

City	Name Gunnison City
Adopted Budget	Fiscal Year Ended June 30, 2011

Form: CITY-BUD-1-2010

Part I Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the fiscal year ending June 30, 2011 as approved and adopted by resolution or ordinance dated 06/16/10. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
- ☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on 06/16/10 for all budgetary funds.

Gary Keddington - Consultant

06/18/10

Budget Officer or Agency Director

Date

(801) 262-4554

gary@jensenkeddington.com

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

City Adopted Budget	Name Gunnison City Fiscal Year Ended June 30, 2011
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Form: CITY-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	119,267	131,629	141,210
1.2	Prior Years' Taxes - Delinquent	6,789	6,116	4,000
1.3	General Sales and Use Taxes	350,432	353,880	350,000
1.4	Franchise Taxes			
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	35,851	32,449	29,000
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Library Taxes	11,484	11,445	12,391
1.12	1/4% Sales Tax for Roads	64,854	51,523	52,000
1.13				
Licenses and Permits				
2.1	Business Licenses and Permits	10,703	10,385	10,000
2.2	Non-business Licenses and Permits			
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8	Animal Licenses	2,510	1,920	2,000
2.9	Dog Reclamation Fees	715	750	900
2.10				

CONTINUE ON PAGE 3 WITH PART III

Name		Fiscal Year Ended June 30,		2011
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees			
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	85,079	46,902	63,000
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements			
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			95,000
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	1,275	995	1,000
3.25	Cemeteries	1,280	2,040	1,000
3.26	Miscellaneous Services:	2,466	1,150	1,500
3.27	Library Donations and Fees	4,744	4,061	4,200
3.28	July 4th Dinner/Auction	39,852	23,760	14,500
3.29	Opening & Closing Fees	2,500	5,950	3,000
3.30				
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Court Fines & Bail Forfeitures	28,318	43,455	102,000
4.4	Small Claims	545	185	500
4.5	Miscellaneous Court Revenue	0	3,594	0
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART III				

Name		Gunnison City		Fiscal Year Ended June 30,		2011			
Part III General Fund Revenue - Continued									
Source of Revenue (a)				Prior Year Actual Revenue (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Intergovernmental Revenue									
5.1	Federal Grants								
5.2	General Government								
5.3	Public Safety								
5.4	Highways and Streets								
5.5	Health								
5.6	Cultural - Recreation								
5.7	Federal Payments in Lieu of Taxes								
5.8	State Grants			42,827		18,699		6,000	
5.9	State Shared Revenue								
5.10	Class "C" Road Fund Allotment			106,588		86,077		90,000	
5.11	Liquor Fund Allotment			2,390		3,391		3,000	
5.12	Grants from Local Units:								
5.13	Fire Fees			48,845		52,368		73,000	
5.14	Police Grants			0		0		7,000	
5.15									
Miscellaneous Revenue									
6.1	Interest Earnings			11,834		2,954		3,300	
6.2	Rents and Concessions								
6.3	Sale of Fixed Assets - Compensation for Loss								
6.4	Sale of Materials and Supplies								
6.5	Sales of Bonds								
6.6	Other Financing - Capital Lease Obligations								
6.7	Sundry Revenues			83,855		25,671		10,000	
6.8	Other Fees			13,839		7,314		6,300	
6.9									
Contributions and Transfers									
7.1	Transfer From: Water Fund							75,000	
7.2	Transfer From:								
7.3	Transfer From:								
7.4	Transfer From:								
7.5	Transfer From:								
7.6	Loan From:								
7.7	Loan From:								
7.8	Contribution from Private Sources								
7.9	Beg. Class "C" Road Fund Bal. to be Appropri.								
7.10	Use of Fund Balance							56,262	
7.11									
7.12									
7.13	Beg. General Fund Balance to be Appropriated								
TOTAL REVENUES				1,078,842		928,663		1,217,063	
CONTINUE ON PAGE 5 WITH PART IV									

Name Gunnison City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	56,807	89,623	91,550
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial	28,490	31,715	108,032
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	55,251	69,371	35,700
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney			
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings			
1.28	Elections			
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31	City Hall	15,530	19,848	138,425
1.32	Maintenance Building	2,737	4,030	4,400
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART IV				

Name		Gunnison City		Fiscal Year Ended June 30,		2011	
Part IV General Fund Expenditures - Continued							
Expenditure (a)		Prior Year Actual Revenue (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Public Safety							
2.1	Police Department	285,239		315,095		310,200	
2.2	Fire Department	79,639		127,008		70,700	
2.3	Corrections (Jail)						
2.4	Protective Inspections						
2.5	Other Protective						
2.6	Agricultural Inspection						
2.7	Animal Control and Regulation	825		9,974		7,400	
2.8	Flood Control						
2.9	Emergency Services (Civil Defense)						
2.10	Liquor Law Enforcement	0		0		8,781	
2.11							
2.12							
2.13							
Public Health							
3.1	Health Services						
3.2	Infirmaries						
3.3							
3.4							
3.5							
3.6							
Highway and Public Improvements							
4.1	Highways						
4.2	Class "C" Road Program	2,000		174,416		170,000	
4.3	Sanitation						
4.4	Sewage Collections and Disposal						
4.5	Shop and Garage						
4.6	Streets	49,060		30,995		49,150	
4.7	Waste Collection and Disposal					82,000	
4.8							
4.9							
Parks, Rec., and Public Property							
5.1	Park and Park Areas	15,187		9,692		55,500	
5.2	Park Lighting						
5.3	Recreation and Culture	5,403		4,982		5,000	
5.4	Libraries	37,953		28,058		38,300	
5.5	Cemeteries	9,749		10,183			
5.6	Airport	35,776		2,208		2,325	
5.7							
5.8							
5.9							
CONTINUE ON PAGE 7 WITH PART IV							

Name Gunnison City		Fiscal Year Ended June 30,		2011
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Community and Economic Devel.				
6.1	Community Planning	1,589	1,167	6,400
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance	101,986	39,838	33,200
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
Debt Service				
7.1	Principal and Interest			
7.2				
7.3				
7.4				
Transfers and Other Uses				
Transfer To:				
8.1	Special Rev Fund - Pool	20,000	0	0
8.2	Capital Projects Fund	40,000	172,892	0
8.3				
8.4				
Loan To:				
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
Miscellaneous				
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7				
9.8	Budgeted Increase in Fund Balance			
TOTAL EXPENDITURES		843,221	1,141,095	1,217,063
CONTINUE ON PAGE 8 WITH PART V.A				

Name		Gunnison City		Fiscal Year Ended June 30,		2011	
Part V.A		Special Revenue Fund					
Nature of the Fund:		POOL					
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)			
	Revenues						
1.1	6% Utility Fees	196,566	144,639	160,000			
1.2	4% Utility Fees	32,810	29,890	30,000			
1.3	Swimming Pool Fees	26,117	24,503	23,000			
1.4	Lessons & Class Fees	6,534	6,415	5,300			
1.5	Concession Revenue	2,790	2,301	2,100			
1.6	Miscellaneous Revenues	8,511	6,492	6,950			
1.7	Interest Earnings	3,617	1,612	1,600			
	Other Sources						
2.1	Transfer From: General Fund	20,000					
2.2	Usage of Beginning Fund Balance			9,750			
2.3							
2.4							
2.5							
2.6							
	TOTAL REV AND OTHER SOURCES	296,945	215,852	238,700			

Expenditures				
3.1	Salaries & Wages	84,216	85,968	78,000
3.2	Employees Benefits	13,543	12,893	20,200
3.3	Heating Fuel, Power, and Utilities	42,930	47,093	36,000
3.4	Equipment and Supplies	14,919	10,881	6,900
3.5	Maintenance	27,340	25,048	10,500
3.6	CIB Pool Payment - Principal	47,000	49,000	50,000
3.7	CIP Pool Payment - Interest	24,620	23,680	22,700
3.8	Capital Outlay	0	0	8,000
3.9	Miscellaneous Expenditures	13,898	9,243	6,400
Other Uses				
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
TOTAL EXP AND OTHER USES		268,466	263,806	238,700

CONTINUE ON PAGE 9 WITH PART V.B

Name Gunnison City		Fiscal Year Ended June 30, 2011	
Part V.B Special Revenue Fund			
Nature of the Fund:			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
1.1			
1.2			
1.3			
1.4			
1.5			
1.6			
1.7			
Other Sources			
2.1 Transfer From:			
2.2 Usage of Beginning Fund Balance			
2.3			
2.4			
2.5			
2.6			
TOTAL REV AND OTHER SOURCES	0	0	0

Expenditures			
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
3.8			
3.9			
Other Uses			
4.1 Transfer To:			
4.2 Budgeted Increase in fund Balance			
4.3			
4.4			
4.5			
4.6			
4.7			
4.8			
TOTAL EXP AND OTHER USES	0	0	0

CONTINUE ON PAGE 10 WITH PART V.C

Name		Gunnison City		Fiscal Year Ended June 30,		2011			
Part V.C		Special Revenue Fund							
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Revenues									
1.1									
1.2									
1.3									
1.4									
1.5									
1.6									
1.7									
Other Sources									
2.1				Transfer From:					
2.2				Usage of Beginning Fund Balance					
2.3									
2.4									
2.5									
2.6									
TOTAL REV AND OTHER SOURCES				0		0		0	

	Expenditures			
3.1	Salaries & Wages			
3.2	Employee Benefits			
3.3	Equipment & Supplies			
3.4	Power & Utilities			
3.5	Insurance			
3.6	Capital Outlay			
3.7	Principal Debt Payments			
3.8	Professional & Technical Services			
3.9	Miscellaneous Expenditures			
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

CONTINUE ON PAGE 11 WITH PART VI

Name Gunnison City	Fiscal Year Ended June 30, 2011
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Part VI Debt Service Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)			
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income			
1.5	Transfer From:			
1.6	Other:			
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	0	0	0

2.1	Beginning Fund Balance			
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	TOTAL AVAILABLE FOR APPROPRIATION	0	0	0
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	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	0	0	0

4.1	Ending Fund Balance	0	0	0
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CONTINUE ON PAGE 12 WITH PART VII.A

Name Gunnison City	Fiscal Year Ended June 30, 2011
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Part VII.A Capital Projects Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund	40,000	172,892	
1.2	Interest Income		7,786	
1.3	Other Additions			
1.4	City Hall Loan Proc - CIB		1,501,000	150,000
1.5	City Hall - CIB Grant		1,051,500	
1.6	Fire Station Loan - CIB		700,000	
1.7	Fire Station - CIB Grant		697,350	
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		40,000	4,130,528	150,000

2.1	Beginning Fund Balance			
TOTAL AVAILABLE FOR APPROPRIATION		40,000	4,130,528	150,000

Expenditures				
3.1	Capital Outlay - City Hall	1,805	2,812,240	150,000
3.2	Capital Outlay - Fire Station	47,331	1,300,843	
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		49,136	4,113,083	150,000

4.1	Ending Fund Balance	-9,136	17,445	0
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CONTINUE ON PAGE 13 WITH PART VIII.B

Name Gunnison City	Fiscal Year Ended June 30, 2011
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Part VII.B Capital Projects Fund

Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues				
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
TOTAL REVENUE		0	0	0

2.1	Beginning Fund Balance			
TOTAL AVAILABLE FOR APPROPRIATION		0	0	0

Expenditures				
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
TOTAL EXPENDITURES		0	0	0

4.1	Ending Fund Balance	0	0	0
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CONTINUE ON PAGE 14 WITH PART VIII

Name Gunnison City		Fiscal Year Ended June 30, 2011	
Part VIII Other Fund			
Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)
	Revenues		Ensuing Year Approved Budget Appropriation (d)
1.1	Transfers from General Fund		
1.2	Interest Income		
1.3	Other Additions		
1.4			
1.5			
1.6			
1.7			
2.1	Beginning Fund Balance to be Appropriated		
TOTAL REVENUE		0	0
	Expenditures		
3.1			
3.2			
3.3			
3.4			
3.5			
3.6			
3.7			
4.1	Appropriated Increase in fund Balance		
TOTAL EXPENDITURES		0	0
CONTINUE ON PAGE 15 WITH PART IX.A			

Name		Gunnison City		Fiscal Year Ended June 30,		2011	
Part IX.A		Enterprise or Internal Service Fund: Pressurized Irrigation Fund					
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)			
Operating Revenue							
1.1	Charge for Services	11,331	17,026	19,000			
1.2	Interest Earned	10,210	5,789	6,100			
1.3	Other: Misc	4,575	2,500	3,000			
1.4	Other:						
1.5	Other:						
TOTAL OPERATING REVENUE		26,116	25,315	28,100			
Operating Expense							
2.1	Personnel Services	8,136	3,421	26,700			
2.2	Contractual Services						
2.3	Material and Supplies	10,446	14,780	11,000			
2.4	Depreciation	45,472	49,538	49,600			
2.5	Other: Misc	1,076	1,018	1,100			
2.6	Other:						
2.7	Other:						
TOTAL OPERATING EXPENSE		65,130	68,757	88,400			
Non-Operating Revenue (Expense) and Transfers							
3.1	Connection Fees						
3.2	Interest Expense	-9,280	-9,100	-4,500			
3.3	Capital Contributions From Outside Sources						
3.4	Operating Transfers From:						
3.5	Operating Transfers From:						
3.6	Operating Transfers To:						
3.7	Operating Transfers To:						
3.8	Other:						
NET INCOME (LOSS)		-48,294	-52,542	-64,800			
Cash Operating Needs							
4.1	Net Income (Loss)	-48,294	-52,542	-64,800			
4.2	Plus: Depreciation	45,472	49,538	49,600			
4.3	Plus: Change in receivables/payables	5,530	-430				
4.4	Plus:						
4.5	Plus:						
4.6	Less: Major Improvements and Capital Outlay						
4.7	Less: Bond Principal Payments	-23,826	-24,000	-12,500			
4.8	Less:						
4.9	Less:						
4.10	Less:						
TOTAL CASH PROVIDED (REQUIRED)		-21,118	-27,434	-27,700			
Source of Cash Required							
5.1	Cash Balance at Beginning of Year	0	0	0			
5.2	Sale of Investment and Other Current Assets						
5.3	Issuance of Bonds and Other Debt						
5.4	Loans from Other Funds	21,118	27,434	27,700			
5.5	Other:						
5.6	Other:						
TOTAL CASH PROVIDED (REQUIRED)		21,118	27,434	27,700			

CONTINUE ON PAGE 16 WITH PART IX.B

CONTINUE ON PAGE 16 WITH PART IX.B

Name		Gunnison City		Fiscal Year Ended June 30,		2011	
Part IX.B Enterprise or Internal Service Fund: Water, Sewer, and Garbage (Garbage moved to General fund in 2011)							
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)			
Operating Revenue							
1.1	Charge for Services	540,349	605,292	529,000			
1.2	Interest Earned	6,363	3,180	4,000			
1.3	Other: Misc	30,000	329	0			
1.4	Other:						
1.5	Other:						
TOTAL OPERATING REVENUE		576,712	608,801	533,000			
Operating Expense							
2.1	Personnel Services	159,355	161,357	142,000			
2.2	Contractual Services	54,304	51,509	0			
2.3	Material and Supplies	56,542	56,439	79,000			
2.4	Depreciation	84,803	92,228	92,300			
2.5	Other: Professional and Technical	22,742	20,219	22,000			
2.6	Other: Landfill Fees	21,741	20,413	0			
2.7	Other: Misc	65,157	56,961	52,550			
TOTAL OPERATING EXPENSE		464,644	459,126	387,850			
Non-Operating Revenue (Expense) and Transfers							
3.1	Connection Fees	10,750	475	600			
3.2	Interest Expense						
3.3	Capital Contributions From Outside Sources		166,637				
3.4	Operating Transfers From:						
3.5	Operating Transfers From:						
3.6	Operating Transfers To: General Fund			-75,000			
3.7	Operating Transfers To:						
3.8	Other: Impact Fees	48,379	13,164	16,000			
NET INCOME (LOSS)		171,197	329,951	86,750			
Cash Operating Needs							
4.1	Net Income (Loss)	171,197	329,951	86,750			
4.2	Plus: Depreciation	84,803	92,228	92,300			
4.3	Plus:						
4.4	Plus:						
4.5	Plus:						
4.6	Less: Major Improvements and Capital Outlay	-75,766	-355,756	-30,000			
4.7	Less: Bond Principal Payments	-37,000	-37,000	-37,000			
4.8	Less:						
4.9	Less:						
4.10	Less:						
TOTAL CASH PROVIDED (REQUIRED)		143,234	29,423	112,050			
Source of Cash Required							
5.1	Cash Balance at Beginning of Year						
5.2	Sale of Investment and Other Current Assets						
5.3	Issuance of Bonds and Other Debt						
5.4	Loans from Other Funds						
5.5	Other:						
5.6	Other:						
TOTAL CASH PROVIDED (REQUIRED)		0	0	0			
CONTINUE ON PAGE 17 WITH PART IX.C							

Name Gunnison City		Fiscal Year Ended June 30, 2011	
Part IX.C Enterprise or Internal Service Fund:			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue			
1.1	Charge for Services		
1.2	Interest Earned		
1.3	Other:		
1.4	Other:		
1.5	Other:		
TOTAL OPERATING REVENUE		0	0
Operating Expense			
2.1	Personnel Services		
2.2	Contractual Services		
2.3	Material and Supplies		
2.4	Depreciation		
2.5	Other:		
2.6	Other:		
2.7	Other:		
TOTAL OPERATING EXPENSE		0	0
Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees		
3.2	Interest Expense		
3.3	Capital Contributions From Outside Sources		
3.4	Operating Transfers From:		
3.5	Operating Transfers From:		
3.6	Operating Transfers To:		
3.7	Operating Transfers To:		
3.8	Other:		
NET INCOME (LOSS)		0	0
Cash Operating Needs			
4.1	Net Income (Loss)		
4.2	Plus: Depreciation		
4.3	Plus:		
4.4	Plus:		
4.5	Plus:		
4.6	Less: Major Improvements and Capital Outlay		
4.7	Less: Bond Principal Payments		
4.8	Less:		
4.9	Less:		
4.10	Less:		
TOTAL CASH PROVIDED (REQUIRED)		0	0
Source of Cash Required			
5.1	Cash Balance at Beginning of Year		
5.2	Sale of Investment and Other Current Assets		
5.3	Issuance of Bonds and Other Debt		
5.4	Loans from Other Funds		
5.5	Other:		
5.6	Other:		
TOTAL CASH PROVIDED (REQUIRED)		0	0
CONTINUE ON PAGE 18 WITH PART IX.D			

Name		Fiscal Year Ended June 30,		2011
Part IX.D Enterprise or Internal Service Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services			
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		0	0	0
Operating Expense				
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies			
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
TOTAL OPERATING EXPENSE		0	0	0
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers To:			
3.7	Operating Transfers To:			
3.8	Other:			
NET INCOME (LOSS)		0	0	0
Cash Operating Needs				
4.1	Net Income (Loss)			
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0
Source of Cash Required				
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
TOTAL CASH PROVIDED (REQUIRED)		0	0	0

GUNNISON CITY
2010-2011 BUDGET

GENERAL FUND

REVENUES

Taxes	\$ 588,601
Licenses and Permits	12,900
Intergovernmental	179,000
Charges for Services	183,200
Fines and Forfeitures	102,500
Other Fees	6,300
Miscellaneous	13,300
Use of fund balance	56,262
Transfers in	<u>75,000</u>
Total Revenues	<u>1,217,063</u>

EXPENDITURES

Council	\$ 91,550
Court	108,032
Planning Commission	6,400
Administrative	35,700
City Hall	138,425
Maintenance Building	4,400
Police	310,200
Liquor Law Enforcement	8,781
Economic Development	33,200
Fire	70,700
Animal Control	7,400
Streets	49,150
Class C Roads	170,000
Parks/Cemetery	55,500
Library	38,300
Recreation	5,000
Airport	2,325
Waste Collection and Disposal	82,000
Transfers out	<u>-</u>
	<u>1,217,063</u>

NET \$ -

carryover on C 80,000
Carry over on Liq 5,800
85,800

REVENUES**Proposed****Budget****2010-2011****TAXES**

10-31-05	LIBRARY TAXES	\$ 12,391
10-31-10	CURRENT YR GEN PROPERTY TAXES	141,210
10-31-20	PROPERTY TAXES-PRIOR YEARS/DEL	4,000
10-31-30	GENERAL SALES AND USE TAXES	350,000
10-31-35	FEE-IN LIEU/FEE BASED TAX COLL	29,000
10-31-45	1/4% SALES TAX FOR ROADS	52,000
		<hr/>
		\$ 588,601

LICENSES AND PERMITS

10-32-10	BUSINESS LICENSES	\$ 10,000
10-32-25	DOG LICENSES	2,000
10-32-26	DOG RECLAMATION FEES	900
		<hr/>
		\$ 12,900

INTERGOVERNMENTAL

10-33-40	STATE GRANTS	\$ 6,000
10-33-45	FIRE FEES - PD BY OTHER CITIES	24,000
new	Fire fees - bond pmt	24,000
10-33-50	FIRE DIST USER FEES (MONTHLY)	25,000
10-33-56	CLASS "C" ROAD FUND ALLOTMENT	90,000
10-33-58	STATE LIQUOR FUND ALLOTMENT	3,000
New	Police Grants	7,000
		<hr/>
		\$ 179,000

CHARGES FOR SERVICES

10-34-12	LIBRARY FINES	\$ 1,000
10-34-13	LIBRARY DONATIONS	-
10-34-14	LIBRARY - CENTERFIELD DONATION	1,700
10-34-15	LIBRARY - FAYETTE DONATION	300
10-34-16	LIBRARY PATRON USER FEES	100
10-34-17	LIBRARY COPIES	500
10-34-19	FRIENDS OF THE LIBRARY	600
10-34-33	YOUTH CITY COUNCIL INCOME	-
10-34-52	POLICE DEPT	63,000
10-34-55	JULY 4TH DINNER	4,500
10-34-56	JULY 4 AUCTION-sesquicentennia	-
	July 4th misc rev	10,000
10-34-60	PLANNING COMMISSION FEES	500
10-34-74	PARK RENTAL	1,000
10-34-76	SALE OF FIXED ASSETS	1,000
10-34-81	SALE OF CEMETERY LOTS	1,000
10-34-83	OPENING & CLOSING FEES	3,000
10-34-84	CEMETERY DONATIONS	-
10-34-85	CEMETERY HOOK INSTALLATION FEE	-
	Garbage Collection	<hr/>
		95,000
		<hr/>
		\$ 183,200

FINES AND FORFEITURES

10-35-10	COURT FINES & BAIL FORFEITURES	\$	102,000
10-35-12	SMALL CLAIMS		500
10-35-90	MISCELLANEOUS COURT REVENUE		-
			<hr/> 102,500

OTHER FEES

10-36-15	SR. CITIZENS REIMBURSEMENT	\$	-
10-36-20	CITY HALL RENTAL FEES		-
10-36-25	CABLE TV LAND LEASE FEE		5,500
10-36-30	AIRPORT REIMBURSEMENT - SALINA		800
10-36-35	UTILITY FUND OFFICE/SHOP RENT		-
		\$	<hr/> 6,300

MISCELLANEOUS

10-38-10	INTEREST EARNINGS	\$	3,300
10-38-15	INTEREST EARNINGS- PTIF #7087		
10-38-20	INT- CIB LOAN PTIF #7064- FIRE		
10-38-25	INT PTIF # 7063 NEW CITY HALL		
10-38-60	INTEREST TRANSFER/PERPETUAL		
10-38-62	BOND PROCEEDS		
10-38-63	CITY HALL FUNDS FROM CITY		
10-38-84	CONTRIB FROM GEN FUND SURPLUS		
10-38-85	CONTRIB SPEC REV FD SURPLUS		
10-38-86	CONTRIB./CLASS C ROAD SURPLUS		
10-38-90	SUNDRY REVENUES		10,000
10-38-91	APPROPRIATED FUNDS		
		\$	<hr/> 13,300

Total General Fund Revenues	1,085,801
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IRRIGATION

Account	Name	Proposed Budget 2010-2011
50-37-11	SID YEARLY MAINTENANCE FEE	\$ 14,000
50-37-12	SALE OF WATER - RENTED SHARES	4,000
50-37-13	SID REVENUE #2	
50-37-14	CONNECTION FEES	1,000
50-38-10	INTEREST EARNINGS	6,000
50-38-20	INTEREST-RESIDENTS	100
50-38-30	INTEREST - WAT RES LOAN ACCT	-
50-38-50	IMPACT FEE	-
50-38-55	WATER SHARE SALE	-
50-38-85	CONTRIB. FUND SURPLUS	-
50-38-90	MISCELLANEOUS	3,000
		<u>28,100</u>
50-40-11	SALARIES AND WAGES	17,000
50-40-13	EMPLOYEE BENEFITS	9,700
	PRINCIPAL PAYMENT (WRB 2006)	12,500
50-40-23	INTEREST EXPENSE (WRB 2006)	4,500
50-40-24	OFFICE EXP, SUPPLIES & POSTAGE	8,000
50-40-25	EQUIPMENT-SUPPLIES & MAINT.	3,000
50-40-29	POWER - PI	100
50-40-51	INSURANCE	1,000
50-40-58	DEPRECIATION-SID	-
50-40-74	CAPITAL OUTLAY	-
		<u>55,800</u>
	Net Loss	<u><u>\$ (27,700)</u></u>

NOTE

No depreciation recorded but included the bond pmts

Maintenance fee

568 users at average \$2 per month	13,632
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WATER/SEWER/GARBAGE

		Proposed Budget 2010-2011		
Account	Name			
WATER				
Revenue				
51-37-11	WATER SALES	\$	275,000	
51-37-13	CULINARY CONNECTIONS		600	
51-37-15	TURN-ON FEE		1,000	
51-37-17	PENALTIES ON DELINQUENT ACCTS.		6,500	
51-37-18	SALES OF MATERIALS		-	
51-37-35	CUCF POWER REIMBURSEMENT		16,500	
51-38-10	INTEREST EARNINGS		4,000	
51-38-40	WATER IMPACT FEE		8,000	
51-38-90	MISCELLANEOUS		-	
51-38-91	TRANS FROM APPROPRIATED FUNDS		-	
			<u>311,600</u>	
Expense				
51-81-11	SALARIES - PERMANENT EMPLOYEES		54,000	
51-81-13	EMPLOYEE BENEFITS		28,500	
51-81-21	BOOKS, SUPSCRIPT.& MEMBERSHIPS		700	
51-81-23	TRAVEL		500	
51-81-24	OFFICE EXPENSE, SUPPLIES & POS		7,000	
51-81-25	EQUIPMENT-SUPPLIES & MAINT.		50,000	
51-81-28	TELEPHONE		1,800	
51-81-29	POWER		35,000	
51-81-31	PROFESSIONAL & TECHNICAL SERV.		2,000	
51-81-33	EDUCATION		750	
51-81-40	OFFICE RENT		-	
51-81-48	SPECIAL DEPT SUPPLIES		-	
51-81-50	WATER TANK LEASE 907		600	
51-81-51	INSURANCE		11,000	
51-81-58	DEPRECIATION EXPENSE		-	
51-81-62	MISCELLANEOUS SERVICES		-	
51-81-71	CAPITAL OUTLAY		30,000	
	INTEREST ON DEBT		-	
	PRINCIPAL DEBT PMTS		37,000	
			<u>258,850</u>	
Net income - water		\$	52,750	

SEWER

Revenue

51-37-31	SEWER CHARGES	\$ 230,000
51-37-14	SEWER CONNECTIONS	-
51-38-45	SEWER IMPACT FEE	<u>8,000</u>

238,000

Expenses

51-82-11	SALARIES/WAGES	38,000
51-82-13	EMPLOYEE BENEFITS	21,500
51-82-23	TRAVEL	700
51-82-24	OFFICE EXPENSE, SUPPLIES & POS	2,000
51-82-25	EQUIPMENT-SUPPLIES & MAINT.	20,000
51-82-29	POWER	500
51-82-31	PROFESSIONAL & TECH. SERVICES	20,000
51-82-33	EDUCATION	1,000
51-82-48	SPECIAL DEPT SUPPLIES	
51-82-58	DEPRECIATION EXPENSE	
51-82-62	MISCELLANEOUS	-
51-82-71	CAPITAL OUTLAY	<u>-</u>

103,700

Net income - sewer

\$ 134,300

Transfer out to general fund

75,000

Transfer out to pool fund

Grand Total net income

\$ 112,050

POOL

Account	Name	Proposed
		Budget 2010-2011
REVENUES		
21-30-10	INTEREST EARNINGS	\$ 1,600
21-30-15	CENTERFIELD DONATION	5,000
21-30-30	6% UTILITY FEES	160,000
21-30-35	4% TELECOMMUNICATIONS FEES	30,000
21-30-40	EQUIPMENT RENTAL	700
21-30-43	CONCESSION REVENUE	2,100
21-30-45	DIAPER/ EXERCISE BELT PURCHASE	100
21-30-85	CONTRIB SPEC REV FD SURPLUS	-
21-30-90	SUNDRY REVENUES	150
21-30-99	TRANSFER FROM GENERAL FUND	-
21-34-78	SWIMMING POOL FEES	23,000
21-34-79	RENTAL	1,000
21-34-80	LESSONS	5,000
21-34-81	LIFEGUARD/WSI CLASS FEES	300
		228,950
EXPENSES		
21-40-11	SALARIES & WAGES	78,000
21-40-13	EMPLOYEE BENEFITS	20,200
21-40-24	OFFICE EXPENSE, SUPPLIES & POS	400
21-40-25	EQUIPMENT-SUPPLIES	5,000
21-40-26	CONCESSION SUPPLIES	1,500
21-40-27	MAINTENANCE	10,500
21-40-28	TELEPHONE	1,000
21-40-29	POWER	15,000
21-40-30	HEATING FUEL	20,000
21-40-51	INSURANCE	6,300
21-40-55	SOLAR PANEL PAYMENT - STATE	-
21-40-56	PRINCIPAL - CIB POOL PAYMENT	50,000
21-40-58	INTEREST - CIB POOL PAYMENT	22,700
21-40-62	MISCELLANEOUS SERVICES	100
	CAPITAL OUTLAY	8,000
		238,700
	Net Income	\$ (9,750)
	Beginning Fund Balance	\$ 16,000
	Net Income	(9,750)
		\$ 6,250

CAPITAL PROJECTS

Account	Name	Proposed Budget 2010-2011
42-36-70	CITY HALL LOAN PROC - CIB	150,000
42-36-71	CITY HALL - CIB GRANT	-
42-36-75	FIRE STATION LOAN - CIB	-
42-36-76	FIRE STATION - CIB GRANT	-
42-38-10	INTEREST EARNINGS	-
42-38-70	TRANSFERS IN	-
42-38-90	SUNDRY REVENUES	-
42-40-53	INTEREST - CIB	-
42-40-74	CAPITAL OUTLAY - Fire Station	-
42-40-75	Capital Outlay-City Hall	150,000

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-05 LIBRARY TAXES	.00	11,445.00 ✓	11,500.00	55.00	99.5
10-31-10 CURRENT YR GEN PROPERTY TAXES	.00	131,628.56 ✓	129,000.00 (	2,628.56)	102.0
10-31-20 PROPERTY TAXES-PRIOR YEARS/DEL	.00	6,116.25 ✓	5,000.00 (	1,116.25)	122.3
10-31-30 GENERAL SALES AND USE TAXES	.00	353,879.64 ✓	350,000.00 (	3,879.64)	101.1
10-31-35 FEE-IN LIEU/FEE BASED TAX COLL	.00	32,449.30 ✓	28,000.00 (	4,449.30)	115.9
10-31-45 1/4% SALES TAX FOR ROADS	.00	51,523.04 ✓	68,000.00	16,476.96	75.8
TOTAL TAXES	.00	587,041.79	591,500.00	4,458.21	99.3
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES	.00	10,385.00 ✓	10,500.00	115.00	98.9
10-32-25 DOG LICENSES	.00	1,920.25 ✓	2,000.00	79.75	96.0
10-32-26 DOG RECLAMATION FEES	.00	750.00 ✓	1,000.00	250.00	75.0
TOTAL LICENSES AND PERMITS	.00	13,055.25	13,500.00	444.75	96.7
<u>INTERGOVERNMENTAL</u>					
10-33-40 STATE GRANTS	.00	18,699.00 ✓	.00 (	18,699.00)	.0
10-33-45 FIRE FEES - PD BY OTHER CITIES	.00	24,788.91 } ✓	24,000.00 (	788.91)	103.3
10-33-50 FIRE DIST USER FEES (MONTHLY)	.00	27,578.87 } ✓	36,000.00	8,421.13	76.6
10-33-56 CLASS "C" ROAD FUND ALLOTMENT	.00	86,076.83 ✓	100,000.00	13,923.17	86.1
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	3,391.32 ✓	2,500.00 (	891.32)	135.7
TOTAL INTERGOVERNMENTAL	.00	160,534.93	162,500.00	1,965.07	98.8
<u>CHARGES FOR SERVICES</u>					
10-34-12 LIBRARY FINES	.00	937.88 } ✓	1,000.00	62.12	93.8
10-34-13 LIBRARY DONATIONS	.00	50.00 } ✓	.00 (	50.00)	.0
10-34-14 LIBRARY - CENTERFIELD DONATION	.00	1,700.00 } ✓	1,700.00	.00	100.0
10-34-15 LIBRARY - FAYETTE DONATION	.00	300.00 } ✓	.00 (	300.00)	.0
10-34-16 LIBRARY PATRON USER FEES	.00	80.00 } ✓	200.00	120.00	40.0
10-34-17 LIBRARY COPIES	.00	423.08 } ✓	1,000.00	576.92	42.3
10-34-19 FRIENDS OF THE LIBRARY	.00	569.84 } ✓	600.00	30.16	95.0
10-34-52 POLICE DEPT	.00	46,902.40 ✓	60,000.00	13,097.60	78.2
10-34-55 JULY 4TH DINNER	.00	5,828.50 } ✓	5,000.00 (	828.50)	116.6
10-34-56 JULY 4 AUCTION-SESQUICENTENNIA	.00	17,930.80 } ✓	5,000.00 (	12,930.80)	358.6
10-34-60 PLANNING COMMISSION FEES	.00	1,150.00 ✓	500.00 (	650.00)	230.0
10-34-74 PARK RENTAL	.00	995.00 ✓	1,100.00	105.00	90.5
10-34-81 SALE OF CEMETERY LOTS	.00	2,040.00 ✓	1,000.00 (	1,040.00)	204.0
10-34-83 OPENING & CLOSING FEES	.00	5,950.00 ✓	3,100.00 (	2,850.00)	191.9
TOTAL CHARGES FOR SERVICES	.00	84,857.50	80,200.00 (	4,657.50)	105.8

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-10 COURT FINES & BAIL FORFEITURES	.00	43,455.34 ✓	25,000.00 (	18,455.34)	173.8
10-35-12 SMALL CLAIMS	.00	185.00 ✓	1,300.00	1,115.00	14.2
10-35-90 MISCELLANEOUS COURT REVENUE	.00	3,594.46 ✓	.00 (	3,594.46)	.0
TOTAL FINES AND FORFEITURES	.00	47,234.80	26,300.00 (	20,934.80)	179.6
<u>OTHER FEES</u>					
10-36-15 SR. CITIZENS REIMBURSEMENT	.00	885.47	.00 (	885.47)	.0
10-36-20 CITY HALL RENTAL FEES	.00	100.00	.00 (	100.00)	.0
10-36-25 CABLE TV LAND LEASE FEE	.00	5,888.24	5,500.00 (	388.24)	107.1
10-36-30 AIRPORT REIMBURSEMENT - SALINA	.00	440.17	500.00	59.83	88.0
TOTAL OTHER FEES	.00	7,313.88 ✓	6,000.00 (	1,313.88)	121.9
<u>MISCELLANEOUS</u>					
10-38-10 INTEREST EARNINGS	.00	2,954.19 ✓	10,000.00	7,045.81	29.5
10-38-90 SUNDRY REVENUES	.00	25,671.14 ✓	10,000.00 (	15,671.14)	256.7
TOTAL MISCELLANEOUS	.00	28,625.33	20,000.00 (	8,625.33)	143.1
TOTAL FUND REVENUE	.00	928,663.48	900,000.00 (	28,663.48)	103.2

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-11 SALARIES AND WAGES	1,321.43	21,421.43	22,200.00	778.57	96.5
10-41-13 EMPLOYEE BENEFITS	126.99	2,182.47	2,400.00	217.53	90.9
10-41-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	1,012.11	1,100.00	87.89	92.0
10-41-23 TRAVEL	.00	4,186.79	4,000.00	186.79	104.7
10-41-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	961.55	2,500.00	1,538.45	38.5
10-41-31 PROFESSIONAL & TECH. SERVICES	.00	38,678.46	38,000.00	678.46	101.8
10-41-33 EDUCATION	.00	1,205.00	2,000.00	795.00	60.3
10-41-51 INSURANCE	.00	1,501.80	3,500.00	1,998.20	42.9
10-41-52 INSURANCE - LIABILITY	.00	13,000.00	13,000.00	.00	100.0
10-41-54 CONTRIBUTIONS	.00	750.00	1,000.00	250.00	75.0
10-41-60 ACKNOWLEDGEMENT/GIFTS	.00	199.50	400.00	200.50	49.9
10-41-61 MISCELLANEOUS SUPPLIES	.00	4,523.76	5,000.00	476.24	90.5
TOTAL COUNCIL	1,448.42	89,622.87 ✓	95,100.00	5,477.13	94.2

<u>COURT</u>					
10-42-11 SALARIES & WAGES	777.86	14,549.61	14,000.00	549.61	103.9
10-42-13 EMPLOYEE BENEFITS	84.82	1,366.58	1,300.00	66.58	105.1
10-42-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	264.94	300.00	35.06	88.3
10-42-23 TRAVEL	.00	1,207.55	1,100.00	107.55	109.8
10-42-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	636.93	700.00	63.07	91.0
10-42-28 TELEPHONE	.00	1,185.93	1,000.00	185.93	118.6
10-42-31 PROFESSIONAL & TECHNICAL	.00	12,433.93	9,500.00	2,933.93	130.9
10-42-33 EDUCATION	.00	70.00	100.00	30.00	70.0
TOTAL COURT	862.68	31,715.47 ✓	28,000.00	3,715.47	113.3

<u>PLANNING COMMISSION</u>					
10-43-25 PLANNING/ZONING NOTICES	.00	192.00	400.00	208.00	48.0
10-43-31 PROFESSIONAL & TECH. SERVICES	.00	975.00	1,000.00	25.00	97.5
TOTAL PLANNING COMMISSION	.00	1,167.00 ✓	1,400.00	233.00	83.4

<u>AUDITOR</u>					
10-46-32 AUDIT	.00	5,200.00	5,200.00	.00	100.0
TOTAL AUDITOR	.00	5,200.00 ✓	5,200.00	.00	100.0

<u>TREASURER</u>					
10-48-74 CAPITAL OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER	.00	.00	1,500.00	1,500.00	.0

Planning 1,167
Auditor 5,200
Recorder 62,837

69,804
Elections 1,334

20,555
69,371 Admin

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER/ADMINISTRATIVE</u>					
10-49-11 SALARIES AND WAGES	925.14	43,501.33	39,000.00 (	4,501.33)	111.5
10-49-13 EMPLOYEE BENEFITS	911.46	18,094.43	9,400.00 (	8,694.43)	192.5
10-49-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	295.00	150.00 (	145.00)	196.7
10-49-23 TRAVEL	.00	508.00	500.00 (	8.00)	101.6
10-49-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	121.03	50.00 (	71.03)	242.1
10-49-33 EDUCATION	.00	317.00	500.00	183.00	63.4
TOTAL RECORDER/ADMINISTRATIVE	1,836.60	62,836.79	✓ 49,600.00 (	13,236.79)	126.7
<u>ELECTIONS</u>					
10-50-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	954.05	1,800.00	845.95	53.0
10-50-31 ELECTION JUDGES	.00	380.00	700.00	320.00	54.3
TOTAL ELECTIONS	.00	1,334.05	✓ 2,500.00	1,165.95	53.4
<u>CITY HALL</u>					
10-51-11 SALARIES & WAGES	102.86	4,444.66	2,500.00 (	1,944.66)	177.8
10-51-13 EMPLOYEE BENEFITS	27.01	865.35	600.00 (	265.35)	144.2
10-51-25 EQUIPMENT - SUPPLIES & MAINT.	.00	1,027.00	1,000.00 (	27.00)	102.7
10-51-26 BUILDINGS AND GROUNDS	.00	7,224.46	1,000.00 (	6,224.46)	722.5
10-51-28 TELEPHONE	.00	1,179.71	1,300.00	120.29	90.8
10-51-29 POWER	.00	5,106.32	3,000.00 (	2,106.32)	170.2
TOTAL CITY HALL	129.87	19,847.50	9,400.00 (	10,447.50)	211.1
<u>MAINTENANCE BUILDING</u>					
10-52-29 POWER	.00	777.17	500.00 (	277.17)	155.4
10-52-30 HEATING FUEL	.00	2,492.72	1,800.00 (	692.72)	138.5
10-52-61 MISCELLANEOUS SUPPLIES	.00	759.65	600.00 (	159.65)	126.6
TOTAL MAINTENANCE BUILDING	.00	4,029.54	2,900.00 (	1,129.54)	139.0

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-54-11 SALARIES & WAGES	5,889.40	183,714.48	177,000.00 (	6,714.48)	103.8
10-54-13 EMPLOYEE BENEFITS	1,468.14	67,917.71	87,000.00	19,082.29	78.1
10-54-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	14,177.03	12,000.00 (	2,177.03)	118.1
10-54-23 TRAVEL	.00	1,050.43	1,500.00	449.57	70.0
10-54-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	1,128.10	2,400.00	1,271.90	47.0
10-54-25 EQUIPMENT - SUPPLIES & MAINT.	.00	25,996.37	13,500.00 (	12,496.37)	192.6
10-54-26 CAR MAINTENANCE & FUEL	.00	12,234.79	16,000.00	3,765.21	76.5
10-54-28 TELEPHONE	.00	4,345.53	4,100.00 (	245.53)	106.0
10-54-31 PROFESSIONAL & TECH. SERVICES	.00	.00	300.00	300.00	.0
10-54-33 EDUCATION	.00	715.00	1,000.00	285.00	71.5
10-54-49 UNIFORM MAINTENANCE	.00	1,183.80	1,200.00	16.20	98.7
10-54-51 INSURANCE - POLICE CARS	.00	2,632.20	3,000.00	367.80	87.7
TOTAL POLICE	7,357.54	315,095.44 ✓	319,000.00	3,904.56	98.8
<u>LIQUOR LAW ENFORCEMENT</u>					
10-55-25 ALCOHOL - SUPPLIES	.00	.00	2,500.00	2,500.00	.0
TOTAL LIQUOR LAW ENFORCEMENT	.00	.00	2,500.00	2,500.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
10-56-23 ECONOMIC DEVELOPMENT	.00	19,856.25	33,500.00	13,643.75	59.3
10-56-30 MAIN STREET GAS LEAK	.00	7,070.05	8,000.00	929.95	88.4
10-56-33 YOUTH CITY COUNCIL	.00	512.63	500.00 (	12.63)	102.5
10-56-34 BEAUTIFICATION COMMITTEE	.00	152.00	5,000.00	4,848.00	3.0
10-56-36 JULY 4TH - FIREWORKS	.00	6,000.00	3,500.00 (	2,500.00)	171.4
10-56-38 CHRISTMAS DECORATIONS	.00	64.55	1,200.00	1,135.45	5.4
10-56-39 SESQUICENTENNIAL	.00	2,037.14	7,000.00	4,962.86	29.1
10-56-40 JULY 4TH DINNER	.00	4,145.74	5,000.00	854.26	82.9
TOTAL ECONOMIC DEVELOPMENT	.00	39,838.36 ✓	63,700.00	23,861.64	62.5
<u>FIRE</u>					
10-57-20 COUNTY FIRE DISTRICT ASSESSMNT	.00	19,354.50	35,000.00	15,645.50	55.3
10-57-25 EQUIPMENT - SUPPLIES & MAINT.	.00	92,318.87	16,000.00 (	76,318.87)	577.0
10-57-28 TELEPHONE	.00	1,200.25	700.00 (	500.25)	171.5
10-57-48 SPECIAL DEPT SUPPLIES	.00	1,572.95	2,700.00	1,127.05	58.3
10-57-51 INSURANCE	.00	4,293.55	4,600.00	306.45	93.3
10-57-61 MISCELLANEOUS SUPPLIES	.00	8,267.44	3,000.00 (	5,267.44)	275.6
TOTAL FIRE	.00	127,007.56 ✓	62,000.00 (	65,007.56)	204.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-58-11 SALARIES & WAGES	.00	5,898.53	.00 (	5,898.53)	.0
10-58-13 EMPLOYEE BENEFITS	.00	3,540.43	.00 (	3,540.43)	.0
10-58-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	534.85	800.00	265.15	66.9
10-58-31 PROFESSIONAL & TECHNICAL	.00	.00	100.00	100.00	.0
TOTAL ANIMAL CONTROL	.00	9,973.81 ✓	900.00 (	9,073.81)	1108.2
<u>STREETS</u>					
10-60-25 EQUIPMENT - SUPPLIES & MAINT.	.00	8,890.00	12,000.00	3,110.00	74.1
10-60-29 POWER	.00	22,105.40	22,000.00 (	105.40)	100.5
10-60-48 SPECIAL DEPT SUPPLIES	.00	.00	68,000.00	68,000.00	.0
TOTAL STREETS	.00	30,995.40 ✓	102,000.00	71,004.60	30.4
<u>CLASS C ROADS</u>					
10-61-25 CONSTRUCTION AND MAINTENANCE	.00	162,416.08	90,000.00 (	72,416.08)	180.5
10-61-30 PRINCIPAL PAYMENT ON BONDS	.00	12,000.00	12,500.00	500.00	96.0
TOTAL CLASS C ROADS	.00	174,416.08 ✓	102,500.00 (	71,916.08)	170.2
<u>PARKS/CEMETERY</u>					
10-70-11 SALARIES & WAGES	212.32	2,065.57	1,600.00 (	465.57)	129.1
10-70-13 EMPLOYEE BENEFITS	22.02	214.20	200.00 (	14.20)	107.1
10-70-25 EQUIPMENT - SUPPLIES & MAINT.	.00	3,770.03	3,000.00 (	770.03)	125.7
10-70-26 BUILDING AND GROUNDS	.00	1,811.01	2,500.00	688.99	72.4
10-70-29 POWER	.00	1,831.08	1,500.00 (	331.08)	122.1
TOTAL PARKS/CEMETERY	234.34	9,691.89 ✓	8,800.00 (	891.89)	110.1
<u>LIBRARY</u>					
10-75-11 SALARIES & WAGES	447.68	15,219.57	17,000.00	1,780.43	89.5
10-75-13 EMPLOYEE BENEFITS	35.54	1,208.41	1,200.00 (	8.41)	100.7
10-75-18 FRIENDS OF LIBRARY EXPENDITURE	.00	157.02	400.00	242.98	39.3
10-75-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	4,498.17	4,000.00 (	498.17)	112.5
10-75-22 BOOK PURCHASE BY CENTERFIELD	.00	328.71	1,700.00	1,371.29	19.3
10-75-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	88.64	500.00	411.36	17.7
10-75-28 TELEPHONE	.00	1,188.45	1,200.00	11.55	99.0
10-75-61 DEVELOPMENT GRANT	.00	5,368.75	.00 (	5,368.75)	.0
TOTAL LIBRARY	483.22	28,057.72 ✓	26,000.00 (	2,057.72)	107.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPARTMENT</u>					
10-76-25 RECREATION FIELD CARE	.00	3,000.00	2,900.00 (	100.00)	103.5
10-76-30 GUNNISON EQUESTRIAN PARK	.00	1,981.76	2,000.00	18.24	99.1
TOTAL RECREATION DEPARTMENT	.00	4,981.76 /	4,900.00 (	81.76)	101.7
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	217.14	2,185.14	3,000.00	814.86	72.8
10-77-13 EMPLOYEE BENEFITS	16.61	206.00	300.00	94.00	68.7
10-77-25 EQUIPMENT - SUPPLIES & MAINT.	.00	5,700.49	5,000.00 (	700.49)	114.0
10-77-26 BUILDING AND GROUNDS	.00	1,366.65	1,000.00 (	366.65)	136.7
10-77-29 POWER	.00	724.60	1,000.00	275.40	72.5
TOTAL CEMETERY	233.75	10,182.88 /	10,300.00	117.12	98.9
<u>AIRPORT</u>					
10-78-29 POWER	.00	1,285.68	1,175.00 (	110.68)	109.4
10-78-51 INSURANCE	.00	625.00	625.00	.00	100.0
10-78-63 GRANT EXPENDITURES	.00	297.00	.00 (	297.00)	.0
TOTAL AIRPORT	.00	2,207.68 /	1,800.00 (	407.68)	122.7
<u>TRANSFERS OUT</u>					
10-79-10 TRANSFERS TO CAPITAL OUTLAY	.00	172,892.00	.00 (	172,892.00)	.0
TOTAL TRANSFERS OUT	.00	172,892.00	.00 (	172,892.00)	.0
TOTAL FUND EXPENDITURES	12,586.42	1,141,093.80	900,000.00 (	241,093.80)	126.8
NET REVENUE OVER EXPENDITURES	(12,586.42)	(212,430.32)	.00	212,430.32	.0

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-30-10 INTEREST EARNINGS	.00	1,611.83 ✓	3,500.00	1,888.17	46.1
21-30-15 CENTERFIELD DONATION	.00	5,000.00	5,000.00	.00	100.0
21-30-30 6% UTILITY FEES	.00	144,639.26 ✓	182,000.00	37,360.74	79.5
21-30-35 4% TELECOMMUNICATIONS FEES	.00	29,889.52 ✓	31,000.00	1,110.48	96.4
21-30-40 EQUIPMENT RENTAL	.00	545.25	500.00 (	45.25)	109.1
21-30-43 CONCESSION REVENUE	.00	2,301.49 ✓	2,000.00 (	301.49)	115.1
21-30-45 DIAPER/ EXERCISE BELT PURCHASE	.00	35.75	200.00	164.25	17.9
21-30-90 SUNDRY REVENUES	.00	121.44	300.00	178.56	40.5
TOTAL REVENUE	.00	184,144.54	224,500.00	40,355.46	82.0
<u>CHARGES FOR SERVICES</u>					
21-34-78 SWIMMING POOL FEES	.00	24,502.84 ✓	25,000.00	497.16	98.0
21-34-79 RENTAL	.00	789.25	1,500.00	710.75	52.6
21-34-80 LESSONS	.00	6,212.00 }	5,500.00 (	712.00)	113.0
21-34-81 LIFEGUARD/WSI CLASS FEES	.00	203.00 }	500.00	297.00	40.6
TOTAL CHARGES FOR SERVICES	.00	31,707.09	32,500.00	792.91	97.6
TOTAL FUND REVENUE	.00	215,851.63	257,000.00	41,148.37	84.0

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-11 SALARIES & WAGES	2,598.11	85,968.29 ✓	89,000.00	3,031.71	96.6
21-40-13 EMPLOYEE BENEFITS	412.31	12,892.76 ✓	14,000.00	1,107.24	92.1
21-40-24 OFFICE EXPENSE, SUPPLIES & POS	.00	514.89 }	500.00 (	14.89)	103.0
21-40-25 EQUIPMENT-SUPPLIES	.00	7,840.73 }	15,000.00	7,159.27	52.3
21-40-26 CONCESSION SUPPLIES	.00	2,525.58 }	1,500.00 (	1,025.58)	168.4
21-40-27 MAINTENANCE	.00	25,047.61 ✓	10,000.00 (	15,047.61)	250.5
21-40-28 TELEPHONE	.00	1,254.99 }	1,400.00	145.01	89.6
21-40-29 POWER	.00	15,469.63 }	15,000.00 (	469.63)	103.1
21-40-30 HEATING FUEL	.00	30,367.88 }	27,700.00 (	2,667.88)	109.6
21-40-51 INSURANCE	.00	5,413.96	6,400.00	986.04	84.6
21-40-55 SOLAR PANEL PAYMENT - STATE	.00	3,750.00	3,800.00	50.00	98.7
21-40-56 PRINCIPAL - CIB POOL PAYMENT	.00	49,000.00 ✓	49,000.00	.00	100.0
21-40-58 INTEREST - CIB POOL PAYMENT	.00	23,680.00 ✓	23,700.00	20.00	99.9
21-40-62 MISCELLANEOUS SERVICES	.00	79.98	.00 (	79.98)	.0
TOTAL EXPENDITURES	3,010.42	263,806.30	257,000.00 (	6,806.30)	102.7
TOTAL FUND EXPENDITURES	3,010.42	263,806.30	257,000.00 (	6,806.30)	102.7
NET REVENUE OVER EXPENDITURES	(3,010.42)	(47,954.67)	.00	47,954.67	.0

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

CAPITAL IMPR FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
42-36-70 CITY HALL LOAN PROC - CIB	.00	1,501,000.00	.00 (	1,501,000.00)	.0
42-36-71 CITY HALL - CIB GRANT	.00	1,051,500.00	.00 (	1,051,500.00)	.0
42-36-75 FIRE STATION LOAN - CIB	.00	700,000.00	.00 (	700,000.00)	.0
42-36-76 FIRE STATION - CIB GRANT	.00	697,350.00	.00 (	697,350.00)	.0
TOTAL MISCELLANEOUS	.00	3,949,850.00	.00 (	3,949,850.00)	.0
<u>MISCELLANEOUS</u>					
42-38-10 INTEREST EARNINGS	.00	7,786.06	.00 (	7,786.06)	.0
42-38-70 TRANSFERS IN	.00	172,892.00	.00 (	172,892.00)	.0
TOTAL MISCELLANEOUS	.00	180,678.06	.00 (	180,678.06)	.0
TOTAL FUND REVENUE	.00	4,130,528.06	.00 (	4,130,528.06)	.0

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

CAPITAL IMPR FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
42-40-74 CAPITAL OUTLAY - FIRE STATION	.00	1,300,843.55	.00	(1,300,843.55)	.0
42-40-75 CAPITAL OUTLAY-CITY HALL	.00	2,812,239.57	.00	(2,812,239.57)	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>4,113,083.12</u>	<u>.00</u>	<u>(4,113,083.12)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>4,113,083.12</u>	<u>.00</u>	<u>(4,113,083.12)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>17,444.94</u>	<u>.00</u>	<u>(17,444.94)</u>	<u>.0</u>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
50-37-11 SID YEARLY MAINTENANCE FEE	.00	13,965.96	14,000.00	34.04	99.8
50-37-12 RENTAL SHARES	.00	2,160.00	.00	(2,160.00.)	.0
50-37-14 CONNECTION FEES	.00	900.00	2,000.00	1,100.00	45.0
TOTAL OPERATING REVENUE	.00	17,025.96	16,000.00	(1,025.96)	106.4
<u>MISCELLANEOUS</u>					
50-38-10 INTEREST EARNINGS	.00	5,693.63	9,000.00	3,306.37	63.3
50-38-20 INTEREST-RESIDENTS	.00	95.65	300.00	204.35	31.9
50-38-30 INTEREST - WAT RES LOAN ACCT	.00	.00	200.00	200.00	.0
50-38-50 IMPACT FEE	.00	.00	1,500.00	1,500.00	.0
50-38-85 CONTRIB. FUND SURPLUS	.00	.00	50,000.00	50,000.00	.0
50-38-90 MISCELLANEOUS	.00	2,500.00	3,000.00	500.00	83.3
TOTAL MISCELLANEOUS	.00	8,289.28	64,000.00	55,710.72	13.0
TOTAL FUND REVENUE	.00	25,315.24	80,000.00	54,684.76	31.6

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PRESSURIZED IRRIGATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
50-40-11 SALARIES AND WAGES	.00	2,092.60]	5,700.00	3,607.40	36.7
50-40-13 EMPLOYEE BENEFITS	.00	1,328.29]	2,500.00	1,171.71	53.1
50-40-23 INTEREST EXPENSE	.00	9,100.00 ✓	9,450.00	350.00	96.3
50-40-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	9,661.00]	8,250.00 (	1,411.00)	117.1
50-40-25 EQUIPMENT-SUPPLIES & MAINT.	.00	5,118.70]	11,000.00	5,881.30	46.5
50-40-29 POWER - PI	.00	89.62	100.00	10.38	89.6
50-40-51 INSURANCE	.00	928.67	1,000.00	71.33	92.9
50-40-58 DEPRECIATION-SID	.00	49,537.88 ✓✓	42,000.00 (	7,537.88)	118.0
TOTAL EXPENDITURES	.00	77,856.76	80,000.00	2,143.24	97.3
TOTAL FUND EXPENDITURES	.00	77,856.76	80,000.00	2,143.24	97.3
NET REVENUE OVER EXPENDITURES	.00 (	52,541.52)	.00	52,541.52	.0

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER/SEWER/GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-11 WATER SALES	.00	260,208.96	227,000.00 (	33,208.96)	114.6
51-37-13 CULINARY CONNECTIONS	.00	475.00 ✓	5,000.00	4,525.00	9.5
51-37-14 SEWER CONNECTIONS	.00	.00 }	5,000.00	5,000.00	.0
51-37-15 TURN-ON FEE	.00	1,570.00	1,000.00 (	570.00)	157.0
51-37-16 GARBAGE COLLECTION FEES	.00	96,184.88	90,000.00 (	6,184.88)	106.9
51-37-17 PENALTIES ON DELINQUENT ACCTS.	.00	9,276.62	6,000.00 (	3,276.62)	154.6
51-37-31 SEWER CHARGES	.00	222,772.57	195,000.00 (	27,772.57)	114.2
51-37-35 CUCF POWER REIMBURSEMENT	.00	15,278.79	12,000.00 (	3,278.79)	127.3
TOTAL OPERATING REVENUE	.00	605,766.82	541,000.00 (	64,766.82)	112.0
<u>MISCELLANEOUS</u>					
51-38-10 INTEREST EARNINGS	.00	3,179.73 ✓	4,000.00	820.27	79.5
51-38-40 WATER IMPACT FEE	.00	6,209.92 ✓	19,000.00	12,790.08	32.7
51-38-45 SEWER IMPACT FEE	.00	6,954.64 ✓	21,000.00	14,045.36	33.1
51-38-50 CDBG GRANT	.00	166,637.00	.00 (	166,637.00)	.0
51-38-90 MISCELLANEOUS	.00	329.17 ✓	.00 (	329.17)	.0
TOTAL MISCELLANEOUS	.00	183,310.46	44,000.00 (	139,310.46)	416.6
TOTAL FUND REVENUE	.00	789,077.28	585,000.00 (	204,077.28)	134.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER/SEWER/GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-81-11 SALARIES - PERMANENT EMPLOYEES	2,677.93	77,558.81 }	85,000.00	7,441.19	91.3
51-81-13 EMPLOYEE BENEFITS	1,539.74	32,383.96 }	31,000.00 (	1,383.96)	104.5
51-81-21 BOOKS, SUPSCRIPT.& MEMBERSHIPS	.00	555.00	700.00	145.00	79.3
51-81-23 TRAVEL	.00	1,452.92	600.00 (	852.92)	242.2
51-81-24 OFFICE EXPENSE, SUPPLIES & POS	.00	13,944.76 0	12,000.00 (	1,944.76)	116.2
51-81-25 EQUIPMENT-SUPPLIES & MAINT.	.00	34,146.87 0	50,000.00	15,853.13	68.3
51-81-28 TELEPHONE	.00	1,618.49	2,400.00	781.51	67.4
51-81-29 POWER	.00	32,884.72	31,000.00 (	1,884.72)	106.1
51-81-31 PROFESSIONAL & TECHNICAL SERV.	.00	900.00 □	13,000.00	12,100.00	6.9
51-81-33 EDUCATION	.00	325.00	500.00	175.00	65.0
51-81-40 OFFICE RENT	.00	10,000.00	7,200.00 (	2,800.00)	138.9
51-81-48 SPECIAL DEPT SUPPLIES	.00	248.97	12,000.00	11,751.03	2.1
51-81-50 WATER TANK LEASE 907	.00	592.00	600.00	8.00	98.7
51-81-51 INSURANCE	.00	8,515.09	11,000.00	2,484.91	77.4
51-81-58 DEPRECIATION EXPENSE	.00	42,818.83 ✓	43,000.00	181.17	99.6
51-81-71 CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
TOTAL WATER EXPENDITURES	4,217.67	257,945.42	330,000.00	72,054.58	78.2
<u>SEWER EXPENDITURES</u>					
51-82-11 SALARIES/WAGES	1,057.14	31,594.07 }	36,000.00	4,405.93	87.8
51-82-13 EMPLOYEE BENEFITS	1,205.50	19,819.85 }	21,000.00	1,180.15	94.4
51-82-23 TRAVEL	.00	340.00	350.00	10.00	97.1
51-82-24 OFFICE EXPENSE, SUPPLIES & POS	.00	2,349.11 0	2,000.00 (	349.11)	117.5
51-82-25 EQUIPMENT-SUPPLIES & MAINT.	.00	5,997.94 0	16,000.00	10,002.06	37.5
51-82-29 POWER	.00	210.11	300.00	89.89	70.0
51-82-31 PROFESSIONAL & TECH. SERVICES	.00	19,319.29 □	28,000.00	8,680.71	69.0
51-82-33 EDUCATION	.00	220.00	350.00	130.00	62.9
51-82-48 SPECIAL DEPT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-82-58 DEPRECIATION EXPENSE	.00	49,409.24 ✓	46,000.00 (	3,409.24)	107.4
51-82-71 CAPITAL OUTLAY	.00	.00	22,000.00	22,000.00	.0
TOTAL SEWER EXPENDITURES	2,262.64	129,259.61	173,000.00	43,740.39	74.7
<u>GARBAGE EXPENDITURES</u>					
51-83-14 CONTRACT SERVICES-WHITES SANIT	.00	51,508.54 ✓	60,000.00	8,491.46	85.9
51-83-16 SANPETE CO. COOP LANDFILL FEES	.00	20,412.80 ✓	22,000.00	1,587.20	92.8
TOTAL GARBAGE EXPENDITURES	.00	71,921.34	82,000.00	10,078.66	87.7
TOTAL FUND EXPENDITURES	6,480.31	459,126.37	585,000.00	125,873.63	78.5
NET REVENUE OVER EXPENDITURES	(6,480.31)	329,950.91	.00	(329,950.91)	.0

GUNNISON CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2009

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING - GENERAL	(	5,239.16)
01-1131	PETTY CASH		50.00
01-1141	CASH/PTIF 4039 POLICE VEHICLE		26,325.38
01-1142	CASH-PTIF #3468 ART/CAP IMPR		232,365.08
01-1143	CASH PTIF #3467 CEMETERY P/C		19,678.90
01-1144	CASH PTIF #2737 CLASS C ROAD		180,053.48
01-1145	CASH PTIF #2736 POOL ENERG TX		225,315.55
01-1146	CASH PTIF #3739 - FIRE DEPT		119,246.29
01-1151	CASH-GEN FUND MMDA #1001932		74,962.29

	TOTAL COMBINED CASH		872,757.81
01-1010	CASH ALLOCATION TO OTHER FUNDS	(872,757.81)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		509,470.98
21	ALLOCATION TO SPECIAL REVENUE FUND - POOL		48,048.84
41	ALLOCATION TO CAPITAL IMPR FUND		203,030.79
42	ALLOCATION TO CAPITAL IMPR FUND	(	49,135.80)
50	ALLOCATION TO PRESSURIZED IRRIGATION FUND	(	534,552.54)
51	ALLOCATION TO WATER/SEWER/GARBAGE FUND		669,222.20
79	ALLOCATION TO FUND 79		26,673.34

TOTAL ALLOCATIONS TO OTHER FUNDS	872,757.81
ALLOCATION FROM COMBINED CASH FUND - 01-1010	(872,757.81)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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GUNNISON CITY CORPORATION

BALANCE SHEET

JUNE 30, 2009

GENERAL FUND

ASSETS

10-1010	CASH ALLOCATION-COMBINED FUND	509,470.98	
10-1311	ACCOUNTS RECEIVABLE	3,296.58	
10-1411	DUE FROM OTHER GOV. UNITS	26,855.78	
		<hr/>	
	TOTAL ASSETS		539,623.34
			<hr/>

LIABILITIES AND EQUITYFUND EQUITY

10-2965	APPROPRIATED FOR FIRE DEPT.	119,246.29	
10-2966	APPROPRIATED FOR POLICE CARS	26,325.38	
10-2969	APPROPRIATED FOR POOL	48,960.00	
	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	109,467.92	
	REVENUE OVER EXPENDITURES - YTD	235,623.75	
		<hr/>	
	BALANCE - CURRENT DATE	345,091.67	
		<hr/>	
	TOTAL FUND EQUITY		539,623.34
			<hr/>
	TOTAL LIABILITIES AND EQUITY		539,623.34
			<hr/>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-05 LIBRARY TAXES	11,484.00 ✓	11,484.00	11,484.00	.00	100.0
10-31-10 CURRENT YR GEN PROPERTY TAXES	119,267.18 ✓	119,267.18	134,016.00	14,748.82	89.0
10-31-20 PROPERTY TAXES-PRIOR YEARS/DEL	6,789.26 ✓	6,789.26	5,000.00 (	1,789.26)	135.8
10-31-30 GENERAL SALES AND USE TAXES	350,431.90 ✓	350,431.90	390,000.00	39,568.10	89.9
10-31-35 FEE-IN LIEU/FEE BASED TAX COLL	35,851.01 ✓	35,851.01	28,000.00 (	7,851.01)	128.0
10-31-45 1/4% SALES TAX FOR ROADS	64,853.90 ✓	64,853.90	78,000.00	13,146.10	83.2
TOTAL TAXES	588,677.25	588,677.25	646,500.00	57,822.75	91.1
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES	10,702.50 ✓	10,702.50	10,500.00 (	202.50)	101.9
10-32-25 DOG LICENSES	2,510.00 ✓	2,510.00	2,000.00 (	510.00)	125.5
10-32-26 DOG RECLAMATION FEES	715.00 ✓	715.00	1,000.00	285.00	71.5
TOTAL LICENSES AND PERMITS	13,927.50	13,927.50	13,500.00 (	427.50)	103.2
<u>INTERGOVERNMENTAL</u>					
10-33-40 STATE GRANTS	42,826.70 ✓	42,826.70 ✓	42,859.00	32.30	99.9
10-33-45 FIRE FEES - PD BY OTHER CITIES	24,126.27	24,126.27 ✓	24,500.00	373.73	98.5
10-33-50 FIRE DIST USER FEES (MONTHLY)	24,719.13	24,719.13 ✓	24,000.00 (	719.13)	103.0
10-33-56 CLASS "C" ROAD FUND ALLOTMENT	106,588.01	106,588.01 ✓	108,000.00	1,411.99	98.7
10-33-58 STATE LIQUOR FUND ALLOTMENT	2,390.17	2,390.17 ✓	2,500.00	109.83	95.6
TOTAL INTERGOVERNMENTAL	200,650.28	200,650.28	201,859.00	1,208.72	99.4
<u>CHARGES FOR SERVICES</u>					
10-34-12 LIBRARY FINES	1,017.30 ✓	1,017.30	1,000.00 (	17.30)	101.7
10-34-14 LIBRARY - CENTERFIELD DONATION	1,700.00	1,700.00	1,700.00	.00	100.0
10-34-16 LIBRARY PATRON USER FEES	140.00	140.00	200.00	60.00	70.0
10-34-17 LIBRARY COPIES	642.24	642.24	1,000.00	357.76	64.2
10-34-19 FRIENDS OF THE LIBRARY	1,245.18	1,245.18	400.00 (	845.18)	311.3
10-34-33 YOUTH CITY COUNCIL INCOME	235.00	235.00	200.00 (	35.00)	117.5
10-34-52 POLICE DEPT	85,079.00 ✓	85,079.00	60,200.00 (	24,879.00)	141.3
10-34-55 JULY 4TH DINNER	5,047.00 ✓	5,047.00	5,050.00	3.00	99.9
10-34-56 JULY 4 AUCTION-SESQUICENTENNIA	34,804.84	34,804.84	34,500.00 (	304.84)	100.9
10-34-60 PLANNING COMMISSION FEES	.00	.00	450.00	450.00	.0
10-34-74 PARK RENTAL	1,275.00 ✓	1,275.00	1,100.00 (	175.00)	115.9
10-34-76 SALE OF FIXED ASSETS	2,231.00	2,231.00	2,000.00 (	231.00)	111.6
10-34-81 SALE OF CEMETERY LOTS	1,280.00 ✓	1,280.00	1,000.00 (	280.00)	128.0
10-34-83 OPENING & CLOSING FEES	2,500.00 ✓	2,500.00	2,500.00	.00	100.0
TOTAL CHARGES FOR SERVICES	137,196.56	137,196.56	111,300.00 (	25,896.56)	123.3

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-10 COURT FINES & BAIL FORFEITURES	28,318.10 ✓	28,318.10	32,000.00	3,681.90	88.5
10-35-12 SMALL CLAIMS	545.00 ✓	545.00	1,300.00	755.00	41.9
TOTAL FINES AND FORFEITURES	28,863.10	28,863.10	33,300.00	4,436.90	86.7
<u>OTHER FEES</u>					
10-36-15 SR. CITIZENS REIMBURSEMENT	3,311.40	3,311.40	3,500.00	188.60	94.6
10-36-20 CITY HALL RENTAL FEES	150.00	150.00	300.00	150.00	50.0
10-36-25 CABLE TV LAND LEASE FEE	5,496.00	5,496.00	5,500.00	4.00	99.9
10-36-30 AIRPORT REIMBURSEMENT - SALINA	1,681.87	1,681.87	800.00 (	881.87)	210.2
10-36-35 UTILITY FUND OFFICE/SHOP RENT	3,200.00	3,200.00	3,200.00	.00	100.0
TOTAL OTHER FEES	13,839.27	13,839.27 ✓	13,300.00 (	539.27)	104.1
<u>MISCELLANEOUS</u>					
10-38-10 INTEREST EARNINGS	11,834.22	11,834.22 ✓	12,000.00	165.78	98.6
10-38-84 CONTRIB FROM GEN FUND SURPLUS	.00	.00	31,000.00	31,000.00	.0
10-38-90 SUNDRY REVENUES	83,855.31	83,855.31 ✓	45,241.00 (	38,614.31)	185.4
TOTAL MISCELLANEOUS	95,689.53	95,689.53	88,241.00 (	7,448.53)	108.4
TOTAL FUND REVENUE	1,078,843.49	1,078,843.49	1,108,000.00	29,156.51	97.4

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-11 SALARIES AND WAGES	22,200.00	22,200.00	22,200.00	.00	100.0
10-41-13 EMPLOYEE BENEFITS	2,302.44	2,302.44	2,310.00	7.56	99.7
10-41-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	1,058.94	1,058.94	1,060.00	1.06	99.9
10-41-23 TRAVEL	4,915.56	4,915.56	4,920.00	4.44	99.9
10-41-24 OFFICE EXP, SUPPLIES & POSTAGE	980.61	980.61	2,500.00	1,519.39	39.2
10-41-31 PROFESSIONAL & TECH. SERVICES	1,528.00	1,528.00	6,200.00	4,672.00	24.7
10-41-33 EDUCATION	1,810.00	1,810.00	1,810.00	.00	100.0
10-41-51 INSURANCE	4,346.72	4,346.72	4,350.00	3.28	99.9
10-41-52 INSURANCE - LIABILITY	13,000.00	13,000.00	13,000.00	.00	100.0
10-41-54 CONTRIBUTIONS	1,178.64	1,178.64	1,180.00	1.36	99.9
10-41-60 ACKNOWLEDGEMENT/GIFTS	748.72	748.72	750.00	1.28	99.8
10-41-61 MISCELLANEOUS SUPPLIES	2,737.08	2,737.08	4,018.00	1,280.92	68.1
TOTAL COUNCIL	56,806.71	56,806.71	64,298.00	7,491.29	88.4

COURT

10-42-11 SALARIES & WAGES	12,959.30	12,959.30	13,000.00	40.70	99.7
10-42-13 EMPLOYEE BENEFITS	1,216.96	1,216.96	1,225.00	8.04	99.3
10-42-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	242.55	242.55	250.00	7.45	97.0
10-42-23 TRAVEL	468.45	468.45	500.00	31.55	93.7
10-42-24 OFFICE EXP, SUPPLIES & POSTAGE	1,120.00	1,120.00	1,120.00	.00	100.0
10-42-28 TELEPHONE	1,110.37	1,110.37	1,115.00	4.63	99.6
10-42-31 PROFESSIONAL & TECHNICAL	11,297.60	11,297.60	11,300.00	2.40	100.0
10-42-33 EDUCATION	75.00	75.00	75.00	.00	100.0
TOTAL COURT	28,490.23	28,490.23	28,585.00	94.77	99.7

PLANNING COMMISSION

10-43-25 PLANNING/ZONING NOTICES	189.21	189.21	200.00	10.79	94.6
10-43-31 PROFESSIONAL & TECH. SERVICES	1,400.00	1,400.00	1,600.00	200.00	87.5
TOTAL PLANNING COMMISSION	1,589.21	1,589.21	1,800.00	210.79	88.3

AUDITOR

10-46-32 AUDIT	5,200.00	5,200.00	5,200.00	.00	100.0
TOTAL AUDITOR	5,200.00	5,200.00	5,200.00	.00	100.0

1,589 Planning Commission
 + 5,200 Auditor
 50,051 Recorder
 50,840
 55,251

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-49-11 SALARIES AND WAGES	39,417.00	39,417.00	39,420.00	3.00	100.0
10-49-13 EMPLOYEE BENEFITS	9,750.09	9,750.09	9,755.00	4.91	100.0
10-49-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	125.00	125.00	125.00	.00	100.0
10-49-23 TRAVEL	498.95	498.95	500.00	1.05	99.8
10-49-33 EDUCATION	260.00	260.00	260.00	.00	100.0
TOTAL RECORDER	50,051.04	50,051.04	50,060.00	8.96	100.0

CITY HALL

10-51-11 SALARIES & WAGES	2,797.40	2,797.40	2,800.00	2.60	99.9
10-51-13 EMPLOYEE BENEFITS	674.55	674.55	675.00	.45	99.9
10-51-25 EQUIPMENT - SUPPLIES & MAINT.	982.47	982.47	1,500.00	517.53	65.5
10-51-26 BUILDINGS AND GROUNDS	4,776.59	4,776.59	5,000.00	223.41	95.5
10-51-28 TELEPHONE	1,267.22	1,267.22	1,300.00	32.78	97.5
10-51-29 POWER	4,487.75	4,487.75	5,000.00	512.25	89.8
10-51-30 HEATING FUEL	543.88	543.88	572.00	28.12	95.1
TOTAL CITY HALL	15,529.86	15,529.86	16,847.00	1,317.14	92.2

MAINTENANCE BUILDING

10-52-29 POWER	681.95	681.95	1,100.00	418.05	62.0
10-52-30 HEATING FUEL	1,301.68	1,301.68	2,100.00	798.32	62.0
10-52-61 MISCELLANEOUS SUPPLIES	752.93	752.93	800.00	47.07	94.1
TOTAL MAINTENANCE BUILDING	2,736.56	2,736.56	4,000.00	1,263.44	68.4

POLICE

10-54-11 SALARIES & WAGES	178,136.20	178,136.20	178,500.00	363.80	99.8
10-54-13 EMPLOYEE BENEFITS	63,419.69	63,419.69	75,000.00	11,580.31	84.6
10-54-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	10,973.43	10,973.43	11,240.00	266.57	97.6
10-54-23 TRAVEL	2,068.94	2,068.94	2,075.00	6.06	99.7
10-54-24 OFFICE EXP, SUPPLIES & POSTAGE	1,401.40	1,401.40	2,400.00	998.60	58.4
10-54-25 EQUIPMENT - SUPPLIES & MAINT.	8,159.52	8,159.52	13,525.00	5,365.48	60.3
10-54-26 CAR MAINTENANCE & FUEL	12,360.64	12,360.64	21,680.00	9,319.36	57.0
10-54-28 TELEPHONE	4,418.44	4,418.44	5,340.00	921.56	82.7
10-54-31 PROFESSIONAL & TECH. SERVICES	329.53	329.53	450.00	120.47	73.2
10-54-33 EDUCATION	397.66	397.66	800.00	402.34	49.7
10-54-48 SPECIAL DEPT SUPPLIES	.00	.00	33,950.00	33,950.00	.0
10-54-49 UNIFORM MAINTENANCE	698.11	698.11	1,200.00	501.89	58.2
10-54-51 INSURANCE - POLICE CARS	2,875.49	2,875.49	2,885.00	9.51	99.7
TOTAL POLICE	285,239.05	285,239.05	349,045.00	63,805.95	81.7

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIQUOR LAW ENFORCEMENT</u>					
10-55-25 ALCOHOL - SUPPLIES	.00	.00	5,500.00	5,500.00	.0
TOTAL LIQUOR LAW ENFORCEMENT	.00	.00	5,500.00	5,500.00	.0
<u>ECONOMIC DEVELOPMENT</u>					
10-56-23 ECONOMIC DEVELOPMENT	33,125.00	33,125.00	33,195.00	70.00	99.8
10-56-30 MAIN STREET GAS LEAK	11,843.02	11,843.02	21,158.00	9,314.98	56.0
10-56-33 YOUTH CITY COUNCIL	50.00	50.00	100.00	50.00	50.0
10-56-34 BEAUTIFICATION COMMITTEE	12,122.47	12,122.47	12,180.00	57.53	99.5
10-56-36 JULY 4TH - FIREWORKS	3,500.00	3,500.00	3,500.00	.00	100.0
10-56-38 CHRISTMAS DECORATIONS	1,123.57	1,123.57	2,000.00	876.43	56.2
10-56-39 SESQUICENTENNIAL	34,789.01	34,789.01	36,500.00	1,710.99	95.3
10-56-40 JULY 4TH DINNER	5,432.68	5,432.68	5,500.00	67.32	98.8
TOTAL ECONOMIC DEVELOPMENT	101,985.75	101,985.75 ✓	114,133.00	12,147.25	89.4
<u>FIRE</u>					
10-57-20 COUNTY FIRE DISTRICT ASSESSMNT	22,794.75	22,794.75	22,800.00	5.25	100.0
10-57-25 EQUIPMENT - SUPPLIES & MAINT.	40,166.71	40,166.71	41,200.00	1,033.29	97.5
10-57-28 TELEPHONE	715.98	715.98	720.00	4.02	99.4
10-57-48 SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	2,500.00	.00	100.0
10-57-51 INSURANCE	4,496.92	4,496.92	4,500.00	3.08	99.9
10-57-61 MISCELLANEOUS SUPPLIES	8,964.50	8,964.50	9,226.00	261.50	97.2
TOTAL FIRE	79,638.86	79,638.86 ✓	80,946.00	1,307.14	98.4
<u>ANIMAL CONTROL</u>					
10-58-25 EQUIPMENT-SUPPLIES & MAINTENAN	825.29	825.29	1,000.00	174.71	82.5
10-58-31 PROFESSIONAL & TECHNICAL	.00	.00	200.00	200.00	.0
TOTAL ANIMAL CONTROL	825.29	825.29 ✓	1,200.00	374.71	68.8
<u>STREETS</u>					
10-60-25 EQUIPMENT - SUPPLIES & MAINT.	18,263.87	18,263.87	18,300.00	36.13	99.8
10-60-29 POWER	20,303.20	20,303.20	20,400.00	96.80	99.5
10-60-48 SPECIAL DEPT SUPPLIES	10,492.50	10,492.50	61,300.00	50,807.50	17.1
TOTAL STREETS	49,059.57	49,059.57 ✓	100,000.00	50,940.43	49.1

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROADS</u>					
10-61-25 CONSTRUCTION AND MAINTENANCE	.00	.00	108,000.00	108,000.00	.0
10-61-30 PRINCIPAL PAYMENT ON BONDS	2,000.00	2,000.00	5,632.00	3,632.00	35.5
TOTAL CLASS C ROADS	2,000.00	2,000.00 ✓	113,632.00	111,632.00	1.8
<u>PARKS</u>					
10-70-11 SALARIES & WAGES	1,701.70	1,701.70	1,702.00	.30	100.0
10-70-13 EMPLOYEE BENEFITS	179.26	179.26	180.00	.74	99.6
10-70-25 EQUIPMENT - SUPPLIES & MAINT.	6,479.42	6,479.42	6,490.00	10.58	99.8
10-70-26 BUILDING AND GROUNDS	5,498.05	5,498.05	5,499.00	.95	100.0
10-70-29 POWER	1,328.72	1,328.72	1,329.00	.28	100.0
TOTAL PARKS	15,187.15	15,187.15 ✓	15,200.00	12.85	99.9
<u>LIBRARY</u>					
10-75-11 SALARIES & WAGES	16,334.96	16,334.96	17,150.00	815.04	95.3
10-75-13 EMPLOYEE BENEFITS	1,296.90	1,296.90	1,300.00	3.10	99.8
10-75-18 FRIENDS OF LIBRARY EXPENDITURE	846.98	846.98	850.00	3.02	99.6
10-75-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	6,808.70	6,808.70	6,809.00	.30	100.0
10-75-24 OFFICE EXP, SUPPLIES & POSTAGE	1,520.24	1,520.24	1,525.00	4.76	99.7
10-75-26 BUILDINGS & GROUNDS	73.16	73.16	81.00	7.84	90.3
10-75-28 TELEPHONE	1,281.98	1,281.98	1,285.00	3.02	99.8
10-75-61 DEVELOPMENT GRANT	9,789.60	9,789.60	10,768.00	978.40	90.9
TOTAL LIBRARY	37,952.52	37,952.52 ✓	39,768.00	1,815.48	95.4
<u>RECREATION DEPARTMENT</u>					
10-76-25 RECREATION FIELD CARE	2,900.00	2,900.00	2,900.00	.00	100.0
10-76-30 GUNNISON EQUESTRIAN PARK	2,502.65	2,502.65	2,505.00	2.35	99.9
TOTAL RECREATION DEPARTMENT	5,402.65	5,402.65 ✓	5,405.00	2.35	100.0
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	2,867.60	2,867.60	5,450.00	2,582.40	52.6
10-77-13 EMPLOYEE BENEFITS	619.60	619.60	650.00	30.40	95.3
10-77-25 EQUIPMENT - SUPPLIES & MAINT.	5,013.23	5,013.23	7,500.00	2,486.77	66.8
10-77-26 BUILDING AND GROUNDS	312.10	312.10	2,000.00	1,687.90	15.6
10-77-29 POWER	936.61	936.61	1,000.00	63.39	93.7
TOTAL CEMETERY	9,749.14	9,749.14 ✓	16,600.00	6,850.86	58.7

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
10-78-29	POWER	1,120.63	1,120.63	1,125.00	4.37	99.6
10-78-51	INSURANCE	625.00	625.00	625.00	.00	100.0
10-78-63	GRANT EXPENDITURES	34,030.52	34,030.52	34,031.00	.48	100.0
TOTAL AIRPORT		35,776.15	35,776.15	35,781.00	4.85	100.0
<u>TRANSFERS OUT</u>						
10-79-09	TRANSFER TO SPECIAL REVENUE FD	20,000.00	20,000.00	20,000.00	.00	100.0
10-79-10	TRANSFERS TO CAPITAL OUTLAY	40,000.00	40,000.00	40,000.00	.00	100.0
TOTAL TRANSFERS OUT		60,000.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND EXPENDITURES		843,219.74	843,219.74	1,108,000.00	264,780.26	76.1
NET REVENUE OVER EXPENDITURES		235,623.75	235,623.75	.00	(235,623.75)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
JUNE 30, 2009

SPECIAL REVENUE FUND - POOL

ASSETS

21-1010	CASH - ALLOCATION TO OTHER FUN	48,048.84	
	TOTAL ASSETS		48,048.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-2980	BALANCE BEGINNING OF YEAR	19,569.63	
	REVENUE OVER EXPENDITURES - YTD	28,479.21	
	BALANCE - CURRENT DATE	48,048.84	
	TOTAL FUND EQUITY		48,048.84
	TOTAL LIABILITIES AND EQUITY		48,048.84

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-30-10 INTEREST EARNINGS	3,617.38	3,617.38 ✓	3,500.00 (	117.38)	103.4
21-30-15 CENTERFIELD DONATION	5,000.00	5,000.00 ✓	5,000.00	.00	100.0
21-30-30 6% UTILITY FEES	196,566.25 ✓	196,566.25 ✓	161,000.00 (	35,566.25)	122.1
21-30-35 4% TELECOMMUNICATIONS FEES	32,810.33 ✓	32,810.33 ✓	31,000.00 (	1,810.33)	105.8
21-30-40 EQUIPMENT RENTAL	579.50	579.50 ✓	400.00 (	179.50)	144.9
21-30-43 CONCESSION REVENUE	2,790.12	2,790.12 ✓	1,800.00 (	990.12)	155.0
21-30-45 DIAPER/ EXERCISE BELT PURCHASE	162.00	162.00 ✓	200.00	38.00	81.0
21-30-85 CONTRIB SPEC REV FD SURPLUS	.00	.00 ✓	10,000.00	10,000.00	.0
21-30-90 SUNDRY REVENUES	590.77	590.77 ✓	300.00 (	290.77)	196.9
21-30-99 TRANSFER FROM GENERAL FUND	20,000.00	20,000.00 ✓	20,000.00	.00	100.0
TOTAL REVENUE	262,116.35	262,116.35	233,200.00 (	28,916.35)	112.4
<u>CHARGES FOR SERVICES</u>					
21-34-78 SWIMMING POOL FEES	26,117.06	26,117.06 ✓	31,000.00	4,882.94	84.3
21-34-79 RENTAL	2,177.50	2,177.50 ✓	2,000.00 (	177.50)	108.9
21-34-80 LESSONS	5,690.00	5,690.00 ✓	5,000.00 (	690.00)	113.8
21-34-81 LIFEGUARD/WSI CLASS FEES	844.00	844.00 ✓	800.00 (	44.00)	105.5
TOTAL CHARGES FOR SERVICES	34,828.56	34,828.56	38,800.00	3,971.44	89.8
TOTAL FUND REVENUE	296,944.91	296,944.91 ✓	272,000.00 (	24,944.91)	109.2

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SPECIAL REVENUE FUND - POOL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
21-40-11 SALARIES & WAGES	84,215.69	84,215.69 ✓	84,650.00	434.31	99.5
21-40-13 EMPLOYEE BENEFITS	13,542.85	13,542.85 ✓	13,600.00	57.15	99.6
21-40-24 OFFICE EXPENSE, SUPPLIES & POS	308.97	308.97 }	500.00	191.03	61.8
21-40-25 EQUIPMENT-SUPPLIES	12,690.26	12,690.26 }	13,600.00	909.74	93.3
21-40-26 CONCESSION SUPPLIES	1,919.71	1,919.71 }	2,000.00	80.29	96.0
21-40-27 MAINTENANCE	27,339.83	27,339.83 ✓	27,400.00	60.17	99.8
21-40-28 TELEPHONE	1,194.92	1,194.92 }	1,320.00	125.08	90.5
21-40-29 POWER	14,522.14	14,522.14 }	15,400.00	877.86	94.3
21-40-30 HEATING FUEL	27,212.87	27,212.87 }	28,000.00	787.13	97.2
21-40-51 INSURANCE	6,306.75	6,306.75 }	6,310.00	3.25	100.0
21-40-55 SOLAR PANEL PAYMENT - STATE	7,500.00	7,500.00 }	7,500.00	.00	100.0
21-40-56 PRINCIPAL - CIB POOL PAYMENT	47,000.00	47,000.00 ✓	47,000.00	.00	100.0
21-40-58 INTEREST - CIB POOL PAYMENT	24,620.00	24,620.00 ✓	24,620.00	.00	100.0
21-40-62 MISCELLANEOUS SERVICES	91.71	91.71 }	100.00	8.29	91.7
TOTAL EXPENDITURES	<u>268,465.70</u>	<u>268,465.70</u>	<u>272,000.00</u>	<u>3,534.30</u>	<u>98.7</u>
TOTAL FUND EXPENDITURES	<u>268,465.70</u>	<u>268,465.70</u>	<u>272,000.00</u>	<u>3,534.30</u>	<u>98.7</u>
NET REVENUE OVER EXPENDITURES	<u>28,479.21</u>	<u>28,479.21</u>	<u>.00 (</u>	<u>28,479.21)</u>	<u>.0</u>

GUNNISON CITY CORPORATION

BALANCE SHEET

JUNE 30, 2009

CAPITAL IMPR FUND

ASSETS

41-1010 CASH ALLOCATION-COMBINED FUND

203,030.79

TOTAL ASSETS

203,030.79

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:

41-2980 BALANCE BEGINNING OF YEAR
REVENUE OVER EXPENDITURES - YTD

163,030.79

40,000.00

BALANCE - CURRENT DATE

203,030.79

TOTAL FUND EQUITY

203,030.79

TOTAL LIABILITIES AND EQUITY

203,030.79

GUNNISON CITY CORPORATION

BALANCE SHEET

JUNE 30, 2009

CAPITAL IMPR FUND

ASSETS

42-1010 CASH ALLOCATION-COMBINED FUND

(49,135.80)

TOTAL ASSETS

(49,135.80)

LIABILITIES AND EQUITYFUND EQUITYUNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(49,135.80)

BALANCE - CURRENT DATE

(49,135.80)

TOTAL FUND EQUITY

(49,135.80)

TOTAL LIABILITIES AND EQUITY

(49,135.80)

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

CAPITAL IMPR FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
42-40-74 CAPITAL OUTLAY - FIRE STATION	47,330.85	47,330.85	.00 (	47,330.85)	.0
42-40-75 CAPITAL OUTLAY-CITY HALL	1,804.95	1,804.95	.00 (	1,804.95)	.0
TOTAL EXPENDITURES	<u>49,135.80</u>	<u>49,135.80</u>	<u>.00 (</u>	<u>49,135.80)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>49,135.80</u>	<u>49,135.80</u>	<u>.00 (</u>	<u>49,135.80)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(49,135.80)</u>	<u>(49,135.80)</u>	<u>.00</u>	<u>49,135.80</u>	<u>.0</u>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

CAPITAL IMPR FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
41-38-70 TRANSFERS IN	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>(40,000.00)</u>	<u>.0</u>
TOTAL MISCELLANEOUS	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>(40,000.00)</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>40,000.00</u>	 <u>40,000.00</u>	 <u>.00</u>	 <u>(40,000.00)</u>	 <u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>(40,000.00)</u>	<u>.0</u>

GUNNISON CITY CORPORATION

BALANCE SHEET

JUNE 30, 2009

PRESSURIZED IRRIGATION FUND

ASSETS

50-1010	CASH ALLOCATION-COMBINED FUND	(	534,552.54)	
50-1151	PI SIDS REPAYMENT-MMDA 1002054		360,065.27	
50-1161	PI - WAT RES LOAN-MMDA 1004332		16,059.93	
50-1171	PI - IMPACT FEES MMDA 1003987		21,041.96	
50-1311	ACCTS REC - SID CUSTOMERS		3,296.58	
50-1313	ACCOUNTS RECEIVABLE-SID #1		1,669.04	
50-1315	SID RECEIVABLE #2		133,963.67	
50-1630	WATER SHARES		370,200.00	
50-1631	WATER DISTRIBUTION SYSTEM		2,476,893.07	
50-1632	ALLOWANCE FOR PI DEPRECIATION	(	401,479.00)	
50-1651	MACHINERY AND EQUIPMENT		1,680.14	
	TOTAL ASSETS			2,448,838.12

LIABILITIES AND EQUITYLIABILITIES

50-2515	NOTE PAYABLE-WATER RESOURCE		910,000.00	
	TOTAL LIABILITIES			910,000.00

FUND EQUITY

50-2821	CONTRIBUTIONS-SID CUSTOMERS		702,705.77	
	UNAPPROPRIATED FUND BALANCE:			
50-2980	BEGINNING OF YEAR		884,426.00	
	REVENUE OVER EXPENDITURES - YTD	(	48,293.65)	
	BALANCE - CURRENT DATE		836,132.35	
	TOTAL FUND EQUITY			1,538,838.12
	TOTAL LIABILITIES AND EQUITY			2,448,838.12

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
50-37-11 SID YEARLY MAINTENANCE FEE	8,780.88	8,780.88	13,500.00	4,719.12	65.0
50-37-14 CONNECTION FEES	2,550.00	2,550.00	2,500.00	(50.00)	102.0
TOTAL OPERATING REVENUE	11,330.88	11,330.88 ✓	16,000.00	4,669.12	70.8
<u>MISCELLANEOUS</u>					
50-38-10 INTEREST EARNINGS	9,396.98	9,396.98 }	8,600.00	(796.98)	109.3
50-38-20 INTEREST-RESIDENTS	224.48	224.48 }	250.00	25.52	89.8
50-38-30 INTEREST - WAT RES LOAN ACCT	589.02	589.02 }	650.00	60.98	90.6
50-38-85 CONTRIB. FUND SURPLUS	.00	.00 ✓	50,000.00	50,000.00	.0
50-38-90 MISCELLANEOUS	4,575.00	4,575.00 ✓	4,500.00	(75.00)	101.7
TOTAL MISCELLANEOUS	14,785.48	14,785.48	64,000.00	49,214.52	23.1
TOTAL FUND REVENUE	26,116.36	26,116.36	80,000.00	53,883.64	32.7

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

PRESSURIZED IRRIGATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
50-40-11 SALARIES AND WAGES	5,286.25	5,286.25 }	5,700.00	413.75	92.7
50-40-13 EMPLOYEE BENEFITS	2,849.57	2,849.57 }	3,000.00	150.43	95.0
50-40-23 INTEREST EXPENSE	9,280.00	9,280.00	9,450.00	170.00	98.2
50-40-24 OFFICE EXP, SUPPLIES & POSTAGE	8,050.00	8,050.00 }	8,250.00	200.00	97.6
50-40-25 EQUIPMENT-SUPPLIES & MAINT.	2,396.16	2,396.16 }	10,500.00	8,103.84	22.8
50-40-29 POWER - PI	88.10	88.10 }	100.00	11.90	88.1
50-40-51 INSURANCE	987.93	987.93 }	1,000.00	12.07	98.8
50-40-58 DEPRECIATION-SID	45,472.00	45,472.00 ✓	42,000.00 (	3,472.00)	108.3
TOTAL EXPENDITURES	<u>74,410.01</u>	<u>74,410.01</u>	<u>80,000.00</u>	<u>5,589.99</u>	<u>93.0</u>
 TOTAL FUND EXPENDITURES	 <u>74,410.01</u>	 <u>74,410.01</u>	 <u>80,000.00</u>	 <u>5,589.99</u>	 <u>93.0</u>
 NET REVENUE OVER EXPENDITURES	 <u>(48,293.65)</u>	 <u>(48,293.65)</u>	 <u>.00</u>	 <u>48,293.65</u>	 <u>.0</u>

GUNNISON CITY CORPORATION

BALANCE SHEET

JUNE 30, 2009

WATER/SEWER/GARBAGE FUND

ASSETS

51-1010	CASH ALLOCATION-COMBINED FUND	669,222.20	
51-1151	CASH MMDA 1004001/SEWER LAGOON	203,409.52	
51-1152	CSH MMDA 1004357 WATER IMP FEE	88,058.63	
51-1153	CSH MMDA 1004365 SEWER IMP FEE	89,021.70	
51-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	43,360.59	
51-1621	BUILDING	13,513.00	
51-1631	WATER DISTRIBUTION SYSTEM	1,930,131.80	
51-1641	SEWER LAGOONS	472,028.67	
51-1645	SEWER SYSTEM	1,059,660.08	
51-1651	MACHINERY AND EQUIPMENT	187,012.25	
51-1661	AUTOMOBILE AND TRUCKS	43,707.17	
51-1671	CONSTRUCTION IN PROGRESS	11,364.65	
51-1689	ACCUMULATED DEPRECIATION	(1,337,459.63)	
TOTAL ASSETS			<u><u>3,473,030.63</u></u>

LIABILITIES AND EQUITYLIABILITIES

51-2508	BONDS - SAFE DRINKING WATER	96,000.00	
51-2509	BONDS-BOARD OF WATER RESOURCES	75,000.00	
TOTAL LIABILITIES			171,000.00

FUND EQUITY

51-2612	WATER IMPACT FEE	1,740.26	
51-2613	SEWER IMPACT FEE	1,989.01	
51-2811	CONTRIBUTIONS FROM GOVERNMENT	326,931.26	
51-2967	APPROPRIATED FOR EQUIPMENT RES	40,000.00	
UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	2,760,171.87	
	REVENUE OVER EXPENDITURES - YTD	<u>171,198.23</u>	
BALANCE - CURRENT DATE		<u>2,931,370.10</u>	
TOTAL FUND EQUITY			<u><u>3,302,030.63</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>3,473,030.63</u></u>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER/SEWER/GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-11 WATER SALES	230,133.33	230,133.33	227,000.00 (	3,133.33)	101.4
51-37-13 CULINARY CONNECTIONS	6,750.00	6,750.00	5,000.00 (	1,750.00)	135.0
51-37-14 SEWER CONNECTIONS	4,000.00	4,000.00	5,000.00	1,000.00	80.0
51-37-15 TURN-ON FEE	1,275.00	1,275.00	1,000.00 (	275.00)	127.5
51-37-16 GARBAGE COLLECTION FEES	92,628.30	92,628.30	85,000.00 (	7,628.30)	109.0
51-37-17 PENALTIES ON DELINQUENT ACCTS.	7,358.94	7,358.94	6,000.00 (	1,358.94)	122.7
51-37-31 SEWER CHARGES	197,832.32	197,832.32	195,000.00 (	2,832.32)	101.5
51-37-35 CUCF POWER REIMBURSEMENT	11,121.41	11,121.41	12,000.00	878.59	92.7
TOTAL OPERATING REVENUE	551,099.30	551,099.30 /	536,000.00 (	15,099.30)	102.8
<div style="text-align: center;"> $\begin{array}{r} <10,750> \\ \hline 540,349 \end{array}$ </div>					
<u>MISCELLANEOUS</u>					
51-38-10 INTEREST EARNINGS	6,362.97	6,362.97 ✓	4,000.00 (	2,362.97)	159.1
51-38-40 WATER IMPACT FEE	22,576.32	22,576.32 }	19,000.00 (	3,576.32)	118.8
51-38-45 SEWER IMPACT FEE	25,803.44	25,803.44 }	21,000.00 (	4,803.44)	122.9
51-38-90 MISCELLANEOUS	30,000.00	30,000.00 ✓	.00 (	30,000.00)	.0
TOTAL MISCELLANEOUS	84,742.73	84,742.73	44,000.00 (	40,742.73)	192.6
TOTAL FUND REVENUE	635,842.03	635,842.03	580,000.00 (	55,842.03)	109.6

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER/SEWER/GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-81-11 SALARIES - PERMANENT EMPLOYEES	72,050.22	72,050.22	75,180.00	3,129.78	95.8
51-81-13 EMPLOYEE BENEFITS	28,917.84	28,917.84	30,500.00	1,582.16	94.8
51-81-21 BOOKS, SUPSCRIPT.& MEMBERSHIPS	700.00	700.00	700.00	.00	100.0
51-81-23 TRAVEL	224.90	224.90	300.00	75.10	75.0
51-81-24 OFFICE EXPENSE, SUPPLIES & POS	6,746.72	6,746.72	8,970.00	2,223.28	75.2
51-81-25 EQUIPMENT-SUPPLIES & MAINT.	37,579.31	37,579.31	49,600.00	12,020.69	75.8
51-81-28 TELEPHONE	2,222.60	2,222.60	2,400.00	177.40	92.6
51-81-29 POWER	29,002.76	29,002.76	30,000.00	997.24	96.7
51-81-31 PROFESSIONAL & TECHNICAL SERV.	5,521.75	5,521.75	13,000.00	7,478.25	42.5
51-81-33 EDUCATION	75.00	75.00	100.00	25.00	75.0
51-81-40 OFFICE RENT	9,200.00	9,200.00	9,200.00	.00	100.0
51-81-48 SPECIAL DEPT SUPPLIES	10,149.93	10,149.93	10,150.00	.07	100.0
51-81-50 WATER TANK LEASE 907	572.00	572.00	600.00	28.00	95.3
51-81-51 INSURANCE	12,724.17	12,724.17	13,000.00	275.83	97.9
51-81-58 DEPRECIATION EXPENSE	39,475.00	39,475.00	42,000.00	2,525.00	94.0
51-81-71 CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
TOTAL WATER EXPENDITURES	255,162.20	255,162.20	350,700.00	95,537.80	72.8
<u>SEWER EXPENDITURES</u>					
51-82-11 SALARIES/WAGES	37,193.66	37,193.66	37,200.00	6.34	100.0
51-82-13 EMPLOYEE BENEFITS	21,192.72	21,192.72	21,200.00	7.28	100.0
51-82-23 TRAVEL	75.95	75.95	100.00	24.05	76.0
51-82-24 OFFICE EXPENSE, SUPPLIES & POS	1,833.38	1,833.38	2,000.00	166.62	91.7
51-82-25 EQUIPMENT-SUPPLIES & MAINT.	10,383.06	10,383.06	13,175.00	2,791.94	78.8
51-82-29 POWER	210.25	210.25	225.00	14.75	93.4
51-82-31 PROFESSIONAL & TECH. SERVICES	17,219.83	17,219.83	28,000.00	10,780.17	61.5
51-82-58 DEPRECIATION EXPENSE	45,328.00	45,328.00	45,400.00	72.00	99.8
TOTAL SEWER EXPENDITURES	133,436.85	133,436.85	147,300.00	13,863.15	90.6
<u>GARBAGE EXPENDITURES</u>					
51-83-14 CONTRACT SERVICES-WHITES SANIT	54,303.95	54,303.95	60,000.00	5,696.05	90.5
51-83-16 SANPETE CO. COOP LANDFILL FEES	21,740.80	21,740.80	22,000.00	259.20	98.8
TOTAL GARBAGE EXPENDITURES	76,044.75	76,044.75	82,000.00	5,955.25	92.7
TOTAL FUND EXPENDITURES	464,643.80	464,643.80	580,000.00	115,356.20	80.1
NET REVENUE OVER EXPENDITURES	171,198.23	171,198.23	.00	(171,198.23)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
JUNE 30, 2009

FUND 79

ASSETS

79-1010	CASH ALLOCATION-COMBINED FUND	26,673.34	
	TOTAL ASSETS		26,673.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-2980	BEGINNING OF YEAR	24,813.34	
	REVENUE OVER EXPENDITURES - YTD	1,860.00	
	BALANCE - CURRENT DATE	26,673.34	
	TOTAL FUND EQUITY		26,673.34
	TOTAL LIABILITIES AND EQUITY		26,673.34

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

FUND 79

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
79-34-82 PERPETUAL CARE RECEIPTS	<u>1,860.00</u>	<u>1,860.00</u>	<u>2,000.00</u>	<u>140.00</u>	<u>93.0</u>
TOTAL CHARGES FOR SERVICES	<u>1,860.00</u>	<u>1,860.00</u>	<u>2,000.00</u>	<u>140.00</u>	<u>93.0</u>
 TOTAL FUND REVENUE	 <u>1,860.00</u>	 <u>1,860.00</u>	 <u>2,000.00</u>	 <u>140.00</u>	 <u>93.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,860.00</u>	<u>1,860.00</u>	<u>2,000.00</u>	<u>140.00</u>	<u>93.0</u>

GUNNISON CITY CORPORATION
BALANCE SHEET
JUNE 30, 2009

GENERAL FIXED ASSETS

ASSETS

91-1611	LAND	50,100.00	
91-1621	BUILDINGS	2,794,500.00	
91-1631	IMPROVEMENTS OTHER THAN BLDING	332,150.00	
91-1651	MACHINERY AND EQUIPMENT	154,200.00	
91-1661	AUTOMOBILES AND TRUCKS	600,675.00	
	TOTAL ASSETS		3,931,625.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-2980	BEGINNING OF YEAR	3,931,625.00	
	BALANCE - CURRENT DATE	3,931,625.00	
	TOTAL FUND EQUITY		3,931,625.00
	TOTAL LIABILITIES AND EQUITY		3,931,625.00