



**JULY 26, 2016**

**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 Sovick, Drexel, Morrison and Schwartz present along with City Attorney Fogo, City Manager Achen, Acting City Manager/Police Chief Robinson, City Clerk Davidson, Finance Director Cowan, Community Development Director Westbay, City Accountant Arnett, several citizens and the press. A Council quorum was present.

**Consent Agenda:**

**The listing under “CONSENT AGENDA” is a group of items, which Council has already reviewed, to be acted on with a single motion or vote. This agenda is designed to expedite the handling of limited routine matters by Council. The Mayor will ask if any Councilor or Citizen wishes to have any specific item removed from the Consent Agenda and acted upon individually.**

**Minutes of July 12, 2016, Regular Session Meeting**

**Action on City Employee Return to Work Policy**

**Action on City Employee Pre-Employment Screening Policy**

Councilor Schwartz moved and Councilor Drexel seconded the motion to approve the Consent Agenda as stated in the agenda.

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

Roll call vote, no: None.

**Pre-Scheduled Citizens:**

**Presentation of 2015 City Audit by Auditors from McMahan and Associates.** Mr. Paul Backes, with the accounting firm McMahan and Associates LLP, introduced himself to Council and then discussed the following items: their firm only performs audits; the process consists first of reviewing the financials in their office where they verify the database; field work consists of 4 CPAs being on-site at the City and then follow up work in their office including preparation of the audit review and recommendations; when they were at the City they reviewed the receivables, capital assets, payroll, debt obligations and equity; they review the City fund reserves to confirm they are in compliance with TABOR requirements; the audit document contains the financial statements for each fund, the independent auditor’s report and the Management Discussion and Analysis that summarizes the financial status of the City; the General Fund Reserves are at 57% which they deem reasonable and prudent; in the Enterprise Funds the Electric Fund reserve is at 18% and that suggests the fund should be reviewed and built up over the next few years; the audit was very straight forward and the Finance Team did a great job in preparing the information for the auditors; not one journal entry was needed to correct any issues; there are three minor recommendations; and overall it was a clean audit so those financials can be put to bed. The Mayor thanked Finance Director Cowan and Accountant Michelle Arnett for all of their work on the successful audit.

**Old Business:** None.

**New Business:**

**Appointment of Parks & Recreation Advisory Committee Members.** Council discussion ensued on the process to select the Committee members. City Clerk Davidson informed Council that David Wiens had removed his letter of interest for consideration. Consensus was for each Councilor to rate the remaining applicants and the applicants with the highest number will fill the six positions on the Committee. The high school student representative will be solicited and then appointed after the start of the school year. Council proceeded with the other agenda items while they made their Committee selections and will return to this item later in the meeting.

**Action on Acceptance of 2015 City Audit.**

Councilor Drexel moved and Councilor Schwartz seconded the motion to accept the 2015 City Audit as presented.

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

Roll call vote, no: None.

**Resolutions and Ordinances:**

**Resolution No. 8, Series 2016; Re: Supporting the City's Grant Applications for Transportation Alternatives Program Grants from CDOT Region 3 for the Complete Streets Improvements Projects.** Councilor Morrison introduced Resolution No. 8, Series 2016, and it was read by title only by the City Attorney.

Councilor Morrison moved and Councilor Schwartz seconded the motion that Resolution No. 8, Series 2016, **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, SUPPORTING THE APPLICATION FOR THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT FROM THE COLORADO DEPARTMENT OF TRANSPORTATION REGION 3 FOR THE CITY OF GUNNISON COMPLETE STREETS PROJECT**, be introduced, read, passed and adopted this 26<sup>th</sup> day of July, 2016.

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

Roll call vote, no: None.

**Ordinance No. 8, Series 2016; Re: Text Amendment to LDC Sections 1.7.K. (rounding up of allowed unit density calculations) and 8.1.C, (allowing variances for dimensional standards irregularities); 2nd Reading.** Councilor Drexel introduced Ordinance No. 8, Series 2016, and it was read by title only by the City Attorney.

Councilor Drexel moved and Councilor Sovick seconded the motion that Ordinance No. 8, Series 2016, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, TO AMEND SECTIONS 1, ADMINISTRATION (1.7.K. DENSITY) AND 8, VARIANCES (8.1.C. DIMENSIONAL STANDARDS VARIANCES AUTHORIZED) WITHIN THE CITY OF GUNNISON LAND DEVELOPMENT CODE**, be introduced, read, passed and adopted on second and final reading this 26th day of July, 2016.

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

Roll call vote, no: None.

**Ordinance No. 9, Series 2016; Re: Amending GMC Title 5. General Offenses, Chapter 5.30 Nuisances (defining City nuisances and abatement procedures); 2nd Reading.** Councilor Schwartz introduced Ordinance No. 9, Series 2016, and it was read by title only by the City Attorney.

Councilor Schwartz moved and Councilor Morrison seconded the motion that Ordinance No. 9, Series 2016, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING TITLE 5. GENERAL OFFENSES, CHAPTER 5.30, NUISANCES, OF THE GUNNISON MUNICIPAL CODE**, be introduced, read, passed and adopted on second and final reading this 26th day of July, 2016.

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

Roll call vote, no: None.

**Ordinance No. 10, Series 2016; Re: Amending GMC Title 5, by adding Chapter 5.50. Undesirable Plant Management and Adopting Undesirable Plan Management Plan (defining undesirable plants/weeds and abatement procedures), 2nd Reading.** Councilor Schwartz introduced Ordinance No. 10, Series 2016, and it was read by title only by the City Attorney.

Councilor Schwartz moved and Councilor Drexel seconded the motion that Ordinance No.10, Series 2016, **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, AMENDING TITLE 5. GENERAL OFFENSES, BY ADDING CHAPTER 5.50 UNDESIRABLE PLANT MANAGEMENT, AND ADOPTING AN UNDESIRABLE PLANT MANAGEMENT PLAN IN ACCORDANCE WITH THE COLORADO NOXIOUS WEED ACT**, be introduced, read, passed and adopted on second and final reading this 26th day of July, 2016.

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

Roll call vote, no: None.

Council then returned to action on New Business agenda item A.

Finance Director Cowan displayed a spread sheet depicting Council's total ratings on each applicant for appointment to the Parks & Recreation Advisory Committee.

Councilor Schwartz moved and Councilor Morrison seconded the motion to appoint Kathleen Kinkema, Matt Ebbott, Joey Otsuka and John Solanik as City representatives, Layne Nelson as the At-Large representative, and Jennifer Swift as the North of the City limits representative to the Parks & Recreation Advisory Committee with terms to be determined by the Committee at their organizational meeting.

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

Roll call vote, no: None.

**Executive Session:**

**The purpose of which is pursuant to C.R.S. §24-6-402(4)(e) for determining positions relative to matters that may be subject of negotiations; developing strategies for negotiations; and instructing negotiators.**

Councilor Morrison moved and Councilor Schwartz seconded the motion to go into Executive Session the purpose of which is pursuant to C.R.S. 24-6-402(4)(e) for determining positions relative to matters that may be subject of negotiations; developing strategies for negotiations; and instructing negotiators.

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

Roll call vote, no: None.

Council went into Executive Session at 7:47 P.M. and the public left the room.

Council returned to the open Regular Session at 8:25 P.M. and the recording was resumed.

Mayor Hagan stated the time is now 8:26 P.M., and the Executive Session has been concluded. The participants in the Executive Session were himself, Mayor Richard Hagan, Mayor Pro Tem Robert Drexel, City Councilors Leia Morrison, Matt Schwartz and Andy Sovick, City Attorney Kathy Fogo, City Manager Mark Achen, City Clerk Gail Davidson, and Community Development Director Steve Westbay.

The Mayor then asked, for the record, if any person who participated in the Executive Session believes that any substantial discussion of any matters not included in the motion to go into executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, that they state their concerns for the record. There were no comments.

**New Business (continued after Executive Session)**

**Direct Negotiating Committee on Matters of Negotiations**

Councilor Schwartz moved and Councilor Drexel seconded the motion to instruct the Negotiating Committee to proceed with the negotiations on acquisition of the downtown parking lot properties as discussed during the Executive Session.

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

Roll call vote, no: None.

**Reports:**

**City Attorney Kathleen Fogo:** No report.

**City Manager Mark Achen:** reminded Council that CityFest is this Thursday from 11:30 am to 1:30 pm at the outdoor rink at Jorgensen Park. Other topics discussed included: street furniture and fixtures on the downtown Main street sidewalks have been rearranged by Streets Superintendent Greg Summer and his crew, Planner Andie Ruggera and with input from the adjacent business owners; he is examining the refuse operations and will delay of purchasing of

the new refuse truck until next year so that alternatives can be examined; and with Council's permission, he has been asked to sit on a peer review panel of Town Manager applicants for Crested Butte. Council had no issues with him participating on that panel.

**Acting City Manager/Police Chief Keith Robinson – Semi-Annual Department Report.** Chief Robinson reviewed the report he included in Council's packets and discussed the following topics: Council approved a new patrol officer position and a neighborhood services officer position in the 2016 budget and both positions were filled; an existing Police officer resigned from the force so there is still one position to be filled and the application process has been reopened; the Law Enforcement Advocate Program has been an asset in the community and a VALE grant will be applied for in 2017 to help fund that program; one dispatcher resigned and has been replaced; required POST-certified officer training continues with 913 total hours of sworn officer training taking place year-to-date; the Department is reviewing and adopting the Lexipol policy program that will allow the Department to maintain legally updated current policies that will assist with department accreditation; and the summer has been a busy one with lots of events and several still to come. Officer Rob Whiting is looking at two different education programs to be implemented at the schools utilizing marijuana tax funds. Officer Whiting is waiting for the school administration to return from summer break so he can discuss incorporating programs into the curriculum. Council thanked Chief Robinson for the report.

**City Clerk Gail Davidson:** reminded Council of the City-hosted Mayors/Managers meeting next week on Thursday, August 4<sup>th</sup> at noon at the Community Center and asked who will be in attendance. Councilors Morrison, Sovick and Hagan said they will probably be in attendance. City Clerk Davidson then informed Council she and IT Manager Lee have been discussing "livestreaming" the Council Chambers. She asked that before spending too much time on it, does the Council want to livestream their meetings. The Planning Commission does not record the video of their meetings, only the audio. After discussion, Council would like more cost information before making a decision.

**Western State Colorado University Student Liaison:** absent until fall semester.

**Non-Scheduled Citizens:** None.

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

**Councilor Morrison:** reported she attended the Chamber Board meeting this morning where they discussed the following: the Chamber is adding a new "winter forecast" event in October that will be similar to the spring forecast event; the annual "Best of" program and made some modifications to some of the categories; the High Octane Arts & Crafts event to be held during car show weekend has lots of vendors signed up and the Farmer's Market will be holding their market at the Park that weekend as well; the Chamber has been experiencing an average of 4 to 5 new members per month; and there is an upcoming Business After Hours event.

**Councilor Schwartz:** reported he attended a visitor center operations meeting along with Finance Director Ben Cowan. With a suggestion from Ben, a compromise was reached with the Chamber and an agreement should be ready in a week or two.

**Councilor Sovick:** had no report.

**Councilor Drexel:** reported a project grants administrator for the Broadband projects has been hired and that person will have an office in the Region 10 building in Montrose. He attended the grand opening of the GVRHA's Anthracite Place workforce housing apartments in Crested Butte and observed there are some great views of Crested Butte Mountain from several of the units. Councilor Drexel then stated he had a call from the City Water Department who came out and replaced his home's water meter. The crew was very efficient and were good workers. Finance Director Cowan explained the City is replacing all of the remaining older "Turtle" remote read water meters because the reader unit failed and the equipment is no longer available. The City is switching over to new meter technology that allows for the meters to be read on-line. Service can also be shut-off or started from City Hall. Lastly, Councilor Drexel informed Council he had a

constituent suggest if the City wants to spruce up the west entrance to town they could start by manicuring the little ditch between the highway and the service road starting at the twin bridges and heading into town.

**Mayor Hagan:** reported he too attended the Anthracite Place grand opening event. The GVRHA reports the rentals of those units are on track to be fully rented by August 1<sup>st</sup> in compliance with their requirements. The Housing Needs Assessment Survey will go live this week. Rentals are very few in Gunnison. If students haven't already rented they may not have a place to live when they return this fall.

**Adjournment:** Mayor Hagan called for any further discussion from Council, Staff or the public, and hearing none, adjourned the Regular Session meeting at 9:07 P.M.

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Mayor

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City Clerk



## Memorandum

**To:** City Council  
**From:** Ben Cowan  
**Date:** 7/29/2016  
**Re:** Second Quarter 2016 Financial Report

Please find the 2nd Quarter 2016 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 2016. 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 below chart details the impact that Ordinance No. 1, approved on second reading this week, has on the fund balances. Amendments totaling \$1,924,975 were approved. However, \$1,568,035 was the result of unspent funds "rolled-forward" from the 2015 budget.

FUND	ADOPTED BUDGET			INCLUDING AMENDMENTS		
	Budgeted Expenditures	Ending Fund Balance @ 12/31/16	Expenditures % of Fund Balance	Amended Budgeted Expenditures	Ending Fund Balance @ 12/31/16	Expenditures % of Fund Balance
1 General Fund	7,637,257	3,146,135	41%	8,619,165	2,839,195	33%
2 Conservation Trust	45,667	19,595	43%	45,667	19,595	43%
4 Fleet Management	429,888	36,581	9%	429,888	36,581	9%
5 Firemen's Pension	198,000	2,172,959	1097%	198,000	2,172,959	1097%
20 Electric	5,637,238	1,169,714	21%	5,637,238	1,169,714	21%
25 Water	790,431	652,869	83%	790,431	652,869	83%
28 Ditch	554,161	239,871	43%	554,161	239,871	43%
30 Wastewater	1,368,834	852,915	62%	1,718,834	852,915	50%
35 Refuse	920,292	458,380	50%	920,292	458,380	50%
40 Communications	710,322	110,739	16%	710,322	110,739	16%
51 Community Center	1,103,984	523,308	47%	1,103,984	523,308	47%
52 Ice Rink	358,406	189,261	53%	358,406	189,261	53%
53 Trails	35,498	122,366	345%	603,565	122,366	20%
54 Other Recreation Improve.	110,000	1,351,036	1228%	135,000	1,326,036	982%
	<b>19,899,978</b>	<b>11,045,729</b>	<b>56%</b>	<b>21,824,953</b>	<b>10,713,789</b>	<b>49%</b>

Of the \$223,013 included in the 2016 budget for Council strategic plan implementation, commitments have been made for approximately \$40,000 for the Region 10 broadband project, as well as around \$80,000 for the 20% grant match for the Transportation Alternatives Program. The remaining amount is around \$100,000 for other initiatives. Some items that were discussed during the budget process included sidewalk improvements, a professional tree evaluation in the central business district, downtown signage replacement, or redevelopment of the I.O.O.F. park.

July 29, 2016

2) **Investment Report:** (attached)

The Federal Reserve announced on Wednesday that rates will remain unchanged, which should come as no surprise. Global influences from Bank of Japan, China, and even Europe have all caused the Fed to hold rates where they are. However, they simultaneously said risks to the U.S. economy have subsided and the labor market is getting tighter, suggesting conditions are getting more favorable for an increase in borrowing costs. The Fed Fund Rate Hike probability chart still indicates a 50/50 chance into Early 2017.

Meeting	Prob Of Hike	Prob of Cut
07/27/2016	12.0%	0.0%
09/21/2016	27.8%	0.0%
11/02/2016	30.9%	0.0%
12/14/2016	47.3%	0.0%
02/01/2017	47.3%	0.0%
03/15/2017	53.6%	0.0%
05/03/2017	57.7%	0.0%
06/14/2017	63.4%	0.0%
07/26/2017	62.5%	0.8%
09/20/2017	66.2%	0.7%

The Investment Advisory Board met in June to discuss the direction of future investments, which was especially important due to the large number of instruments maturing later on in the year. Robert Casaceli, with Peaks Investment Management, was kind enough to travel from Michigan to meet with the Board in person. It was determined that we will continue our laddered approach, roughly spread between the 3 to 5 year maturities. The portfolio will be built to encompass approximately 35% CDs, 35% government agency bonds, and 30% liquid funds either in cash or money market accounts held by the state pooled investment trusts.

I am pleased to report that our portfolio is over performing from the benchmark by 0.02%, up from the 2-year Treasury at 0.59%.

Cash and cash equivalents closed at 31% of the portfolio at the end of June, which is slightly above the target of 30%. However, I purchased a \$400,000 5-year Fannie Mae bond at 1.43% and a 4-year \$500,000 Fannie Mae bond at 1.20% in July. These purchases will help us bring the portfolio in line with the Investment Advisory Board guidance.

The budgeted interest earnings for 2016 is \$52,165. At the end of June, investment earnings totaled \$30,963.98, or 59% of the budgeted revenue.

3) **Check Register:** (attached)

This is a list of payments made during the second quarter of 2016. 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 for your review.

4) **Purchasing Card Report:** (attached)

This report is generated from the purchasing card system. As with vouchers, please let me know if you have any questions regarding any of the purchases, and I will provide the backup documentation upon request.

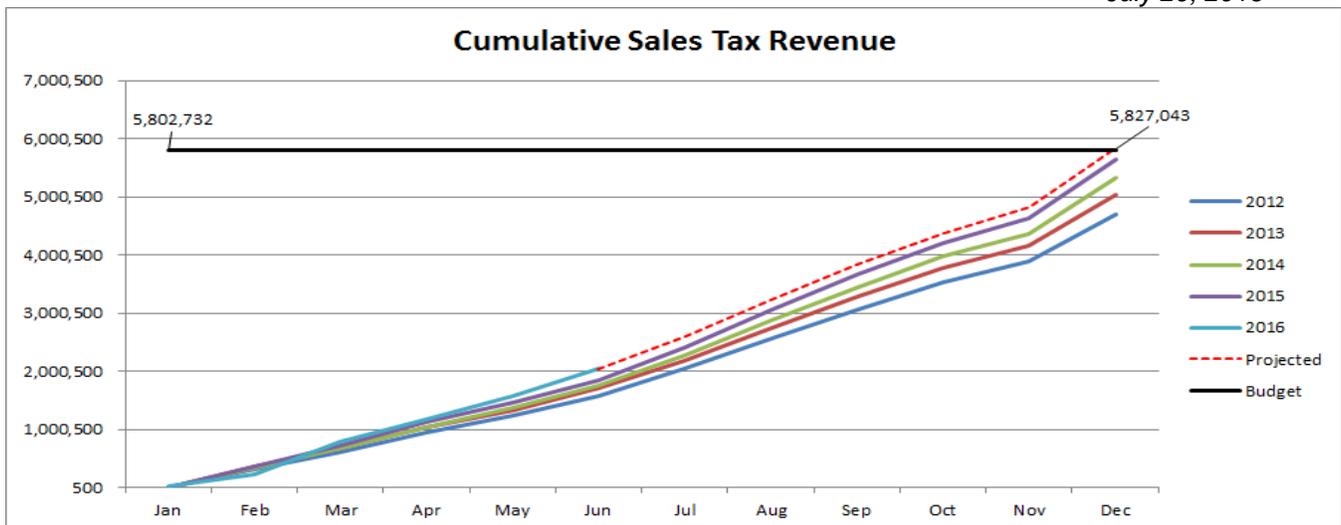
5) **Sales Tax Trend:** (attached)

Since Sales Taxes encompass 31% of the City's total revenue and 57% of General Fund revenues, it is important to ensure this revenue stream continues to support the costs of the City's various services. The 2016 budget contemplated a 2.5% increase from the 2015 projected amount.

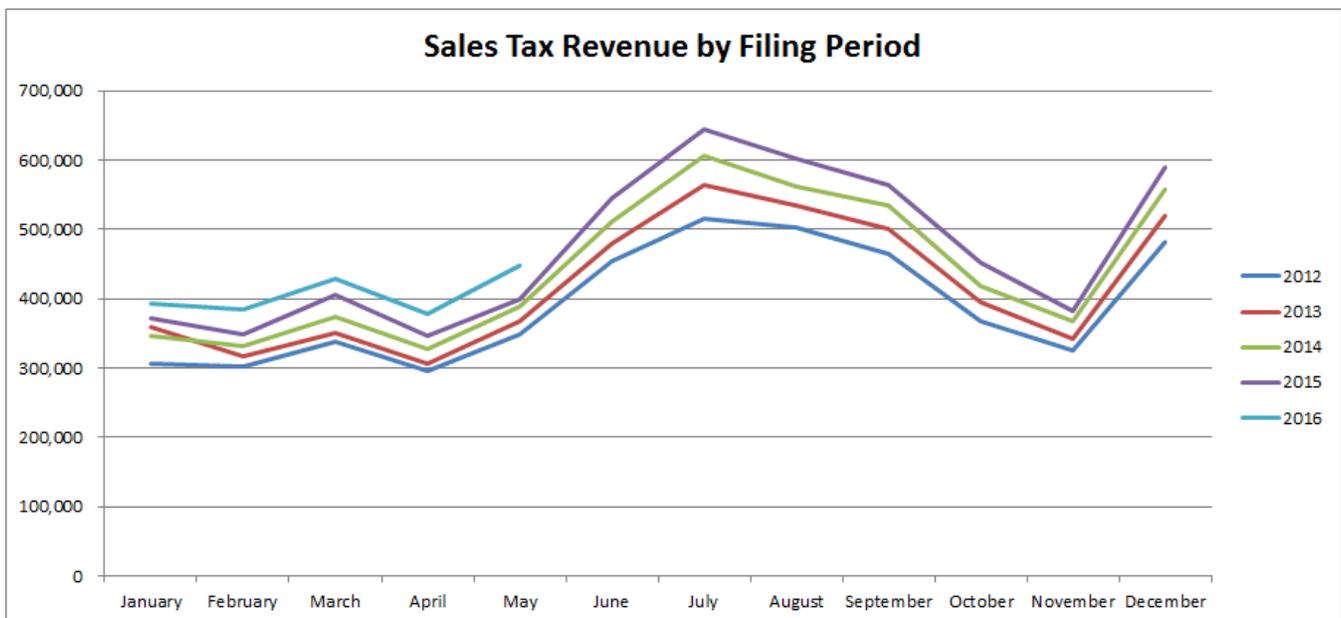
The top three industries within the City of Gunnison are groceries (30%), restaurant and bars (17%) and department and hardware stores (15%). These three sectors contain 63% of total retail sales. All three sectors are showing a strong first five months of the year. Groceries are up 7.21%, restaurants/bars are up 10.29%, and dept./hardware stores are up 5.61%. Overall, sales tax was up 8.63% through the May filing period (taxes remitted to the City in June).

The Central Business District is showing a great improvement over last year, with May revenues up 13.65%.

If revenue received in from July through December 2016 is the same as last year, total sales tax revenue will exceed the budgeted amount by \$24,311. If revenue continues along the 8.63% path for the remainder of the year, sales tax revenue will exceed the budgeted amount by \$351,095.



The below chart depicts sales tax revenue as it is booked back to the filing period in which it was collected.



**6) Revenue and Expenditure Reports:** (attached)

The detailed revenue and expenditure reports are included. As a rule of thumb, expenditures through March should be around 50% of the total budget. There are a number of areas that exceed the target through June for a variety of reasons. For instance, the City Manager wages line item is slightly over due to the front-loaded payouts of Ken Coleman's sick and vacation upon separation and IT equipment is mostly purchased at the beginning of the year.

Due to a heavy use of billable hours with the City Attorney related to the hiring negotiations for the new City Manager and High Alpine Brewery supply line, we'll need to monitor this line item carefully as the year progresses to ensure the City Attorney budget is not exceeded.

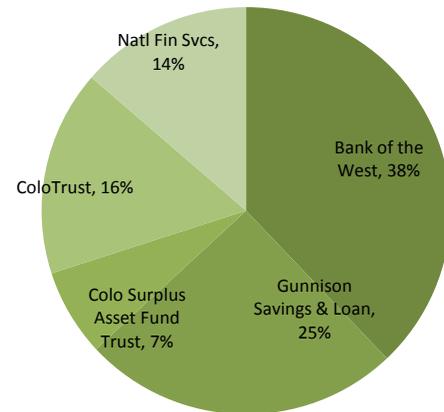
Other than the City Attorney budget, there are no other departments that are trending to exceed the approved budget.



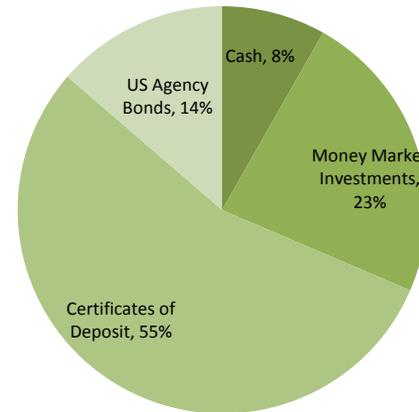
CITY OF GUNNISON  
 TRUST & AGENCY FUND CASH AND INVESTMENT SCHEDULE  
 UNRESTRICTED PORTFOLIO  
 12/31/2016

Financial Institution	Description	Acct #	Rate	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%	N/A	Bus-Cking	874,526.88	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	782,933.53	
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	
<b>TOTAL CHECKING</b>						<b>874,526.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,933.53</b>
BotW	CD	004-628172	0.25%	08/28/14	08/28/16	514,283.27	110.71	110.74	103.62	110.78	107.23	110.83	0.00	0.00	0.00	0.00	0.00	0.00	653.91	514,937.18	
BotW	CD	004-628313	0.25%	08/28/14	08/28/16	555,425.87	119.57	119.60	111.90	119.65	115.81	119.70	0.00	0.00	0.00	0.00	0.00	0.00	706.23	556,132.10	
BotW	CD	014-876748	0.25%	11/09/14	11/09/16	515,746.94	111.03	111.05	103.91	111.10	107.54	111.15	0.00	0.00	0.00	0.00	0.00	0.00	655.78	516,402.72	
BotW	CD	016-365742	0.70%	02/24/15	02/24/18	700,000.00	421.94	421.94	394.72	421.94	408.33	421.94	0.00	0.00	0.00	0.00	0.00	0.00	2,490.81	700,000.00	
BotW	CD	016-721639	0.25%	11/17/14	11/17/16	344,082.00	74.07	74.07	69.29	74.07	71.68	74.07	0.00	0.00	0.00	0.00	0.00	0.00	437.25	344,082.00	
BotW	CD	016-895128	0.25%	05/28/13	05/28/17	204,740.26	44.08	44.09	41.25	44.10	42.69	44.12	0.00	0.00	0.00	0.00	0.00	0.00	260.33	205,000.59	
BotW	CD	018-592626	0.25%	03/08/14	03/08/16	303,151.07	65.26	65.28	91.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.95	0.00	
Csafe	MM	84-6000673-01	0.55%	12/01/06	N/A	658,118.50	214.45	239.70	281.73	284.60	300.49	298.07	0.00	0.00	0.00	0.00	0.00	0.00	1,619.04	659,737.54	
ColoTrust	MM	CO-01-0584-8001	0.60%	09/01/08	N/A	658,104.45	233.93	249.50	292.05	299.89	447.27	770.66	0.00	0.00	0.00	0.00	0.00	0.00	2,293.30	1,560,397.75	
GS&L	CD	01-195111-20	0.85%	03/02/15	03/01/18	300,000.00	215.98	202.05	215.98	209.02	215.98	209.02	0.00	0.00	0.00	0.00	0.00	0.00	1,268.03	300,000.00	
GS&L	CD	01-195138-20	0.40%	03/11/15	03/11/17	250,000.00	84.70	79.23	84.70	81.97	84.70	81.97	0.00	0.00	0.00	0.00	0.00	0.00	497.27	250,000.00	
GS&L	CD	01-195165-14	0.75%	09/22/14	09/22/17	300,000.00	190.57	178.28	190.57	184.43	190.57	184.43	0.00	0.00	0.00	0.00	0.00	0.00	1,118.85	300,000.00	
GS&L	CD	01-195328-19	0.45%	05/15/15	05/15/17	500,000.00	190.57	178.28	190.57	184.43	190.57	184.43	0.00	0.00	0.00	0.00	0.00	0.00	1,118.85	500,000.00	
GS&L	CD	01-195840-20	0.85%	01/09/15	01/07/18	200,000.00	143.99	134.70	143.99	139.34	143.99	139.34	0.00	0.00	0.00	0.00	0.00	0.00	845.35	200,000.00	
GS&L	CD	01-195923-14	0.75%	12/07/13	12/04/16	400,000.00	254.10	237.70	254.10	245.90	254.10	245.90	0.00	0.00	0.00	0.00	0.00	0.00	1,491.80	400,000.00	
GS&L	CD	01-196433-12	0.85%	02/09/15	02/09/18	56,000.00	40.33	37.73	40.33	39.03	40.33	39.03	0.00	0.00	0.00	0.00	0.00	0.00	236.78	56,000.00	
GS&L	CD	01-196435-19	0.35%	02/14/15	02/14/17	200,000.00	59.29	55.46	59.29	57.38	59.29	57.38	0.00	0.00	0.00	0.00	0.00	0.00	348.09	200,000.00	
GS&L	CD	01-196436-17	0.85%	08/14/13	08/14/16	100,000.00	71.99	67.35	71.99	69.67	71.99	69.67	0.00	0.00	0.00	0.00	0.00	0.00	422.66	100,000.00	
GS&L	CD	01-196868-13	0.90%	10/28/15	10/28/18	100,000.00	76.23	71.31	76.23	73.77	76.23	73.77	0.00	0.00	0.00	0.00	0.00	0.00	447.54	100,000.00	
NFS	MM	GTR-037739	0.20%	10/01/15	N/A	-3.02	0.06	0.01	0.01	0.23	0.58	0.39	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00	
NFS	B	CUSIP: 3133EE6L9	1.69%	08/12/15	08/12/19	200,006.00	1,549.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.17	0.00	
NFS	B	CUSIP: 3133EFKY2	1.36%	10/28/15	10/28/19	246,045.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	250,095.00	
NFS	B	CUSIP: 3136G2ST5	1.75%	11/23/15	11/25/20	247,337.50	0.00	0.00	0.00	0.00	2,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.50	250,567.50	
NFS	B	Cusip 3130A7NW1	1.69%	04/19/16	04/19/21	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	400,972.00	
NFS	B	Cusip 3130A84P5	1.60%	06/07/16	06/07/21	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	400,704.00	
NFS	B	CUSIP: 3130A74V4	1.85%	11/23/15	11/25/20	0.00	0.00	0.00	0.00	0.00	1,150.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.49	0.00	
WF	B	CUSIP: 3135GOWA7	1.13%	10/18/13	03/28/18	995,295.00	0.00	0.00	5,625.00	0.00	0.00	2,812.50	0.00	0.00	0.00	0.00	0.00	0.00	8,437.50	0.00	
<b>TOTAL UNRESTRICTED INVESTMENTS</b>						<b>8,548,332.84</b>	<b>4,272.02</b>	<b>2,678.07</b>	<b>8,442.64</b>	<b>4,451.30</b>	<b>6,267.36</b>	<b>6,048.37</b>	<b>0.00</b>	<b>32,159.76</b>	<b>8,765,028.38</b>						
<b>GRAND TOTAL</b>						<b>9,422,859.72</b>	<b>4,272.02</b>	<b>2,678.07</b>	<b>8,442.64</b>	<b>4,451.30</b>	<b>6,267.36</b>	<b>6,048.37</b>	<b>0.00</b>	<b>32,159.76</b>	<b>9,547,961.91</b>						

Restatement by Institution			
BotW	Bank of the West	38%	3,619,488.12
GS&L	Gunnison Savings & Loan	25%	2,406,000.00
Csafe	Colo Surplus Asset Fund Trust	7%	659,737.54
ColoTrust	ColoTrust	16%	1,560,397.75
NFS	Natl Fin Svcs	14%	1,302,338.50
			<b>9,547,961.91</b>

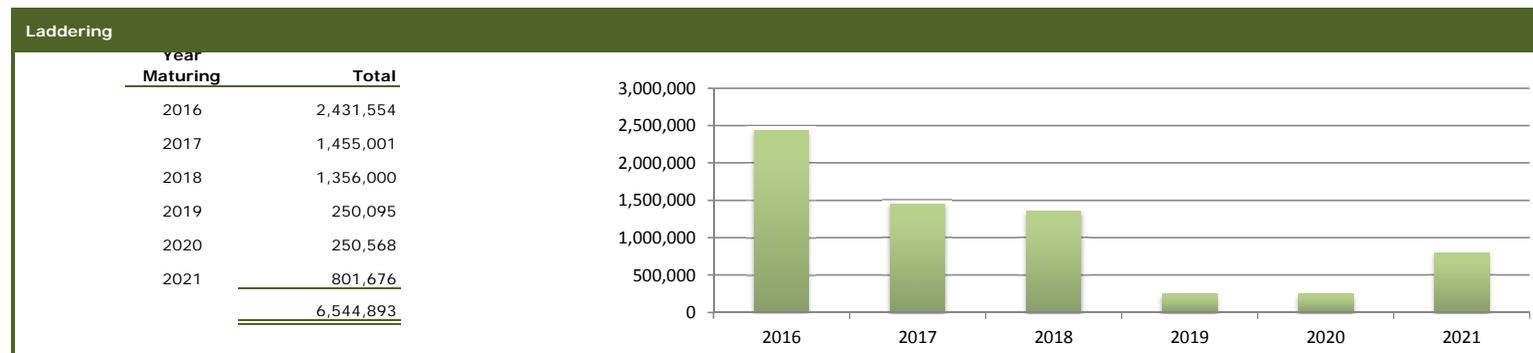


Restatement by Investment			
Cash	Cash	8%	782,933.53
MM	Money Market Investments	23%	2,220,135.29
CD	Certificates of Deposit	55%	5,242,554.59
B	US Agency Bonds	14%	1,302,338.50
			<b>9,547,961.91</b>



Restatement by Account			
1010	Cash	8%	782,933.53
1015	Checking	0%	0.00
1030	Money Market Investment:	23%	2,220,135.29
1036	US Agency Bonds	14%	1,302,338.50
1040	Certificate of Deposits	55%	5,242,554.59
			<b>9,547,961.91</b>

Benchmarking	
Weighted Average Yield (Unrestricted):	0.61%
Weighted Average Maturity (Unrestricted):	1.98 years
Benchmark: 2yr Treasury Yield	0.59%
Overperformance (Underperformance)	0.02%



Budget Analysis	
2016 Budgeted Investment Interest	\$52,165
YTD Investment Interest	\$30,964
Budget Remaining	\$21,201
Percentage	59%

## CHECK REGISTER

CHECK	VENDOR	AMOUNT	DATE
30954	16086 A ONE JANITORIAL	131.26	04/21/16
31245	16086 A ONE JANITORIAL	349.26	06/08/16
30902	911 ACCUTEST MOUNTAIN STATES INC	1,782.50	04/21/16
30797	130 ACZ LABORATORIES INC.	219.00	04/06/16
30893	130 ACZ LABORATORIES INC.	125.00	04/21/16
31033	130 ACZ LABORATORIES INC.	808.00	05/11/16
31121	130 ACZ LABORATORIES INC.	222.00	05/25/16
31192	130 ACZ LABORATORIES INC.	240.00	06/08/16
31259	130 ACZ LABORATORIES INC.	222.00	06/15/16
31156	16120 ADAM ENGLEMAN	113.00	05/25/16
31420	16120 ADAM ENGLEMAN	35.00	06/29/16
31307	16143 ADAM FEIKEMA	26.46	06/15/16
31036	191 ADAMSON POLICE PRODUCTS	2,160.00	05/11/16
31329	16165 ALANA WHITE	59.13	06/15/16
31108	16110 ALBUQUERQUE YOUTH LACROSSE	600.00	05/18/16
31309	16145 ALEXANDRA HEWITT	68.97	06/15/16
30796	60 ALTA FUELS LLC	1,547.70	04/06/16
31078	60 ALTA FUELS LLC	713.90	05/18/16
31031	51887 ALTERNATIVE ELEVATIONS LLC	200.00	05/05/16
31111	16113 AMERICAN CLASSIFIEDS OF PUEBLO LLC	29.50	05/18/16
31146	15300 AMERICAN FIDELITY ASSURANCE CO	1,661.52	05/25/16
30850	185 AMERICAN LINEN	146.02	04/13/16
30961	185 AMERICAN LINEN	510.88	04/27/16
31035	185 AMERICAN LINEN	146.02	05/11/16
31194	185 AMERICAN LINEN	370.34	06/08/16
31260	185 AMERICAN LINEN	224.19	06/15/16
30988	137 AMERICAN PLANNING ASSOCIATION	508.00	05/05/16
31022	16099 AMY DAVIS	39.97	05/05/16
31366	15102 ANDREW HADLEY	545.60	06/22/16
31310	16146 ANDREW JOHNSON	30.27	06/15/16
31317	16153 ANDREW OTTER	28.24	06/15/16
31028	50933 ANDREW TOCKE	50.00	05/05/16
31187	50933 ANDREW TOCKE	100.00	06/01/16
31428	50933 ANDREW TOCKE	50.00	06/29/16
31182	15192 ANDY EFLIN	175.00	06/01/16
31326	16162 ANNIE SIXBEY	27.82	06/15/16
31422	16187 ANNIE YODER	113.00	06/29/16
30987	126 AQUA BEN CORPORATION	2,211.14	05/05/16
30894	174 ATCO	126.00	04/21/16
31079	174 ATCO	143.50	05/18/16
30856	1300 ATMOS ENERGY	6,856.42	04/13/16
31085	1300 ATMOS ENERGY	4,384.10	05/18/16
31268	1300 ATMOS ENERGY	3,337.46	06/15/16
31116	51167 AUDIO VIDEO EXPERTS LLC	1,662.50	05/18/16
30800	302 B & B PRINTERS GUNNISON INC	278.00	04/06/16
31038	302 B & B PRINTERS GUNNISON INC	669.00	05/11/16
31080	302 B & B PRINTERS GUNNISON INC	500.00	05/18/16
30898	370 BEAN	31.00	04/21/16
31197	370 BEAN	31.00	06/08/16
31243	15472 BEARCOM	572.13	06/08/16

CHECK	VENDOR	AMOUNT	DATE
31414	15061 BEN COWAN	255.53	06/29/16
30943	15090 BENJAMIN BRACK	22.50	04/21/16
30980	16088 BETH COOP	23.94	04/27/16
31074	50513 BLACKJACK GARAGE DOOR	220.00	05/11/16
30801	306 BLUE MESA LUMBER	49.80	04/06/16
30989	316 BOB BEDA	100.00	05/05/16
31162	316 BOB BEDA	100.00	06/01/16
31387	316 BOB BEDA	50.00	06/29/16
30907	1338 BOB GYDESEN	37.50	04/21/16
31340	50506 BRADY'S WEST	400.00	06/15/16
31328	16164 BRANDON SHUCK	33.50	06/15/16
31374	16180 BRAYDEN WILSON	100.00	06/22/16
31379	51239 BRET SPORE	75.41	06/22/16
31376	16182 BRIAN LEERSSEEN	140.00	06/22/16
31316	16152 BRIAN MILLER	67.22	06/15/16
31023	16100 BRITTON HARRISON	51.33	05/05/16
31065	14333 BRODY CHEMICAL	143.60	05/11/16
31144	14333 BRODY CHEMICAL	241.69	05/25/16
30799	301 BSN SPORTS	652.40	04/06/16
31037	301 BSN SPORTS	590.37	05/11/16
31195	301 BSN SPORTS	2,281.46	06/08/16
31386	301 BSN SPORTS	106.40	06/29/16
31106	16108 BUREAU OF LAND MGMT	78.95	05/18/16
31158	16122 CALEB HULBERT	43.00	05/25/16
31300	16122 CALEB HULBERT	70.00	06/15/16
31417	15213 CARA FAULDS	54.00	06/29/16
30990	425 CARD SERVICES	1,023.78	05/05/16
31163	425 CARD SERVICES	10,008.92	06/01/16
30956	50671 CASEY BIZELLI	52.50	04/21/16
30948	15415 CATHERINE KELSEY	70.00	04/21/16
31069	15415 CATHERINE KELSEY	20.00	05/11/16
31150	15415 CATHERINE KELSEY	70.00	05/25/16
31296	15415 CATHERINE KELSEY	10.00	06/15/16
30839	16071 CATHERINE PAGANO	47.00	04/06/16
31186	51346 CDHS BIU RECORDS & REPORTS	84.00	06/01/16
30798	143 CED, INC.	258.55	04/06/16
30849	143 CED, INC.	14.90	04/13/16
31034	143 CED, INC.	1,152.90	05/11/16
31122	143 CED, INC.	1,005.84	05/25/16
31193	143 CED, INC.	253.40	06/08/16
31385	143 CED, INC.	67.87	06/29/16
31241	15353 CENTRAL RESTAURANT PRODUCTS	1,583.84	06/08/16
30806	566 CENTURY EQUIPMENT COMPANY	139.39	04/06/16
31265	566 CENTURY EQUIPMENT COMPANY	515.41	06/15/16
30890	50661 CENTURY LINK 84222580	21.75	04/13/16
31075	50661 CENTURY LINK 84222580	15.98	05/11/16
31160	50661 CENTURY LINK 84222580	19.21	05/25/16
31377	50661 CENTURY LINK 84222580	16.21	06/22/16
30852	528 CENTURYLINK K9701112617406M	840.27	04/13/16
31125	528 CENTURYLINK K9701112617406M	809.72	05/25/16
31264	528 CENTURYLINK K9701112617406M	809.55	06/15/16
30803	496 CERTIFIED LABORATORIES	958.67	04/06/16

CHECK	VENDOR	AMOUNT	DATE
30897	338 CHALLENGER TEAMWEAR	1,923.25	04/21/16
30957	50674 CHARLES DOBIE	60.00	04/21/16
30912	1543 CHARLES HAUS	22.50	04/21/16
31345	392 CHEMETRICS	136.27	06/22/16
31304	16140 CHIEF CONSTRUCTION	21.59	06/15/16
31076	51682 CHIEF SUPPLY	369.25	05/11/16
31184	16038 CINTAS CORP	193.08	06/01/16
30892	50 CITY OF GUNNISON	40.00	04/21/16
31032	50 CITY OF GUNNISON	300.00	05/11/16
31119	50 CITY OF GUNNISON	150.00	05/25/16
31120	50 CITY OF GUNNISON	700.00	05/25/16
31258	50 CITY OF GUNNISON	4,810.00	06/15/16
31343	50 CITY OF GUNNISON	40.00	06/22/16
31384	50 CITY OF GUNNISON	350.00	06/29/16
31149	15345 CLAY WILSON	242.95	05/25/16
31240	15345 CLAY WILSON	63.98	06/08/16
31043	573 CODE PUBLISHING, INC.	350.00	05/11/16
30946	15224 CODY SPARKS	25.00	04/21/16
30951	16045 COLLINS COCKREL & COLE	876.00	04/21/16
30947	15301 COLORADO APCO	120.00	04/21/16
31147	15301 COLORADO APCO	340.00	05/25/16
30901	579 COLORADO ASSN MUNICIPAL UTILITIES	275.00	04/21/16
30884	51508 COLORADO BUREAU OF INVESTIGATION	38.50	04/13/16
30986	51508 COLORADO BUREAU OF INVESTIGATION	30.00	04/27/16
31189	51508 COLORADO BUREAU OF INVESTIGATION	300.00	06/01/16
31042	572 COLORADO DEPT HEALTH	525.36	05/11/16
31126	530 COLORADO DEPT LABOR & EMPLOYMENT	30.00	05/25/16
30908	1373 COLORADO DEPT OF LABOR	150.00	04/21/16
31346	518 COLORADO MUNICIPAL CLERKS ASSN	25.00	06/22/16
30976	15016 COLORADO MUNICIPAL JUDGES ASSN	190.00	04/27/16
30805	503 COLORADO MUNICIPAL LEAGUE	962.00	04/06/16
31342	16175 COLORADO OFFICE OF EARLY CHILDHOOD	37.00	06/16/16
31081	504 COLORADO STATE FOREST SERVICE	584.00	05/18/16
30978	16057 CORNWELL TOOLS	24.99	04/27/16
31016	16057 CORNWELL TOOLS	89.95	05/05/16
31419	16057 CORNWELL TOOLS	46.95	06/29/16
31252	14205 CRAIG'S POWER EQUIPMENT LLC	11,701.56	06/08/16
31255	50841 CRESTED BUTTE NEWS	495.00	06/08/16
31293	15199 CROP PRODUCTION SVCS	3,569.00	06/15/16
31124	523 CULLIGAN HIGH MTN WATER	116.00	05/25/16
31347	523 CULLIGAN HIGH MTN WATER	2,295.00	06/22/16
30910	1396 DALE MCDERMOTT	52.50	04/21/16
31071	16105 DAREN GLOVER	25.00	05/11/16
31306	16142 DAURIO AUTO TRUCK	50.00	06/15/16
31371	16142 DAURIO AUTO TRUCK	1,250.00	06/22/16
30928	3752 DEBORAH FERCHAU	107.50	04/21/16
31109	16111 DELANEY CLEMENTS STRIKEOUT CANCER	475.00	05/18/16
31018	16095 DELANEY KEATNG	50.00	05/05/16
31319	16155 DONALD RANSIN	49.58	06/15/16
31308	16144 DONALD W GAVIN	60.39	06/15/16
30963	726 DOVE GRAPHICS INC	326.00	04/27/16
30992	726 DOVE GRAPHICS INC	667.94	05/05/16

CHECK	VENDOR	AMOUNT	DATE
31127	726 DOVE GRAPHICS INC	265.00	05/25/16
31164	726 DOVE GRAPHICS INC	665.85	06/01/16
31199	726 DOVE GRAPHICS INC	215.00	06/08/16
30853	750 DRUG TESTING INC OF GUNNISON	90.00	04/13/16
31165	750 DRUG TESTING INC OF GUNNISON	130.00	06/01/16
31348	750 DRUG TESTING INC OF GUNNISON	89.00	06/22/16
31373	16179 DTS FLUID POWER	2,563.32	06/22/16
31318	16154 DYLAN PROUDFOOT	3.35	06/15/16
31423	16188 ECONO LODGE	218.00	06/29/16
31114	16116 ECOR	209.22	05/18/16
31424	16189 ELIZABETH MOORE	32.06	06/29/16
30936	14080 ELLEN HARRIMAN	50.00	04/21/16
31234	14080 ELLEN HARRIMAN	50.00	06/08/16
30854	912 EMBROIDERED SPORTSWEAR CO	96.00	04/13/16
31200	912 EMBROIDERED SPORTSWEAR CO	315.00	06/08/16
31349	912 EMBROIDERED SPORTSWEAR CO	151.50	06/22/16
30855	924 ENVIRONMENTAL RESOURCE ASSOCIA	441.53	04/13/16
31015	15229 ERIC JANSEN	6.10	05/05/16
30994	1104 ERICH FERCHAU	100.00	05/05/16
31166	1104 ERICH FERCHAU	50.00	06/01/16
31029	50947 ERIK NIEMEYER	100.00	05/05/16
31188	50947 ERIK NIEMEYER	100.00	06/01/16
31429	50947 ERIK NIEMEYER	50.00	06/29/16
30935	4723 ERNEST W. YOUNG III	80.00	04/21/16
30993	902 ESRI	1,939.73	05/05/16
30846	51804 FAST TRACK COMMUNICATIONS INC	625.91	04/06/16
31077	51804 FAST TRACK COMMUNICATIONS INC	603.91	05/11/16
31256	51804 FAST TRACK COMMUNICATIONS INC	586.87	06/08/16
31083	1100 FEDERAL EXPRESS CORP.	21.80	05/18/16
30835	15452 FIRE APPARATUS SERVICE SPECIALISTS	2,018.60	04/06/16
30958	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	6,343.81	04/21/16
31115	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	35,466.87	05/18/16
31378	51155 FOX TUTTLE TRANSPORTATION GROUP LLC	29,989.47	06/22/16
30904	1107 FULLMER'S HARDWARE	2,640.73	04/21/16
31084	1107 FULLMER'S HARDWARE	3,306.62	05/18/16
31350	1107 FULLMER'S HARDWARE	3,142.35	06/22/16
31046	1332 GALL'S LLC	1,665.32	05/11/16
31312	16148 GARRETT KILLIAN	35.74	06/15/16
30982	16094 GARRETT MOGEL	44.00	04/27/16
31017	16094 GARRETT MOGEL	44.00	05/05/16
31103	16094 GARRETT MOGEL	44.00	05/18/16
31052	1907 GCR TIRES & SERVICE	2,413.36	05/11/16
31133	1907 GCR TIRES & SERVICE	2,322.00	05/25/16
31396	1907 GCR TIRES & SERVICE	844.00	06/29/16
31203	1313 GENE TAYLORS SPORTING GOODS	280.00	06/08/16
31333	16169 GEOFFREY MCDUGAL	40.00	06/15/16
31372	16169 GEOFFREY MCDUGAL	50.00	06/22/16
30807	1260 GEORGE T SANDERS COMPANY	179.04	04/06/16
31044	1260 GEORGE T SANDERS COMPANY	73.35	05/11/16
31390	1260 GEORGE T SANDERS COMPANY	215.00	06/29/16
31427	16192 GINNY BAYLOR	26.00	06/29/16
30810	1341 GL COMPUTER SERVICE INC	159.99	04/06/16

CHECK	VENDOR	AMOUNT	DATE
31206	1341 GL COMPUTER SERVICE INC	341.00	06/08/16
31393	1341 GL COMPUTER SERVICE INC	49.99	06/29/16
30940	15011 GOLDEN EAGLE TRASH	110.00	04/21/16
31066	15011 GOLDEN EAGLE TRASH	82.50	05/11/16
31413	15011 GOLDEN EAGLE TRASH	110.00	06/29/16
31337	16176 GOLF ENVIRO SYSTEMS	469.60	06/15/16
30883	15230 GOVCONNECTION INC	2,695.00	04/13/16
30829	4555 GRAINGER	224.78	04/06/16
30857	1316 GRAND JUNCTION PIPE & SUPPLY	215.31	04/13/16
30997	1316 GRAND JUNCTION PIPE & SUPPLY	267.80	05/05/16
31087	1316 GRAND JUNCTION PIPE & SUPPLY	1,095.64	05/18/16
31128	1316 GRAND JUNCTION PIPE & SUPPLY	331.92	05/25/16
31168	1316 GRAND JUNCTION PIPE & SUPPLY	321.52	06/01/16
31204	1316 GRAND JUNCTION PIPE & SUPPLY	25.20	06/08/16
31271	1316 GRAND JUNCTION PIPE & SUPPLY	85.00	06/15/16
31073	16107 GRAND JUNCTION POLICE DEPT	100.00	05/11/16
30952	16084 GREGORIO BLANCO	461.73	04/21/16
31003	2316 GREGORY LARSON	100.00	05/05/16
31173	2316 GREGORY LARSON	100.00	06/01/16
31398	2316 GREGORY LARSON	50.00	06/29/16
31339	16178 GRIZZLY FENCE & STONE	17,875.00	06/15/16
30999	1329 GUNNISON CONST & SEPTIC INC	310.00	05/05/16
31129	1329 GUNNISON CONST & SEPTIC INC	940.00	05/25/16
31170	1329 GUNNISON CONST & SEPTIC INC	490.00	06/01/16
31392	1329 GUNNISON CONST & SEPTIC INC	280.00	06/29/16
30802	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	3,964.85	04/06/16
30896	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	100.00	04/21/16
30962	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	3,925.94	04/27/16
31123	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	4,378.91	05/25/16
31196	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	2,000.00	06/08/16
31261	315 GUNNISON COUNTRY CHAMBER OF COMMERCE	3,819.30	06/15/16
30906	1308 GUNNISON COUNTRY PUBLICATIONS	134.11	04/21/16
30965	1308 GUNNISON COUNTRY PUBLICATIONS	36.00	04/27/16
30996	1308 GUNNISON COUNTRY PUBLICATIONS	1,131.70	05/05/16
31045	1308 GUNNISON COUNTRY PUBLICATIONS	50.39	05/11/16
31167	1308 GUNNISON COUNTRY PUBLICATIONS	1,894.82	06/01/16
31269	1308 GUNNISON COUNTRY PUBLICATIONS	102.65	06/15/16
30859	1351 GUNNISON COUNTRY SHOPPER INC	30.00	04/13/16
31048	1351 GUNNISON COUNTRY SHOPPER INC	162.75	05/11/16
31209	1351 GUNNISON COUNTRY SHOPPER INC	160.00	06/08/16
30809	1333 GUNNISON COUNTY CLERK & RECORD	41.75	04/06/16
30808	1318 GUNNISON COUNTY ELECTRIC ASSOC	283.50	04/06/16
30966	1318 GUNNISON COUNTY ELECTRIC ASSOC	169.34	04/27/16
30998	1318 GUNNISON COUNTY ELECTRIC ASSOC	145.00	05/05/16
31169	1318 GUNNISON COUNTY ELECTRIC ASSOC	139.86	06/01/16
31205	1318 GUNNISON COUNTY ELECTRIC ASSOC	145.00	06/08/16
30964	1306 GUNNISON COUNTY FINANCE DEPT	7,570.00	04/27/16
30995	1306 GUNNISON COUNTY FINANCE DEPT	388.41	05/05/16
31086	1306 GUNNISON COUNTY FINANCE DEPT	7,805.52	05/18/16
31202	1306 GUNNISON COUNTY FINANCE DEPT	15,313.72	06/08/16
31432	1306 GUNNISON COUNTY FINANCE DEPT	9,939.60	06/29/16
30834	15233 GUNNISON MOTOR SPORTS	154.10	04/06/16

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30811	1355 GUNNISON MUFFLER & PIPE	85.00	04/06/16
31389	562 GUNNISON RIVER FESTIVAL	2,000.00	06/29/16
31212	1402 GUNNISON ROTARY CLUB	750.00	06/08/16
30858	1349 GUNNISON SHIPPING	144.56	04/13/16
31047	1349 GUNNISON SHIPPING	249.22	05/11/16
31208	1349 GUNNISON SHIPPING	179.86	06/08/16
31270	1315 GUNNISON TIRE	86.40	06/15/16
30909	1376 GUNNISON VALLEY ANIMAL WELFARE	80.00	04/21/16
31000	1376 GUNNISON VALLEY ANIMAL WELFARE	100.00	05/05/16
31211	1376 GUNNISON VALLEY ANIMAL WELFARE	520.00	06/08/16
30968	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	04/27/16
31210	1371 GUNNISON VALLEY FAMILY PHYSICI	150.00	06/08/16
30967	1330 GUNNISON VALLEY HOSPITAL	30.90	04/27/16
31130	1330 GUNNISON VALLEY HOSPITAL	11,470.00	05/25/16
31171	1330 GUNNISON VALLEY HOSPITAL	100.35	06/01/16
31207	1345 GUNNISON/HINSDALE COMBINED ETSA	75.27	06/08/16
30860	1501 H & H TOWING	659.00	04/13/16
31049	1501 H & H TOWING	150.00	05/11/16
31314	16150 HANNAH LAYMAN	58.81	06/15/16
30813	1516 HARRY'S CLEANING SERVICE	5,100.00	04/06/16
31001	1516 HARRY'S CLEANING SERVICE	5,620.00	05/05/16
31172	1516 HARRY'S CLEANING SERVICE	5,620.00	06/01/16
31394	1516 HARRY'S CLEANING SERVICE	5,100.00	06/29/16
31088	1461 HASCO TAG COMPANY	50.92	05/18/16
31112	16114 HD SUPPLY WATERWORKS	503.75	05/18/16
30926	3574 HEATH SMITH	7.50	04/21/16
30887	16081 HIGH MTN IMPROVEMENTS	1,755.27	04/13/16
30903	1106 HUGO FERCHAU	67.50	04/21/16
31313	16149 HUNTER LONCARICH	91.68	06/15/16
31154	16118 HVM SECURITY	28.40	05/25/16
31213	16118 HVM SECURITY	16.00	06/08/16
31370	16118 HVM SECURITY	401.32	06/22/16
31050	1717 IDEXX LABORATORIES	14.66	05/11/16
31214	1717 IDEXX LABORATORIES	1,759.03	06/08/16
31153	16117 IMAGINIT TECHNOLOGIES	1,610.25	05/25/16
31155	16119 IMCO TRAILERS	847.18	05/25/16
30843	51256 IN THE SWIM	306.00	04/06/16
31431	51256 IN THE SWIM	17.00	06/29/16
31102	16026 INSIGHT PUBLIC SECTOR INC	353.94	05/18/16
30814	1730 INTERMOUNTAIN SWEEPER CO.	2,534.00	04/06/16
31131	1701 INTERSTATE BATTERIES	189.90	05/25/16
31331	16167 IRENE FLORES ZEFERINO	13.28	06/15/16
31344	320 J BARRY CUSTOM WEED CONTROL INC	3,375.49	06/22/16
30914	1916 J&S CONTRACTORS SUPPLY	56.24	04/21/16
31053	1916 J&S CONTRACTORS SUPPLY	41.43	05/11/16
31397	1916 J&S CONTRACTORS SUPPLY	3,196.17	06/29/16
31295	15318 JACK MILLARD	125.00	06/15/16
31380	15318 JACK MILLARD	66.00	06/22/16
31305	16141 JACLYN DOERING	4.24	06/15/16
31325	16161 JACOB SIMS	71.17	06/15/16
31421	16186 JANE WILLIAMS	162.30	06/29/16
30841	16073 JASON MULLINS	1,233.40	04/06/16

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30985	16093 JAY DAVID BACKHOE	9,870.00	04/27/16
31152	16093 JAY DAVID BACKHOE	630.00	05/25/16
31157	16121 JAYDEN POOLE	43.00	05/25/16
31299	16121 JAYDEN POOLE	155.00	06/15/16
30933	4543 JEFF WILLIAMSON	27.50	04/21/16
30880	14222 JEREMY DOLE	25.00	04/13/16
30937	14222 JEREMY DOLE	8.63	04/21/16
31143	14222 JEREMY DOLE	130.08	05/25/16
30918	2528 JIM MILES	22.50	04/21/16
31426	16191 JIM YADAUGA	12.39	06/29/16
30862	1881 JLM - JUST LIKE THE MASTER INC	240.00	04/13/16
31272	1881 JLM - JUST LIKE THE MASTER INC	126.00	06/15/16
30925	3559 JOEL RUEHLE	60.00	04/21/16
31335	16172 JOEY JIMINEZ	190.00	06/15/16
30969	1903 JOHN ROBERTS MOTOR WORKS CO.	209.38	04/27/16
31132	1903 JOHN ROBERTS MOTOR WORKS CO.	238.46	05/25/16
31395	1903 JOHN ROBERTS MOTOR WORKS CO.	30,602.06	06/29/16
30924	3539 JOSEPH RICKS	45.00	04/21/16
31322	16158 JOSHUA SIMKINS	11.28	06/15/16
31024	16101 JULIA HOSS	62.39	05/05/16
31323	16159 JUSTICE SMITH	58.03	06/15/16
31134	2127 JUSTICE SYSTEMS	1,127.50	05/25/16
31113	16115 KARI MORRIS	12.50	05/18/16
30861	1751 KATHLEEN FOGO	5,346.50	04/13/16
31051	1751 KATHLEEN FOGO	6,189.48	05/11/16
31351	1751 KATHLEEN FOGO	6,164.20	06/22/16
30981	16089 KATHRYN BOONE	30.00	04/27/16
31039	311 KEITH BROCKSCHMIDT	230.00	05/11/16
31161	311 KEITH BROCKSCHMIDT	220.00	06/01/16
31262	322 KEN BRADFORD	1,121.36	06/15/16
30942	15089 KEVIN CASTLE	15.00	04/21/16
30927	3590 KEVIN ROSS	42.50	04/21/16
30950	16025 KIMBALL MIDWEST	119.24	04/21/16
30953	16085 KOOLER PAINTING & DOOR	770.20	04/21/16
31250	16131 KRISTINA HERRIN	24.00	06/08/16
30938	14301 KRYSTAL BROWN	30.00	04/21/16
31215	2304 L.N. CURTIS	6,337.32	06/08/16
30979	16087 LAKESIDE EQUIP CORP	3,432.00	04/27/16
31246	16087 LAKESIDE EQUIP CORP	4,782.00	06/08/16
30832	14338 LBISAT LLC	99.00	04/06/16
31013	14338 LBISAT LLC	99.00	05/05/16
31235	14338 LBISAT LLC	99.00	06/08/16
31020	51779 LEACH AND COMPANY	879.00	05/05/16
31294	15210 LEAH HUIZENGA	70.00	06/15/16
31367	15210 LEAH HUIZENGA	130.00	06/22/16
31416	15210 LEAH HUIZENGA	105.00	06/29/16
31242	15429 LEITNER-POMA SERVICE	52.00	06/08/16
31353	2604 LES LISOWSKI	25.00	06/22/16
31315	16151 LET'S PLAY MARBLES INC	500.00	06/15/16
30882	15093 LEXIPOL LLC	4,450.00	04/13/16
30881	14300 LIAM REILY	88.00	04/13/16
30949	15457 LIONEL GARNES	45.00	04/21/16

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31145	15023 LL JOHNSON	137.11	05/25/16
31238	15023 LL JOHNSON	15,793.00	06/08/16
31375	16181 LUCAS SOLANIK	103.00	06/22/16
31327	16163 LUKE SCHEFFLER	49.70	06/15/16
30816	2581 MACDONALD EQUIPMENT CP.	693.94	04/06/16
31136	2581 MACDONALD EQUIPMENT CP.	269.07	05/25/16
31019	16096 MADISON HOUSE INC	1,250.00	05/05/16
30815	2507 MARIO'S PIZZA & PASTA	30.00	04/06/16
30863	2507 MARIO'S PIZZA & PASTA	520.00	04/13/16
31054	2507 MARIO'S PIZZA & PASTA	114.58	05/11/16
31174	2507 MARIO'S PIZZA & PASTA	49.42	06/01/16
31217	2507 MARIO'S PIZZA & PASTA	53.58	06/08/16
31275	2507 MARIO'S PIZZA & PASTA	80.59	06/15/16
30916	2335 MARLA LARSON	50.00	04/21/16
31216	2335 MARLA LARSON	50.00	06/08/16
31330	16166 MARY YOUNG	28.70	06/15/16
30984	16092 MARYO EWELL	25.00	04/27/16
30919	2593 MATHEW MESSNER	15.00	04/21/16
31433	15221 MATT SCHWARTZ	165.24	06/29/16
30837	16069 MATT WHITING	70.00	04/06/16
31244	16069 MATT WHITING	366.60	06/08/16
31191	16127 MELISA HICKS	35.91	06/01/16
30889	16083 MESA HOTLINE SCHOOL	250.00	04/13/16
30818	2731 MESA MECHANICAL LLC	452.34	04/06/16
31056	2731 MESA MECHANICAL LLC	332.50	05/11/16
31091	2731 MESA MECHANICAL LLC	197.96	05/18/16
30970	2575 METECH RECYCLING	3,955.20	04/27/16
30840	16072 METROPOLITAN COMPOUNDS	1,178.89	04/06/16
30895	175 MICHELLE ARNETT	25.00	04/21/16
30977	15286 MICHELLE SPAIN	19.56	04/27/16
31430	51222 MIKE COLE	2,269.70	06/29/16
31068	15207 MIKE HUTCHISON	25.00	05/11/16
31415	15207 MIKE HUTCHISON	85.00	06/29/16
31070	15471 MIKE LEE	183.60	05/11/16
31218	2700 MIKE PETERSON	235.00	06/08/16
31401	2700 MIKE PETERSON	35.00	06/29/16
31338	16177 MIRICLE	303.07	06/15/16
30817	2603 MISSOURI TURF PAINT	439.92	04/06/16
31400	2603 MISSOURI TURF PAINT	155.98	06/29/16
31237	14365 MONTROSE FORD	67.60	06/08/16
30917	2511 MONTY'S AUTO PARTS	990.11	04/21/16
31175	2511 MONTY'S AUTO PARTS	727.62	06/01/16
31352	2511 MONTY'S AUTO PARTS	1,179.95	06/22/16
30864	2596 MOSES, WITTEMYER, HARRISON, &	1,188.20	04/13/16
30920	2596 MOSES, WITTEMYER, HARRISON, &	211.50	04/21/16
31055	2596 MOSES, WITTEMYER, HARRISON, &	506.00	05/11/16
31276	2596 MOSES, WITTEMYER, HARRISON, &	264.00	06/15/16
31236	14339 MOUNTAIN ROOTS	1,377.00	06/08/16
31176	2594 MOUNTAIN VALLEY DIST INC	248.00	06/01/16
31399	2594 MOUNTAIN VALLEY DIST INC	116.00	06/29/16
31002	1752 MOUNTAIN WEST INSURANCE & FIN SVCS LLC	1,158.00	05/05/16
31138	3001 NADA USED CAR GUIDE	105.00	05/25/16

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30838	16070 NAOMI CHAVEZ	67.00	04/06/16
30921	2702 NAPA AUTO PARTS	112.84	04/21/16
31089	2702 NAPA AUTO PARTS	233.02	05/18/16
31402	2702 NAPA AUTO PARTS	161.98	06/29/16
30972	2727 NATIONAL METER & AUTOMATION	747.68	04/27/16
31177	2727 NATIONAL METER & AUTOMATION	60.98	06/01/16
31297	15468 NICHOLAS BERRY	70.00	06/15/16
31369	15468 NICHOLAS BERRY	210.00	06/22/16
31418	15468 NICHOLAS BERRY	105.00	06/29/16
31025	16102 NICHOLAS BEYER	97.21	05/05/16
30959	51505 NICHOLAS RANDLETT	45.00	04/21/16
30865	2724 NMPP-MEAN	4,960.41	04/13/16
30971	2724 NMPP-MEAN	391,561.71	04/27/16
31090	2724 NMPP-MEAN	2,210.16	05/18/16
31137	2724 NMPP-MEAN	310,354.26	05/25/16
31354	2724 NMPP-MEAN	301,664.03	06/22/16
31334	16170 NYLA BENSON	154.00	06/15/16
30870	3130 OFF CENTER DESIGNS LLC	600.00	04/13/16
31058	3130 OFF CENTER DESIGNS LLC	70.00	05/11/16
31221	3130 OFF CENTER DESIGNS LLC	270.00	06/08/16
31278	3130 OFF CENTER DESIGNS LLC	180.00	06/15/16
31356	3130 OFF CENTER DESIGNS LLC	215.00	06/22/16
30833	15092 O'REILLY AUTO PARTS	60.56	04/06/16
31067	15092 O'REILLY AUTO PARTS	55.98	05/11/16
31292	15092 O'REILLY AUTO PARTS	244.93	06/15/16
30866	2920 PALISADES RESTAURANT	340.00	04/13/16
30922	3108 PAPER CLIP	3,363.03	04/21/16
31093	3108 PAPER CLIP	1,944.28	05/18/16
31355	3108 PAPER CLIP	2,044.87	06/22/16
30867	3109 PARISH OIL COMPANY	136.50	04/13/16
31057	3109 PARISH OIL COMPANY	497.00	05/11/16
31219	3109 PARISH OIL COMPANY	399.60	06/08/16
31135	2506 PATRICK A MACINTOSH	25.00	05/25/16
31381	16183 PATRICK CUNNION	220.00	06/22/16
30804	502 PAT'S SCREEN PRINTING	37.50	04/06/16
30851	502 PAT'S SCREEN PRINTING	346.40	04/13/16
31040	502 PAT'S SCREEN PRINTING	1,625.95	05/11/16
31198	502 PAT'S SCREEN PRINTING	554.55	06/08/16
31263	502 PAT'S SCREEN PRINTING	497.75	06/15/16
31388	502 PAT'S SCREEN PRINTING	1,253.90	06/29/16
30983	16091 PATTY SABINO	67.50	04/27/16
31220	3120 PET PICKUPS	430.09	06/08/16
31277	3120 PET PICKUPS	345.41	06/15/16
31026	16103 PIERRE YVES PARENT	39.15	05/05/16
31060	3691 PILOT ROCK	5,484.20	05/11/16
30991	542 PINNACOL ASSURANCE	35.58	05/05/16
31041	542 PINNACOL ASSURANCE	59.66	05/11/16
31159	16124 POLARIS ELECTRICAL SALES CO	348.44	05/25/16
30868	3112 POSTMASTER	100.00	04/13/16
30960	3112 POSTMASTER	1,233.21	04/21/16
31118	3112 POSTMASTER	1,218.43	05/25/16
31382	3112 POSTMASTER	1,229.34	06/24/16

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31059	3163 PRINT SHOP	1,560.00	05/11/16
30871	3191 PRO COM	41.00	04/13/16
31279	3191 PRO COM	82.00	06/15/16
30842	50593 PROJECT GRADUATION	250.00	04/06/16
31004	3102 PRUDENTIAL INSURANCE CO OF AME	130.28	05/05/16
31403	3102 PRUDENTIAL INSURANCE CO OF AME	130.38	06/29/16
31178	3106 PURCHASE POWER	2,525.00	06/01/16
31404	3106 PURCHASE POWER	79.18	06/29/16
31357	3515 QUEST	104.98	06/22/16
31142	14007 RALPH GOEHRINGER	53.00	05/25/16
31231	14007 RALPH GOEHRINGER	70.00	06/08/16
31222	3542 REGULATORY COMPLIANCE SERVICES	395.00	06/08/16
30819	3507 RESPOND FIRST AID SYSTEMS	124.60	04/06/16
30973	3507 RESPOND FIRST AID SYSTEMS	37.90	04/27/16
31139	3507 RESPOND FIRST AID SYSTEMS	28.90	05/25/16
31405	3507 RESPOND FIRST AID SYSTEMS	21.90	06/29/16
31092	3002 RICH PLANKIS	100.00	05/18/16
30913	1546 ROB HUGHES	15.00	04/21/16
30844	51714 ROBERT FENSKE	200.00	04/06/16
31030	51714 ROBERT FENSKE	200.00	05/05/16
31190	51714 ROBERT FENSKE	200.00	06/01/16
30945	15223 ROBERT PAULSEN	25.00	04/21/16
31321	16157 ROBERT ROMERO	64.39	06/15/16
30886	16080 ROCKY MTN CUMMINGS	81.76	04/13/16
30872	3545 ROCKY MTN FRAMES & TROPHIES	368.00	04/13/16
31406	3545 ROCKY MTN FRAMES & TROPHIES	903.88	06/29/16
31140	3557 ROCKY MTN TESTING SERVICE INC.	75.10	05/25/16
31179	3557 ROCKY MTN TESTING SERVICE INC.	20.14	06/01/16
30915	2135 ROGER N. KUNZE	82.50	04/21/16
31383	16185 ROSENBAUER MINNESOTA	269,436.00	06/29/16
31249	16130 ROXANNE SHULTZ	112.00	06/08/16
31301	16137 RYAN BEAULIEU	39.02	06/15/16
30885	16079 RYAN BEWLEY	25.00	04/13/16
31151	16079 RYAN BEWLEY	166.21	05/25/16
31332	16168 RYAN EDEN	68.00	06/15/16
30822	3764 SAFERIDE OF GUNNISON COUNTY	200.00	04/06/16
31285	3764 SAFERIDE OF GUNNISON COUNTY	250.00	06/15/16
31223	3717 SAN JUAN SWEEPING & STRIPING LLC	17,750.37	06/08/16
31284	3731 SCHMALZ CONSTRUCTION LTD	84,365.12	06/15/16
30905	1120 SCOTT FRAZIER	50.00	04/21/16
31201	1120 SCOTT FRAZIER	50.00	06/08/16
30899	402 SHANE CALKINS	37.50	04/21/16
30923	3514 SHANE RIDER	15.00	04/21/16
31027	50157 SHARON CAVE	100.00	05/05/16
30869	3128 SIGN GUYS & GAL! INC	290.00	04/13/16
30891	51507 SOUTHEASTERN SECURITY CONSULTANTS	37.00	04/13/16
31117	51507 SOUTHEASTERN SECURITY CONSULTANTS	55.50	05/18/16
31341	51507 SOUTHEASTERN SECURITY CONSULTANTS	55.50	06/15/16
31283	3716 SPALLONE CONSTRUCTION INC	6,840.00	06/15/16
31005	3705 STANDARD TIRE & SERVICE CENTER	700.00	05/05/16
31281	3705 STANDARD TIRE & SERVICE CENTER	60.95	06/15/16
31358	3705 STANDARD TIRE & SERVICE CENTER	563.85	06/22/16

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30821	3706 STATE OF COLORADO DEPT. OF REV	24.00	04/06/16
30873	3706 STATE OF COLORADO DEPT. OF REV	9,914.00	04/13/16
31094	3706 STATE OF COLORADO DEPT. OF REV	8,375.00	05/18/16
31282	3706 STATE OF COLORADO DEPT. OF REV	7,194.00	06/15/16
31239	15149 STEVE HUIZENGA	105.00	06/08/16
31099	4528 STEVE WESTBAY	133.92	05/18/16
31021	16098 STRATEGIC GOVERNMENT RESOURCES	10,073.87	05/05/16
31104	16098 STRATEGIC GOVERNMENT RESOURCES	6,547.03	05/18/16
31286	3826 STRIPE A LOT & SWEEPING INC	10,584.18	06/15/16
31225	3830 STUART IRBY CO	588.01	06/08/16
31360	3830 STUART IRBY CO	3,037.06	06/22/16
31408	3830 STUART IRBY CO	126.67	06/29/16
31062	3947 SUBSTRATUM EXCAVATION LLC	6,300.00	05/11/16
31095	3947 SUBSTRATUM EXCAVATION LLC	7,800.00	05/18/16
30823	3817 SUPERIOR ALARM & FIRE LLC	69.00	04/06/16
30929	3817 SUPERIOR ALARM & FIRE LLC	272.00	04/21/16
31359	3817 SUPERIOR ALARM & FIRE LLC	105.00	06/22/16
31407	3817 SUPERIOR ALARM & FIRE LLC	69.00	06/29/16
31232	14010 SWINGSET MALL.COM	117.95	06/08/16
30820	3704 SWIRE COCA-COLA	43.44	04/06/16
31180	3704 SWIRE COCA-COLA	346.92	06/01/16
31280	3704 SWIRE COCA-COLA	1,182.62	06/15/16
30824	3825 T & A ENTERPRISES INC	1,250.00	04/06/16
30874	3825 T & A ENTERPRISES INC	1,408.90	04/13/16
31061	3825 T & A ENTERPRISES INC	2,675.00	05/11/16
31224	3825 T & A ENTERPRISES INC	2,652.48	06/08/16
31361	3923 T & R SERVICE COMPANY	50.00	06/22/16
31248	16129 TEAMPAIN SKATEPARKS	1,142.00	06/08/16
31253	16134 TEDDY EVANS	85.94	06/08/16
31274	2504 THE GREENHOUSE	295.55	06/15/16
31425	16190 THERESA HANACEK	50.00	06/29/16
30911	1403 THOMAS MCDONOUGH	55.00	04/21/16
31267	722 THYSSENKRUPP ELEVATOR INC	1,543.95	06/15/16
31365	14087 TODD COOK	25.00	06/22/16
31105	16104 TOM JOHNSON	60.00	05/18/16
31336	16173 TOMMY VALADE	105.00	06/15/16
31302	16138 TONY CIRELLI	50.34	06/15/16
31254	16135 TOP OF THE WORLD GARDEN CLUB	1,134.00	06/08/16
30879	14213 TRANSUNION RISK & ALTERNATIVE	18.50	04/13/16
30826	3941 TRANSWEST TRUCK	57.65	04/06/16
30875	3943 TRANSWORLD SYSTEMS	283.31	04/13/16
31362	3943 TRANSWORLD SYSTEMS	267.46	06/22/16
31006	3956 TRAVELERS	1,782.41	05/05/16
31096	3956 TRAVELERS	2,209.17	05/18/16
31409	3956 TRAVELERS	98.94	06/29/16
31110	16112 TRENTON CRIBARI	66.00	05/18/16
31298	16112 TRENTON CRIBARI	70.00	06/15/16
30836	16011 TRIAD EAP	468.02	04/06/16
31082	673 TRUE VALUE	311.52	05/18/16
31266	673 TRUE VALUE	308.22	06/15/16
31007	3957 TUCK COMMUNICATION SVCS INC	430.50	05/05/16
30825	3908 TWO-WAY COMMUNICATIONS INC	413.00	04/06/16

CHECK	VENDOR	AMOUNT	DATE
30848	3908 TWO-WAY COMMUNICATIONS INC	2,472.00	04/08/16
30939	14302 TYLER BROWN	60.00	04/21/16
31257	16136 UPPER ARKANSAS VALLEY WILDFIRE FOUND	1,000.00	06/08/16
31097	4109 USA BLUE BOOK	531.03	05/18/16
30876	4118 UTILITY NOTIFICATION CENTER OF	70.07	04/13/16
31008	4118 UTILITY NOTIFICATION CENTER OF	111.54	05/05/16
31226	4118 UTILITY NOTIFICATION CENTER OF	80.08	06/08/16
31227	4122 UTILITY TECHNICAL SERVICES INC	4,800.00	06/08/16
31014	15101 VAIL VALLEY LACROSSE CLUB	1,575.00	05/05/16
31247	16128 VALLEY ATHLETICS	33.99	06/08/16
31303	16139 VENNEL CHARLES	62.81	06/15/16
30827	4235 VERIZON WIRELESS	430.76	04/06/16
30877	4235 VERIZON WIRELESS	320.51	04/13/16
30930	4235 VERIZON WIRELESS	110.16	04/21/16
31009	4235 VERIZON WIRELESS	97.31	05/05/16
31063	4235 VERIZON WIRELESS	775.86	05/11/16
31287	4235 VERIZON WIRELESS	2,718.39	06/15/16
31324	16160 VINCENTE SARAOS	75.60	06/15/16
31101	4680 WAGNER EQUIP	191.28	05/18/16
31364	4680 WAGNER EQUIP	48.62	06/22/16
31412	4680 WAGNER EQUIP	356.03	06/29/16
30900	548 WALT CRANOR	7.50	04/21/16
31185	16125 WARD DIESEL FILTER	385.00	06/01/16
31411	4567 WATERWHEEL INN	1,040.00	06/29/16
31107	16109 WEST ELK SOCCER ASSN	247.50	05/18/16
30944	15120 WESTERN ENTERPRISES	5,100.00	04/21/16
30931	4507 WESTERN LUMBER INC.	285.40	04/21/16
31141	4507 WESTERN LUMBER INC.	251.58	05/25/16
31288	4507 WESTERN LUMBER INC.	71.21	06/15/16
30828	4504 WESTERN SLOPE CONNECTION	218.14	04/06/16
31098	4504 WESTERN SLOPE CONNECTION	56.71	05/18/16
31228	4504 WESTERN SLOPE CONNECTION	77.97	06/08/16
30878	4546 WESTERN SLOPE FIRE & SAFETY INC	267.00	04/13/16
30974	4546 WESTERN SLOPE FIRE & SAFETY INC	1,162.50	04/27/16
31010	4546 WESTERN SLOPE FIRE & SAFETY INC	230.00	05/05/16
31100	4546 WESTERN SLOPE FIRE & SAFETY INC	790.48	05/18/16
31290	4559 WESTERN SLOPE GARAGE DOOR	148.50	06/15/16
30932	4522 WESTERN UNITED ELECTRIC SUPPLY	5,500.00	04/21/16
31181	4522 WESTERN UNITED ELECTRIC SUPPLY	1,345.76	06/01/16
31229	4522 WESTERN UNITED ELECTRIC SUPPLY	2,336.83	06/08/16
31363	4522 WESTERN UNITED ELECTRIC SUPPLY	1,094.67	06/22/16
31410	4522 WESTERN UNITED ELECTRIC SUPPLY	1,815.24	06/29/16
30847	14078 WEX BANK	1,448.22	04/06/16
30831	14078 WEX BANK	4,100.16	04/06/16
31012	14078 WEX BANK	6,058.01	05/05/16
31233	14078 WEX BANK	8,176.30	06/08/16
30845	51777 WHOLESAL DIST ALLIANCE	261.27	04/06/16
31148	15311 WILL DOWIS	1,029.06	05/25/16
31183	15311 WILL DOWIS	202.41	06/01/16
31311	16147 WILLIAM JACKSON	38.21	06/15/16
30941	15066 WSCU CAMPUS REC	600.00	04/21/16
31289	4518 WSCU IT SERVICES	1,230.00	06/15/16

CHECK	VENDOR	AMOUNT	DATE
30830	4700 XEROX CORPORATION	749.76	04/06/16
30934	4700 XEROX CORPORATION	1,022.44	04/21/16
30975	4700 XEROX CORPORATION	159.35	04/27/16
31011	4700 XEROX CORPORATION	433.84	05/05/16
31064	4700 XEROX CORPORATION	761.13	05/11/16
31230	4700 XEROX CORPORATION	598.69	06/08/16
31291	4700 XEROX CORPORATION	588.73	06/15/16
31251	16132 YARD BIRD	248.00	06/08/16
		<b><u>2,056,159.93</u></b>	



# Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
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**Andrew****Eflin**

Bestbuycom784011005837	52 4402 4201	29.39	Electronics Sales	Speakers for Andy's computer, to be shared with concessions in winter	04/08/2016
Wal-Mart #1550	52 4402 4201	8.56	Discount Stores	office supplies	03/23/2016

**\$37.95**

**Ben****Cowan**

Act*cgfoa	01 4006 4310	50.00	Business Services - Default	04/29/16 CGFOA Western Slope Coalition registration fees for Ben Cowan and Michelle Arnett	04/19/2016
Fullmers Ace Hdwe	01 4030 4340	8.73	Hardware Stores	Replacement door stop for Finance Department door.	04/20/2016
Icma Online Purchases	01 4006 4310	200.00	Mgmt/Consult/Public Rel Ser	Ben Cowan 2016 International City/County Management Association Membership	04/13/2016

**\$258.73**

**Chris****Wilson**

Cheaper Than Dirt	01 4020 4202	17.94	Sporting Goods Stores	flashlight holder for officer's uniform - accessories	03/31/2016
Dash Medical Gloves	01 4020 4201	182.70	Lab/Med/Hospital Equipment	Gloves for PD officers	03/30/2016

**\$200.64**

**Daniel****Ampietro**

Supplier	Account	Amount	Merchant Category	Description	Date
Disconsupply	01 4051 4201	68.58	Hardware Stores	Concrete repair for skatepark	04/14/2016
<b>Daniel</b>	<b>Vollendorf</b>				
Conoco Food Plaza	01 4050 4201	7.71	Service Stations	Gatorade and Snickers for Soccer Official	04/20/2016
Greatmatscom Corp	01 4050 4201	417.00	Commercial Equipment - Defau	Mats for Tae-Kwon-Do	03/28/2016
Leagueathletics.Com Llc	01 4050 4201	1875.00	Member Clubs/Sport/Rec/Golf	Entry Fee for GJ Quik Stix Lacrosse Tournament	04/21/2016
Monkeysports - Tm Sales	01 4050 4201	1712.95	Sporting Goods Stores	Lacrosse Uniforms and Equipment	04/01/2016
Wal-Mart #1550	01 4050 4201	14.82	Discount Stores	Basketball Nets	04/04/2016
Wal-Mart #1550	01 4051 4201	4.36	Discount Stores	gum to kill prairie dogs	04/15/2016

**\$4,100.42**

<b>Dennis</b>	<b>Spritzer</b>				
Courtyard Indianapolis	01 4022 4370	761.67	Courtyard By Marriott	lodging Indianapolis	04/23/2016
Courtyard Indianapolis	01 4022 4370	761.67	Courtyard By Marriott	lodging Indianapolis	04/23/2016
Dia Parking Operations	01 4022 4370	78.00	Parking Lots, Meters, Garages	parking DIA for Indianapolis trip	04/23/2016
Dia Parking Operations	01 4022 4370	32.00	Parking Lots, Meters, Garages	parking DIA Indianapolis trip	04/23/2016
Fullmers Ace Hdwe	01 4022 4355	66.44	Hardware Stores	Paint & supplies for project	03/24/2016
Marriott Indy F&b 2551	01 4022 4370	72.95	Marriott	meals Indianapolis 4 people	04/21/2016
Old Spaghetti Fctry 16	01 4022 4370	84.76	Eating Places/Restaurants	meals Indianapolis 4 people	04/20/2016
Pen	01 4022 4370	620.00	Other Direct Marketers	Registration - Indianapolis	04/18/2016
Pen	01 4022 4370	620.00	Other Direct Marketers	Registration - Indianapolis	04/18/2016
Pen	01 4022 4370	50.00	Other Direct Marketers	reserve next year 2017	04/21/2016
Pen	01 4022 4370	50.00	Other Direct Marketers	reserve next year 2017	04/21/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Pen	01 4022 4370	50.00	Other Direct Marketers	reserve next year 2017	04/21/2016
Ram Restaurant Indy	01 4022 4370	50.00	Eating Places/Restaurants	meals Indianapolis 4 people	04/20/2016
Rock Bottom Br32138703	01 4022 4370	35.00	Eating Places/Restaurants	meals Indianapolis 4 people	04/19/2016
Rock Bottom Indianapolis	01 4022 4370	66.00	Eating Places/Restaurants	meals Indianapolis 4 people	04/19/2016
Sears	01 4022 4201	55.99	Department Stores	Tool Box for new truck	04/06/2016
Sq *abdoullahi Diallo	01 4022 4370	37.89	Taxicabs/Limousines	meals Indianapolis 4 people	04/22/2016
Sq *gauchos Fire L	01 4022 4370	32.97	Fast Food Restaurants	meals Indianapolis 4 people	04/22/2016
Sq *hani Gaie Gosq.Com	01 4022 4370	40.88	Misc Personal Serv - Def	taxi Indianapolis	04/19/2016
Wolfgang Puck 20268314	01 4022 4370	48.65	Fast Food Restaurants	meals Indianapolis 4 people	04/22/2016

**\$3,614.87**

**Faith**

**Saltmarsh**

City-Market #0419	51 4401 4208	21.16	Grocery Stores/Supermarkets	Bday party cake, pop	04/23/2016
City-Market #0419	01 4097 7019	22.75	Grocery Stores/Supermarkets	Pickleball Tournament snacks	04/02/2016
City-Market #0419	01 4097 7019	54.58	Grocery Stores/Supermarkets	Pickleball Tournament Snacks	04/01/2016
City-Market #0419	51 4401 4208	21.16	Grocery Stores/Supermarkets	Bday Party cake, pop	04/02/2016
City-Market #0419	01 4050 4201	49.02	Grocery Stores/Supermarkets	FUNducation Snacks	03/30/2016
City-Market #0419	51 4401 4208	66.55	Grocery Stores/Supermarkets	Middle School Night snacks	04/15/2016
National Alliance For You	01 4050 4201	574.05	Civic/Social/Fraternal Assc	Start Smart supplies	03/22/2016
Wal-Mart #1550	51 4401 4201	19.96	Discount Stores	Vacuum Filters	04/15/2016
Wal-Mart #1550	01 4097 7019	58.76	Discount Stores	Pickleball Tournamanet Snacks/drinks	04/02/2016
Wal-Mart #1550	01 4097 7019	57.78	Discount Stores	Pickleball snacks, drink	04/01/2016
Wal-Mart #1550	51 4401 4201	51.72	Discount Stores	Office Supplies, towels	03/31/2016

Supplier	Account	Amount	Merchant Category	Description	Date
		<b>\$997.49</b>			
<b>Jerad</b>	<b>Besecker</b>				
Tractor Supply Co #1742	01 4051 4201	39.98	Misc Auto Dealers - Default	tires for pressure washer	04/04/2016
		<b>\$39.98</b>			
<b>Jerry</b>	<b>Hayes</b>				
Wendys 5804	01 4020 4370	16.11	Fast Food Restaurants	Transport	04/22/2016
		<b>\$16.11</b>			
<b>Jodie</b>	<b>Chinn</b>				
Pat's Screen Printing	40 4203 4202	85.00	Misc Apparel/Access Shops	35.00 from this line item and check from Xybix for 50.00 to cover the rest.	04/22/2016
Positive Promotions Inc	40 4203 4201	135.85	Misc Specialty Retail	For Telecommunicator Week gifts	03/29/2016
		<b>\$220.85</b>			
<b>Kari</b>	<b>Morris</b>				
Qdoba 38	01 4024 4370	11.20	Fast Food Restaurants	meals advocate training	04/04/2016
		<b>\$11.20</b>			
<b>Kyle</b>	<b>Timm</b>				
Amazon.Com	01 4020 4213	77.83	Book Stores	Game camera	04/13/2016
Buffalo Wild Wings 0108	01 4020 4703	37.00	Eating Places/Restaurants	Post Training	04/04/2016
Dickeys Co-124	01 4020 4703	16.26	Eating Places/Restaurants	Post Training	04/05/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Dominos 6286	01 4020 4703	22.46	Fast Food Restaurants	Post Training	04/06/2016
Ihop #2071	01 4020 4703	18.81	Eating Places/Restaurants	Post -Training	04/08/2016
Jack In The Box 8130	01 4020 4703	11.90	Fast Food Restaurants	Post -Training	04/08/2016
La Quinta Inns 0952	01 4020 4703	445.00	La Quinta Motor Inn	Post - Training	04/08/2016
May Wah	01 4020 4703	32.00	Eating Places/Restaurants	Post- Training	04/07/2016
Noodles & Co 110	01 4020 4703	12.02	Eating Places/Restaurants	Post-training	04/04/2016
Outback 0616	01 4020 4703	32.36	Eating Places/Restaurants	Post-training	04/04/2016
Outback 0616	01 4020 4703	43.61	Eating Places/Restaurants	Post - Training	04/07/2016
Qdoba Mexican Grill-526	01 4020 4703	11.50	Fast Food Restaurants	Post -Training	04/07/2016
Starbucks Store 05587	01 4020 4703	5.15	Fast Food Restaurants	Post Training	04/04/2016
Starbucks Store 05587	01 4020 4703	5.91	Fast Food Restaurants	No receipt for this one- Kyle wrote a check for it-	04/07/2016
Starbucks Store 05587	01 4020 4703	10.52	Fast Food Restaurants	Post Training	04/06/2016

**\$782.33**

**Laurie**

**Sherman**

Vistapr*vistaprint.Com	40 4203 4201	13.98	Misc Publishing & Printing	Business Cards-Sarah Trafton	04/20/2016
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**\$13.98**

**Michael**

**Coleman**

Englewood Gunther Toody's	51 4401 4370	10.99	Eating Places/Restaurants	CPO Lunch	04/08/2016
Jabos Barbeq	51 4401 4370	15.44	Fast Food Restaurants	CPO Lunch	04/07/2016
La Quinta Inns 7000	51 4401 4370	178.00	La Quinta Motor Inn	CPO Hotel Room	04/08/2016
Longhorn Steak0005236	51 4401 4370	22.99	Eating Places/Restaurants	CPO Dinner	04/07/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Red Robin No 206	51 4401 4370	19.75	Eating Places/Restaurants	CPO Dinner	04/06/2016
		<b>\$247.17</b>			

<b>Michiel Lee</b>					
Amazon Mktplace Pmts	01 4007 4211	34.00	Book Stores	replacement power supply for PW plat scanner	04/22/2016
Aspen Meadows Resort	01 4007 4370	397.35	Lodging/Hotels/Motels/Resorts	CGAIT conference lodging	03/24/2016
Avangate*ultraedit.Com	01 4006 4212	39.95	Computer Software Stores	UltraEdit Upgrade	04/18/2016
Dnh*godaddy.Com	01 4097 7002	12.17	Computer Network/Info Svcs	gunnisontri.com domain registration	04/18/2016
Dnh*godaddy.Com	01 4008 4330	12.17	Computer Network/Info Svcs	gunniosncompletestreets.com domain registration	04/18/2016
Solarwinds	01 4007 4212	295.00	Computer Software Stores	Network logging software	03/28/2016
		<b>\$790.64</b>			

<b>Patricia White</b>					
Wal-Mart #1550	51 4401 4201	33.51	Discount Stores	CC cleaning supplies	03/29/2016
Wal-Mart #1550	51 4401 4201	42.83	Discount Stores	Misc CC office supplies	04/12/2016
		<b>\$76.34</b>			

<b>Robert Whiting</b>					
Qdoba Mexican Grill-251	01 4020 4370	14.30	Fast Food Restaurants	meals training	04/12/2016
Rockrest Lodge	01 4020 4370	13.96	Eating Places/Restaurants	meals training	04/13/2016
		<b>\$28.26</b>			

<b>Tara Kindall</b>					
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Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	01 4001 4370	103.72	Grocery Stores/Supermarkets	Dinner for City Council Work and Special Session of 3/30/2016	03/30/2016
		<b>\$103.72</b>			
<b>Traci</b>	<b>Chandler</b>				
Bananas Fun Park	51 4401 4208	49.50	Amusement Parks/Circus	Bananas fun park youth trip	04/22/2016
Bananas Fun Park	51 4401 4208	191.25	Amusement Parks/Circus	Bananas fun park youth trip	04/22/2016
Bananas Fun Park	51 4401 4208	38.25	Amusement Parks/Circus	Bananas fun park youth trip	04/22/2016
Northshore Care Supply	51 4401 4201	67.70	Lab/Med/Hospital Equipment	Adult swimming diapers	04/12/2016
Wal-Mart #1550	51 4401 4208	55.28	Discount Stores	popsicles for swimming lessons	04/04/2016
		<b>\$401.98</b>			
<b>Virginia</b>	<b>Baylor</b>				
Babychangingstationsco	51 4401 4213	44.32	Durable Goods - Default	Replacement part for one baby changer	04/05/2016
City-Market #0419	01 4097 7014	118.30	Grocery Stores/Supermarkets	Easter Event Supplies	03/25/2016
Doltree 6689 00066894	01 4097 7014	26.00	Variety Stores	Easter Event Supplies	03/25/2016
Wal-Mart #1550	01 4097 7014	23.66	Discount Stores	Easter Event Supplies	03/25/2016
Wal-Mart #1550	51 4401 4201	45.84	Discount Stores	Misc Office and Opp Supplies	04/22/2016
		<b>\$258.12</b>			
<b>TOTAL PURCHASING CARD ACTIVITY</b>		<b>\$12,200.78</b>			



# Purchasing Card Report - by Employee



Supplier	Account	Amount	Merchant Category	Description	Date
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## Andrea Ruggera

The Bean Coffee House	01 4097 7004	34.85	Eating Places/Restaurants	Coffee for Ana's Pledge volunteers	05/14/2016
		<b>\$34.85</b>			

## Andrew Eflin

Amazon.Com Amzn.Com/bill	52 4402 4201		Book Stores	Protective case for my city phone	05/03/2016
Amazon.Com Amzn.Com/bill	01 4097 4201	27.42	Book Stores	Protective case for my city phone	05/03/2016
Gih*globalindustrialeq	52 4402 4201	73.90	Industrial Supplies - Def	New cigarette trash can, urinal cake with screen	05/04/2016
Wal-Mart #1550	52 4402 4201	9.72	Discount Stores	Cleaning Supplies for rink	05/06/2016
Wilsonamplifiers.Com	01 4097 4650	849.94	Electronics Sales	Cell phone amplifier	05/03/2016
Wilsonamplifiers.Com	52 4402 4213		Electronics Sales	Cell phone amplifier	05/03/2016
		<b>\$960.98</b>			

## Chris Wilson

Tlo Transunion	01 4020 4350	50.00	Computer Program/Sys Design	TLO investigative database	05/02/2016
Walmart.Com 8009666546	01 4020 4201	266.35	Discount Stores	4 Kenwood collar mics for the NSO officers	05/03/2016
		<b>\$316.35</b>			

## Daniel Ampietro

Supplier	Account	Amount	Merchant Category	Description	Date
Subway 00148320	02 4150 9501	126.00	Fast Food Restaurants	Lunch for Hartman clean up. Corrected coding from 01-4150-9501 to 02-4150-9501	05/01/2016
<b>Daniel Vollendorf</b>					
Ad Starr	01 4050 4201	439.00	Sporting Goods Stores	Softballs	04/28/2016
Ad Starr	01 4050 4201	195.25	Sporting Goods Stores	Baseballs	05/20/2016
Blackstock Bistro	01 4050 4201	100.00	Eating Places/Restaurants	Gift Card for Joe O'Connell - U12 coach who did not receive payment for coaching	05/12/2016
Justbats Com	01 4050 4201	309.98	Misc Specialty Retail	Bats	04/29/2016
Sportsmartcom	01 4050 4201	542.25	Misc Apparel/Access Shops	Youth Baseball Hats	05/16/2016
Usssa	01 4050 4310	40.00	Civic/Social/Fraternal Assc	USSSA Cert for U18 Tournament in GJ	05/13/2016
Wal-Mart #1550	01 4049 4201	31.39	Discount Stores	Snacks for Senior Health and Fitness Day	05/23/2016
		<hr/> <b>\$1,783.87</b>			
<b>Dennis Spritzer</b>					
Ensign Gunnison	01 4022 4201	75.72	Cable/Pay Tv Services	New phone	05/05/2016
Sos Registration Fee	01 4022 4310	10.00	Govt Serv - Default	SOS Fees	04/26/2016
		<hr/> <b>\$85.72</b>			
<b>Doug Spann</b>					
Chick-Fil-A #01691	01 4020 4370	8.04	Fast Food Restaurants	Traveled to Montrose / citizen assist / meal break	05/06/2016
		<hr/> <b>\$8.04</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Emma</b>	<b>McDowell</b>				
Wal-Mart #1550	40 4203 4201	53.38	Discount Stores	Walmart - Office Supplies	04/24/2016
		<b>\$53.38</b>			
<b>Faith</b>	<b>Saltmarsh</b>				
City-Market #0419	01 4050 4201	41.60	Grocery Stores/Supermarkets	FUNducation Supplies	04/27/2016
City-Market #0419	51 4401 4208	38.65	Grocery Stores/Supermarkets	Birthday Party Supplies	05/20/2016
City-Market #0419	01 4050 4201	48.22	Grocery Stores/Supermarkets	FUNducation Snacks	05/17/2016
City-Market #0419	51 4401 4201	15.98	Grocery Stores/Supermarkets	Babysitting Supplies	05/17/2016
City-Market #0419	01 4050 4201	20.97	Grocery Stores/Supermarkets	Rec Program Last Day Treats	05/11/2016
Elite Sportswear Lp	01 4097 7017	33.50	Sports/Riding Apparel Store	Gymnastics Leotards	04/29/2016
Elite Sportswear Lp	01 4097 7017	25.00	Sports/Riding Apparel Store	Gymnastics Leotards	05/10/2016
Elite Sportswear Lp	01 4097 7017	121.50	Sports/Riding Apparel Store	Gymnastics Leotards	05/02/2016
Gtm Sportswear	01 4097 7017	742.00	Sports/Riding Apparel Store	Gymnastics Leotards	05/02/2016
K Bee Leotards	01 4097 7017	261.75	Clothing/Rent/Costume/Unifo	Gymnastics Leotards	04/29/2016
Wal-Mart #1550	51 4401 4201	78.78	Discount Stores	Babysitting Class Supplies, Pool Supplies	05/17/2016
Wal-Mart #1550	51 4401 4208	13.51	Discount Stores	Birthday Party Supplies	05/17/2016
		<b>\$1,441.46</b>			
<b>Gail A</b>	<b>Davidson</b>				
Downtown Colorado Inc	01 4001 4310	295.00	Business Services - Default	City Council dues for Downtown Colorado Inc.	04/27/2016
		<b>\$295.00</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Grace</b>					
<b>Cowan</b>					
Chilis Alamosa	01 4020 4370	10.36	Eating Places/Restaurants	Meals - traveled to Alamosa to conduct an LE (child forensic) interview	05/16/2016
		<b>\$10.36</b>			
<b>Joseph</b>					
<b>Engleman</b>					
Fullmers Ace Hdwe	01 4020 4201	10.48	Hardware Stores	Tape for marking less lethal shotguns	05/18/2016
		<b>\$10.48</b>			
<b>Josh</b>					
<b>Ashe</b>					
Chick-Fil-A #01691	01 4020 4703	7.85	Fast Food Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/02/2016
Rockslide Restaura	01 4020 4703	63.70	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/02/2016
		<b>\$71.55</b>			
<b>Keith</b>					
<b>Robinson</b>					
Chilis Black Canyon	01 4020 4370	15.79	Eating Places/Restaurants	lunch for Taylor Dam Tabletop	05/04/2016
Colorado Association Of C	01 4020 4703	375.00	Member Organizations - Def	dues for CACP Conference	05/23/2016
		<b>\$390.79</b>			
<b>Kelsey</b>					
<b>Knibbe</b>					
Gene Taylors/gunnison	01 4020 4201	1.99	Sporting Goods Stores	clip for keys	05/20/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Paypal	01 4020 4310	375.00	Charitable/Soc Service Orgs	Property / evidence class for new members to Int'l Assoc. for Property and Evidence, Inc.	05/11/2016
		<b>\$376.99</b>			
<b>Laurie</b>	<b>Sherman</b>				
Lands End Bus Outfitters	40 4203 4202	921.16	Uniforms & Commercial Clothi	Uniform shirts for Dispatch.	04/30/2016
		<b>\$921.16</b>			
<b>Melissa</b>	<b>McLeod</b>				
Beaver Run Resort	01 4002 4370	129.16	Lodging/Hotels/Motels/Resorts	Lodging for the Judge's conference	04/30/2016
		<b>\$129.16</b>			
<b>Michael</b>	<b>Coleman</b>				
Wal-Mart #1550	51 4401 4201	9.64	Discount Stores	First aid supplies	05/12/2016
		<b>\$9.64</b>			
<b>Michelle</b>	<b>Spain</b>				
City-Market #0419	01 4097 7004	36.91	Grocery Stores/Supermarkets	Ana's Pledge Fruit	05/13/2016
Wal-Mart #1550	01 4097 7004	7.30	Discount Stores	Ana's Pledge Water & snacks	05/13/2016
		<b>\$44.21</b>			
<b>Michiel</b>	<b>Lee</b>				
Aspen Meadows Resort	01 4007 4370	-40.35	Lodging/Hotels/Motels/Resorts	Credit Voucher Aspen Meadows Resort. Corrected coding from 01-4007-0000 to 01-4007-4370. mla	05/04/2016

Supplier	Account	Amount	Merchant Category	Description	Date
(\$40.35)					
<b>Patricia</b>	<b>White</b>				
Amazon Mktplace Pmts	01 4049 4201	44.78	Book Stores	Jorgensen concessions supplies	05/20/2016
Amazon Mktplace Pmts	01 4049 4201	35.56	Book Stores	Jorgensen concessions supplies	05/23/2016
Amazon Mktplace Pmts	01 4049 4201	49.99	Book Stores	Jorgensen concessions supplies	05/23/2016
Amazon Mktplace Pmts	01 4049 4201	17.97	Book Stores	Jorgensen concessions supplies	05/24/2016
Amazon.Com Amzn.Com/bill	01 4049 4201	72.13	Book Stores	Jorgensen concessions supplies	05/23/2016
Wal-Mart #1550	51 4401 4201	36.23	Discount Stores	CC of/op supplies	05/03/2016
Wal-Mart #1550	51 4401 4201	29.94	Discount Stores	Retail/locks gloves	05/04/2016
Wal-Mart #1550	01 4049 4201	171.82	Discount Stores	Jorgensen concessions supplies	05/23/2016

\$458.42

<b>Robert</b>	<b>Whiting</b>				
Dos Hombres	01 4020 4703	31.60	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/06/2016
Holiday Inns Express	01 4020 4703	839.00	Holiday Inn	Lodging 2 officers Mesa County Driver's Instructor Training School - POST reimb. 5 nights	05/06/2016
Ihop 1837 00018374	01 4020 4703	24.61	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/03/2016
No Coast Sushi (Grand Jun	01 4020 4703	58.60	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/03/2016
Outback 0621	01 4020 4703	53.27	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/02/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Red Robin No 118	01 4020 4703	37.16	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/06/2016
Texas Rdhsegrnd Jct L	01 4020 4703	54.77	Eating Places/Restaurants	Meals - 2 officers - POST reimbursable, Driver Instructor School Ashe & Whiting	05/06/2016
Wal-Mart #1550	01 4020 4201	19.85	Discount Stores	supplies for marking bike lanes on streets	05/13/2016
Wendys 5804	01 4020 4703	20.18	Fast Food Restaurants	Receipt lost - POST reimbursable driver training school	05/04/2016
		<b>\$1,139.04</b>			

Shannon		Singer			
Act*cgfoa	01 4006 4310	45.00	Business Services - Default	CGFOA Membership (non-members pay \$55 more for class, so it was cheaper to sign up up as a member.	05/13/2016
Act*cgfoa	01 4006 4310	25.00	Business Services - Default	An Introduction to Governmental Accounting - Glenwood Springs 6/2/16	05/13/2016
Act*cgfoa	01 4006 4310	50.00	Business Services - Default	Beginning Governmental Accounting - Glenwood Springs 06/03/16	05/13/2016
Quality In & Suites Glenw	01 4006 4370	95.10	Quality Inn	Glenwood Springs Lodging 06/02/16 for training	05/14/2016
		<b>\$215.10</b>			

Steven		Westbay			
Wal-Mart #1550	01 4097 7004	4.23	Discount Stores	Bike repair part for Ana's Pledge event. Corrected coding from 01-4067-7004 to 01-4097-7004. mla	05/14/2016
		<b>\$4.23</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Traci</b>	<b>Chandler</b>				
Ensignal Gunnison	51 4401 4201	74.99	Cable/Pay Tv Services	Work phone case.	05/12/2016
Inyopools.Com	51 4401 4340	701.98	Swimming Pools/Sales/Serv	Pool Vacuum repair parts	05/19/2016
Paypal	51 4401 4201	59.00	Schools - Default	fees for Worlds Largest Swimming Lesson	05/17/2016
Red Cross Store	51 4401 4201	154.86	Misc Specialty Retail	Books for Babysitting class	05/16/2016
Wayfair	51 4401 4201	127.99	Combination Catalog & Retail	Large wall clock	05/10/2016
		<b>\$1,118.82</b>			
<b>Virginia</b>	<b>Baylor</b>				
Gtm Sportswear	01 4097 7017	53.00	Sports/Riding Apparel Store	Gymnastics Jacket - Extra Order	05/17/2016
K Bee Leotards	01 4097 7017	71.70	Clothing/Rent/Costume/Unifo	Gymnastics Leos - Extra Order	05/20/2016
Wal-Mart #1550	51 4401 4201	21.54	Discount Stores	Misc Office and Op. Supplies	04/29/2016
Wal-Mart #1550	51 4401 4201	23.43	Discount Stores	Misc Office and Op. Supplies	05/20/2016
		<b>\$169.67</b>			
<b>TOTAL PURCHASING CARD ACTIVITY</b>		<b>\$10,008.92</b>			



# Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Andrew Eflin</b>					
City-Market #0419	01 4097 7010	63.83	Grocery Stores/Supermarkets	Hot dogs / food for 4th of July	06/03/2016
City-Market #0419	01 4097 4650	44.99	Grocery Stores/Supermarkets	propane tank for grill	06/15/2016
Safeway Store00006171	01 4097 7010	99.79	Grocery Stores/Supermarkets	Food / drinks for Fishing Derby	06/03/2016
Wal-Mart #1550	01 4097 4650	12.24	Discount Stores	event supplies	05/26/2016
Wal-Mart #1550	01 4097 7010	21.40	Discount Stores	Plates for Fishing Derby	06/04/2016
Wal-Mart #1550	01 4097 7010	6.72	Discount Stores	Stars for Fishing Derby	06/04/2016
Wal-Mart #1550	01 4097 7010	29.32	Discount Stores	drinks for Fishing Derby	06/03/2016
Wal-Mart #1550	01 4097 7010	7.97	Discount Stores	supplies fishing derby	06/03/2016
Wal-Mart #1550	52 4402 4201	4.95	Discount Stores	office supplies	06/21/2016
		<b>\$291.21</b>			
<b>Ben Cowan</b>					
Holiday Inn Express & Su	01 4004 4330	216.00	Holiday Inn	06/13,14 Lodging for Mike Tanner (City Manager search)	06/15/2016
Holiday Inn Express & Su	01 4004 4330	216.00	Holiday Inn	06/13,14 Lodging for Chuck Reid (City Manager search)	06/15/2016
Holiday Inn Express & Su	01 4004 4330	216.00	Holiday Inn	6/13,14 Lodging for Kathleen Sickles (City Manager Search)	06/15/2016
Vsn*dotgovregistration	01 4007 4350	125.00	Computer Network/Info Svcs	Domain registration for gunnisonco.gov	06/02/2016
		<b>\$773.00</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Chris</b>	<b>Danos</b>				
Denvercourtonline	01 4020 4350	2.00	Govt Serv - Default	Background check fee Denver City and County Courts database - new employee	06/22/2016
<b>Chris</b>	<b>Wilson</b>				
Badgeandwallet.Com	01 4020 4202	342.00	Misc Apparel/Access Shops	New badges for NSO / Parking x 4 officers	06/01/2016
		<b>\$344.00</b>			
<b>Christopher</b>	<b>Isham</b>				
Red Robin No 62	01 4020 4370	43.60	Eating Places/Restaurants	Transport M1 to Colorado Springs - 16-0847	05/28/2016
		<b>\$43.60</b>			
<b>Daniel</b>	<b>Vollendorf</b>				
Ad Starr	01 4050 4201	237.62	Sporting Goods Stores	Balls	06/01/2016
Ad Starr	01 4050 4201	215.70	Sporting Goods Stores	Helmets and Catchers Gear	06/10/2016
Ad Starr	01 4097 7009	284.85	Sporting Goods Stores	Fastpitch balls for Diamonds	06/07/2016
Ad Starr	01 4050 4201	631.22	Sporting Goods Stores	Baseballs and Softballs	06/07/2016
Gene Taylors/gunnison	01 4050 4201	54.95	Sporting Goods Stores	Scorebooks	06/09/2016
J&r Bicycles Inc	01 4050 4201	227.40	Bicycle Shops/Sales/Service	BMX Racing Plates	06/08/2016
Sportsmartcom	01 4050 4201	96.55	Misc Apparel/Access Shops	Youth Baseball Hats	05/24/2016
Wal-Mart #1550	01 4097 7009	24.93	Discount Stores	water for umpires	06/19/2016
Wal-Mart #1550	01 4097 7009	49.06	Discount Stores	water	06/17/2016

Supplier	Account	Amount	Merchant Category	Description	Date
<b>\$1,822.28</b>					
<b>Elizabeth</b>	<b>Stefanic</b>				
Denvercourtonline	01 4020 4350	2.00	Govt Serv - Default	Records Search Fee - Denver Court Records - background check for new officer - Jensen	06/02/2016
<b>\$2.00</b>					
<b>Gail A</b>	<b>Davidson</b>				
5b;s Bbq	01 4001 4655	53.41	Eating Places/Restaurants	Youth City Council Meeting dinner	06/04/2016
Tlf Petals And Beans	01 4001 4650	75.90	Florists	Flowers for Schwartz Funeral	06/02/2016
<b>\$129.31</b>					
<b>Jodie</b>	<b>Chinn</b>				
Wal-Mart #1550	40 4203 4201	71.28	Discount Stores	Walmart - Office Supplies	06/06/2016
<b>\$71.28</b>					
<b>Joseph</b>	<b>Engleman</b>				
Alcopro Inc - E-Commerce	01 4020 4201	127.71	Drugs/Druggists Sundries	Mouthpieces / Intox	05/24/2016
Blue Mesa Lumber C	01 4020 4201	12.00	Lumber/Build. Supply Stores	Firearm training supplies - 8 1x2 boards for targets	06/22/2016
Sci Shooting Supplies	01 4020 4201	58.50	Misc Specialty Retail	100 IPSC targets - firearm training supplies	06/17/2016
Wal-Mart #1550	01 4020 4201	22.79	Discount Stores	3 boxes of clay pigeons and 1 hand thrower - firearm training supplies	06/22/2016
<b>\$221.00</b>					

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Josh</b>	<b>Ashe</b>				
Wal-Mart #1550	01 4020 4201	9.22	Discount Stores	vehicle cleaning supplies	06/22/2016
		<b>\$9.22</b>			
<b>Keith</b>	<b>Robinson</b>				
Arcpoint Labs Of Denver	01 4020 4330	165.00	Medical/Dental Labs	Drug screen for officer applicant	06/01/2016
		<b>\$165.00</b>			
<b>Kelsey</b>	<b>Knibbe</b>				
Alta Convenience 3850	01 4020 4203	29.80	Automated Fuel Dispensers	employee accidentally used credit card instead of fuel card	06/06/2016
		<b>\$29.80</b>			
<b>Laurie</b>	<b>Sherman</b>				
Amazon Mktplace Pmts	40 4203 4201	316.00	Book Stores	Monitor x 2 for station 3 replacement	06/22/2016
		<b>\$316.00</b>			
<b>Matt</b>	<b>Schwartz</b>				
Blackstock Bistro	01 4006 4330	200.00	Eating Places/Restaurants	6/13/16 City Manager meet and greet dinner	06/13/2016
Montauk Seafood Gr	01 4001 4370	90.00	Eating Places/Restaurants	CML Meal on June 22. Matt, Richard and Leia.	06/22/2016
		<b>\$290.00</b>			

Michael

Coleman

Supplier	Account	Amount	Merchant Category	Description	Date
Duraflexinternational	51 4401 4340	34.76	Computer Software Stores	Diving board rail clamps	06/13/2016
Wal-Mart #1550	51 4401 4208	17.30	Discount Stores	Candy for programs	06/20/2016
		<b>\$52.06</b>			

Michelle	Arnett				
A Plus	01 4006 4302	135.25	Misc Publishing & Printing	Cash Receipt Books	06/08/2016

Michelle	Spain				
City-Market #0419	01 4038 9860	68.96	Grocery Stores/Supermarkets	Snacks for Lazy K open house	05/25/2016
City-Market #0419	01 4035 4360	125.12	Grocery Stores/Supermarkets	Snacks for Workshop Complete streets- 204 attending	05/26/2016
Wal-Mart #1550	01 4035 4360	1.37	Discount Stores	Pens for Complete street workshop	05/26/2016
Wal-Mart #1550	01 4035 4360	34.94	Discount Stores	water and paper products for Complete street workshop	05/26/2016
		<b>\$365.64</b>			

Michiel	Lee				
Amazon Mktplace Pmts	01 4007 4201	228.25	Book Stores	KVM monitor switch	06/09/2016
In *colorado Government A	01 4007 4304	100.00	Political Organizations	CGAIT conference	06/02/2016
		<b>\$328.25</b>			

Nathan	Chubbuck				
Ihop 1827	01 4020 4370	36.81	Eating Places/Restaurants	Meals - transport 2 officers to Colorado Springs - meal x 2	05/24/2016
		<b>\$36.81</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Patricia</b>	<b>White</b>				
Amazon Mktplace Pmts	01 4049 4201	75.96	Book Stores	Jorgensen Concession	06/07/2016
Amazon Mktplace Pmts	01 4049 4201	73.12	Book Stores	Jorgensen Concessions	06/07/2016
Amazon Mktplace Pmts	01 4049 4201	80.76	Book Stores	Jorgensen Concessions	06/07/2016
Amazon Mktplace Pmts	01 4049 4201	25.88	Book Stores	Jorgensen concessions	05/24/2016
City-Market #0419	01 4049 4201	24.41	Grocery Stores/Supermarkets	Jorgensen Concessions	06/07/2016
City-Market #0419	01 4049 4201	18.80	Grocery Stores/Supermarkets	Jorgensen concessions	06/18/2016
City-Market #0419	01 4049 4201	110.09	Grocery Stores/Supermarkets	Jorgensen Concessions	06/19/2016
City-Market #0419	01 4049 4201	35.45	Grocery Stores/Supermarkets	Jorgensen concessions	05/31/2016
City-Market #0419	01 4049 4201	94.35	Grocery Stores/Supermarkets	Jorgensen concessions	06/16/2016
City-Market #0419	01 4049 4201	33.48	Grocery Stores/Supermarkets	Jorgensen Concessions	06/11/2016
City-Market #0419	51 4401 4201		Grocery Stores/Supermarkets	Jorgensen concessions Cntr of/op	Comm 05/24/2016
City-Market #0419	01 4049 4201	27.95	Grocery Stores/Supermarkets	Jorgensen Concessions	06/13/2016
City-Market #0419	01 4049 4201	120.14	Grocery Stores/Supermarkets	Jorgensen concessions Cntr of/op	Comm 05/24/2016
Katom Resta	01 4049 4201	127.99	Stationery Stores	Jorgensen Concessions	06/16/2016
Wal-Mart #1550	01 4049 4201	47.92	Discount Stores	Jorgensen concessions	06/18/2016
Wal-Mart #1550	01 4049 4201		Discount Stores	Comm Cntr of/op Jorgensen concessions	06/16/2016
Wal-Mart #1550	51 4401 4201		Discount Stores	Jorgensen concessions Cntr of/op	Comm 06/10/2016
Wal-Mart #1550	01 4049 4201	20.17	Discount Stores	Jorgensen concessions Cntr of/op	Comm 06/10/2016
Wal-Mart #1550	51 4401 4201		Discount Stores	Jorgensen concessions Cntr of/op	Comm 05/31/2016

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	01 4049 4201	35.71	Discount Stores	Jorgensen concessions Comm Cntr of/op	05/31/2016
Wal-Mart #1550	51 4401 4201	79.30	Discount Stores	Comm Cntr of/op Jorgensen concessions	06/16/2016
		<b>\$1,031.48</b>			

Robert	Whiting				
Evenflo Company Inc	01 4020 4201	1214.47	Commercial Furniture	Car seats - will be reimbursed by Gunnison County	06/21/2016
Pat's Screen Printing	01 4020 4701	364.00	Misc Apparel/Access Shops	DARE t-shirts	05/24/2016
		<b>\$1,578.47</b>			

Shannon	Singer				
C & F Food Store #2	01 4006 4370	34.00	Automated Fuel Dispensers	Governmental Accounting Training- Glenwood Springs, CO	06/03/2016
Dairy Queen #41223	01 4006 4370	4.48	Fast Food Restaurants	Governmental Accounting Training- Glenwood Springs, CO	06/02/2016
Mi Mexico	01 4006 4370	19.95	Bars/Taverns/Lounges/Discos	Governmental Accounting Training- Glenwood Springs, CO	06/03/2016
The Pullman	01 4006 4370	34.00	Eating Places/Restaurants	Governmental Accounting Training- Glenwood Springs, CO	06/02/2016
		<b>\$92.43</b>			

Steven	Westbay				
American Planning Associ	01 4008 4310	638.00	Schools - Default	AICP, APA, Colorado Chapter memberships	05/31/2016
		<b>\$638.00</b>			

Supplier	Account	Amount	Merchant Category	Description	Date
<b>Tara</b>	<b>Kindall</b>				
City-Market #0419	01 4004 4330	176.90	Grocery Stores/Supermarkets	Supplies for Community Open House for City Manager Interviews.	06/14/2016
City-Market #0419	01 4004 4330	44.59	Grocery Stores/Supermarkets	Supplies for Community Open House for City Manager Interviews	06/10/2016
Wpy*colorado Municipal Cl	01 4005 4310	785.00	Amusement/Rec Serv - Def	Clerk's Institute	06/02/2016
		<b>\$1,006.49</b>			

<b>Traci</b>	<b>Chandler</b>				
Arc*services/training	51 4401 4310	27.00	Charitable/Soc Service Orgs	Lindsey Garrett re-cert charged her 50.00	06/02/2016
Arc*services/training	51 4401 4310	81.00	Charitable/Soc Service Orgs	re-cert employees	06/02/2016
Arc*services/training	51 4401 4310	38.00	Charitable/Soc Service Orgs	Re-certs for employees	06/02/2016
Arc*services/training	51 4401 4310	16.00	Charitable/Soc Service Orgs	Re-cert for employees	06/02/2016
Arc*services/training	51 4401 4310	270.00	Charitable/Soc Service Orgs	Babysitting class certs	05/26/2016
Arc*services/training	51 4401 4310	80.00	Charitable/Soc Service Orgs	Re-certs for employees	06/02/2016
City-Market #0419	51 4401 4208	65.26	Grocery Stores/Supermarkets	Middle School Night supply's	06/03/2016
Inyopools.Com	51 4401 4340	576.99	Swimming Pools/Sales/Serv	Vacuum parts	06/11/2016
Kully Supply	51 4401 4340	221.40	Plumbing/Heating Equipment	shower handles & stem	06/09/2016
Kully Supply	51 4401 4340	355.62	Plumbing/Heating Equipment	shower parts	06/21/2016
Nor*northern Tool	51 4401 4340	21.54	Hardware Stores	wheel for power washer	06/10/2016
Wal-Mart #1550	51 4401 4208	43.29	Discount Stores	Middle school night supplies	06/03/2016
		<b>\$1,796.10</b>			

Virginia Baylor

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon Mktplace Pmts	01 4050 4201	16.93	Book Stores	CPR Masks for Summer Camp & Ball Field	06/03/2016
Amazon.Com Amzn.Com/bill	01 4050 4201	43.75	Book Stores	Gymnastics Chalk	06/19/2016
Arc*services/training	01 4050 4310	27.00	Charitable/Soc Service Orgs	Summer Camp Cert	06/01/2016
Arc*services/training	01 4050 4310	27.00	Charitable/Soc Service Orgs	Summer Camp Cert	05/25/2016
Arc*services/training	01 4050 4310	27.00	Charitable/Soc Service Orgs	Summer Camp CPR Cert	05/25/2016
Dollartree	01 4050 4201	21.00	Variety Stores	Summer Camp Supplies	06/03/2016
Gtm Sportswear	01 4049 4210	103.00	Sports/Riding Apparel Store	Gymnastics Jackets - Extra Order	05/24/2016
Gunnison Vitamin & Hea	01 4050 4201	17.37	Misc Food Stores - Default	Garden Camp Oats	06/21/2016
La Quinta Inns o653	01 4049 4210	198.00	La Quinta Motor Inn	Gymnastics Coaches Hotel	06/12/2016
National Alliance For You	01 4050 4201	576.27	Civic/Social/Fraternal Assc	Start Smart Kits	05/25/2016
Quality Inn Lakewood	01 4049 4210	238.00	Quality Inn	Gymnastics Coaches Hotel	06/04/2016
Sundowner Motel	01 4049 4210	180.00	Lodging/Hotels/Motels/Resorts	Gymnastics Coaches Hotel	06/17/2016
The Viking Lodge	01 4049 4210	182.63	Lodging/Hotels/Motels/Resorts	Gymnastics Coaches Hotel	06/21/2016
Wal-Mart #1550	01 4050 4201	19.40	Discount Stores	Summer Camp Supplies	06/03/2016
Wal-Mart #1550	01 4050 4201	-17.00	Discount Stores	Credit Voucher Wal-Mart #1550 Refund for Returned HDML Cord - Summer Camp Supplies	06/20/2016
Wal-Mart #1550	01 4050 4201	177.28	Discount Stores	Summer Camp Supplies	06/03/2016
Wal-Mart #1550	01 4050 4201	-17.86	Discount Stores	Credit Voucher Wal-Mart #1550 Refund Summer Camp Supplies	06/03/2016
Wal-Mart #1550	01 4050 4201	16.79	Discount Stores	Summer Camp Supplies	06/07/2016
Wal-Mart #1550	01 4050 4201	77.08	Discount Stores	Summer Camp, Garden Camp & Rec Supplies	06/15/2016
Westechrigg	01 4050 4201	49.94	Chemicals/Allied Prods - Def	Steel Carabiners for Aerial Class	06/02/2016

**\$1,963.58**

Supplier	Account	Amount	Merchant Category	Description	Date
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TOTAL PURCHASING CARD ACTIVITY		\$13,397.01			
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# CITY OF GUNNISON

## Sales & Use Tax Comparisons

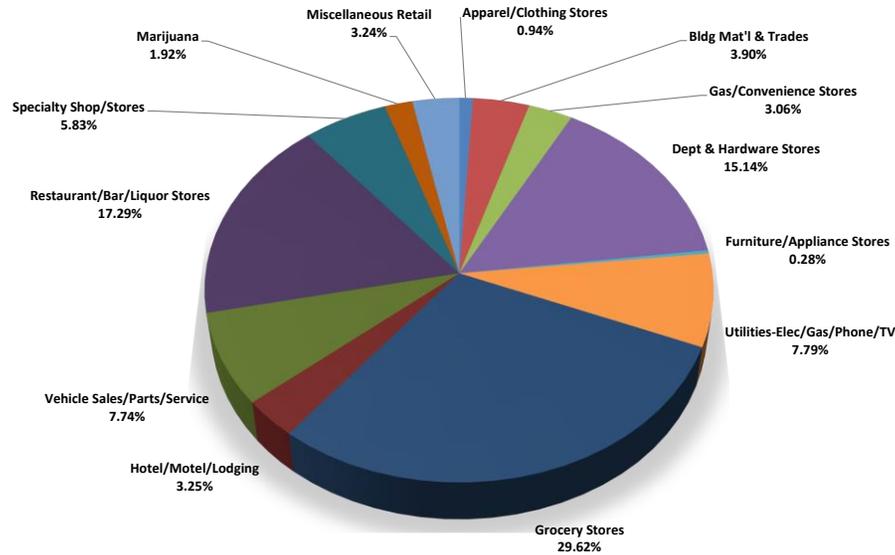
### Combined Summaries

Combined Total Sales Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	323,176	304,455	346,628	294,757	329,517	431,332	523,550	505,176	474,663	362,752	315,605	459,274	4,670,884	
2012	305,852	302,510	338,667	295,773	348,582	453,553	514,749	503,012	465,371	367,491	326,379	480,915	4,702,854	0.68%
2013	358,233	317,987	350,548	307,044	367,349	480,374	564,169	534,225	500,530	394,275	341,794	519,670	5,036,199	7.09%
2014	346,189	330,881	373,630	327,231	389,511	510,181	606,164	561,330	533,585	417,573	366,971	557,465	5,320,709	5.65%
2015	371,827	347,826	404,937	347,327	400,260	544,862	644,340	602,740	563,205	452,512	383,049	588,756	5,651,642	6.22%
2016	393,357	383,641	429,481	378,917	448,314	0	0	0	0	0	0	0	2,033,710	-64.02%

Combined Total Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	12,290	8,973	10,983	6,815	13,746	16,237	10,340	13,976	16,965	85	9,054	12,158	131,623	
2012	9,065	6,007	16,193	9,363	4,853	12,076	13,106	9,939	13,331	12,514	12,979	15,845	135,271	2.77%
2013	5,732	11,391	52,267	25,814	17,050	13,261	13,925	16,804	23,066	33,539	9,164	14,918	236,930	75.15%
2014	8,230	10,669	12,375	9,542	14,394	30,006	14,080	18,651	16,488	31,612	10,359	15,483	191,890	-19.01%
2015	26,013	13,483	15,570	33,672	26,860	25,918	21,622	19,856	14,483	37,150	17,427	16,857	268,909	40.14%
2016	23,467	20,309	18,417	22,395	15,179	0	0	0	0	0	0	0	99,767	-62.90%

Combined Total Sales & Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	335,466	313,428	357,611	301,572	343,263	447,569	533,890	519,152	491,628	362,837	324,658	471,432	4,802,507	
2012	314,917	308,518	354,860	305,136	353,435	465,629	527,855	512,950	478,702	380,005	339,358	496,760	4,838,125	0.74%
2013	363,964	329,379	402,816	332,858	384,398	493,636	578,094	551,029	523,596	427,814	350,957	534,588	5,273,128	8.99%
2014	354,418	341,550	386,006	336,773	403,905	540,187	620,244	579,981	550,073	449,185	377,330	572,948	5,512,599	4.54%
2015	397,840	361,309	420,506	380,999	427,120	570,779	665,962	622,596	577,688	489,662	400,476	611,423	5,920,551	7.40%
2016	423,862	411,968	457,978	411,706	474,628	0	0	0	0	0	0	0	2,133,477	-63.96%

YTD Sales Taxes by Business Sector



**Businesses Not Reporting**

Simply Office  
Yard Bird

Prepared by:

Dorene Elam, City of Gunnison, Accounting Clerk

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

By Selected Business Sectors

Apparel/Clothing Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	2,470	2,606	4,311	3,619	4,715	7,002	10,245	7,463	7,183	4,689	3,568	6,420	64,292	
2012	3,028	2,935	4,182	3,362	4,662	6,410	10,159	8,233	8,389	5,713	4,432	8,412	69,918	8.75%
2013	2,553	7,636	6,136	2,606	4,334	6,836	8,582	7,429	7,710	5,196	3,502	6,609	69,129	-1.13%
2014	2,619	2,848	4,090	3,174	4,559	6,119	9,830	8,401	7,794	5,678	3,857	7,303	66,271	-4.14%
2015	3,527	2,539	3,730	3,684	4,515	6,553	9,659	8,447	7,939	6,381	3,777	7,513	68,265	3.01%
2016	2,565	2,966	5,245	3,905	4,335	0	0	0	0	0	0	0	19,016	-72.14%
Bldg Mat'l & Trades	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	5,966	6,830	9,613	9,694	12,792	19,250	15,513	16,429	18,709	17,763	11,056	14,350	157,967	
2012	7,660	8,226	7,383	11,539	12,958	17,588	14,863	16,350	19,362	15,415	10,271	11,951	153,566	-2.79%
2013	10,719	7,006	9,460	17,583	15,783	26,078	19,769	24,010	21,623	15,668	12,583	15,832	196,112	27.71%
2014	10,878	10,984	11,483	13,475	16,195	25,202	18,976	18,348	26,569	19,119	18,822	17,674	207,725	5.92%
2015	10,042	9,613	15,788	14,777	17,904	25,186	23,883	20,559	25,047	23,620	18,260	18,987	223,665	7.67%
2016	12,991	12,725	14,347	18,105	21,170	0	0	0	0	0	0	0	79,338	-64.53%
Gas/Convenience Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	14,494	14,278	19,035	10,266	10,042	14,784	20,989	18,600	16,959	11,776	10,773	19,727	181,724	
2012	11,850	14,315	15,289	11,008	11,851	15,287	22,378	22,207	15,029	13,386	12,177	15,273	180,051	-0.92%
2013	7,380	11,752	14,667	10,242	11,875	15,257	24,522	23,472	14,148	13,724	11,185	18,045	176,269	-2.10%
2014	13,135	14,703	15,897	9,835	11,891	17,637	27,704	24,721	18,568	14,850	12,102	15,882	196,925	11.72%
2015	15,059	13,881	17,168	11,426	12,670	18,846	26,541	24,623	18,829	15,153	11,913	15,924	202,033	2.59%
2016	15,002	11,864	12,926	10,860	11,681	0	0	0	0	0	0	0	62,332	-69.15%
Dept & Hardware Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	47,122	42,802	47,197	46,369	62,134	86,612	89,288	82,180	71,302	60,876	58,296	66,473	760,652	
2012	44,409	41,138	48,755	49,504	68,716	87,603	89,634	81,725	68,004	61,879	57,663	69,303	768,335	1.01%
2013	48,761	42,119	49,155	48,835	71,163	93,801	96,841	86,029	79,798	72,099	66,848	79,526	834,974	8.67%
2014	49,933	48,080	53,665	50,837	75,731	101,876	105,280	97,584	80,215	72,059	69,463	77,135	881,860	5.62%
2015	53,289	48,543	57,615	56,624	75,584	105,505	104,292	96,412	83,361	76,234	68,328	77,928	903,717	2.48%
2016	53,962	50,891	57,409	57,941	87,803	0	0	0	0	0	0	0	308,005	-65.92%
Furniture/Appliance Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	1,199	844	1,455	2,079	1,751	1,927	2,886	3,143	2,390	1,716	1,352	1,194	21,937	
2012	1,561	977	1,581	1,710	2,248	2,132	2,678	2,600	2,579	1,974	1,085	1,739	22,863	4.22%
2013	1,055	1,687	1,484	1,339	1,520	3,384	3,978	2,240	1,905	1,549	2,876	3,019	26,036	13.88%
2014	3,259	2,269	1,835	908	1,611	2,144	2,396	2,850	2,031	1,942	1,590	1,326	24,162	-7.20%
2015	1,228	1,243	1,051	1,524	1,641	2,794	2,050	3,131	2,035	1,510	1,362	1,286	20,855	-13.69%
2016	1,418	1,293	1,089	898	931	0	0	0	0	0	0	0	5,628	-73.01%
Utilities-Elec/Gas/Phone/TV	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	32,996	32,996	34,325	28,314	24,897	26,127	21,913	21,721	25,737	29,063	27,968	37,239	343,297	
2012	29,825	31,898	34,859	25,063	24,315	25,702	22,692	20,469	23,493	21,152	25,735	36,379	321,582	-6.33%
2013	40,998	34,992	34,631	26,538	25,208	23,771	21,861	23,740	28,041	25,028	29,484	38,741	353,034	9.78%
2014	37,447	35,031	36,134	30,992	27,072	28,106	29,895	21,740	28,495	24,242	28,275	38,520	365,948	3.66%
2015	37,622	34,838	35,226	28,019	25,845	26,912	24,546	23,653	26,882	23,793	25,196	36,633	349,144	-4.59%
2016	33,461	32,169	37,089	29,710	26,020	0	0	0	0	0	0	0	158,449	-54.62%
Grocery Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	97,503	98,837	97,736	87,214	89,258	110,109	142,458	142,196	145,517	105,463	95,763	180,129	1,392,183	
2012	94,460	99,089	96,680	88,811	93,891	112,215	145,003	142,987	142,561	108,373	99,762	183,877	1,407,709	1.12%
2013	120,015	102,885	103,570	89,574	99,728	118,155	157,202	143,338	144,335	111,799	102,164	194,152	1,486,918	5.63%
2014	103,098	108,151	108,288	95,322	105,225	131,733	161,006	156,888	156,959	118,865	107,987	218,486	1,572,008	5.72%
2015	113,494	117,487	115,511	104,073	111,337	134,370	175,265	166,525	166,712	130,095	116,269	222,863	1,674,000	6.49%
2016	121,857	125,893	127,738	108,380	118,569	0	0	0	0	0	0	0	602,437	-64.01%
Hotel/Motel/Lodging	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	8,579	8,160	11,486	8,727	14,740	21,797	36,992	31,351	25,564	14,484	8,134	6,932	196,947	
2012	5,959	8,478	9,143	7,041	15,282	23,277	30,398	28,360	25,377	15,079	8,423	7,326	184,145	-6.50%
2013	6,984	11,271	9,525	7,656	16,611	25,165	34,835	31,547	25,233	15,829	8,309	7,717	200,683	8.98%
2014	7,186	8,823	11,754	7,746	14,377	23,935	34,516	30,761	29,762	17,357	8,480	11,820	206,517	2.91%
2015	8,653	10,217	13,921	9,475	16,082	30,179	42,734	36,823	32,989	19,544	8,820	11,162	240,599	16.50%
2016	8,799	12,912	14,949	9,670	19,669	0	0	0	0	0	0	0	65,999	-72.57%

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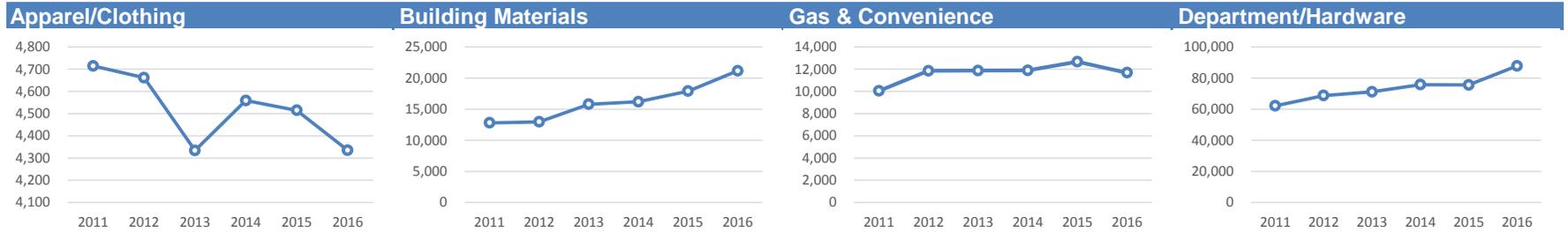
By Selected Business Sectors

Vehicle Sales/Parts/Service	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	29,469	24,566	31,404	20,618	19,335	25,991	33,871	35,669	29,969	22,327	21,268	20,021	314,508	
2012	26,944	24,086	32,972	20,381	21,455	26,832	33,909	38,179	26,941	25,419	23,435	29,086	329,639	4.81%
2013	34,056	27,320	27,090	23,187	22,268	25,753	34,570	39,886	29,999	24,993	22,346	31,162	342,630	3.94%
2014	32,549	24,239	24,476	29,308	28,035	29,514	37,791	35,994	30,672	27,177	25,288	32,172	357,216	4.26%
2015	33,121	27,066	31,653	26,231	25,163	29,661	45,944	44,778	33,292	30,310	28,442	32,334	387,995	8.62%
2016	39,656	28,608	33,106	28,437	27,665	0	0	0	0	0	0	0	157,472	-59.41%
Restaurant/Bar/Liquor Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	47,918	49,708	57,599	52,339	59,838	71,268	97,847	86,045	75,765	61,003	46,822	53,366	759,519	
2012	47,548	47,866	54,814	51,854	61,207	75,286	93,291	87,493	77,333	65,213	53,668	55,062	770,634	1.46%
2013	49,283	49,657	57,681	53,533	64,850	79,586	104,452	92,443	81,014	71,189	53,767	58,606	816,061	5.89%
2014	52,449	52,645	62,255	55,651	71,373	86,037	114,518	99,758	84,426	77,255	59,722	64,973	881,063	7.97%
2015	58,378	57,995	68,435	60,498	73,485	96,608	120,782	105,045	95,226	82,003	59,443	68,974	946,873	7.47%
2016	61,190	68,568	72,750	69,019	80,065	0	0	0	0	0	0	0	351,593	-62.87%
Specialty Shop/Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	30,872	18,512	22,881	20,287	25,493	34,560	41,893	52,705	38,931	28,717	24,121	34,886	373,859	
2012	28,114	18,436	21,879	21,587	26,386	37,036	38,334	46,070	40,260	28,107	23,145	37,449	366,803	-1.89%
2013	31,695	17,311	22,536	20,693	27,693	40,357	46,788	52,085	43,524	28,059	24,507	40,575	395,823	7.91%
2014	28,311	16,188	22,153	22,046	27,112	37,661	51,006	51,081	40,963	30,367	23,857	40,488	391,233	-1.16%
2015	30,456	17,343	25,591	23,089	26,383	39,873	50,390	55,574	43,902	33,033	32,147	47,884	425,665	8.80%
2016	27,732	18,978	25,157	19,449	27,258	0	0	0	0	0	0	0	118,573	-72.14%
Marijuana	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2015	0	0	0	0	0	0	0	0	0	0	0	10,782	10,782	0.00%
2016	5,792	6,823	8,937	8,463	9,034	0	0	0	0	0	0	0	39,050	262.19%
Miscellaneous Retail	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	4,586	4,315	9,586	5,231	4,521	11,905	9,655	7,673	16,635	4,875	6,484	18,535	104,000	
2012	4,493	5,067	11,129	3,912	5,612	24,185	11,410	8,338	16,042	5,782	6,581	25,059	127,609	22.70%
2013	4,733	4,351	14,613	5,257	6,315	22,231	10,769	8,007	23,200	9,143	4,223	25,686	138,529	8.56%
2014	5,322	6,918	21,601	7,939	6,328	20,216	13,246	13,203	27,130	8,663	7,529	31,686	169,781	22.56%
2015	6,958	7,061	19,249	7,908	9,652	28,375	18,253	17,169	26,992	10,836	9,090	36,488	198,029	16.64%
2016	8,932	9,952	18,739	14,080	14,114	0	0	0	0	0	0	0	65,818	-66.76%
Use Tax - Vehicles	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	12,290	8,973	7,910	6,707	12,760	13,026	9,874	14,959	13,494	7,495	10,256	12,143	129,887	
2012	9,050	5,119	14,321	9,524	6,683	12,119	10,477	9,739	13,331	8,267	11,909	15,514	126,053	-2.95%
2013	5,726	10,391	9,377	16,118	12,716	13,241	11,745	17,493	14,548	12,061	9,164	17,102	149,681	18.74%
2014	8,230	10,669	12,155	12,750	14,178	18,721	12,040	11,980	14,840	15,255	11,912	16,526	159,257	6.40%
2015	25,971	8,860	12,839	13,999	14,000	16,758	21,094	22,366	10,992	20,581	10,855	17,435	195,750	22.91%
2016	23,467	16,960	13,903	17,117	14,098	0	0	0	0	0	0	0	85,546	-56.30%
Use Tax - Bldg Materials	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	3,073	108	986	3,212	466	(983)	3,471	(7,410)	(1,202)	15	1,736	
2012	15	888	1,872	(161)	(1,830)	(42)	2,629	200	0	4,247	1,070	330	9,218	431.07%
2013	6	1,000	42,891	9,696	4,334	20	2,180	(689)	8,518	21,478	0	(2,185)	87,248	846.50%
2014	0	0	220	(3,208)	216	11,285	2,040	6,671	1,649	16,358	(1,553)	(1,044)	32,633	-62.60%
2015	42	4,623	2,731	19,673	12,860	9,160	528	(2,511)	3,491	16,569	6,572	(578)	73,160	124.19%
2016	0	3,349	4,514	5,278	1,081	0	0	0	0	0	0	0	14,222	-80.56%
Special Marijuana Sales Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
2015	0	0	0	0	0	0	0	0	0	0	0	5,810	5,810	0.00%
2016	7,037	8,018	10,080	10,394	11,135	0	0	0	0	0	0	0	46,664	703.14%

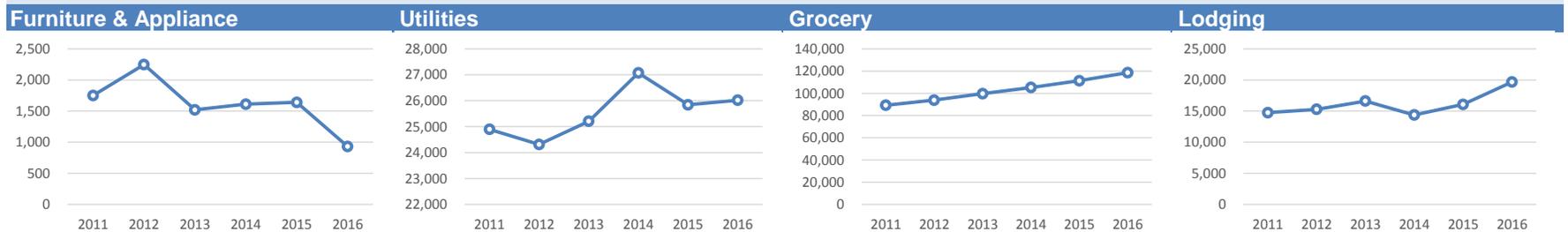
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**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

**May**



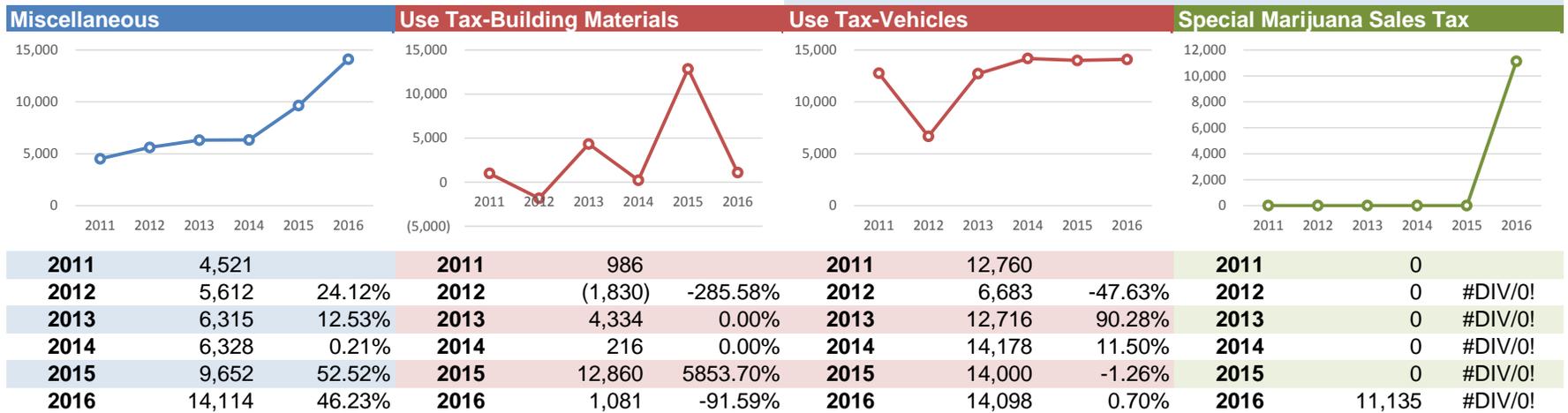
<b>2011</b>	4,715		<b>2011</b>	12,792		<b>2011</b>	10,042		<b>2011</b>	62,134	
<b>2012</b>	4,662	-1.13%	<b>2012</b>	12,958	1.30%	<b>2012</b>	11,851	18.02%	<b>2012</b>	68,716	10.59%
<b>2013</b>	4,334	-7.02%	<b>2013</b>	15,783	21.80%	<b>2013</b>	11,875	0.20%	<b>2013</b>	71,163	3.56%
<b>2014</b>	4,559	5.19%	<b>2014</b>	16,195	2.62%	<b>2014</b>	11,891	0.14%	<b>2014</b>	75,731	6.42%
<b>2015</b>	4,515	-0.97%	<b>2015</b>	17,904	10.55%	<b>2015</b>	12,670	6.55%	<b>2015</b>	75,584	-0.19%
<b>2016</b>	4,335	-3.98%	<b>2016</b>	21,170	18.24%	<b>2016</b>	11,681	-7.80%	<b>2016</b>	87,803	16.17%



<b>2011</b>	1,751		<b>2011</b>	24,897		<b>2011</b>	89,258		<b>2011</b>	14,740	
<b>2012</b>	2,248	28.36%	<b>2012</b>	24,315	-2.34%	<b>2012</b>	93,891	5.19%	<b>2012</b>	15,282	3.67%
<b>2013</b>	1,520	-32.37%	<b>2013</b>	25,208	3.68%	<b>2013</b>	99,728	6.22%	<b>2013</b>	16,611	8.70%
<b>2014</b>	1,611	5.97%	<b>2014</b>	27,072	7.39%	<b>2014</b>	105,225	5.51%	<b>2014</b>	14,377	-13.45%
<b>2015</b>	1,641	1.85%	<b>2015</b>	25,845	-4.53%	<b>2015</b>	111,337	5.81%	<b>2015</b>	16,082	11.86%
<b>2016</b>	931	-43.29%	<b>2016</b>	26,020	0.68%	<b>2016</b>	118,569	6.50%	<b>2016</b>	19,669	22.31%

**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

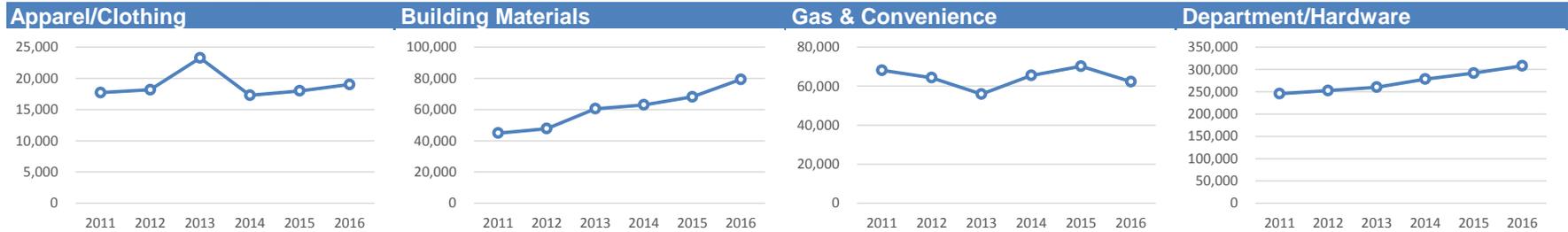
**May**



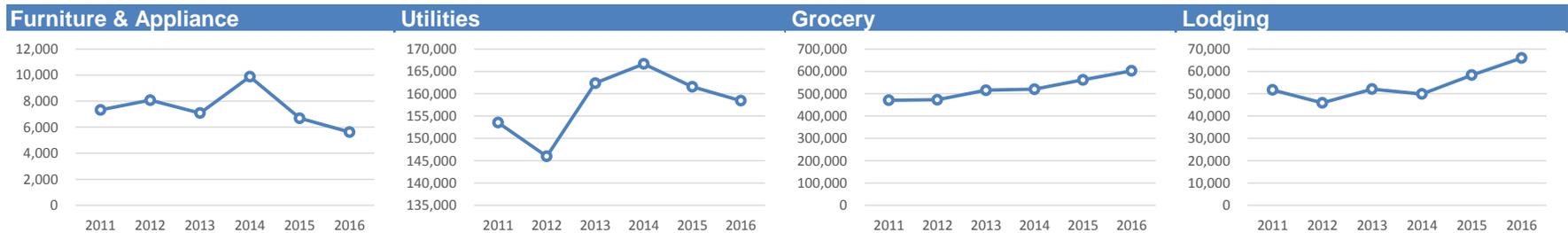
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**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

**Year to Date January-May**



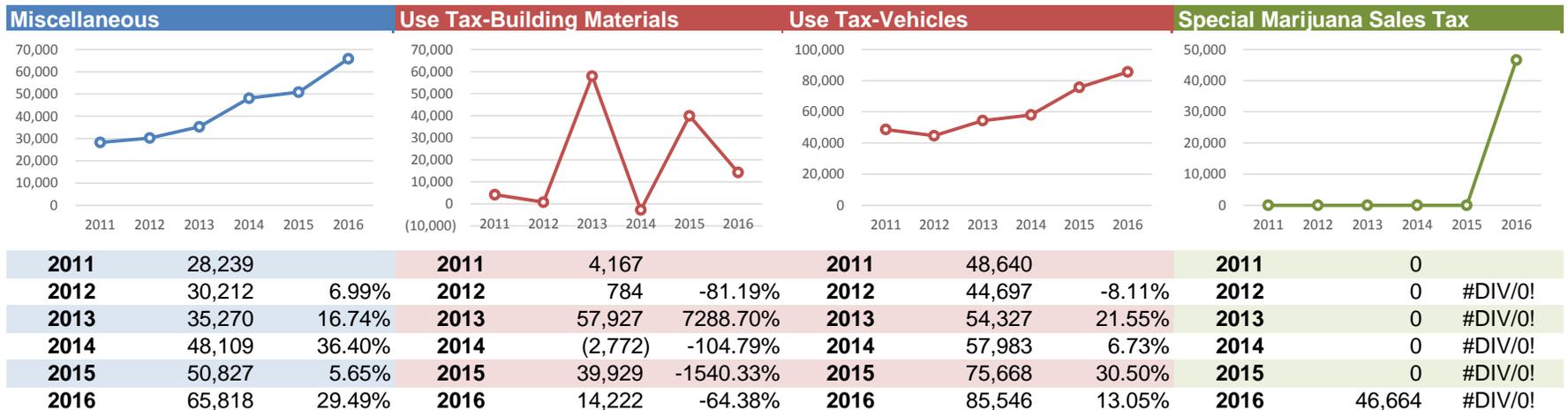
<b>2011</b>	17,721		<b>2011</b>	44,895		<b>2011</b>	68,115		<b>2011</b>	245,625	
<b>2012</b>	18,169	2.53%	<b>2012</b>	47,766	6.39%	<b>2012</b>	64,313	-5.58%	<b>2012</b>	252,523	2.81%
<b>2013</b>	23,265	28.05%	<b>2013</b>	60,550	26.76%	<b>2013</b>	55,916	-13.06%	<b>2013</b>	260,033	2.97%
<b>2014</b>	17,290	-25.69%	<b>2014</b>	63,016	4.07%	<b>2014</b>	65,461	17.07%	<b>2014</b>	278,247	7.00%
<b>2015</b>	17,995	4.08%	<b>2015</b>	68,123	8.11%	<b>2015</b>	70,203	7.24%	<b>2015</b>	291,656	4.82%
<b>2016</b>	19,016	5.68%	<b>2016</b>	79,338	16.46%	<b>2016</b>	62,332	-11.21%	<b>2016</b>	308,005	5.61%



<b>2011</b>	7,328		<b>2011</b>	153,527		<b>2011</b>	470,549		<b>2011</b>	51,693	
<b>2012</b>	8,076	10.21%	<b>2012</b>	145,960	-4.93%	<b>2012</b>	472,931	0.51%	<b>2012</b>	45,904	-11.20%
<b>2013</b>	7,085	-12.27%	<b>2013</b>	162,368	11.24%	<b>2013</b>	515,772	9.06%	<b>2013</b>	52,047	13.38%
<b>2014</b>	9,882	39.47%	<b>2014</b>	166,676	2.65%	<b>2014</b>	520,083	0.84%	<b>2014</b>	49,886	-4.15%
<b>2015</b>	6,687	-32.34%	<b>2015</b>	161,551	-3.07%	<b>2015</b>	561,902	8.04%	<b>2015</b>	58,348	16.96%
<b>2016</b>	5,628	-15.83%	<b>2016</b>	158,449	-1.92%	<b>2016</b>	602,437	7.21%	<b>2016</b>	65,999	13.11%

**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

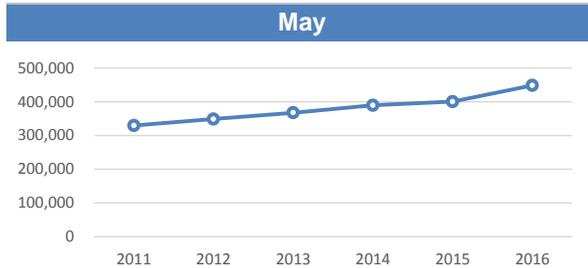
**Year to Date January-May**



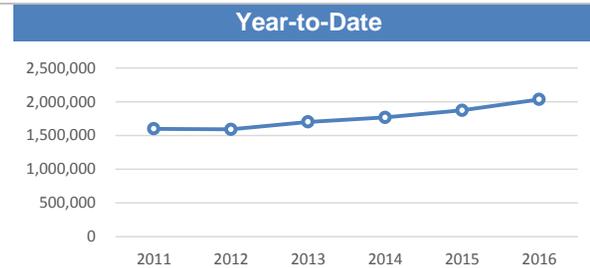
Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

**Sales Tax**



May	Increase	
	\$\$	%
2011	329,517	
2012	348,582	19,065 5.79%
2013	367,349	18,767 5.38%
2014	389,511	22,162 6.03%
2015	400,260	10,750 2.76%
2016	448,314	48,054 12.01%



Year-to-Date	Increase	
	\$\$	%
2011	1,598,533	
2012	1,591,384	(7,149) -0.45%
2013	1,701,161	109,777 6.90%
2014	1,767,441	66,280 3.90%
2015	1,872,178	104,737 5.93%
2016	2,033,710	161,533 8.63%

**Use Tax**



May	Increase	
	\$\$	%
2011	13,746	
2012	4,853	(8,894) -64.70%
2013	17,050	12,197 251.35%
2014	14,394	(2,656) -15.58%
2015	26,860	12,466 86.60%
2016	15,179	(11,681) -43.49%

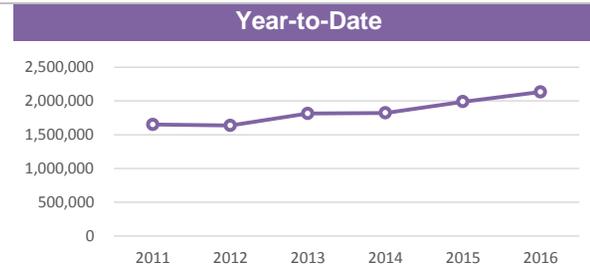
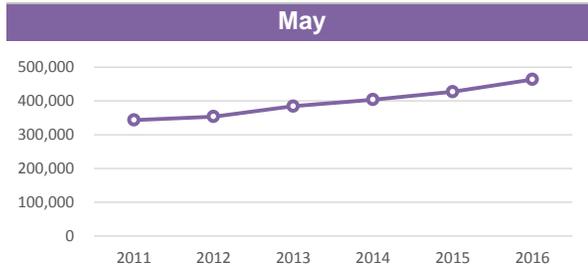


Year-to-Date	Increase	
	\$\$	%
2011	52,807	
2012	45,481	(7,327) -13.87%
2013	112,254	66,773 146.82%
2014	55,210	(57,043) -50.82%
2015	115,597	60,386 109.37%
2016	99,767	(15,829) -13.69%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

**CITY OF GUNNISON**  
**Sales & Use Tax Comparisons**

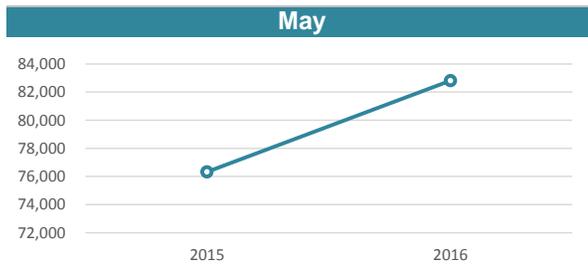
**Combined Sales & Use Tax**



Year	May	Increase	
		\$\$	%
2011	343,263		
2012	353,435	10,171	2.96%
2013	384,398	30,964	8.76%
2014	403,905	19,506	5.07%
2015	427,120	23,215	5.75%
2016	463,493	36,373	8.52%

Year	Year-to-Date	Increase	
		\$\$	%
2011	1,651,340		
2012	1,636,865	(14,475)	-0.88%
2013	1,813,415	176,550	10.79%
2014	1,822,651	9,237	0.51%
2015	1,987,774	165,123	9.06%
2016	2,133,477	145,703	7.33%

**Central Business District Sales Tax**



Year	May	Increase	
		\$\$	%
2015	76,329		
2016	82,819	6,490	8.50%

Year	Year-to-Date	Increase	
		\$\$	%
2015	306,050		
2016	347,822	41,772	13.65%

Note: Sectors are only reportable if there are 3 or more vendors and no single vendor has over 80% of sales.

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3101	PROPERTY TAXES	26,721.60	207,726.09	275,453.00	-67,726.91	75
3102	SPECIFIC OWNERSHIP TAX	1,265.28	6,898.25	16,000.00	-9,101.75	43
3103	ADD'L MOTOR VEHICLE TAX	1,590.93	7,202.25	19,141.00	-11,938.75	38
3104	CITY SALES TAX	343,492.24	1,530,328.01	4,352,049.00	-2,821,720.99	35
3105	COUNTY SALES TAX	50,052.63	189,650.70	684,005.00	-494,354.30	28
3106	USE TAX	10,900.02	75,301.66	194,750.00	-119,448.34	39
3107	CIGARETTE TAX	1,389.01	7,198.42	14,000.00	-6,801.58	51
3108	OCCUPATION TAX - TELEPHONE	1,583.66	3,221.22	6,600.00	-3,378.78	49
3109	PEN/INT ON DELINQUENT TAX	33.06	38.64	1,400.00	-1,361.36	3
3110	CABLE TV FRANCHISE TAX		4,410.68	16,500.00	-12,089.32	27
3111	NAT'L GAS FRANCHISE TAX		50,520.37	140,000.00	-89,479.63	36
3112	ELECTRIC FRANCHISE	19,390.22	151,990.08	283,327.00	-131,336.92	54
3113	WATER FRANCHISE	2,937.36	13,168.39	29,278.00	-16,109.61	45
3114	SEWER FRANCHISE	5,016.33	26,193.54	53,433.00	-27,239.46	49
3115	PEN/INT ON DELINQUENT SALES TAX	666.33	5,451.57	2,000.00	3,451.57	273
3116	SPECIAL MARIJUANA TAXES	14,627.10	62,950.41	50,000.00	12,950.41	126
3117	SEVERANCE TAX			122,593.00	-122,593.00	
3118	PUBLIC IMPROVEMENT FEE	2,627.04	9,776.52	30,000.00	-20,223.48	33
3119	WIRELESS NETWORK FEE		3,145.91	3,000.00	145.91	105
3204	LIQUOR LICENSE	332.50	4,985.00	8,000.00	-3,015.00	62
3205	SALES TAX LICENSE	214.00	9,016.50	8,300.00	716.50	109
3206	ANIMAL CONTROL LICENSES	22.50	92.50	400.00	-307.50	23
3208	COMM DEV PERMIT/LICENSE	3,051.50	20,594.52	30,608.00	-10,013.48	67
3210	MARIJUANA SALES LICENSE		13,500.00	10,000.00	3,500.00	135
3212	TRANSIENT MERCHANT APP. FEE	50.00	50.00	100.00	-50.00	50
3304	MINERAL LEASING			60,000.00	-60,000.00	
3306	STATE MAINTENANCE AGREEMENT	16,549.15	16,549.15	32,540.00	-15,990.85	51
3307	H.U.T.F.	12,928.03	75,112.29	149,654.00	-74,541.71	50
3308	FIRE PROTECTION DISTRICT	467.29	3,093.11	8,000.00	-4,906.89	39
3327	POST GRANT - POLICE			12,000.00	-12,000.00	
3328	LAW ENFORCEMENT ADVOCATE		26,307.50	33,523.00	-7,215.50	78
3401	COURT COSTS	170.00	1,290.00	2,000.00	-710.00	65
3402	COMM DEV DEPT REVENUE	1.50	246.50		246.50	
3403	POLICE DEPT REVENUE	984.89	8,377.89	17,000.00	-8,622.11	49
3404	CLERK REVENUE			10.00	-10.00	
3405	ANIMAL CONTROL REVENUE	130.00	370.00	2,000.00	-1,630.00	19
3406	RECREATION PROGRAM REVENUE	22,297.99	83,517.76	160,000.00	-76,482.24	52
3408	FINANCE DEPT REVENUE	1,481.03	6,169.71	7,500.00	-1,330.29	82
3411	SALES TAX SERVICE FEE	542.88	4,257.47	7,500.00	-3,242.53	57
3412	DISPATCH ADMIN FEE	1,234.77	7,381.62	15,828.00	-8,446.38	47
3439	EVENTS EQUIP RENTAL		37.50		37.50	
3440	CONCESSIONS	3,374.62	3,374.62	7,000.00	-3,625.38	48
3441	PARK REVENUES	672.00	3,494.00	10,000.00	-6,506.00	35
3442	EVENTS	5,283.00	12,172.85	28,650.00	-16,477.15	42
3444	SCHOLARSHIPS	12.00	384.39	3,000.00	-2,615.61	13
3446	SW COLO TRIATHLON SERIES REVENUE	800.00	1,600.00		1,600.00	
3501	TRAFFIC FINES	910.00	6,040.00	10,000.00	-3,960.00	60

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
3502	DOG/CAT FINES	230.00	810.00	2,800.00	-1,990.00	29
3504	MISC FINES & FORFEITURES	601.00	7,321.00	12,000.00	-4,679.00	61
3601	MISCELLANEOUS REVENUES		285.00	500.00	-215.00	57
3603	COMPENSATION FOR LOSS	51.39	174.04		174.04	
3605	DARE/ CRIME PREVENTION CONTRIB.		525.00	1,000.00	-475.00	53
3608	RENTAL INCOME / PROPERTY LEASE	2,107.00	12,357.00	30,600.00	-18,243.00	40
3612	SALE OF FIXED ASSETS		2,776.50	2,000.00	776.50	139
3630	LIFT TICKETS, ETC.		6,808.75	6,000.00	808.75	113
3636	RECREATION ADVERTISING			100.00	-100.00	
3647	CARA CONTRIBUTIONS	959.00	1,007.00	1,000.00	7.00	101
3648	PICKLE BALL TOURNAMENT	273.50	5,715.00	3,000.00	2,715.00	191
3650	OTHER CONTRIBUTIONS		50.00		50.00	
3701	INVESTMENT INTEREST	2,249.49	11,984.58	13,500.00	-1,515.42	89
3710	UNREALIZED GAIN / LOSS	2,075.01	5,938.93		5,938.93	
3999	TRANSFERS IN			25,000.00	-25,000.00	39
	<b>Total Revenue</b>	<b>562,348.85</b>	<b>2,718,940.39</b>	<b>7,014,642.00</b>	<b>-4,295,701.61</b>	<b>39</b>
Expenses						
4001	CITY COUNCIL					
4101	Wages	2,350.00	15,350.00	31,200.00	15,850.00	49
4103	FICA	145.70	951.70	1,934.00	982.30	49
4104	Medicare	34.08	222.58	452.00	229.42	49
4106	W/C, HLTH INS, ETC.		6.78	16.00	9.22	42
4201	Office/Operating Supplies		34.55	200.00	165.45	17
4202	Clothing/Uniforms			200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition		10,168.53	13,000.00	2,831.47	78
4330	Professional Services			500.00	500.00	
4370	Travel/Mileage/Meals/Lodging	308.82	1,894.18	3,000.00	1,105.82	63
4650	Miscellaneous Expenses	75.90	385.46	1,000.00	614.54	39
4653	Employee Appreciation			4,500.00	4,500.00	
4655	Youth Council	53.41	78.76	550.00	471.24	14
4659	City Fest			3,500.00	3,500.00	
5000	CONTRA-Indirect Cost Allocation	-1,749.00	-17,408.00	-33,602.00	-16,194.00	52
	<b>Total Account</b>	<b>1,218.91</b>	<b>11,684.54</b>	<b>26,450.00</b>	<b>14,765.46</b>	<b>44</b>
4002	MUNICIPAL COURT					
4101	Wages	5,554.36	33,524.55	72,206.00	38,681.45	46
4103	FICA	302.20	2,013.72	4,477.00	2,463.28	45
4104	Medicare	70.68	470.98	1,047.00	576.02	45
4106	W/C, HLTH INS, ETC.	1,398.97	7,485.80	13,144.00	5,658.20	57
4108	Retirement	218.50	1,543.47	3,049.00	1,505.53	51
4201	Office/Operating Supplies			700.00	700.00	
4310	Dues/Meetings/Mbrshps/Tuition		290.00	700.00	410.00	41
4330	Professional Services			150.00	150.00	
4340	Repair/Maintenance Services			50.00	50.00	
4343	Software Support			1,050.00	1,050.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	4350 Other Purchased Services		1,127.50	100.00	-1,027.50	1128
	4370 Travel/Mileage/Meals/Lodging		248.00	1,000.00	752.00	25
	<b>Total Account</b>	<b>7,544.71</b>	<b>46,704.02</b>	<b>97,673.00</b>	<b>50,968.98</b>	<b>48</b>
4003	CITY ATTORNEY					
	4330 Professional Services	6,164.20	36,072.98	65,300.00	29,227.02	55
	<b>Total Account</b>	<b>6,164.20</b>	<b>36,072.98</b>	<b>65,300.00</b>	<b>29,227.02</b>	<b>55</b>
4004	CITY MANAGER					
	4101 Wages	24,269.24	205,183.61	381,988.00	176,804.39	54
	4103 FICA	834.14	11,929.07	15,020.00	3,090.93	79
	4104 Medicare	361.36	3,108.13	5,675.00	2,566.87	55
	4106 W/C, HLTH INS, ETC.	1,772.82	11,518.11	38,165.00	26,646.89	30
	4108 Retirement	2,276.96	16,738.79	43,051.00	26,312.21	39
	4201 Office/Operating Supplies		99.99	150.00	50.01	67
	4202 Clothing/Uniforms			75.00	75.00	
	4303 Advertising/Legal Notices			50.00	50.00	
	4304 Subscriptions/Literature/Films			50.00	50.00	
	4310 Dues/Meetings/Mbrshps/Tuition			2,875.00	2,875.00	
	4320 Telephone/FAX Services	131.85	441.85	1,000.00	558.15	44
	4330 Professional Services	950.08	17,570.98	27,500.00	9,929.02	64
	4370 Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
	5000 CONTRA-Indirect Cost Allocation	-9,869.00	-61,430.00	-122,652.00	-61,222.00	50
	<b>Total Account</b>	<b>20,727.45</b>	<b>205,160.53</b>	<b>394,447.00</b>	<b>189,286.47</b>	<b>52</b>
4005	CITY CLERK					
	4101 Wages	9,135.40	55,138.64	118,760.00	63,621.36	46
	4102 Overtime			100.00	100.00	
	4103 FICA	526.86	3,481.21	7,369.00	3,887.79	47
	4104 Medicare	123.22	814.23	1,723.00	908.77	47
	4106 W/C, HLTH INS, ETC.	1,789.65	10,625.29	20,206.00	9,580.71	53
	4108 Retirement	496.78	3,722.01	7,743.00	4,020.99	48
	4201 Office/Operating Supplies			1,250.00	1,250.00	
	4212 Computer Software Under \$5000		353.94	500.00	146.06	71
	4213 Equipment Under \$5,000			500.00	500.00	
	4214 Furniture/Fixtures Under \$5000			1,500.00	1,500.00	
	4302 Printing/Duplication Svcs			200.00	200.00	
	4303 Advertising/Legal Notices	615.22	1,998.66	8,500.00	6,501.34	24
	4304 Subscriptions/Literature/Films		36.00	75.00	39.00	48
	4310 Dues/Meetings/Mbrshps/Tuition	810.00	1,135.00	2,500.00	1,365.00	45
	4330 Professional Services		862.70	6,500.00	5,637.30	13
	4340 Repair/Maintenance Services			100.00	100.00	
	4343 Software Support			650.00	650.00	
	4360 Contracted Services			1,500.00	1,500.00	
	4370 Travel/Mileage/Meals/Lodging			1,400.00	1,400.00	
	5000 CONTRA-Indirect Cost Allocation	-6,748.00	-39,598.00	-90,538.00	-50,940.00	44
	<b>Total Account</b>	<b>6,749.13</b>	<b>38,569.68</b>	<b>90,538.00</b>	<b>51,968.32</b>	<b>43</b>
4006	FINANCE DEPARTMENT					
	4101 Wages	22,364.92	134,988.28	290,744.00	155,755.72	46

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4102	Overtime			357.00	357.00	
4103	FICA	1,266.04	8,287.17	18,048.00	9,760.83	46
4104	Medicare	296.12	1,938.32	4,221.00	2,282.68	46
4106	W/C, HLTH INS, ETC.	5,081.76	32,554.71	54,932.00	22,377.29	59
4108	Retirement	1,118.26	7,268.69	17,085.00	9,816.31	43
4201	Office/Operating Supplies	224.96	1,238.78	2,200.00	961.22	56
4212	Computer Software Under \$5000		39.95		-39.95	
4301	Postage/Freight Svcs	3,754.34	12,919.11	28,500.00	15,580.89	45
4302	Printing/Duplication Svcs	135.25	3,762.09	9,000.00	5,237.91	42
4303	Advertising/Legal Notices			180.00	180.00	
4304	Subscriptions/Literature/Films		405.86	100.00	-305.86	406
4310	Dues/Meetings/Mbrshps/Tuition		630.00	2,050.00	1,420.00	31
4330	Professional Services	200.00	480.00	18,000.00	17,520.00	3
4340	Repair/Maintenance Services			200.00	200.00	
4343	Software Support		10,994.00	10,574.00	-420.00	104
4360	Contracted Services		2,656.09	10,726.00	8,069.91	25
4370	Travel/Mileage/Meals/Lodging	384.68	479.78	2,232.00	1,752.22	21
4401	Prop & Liab Ins Premiums		25,582.13	51,051.00	25,468.87	50
4650	Miscellaneous Expenses	11.00	-40.03	200.00	240.03	-20
5000	CONTRA-Indirect Cost Allocation	-17,419.00	-122,094.00	-260,200.00	-138,106.00	47
	<b>Total Account</b>	<b>17,418.33</b>	<b>122,090.93</b>	<b>260,200.00</b>	<b>138,109.07</b>	<b>47</b>
4007	INFORMATION TECHNOLOGY					
4101	Wages	5,951.28	35,920.23	77,367.00	41,446.77	46
4103	FICA	354.06	2,308.85	4,797.00	2,488.15	48
4104	Medicare	82.80	539.95	1,122.00	582.05	48
4106	W/C, HLTH INS, ETC.	512.62	3,159.91	6,741.00	3,581.09	47
4108	Retirement	297.56	1,934.14	5,416.00	3,481.86	36
4201	Office/Operating Supplies	278.24	347.78	1,000.00	652.22	35
4211	Computer Equipment Under \$5000		14,466.47	3,870.00	-10,596.47	374
4212	Computer Software Under \$5000		1,207.20	6,400.00	5,192.80	19
4301	Postage/Freight Svcs			50.00	50.00	
4303	Advertising/Legal Notices		8.89		-8.89	
4304	Subscriptions/Literature/Films	100.00	100.00	100.00		100
4310	Dues/Meetings/Mbrshps/Tuition		330.00	300.00	-30.00	110
4330	Professional Services		9,925.11	6,000.00	-3,925.11	165
4350	Other Purchased Services	1,696.00	3,066.17	5,045.00	1,978.83	61
4370	Travel/Mileage/Meals/Lodging		540.60	1,750.00	1,209.40	31
5000	CONTRA-Indirect Cost Allocation	-4,636.00	-36,927.00	-59,979.00	-23,052.00	62
9970	Computer Equipment Over \$5,000		15,191.92	43,000.00	27,808.08	35
9971	Computer Software Over \$5000		34,513.81	59,250.00	24,736.19	58
	<b>Total Account</b>	<b>4,636.56</b>	<b>86,634.03</b>	<b>162,229.00</b>	<b>75,594.97</b>	<b>53</b>
4008	COMMUNITY DEVELOPMENT					
4101	Wages	17,353.84	104,911.67	225,600.00	120,688.33	47
4102	Overtime			665.00	665.00	
4103	FICA	1,017.24	6,656.13	14,028.00	7,371.87	47
4104	Medicare	237.90	1,556.67	3,281.00	1,724.33	47
4106	W/C, HLTH INS, ETC.	3,008.32	19,000.96	39,268.00	20,267.04	48
4108	Retirement	1,007.44	6,556.81	11,280.00	4,723.19	58

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4201	Office/Operating Supplies	424.88	652.49	3,150.00	2,497.51	21
4301	Postage/Freight Svcs		-33.48	150.00	183.48	-22
4302	Printing/Duplication Svcs		58.50	1,500.00	1,441.50	4
4303	Advertising/Legal Notices	33.10	86.45	1,200.00	1,113.55	7
4304	Subscriptions/Literature/Films			300.00	300.00	
4310	Dues/Meetings/Mbrshps/Tuition	638.00	1,146.00	2,600.00	1,454.00	44
4320	Telephone/FAX Services	131.85	131.85		-131.85	
4330	Professional Services		47.24	300.00	252.76	16
4340	Repair/Maintenance Services			500.00	500.00	
4343	Software Support		1,939.73	2,600.00	660.27	75
4360	Contracted Services	665.85	1,657.52		-1,657.52	
4363	Commission/Board Fees	850.00	2,650.00	8,500.00	5,850.00	31
4370	Travel/Mileage/Meals/Lodging		133.92	1,250.00	1,116.08	11
4650	Miscellaneous Expenses			300.00	300.00	
	<b>Total Account</b>	<b>25,368.42</b>	<b>147,152.46</b>	<b>316,472.00</b>	<b>169,319.54</b>	<b>46</b>
4020	POLICE DEPARTMENT					
4101	Wages	89,623.12	530,764.89	1,206,768.00	676,003.11	44
4102	Overtime	3,782.12	16,586.18	44,910.00	28,323.82	37
4103	FICA	1,039.70	5,890.06	13,830.00	7,939.94	43
4104	Medicare	1,291.82	8,198.44	18,149.00	9,950.56	45
4106	W/C, HLTH INS, ETC.	13,561.21	102,480.16	256,237.00	153,756.84	40
4108	Retirement	10,303.95	67,493.77	137,658.00	70,164.23	49
4201	Office/Operating Supplies	1,565.77	4,167.25	12,513.00	8,345.75	33
4202	Clothing/Uniforms	342.00	2,106.25	5,765.00	3,658.75	37
4203	Fuel-Lubricant Supplies	1,961.36	8,035.00	31,000.00	22,965.00	26
4211	Computer Equipment Under \$5000		14.94	750.00	735.06	2
4213	Equipment Under \$5,000		77.83	32,100.00	32,022.17	
4301	Postage/Freight Svcs		21.80	300.00	278.20	7
4302	Printing/Duplication Svcs	35.73	486.27	2,100.00	1,613.73	23
4303	Advertising/Legal Notices		79.49	400.00	320.51	20
4304	Subscriptions/Literature/Films		36.00	666.00	630.00	5
4310	Dues/Meetings/Mbrshps/Tuition		2,526.25	2,465.00	-61.25	102
4320	Telephone/FAX Services	305.07	1,429.26	3,500.00	2,070.74	41
4321	Utilities	426.90	3,807.85	11,040.00	7,232.15	34
4330	Professional Services	695.35	1,281.25	8,715.00	7,433.75	15
4340	Repair/Maintenance Services		777.84	4,100.00	3,322.16	19
4343	Software Support		4,912.50	6,050.00	1,137.50	81
4350	Other Purchased Services	79.27	1,596.85	3,400.00	1,803.15	47
4351	Dispatch Services-City	15,011.75	90,070.50	180,141.00	90,070.50	50
4360	Contracted Services	1,031.93	9,392.34	17,960.00	8,567.66	52
4370	Travel/Mileage/Meals/Lodging	80.41	617.74	2,760.00	2,142.26	22
4401	Prop & Liab Ins Premiums		26,208.01	52,300.00	26,091.99	50
4420	Rental Services	234.36	1,171.80	2,820.00	1,648.20	42
4421	Fleet Services	931.43	5,588.58	11,175.00	5,586.42	50
4651	Code Compliance			550.00	550.00	
4701	DARE	370.00	1,101.17	1,000.00	-101.17	110
4703	POST Training Expenses		5,204.16	12,000.00	6,795.84	43
9957	Vehicles	30,602.06	30,602.06	75,500.00	44,897.94	41

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
<b>Total Account</b>		<b>173,275.31</b>	<b>932,726.49</b>	<b>2,158,622.00</b>	<b>1,225,895.51</b>	<b>43</b>
4021	BUILDING INSPECTION					
4101	Wages	6,315.38	38,117.84	82,100.00	43,982.16	46
4102	Overtime			500.00	500.00	
4103	FICA	361.36	2,363.94	5,121.00	2,757.06	46
4104	Medicare	84.52	552.91	1,198.00	645.09	46
4106	W/C, HLTH INS, ETC.	1,460.62	9,363.59	18,952.00	9,588.41	49
4108	Retirement	315.76	2,052.45	4,105.00	2,052.55	50
4201	Office/Operating Supplies		67.68	100.00	32.32	68
4203	Fuel-Lubricant Supplies	22.95	186.14	800.00	613.86	23
4301	Postage/Freight Svcs			25.00	25.00	
4302	Printing/Duplication Svcs			100.00	100.00	
4303	Advertising/Legal Notices			100.00	100.00	
4304	Subscriptions/Literature/Films			800.00	800.00	
4310	Dues/Meetings/Mbrshps/Tuition		360.00	1,000.00	640.00	36
4320	Telephone/FAX Services		251.84	550.00	298.16	46
4340	Repair/Maintenance Services			50.00	50.00	
4363	Commission/Board Fees			250.00	250.00	
4370	Travel/Mileage/Meals/Lodging		418.68	1,250.00	831.32	33
4421	Fleet Services	45.41	272.46	525.00	252.54	52
4650	Miscellaneous Expenses			100.00	100.00	
<b>Total Account</b>		<b>8,606.00</b>	<b>54,007.53</b>	<b>117,626.00</b>	<b>63,618.47</b>	<b>46</b>
4022	FIRE DEPARTMENT					
4101	Wages	7,137.66	43,045.48	89,171.00	46,125.52	48
4102	Overtime			288.00	288.00	
4103	FICA	452.06	2,907.65	5,546.00	2,638.35	52
4104	Medicare	105.73	680.05	1,297.00	616.95	52
4106	W/C, HLTH INS, ETC.	315.50	6,428.33	17,523.00	11,094.67	37
4108	Retirement	460.96	2,996.24	7,080.00	4,083.76	42
4201	Office/Operating Supplies	16.82	429.22	5,121.00	4,691.78	8
4202	Clothing/Uniforms			11,500.00	11,500.00	
4203	Fuel-Lubricant Supplies	191.21	950.47	4,000.00	3,049.53	24
4213	Equipment Under \$5,000			10,100.00	10,100.00	
4301	Postage/Freight Svcs		51.38	250.00	198.62	21
4302	Printing/Duplication Svcs			50.00	50.00	
4304	Subscriptions/Literature/Films			3,000.00	3,000.00	
4310	Dues/Meetings/Mbrshps/Tuition		975.00	5,000.00	4,025.00	20
4320	Telephone/FAX Services	292.81	417.81	500.00	82.19	84
4340	Repair/Maintenance Services		2,018.60	10,000.00	7,981.40	20
4351	Dispatch Services-City	547.83	3,286.98	6,574.00	3,287.02	50
4355	Firehouse Expenses	994.40	6,637.88	12,000.00	5,362.12	55
4370	Travel/Mileage/Meals/Lodging	-50.00	4,028.41	6,000.00	1,971.59	67
4401	Prop & Liab Ins Premiums		405.90	810.00	404.10	50
4403	Life Insurance Premium	130.38	782.18	3,500.00	2,717.82	22
4421	Fleet Services	327.32	1,963.92	3,928.00	1,964.08	50
4652	Volunteer Reimbursement		1,130.00	10,000.00	8,870.00	11
4656	Contributions			32,700.00	32,700.00	
9952	Equipment			12,000.00	12,000.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
9957	Vehicles			50,000.00	50,000.00	
	<b>Total Account</b>	<b>10,922.68</b>	<b>79,135.50</b>	<b>307,938.00</b>	<b>228,802.50</b>	<b>26</b>
4023	HAZARDOUS MATERIALS					
4101	Wages			150.00	150.00	
4102	Overtime		82.86	1,000.00	917.14	8
4103	FICA		5.02	71.00	65.98	7
4104	Medicare		1.17	17.00	15.83	7
4201	Office/Operating Supplies	957.13	957.13	1,137.00	179.87	84
4203	Fuel-Lubricant Supplies		31.64	500.00	468.36	6
4350	Other Purchased Services			150.00	150.00	
4351	Dispatch Services-City		1,792.00		-1,792.00	
4421	Fleet Services	35.81	214.86	430.00	215.14	50
4650	Miscellaneous Expenses		50.00	2,500.00	2,450.00	2
	<b>Total Account</b>	<b>992.94</b>	<b>3,134.68</b>	<b>5,955.00</b>	<b>2,820.32</b>	<b>53</b>
4024	LAW ENFORCEMENT ADVOCATE					
4101	Wages	2,911.37	17,532.50	38,460.00	20,927.50	46
4102	Overtime			201.00	201.00	
4103	FICA	172.71	1,120.44	2,397.00	1,276.56	47
4104	Medicare	40.39	262.05	561.00	298.95	47
4106	W/C, HLTH INS, ETC.	287.78	1,762.56	3,537.00	1,774.44	50
4108	Retirement	107.08	696.02	1,160.00	463.98	60
4201	Office/Operating Supplies		34.97	300.00	265.03	12
4203	Fuel-Lubricant Supplies			500.00	500.00	
4302	Printing/Duplication Svcs			200.00	200.00	
4310	Dues/Meetings/Mbrshps/Tuition			1,500.00	1,500.00	
4320	Telephone/FAX Services	102.89	304.04	500.00	195.96	61
4350	Other Purchased Services			1,677.00	1,677.00	
4351	Dispatch Services-City	48.25	289.50	579.00	289.50	50
4370	Travel/Mileage/Meals/Lodging		57.47	1,500.00	1,442.53	4
4401	Prop & Liab Ins Premiums		250.56	500.00	249.44	50
4421	Fleet Services	41.67	250.02	500.00	249.98	50
	<b>Total Account</b>	<b>3,712.14</b>	<b>22,560.13</b>	<b>54,072.00</b>	<b>31,511.87</b>	<b>42</b>
4030	CITY HALL					
4201	Office/Operating Supplies	508.14	2,879.92	8,500.00	5,620.08	34
4213	Equipment Under \$5,000			2,800.00	2,800.00	
4214	Furniture/Fixtures Under \$5000			500.00	500.00	
4320	Telephone/FAX Services	120.05	2,679.81	7,050.00	4,370.19	38
4321	Utilities	659.77	5,932.45	19,500.00	13,567.55	30
4340	Repair/Maintenance Services		8.73	7,000.00	6,991.27	
4350	Other Purchased Services			550.00	550.00	
4360	Contracted Services	3,048.95	11,687.20	27,900.00	16,212.80	42
4420	Rental Services	280.83	1,776.90	6,600.00	4,823.10	27
5000	CONTRA-Indirect Cost Allocation	-716.00	-3,571.00	-12,462.00	-8,891.00	29
	<b>Total Account</b>	<b>3,901.74</b>	<b>21,394.01</b>	<b>67,938.00</b>	<b>46,543.99</b>	<b>31</b>
4032	CITY SHOPS					
4201	Office/Operating Supplies	118.86	1,115.80	3,500.00	2,384.20	32

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4202	Clothing/Uniforms			250.00	250.00	
4211	Computer Equipment Under \$5000			1,800.00	1,800.00	
4302	Printing/Duplication Svcs			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition		1,610.25	800.00	-810.25	201
4320	Telephone/FAX Services	381.20	1,918.72	6,250.00	4,331.28	31
4321	Utilities	666.44	10,638.23	22,000.00	11,361.77	48
4330	Professional Services	171.00	562.00	1,500.00	938.00	37
4340	Repair/Maintenance Services	164.73	855.98	600.00	-255.98	143
4351	Dispatch Services-City	252.67	1,516.02	3,032.00	1,515.98	50
4360	Contracted Services	520.00	2,651.45	6,500.00	3,848.55	41
4370	Travel/Mileage/Meals/Lodging			1,004.00	1,004.00	
4420	Rental Services	147.37	790.94	1,700.00	909.06	47
4650	Miscellaneous Expenses		669.81	200.00	-469.81	335
5000	CONTRA-Indirect Cost Allocation	-2,422.27	-22,329.20	-49,236.00	-26,906.80	45
	Total Account					
4033	STREET & ALLEY ADMINISTRATION					
4101	Wages	13,150.19	57,236.16	113,811.00	56,574.84	50
4103	FICA	792.73	3,679.62	7,056.00	3,376.38	52
4104	Medicare	185.41	860.67	1,650.00	789.33	52
4106	W/C, HLTH INS, ETC.	1,528.51	11,059.96	22,722.00	11,662.04	49
4108	Retirement	865.18	4,412.17	8,583.00	4,170.83	51
4202	Clothing/Uniforms			1,500.00	1,500.00	
4303	Advertising/Legal Notices	18.50	107.40	200.00	92.60	54
4320	Telephone/FAX Services	215.61	681.29	1,500.00	818.71	45
4330	Professional Services		300.00	700.00	400.00	43
4401	Prop & Liab Ins Premiums		2,492.02	4,973.00	2,480.98	50
4804	Indirect Expenses	403.72	3,721.45	8,206.00	4,484.55	45
	Total Account	17,159.85	84,550.74	170,901.00	86,350.26	49
4034	STREET & ALLEY MAINTENANCE					
4101	Wages	13,023.73	74,227.11	197,900.00	123,672.89	38
4102	Overtime		12,701.12	16,056.00	3,354.88	79
4103	FICA	749.17	5,974.37	13,265.00	7,290.63	45
4104	Medicare	175.22	1,397.28	3,102.00	1,704.72	45
4106	W/C, HLTH INS, ETC.	3,847.42	30,247.50	46,501.00	16,253.50	65
4108	Retirement	996.89	7,251.94	10,828.00	3,576.06	67
4201	Office/Operating Supplies	72.20	2,021.17	9,500.00	7,478.83	21
4203	Fuel-Lubricant Supplies	1,234.45	12,103.82	43,000.00	30,896.18	28
4340	Repair/Maintenance Services			1,200.00	1,200.00	
4360	Contracted Services		7,565.00	7,500.00	-65.00	101
4421	Fleet Services	18,960.19	113,761.14	227,522.00	113,760.86	50
	Total Account	39,059.27	267,250.45	576,374.00	309,123.55	46
4035	STREET IMPROVEMENTS					
4330	Professional Services	29,989.47	83,712.65	107,760.00	24,047.35	78
4360	Contracted Services	629.43	629.43		-629.43	
9101	Tree Program	624.02	2,124.02	10,000.00	7,875.98	21
9102	Tree Chipping			40,000.00	40,000.00	
9103	Material Crushing		6,300.00	40,000.00	33,700.00	16

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
9104	Paint Striping	18,361.99	18,361.99	27,000.00	8,638.01	68
9105	Signs	3,196.17	3,294.40	5,000.00	1,705.60	66
9106	Gravel		2,751.61	7,500.00	4,748.39	37
9108	Concrete		-70.00	20,000.00	20,070.00	
9109	Slurry Seal	12.35	24.70	150,000.00	149,975.30	
9110	Crack Seal	13.83	27.66	50,000.00	49,972.34	
9111	Street Imprv/Overlay		13.34	655,000.00	654,986.66	
9902	Land		1,200.00	250,000.00	248,800.00	
	<b>Total Account</b>	<b>52,827.26</b>	<b>118,369.80</b>	<b>1,362,260.00</b>	<b>1,243,890.20</b>	<b>9</b>
4038	CAPITAL IMPROVEMENTS - FIXED ASSETS					
9374	Unit #83-Replace 1984 Ford 9000 Firetruck	269,436.00	269,436.00	271,436.00	2,000.00	99
9542	Legion Restrooms / West Entry Sign			155,000.00	155,000.00	
9544	Taylor Mountain Park Restrooms			44,489.00	44,489.00	
9860	Land Acquisition	272.96	272.96	44,697.00	44,424.04	1
9866	City Shop Demolition			100,000.00	100,000.00	
	<b>Total Account</b>	<b>269,708.96</b>	<b>269,708.96</b>	<b>615,622.00</b>	<b>345,913.04</b>	<b>44</b>
4039	CAPITAL IMPROVEMENTS - NON ASSETS					
9369	Fire Hose	6,337.32	6,337.32	7,009.00	671.68	90
9570	Master Plan Update			10,577.00	10,577.00	
	<b>Total Account</b>	<b>6,337.32</b>	<b>6,337.32</b>	<b>17,586.00</b>	<b>11,248.68</b>	<b>36</b>
4045	CRANOR HILL					
4101	Wages		6,797.50	14,654.00	7,856.50	46
4102	Overtime			312.00	312.00	
4103	FICA		534.10	928.00	393.90	58
4104	Medicare		124.92	217.00	92.08	58
4106	W/C, HLTH INS, ETC.		1,762.18	612.00	-1,150.18	288
4201	Office/Operating Supplies	112.00	2,645.97	4,500.00	1,854.03	59
4203	Fuel-Lubricant Supplies		77.20	1,000.00	922.80	8
4303	Advertising/Legal Notices		48.00	300.00	252.00	16
4320	Telephone/FAX Services	17.71	212.96	600.00	387.04	35
4321	Utilities	139.86	2,255.92	4,000.00	1,744.08	56
4330	Professional Services		523.89	3,000.00	2,476.11	17
	<b>Total Account</b>	<b>269.57</b>	<b>14,982.64</b>	<b>30,123.00</b>	<b>15,140.36</b>	<b>50</b>
4049	RECREATION ADMINISTRATION					
4101	Wages	16,536.12	95,491.52	225,241.00	129,749.48	42
4102	Overtime	800.12	2,252.77	7,626.00	5,373.23	30
4103	FICA	999.09	6,226.72	14,438.00	8,211.28	43
4104	Medicare	233.65	1,456.27	3,377.00	1,920.73	43
4106	W/C, HLTH INS, ETC.	2,741.43	21,776.28	47,228.00	25,451.72	46
4108	Retirement	883.10	6,856.12	14,117.00	7,260.88	49
4201	Office/Operating Supplies	4,543.58	5,171.37	7,000.00	1,828.63	74
4203	Fuel-Lubricant Supplies	89.26	356.45	500.00	143.55	71
4210	CARA Parent Expenses	901.63	901.63	1,000.00	98.37	90
4303	Advertising/Legal Notices		75.00	100.00	25.00	75
4310	Dues/Meetings/Mbrshps/Tuition		455.50	700.00	244.50	65
4320	Telephone/FAX Services	336.70	756.28	1,250.00	493.72	61

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4370	Travel/Mileage/Meals/Lodging		273.85	250.00	-23.85	110
4420	Rental Services	180.22	901.10	2,065.00	1,163.90	44
	<b>Total Account</b>	<b>28,244.90</b>	<b>142,950.86</b>	<b>324,892.00</b>	<b>181,941.14</b>	<b>44</b>
4050	RECREATION					
4101	Wages	9,083.20	30,535.77	73,000.00	42,464.23	42
4102	Overtime	32.52	32.52		-32.52	
4103	FICA	565.16	1,909.23	4,526.00	2,616.77	42
4104	Medicare	132.18	446.58	1,059.00	612.42	42
4106	W/C, HLTH INS, ETC.		1,278.78	2,986.00	1,707.22	43
4201	Office/Operating Supplies	7,147.32	22,237.64	33,700.00	11,462.36	66
4203	Fuel-Lubricant Supplies	75.10	245.67	3,300.00	3,054.33	7
4302	Printing/Duplication Svcs	99.60	2,435.03	6,000.00	3,564.97	41
4303	Advertising/Legal Notices	432.00	432.00	500.00	68.00	86
4310	Dues/Meetings/Mbrshps/Tuition	165.00	469.00	800.00	331.00	59
4350	Other Purchased Services	2,836.00	4,360.40	12,000.00	7,639.60	36
4360	Contracted Services	684.67	5,386.55	7,500.00	2,113.45	72
4370	Travel/Mileage/Meals/Lodging	912.20	987.20	1,000.00	12.80	99
4658	Scholarships	856.99	4,288.99	9,798.00	5,509.01	44
	<b>Total Account</b>	<b>23,021.94</b>	<b>75,045.36</b>	<b>156,169.00</b>	<b>81,123.64</b>	<b>48</b>
4051	PARKS					
4101	Wages	28,712.47	127,742.26	302,102.00	174,359.74	42
4102	Overtime		1,300.88	3,128.00	1,827.12	42
4103	FICA	1,738.45	8,313.59	18,924.00	10,610.41	44
4104	Medicare	406.59	1,944.28	4,426.00	2,481.72	44
4106	W/C, HLTH INS, ETC.	2,623.19	20,604.38	41,578.00	20,973.62	50
4108	Retirement	1,027.47	7,124.89	14,052.00	6,927.11	51
4201	Office/Operating Supplies	6,615.10	21,019.71	55,000.00	33,980.29	38
4202	Clothing/Uniforms	351.40	688.89	1,500.00	811.11	46
4203	Fuel-Lubricant Supplies	1,943.65	3,951.34	12,500.00	8,548.66	32
4310	Dues/Meetings/Mbrshps/Tuition		244.50	1,000.00	755.50	24
4320	Telephone/FAX Services	232.95	814.96	1,400.00	585.04	58
4321	Utilities	6,849.09	8,747.64	36,750.00	28,002.36	24
4340	Repair/Maintenance Services		217.00	1,000.00	783.00	22
4360	Contracted Services	29.17	164.96	1,200.00	1,035.04	14
4370	Travel/Mileage/Meals/Lodging			400.00	400.00	
4401	Prop & Liab Ins Premiums		873.93	1,744.00	870.07	50
4421	Fleet Services	2,743.87	16,463.22	32,926.00	16,462.78	50
9940	Improvement Other Than Bldgs			106,060.00	106,060.00	
9952	Equipment	27,494.56	35,276.56	46,059.00	10,782.44	77
	<b>Total Account</b>	<b>80,767.96</b>	<b>255,492.99</b>	<b>681,749.00</b>	<b>426,256.01</b>	<b>37</b>
4052	VAN TUYL RANCH					
4340	Repair/Maintenance Services			1,500.00	1,500.00	
4342	Property Maintenance	148.50	148.50	29,100.00	28,951.50	1
	<b>Total Account</b>	<b>148.50</b>	<b>148.50</b>	<b>30,600.00</b>	<b>30,451.50</b>	
4053	LAZY K PROPERTY					
4101	Wages			598.00	598.00	

1 GENERAL FUND

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
	4103 FICA			37.00	37.00	
	4104 Medicare			9.00	9.00	
	4106 W/C, HLTH INS, ETC.		10.46	24.00	13.54	44
	4201 Office/Operating Supplies			1,000.00	1,000.00	
	4321 Utilities			500.00	500.00	
	4340 Repair/Maintenance Services			1,500.00	1,500.00	
	4342 Property Maintenance			2,000.00	2,000.00	
	<b>Total Account</b>		<b>10.46</b>	<b>5,668.00</b>	<b>5,657.54</b>	
4090	GRANTS					
	8101 Challenge Grants			3,000.00	3,000.00	
	8102 Youth Grants	500.00	750.00	500.00	-250.00	150
	8201 Chamber Holidays	2,000.00	2,000.00	2,000.00		100
	8202 Cattlemen's Days			7,500.00	7,500.00	
	8205 Car Show		1,000.00	1,000.00		100
	8207 Kiwanis Fishing Tournament	750.00	750.00	750.00		100
	8210 Gunnison River Festival	2,000.00	2,000.00	2,000.00		100
	8301 Additional Contracts	1,000.00	1,000.00	2,000.00	1,000.00	50
	8302 Safe Ride		4,000.00	4,000.00		100
	8303 Arts Council		25,000.00	25,000.00		100
	8304 Spay/Neuter Services		1,000.00	1,000.00		100
	8305 Literacy Program		1,500.00	1,500.00		100
	8306 Pioneer Museum		5,000.00	5,000.00		100
	8307 Water Workshop			1,000.00	1,000.00	
	8308 Jubilee House		1,500.00	1,500.00		100
	8309 Six Points Eval & Training		2,500.00	2,500.00		100
	8310 Sage Grouse Summit		500.00	500.00		100
	8311 Gunnison Country Food Pantry		5,000.00	5,000.00		100
	8312 Gunnison Nordic Club		308.42	1,000.00	691.58	31
	8401 Chamber of Commerce	3,819.30	16,089.00	56,000.00	39,911.00	29
	8408 GVH-Foundation		1,800.00	1,800.00		100
	8800 Teen Programming			11,000.00	11,000.00	
	8801 Economic Development			20,000.00	20,000.00	
	8802 Gunn Housing Authority (IGA)			36,000.00	36,000.00	
	8803 Gun Housing South Boulevard			11,000.00	11,000.00	
	8807 WSCU Marketing			10,000.00	10,000.00	
	8808 Senior Transportation		-14,571.33		14,571.33	
	9201 Gunn County-Mosquito Control	15,207.00	15,207.00	20,868.00	5,661.00	73
	<b>Total Account</b>	<b>25,276.30</b>	<b>72,333.09</b>	<b>233,418.00</b>	<b>161,084.91</b>	<b>31</b>
4097	EVENTS					
	4101 Wages	4,439.91	13,421.21	32,506.00	19,084.79	41
	4103 FICA	261.99	800.80	2,015.00	1,214.20	40
	4104 Medicare	61.27	187.28	471.00	283.72	40
	4106 W/C, HLTH INS, ETC.	642.68	4,540.46	9,310.00	4,769.54	49
	4108 Retirement	84.12	546.77	1,093.00	546.23	50
	4201 Office/Operating Supplies	8.99	22.70	100.00	77.30	23
	4202 Clothing/Uniforms			150.00	150.00	
	4213 Equipment Under \$5,000		6,056.00	5,984.00	-72.00	101
	4301 Postage/Freight Svcs			200.00	200.00	

1 GENERAL FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4302	Printing/Duplication Svcs	99.60	375.01	700.00	324.99	54
4303	Advertising/Legal Notices	510.50	659.00	5,000.00	4,341.00	13
4320	Telephone/FAX Services	152.43	362.22	700.00	337.78	52
4350	Other Purchased Services		36.00	150.00	114.00	24
4370	Travel/Mileage/Meals/Lodging		76.41	200.00	123.59	38
4401	Prop & Liab Ins Premiums		805.28	1,607.00	801.72	50
4650	Miscellaneous Expenses	152.76	352.76	250.00	-102.76	141
7002	Triathlon		412.17	4,000.00	3,587.83	10
7004	Anna's Pledge	1,328.93	1,514.22	1,000.00	-514.22	151
7005	Growler		940.00	950.00	10.00	99
7007	Carvin Up Colorado		19.70	3,000.00	2,980.30	1
7008	Fourth of July	50.00	1,300.00	5,500.00	4,200.00	24
7009	Diamonds in the Rockies	7,778.92	7,778.92	10,000.00	2,221.08	78
7010	Fishing Derby	679.97	679.97	500.00	-179.97	136
7014	Egg-Aquatics		575.59	310.00	-265.59	186
7015	Fright-Night			670.00	670.00	
7016	Rudolph Roundup			200.00	200.00	
7017	CARA Gymnastics Meet		1,308.45	865.00	-443.45	151
7018	Gun Show and Expo		302.46	3,500.00	3,197.54	9
7019	Pickle Ball Tournament		2,438.27	3,000.00	561.73	81
7020	SW Colo Triathlon Series Expenses	96.53	636.53		-636.53	
9560	Fireworks		5,100.00	17,000.00	11,900.00	30
	<b>Total Account</b>	<b>16,348.60</b>	<b>51,248.18</b>	<b>110,931.00</b>	<b>59,682.82</b>	<b>46</b>
	<b>Total Expenses</b>	<b>850,408.95</b>	<b>3,165,456.86</b>	<b>8,441,753.00</b>	<b>5,276,296.14</b>	<b>37</b>
	Net Income from Operations	-288,060.10	-446,516.47			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	11,450.76	68,704.56	177,409.00	108,704.44	39
	<b>Total Account</b>	<b>11,450.76</b>	<b>68,704.56</b>	<b>177,409.00</b>	<b>108,704.44</b>	<b>39</b>
	<b>Total Other Expenses</b>	<b>11,450.76</b>	<b>68,704.56</b>	<b>177,409.00</b>	<b>108,704.44</b>	<b>39</b>
	Net Income	-299,510.86	-515,221.03			

2 CONSERVATION TRUST FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3333	LOTTERY PROCEEDS	11,203.34	18,209.64	28,000.00	-9,790.36	65
3334	LOTTERY REDISTRIBUTION		14,114.85	14,167.00	-52.15	100
3701	INVESTMENT INTEREST	16.80	83.24	50.00	33.24	166
3710	UNREALIZED GAIN / LOSS	15.49	41.41		41.41	77
	<b>Total Revenue</b>	<b>11,235.63</b>	<b>32,449.14</b>	<b>42,217.00</b>	<b>-9,767.86</b>	<b>77</b>
Expenses						
4150	CONSERVATION TRUST					
9501	Hartman Rocks Improvements	-263.67	455.64	2,000.00	1,544.36	23
9503	Picnic Table/Trash Can Replace	155.98	6,080.10	5,500.00	-580.10	111
9504	Taylor Mtn Park Improvements		584.00	2,000.00	1,416.00	29
9525	Fertilizer	3,569.00	3,569.00	3,500.00	-69.00	102
9528	Dandelion Spraying	3,210.76	3,210.76	4,500.00	1,289.24	71
9530	Painting and Staining		89.36	3,000.00	2,910.64	3
9531	Wood Chips			3,000.00	3,000.00	
9532	Backflow Repair			6,000.00	6,000.00	
9546	Cranor - Lift Hangers	52.00	838.82	2,000.00	1,161.18	42
9547	Skate Park Improvements	1,142.00	1,142.00		-1,142.00	
	<b>Total Account</b>	<b>7,866.07</b>	<b>15,969.68</b>	<b>31,500.00</b>	<b>15,530.32</b>	<b>51</b>
	<b>Total Expenses</b>	<b>7,866.07</b>	<b>15,969.68</b>	<b>31,500.00</b>	<b>15,530.32</b>	<b>51</b>
	Net Income from Operations	3,369.56	16,479.46			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out		14,114.85	14,167.00	52.15	100
	<b>Total Account</b>		<b>14,114.85</b>	<b>14,167.00</b>	<b>52.15</b>	<b>100</b>
	<b>Total Other Expenses</b>	<b>0.00</b>	<b>14,114.85</b>	<b>14,167.00</b>	<b>52.15</b>	<b>100</b>
	Net Income	3,369.56	2,364.61			

3 R.E.T.A.

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3701	INVESTMENT INTEREST	0.06	0.39		0.39	
	<b>Total Revenue</b>	<b>0.06</b>	<b>0.39</b>	<b>0.00</b>	<b>0.39</b>	
	Net Income from Operations	0.06	0.39			
	Net Income	0.06	0.39			

4 FLEET MANAGEMENT FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3409	FLEET REPAIR SERVICES	9,811.77	58,870.62	117,740.00	-58,869.38	50
3410	FLEET RENTAL SERVICES	22,024.02	132,144.12	264,288.00	-132,143.88	50
3601	MISCELLANEOUS REVENUES	711.61	4,269.66	7,745.00	-3,475.34	55
3603	COMPENSATION FOR LOSS		128.93		128.93	
3701	INVESTMENT INTEREST	39.02	182.66	115.00	67.66	159
3710	UNREALIZED GAIN / LOSS	35.99	96.27		96.27	
3999	TRANSFERS IN			40,000.00	-40,000.00	46
<b>Total Revenue</b>		<b>32,622.41</b>	<b>195,692.26</b>	<b>429,888.00</b>	<b>-234,195.74</b>	<b>46</b>
Expenses						
4170	FLEET MANAGEMENT					
4101	Wages	14,632.21	85,379.67	186,353.00	100,973.33	46
4102	Overtime			539.00	539.00	
4103	FICA	839.49	5,323.83	11,587.00	6,263.17	46
4104	Medicare	196.32	1,245.10	2,710.00	1,464.90	46
4106	W/C, HLTH INS, ETC.	3,309.27	20,102.05	40,094.00	19,991.95	50
4108	Retirement	893.66	5,738.68	12,475.00	6,736.32	46
4201	Office/Operating Supplies	80.77	3,129.82	4,500.00	1,370.18	70
4202	Clothing/Uniforms		299.09	900.00	600.91	33
4203	Fuel-Lubricant Supplies	49.25	4,229.86	11,106.00	6,876.14	38
4204	Repairs/Supplies	7,259.73	26,988.81	67,023.00	40,034.19	40
4205	Small Tools		2,343.21	3,650.00	1,306.79	64
4301	Postage/Freight Svcs			100.00	100.00	
4302	Printing/Duplication Svcs			300.00	300.00	
4303	Advertising/Legal Notices			250.00	250.00	
4304	Subscriptions/Literature/Films		105.00	300.00	195.00	35
4310	Dues/Meetings/Mbrshps/Tuition		951.76	945.00	-6.76	101
4321	Utilities	504.06	3,666.62	7,350.00	3,683.38	50
4340	Repair/Maintenance Services	478.44	4,637.64	8,500.00	3,862.36	55
4360	Contracted Services	150.00	150.00	2,500.00	2,350.00	6
4370	Travel/Mileage/Meals/Lodging			100.00	100.00	
4401	Prop & Liab Ins Premiums		10,222.12	20,399.00	10,176.88	50
4804	Indirect Expenses	403.71	3,721.55	8,206.00	4,484.45	45
9957	Vehicles			40,000.00	40,000.00	
<b>Total Account</b>		<b>28,796.91</b>	<b>178,234.81</b>	<b>429,887.00</b>	<b>251,652.19</b>	<b>41</b>
<b>Total Expenses</b>		<b>28,796.91</b>	<b>178,234.81</b>	<b>429,887.00</b>	<b>251,652.19</b>	<b>41</b>
Net Income from Operations		3,825.50	17,457.45			

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4 FLEET MANAGEMENT FUND

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Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Net Income	3,825.50	17,457.45			

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5 FIREMEN'S PENSION FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3309	PENSION FUND CONTRIBUTIONS			133,130.00	-133,130.00	
3701	INVESTMENT INTEREST	484.15	3,081.72	16,000.00	-12,918.28	19
3801	INVESTMENT REVENUE	6,171.17	69,903.69	60,000.00	9,903.69	117 35
	<b>Total Revenue</b>	<b>6,655.32</b>	<b>72,985.41</b>	<b>209,130.00</b>	<b>-136,144.59</b>	<b>35</b>
Expenses						
4101	FIREMEN'S PENSION					
4115	Benefit Payments		80,703.23	180,000.00	99,296.77	45
4650	Miscellaneous Expenses		6,210.53	18,000.00	11,789.47	35
	<b>Total Account</b>		<b>86,913.76</b>	<b>198,000.00</b>	<b>111,086.24</b>	<b>44</b>
	<b>Total Expenses</b>	<b>0.00</b>	<b>86,913.76</b>	<b>198,000.00</b>	<b>111,086.24</b>	<b>44</b>
	Net Income from Operations	6,655.32	-13,928.35			
	Net Income	6,655.32	-13,928.35			

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3415	ELECTRIC SALES	384,331.26	3,073,227.01	5,613,000.00	-2,539,772.99	55
3510	LATE FEES	1,226.67	4,620.01	7,500.00	-2,879.99	62
3601	MISCELLANEOUS REVENUES	547.00	16,447.65	14,000.00	2,447.65	117
3612	SALE OF FIXED ASSETS			25,000.00	-25,000.00	
3621	RECYCLED MATERIALS	163.70	163.70	500.00	-336.30	33
3701	INVESTMENT INTEREST	434.27	1,898.69	4,000.00	-2,101.31	47
3710	UNREALIZED GAIN / LOSS	400.59	857.20		857.20	
3901	CONSTRUCTION CHGS-HOOKUP	700.88	2,209.99	5,000.00	-2,790.01	44
						55
	<b>Total Revenue</b>	<b>387,804.37</b>	<b>3,099,424.25</b>	<b>5,669,000.00</b>	<b>-2,569,575.75</b>	<b>55</b>
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4101	Wages	15,425.12	48,253.77	84,749.00	36,495.23	57
4103	FICA	968.78	3,281.19	5,794.00	2,512.81	57
4104	Medicare	226.55	767.29	1,355.00	587.71	57
4105	Standby	450.00	2,900.00	8,700.00	5,800.00	33
4106	W/C, HLTH INS, ETC.	983.51	6,537.19	12,380.00	5,842.81	53
4108	Retirement	924.80	3,728.16	6,335.00	2,606.84	59
4201	Office/Operating Supplies		8.46	200.00	191.54	4
4202	Clothing/Uniforms	3,065.04	3,161.04	6,500.00	3,338.96	49
4301	Postage/Freight Svcs	27.93	148.34	200.00	51.66	74
4303	Advertising/Legal Notices	31.12	31.12	500.00	468.88	6
4310	Dues/Meetings/Mbrshps/Tuition		5,998.26	11,500.00	5,501.74	52
4330	Professional Services	395.00	395.00	4,500.00	4,105.00	9
4370	Travel/Mileage/Meals/Lodging	1,323.77	4,540.64	10,000.00	5,459.36	45
4401	Prop & Liab Ins Premiums		8,625.10	17,212.00	8,586.90	50
4804	Indirect Expenses	17,339.71	119,412.55	246,739.00	127,326.45	48
4810	Bad Debts	98.22	-331.82	12,000.00	12,331.82	-3
6005	Overhead Allocation	19,390.22	151,990.08	283,327.00	131,336.92	54
	<b>Total Account</b>	<b>60,649.77</b>	<b>359,446.37</b>	<b>711,991.00</b>	<b>352,544.63</b>	<b>50</b>
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	27,819.64	156,875.66	366,680.00	209,804.34	43
4102	Overtime	353.67	368.06	5,368.00	4,999.94	7
4103	FICA	1,687.76	10,163.95	23,067.00	12,903.05	44
4104	Medicare	394.72	2,377.00	5,395.00	3,018.00	44
4106	W/C, HLTH INS, ETC.	2,535.22	15,580.84	60,656.00	45,075.16	26
4108	Retirement	1,298.25	8,354.83	22,514.00	14,159.17	37
4201	Office/Operating Supplies	222.71	1,175.59	2,500.00	1,324.41	47
4203	Fuel-Lubricant Supplies	469.29	1,596.31	8,000.00	6,403.69	20
4320	Telephone/FAX Services	234.71	643.50	1,500.00	856.50	43
4321	Utilities	54.74	370.93	1,000.00	629.07	37
4340	Repair/Maintenance Services	447.35	774.22	3,000.00	2,225.78	26

20 ELECTRIC DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4350	Other Purchased Services	80.08	278.85	4,200.00	3,921.15	7
4421	Fleet Services	1,575.17	9,451.02	18,902.00	9,450.98	50
4500	Purchased Power	299,453.87	1,877,529.32	4,009,967.00	2,132,437.68	47
4580	Sub-Station Exp-Opns	75.12	451.03	12,000.00	11,548.97	4
4584	Other Dist/Opns Expenses	129.29	420.60	2,500.00	2,079.40	17
4591	St Lights/Signals-Maintenance	243.19	2,301.54	7,000.00	4,698.46	33
4593	Line Expenses-Maintenance	3,403.66	3,749.47	15,000.00	11,250.53	25
4650	Miscellaneous Expenses		644.66	2,000.00	1,355.34	32
4902	Meters	968.17	1,026.85	15,000.00	13,973.15	7
4904	Primary Underground	1,700.78	2,101.88	15,000.00	12,898.12	14
4911	New Construction Materials			5,000.00	5,000.00	
4912	Christmas Decorations			5,000.00	5,000.00	
4913	Aged Pole Replacement			45,000.00	45,000.00	
4914	Cable Replacement			40,000.00	40,000.00	
9550	Transformers			28,000.00	28,000.00	
9552	Auto/Mtr Rd.	1,482.00	13,557.67	35,000.00	21,442.33	39
9556	Auto/Meter/Management			125,000.00	125,000.00	
9590	LED Street Lights			10,000.00	10,000.00	
9599	Power Transformer Relay Replacement			20,000.00	20,000.00	
9952	Equipment			11,000.00	11,000.00	
	<b>Total Account</b>	<b>344,629.39</b>	<b>2,109,793.78</b>	<b>4,925,249.00</b>	<b>2,815,455.22</b>	<b>43</b>
	<b>Total Expenses</b>	<b>405,279.16</b>	<b>2,469,240.15</b>	<b>5,637,240.00</b>	<b>3,167,999.85</b>	<b>44</b>
	Net Income from Operations	-17,474.79	630,184.10			
	Net Income	-17,474.79	630,184.10			

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3416	WATER SALES	58,967.26	243,623.20	556,057.00	-312,433.80	44
3510	LATE FEES	1,226.67	4,620.01	7,500.00	-2,879.99	62
3601	MISCELLANEOUS REVENUES	55.00	495.00	3,000.00	-2,505.00	17
3621	RECYCLED MATERIALS		241.00	500.00	-259.00	48
3701	INVESTMENT INTEREST	399.51	2,052.65	2,500.00	-447.35	82
3710	UNREALIZED GAIN / LOSS	368.52	1,040.10		1,040.10	
3901	CONSTRUCTION CHGS-HOOKUP	-2,269.70	2,809.75	1,000.00	1,809.75	281
3902	CAPITAL INVESTMENT FEES		12,500.00	15,000.00	-2,500.00	83
						46
	<b>Total Revenue</b>	<b>58,747.26</b>	<b>267,381.71</b>	<b>585,557.00</b>	<b>-318,175.29</b>	<b>46</b>
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	8,914.71	61,865.55	128,092.00	66,226.45	48
4810	Bad Debts	10.36	-76.03	1,000.00	1,076.03	-8
6005	Overhead Allocation	2,937.36	13,168.39	29,278.00	16,109.61	45
	<b>Total Account</b>	<b>11,862.43</b>	<b>74,957.91</b>	<b>158,370.00</b>	<b>83,412.09</b>	<b>47</b>
4202	ENTERPRISE - DISTRIBUTION					
4101	Wages	19,740.38	84,444.25	182,800.00	98,355.75	46
4102	Overtime		2,930.07	4,111.00	1,180.93	71
4103	FICA	1,192.91	5,676.74	11,858.00	6,181.26	48
4104	Medicare	279.00	1,327.65	2,773.00	1,445.35	48
4105	Standby	337.50	2,175.00	4,350.00	2,175.00	50
4106	W/C, HLTH INS, ETC.	2,888.70	16,515.04	39,334.00	22,818.96	42
4108	Retirement	1,142.08	5,725.13	11,947.00	6,221.87	48
4201	Office/Operating Supplies	346.09	2,278.41	13,000.00	10,721.59	18
4202	Clothing/Uniforms			1,500.00	1,500.00	
4203	Fuel-Lubricant Supplies	274.72	1,098.41	6,000.00	4,901.59	18
4301	Postage/Freight Svcs			250.00	250.00	
4303	Advertising/Legal Notices		99.50	700.00	600.50	14
4310	Dues/Meetings/Mbrshps/Tuition	85.00	400.00	1,000.00	600.00	40
4320	Telephone/FAX Services		88.93	635.00	546.07	14
4321	Utilities	4,850.48	27,576.80	61,203.00	33,626.20	45
4330	Professional Services	5,064.00	7,641.50	10,000.00	2,358.50	76
4340	Repair/Maintenance Services		5,000.00	5,000.00		100
4350	Other Purchased Services		3,701.99	8,750.00	5,048.01	42
4370	Travel/Mileage/Meals/Lodging		341.58	500.00	158.42	68
4401	Prop & Liab Ins Premiums		1,386.56	2,767.00	1,380.44	50
4420	Rental Services			800.00	800.00	
4421	Fleet Services	1,717.54	10,305.24	20,611.00	10,305.76	50
4501	Main/Service Line-New Construction			5,000.00	5,000.00	
4502	Main/Service Line-Replacement			5,000.00	5,000.00	
4503	City Service Line-Maint/Repair		540.71	9,000.00	8,459.29	6

25 WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
4504	Main Line-Maintenance/Repair	321.52	379.32	8,000.00	7,620.68	5
4505	Meters-Maintenance/Repair			1,500.00	1,500.00	
4506	Fire Hydrants			3,000.00	3,000.00	
4806	State Admin Fees		340.00	680.00	340.00	50
4807	USGS Water Quality Test			6,490.00	6,490.00	
9603	Well Rehab		1,124.10	15,000.00	13,875.90	7
9604	Remote Water Meters		1,015.48	10,000.00	8,984.52	10
9605	Small Tools			3,500.00	3,500.00	
9956	Heavy Equipment			175,000.00	175,000.00	
	<b>Total Account</b>	<b>38,239.92</b>	<b>182,112.41</b>	<b>632,059.00</b>	<b>449,946.59</b>	<b>29</b>
	<b>Total Expenses</b>	<b>50,102.35</b>	<b>257,070.32</b>	<b>790,429.00</b>	<b>533,358.68</b>	<b>33</b>
	Net Income from Operations	8,644.91	10,311.39			
	Net Income	8,644.91	10,311.39			

28 DITCH FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3302	STATE GRANTS			454,292.00	-454,292.00	
3304	MINERAL LEASING			40,000.00	-40,000.00	
3701	INVESTMENT INTEREST	172.78	900.63	900.00	0.63	100
3710	UNREALIZED GAIN / LOSS	159.37	454.54		454.54	
<b>Total Revenue</b>		<b>332.15</b>	<b>1,355.17</b>	<b>495,192.00</b>	<b>-493,836.83</b>	
Expenses						
4160	DITCHES-OPERATIONS					
4101	Wages	1,471.50	2,169.10	12,514.00	10,344.90	17
4103	FICA	91.23	134.48	776.00	641.52	17
4104	Medicare	21.34	31.46	181.00	149.54	17
4106	W/C, HLTH INS, ETC.		170.00	397.00	227.00	43
4508	Ditch-Maintenance/Repair	168.89	11,179.91	20,000.00	8,820.09	56
9651	Van Tuyl			25,000.00	25,000.00	
9652	Main Street Ditch Replacement			25,000.00	25,000.00	
9654	River Restoration Project			470,292.00	470,292.00	
<b>Total Account</b>		<b>1,752.96</b>	<b>13,684.95</b>	<b>554,160.00</b>	<b>540,475.05</b>	<b>2</b>
<b>Total Expenses</b>		<b>1,752.96</b>	<b>13,684.95</b>	<b>554,160.00</b>	<b>540,475.05</b>	<b>2</b>
Net Income from Operations		-1,420.81	-12,329.78			
Net Income		-1,420.81	-12,329.78			

30 WASTE WATER DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3417	WASTEWATER COLLECTION SERVICES	71,390.20	400,480.28	801,364.00	-400,883.72	50
3418	DOS RIOS WASTEWATER PROCESS	8,426.76	25,756.94	69,008.00	-43,251.06	37
3419	WATER LAB SERVICES	5,630.00	17,515.00	43,500.00	-25,985.00	40
3420	COMMERCIAL DUMP STATION	2,806.54	19,052.91	52,500.00	-33,447.09	36
3421	NORTH VALLEY WW PROCESS	4,424.31	18,959.46	41,392.00	-22,432.54	46
3427	TOMICHI WW PROCESS	263.10	1,294.33	2,900.00	-1,605.67	45
3609	BLACK GOLD COMPOST	5,801.00	7,875.00	20,000.00	-12,125.00	39
3701	INVESTMENT INTEREST	824.32	4,118.62	4,000.00	118.62	103
3710	UNREALIZED GAIN / LOSS	760.37	2,072.34		2,072.34	
3901	CONSTRUCTION CHGS-HOOKUP		3,439.82		3,439.82	
3902	CAPITAL INVESTMENT FEES		28,000.00	34,000.00	-6,000.00	82
						49
	<b>Total Revenue</b>	<b>100,326.60</b>	<b>528,564.70</b>	<b>1,068,664.00</b>	<b>-540,099.30</b>	<b>49</b>
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	3,688.71	26,166.55	54,478.00	28,311.45	48
4810	Bad Debts	21.76	-281.51	1,500.00	1,781.51	-19
6005	Overhead Allocation	5,016.33	26,193.54	53,433.00	27,239.46	49
	<b>Total Account</b>	<b>8,726.80</b>	<b>52,078.58</b>	<b>109,411.00</b>	<b>57,332.42</b>	<b>48</b>
4204	ENTERPRISE - WASTEWATER COLLECTION					
4101	Wages	22,159.86	90,780.42	193,198.00	102,417.58	47
4102	Overtime	155.34	275.72	5,129.00	4,853.28	5
4103	FICA	1,351.83	5,942.94	12,566.00	6,623.06	47
4104	Medicare	316.14	1,389.92	2,939.00	1,549.08	47
4105	Standby	337.50	2,175.00	4,350.00	2,175.00	50
4106	W/C, HLTH INS, ETC.	2,885.72	15,712.25	39,864.00	24,151.75	39
4108	Retirement	1,291.85	6,054.16	12,808.00	6,753.84	47
4201	Office/Operating Supplies	426.75	2,668.11	7,000.00	4,331.89	38
4203	Fuel-Lubricant Supplies	274.72	1,098.41	5,500.00	4,401.59	20
4310	Dues/Meetings/Mbrshps/Tuition		165.34	900.00	734.66	18
4320	Telephone/FAX Services	235.58	401.81	600.00	198.19	67
4340	Repair/Maintenance Services	89.81	89.81	2,500.00	2,410.19	4
4350	Other Purchased Services		2,070.20	3,000.00	929.80	69
4370	Travel/Mileage/Meals/Lodging		341.59	500.00	158.41	68
4401	Prop & Liab Ins Premiums		1,706.28	3,405.00	1,698.72	50
4402	Prop & Liab Claims			1,000.00	1,000.00	
4420	Rental Services			1,000.00	1,000.00	
4421	Fleet Services	1,717.54	10,305.24	20,611.00	10,305.76	50
4501	Main/Service Line-New Construction			2,500.00	2,500.00	
4502	Main/Service Line-Replacement			2,500.00	2,500.00	
4503	City Service Line-Maint/Repair			3,000.00	3,000.00	
4504	Main Line-Maintenance/Repair			3,000.00	3,000.00	

30 WASTE WATER DIVISION

		----- Current Year -----				
Account	Object Description	Current Month	Current YTD	Budget	Variance	%
	4507 Storm Drain-Maint/Repair			2,000.00	2,000.00	
	4650 Miscellaneous Expenses			200.00	200.00	
	9605 Small Tools			1,500.00	1,500.00	
	9751 I/I Reduction			450,000.00	450,000.00	
	9767 Manhole Rehabilitation			20,000.00	20,000.00	
	9956 Heavy Equipment			175,000.00	175,000.00	
	<b>Total Account</b>	<b>31,242.64</b>	<b>141,177.20</b>	<b>976,570.00</b>	<b>835,392.80</b>	<b>14</b>
4205	ENTERPRISE - WWTP & LAB					
	4101 Wages	15,073.37	90,978.60	195,954.00	104,975.40	46
	4102 Overtime		164.82	1,036.00	871.18	16
	4103 FICA	876.75	5,759.39	12,213.00	6,453.61	47
	4104 Medicare	205.05	1,346.95	2,856.00	1,509.05	47
	4106 W/C, HLTH INS, ETC.	3,187.56	21,770.56	43,622.00	21,851.44	50
	4108 Retirement	1,045.10	7,012.06	13,679.00	6,666.94	51
	4201 Office/Operating Supplies	2,074.71	16,357.99	25,000.00	8,642.01	65
	4202 Clothing/Uniforms	184.38	462.09	900.00	437.91	51
	4203 Fuel-Lubricant Supplies	641.17	2,824.03	10,000.00	7,175.97	28
	4304 Subscriptions/Literature/Films		265.00	250.00	-15.00	106
	4310 Dues/Meetings/Mbrshps/Tuition		560.00	550.00	-10.00	102
	4320 Telephone/FAX Services	151.37	816.95	1,635.00	818.05	50
	4321 Utilities	8,704.39	56,563.58	117,000.00	60,436.42	48
	4330 Professional Services	462.00	3,889.25	9,000.00	5,110.75	43
	4340 Repair/Maintenance Services	7,592.41	18,184.53	13,200.00	-4,984.53	138
	4350 Other Purchased Services		6,434.53	12,500.00	6,065.47	51
	4370 Travel/Mileage/Meals/Lodging			800.00	800.00	
	4420 Rental Services	180.57	952.12	2,900.00	1,947.88	33
	4421 Fleet Services	1,672.30	10,033.80	20,068.00	10,034.20	50
	4657 Biosolids Mediation		4,932.67	41,500.00	36,567.33	12
	4804 Indirect Expenses	4,927.00	33,662.00	69,409.00	35,747.00	48
	4807 USGS Water Quality Test			11,280.00	11,280.00	
	9752 Compost Asphalt Repair			20,000.00	20,000.00	
	9971 Computer Software Over \$5000			7,500.00	7,500.00	
	<b>Total Account</b>	<b>46,978.13</b>	<b>282,970.92</b>	<b>632,852.00</b>	<b>349,881.08</b>	<b>45</b>
	<b>Total Expenses</b>	<b>86,947.57</b>	<b>476,226.70</b>	<b>1,718,833.00</b>	<b>1,242,606.30</b>	<b>28</b>
	Net Income from Operations	13,379.03	52,338.00			
	Net Income	13,379.03	52,338.00			

35 REFUSE DIVISION

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3423	REFUSE COLLECTION SERVICES	42,557.25	250,944.97	489,312.00	-238,367.03	51
3424	RECYCLING COLLECTION FEES	312.50	1,875.00	2,600.00	-725.00	72
3601	MISCELLANEOUS REVENUES		65.00		65.00	
3612	SALE OF FIXED ASSETS			5,000.00	-5,000.00	
3619	TREE DUMP FEES	2,222.00	3,030.00	10,000.00	-6,970.00	30
3621	RECYCLED MATERIALS	1,700.00	10,766.11	25,000.00	-14,233.89	43
3656	HOUSEHOLD WASTE CLEANUP			5,000.00	-5,000.00	
3701	INVESTMENT INTEREST	450.42	2,233.17	2,500.00	-266.83	89
3710	UNREALIZED GAIN / LOSS	415.48	1,117.42	500.00	617.42	223
						50
	<b>Total Revenue</b>	<b>47,657.65</b>	<b>270,031.67</b>	<b>539,912.00</b>	<b>-269,880.33</b>	<b>50</b>
Expenses						
4201	ENTERPRISE - ADMIN & GEN EXPENSES					
4804	Indirect Expenses	7,881.71	54,807.55	113,537.00	58,729.45	48
4810	Bad Debts	5.68	-65.84	2,000.00	2,065.84	-3
	<b>Total Account</b>	<b>7,887.39</b>	<b>54,741.71</b>	<b>115,537.00</b>	<b>60,795.29</b>	<b>47</b>
4203	ENTERPRISE - OPERATIONS					
4101	Wages	9,862.46	52,126.08	114,894.00	62,767.92	45
4102	Overtime		14.80	2,722.00	2,707.20	1
4103	FICA	558.37	3,127.83	7,292.00	4,164.17	43
4104	Medicare	130.60	731.54	1,705.00	973.46	43
4106	W/C, HLTH INS, ETC.	2,520.59	19,822.57	42,582.00	22,759.43	47
4108	Retirement	445.10	2,846.43	5,526.00	2,679.57	52
4201	Office/Operating Supplies	217.70	577.40	3,500.00	2,922.60	16
4202	Clothing/Uniforms		356.97	600.00	243.03	59
4203	Fuel-Lubricant Supplies	1,173.20	4,937.68	19,500.00	14,562.32	25
4303	Advertising/Legal Notices	45.35	265.40	200.00	-65.40	133
4320	Telephone/FAX Services	11.99	450.71	944.00	493.29	48
4330	Professional Services		3,955.20		-3,955.20	
4340	Repair/Maintenance Services			2,000.00	2,000.00	
4350	Other Purchased Services	150.00	2,503.14	25,000.00	22,496.86	10
4352	Landfill Charges	9,916.80	37,387.20	100,000.00	62,612.80	37
4370	Travel/Mileage/Meals/Lodging			50.00	50.00	
4401	Prop & Liab Ins Premiums		1,871.64	3,735.00	1,863.36	50
4421	Fleet Services	1,793.66	10,761.96	21,524.00	10,762.04	50
9801	Landfill Closure Plan			2,500.00	2,500.00	
9802	HHW Program			10,000.00	10,000.00	
9807	Recycle Containers			7,980.00	7,980.00	
9808	Community Clean-Up			7,500.00	7,500.00	
9925	Auto/Meter/Management			150,000.00	150,000.00	
9956	Heavy Equipment			275,000.00	275,000.00	

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35 REFUSE DIVISION

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	<b>Total Account</b>	26,825.82	141,736.55	804,754.00	663,017.45	18
	<b>Total Expenses</b>	34,713.21	196,478.26	920,291.00	723,812.74	21
	Net Income from Operations	12,944.44	73,553.41			
	Net Income	12,944.44	73,553.41			

40 COMMUNICATIONS

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3430	DISPATCH SERVICES	25,384.69	458,368.13	698,649.00	-240,280.87	66
3601	MISCELLANEOUS REVENUES		90.00		90.00	
3701	INVESTMENT INTEREST	141.42	732.52	800.00	-67.48	92
3710	UNREALIZED GAIN / LOSS	130.45	251.28		251.28	
						66
	<b>Total Revenue</b>	<b>25,656.56</b>	<b>459,441.93</b>	<b>699,449.00</b>	<b>-240,007.07</b>	<b>66</b>
Expenses						
4203	ENTERPRISE - OPERATIONS					
4101	Wages	35,500.10	211,159.80	451,167.00	240,007.20	47
4102	Overtime	2,615.29	13,028.01	34,258.00	21,229.99	38
4103	FICA	2,215.48	14,385.59	30,096.00	15,710.41	48
4104	Medicare	518.16	3,364.42	7,039.00	3,674.58	48
4106	W/C, HLTH INS, ETC.	6,586.19	40,211.10	95,604.00	55,392.90	42
4108	Retirement	1,955.73	13,116.15	25,624.00	12,507.85	51
4201	Office/Operating Supplies	387.28	1,762.16	3,000.00	1,237.84	59
4202	Clothing/Uniforms		1,006.16	1,100.00	93.84	91
4301	Postage/Freight Svcs			50.00	50.00	
4302	Printing/Duplication Svcs		195.00	200.00	5.00	98
4303	Advertising/Legal Notices			100.00	100.00	
4310	Dues/Meetings/Mbrshps/Tuition		2,093.34	4,000.00	1,906.66	52
4320	Telephone/FAX Services	449.74	2,715.64	8,000.00	5,284.36	34
4321	Utilities	483.89	3,281.94	8,000.00	4,718.06	41
4340	Repair/Maintenance Services	39.87	239.22	2,480.00	2,240.78	10
4341	Repair/Maint-Mobile Command	132.63	1,096.11	4,000.00	2,903.89	27
4343	Software Support		6,028.50	7,050.00	1,021.50	86
4360	Contracted Services	520.93	2,356.83	6,880.00	4,523.17	34
4370	Travel/Mileage/Meals/Lodging		57.42	3,000.00	2,942.58	2
4401	Prop & Liab Ins Premiums		936.07	1,868.00	931.93	50
4421	Fleet Services	81.48	488.88	978.00	489.12	50
4804	Indirect Expenses	1,234.77	7,381.62	15,828.00	8,446.38	47
	<b>Total Account</b>	<b>52,721.54</b>	<b>324,903.96</b>	<b>710,322.00</b>	<b>385,418.04</b>	<b>46</b>
	<b>Total Expenses</b>	<b>52,721.54</b>	<b>324,903.96</b>	<b>710,322.00</b>	<b>385,418.04</b>	<b>46</b>
	Net Income from Operations	-27,064.98	134,537.97			
	Net Income	-27,064.98	134,537.97			

51 POOL - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	74,320.22	330,141.31	643,450.00	-313,308.69	51
3106	USE TAX			28,794.00	-28,794.00	
3118	PUBLIC IMPROVEMENT FEE			4,435.00	-4,435.00	
3407	SWIMMING PROGRAMS	5,492.58	22,722.08	40,000.00	-17,277.92	57
3411	SALES TAX SERVICE FEE	0.78	1.57	10.00	-8.43	16
3631	RECREATION MEMBERSHIPS	13,797.68	49,895.14	110,000.00	-60,104.86	45
3632	COMM CENTER RENTAL	445.00	4,545.25	8,400.00	-3,854.75	54
3638	RECREATION DAILY FEES	8,844.00	34,089.00	78,000.00	-43,911.00	44
3642	VENDING	481.61	1,622.30	5,000.00	-3,377.70	32
3701	INVESTMENT INTEREST	119.06	453.00	1,700.00	-1,247.00	27
3710	UNREALIZED GAIN / LOSS	106.65	203.72		203.72	
3999	TRANSFERS IN	13,117.42	92,819.37	171,576.00	-78,756.63	54
						49
	<b>Total Revenue</b>	<b>116,725.00</b>	<b>536,492.74</b>	<b>1,091,365.00</b>	<b>-554,872.26</b>	<b>49</b>
Expenses						
4401	OPERATIONS					
4101	Wages	19,508.20	125,140.68	289,662.00	164,521.32	43
4102	Overtime	1,001.57	1,732.22	1,464.00	-268.22	118
4103	FICA	1,207.24	7,970.14	18,050.00	10,079.86	44
4104	Medicare	282.39	1,864.07	4,221.00	2,356.93	44
4106	W/C, HLTH INS, ETC.	4,266.74	25,707.96	55,863.00	30,155.04	46
4108	Retirement	599.62	3,425.05	6,642.00	3,216.95	52
4201	Office/Operating Supplies	968.31	5,934.83	16,000.00	10,065.17	37
4202	Clothing/Uniforms	497.75	1,093.00	1,000.00	-93.00	109
4207	Chemicals			14,000.00	14,000.00	
4208	Rec Supplies	175.27	1,101.56	2,800.00	1,698.44	39
4213	Equipment Under \$5,000		2,549.28	8,400.00	5,850.72	30
4301	Postage/Freight Svcs		204.35	1,000.00	795.65	20
4302	Printing/Duplication Svcs	99.60	374.99	1,000.00	625.01	37
4303	Advertising/Legal Notices		0.18	500.00	499.82	
4310	Dues/Meetings/Mbrshps/Tuition	480.50	1,515.35	1,500.00	-15.35	101
4320	Telephone/FAX Services	372.35	1,710.20	5,490.00	3,779.80	31
4321	Utilities	7,634.80	57,923.68	130,000.00	72,076.32	45
4340	Repair/Maintenance Services	1,369.00	9,865.98	28,300.00	18,434.02	35
4360	Contracted Services	11,580.39	38,736.69	86,500.00	47,763.31	45
4370	Travel/Mileage/Meals/Lodging		521.02	1,000.00	478.98	52
4401	Prop & Liab Ins Premiums		4,514.00	9,008.00	4,494.00	50
4402	Prop & Liab Claims		23.94		-23.94	
4650	Miscellaneous Expenses		110.38	500.00	389.62	22
9952	Equipment		16,832.00	16,832.00		100
	<b>Total Account</b>	<b>50,043.73</b>	<b>308,851.55</b>	<b>699,732.00</b>	<b>390,880.45</b>	<b>44</b>
4480	DEBT SERVICE					

51 POOL - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4410	Debt Service-Principal			203,308.00	203,308.00	
4411	Debt Service-Interest		100,416.35	200,833.00	100,416.65	50
4412	Debt Service-Fees			111.00	111.00	
	<b>Total Account</b>		<b>100,416.35</b>	<b>404,252.00</b>	<b>303,835.65</b>	<b>25</b>
	<b>Total Expenses</b>	<b>50,043.73</b>	<b>409,267.90</b>	<b>1,103,984.00</b>	<b>694,716.10</b>	<b>37</b>
	Net Income from Operations	66,681.27	127,224.84			
	Net Income	66,681.27	127,224.84			

52 RINK - PARK & REC FUND

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	26,116.84	116,014.82	213,269.00	-97,254.18	54
3106	USE TAX			9,544.00	-9,544.00	
3118	PUBLIC IMPROVEMENT FEE			1,470.00	-1,470.00	
3411	SALES TAX SERVICE FEE		26.47	53.00	-26.53	50
3631	RECREATION MEMBERSHIPS		20.00	4,650.00	-4,630.00	
3634	CONCESSIONS/PARK RENTAL		10,170.34	19,000.00	-8,829.66	54
3636	RECREATION ADVERTISING			15,000.00	-15,000.00	
3638	RECREATION DAILY FEES		2,226.75	7,200.00	-4,973.25	31
3641	SUMMER RINK FACILITY RENTAL	50.00	639.00		639.00	
3643	ICE RENTALS		26,706.50	76,800.00	-50,093.50	35
3701	INVESTMENT INTEREST	18.17	42.06	600.00	-557.94	7
3710	UNREALIZED GAIN / LOSS	15.64	22.27		22.27	
3999	TRANSFERS IN	2,500.00	15,000.00	30,000.00	-15,000.00	50
						45
	<b>Total Revenue</b>	<b>28,700.65</b>	<b>170,868.21</b>	<b>377,586.00</b>	<b>-206,717.79</b>	<b>45</b>
Expenses						
4402	RINK-OPERATIONS					
4101	Wages	2,912.76	37,801.40	82,776.00	44,974.60	46
4103	FICA	163.68	2,495.52	5,132.00	2,636.48	49
4104	Medicare	38.29	583.72	1,200.00	616.28	49
4106	W/C, HLTH INS, ETC.	817.94	6,650.40	13,935.00	7,284.60	48
4108	Retirement	107.04	695.77	1,392.00	696.23	50
4201	Office/Operating Supplies	140.23	1,809.47	6,300.00	4,490.53	29
4202	Clothing/Uniforms			450.00	450.00	
4203	Fuel-Lubricant Supplies		758.58	2,500.00	1,741.42	30
4209	Concessions Supplies		4,811.05	13,000.00	8,188.95	37
4213	Equipment Under \$5,000		649.94	1,800.00	1,150.06	36
4301	Postage/Freight Svcs		241.45	500.00	258.55	48
4302	Printing/Duplication Svcs			150.00	150.00	
4303	Advertising/Legal Notices			250.00	250.00	
4310	Dues/Meetings/Mbrshps/Tuition		354.78	2,000.00	1,645.22	18
4320	Telephone/FAX Services	40.97	836.34	1,440.00	603.66	58
4321	Utilities	1,048.93	25,784.86	56,500.00	30,715.14	46
4340	Repair/Maintenance Services		2,084.23	15,860.00	13,775.77	13
4360	Contracted Services		1,217.50	7,000.00	5,782.50	17
4370	Travel/Mileage/Meals/Lodging			1,500.00	1,500.00	
4401	Prop & Liab Ins Premiums		1,085.40	2,166.00	1,080.60	50
4650	Miscellaneous Expenses		14.75		-14.75	
	<b>Total Account</b>	<b>5,269.84</b>	<b>87,875.16</b>	<b>215,851.00</b>	<b>127,975.84</b>	<b>41</b>
4480	DEBT SERVICE					
4410	Debt Service-Principal			71,693.00	71,693.00	
4411	Debt Service-Interest		35,409.90	70,820.00	35,410.10	50

52 RINK - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
4412	Debt Service-Fees			41.00	41.00	
	<b>Total Account</b>		<b>35,409.90</b>	<b>142,554.00</b>	<b>107,144.10</b>	<b>25</b>
	<b>Total Expenses</b>	<b>5,269.84</b>	<b>123,285.06</b>	<b>358,405.00</b>	<b>235,119.94</b>	<b>34</b>
	Net Income from Operations	23,430.81	47,583.15			
	Net Income	23,430.81	47,583.15			

53 TRAILS - PARK & REC FUND

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
3104	CITY SALES TAX		27,243.00	25,905.00	1,338.00	105
3106	USE TAX			1,159.00	-1,159.00	
3118	PUBLIC IMPROVEMENT FEE			179.00	-179.00	
3302	STATE GRANTS			407,200.00	-407,200.00	
3303	LOCAL GRANTS		4,000.00	4,000.00		100
3701	INVESTMENT INTEREST	102.99	763.69	500.00	263.69	153
3710	UNREALIZED GAIN / LOSS	95.00	348.05		348.05	
						7
	<b>Total Revenue</b>	<b>197.99</b>	<b>32,354.74</b>	<b>438,943.00</b>	<b>-406,588.26</b>	<b>7</b>
Expenses						
4401	OPERATIONS					
4201	Office/Operating Supplies			50.00	50.00	
4203	Fuel-Lubricant Supplies			5,000.00	5,000.00	
4321	Utilities	8.97	51.82	100.00	48.18	52
4350	Other Purchased Services	200.00	1,240.00	1,000.00	-240.00	124
4421	Fleet Services	904.01	5,424.06	10,848.00	5,423.94	50
9965	Trail Construction	102,240.12	102,240.12	568,067.00	465,826.88	18
9980	Street/Trails Striping	9,972.56	9,972.56	17,000.00	7,027.44	59
9987	Van Tuyl Ranch Segment (aka Railroad Grade)		112.82	1,500.00	1,387.18	8
	<b>Total Account</b>	<b>113,325.66</b>	<b>119,041.38</b>	<b>603,565.00</b>	<b>484,523.62</b>	<b>20</b>
	<b>Total Expenses</b>	<b>113,325.66</b>	<b>119,041.38</b>	<b>603,565.00</b>	<b>484,523.62</b>	<b>20</b>
	Net Income from Operations	-113,127.67	-86,686.64			
	Net Income	-113,127.67	-86,686.64			

54 OTHER IMPROVEMENTS - PARK & REC FUND

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
3104	CITY SALES TAX	14,060.28	35,214.80	568,059.00	-532,844.20	6
3106	USE TAX	3,633.34	25,100.53	25,420.00	-319.47	99
3118	PUBLIC IMPROVEMENT FEE	875.68	3,258.84	3,916.00	-657.16	83
3320	GOCO GRANTS			40,000.00	-40,000.00	
3701	INVESTMENT INTEREST	487.78	2,436.36	5,000.00	-2,563.64	49
3710	UNREALIZED GAIN / LOSS	449.94	1,211.47		1,211.47	
						10
	<b>Total Revenue</b>	<b>19,507.02</b>	<b>67,222.00</b>	<b>642,395.00</b>	<b>-575,173.00</b>	<b>10</b>
Expenses						
4444	Capital Outlay - Fixed Assets					
9940	Improvement Other Than Bldgs	6,840.00	15,436.32	60,000.00	44,563.68	26
	<b>Total Account</b>	<b>6,840.00</b>	<b>15,436.32</b>	<b>60,000.00</b>	<b>44,563.68</b>	<b>26</b>
	<b>Total Expenses</b>	<b>6,840.00</b>	<b>15,436.32</b>	<b>60,000.00</b>	<b>44,563.68</b>	<b>26</b>
	Net Income from Operations	12,667.02	51,785.68			
Other Expenses						
4999	TRANSFERS OUT					
4999	Transfers Out	4,166.66	24,999.96	75,000.00	50,000.04	33
	<b>Total Account</b>	<b>4,166.66</b>	<b>24,999.96</b>	<b>75,000.00</b>	<b>50,000.04</b>	<b>33</b>
	<b>Total Other Expenses</b>	<b>4,166.66</b>	<b>24,999.96</b>	<b>75,000.00</b>	<b>50,000.04</b>	<b>33</b>
	Net Income	8,500.36	26,785.72			

August 10, 2016

Mr. Zac Graves  
U.S. Department of Commerce  
Economic Development Administration  
Denver Regional Office  
1244 Speer Blvd., Suite 431  
Denver, CO 80204

RE: Western State Colorado University  
EDA Power Grant Application

Gunnison County convened a community-wide, year-long dialogue to create a regional vision for the long term economic health of the Gunnison Valley. This dialogue and planning has now poised the Valley for action. Gunnison City Councilors have been active participants and supporters.

Four themes rose to the top. One, Economic Resiliency, includes objectives related to this grant application: (a) increase and diversity economic opportunities by nurturing and attracting entrepreneurs; and (b) support the anchor institutions which are the backbone of our economy.

Western State Colorado University is a Gunnison anchor institution. Its existing "Innovation, Creativity & Entrepreneurship (ICE)" Program connects the business classroom to the community. Enhanced facilities to be obtained with the EDA grant will help achieve these objectives.

Situated on the WSCU campus and connected to the ICE academic program, the ICEhouse will be an incubator for collaboration among students, faculty, entrepreneurs and businesses. Hopefully it will also lure entrepreneurs from beyond the Gunnison Valley.

The Gunnison City Council unanimously approved this letter of support for the WSCU ICEhouse grant application.

Thank you for your consideration,

## LEASE AGREEMENT

**The City of Gunnison, a Colorado home-rule municipality** (“Landlord”) and (“Tenant”), agree as follows:

### **Premises.**

1. Premises. Landlord, for and in consideration of the rents to be paid herein and the covenants, agreements, and conditions hereinafter listed to be kept and performed by Tenant, by these presents does demise and lease unto the Tenant, and the Tenant does hereby take and hire from the Landlord for the term and upon the terms and conditions hereinafter set forth, real property described as follows: \_\_\_\_\_ Gunnison, CO 81230 (the “Premises”).

### **Term.**

2. Term. The term of this Lease shall begin at noon on \_\_\_\_\_, and shall be a month-to-month lease with an end date no later than noon on \_\_\_\_\_.

### **Rent.**

3. Rent. Tenant agrees to pay Landlord rental in monthly installments of \$750.00 per month, in advance, on or before 12:00 o'clock noon, on the sixth (6th) day of each calendar month during said term, at City Hall, 201 W. Virginia Avenue, P.O. Box 239, Gunnison, Colorado, without notice. Any payment not received by the 6<sup>th</sup> of the month shall be subject to a \$10.00 late fee. The rent payable under this Lease is a joint and several obligation of all tenants on the Lease, meaning each person individually is responsible for the full payment of the rent each month, and if rent is unpaid and collection becomes necessary, Landlord may seek the full amount due from each tenant until such time as the obligation is paid.

### **Security Deposit/Last Month's Rent.**

4. Security Deposit. Upon execution of this Lease, Tenant deposits with Landlord \$500.00, receipt of which is acknowledged by Landlord, and which shall be retained by Landlord as security for the payment by Tenant of the rent herein agreed to be paid and for the faithful performance of all the terms, conditions, and covenants of this Lease. If at any time during the term of this Lease Tenant shall be in default in the performance of any of the provisions of this Lease, Landlord shall have the right to use said deposit or so much thereof as necessary in payment of any rental in default and in payment of any damages sustained by Landlord on the Premises, except due to normal wear and tear, and in payment of any cleaning that must be done if the Premises are not left clean. Within sixty (60) days after termination of this Lease, or after

Tenant vacates the Premises, whichever occurs last, Landlord shall mail to Tenant at Tenant's last known address a written statement listing the exact reasons for the retention of any portion of the security deposit, together with so much of the security deposit, without interest, as has not been retained by Landlord. The security deposit may be applied to rent due under this Lease only at Landlord's option.

Tenant shall pay rent for the last month of the term of the lease in the amount of \$750.00, the receipt of which is acknowledged by Landlord. The last month's payment shall not be refunded unless this Lease is terminated prior to the end of the term by mutual agreement of the parties.

**Animals.**

5. Animals. Tenant shall keep no domestic or other animals on or about the Premises without the prior written consent of Landlord. Landlord has given permission for Tenant to keep one (1) pet on the premises.

**Utilities.**

6. Utilities. Tenant shall be responsible for arranging for and paying for utility services required on the Premises and shall indemnify Landlord against any liability or damages on such account.

**Quiet Enjoyment.**

7. Quiet Enjoyment. Upon paying the rent and performing the covenants herein contained, Tenant shall peacefully and quietly have, hold, and enjoy the Premises for the agreed term. Unless due to Landlord's negligence or unless Landlord has failed to make repairs within a reasonable time after receipt of notice from Tenant, Landlord shall not be liable for injury to person (including death) or damage to property resulting from steam, gas, electricity, water, rain, or snow that may flow or leak from any part of the Premises or from any pipes, appliances, or plumbing work from the street or subsurface, or from any other place.

**Use of Premises.**

8. Use of Premises. The Premises shall be used and occupied by Tenant exclusively as a private single-family residence. Neither the Premises nor any part thereof shall be used at any time during the term of this Lease by Tenant for the purpose of carrying on any business, profession or trade of any kind. Tenant shall comply with all sanitary laws, ordinances, rules, and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the Premises and the sidewalks connected thereto during the term of this Lease. There shall be no smoking of any substance within the Unit by any person at any time. Failure to adhere to this

prohibition shall constitute a default under the terms of this Lease. There shall not be any marijuana grown on the premises.

**Condition of the Premises.**

9. Condition of the Premises. Tenant has examined the Premises, including the immediate grounds surrounding the Premises, and agrees that they are, at the time of this Lease, in good order and repair and in a safe, clean and habitable condition. Tenant and Landlord have executed a Rental Unit Checklist dated \_\_\_\_\_, which is attached hereto.

**10. Maintenance and Repair.**

10.1. Tenant shall use the portion of the Premises under Tenant's control in a reasonably clean and safe manner. Tenant fails to maintain the Premises in a reasonably clean and safe manner when the Tenant substantially fails to:

- a. Comply with obligations imposed upon Tenant by applicable provisions of building, health, and housing codes materially affecting health and safety;
- b. Keep the Premises reasonably clean, safe, and sanitary as permitted by the conditions of the Premises;
- c. Dispose of ashes, garbage, rubbish, and other waste from the Premises in a clean, safe, sanitary, and legally compliant manner;
- d. Use in a reasonable manner all electrical, plumbing, sanitary, heating, ventilating, air-conditioning, elevators, and other facilities and appliances in the Premises;
- e. Conduct himself or herself and require other persons in the Premises within the Tenant's control to conduct themselves in a manner that does not disturb their neighbors' peaceful enjoyment of the neighbors' property; or
- f. Promptly notify Landlord if the Premises is uninhabitable as defined in Section 24 below or if there is a condition that could result in the Premises' becoming uninhabitable if not remedied.

Tenant shall not knowingly, intentionally, deliberately, or negligently destroy, deface, damage, impair, or remove any part of the Premises or knowingly permit any person within Tenant's control to do so.

10.2. Landlord shall be responsible for the maintenance and repair of all structural components, interior and exterior walls, floors, ceiling, roofs, sewer connections, plumbing, wiring, appliances, and glass used in connection with the Premises. More specifically, (i) any repairs, replacements, restorations, or maintenance that have been necessitated by reason of ordinary wear and tear; (ii) any repairs, replacements, restorations, or maintenance that have been

necessitated by sudden natural forces or acts of God, or by fire not caused by Tenant; and (iii) any repairs, improvements, or maintenance that are required by applicable state and local laws, ordinances, rules, and regulations. Notwithstanding the foregoing provisions of the Lease, if repairs, replacements, restorations, or maintenance have been necessitated by Tenant's intentional, reckless, or negligent use, misconduct, or abuse of the Premises, improvements, or systems then Tenant shall be responsible for the cost and expense for repairs, improvements, or maintenance occasioned by such acts or omissions.

Tenant shall be responsible for all day-to-day repairs, maintenance and cleaning of the interior of the Premises, including the immediate yard area surrounding the Premises.

10.3. If the parties agree in a separate writing for the Tenant to be responsible for certain repairs and maintenance beyond those articulated to be Tenant's responsibility in Section 9.1 above, then the responsibilities of the Landlord as set forth in Section 9.2 shall be modified accordingly.

#### **Alteration and Improvements.**

11. Alteration and Improvements. Tenant shall make no alterations to the buildings on the Premises or construct any building or make other improvements on the Premises without the prior written consent of Landlord. All alterations, changes, and improvements built, constructed, or placed on the Premises by Tenant, with the exception of fixtures removable without damage to the Premises and moveable personal property, shall, unless otherwise provided by written agreement between the Landlord and Tenant, be the property of Landlord and remain on the Premises at the expiration or earlier termination of this Lease, and if any improvement or fixture is removed pursuant to a written agreement between Landlord and Tenant, Tenant shall, after removal, restore the Premises to their condition prior to the installation of the improvement or fixture.

#### **Damage to Premises.**

12. Damage to Premises. If the Premises, or any part thereof, shall be damaged by fire or other casualty not due to negligence or willful act of Tenant, their family, agent, or visitor, and Landlord shall decide to rebuild or repair the Premises, there shall be an abatement of rent corresponding with the time during which, and the extent to which, the Premises may have been uninhabitable. If the Premises should be damaged other than by negligence or willful act of Tenant, family, agent, or visitor and Landlord shall decide not to rebuild or repair, the term of this Lease shall end, and the rent shall be prorated up to the time of the damage.

**Dangerous Materials.**

13. Dangerous Materials. Tenant shall not keep or have on the Premises any article or thing of a dangerous, inflammable, or explosive character that might unreasonably increase the danger of fire on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.

**Right of Entry.**

14. Right of Entry. Landlord and his agents shall have the right at all reasonable times during the term of this Lease and any renewal thereof to enter the Premises for the purpose of inspecting the Premises, for making any repairs or alterations thereto that Landlord deems necessary or desirable, or to show the Premises to any prospective tenant or purchaser.

**Tenant's Covenants.**

15. Tenant's Covenants. Tenant also covenants and agrees as follows:

15.1. To use the Premises for no purpose prohibited by the laws of the United States, or the State of Colorado, or the ordinances of the City and the County in which the Premises are located, and all police, fire, and sanitary regulations imposed by any municipal, state, or federal authority, either now in force or hereafter enacted, and for no improper or questionable purposes whatsoever;

15.2. To keep no roomers, boarders, or long-term guests, without the prior written consent of Landlord;

15.3. To place no additional or change any locks upon any doors of the Premises;

15.4. Not to commit, permit, or suffer any objectionable or disorderly conduct, noise, or nuisance whatsoever about the Premises on the part of Tenant or on the part of members of his family or guests;

15.5. That this Lease shall be subject and subordinate at all times to the lien of all existing mortgages and trust deeds and all mortgages and trust deeds that hereafter may be made a lien on the Premises, and to execute and deliver such further instruments subordinating this Lease to the lien of any such mortgages or trust deeds as shall be desired by any mortgagee, and further hereby appoints Landlord his attorney-in-fact, irrevocably, to execute any such instrument for Tenant;

15.6. Not to install or permit to be installed on the Premises any waterbed or mattress, or any other form of water-filled furniture;

15.7. To remove all personal property from the Premises upon termination of this Lease, and if Tenant shall have vacated the Premises, or if the rent shall remain unpaid for fifteen (15) days after the same is due and Landlord cannot locate Tenant after reasonable effort, any personal

property remaining on the Premises shall be conclusively presumed to have been abandoned by Tenant, and Landlord may treat said property as his own, or may dispose of said property in any manner whatsoever, without liability or accountability to Tenant.

15.8. Tenant shall maintain hazard insurance covering damage to Tenant's personal property, and Landlord shall have no liability for damage to Tenant's personal property from whatever cause.

**Display of Signs.**

16. Display of Signs. Landlord reserves the privilege of displaying on the Premises "For Sale" and "For Rent" signs.

**Holdover by Tenant.**

17. Holdover by Tenant. Should Tenant remain in possession of the Premises after the expiration of the term of this Lease, a new tenancy from month to month shall be created between Landlord and Tenant, which shall be subject to all the terms and conditions hereof but shall be terminable on ten (10) days' written notice served by either Landlord or Tenant on the other party.

**Surrender of Premises.**

18. Surrender of Premises. At the expiration of the Lease term, Tenant shall quit and surrender the Premises in good repair and condition, reasonable use and wear thereof and any damages by the elements excepted. Tenant shall surrender the keys given to Tenant for exterior doors to the Premises.

**Abandonment.**

19. Abandonment. If at any time during the term of this Lease Tenant abandons the Premises, Landlord may at his option enter the Premises by any means without being liable for any prosecution therefor, and without becoming liable to Tenant for damages or for any payment of any kind whatever, and may, at his discretion, as agent for Tenant, relet the Premises, or any part thereof, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such reletting, and, at Landlord's option, hold Tenant liable for any difference between the rent that had been payable under this Lease during the balance of the unexpired term, if this Lease had continued in force, and net rent for such period realized by Landlord by means of such reletting.

**Default.**

20. Default. If any default is made in the payment of rent, or any part thereof, at the times hereinbefore specified, or if any default is made in the performance or compliance with any other

term or condition hereof, Landlord may reenter the Premises and remove all persons therefrom, and either sue Tenant for damages for breach of his obligations under this Lease, or without terminating this Lease, relet the Premises on such conditions as Landlord may deem best, collect and receive the rent therefor, in which event, the rents received shall be applied first to the expenses of repossession, reletting, and collection, alteration costs, and expenses of preparing the Premises for reletting, and thereafter toward payment of the rental and of any other amounts payable by Tenant to Landlord. In no event shall Landlord be liable for any failure to relet the Premises or for any failure to collect any rent due upon any such reletting. If the sum realized upon reletting shall not be sufficient to pay Tenant's obligations hereunder, Tenant will pay to Landlord any such deficiency as it accrues. No reentry of the Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease unless a written notice of such intention is mailed to Tenant at Tenant's last known address. The enumeration of the foregoing remedies does not exclude any other remedy, but all remedies are cumulative and shall be in addition to every other remedy now or hereafter existing at law or in equity. Tenant shall be given written notice of any default or breach, and termination and forfeiture of the Lease shall not result if, within three days of receipt of such notice, Tenant has corrected the default or breach.

**Assignment and Subletting.**

21. Assignment and Subletting. Without the prior written consent of Landlord, Tenant shall not assign this Lease or sublet or grant any concession or license to use the Premises or any part thereof. Consent by Landlord to one assignment, subletting, concession, or license shall not be deemed to be a consent to any subsequent assignment, subletting, concession, or license. An assignment, subletting, concession, or license without the prior written consent of Landlord, or an assignment or subletting by operation of law, shall be void and shall, at Landlord's option, terminate this Lease.

**Notice to Landlord.**

22. Notice to Landlord. Tenant agrees to give Landlord prompt written notice of any condition of the Premises that Tenant believes requires repair or maintenance or that Tenant believes renders the Premises uninhabitable or dangerous or hazardous to the life, health, or safety of the occupants of the Premises.

**Warranty of Habitability.**

23. Warranty of Habitability. Landlord warrants that the Premises are fit for human habitation. Landlord shall be deemed to breach this warranty in the event that:

23.1. The Premises is uninhabitable as described in Section 24 below (or in § 38-12-505, C.R.S., as it may be amended) or otherwise unfit for human habitation; and

23.2. The Premises is in a condition that is materially dangerous or hazardous to the Tenant's life, health, or safety; and

23.3. The Landlord has received written notice of the condition described above in subsections 23.1 or 23.2 and has failed to cure the problem within a reasonable time.

#### **24. Uninhabitable Residential Premises.**

24.1. Section 38-12-505(1), C.R.S., provides that the Premises is deemed uninhabitable if it substantially lacks any of the following characteristics:

a. Waterproofing and weather protection of roof and exterior walls maintained in good working order, including unbroken windows and doors;

b. Plumbing or gas facilities that conformed to applicable law in effect at the time of installation and that are maintained in good working order;

c. Running water and reasonable amounts of hot water at all times furnished to appropriate fixtures and connected to a sewage disposal system approved under applicable law;

d. Functioning heating facilities that conformed to applicable law at the time of installation and that are maintained in good working order;

e. Electrical lighting, with wiring and electrical equipment that conformed to applicable law at the time of installation, maintained in good working order;

f. Common areas and areas under the control of the Landlord that are kept reasonably clean, sanitary, and free from all accumulations of debris, filth, rubbish, and garbage and that have appropriate extermination in response to the infestation of rodents or vermin;

g. Appropriate extermination in response to the infestation of rodents or vermin throughout the Residential Premises;

h. An adequate number of appropriate exterior receptacles for garbage and rubbish, in good repair;

i. Floors, stairways, and railings maintained in good repair;

j. Locks on all exterior doors and locks or security devices on windows designed to be opened that are maintained in good working order; or

k. Compliance with all applicable building, housing, and health codes, which, if violated, would constitute a condition that is dangerous or hazardous to Tenant's life, health, or safety.

24.2. If the Premises include areas used by Tenant and other occupants of Landlord's property ("Common Area"), no deficiency in the Common Area renders the Premises uninhabitable as set forth in section 38-12-505, C.R.S., unless it materially and substantially limits the Tenant's use of the portion of the Premises under Tenant's control.

24.3. Notwithstanding the foregoing, when any condition described above is caused by misconduct of the Tenant, a member of the Tenant's household, a guest, or invitee of the Tenant, or a person under the Tenant's direction or control, the condition shall not constitute a breach of Landlord's warranty of habitability. It shall not be misconduct by a victim of domestic violence or domestic abuse, if the condition is the result of domestic violence or domestic abuse, and the Landlord has been given written notice and evidence of domestic violence or domestic abuse as described in section 38-12-402(2)(a), C.R.S.

**25. Miscellaneous.**

25.1. The covenants and conditions herein contained shall apply to and bind the heirs, personal representatives, successors, and assigns of the parties hereto, and all covenants are to be construed as conditions of this Lease.

25.2. This Lease is the entire agreement of the parties hereto and may not be modified except by their written agreement.

25.3. In case of any violation of this Lease by Tenant wherein Landlord engages an attorney to enforce this Lease, Tenant shall be liable for such reasonable attorney's fees that may be incurred by Landlord.

25.4. Wherever required by the context, the singular number and the plural number shall each be deemed to include the other, and the masculine, neuter and feminine genders shall each be deemed to include the other genders.

25.5. This Lease shall be governed by the laws of the State of Colorado.

IN WITNESS WHEREOF, the parties have executed this Lease on this \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_.

LANDLORD:  
City of Gunnison, a Colorado home-rule  
Municipality.

TENANT:

\_\_\_\_\_  
By: Date

\_\_\_\_\_  
Date

Attest:  
\_\_\_\_\_  
Gail Davidson, City Clerk

\_\_\_\_\_  
Date



# RENTAL APPLICATION

Every occupant over the age of 18 **MUST** fill out a separate application (even if married).  
Please fill out this form **COMPLETELY** and sign where indicated.

## PERSONAL INFORMATION

FIRST NAME	MIDDLE	LAST	S.S.#
DATE OF BIRTH / /	MARITAL STATUS <input type="checkbox"/> SINGLE <input type="checkbox"/> MARRIED Since _____ <input type="checkbox"/> DIVORCED Since _____	DRIVERS LICENSE #	STATE
PHONE - - <input type="checkbox"/> CELL <input type="checkbox"/> HOME	PHONE - - EXT. <input type="checkbox"/> HOME <input type="checkbox"/> WORK	EMAIL	
PRESENT HOME ADDRESS		CITY/STATE/ZIP	
LENGTH OF TIME	PRESENT LANDLORD	LANDLORD PHONE - -	
REASON FOR LEAVING	AMOUNT OF RENT	Is your present rent up to date? <input type="checkbox"/> YES <input type="checkbox"/> NO	
PREVIOUS HOME ADDRESS		CITY/STATE/ZIP	
LENGTH OF TIME	PREVIOUS LANDLORD	LANDLORD PHONE - -	
REASON FOR LEAVING	AMOUNT OF RENT	Was your rent up to date? <input type="checkbox"/> YES <input type="checkbox"/> NO	
NEXT PREVIOUS HOME ADDRESS		CITY/STATE/ZIP	
LENGTH OF TIME	NEXT PREVIOUS LANDLORD	LANDLORD PHONE - -	
REASON FOR LEAVING	AMOUNT OF RENT	Was your rent up to date? <input type="checkbox"/> YES <input type="checkbox"/> NO	

## PROPOSED OCCUPANT(S)

NAME	RELATIONSHIP	OCCUPATION	AGE
NAME	RELATIONSHIP	OCCUPATION	AGE
NAME	RELATIONSHIP	OCCUPATION	AGE
NAME	RELATIONSHIP	OCCUPATION	AGE
NAME	RELATIONSHIP	OCCUPATION	AGE

## PROPOSED PET(S)

NAME	TYPE/BREED	<input type="checkbox"/> INDOOR <input type="checkbox"/> OUTDOOR	AGE
NAME	TYPE/BREED	<input type="checkbox"/> INDOOR <input type="checkbox"/> OUTDOOR	AGE

## VEHICLE(S) INFORMATION

YEAR	MAKE	MODEL	COLOR	PLATE #	STATE
YEAR	MAKE	MODEL	COLOR	PLATE #	STATE

## EMPLOYMENT

CURRENT EMPLOYER	OCCUPATION	HOURS/WEEK
SUPERVISOR	PHONE - - EXT:	YEARS EMPLOYED
ADDRESS	CITY/STATE/ZIP	
CURRENT EMPLOYER	OCCUPATION	HOURS/WEEK
SUPERVISOR	PHONE - - EXT:	YEARS EMPLOYED
ADDRESS	CITY/STATE/ZIP	

## INCOME

CURRENT INCOME \$ _____ <input type="checkbox"/> WEEKLY <input type="checkbox"/> BIWEEKLY <input type="checkbox"/> MONTHLY <input type="checkbox"/> YEARLY	SOURCE	PROOF OF INCOME <input type="checkbox"/> YES <input type="checkbox"/> NO
CURRENT INCOME \$ _____ <input type="checkbox"/> WEEKLY <input type="checkbox"/> BIWEEKLY <input type="checkbox"/> MONTHLY <input type="checkbox"/> YEARLY	SOURCE	PROOF OF INCOME <input type="checkbox"/> YES <input type="checkbox"/> NO
CURRENT INCOME \$ _____ <input type="checkbox"/> WEEKLY <input type="checkbox"/> BIWEEKLY <input type="checkbox"/> MONTHLY <input type="checkbox"/> YEARLY	SOURCE	PROOF OF INCOME <input type="checkbox"/> YES <input type="checkbox"/> NO



**ADDENDUM TO RENTAL APPLICATION**

Name of and phone number of Financial Institutions at which you have an account:

Type of Account(s):

Full Account Numbers:

Please explain any "yes" answers to Applicant Questionnaire/Authorization section of Rental Application.