

1 GENERAL FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3101 PROPERTY TAXES	69,628.87	168,435.02	302,027.00	133,591.98	56 %
3102 SPECIFIC OWNERSHIP TAX	949.79	4,410.03	13,740.00	9,329.97	32 %
3103 ADD'L MOTOR VEHICLE TAX	1,319.17	4,995.52	17,120.00	12,124.48	29 %
3104 CITY SALES TAX	6,863.90	704,395.58	3,470,600.00	2,766,204.42	20 %
3105 COUNTY SALES TAX	57.90	64,766.17	562,840.00	498,073.83	12 %
3106 USE TAX	5,999.31	29,327.17	99,150.00	69,822.83	30 %
3107 CIGARETTE TAX	1,220.64	7,044.95	20,380.00	13,335.05	35 %
3108 OCCUPATION TAX - TELEPHONE	0.00	1,704.98	6,900.00	5,195.02	25 %
3109 PEN/INT ON DELINQUENT TAX	3.15	3.15	620.00	616.85	1 %
3110 CABLE TV FRANCHISE TAX	6,311.92	6,311.92	28,100.00	21,788.08	22 %
3111 NAT'L GAS FRANCHISE TAX	0.00	50,492.58	123,300.00	72,807.42	41 %
3112 ELECTRIC FRANCHISE	0.00	71,058.60	245,847.00	174,788.40	29 %
3113 WATER FRANCHISE	0.00	4,923.38	28,073.00	23,149.62	18 %
3114 SEWER FRANCHISE	0.00	10,073.81	50,090.00	40,016.19	20 %
3115 PEN/INT ON DELINQUENT SALES TAX	0.00	1,258.06	200.00	-1,058.06	629 %
3204 LIQUOR LICENSE	472.50	1,715.00	6,080.00	4,365.00	28 %
3205 SALES TAX LICENSE	0.00	1,498.00	7,000.00	5,502.00	21 %
3206 ANIMAL CONTROL LICENSES	0.00	85.00	300.00	215.00	28 %
3208 COMM DEV PERMIT/LICENSE	196.90	3,298.63	11,200.00	7,901.37	29 %
3212 TRANSIENT MERCHANT APP. FEE	0.00	0.00	150.00	150.00	0 %
3303 LOCAL GRANTS	0.00	1,000.00	0.00	-1,000.00	** %
3304 MINERAL LEASING	0.00	0.00	78,000.00	78,000.00	0 %
3305 SEVERANCE TAX	0.00	0.00	60,000.00	60,000.00	0 %
3306 STATE MAINTENANCE AGREEMENT	0.00	5,737.41	32,540.00	26,802.59	18 %
3307 H.U.T.F.	0.00	48,651.17	158,776.00	110,124.83	31 %
3308 FIRE PROTECTION DISTRICT	0.00	3,657.53	10,250.00	6,592.47	36 %
3320 GOCO GRANTS	0.00	0.00	20,000.00	20,000.00	0 %
3326 ADAD GRANT	0.00	3,813.81	14,000.00	10,186.19	27 %
3337 BASEBALL FIELD RENOVATION	0.00	3,000.00	2,500.00	-500.00	120 %
3401 COURT COSTS	280.00	1,150.00	3,050.00	1,900.00	38 %
3403 POLICE DEPT REVENUE	298.50	4,163.36	12,000.00	7,836.64	35 %
3404 CLERK REVENUE	68.90	68.90	100.00	31.10	69 %
3405 ANIMAL CONTROL REVENUE	50.00	1,443.00	1,600.00	157.00	90 %
3406 RECREATION PROGRAM REVENUE	2,569.00	41,300.08	135,000.00	93,699.92	31 %
3408 FINANCE DEPT REVENUE	25.00	2,462.35	9,400.00	6,937.65	26 %
3411 SALES TAX SERVICE FEE	0.00	2,192.40	7,100.00	4,907.60	31 %
3412 DISPATCH ADMIN FEE	0.00	3,142.75	13,263.00	10,120.25	24 %
3425 BUILDING DEPT SERVICES	0.00	1,127.95	8,500.00	7,372.05	13 %
3501 TRAFFIC FINES	300.00	4,395.00	7,170.00	2,775.00	61 %
3502 DOG/CAT FINES	0.00	525.00	2,610.00	2,085.00	20 %
3504 MISC FINES & FORFEITURES	1,277.50	5,467.50	17,410.00	11,942.50	31 %
3601 MISCELLANEOUS REVENUES	54.00	270.00	650.00	380.00	42 %
3602 PRIOR YEAR REFUNDS	0.00	0.00	100.00	100.00	0 %
3605 DARE/ CRIMESTOPPERS CONTRIB.	40.00	40.00	150.00	110.00	27 %
3607 YOUTH COUNCIL REVENUE	0.00	0.00	350.00	350.00	0 %
3608 VAN TUYL PROPERTY LEASE	8,800.00	14,000.00	30,600.00	16,600.00	46 %
3630 LIFT TICKETS, ETC.	0.00	0.00	6,000.00	6,000.00	0 %
3634 CONCESSIONS/PARK RENTAL	100.00	469.00	14,000.00	13,531.00	3 %
3635 EVENTS	0.00	1,400.00	3,000.00	1,600.00	47 %
3636 RECREATION ADVERTISING	0.00	0.00	600.00	600.00	0 %

1 GENERAL FUND

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
3637 SCHOLARSHIPS	0.00	540.00	4,000.00	3,460.00	14 %	
3645 EVENTS-EVENT COORDINATOR	0.00	0.00	16,550.00	16,550.00	0 %	
3701 INVESTMENT INTEREST	0.00	4,955.81	28,000.00	23,044.19	18 %	
3999 TRANSFERS IN	0.00	0.00	157,677.00	157,677.00	0 %	
Account Group Total:	106,886.95	1,290,770.57	5,848,663.00	4,557,892.43	22 %	
Fund Total:	106,886.95	1,290,770.57	5,848,663.00	4,557,892.43	22 %	

2 CONSERVATION TRUST FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3333 LOTTERY PROCEEDS	0.00	6,805.91	25,000.00	18,194.09	27 %
3334 LOTTERY REDISTRIBUTION	0.00	0.00	12,500.00	12,500.00	0 %
3701 INVESTMENT INTEREST	0.00	22.22	0.00	-22.22	** %
Account Group Total:	0.00	6,828.13	37,500.00	30,671.87	18 %
Fund Total:	0.00	6,828.13	37,500.00	30,671.87	18 %

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Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
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3000 REVENUES					
3701 INVESTMENT INTEREST	0.00	0.32	0.00	-0.32	** %
Account Group Total:	0.00	0.32	0.00	-0.32	** %
Fund Total:	0.00	0.32	0.00	-0.32	** %

4 FLEET MANAGEMENT FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3409 FLEET REPAIR SERVICES	9,245.42	46,227.10	110,945.00	64,717.90	42 %
3410 FLEET RENTAL SERVICES	22,059.00	110,295.00	264,708.00	154,413.00	42 %
3601 MISCELLANEOUS REVENUES	1,266.67	6,333.35	15,200.00	8,866.65	42 %
3701 INVESTMENT INTEREST	0.00	454.50	1,678.00	1,223.50	27 %
Account Group Total:	32,571.09	163,309.95	392,531.00	229,221.05	42 %
Fund Total:	32,571.09	163,309.95	392,531.00	229,221.05	42 %

5 FIREMEN'S PENSION FUND

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
3000 REVENUES					
3309 PENSION FUND CONTRIBUTIONS	0.00	0.00	133,130.00	133,130.00	0 %
3701 INVESTMENT INTEREST	0.00	5,174.75	20,000.00	14,825.25	26 %
3801 INVESTMENT REVENUE	0.00	142,665.47	60,000.00	-82,665.47	238 %
Account Group Total:	0.00	147,840.22	213,130.00	65,289.78	69 %
Fund Total:	0.00	147,840.22	213,130.00	65,289.78	69 %

7 INSURANCE RESERVE FUND

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
3000 REVENUES					
3701 INVESTMENT INTEREST	0.00	381.49	0.00	-381.49	** %
Account Group Total:	0.00	381.49	0.00	-381.49	** %
Fund Total:	0.00	381.49	0.00	-381.49	** %

20 ELECTRIC DIVISION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3415 ELECTRIC SALES	0.00	1,773,959.23	4,881,435.00	3,107,475.77	36 %
3510 LATE FEES	0.00	4,430.00	7,500.00	3,070.00	59 %
3601 MISCELLANEOUS REVENUES	0.00	10,274.11	6,500.00	-3,774.11	158 %
3621 RECYCLED MATERIALS	0.00	184.62	500.00	315.38	37 %
3701 INVESTMENT INTEREST	0.00	2,425.73	11,000.00	8,574.27	22 %
3901 CONSTRUCTION CHGS-HOOKUP	0.00	54.00	10,000.00	9,946.00	1 %
Account Group Total:	0.00	1,791,327.69	4,916,935.00	3,125,607.31	36 %
Fund Total:	0.00	1,791,327.69	4,916,935.00	3,125,607.31	36 %

25 WATER DIVISION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3416 WATER SALES	0.00	116,787.30	542,867.00	426,079.70	22 %
3510 LATE FEES	0.00	2,135.00	6,500.00	4,365.00	33 %
3601 MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00	0 %
3621 RECYCLED MATERIALS	0.00	563.00	500.00	-63.00	113 %
3701 INVESTMENT INTEREST	0.00	1,051.09	7,384.00	6,332.91	14 %
3901 CONSTRUCTION CHGS-HOOKUP	0.00	133.48	1,200.00	1,066.52	11 %
3902 CAPITAL INVESTMENT FEES	0.00	0.00	2,500.00	2,500.00	0 %
Account Group Total:	0.00	120,669.87	561,451.00	440,781.13	21 %
Fund Total:	0.00	120,669.87	561,451.00	440,781.13	21 %

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28 DITCH FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3304 MINERAL LEASING	0.00	0.00	50,000.00	50,000.00	0 %
3701 INVESTMENT INTEREST	0.00	453.06	1,753.00	1,299.94	26 %
Account Group Total:	0.00	453.06	51,753.00	51,299.94	1 %
Fund Total:	0.00	453.06	51,753.00	51,299.94	1 %

30 WASTE WATER DIVISION

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3417 WASTEWATER COLLECTION SERVICES	0.00	234,460.77	770,565.00	536,104.23	30 %
3418 DOS RIOS WASTEWATER PROCESS	0.00	6,166.81	55,000.00	48,833.19	11 %
3419 WATER LAB SERVICES	720.00	11,130.00	45,000.00	33,870.00	25 %
3420 COMMERCIAL DUMP STATION	7,909.83	18,310.98	50,650.00	32,339.02	36 %
3421 NORTH VALLEY WW PROCESS	0.00	5,911.92	46,006.00	40,094.08	13 %
3427 TOMICHI WW PROCESS	0.00	159.71	0.00	-159.71	** %
3609 BLACK GOLD COMPOST	126.00	486.00	12,000.00	11,514.00	4 %
3701 INVESTMENT INTEREST	0.00	1,918.79	11,573.00	9,654.21	17 %
3902 CAPITAL INVESTMENT FEES	0.00	0.00	11,000.00	11,000.00	0 %
Account Group Total:	8,755.83	278,544.98	1,001,794.00	723,249.02	28 %
Fund Total:	8,755.83	278,544.98	1,001,794.00	723,249.02	28 %

35 REFUSE DIVISION

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
3000 REVENUES					
3301 HHW CLEANUP	600.00	600.00	5,000.00	4,400.00	12 %
3423 REFUSE COLLECTION SERVICES	0.00	171,391.98	477,933.00	306,541.02	36 %
3424 RECYCLING COLLECTION FEES	0.00	1,150.00	2,100.00	950.00	55 %
3601 MISCELLANEOUS REVENUES	0.00	0.00	200.00	200.00	0 %
3612 SALE OF FIXED ASSETS	0.00	0.00	1,000.00	1,000.00	0 %
3619 TREE DUMP FEES	726.00	812.00	9,000.00	8,188.00	9 %
3620 TREE CHIP SALES	0.00	10,000.00	10,000.00	0.00	100 %
3621 RECYCLED MATERIALS	285.00	1,053.00	1,500.00	447.00	70 %
3701 INVESTMENT INTEREST	0.00	703.19	1,700.00	996.81	41 %
Account Group Total:	1,611.00	185,710.17	508,433.00	322,722.83	37 %
Fund Total:	1,611.00	185,710.17	508,433.00	322,722.83	37 %

40 COMMUNICATIONS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3430 DISPATCH SERVICES	13,181.33	372,738.90	585,920.00	213,181.10	64 %
3601 MISCELLANEOUS REVENUES	0.00	40.00	0.00	-40.00	** %
3701 INVESTMENT INTEREST	0.00	512.81	1,119.00	606.19	46 %
Account Group Total:	13,181.33	373,291.71	587,039.00	213,747.29	64 %
Fund Total:	13,181.33	373,291.71	587,039.00	213,747.29	64 %

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50 PARK & REC CLEARING FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3104 CITY SALES TAX	2,287.92	82,009.30	0.00	-82,009.30	** %
3106 USE TAX	1,999.77	5,539.80	0.00	-5,539.80	** %
Account Group Total:	4,287.69	87,549.10	0.00	-87,549.10	** %
Fund Total:	4,287.69	87,549.10	0.00	-87,549.10	** %

51 POOL - PARK & REC FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3104 CITY SALES TAX	0.00	99,175.35	751,035.00	651,859.65	13 %
3106 USE TAX	0.00	2,749.52	22,842.00	20,092.48	12 %
3407 SWIMMING PROGRAMS	843.69	6,352.53	30,000.00	23,647.47	21 %
3411 SALES TAX SERVICE FEE	0.00	2.90	0.00	-2.90	** %
3631 RECREATION MEMBERSHIPS	2,439.00	25,702.33	107,000.00	81,297.67	24 %
3632 COMM CENTER RENTAL	285.00	2,562.50	7,500.00	4,937.50	34 %
3633 COMM CENTER OTHER REVENUE	115.18	410.51	1,300.00	889.49	32 %
3638 RECREATION DAILY FEES	1,741.00	19,382.00	58,000.00	38,618.00	33 %
3642 VENDING	145.95	1,268.01	3,800.00	2,531.99	33 %
3650 OTHER CONTRIBUTIONS	0.00	60.72	0.00	-60.72	** %
3701 INVESTMENT INTEREST	0.00	936.70	0.00	-936.70	** %
3999 TRANSFERS IN	0.00	138,798.00	151,298.00	12,500.00	92 %
Account Group Total:	5,569.82	297,401.07	1,132,775.00	835,373.93	26 %
Fund Total:	5,569.82	297,401.07	1,132,775.00	835,373.93	26 %

52 RINK - PARK & REC FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3104 CITY SALES TAX	0.00	34,851.17	263,765.00	228,913.83	13 %
3106 USE TAX	0.00	966.21	8,022.00	7,055.79	12 %
3411 SALES TAX SERVICE FEE	0.00	28.99	0.00	-28.99	** %
3631 RECREATION MEMBERSHIPS	0.00	180.00	8,200.00	8,020.00	2 %
3634 CONCESSIONS/PARK RENTAL	0.00	11,719.66	30,000.00	18,280.34	39 %
3636 RECREATION ADVERTISING	0.00	0.00	15,000.00	15,000.00	0 %
3638 RECREATION DAILY FEES	0.00	1,874.35	6,000.00	4,125.65	31 %
3643 ICE RENTALS	0.00	11,780.00	50,000.00	38,220.00	24 %
3701 INVESTMENT INTEREST	0.00	73.48	541.00	467.52	14 %
3999 TRANSFERS IN	0.00	16,830.00	16,830.00	0.00	100 %
Account Group Total:	0.00	78,303.86	398,358.00	320,054.14	20 %
Fund Total:	0.00	78,303.86	398,358.00	320,054.14	20 %

53 TRAILS - PARK & REC FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
3000 REVENUES					
3104 CITY SALES TAX	0.00	18,762.49	142,062.00	123,299.51	13 %
3106 USE TAX	0.00	520.17	4,321.00	3,800.83	12 %
3701 INVESTMENT INTEREST	0.00	266.46	250.00	-16.46	107 %
3999 TRANSFERS IN	0.00	0.00	19,808.00	19,808.00	0 %
Account Group Total:	0.00	19,549.12	166,441.00	146,891.88	12 %
Fund Total:	0.00	19,549.12	166,441.00	146,891.88	12 %

99 TRUST & AGENCY CLEARING FUND

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
3000 REVENUES						
3701 INVESTMENT INTEREST	0.00	3,005.76	0.00	-3,005.76	**	%
3704 INV INCOME CONTRA - ACCOUNT FEES	0.00	-588.89	0.00	588.89	**	%
Account Group Total:	0.00	2,416.87	0.00	-2,416.87	**	%
Fund Total:	0.00	2,416.87	0.00	-2,416.87	**	%
Grand Total:	172,863.71	4,844,348.18	15,816,803.00	10,972,454.82	31	%