORADO, THAT:**

Section 1. Title 12 Utilities, Chapter 12.40 Utility Service Rates and Fees, Rules and Regulations, Section 12.40.030 Rules and Regulations, H. Lien On Premises, is hereby amended to read as follows:

H. Lien on Premises ó Owner Liable. All delinquent water, sewer, and refuse charges shall become a lien upon the premises to which these services are delivered from the date same becomes due and until paid. The owner of the lot or building shall be liable for payment of all these charges levied against the property for these services used or taken upon the property and if delinquent charges are not paid within 30 days of the date of billing, the lien may be made effective by the city certifying the amount of the charges and the period covered by the charges and giving a legal description of the premises to the county treasurer, to be collected and paid over by the county treasurer in the same manner as taxes are authorized to be collected and paid over by the county treasurer. The City may add to the amount due the late payment penalty, and costs incurred by the City in attempting to collect the amount due, including attorney's fees.

An occupant or tenant's obligation to pay for these services under any occupancy or rental agreement shall not relieve the owner from such liability or lien when these service bills become delinquent.

No change of ownership or occupancy shall affect the application of this subsection and failure of any owner to learn that he purchased property against which a lien for these services exists shall in no way affect his liability for payment in full.

The lien under this Section shall be prior to any and all other liens and encumbrances filed subsequent to the certifying of the lien to the county treasurer, but shall be subject to all general taxes and all local improvement assessments, whether levied prior or subsequent thereto.

Section 2. Title 12 Utilities, Chapter 12.60 Garbage Collection and Recycling System, Section 12.60.120 Payment of Charges ó When due ó Delinquencies ó Lien, is hereby deleted in its entirety.

Section 3. Severability. Should any section, clause, phrase, or provision of this ordinance be ruled invalid or unenforceable by any court of competent jurisdiction, it is hereby declared the intent of the City Council of the City of Gunnison, Colorado, that the remaining provisions of this ordinance shall be given full force and effect if it is possible to do so.

INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED this 28th day July, 2015, on first reading, and introduced, read, and adopted on second and final reading this 11th day of August, 2015.

Richard Hagan, Mayor

(SEAL)

(ATTEST)

Gail A. Davidson, City Clerk

Published by Title in the
Gunnison Country Times Newspaper
August 6, 2015