

City of Gunnison
General Fund
2010 - 2nd Quarter

		Actual @ 06/30/10	Original Budget	Year End Proj/ Adjusted Budg	Actual to Adjusted Budget Difference	% Used
OPERATING EXPENSES						
	Council	\$ 10,896.84	\$ 20,744.00	\$ 17,744.00	\$ 6,847.16	61%
	Municipal Court	\$ 33,894.08	\$ 69,209.00	\$ 68,517.00	\$ 34,622.92	49%
	City Attorney	\$ 19,819.97	\$ 65,000.00	\$ 64,350.00	\$ 44,530.03	31%
	City Manager	\$ 29,801.49	\$ 58,435.00	\$ 57,850.00	\$ 28,048.51	52%
	City Clerk	\$ 33,224.20	\$ 67,708.00	\$ 67,031.00	\$ 33,806.80	50%
	Finance	\$ 106,659.12	\$ 216,029.00	\$ 208,129.00	\$ 101,469.88	51%
	General Services	\$ 6,102.50	\$ 14,483.00	\$ 14,339.00	\$ 8,236.50	43%
	Community Devel	\$ 108,365.56	\$ 239,310.00	\$ 236,310.00	\$ 127,944.44	46%
	Police Department	\$ 747,331.54	\$ 1,491,811.00	\$ 1,476,245.00	\$ 728,913.46	51%
	Building Inspection	\$ 34,702.32	\$ 73,972.00	\$ 73,097.00	\$ 38,394.68	47%
	Fire Department	\$ 74,584.25	\$ 202,755.00	\$ 202,173.50	\$ 127,589.25	37%
	Hazardous Material	\$ 4,852.68	\$ 6,635.00	\$ 6,575.00	\$ 1,722.32	74%
	City Hall	\$ 29,961.58	\$ 73,453.00	\$ 72,584.00	\$ 42,622.42	41%
	Street & Alley Admin	\$ 71,586.65	\$ 145,286.00	\$ 144,336.00	\$ 72,749.35	50%
	Street & Alley Maintenance	\$ 265,638.03	\$ 594,696.00	\$ 586,696.00	\$ 321,057.97	45%
	Recreation Admin	\$ 138,830.37	\$ 268,070.00	\$ 265,390.00	\$ 126,559.63	52%
	Recreation	\$ 65,880.53	\$ 132,653.00	\$ 131,327.00	\$ 65,446.47	50%
	Parks	\$ 228,251.81	\$ 467,366.00	\$ 465,166.00	\$ 236,914.19	49%
	Van Tuyl Ranch	\$ 16.49	\$ 7,830.00	\$ 7,830.00	\$ 7,813.51	0%
	Economic Development	\$ 26,963.57	\$ 48,097.00	\$ 47,500.00	\$ 20,536.43	57%
	Subtotal Operating	\$ 2,037,363.58	\$ 4,263,542.00	\$ 4,213,189.50	\$ 2,175,825.92	48%
STREET & ALLEY IMPROVEMENT EXPENSES						
9101	Tree Program	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	19%
9102	Tree Chipping	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	0%
9103	Material Crushing	\$ -	\$ 20,000.00	\$ 3,000.00	\$ 3,000.00	0%
9104	Paint Striping	\$ 21,879.84	\$ 22,000.00	\$ 22,000.00	\$ 120.16	99%
9105	Signs	\$ 3,799.42	\$ 9,000.00	\$ 9,000.00	\$ 5,200.58	42%
9106	Gravel	\$ 1,264.71	\$ 9,000.00	\$ 9,000.00	\$ 7,735.29	14%
9108	Concrete	\$ 1,391.06	\$ 40,000.00	\$ 36,470.00	\$ 31,548.94	4%
9109	Slurry Seal	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0%
9110	Crack Seal	\$ -	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	0%
9111	Street Improvement/Overlay	\$ -	\$ 282,000.00	\$ 282,000.00	\$ 282,000.00	0%
	Subtotal Street & Alley Improvements	\$ 29,835.03	\$ 538,000.00	\$ 517,470.00	\$ 484,104.97	6%
CAPITAL IMPROVEMENT EXPENSES						
9201	95 Mosquito Assessment	\$ 13,599.00	\$ 13,599.00	\$ 13,599.00	\$ -	100%
9202	Computers Replace/Purchase	\$ 10,120.30	\$ 27,500.00	\$ 27,500.00	\$ 17,379.70	37%
9203	S&A Downtown Furn	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
9234	Digital Record Syst-Council Chambers		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%
9252	City Website Hosting		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0%
9253	City Hall Roof Repair			\$ 25,000.00	\$ 25,000.00	0%
9263	Fixed Asset Update		\$ 45,000.00	\$ -	\$ -	
9264	Laser Printer-Finance		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0%
9286	Van Tuyl Ranch Mgmt Plan	\$ 14,915.15	\$ 47,870.00	\$ 47,870.00	\$ 32,954.85	31%
9304	Protective Equipment - PD	\$ -	\$ 2,600.00	\$ 4,000.00	\$ 4,000.00	0%
9305	Animal Shelter-Improvements	\$ -	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	0%
9309	Unit #111-Midsize SUV & Equip-PD		\$ 29,500.00	\$ 32,000.00	\$ 32,000.00	0%
9310	DOJ-PD Equipment	\$ 13,187.00		\$ 13,749.00	\$ 562.00	96%
9351	Gas Detector-FD (1/2 cost)	\$ 2,123.35	\$ 3,200.00	\$ 3,200.00	\$ 1,076.65	66%
9361	Knox Key Secure		\$ 675.00	\$ 675.00	\$ 675.00	0%
9362	Mobile Radios		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	0%
9402	Community Center HVAC Lease	\$ 83,098.26	\$ 83,098.00	\$ 83,098.00	\$ (0.26)	100%

City of Gunnison
General Fund
2010 - 2nd Quarter

		Actual @ 06/30/10	Original Budget	Year End Proj/ Adjusted Budg	Actual to Adjusted Budget Difference	% Used
9403	Community Center Landscaping	\$ 1,311.55	\$ 7,500.00	\$ 7,500.00	\$ 6,188.45	17%
9411	Legion Playground Unit	\$ 129,877.65	\$ 10,000.00	\$ 141,790.00	\$ 11,912.35	92%
9414	Auto Belay Replacement	\$ 12,960.00		\$ 12,960.00	\$ -	100%
9416	Stucco on West Footer-Community Ctr		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0%
9417	Door Alarms-Gym Box Exits	\$ 1,146.17	\$ 1,200.00	\$ 1,200.00	\$ 53.83	96%
9421	Vietnam Memorial	\$ 199.03		\$ 200.00	\$ 0.97	100%
9453	Bobcat Upgrade - Parks		\$ 2,500.00	\$ -	\$ -	
9460	Replace Unit #116 with used truck	\$ 28,796.03	\$ 33,537.00	\$ 28,800.00	\$ 3.97	100%
	Subtotal Capital	\$ 311,333.49	\$ 360,579.00	\$ 498,941.00	\$ 187,607.51	62%
GRANTS						
8101	Challenge Grants	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	43%
8102	Youth Grants	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	60%
8201	Chamber Holidays	\$ 2,487.00	\$ 2,487.00	\$ 2,487.00	\$ -	100%
8202	Cattlemen's Days	\$ 7,462.00	\$ 7,462.00	\$ 7,462.00	\$ -	100%
8207	Kiwanis fishing Tournament	\$ 995.00	\$ 995.00	\$ 995.00	\$ -	100%
8208	Rotary Fireworks	\$ 5,970.00	\$ 5,970.00	\$ 5,970.00	\$ -	100%
8209	Colo Adventure Sports Festival	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ -	100%
8301	Additional Contracts	\$ -	\$ 2,788.00	\$ 1,591.42	\$ 1,591.42	0%
8302	Safe Ride	\$ 4,837.34	\$ 3,980.00	\$ 3,980.00	\$ (857.34)	122%
8303	Arts Council	\$ 21,268.00	\$ 21,268.00	\$ 21,268.00	\$ -	100%
8304	Spay/Neuter Services	\$ 995.00	\$ 995.00	\$ 995.00	\$ -	100%
8305	Literacy Program	\$ 1,492.00	\$ 1,492.00	\$ 1,492.00	\$ -	100%
8306	Pioneer Museum	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ -	100%
8307	Water Workshop	\$ 1,492.00	\$ 1,492.00	\$ 1,492.00	\$ -	100%
8308	Jubilee House	\$ 1,393.00	\$ 1,393.00	\$ 1,393.00	\$ -	100%
8309	Six Points Eval & Training	\$ 3,084.00	\$ 3,084.00	\$ 3,084.00	\$ -	100%
8312	Gunnison Nordic Club	\$ 307.26	\$ 995.00	\$ 995.00	\$ 687.74	31%
8401	Chamber of Commerce	\$ 7,462.50	\$ 14,925.00	\$ 14,925.00	\$ 7,462.50	50%
8403	WSC-Recruiting Services	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	100%
8701	City Fest		\$ 3,000.00	\$ -		
8702	Community Outreach	\$ 495.83	\$ 1,492.00	\$ 1,492.00	\$ 996.17	33%
8704	Tree Carving	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	0%
	Subtotal Grants	\$ 78,705.93	\$ 99,033.00	\$ 94,836.42	\$ 16,130.49	83%
TOTAL EXPENSES		\$ 2,457,238.03	\$ 5,261,154.00	\$ 5,324,436.92	\$ 2,863,668.89	\$ 2.00

City of Gunnison
General Fund
2010 - 2nd Quarter

		Actual @ 06/30/10	Original Budget	Year End Proj/ Adjusted Budg	Actual to Adjusted Budget Difference	% Used
REVENUES						
3101	Property Taxes	\$ 231,447.21	\$ 336,075.00	\$ 336,075.00	\$ (104,627.79)	69%
3102	Specific Ownership Tax	\$ 6,567.60	\$ 13,400.00	\$ 13,400.00	\$ (6,832.40)	49%
3103	Add'l Motor Vehicle Tax	\$ 6,199.37	\$ 16,850.00	\$ 16,850.00	\$ (10,650.63)	37%
3104	City Sales Tax	\$ 1,171,497.18	\$ 3,440,300.00	\$ 3,349,176.96	\$ (2,177,679.78)	35%
3105	County Sales Tax	\$ 149,530.07	\$ 521,000.00	\$ 564,280.00	\$ (414,749.93)	26%
3106	Use Tax	\$ 35,578.00	\$ 155,000.00	\$ 155,000.00	\$ (119,422.00)	23%
3107	Cigarette Tax	\$ 6,762.90	\$ 24,000.00	\$ 24,000.00	\$ (17,237.10)	28%
3108	Occupation Tax - Telephone	\$ 3,678.67	\$ 7,300.00	\$ 7,300.00	\$ (3,621.33)	50%
3109	Pen/Int on Delinquent Tax	\$ (51.41)	\$ 1,000.00	\$ 1,000.00	\$ (1,051.41)	-5%
3110	Cable TV Franchise Tax	\$ 7,705.57	\$ 24,800.00	\$ 24,800.00	\$ (17,094.43)	31%
3111	Natural Gas Franchise Tax	\$ -	\$ 94,000.00	\$ 94,000.00	\$ (94,000.00)	0%
3112	Electric Franchise Tax	\$ 106,464.87	\$ 191,679.00	\$ 191,679.00	\$ (85,214.13)	56%
3113	Water Franchise	\$ 10,041.39	\$ 22,991.00	\$ 22,991.00	\$ (12,949.61)	44%
3114	Sewer Franchise	\$ 20,456.77	\$ 41,846.00	\$ 41,846.00	\$ (21,389.23)	49%
3115	Pen/Int on Delinquent Sales Tax	\$ 971.57	\$ 3,500.00	\$ 3,500.00	\$ (2,528.43)	28%
	Sub Total Taxes	\$ 1,756,849.76	\$ 4,893,741.00	\$ 4,845,897.96	\$ (3,089,048.20)	36%
3204	Liquor License	\$ 3,675.00	\$ 6,300.00	\$ 6,300.00	\$ (2,625.00)	58%
3205	Sales Tax License	\$ 6,613.75	\$ 6,000.00	\$ 6,000.00	\$ 613.75	110%
3206	Animal Control Licenses	\$ 231.00	\$ 400.00	\$ 400.00	\$ (169.00)	58%
3208	Comm Dev Permit/License	\$ 22,084.22	\$ 45,000.00	\$ 45,000.00	\$ (22,915.78)	49%
3212	Transient Merchant Application Fee	\$ -	\$ -	\$ -	\$ -	
	Sub Total Fees	\$ 32,603.97	\$ 57,700.00	\$ 57,700.00	\$ (25,096.03)	57%
3302	State Grants	\$ 896.65	\$ -	\$ -	\$ 896.65	
3303	Local Grants	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 1,900.00	2000%
3306	State Maintenance Agreement	\$ 16,269.98	\$ 32,540.00	\$ 32,540.00	\$ (16,270.02)	50%
3307	HUTF	\$ 74,321.05	\$ 147,859.00	\$ 147,859.00	\$ (73,537.95)	50%
3308	Fire Prot Dist	\$ 3,939.53	\$ 9,000.00	\$ 9,000.00	\$ (5,060.47)	44%
3311	DOJ Grant	\$ 13,749.00	\$ -	\$ 13,749.00	\$ -	100%
3320	GOCO Grants	\$ -	\$ 25,000.00	\$ 146,890.00	\$ (146,890.00)	0%
3326	ADAD Grant	\$ 13,935.08	\$ 13,450.00	\$ 13,450.00	\$ 485.08	104%
	Sub Total Intergovernmental	\$ 125,111.29	\$ 227,949.00	\$ 363,588.00	\$ (238,476.71)	2348%
3401	Court Costs	\$ 2,715.55	\$ 7,500.00	\$ 7,500.00	\$ (4,784.45)	36%
3403	Police Dept Rev	\$ 5,198.64	\$ 11,000.00	\$ 11,000.00	\$ (5,801.36)	47%
3404	Clerk Rev	\$ 100.00	\$ 10.00	\$ 10.00	\$ 90.00	1000%
3405	Animal Control Rev	\$ 1,154.00	\$ 1,700.00	\$ 1,700.00	\$ (546.00)	68%
3406	Recreation Prog Rev	\$ 76,202.84	\$ 128,000.00	\$ 128,000.00	\$ (51,797.16)	60%
3408	Finance Dept Rev	\$ 4,212.05	\$ 7,800.00	\$ 7,800.00	\$ (3,587.95)	54%
3411	Sales Tax Serv Fee	\$ 3,799.78	\$ 7,000.00	\$ 7,000.00	\$ (3,200.22)	54%
3412	Dispatch Admin Fee	\$ 6,352.23	\$ 12,983.00	\$ 12,983.00	\$ (6,630.77)	49%
	Sub Total Charges for Service	\$ 99,735.09	\$ 175,993.00	\$ 175,993.00	\$ (76,257.91)	57%
3501	Traffic Fines	\$ 6,110.00	\$ 10,000.00	\$ 10,000.00	\$ (3,890.00)	61%
3502	Dog/Cat Fines	\$ 750.00	\$ 2,700.00	\$ 2,700.00	\$ (1,950.00)	28%
3504	Misc Fines	\$ 14,150.75	\$ 25,000.00	\$ 25,000.00	\$ (10,849.25)	57%
	Sub Total Fines	\$ 21,010.75	\$ 37,700.00	\$ 37,700.00	\$ (16,689.25)	56%

City of Gunnison
General Fund
2010 - 2nd Quarter

		Actual @ 06/30/10	Original Budget	Year End Proj/ Adjusted Budg	Actual to Adjusted Budget Difference	% Used
3601	Misc Revenues	\$ 270.00	\$ 650.00	\$ 650.00	\$ (380.00)	42%
3602	Prior Year Refund	\$ 5,378.39	\$ 100.00	\$ 100.00	\$ 5,278.39	5378%
3603	Compensation For Loss	\$ 8,333.71	\$ 100.00	\$ 100.00	\$ 8,233.71	8334%
3605	Dare/CrimeStoppers	\$ 741.00	\$ 300.00	\$ 300.00	\$ 441.00	247%
3608	Van Tuyl Property Lease	\$ 15,300.00	\$ 30,600.00	\$ 30,600.00	\$ (15,300.00)	50%
3612	Sale of Fixed Assets	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0%
3634	Concessions/Park Rental	\$ 5,559.87	\$ 3,250.00	\$ 3,250.00	\$ 2,309.87	171%
3635	Events	\$ 10,639.90	\$ 10,500.00	\$ 10,500.00	\$ 139.90	101%
3636	Recreation Advertising	\$ -	\$ 525.00	\$ 525.00	\$ (525.00)	0%
3637	Scholarships	\$ 77.00	\$ 4,000.00	\$ 4,000.00	\$ (3,923.00)	2%
	Sub Total Miscellaneous	\$ 46,299.87	\$ 51,025.00	\$ 51,025.00	\$ (4,725.13)	91%
3701	Interest	\$ 12,943.52	\$ 26,600.00	\$ 26,600.00	\$ (13,656.48)	49%
3999	Transfers In	\$ 13,374.22	\$ -	\$ 1,908.00	\$ 11,466.22	701%
4999	Transfers Out (Current Revenues)	\$ (201,267.00)	\$ (201,267.00)	\$ (201,267.00)	\$ -	100%
Total Revenues		\$ 1,906,661.47	\$ 5,269,441.00	\$ 5,359,144.96	\$ (3,452,483.49)	36%
Revenues Over/Under Expenses		\$ (550,576.56)	\$ 8,287.00	\$ 34,708.04		
Use of Fund Balance				\$ 413,484.00		