

Background: Leah Taylor completed her term as City Council’s Western student liaison. This resolution is to commend Ms. Taylor for her service and wish her well in her future endeavors.

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider approving Resolution No. 5, Series 2024.

Estimated time: 10 minutes

B. Parks and Recreation Advisory Committee (PRAC) Appointments

Background: Resolution No. 3, Series 2020, reconstituted the Parks and Recreation Advisory Committee into its current form. The purpose PRAC is to serve as an advisory board to Parks and Rec staff and City Council on facilities, programs, and services related to recreational opportunities within the City. The Committee shall consist of seven (7) members appointed by Council with staggered terms.

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider appointing Amanda Baseler and Kristi Murtaugh to the Parks and Recreation Advisory Committee for a term that would begin on May 31, 2024, and expire on May 31, 2026.

Estimated time: 5 minutes

C. Senior Center Advisory Committee (SCAC) Appointments

Background: Resolution No. 15, Series 2019, established the Senior Center Advisory Committee. The purpose SCAC is to serve as an advisory board to Parks and Rec staff and City Council on facilities, programs, and services related to active seniors.

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider appointing Judy Gazzoli, Betsy Holena, and Karen Spence to the Senior Center Advisory Committee for a term that would begin on May 31, 2024, and expire on May 31, 2026.

Estimated time: 5 minutes

D. Planning and Zoning Commission Appointment

Background: As stated in Chapter 2.70.010, the Planning and Zoning Commission consists of seven members to be appointed by the council and who shall have overlapping five-year terms.

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider appointing Travis Scheefer to the Planning and Zoning Commission for a term that would begin on May 31, 2024, and expire on May 31, 2029.

Estimated time: 5 minutes

E. Zoning Board of Adjustments and Appeals (ZBOAA) Appointments

Background: As stated in Chapter 2.60.010, The Zoning Board of Adjustment and Appeals was created by the City Home Rule Charter. The Board shall hear and act upon cases involving variances, hardship, and conditional use of land according to GMC Title [15](#).

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider appointing Joey Ventimiglia and Tyler Stribling to the Zoning Board of Adjustments and Appeals for a term that would begin on May 31, 2024, and expire on May 31, 2027.

Estimated time: 5 minutes

VI. Consent Agenda

Background: The consent agenda allows City Council to approve, by a single motion, second and vote, matters that have already been discussed by the entire Council or matters that are considered routine or non-controversial. The agenda items will not be separately discussed unless a councilor removes an item from the Consent Agenda.

Staff contact: Erica Boucher, City Clerk

Public comment: none.

Action Requested of Council: Consider approval of the Consent Agenda with the following items:

A. Consider authorizing the purchase of the TORO Grandmaster 4100D in the lump sum amount of \$95,185.40 from LL Johnson Distributing Company with a two-year or 1500-hour warranty.

B. Consider authorizing the City Manager to sign the Intergovernmental Agreement between the City of Gunnison and Gunnison County to Share Costs of License Plate Reader Services.

Estimated time: 5 minutes

VII. Old Business

A. Public Hearing on Community Development Block Grant from Department of Local Affairs for Lazy K Housing Project (post-award)

Background: In 2020, the City was awarded a \$1,320,000 Community Development Block Grant through the Colorado Department of Local Affairs (DOLA). The funding was used to help support installation of City infrastructure for the Lazy K Housing Project. To close-out the grant, DOLA requires a post-award public hearing.

Staff contact: Andie Ruggera AICP, Community Development Senior Planner

Public comment: in accordance with Public Hearing Procedures

Action Requested of Council: To receive public input on Lazy K Housing Project prior to the release of the final grant award dollars.

Estimated time: 15 minutes

B. Update: Youth Challenge Grant

Background: City Council designates up to \$2,000 to help support youth programming and activities to create educational and substance-free opportunities for high school students. The Youth Challenge Grant requires students to present how the funding was used to the benefit of local youth.

Staff contact: Ben Cowan, Finance Director

Public comment: Not applicable.

Action Requested of Council: No action requested; report only.

Estimated time: 10 minutes

C. Update: Gunnison Valley Regional Housing Authority

Background: The Gunnison Valley Regional Housing Authority recently hired Melissa LaMonica as its new Executive Director. Executive Director LaMonica will introduce herself and give a high-level update on GVRHA's focus and Phase 1 and 2 of the Housing Needs Assessment.

Staff contact: Amanda Wilson, City Manager

Public comment: Not applicable.

Action Requested of Council: No action requested; report only.

Estimated time: 20 minutes

D. Update: Campfire Ranch

Background: Starting January 1, 2024, the City of Gunnison signed a contract extension with Campfire Ranch to commercially operate the Taylor Canyon City Mountain Park through December 31, 2028. Sam Degenhard of Campfire Ranch will provide Council with an update on the campground's business and operations.

Staff contact: Dan Vollendorf, Parks and Recreation Director

Public comment: Not applicable.

Action Requested of Council: No action requested; report only.

Estimated time: 10 minutes

E. Resolution No. 6, Series 2024: *A Resolution of the City Council of the City of Gunnison, Colorado, Adopting the City's Aspiration, Purpose, and Imperative Actions, Collectively, Serving as the City of Gunnison's Strategic Framework*

Background: In February of 2024, the City initiated a planning process to engage elected officials, staff, and external stakeholders to establish the City's imperative that are needed to progress its aspiration for the community, in accordance with shared values and the City's purpose.

Staff contact: Amanda Wilson, City Manager

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider approving Resolution No. 6, Series 2024.

Estimated time: 15 minutes

F. City Manager Performance Criteria

Background: The City Council has the responsibility for determining if the City Manager's performance is satisfactory. The City engaged a professional human resource consultant to assist in refining the performance evaluation process. Draft criteria for evaluation has been developed for discussion.

Staff contact: Amanda Wilson, City Manager

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: Consider the draft criteria and provide any recommendations for refinement.

Estimated time: 15 minutes

G. Events: Additional Analysis and Refinements

Background: In an effort to improve clarity, efficiency, and safety, modifications to the City's existing events policy have been drafted for review and discussion. At the April 23, 2024, Regular Session, Council directed staff to do additional research and analysis on estimated costs associated with a variety of events that occur within City limits.

Staff contact: Erica Boucher, City Clerk

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: No action requested; discussion only.

Estimated time: 10 minutes

VIII. New Business

A. First Quarter 2024 Financial Report

Background: Financial details for the first quarter of fiscal year 2024 are available for review and discussion.

Staff contact: Ben Cowan, Finance Director

Public comment: limited to 3 minutes per speaker.

Action Requested of Council: No action requested; report only.

Estimated time: 5 minutes

IX. Regular Session Meeting Adjournment

The City Council Meeting agenda is subject to change. The City Manager and City Attorney reports may include administrative items not listed. Regular Meetings and Special Meetings are recorded. Meeting minutes are posted at City Hall and on the City website within 10 business days following the meeting at www.gunnisonco.gov. Work sessions are recorded; however, minutes are not produced. For further information, contact the City Clerk's office at 970.641.8140.

TO REQUEST INTERPRETATION SERVICES OR TO COMPLY WITH ADA REGULATIONS, PEOPLE WITH SPECIAL NEEDS ARE REQUESTED TO CONTACT THE CITY CLERK 48 HOURS BEFORE ALL MEETINGS AT 970.641.8140.

City of Gunnison City Council meeting video recordings can be viewed at [City of Gunnison Colorado - YouTube](#)

City of Gunnison City Council official audio recordings and publicly noticed meetings minutes can be viewed at www.gunnisonco.gov



CITY OF GUNNISON AGENDA REPORT

DATE: May 20, 2024

TO: Mayor and City Council

FROM: Erica Boucher, City Clerk

SUBJECT: Item No. V. A., Resolution No. 5, Series 2024: *Resolution of the City Council of the City of Gunnison, Colorado, Commending Leah Taylor for Outstanding Service as the Student Liaison on the Gunnison City Council, Representing Western Colorado University from July 25, 2023, to April 23, 2024*

BACKGROUND:

The City of Gunnison's 2030 Comprehensive Plan recognizes the value of Western Colorado University. In a conscious effort to connect Western and the City regarding communication for event notifications, updates, and input, the Western Student Government Association Vice President for External Affairs participates in City Council meetings. At the end of the academic year of service, the Gunnison City Council traditionally presents a resolution recognizing the Western Colorado University student who served as Western's Student Government Association Vice President for External Affairs and Western Liaison to the Gunnison City Council.

STAFF RECOMMENDATION:

Staff recommends acknowledging Western Colorado University student Leah Taylor for her dedication and service as Western's Student Government Association Vice President for External Affairs and Western Liaison to the Gunnison City Council.

ACTION:

Consider a motion to approve *Resolution No. 5, Series 2024*.

WILL THERE BE ANY FINANCIAL IMPACT? N/A.

HAS THIS ITEM BEEN BUDGETED? N/A.

ATTACHMENTS:

1. Resolution No. 5, Series 2024: *A Resolution of the City Council of the City of Gunnison, Colorado, Commending Leah Taylor for Outstanding Service as the Student Liaison on the Gunnison City Council, Representing Western Colorado University from July 23, 2023, to April 23, 2024.*

Attachment 1

**RESOLUTION NO. 5
SERIES 2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, COMMENDING LEAH TAYLOR FOR OUTSTANDING SERVICE AS THE STUDENT LIAISON ON THE GUNNISON CITY COUNCIL, REPRESENTING WESTERN COLORADO UNIVERSITY FROM JULY 25, 2023, TO APRIL 23, 2024

WHEREAS, Western Colorado University is an essential part of the Gunnison community; and

WHEREAS, Leah Taylor graciously volunteered to serve as Western's Student Government Association Vice President for External Affairs and the Western Liaison to the Gunnison City Council from July 25, 2023, through April 23, 2024; and

WHEREAS, at Regular Session meetings, through her attendance, Leah shared the University's events, policies, and news in an objective and professional manner; and

WHEREAS, during her service on the Gunnison City Council, Leah effectively contributed the perspectives of younger Gunnison residents; and

WHEREAS, during her year of commitment to City Council as the Western liaison she earned All-American honors in cross country and indoor track and field distance running during the 2023-2024 season; and

WHEREAS, through her leadership and dedication, Leah contributed to the overall progress of the City and to the health, welfare, and safety of our citizens.

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

Section 1. Leah Taylor is hereby commended for her excellent performance as the Western Colorado University Liaison; and

Section 2. Leah Taylor is wished success in her future endeavors and is encouraged to continue to make outstanding contributions to her community and society.

INTRODUCED, READ, PASSED AND ADOPTED by the City Council of the City of Gunnison, Colorado, this 28th day of May, 2024.

(SEAL)

Diego Plata, Mayor

Erica Boucher, City Clerk



Date: May 28, 2024

To: Mayor and City Council

From: Dan Vollendorf, Parks and Recreation Director

Subject: Item No. V. B., Parks and Recreation Advisory Committee Appointments

BACKGROUND:

The Parks and Recreation Advisory Committee (PRAC) was formed by Resolution 4, Series 2016. PRAC acts in an advisory capacity to the City Council in matters pertaining to parks and recreation facilities, programs, and services.

PRAC is comprised of seven (7) members who are all appointed by City Council. Each member's term is two (2) years and it starts the date they are appointed to PRAC until May 31st of the appropriate year. No more than two (2) committee members can reside outside of the city limits.

Although PRAC was formed by Resolution No. 4, Series 2016, it has since been reconstituted three times and currently operates under Resolution No. 3, Series 2020 (attached to this memo).

Two PRAC appointments expire on May 31, 2024. After advertising in the local newspapers and on social media that there are vacancies on the committee, the Clerks Department received letters of interest from Amanda Baseler and Kristi Murtaugh. The letters of interest are attached to this memo.

STAFF RECOMMENDATION:

After reading the letters of interest and having a conversation with the interested parties regarding PRAC, staff recommends Council appointing Amanda Baseler and Kristi Murtaugh to the Parks and Recreation Advisory Committee.

ACTION:

Consider appointing Amanda Baseler and Kristi Murtaugh to the Parks and Recreation Advisory Committee for terms that would begin on May 31, 2024, and expire on May 31, 2026.

WILL THERE BE ANY FINANCIAL IMPACT?

Not applicable.

HAS THIS ITEM BEEN BUDGETED?

Not applicable.

ATTACHMENTS:

1. Amanda Baseler's letter of interest
2. Kristi Murtaugh's letter of interest

Attachment 1

To Whom It May Concern:

My name is Amanda Baseler, and I am writing to submit my letter of interest for the open position on the Gunnison Parks and Recreation Advisory Board.

I am pursuing this position as a 15+ year professional in the outdoor recreation industry and lifelong recreation enthusiast. Most of my professional background has been providing adaptive recreation services as a Recreational Therapist in both indoor and outdoor recreation activities in Park City, Utah and now in Colorado. I have managed indoor and outdoor programs that serve a wide range of skill levels and abilities, including indoor and outdoor climbing, alpine and Nordic skiing, mountain biking and road cycling, archery, aquatics, and adaptive horseback riding. I was recently a part of a large capital campaign and development project, contributing oversight and feedback regularly to design plans. I have worked with many different industry partners and stakeholders to advocate and plan for accessible parks and recreation outlets within local communities and mountain towns.

I am also a published writer and experienced event planner. I work with a Colorado-based startup, WildKind Inc., to plan and execute large and small events that emphasize access to the outdoors for women, moms, and families. I have worked with large brands that support access to the outdoors and lead a small team of ambassadors to support our events across the state.

In the last three and a half years of living in Gunnison, I have immersed myself in our recreation culture. I am an instructor for the Adaptive Sports Center and have recently joined the team at Crested Butte Nordic as their year-round Nordic Center Manager. I am looking forward to helping locals and visitors alike gain access to and enjoy the resources our valley has to offer. I am an avid skier, mountain biker, and hiker. With close access to lakes and rivers, my family and I have returned to pursuing rafting and paddling activities. We frequently utilize the Rec Center and our local playgrounds and give back by supporting local events and clean up days.

I am passionate about recreation and the benefits it provides to people of all ages and abilities. I believe that the City of Gunnison also prioritizes this and can continue to add and make improvements as our community grows and develops. My deep experience in recreation management, planning outdoor events, and adaptive recreation combines with my passion for our local parks and recreation services to make me a highly qualified candidate for this position.

I would be happy to provide my resume and local references upon request. I look forward to hearing from you!

Sincerely,
Amanda Baseler

Attachment 2

To:Erica Boucher

Fri 2/16/2024 9:39 AM

Hi Erica!

I know that my term on PRAC is about to expire so I just wanted to let you know that I am still interested in serving. Thanks!

Kristi Murtaugh

To:Erica Boucher

Thu 3/28/2024 5:51 PM

I can't remember if I've already informed you that I am still interested in serving on the Rec Board. I hope you will consider renewing my term. Thanks!

Kristi Murtaugh



Date: May 28, 2024

To: Mayor and City Council

From: Erica Boucher, City Clerk

Subject: Item No. V. C., Senior Center Advisory Committee
Appointments

BACKGROUND:

The Senior Center Advisory Committee (SCAC) acts in an advisory capacity to the City Council in matters pertaining to the Senior Center, considers the annual budget of the Senior Center and advises in the planning and implementation of Senior Center programs.

SCAC is comprised of seven (7) members appointed by City Council. All residents of the City of Gunnison and Gunnison County Metropolitan Recreation District are eligible to serve. No more than two (2) Committee members may reside outside the City limits. Council appointments should ensure the Committee represents diverse backgrounds and experiences. Preference shall be considered for applicants for the Committee who are eligible for Senior Center membership and other senior programs offered by the Gunnison Community Recreation Center (age 55 and up).

Four SCAC appointments expire on May 31, 2024. After advertising in the local newspapers and on social media that there are vacancies on the committee, the Clerks Department received letters of interest from Betsy Holena, Karen Spence, and Judy Gazzoli. Letters of interest are attached to this memo. The City will continue to advertise for the remaining open seat.

STAFF RECOMMENDATION:

After reading the letters and having a conversation with each interested party regarding SCAC, staff recommends Council appointing Betsy Holena, Karen Spence, and Judy Gazzoli to the Senior Center Advisory Committee.

ACTION:

Consider appointing Betsy Holena, Karen Spence, and Judy Gazzoli to the Senior Center Advisory Committee to the Senior Center Advisory Committee for a term that would begin on May 31, 2024, and expire on May 31, 2026.

WILL THERE BE ANY FINANCIAL IMPACT?

Not applicable.

HAS THIS ITEM BEEN BUDGETED?

Not applicable.

ATTACHMENTS:

1. Betsy Holena's letter of interest
2. Karen Spence's letter of interest
3. Judy Gazzoli's letter of interest

Attachment 1

To: Erica Boucher

Mon 4/15/2024 9:17 AM

Good morning Erica,

This email is to express an interest in continuing to remain on the Senior Center Board. I have enjoyed attending the meetings, sharing opinions, building relationships with other older adult serving entities and collaborating on Senior needs in the valley. Thank you for your consideration.

Betsy

--

Elizabeth Holena

Wellness/Enforcement Services Manager

Gunnison County Department of Health and Human Services

Attachment 2

To: Erica Boucher

Thu 4/11/2024 4:47 PM

Dear Members of City Council. I would very much like to remain on the SCAC committee. I have been on the board for 6 years and would like to continue contributing on behalf of our senior citizens.

Sent from my iPhone

Attachment 3

To: Erica Boucher
Wed: April 10, 2024 at 11:45am

Erica,
Sharon Mills recently sent an email notifying me my term limit on the SCAC board is May 31, 2024. I would like to be reappointed to the board.

I enjoy several activities sponsored at the Senior Center. I feel my serving on the board is a way of paying back.

Sincerely,
Judy Gazzoli
Sent from my iPad



Date: May 28, 2024

To: Mayor and City Council

From: Erica Boucher, City Clerk

Subject: Item No. V. D., Planning and Zoning Commission Appointments

BACKGROUND:

The Planning and Zoning Commission performs the duties described in Section 3.19 of the Gunnison City Charter, pertinent provisions of Section 31-23-307, Title 31, of the Colorado Revised Statutes, as amended, and the City of Gunnison Land Development Code. The Commission reviews land development applications, such as conditional uses, subdivisions, text amendments, etc., to ensure compliance with all provisions of the Land Development Code. The Commission is responsible for preparing the City of Gunnison Comprehensive Plan and other development documents.

The Planning and Zoning Commission consists of seven (7) members appointed by the City Council. Members must be qualified taxpaying electors, residents of the city, and may not hold paid office or positions within the City administration. Members are appointed by City Council to serve five-year terms.

One Planning and Zoning Commission appointment expires on May 25, 2024. After advertising in the local newspapers and on social media that there is a vacancy on the Commission, the Clerks Department received a letter of interest from Travis Scheefer, which is attached to this memo.

STAFF RECOMMENDATION:

After reading the letter of interest and having a conversation with Mr. Scheefer, staff recommend that Council appoint Travis Scheefer to the Planning and Zoning Commission.

ACTION:

Consider appointing Travis Scheefer to the Planning and Zoning Commission for a term that would begin on May 28, 2024 and expire on May 31, 2029.

WILL THERE BE ANY FINANCIAL IMPACT?

Not applicable.

HAS THIS ITEM BEEN BUDGETED?

Not applicable.

ATTACHMENTS:

1. Travis Scheefer's letter of interest

Attachment 1

Travis Scheefer
914 N Spruce St
Gunnison, CO 81230

May 15th, 2024

Letter of Interest for the City of Gunnison Planning and Zoning Commission Position

My name is Travis Scheefer. For the past 4 years, I have enjoyed my term on the planning commission and seek to continue to be an engaged member. As someone who has always been passionate about the natural and built environment, I strive to contribute to how our community continues to evolve and grow. Gunnison is a unique and amazing place that strongly integrates the landscape and communities it contains. I grew up in this valley, and after many years away, chose to return to Gunnison to call this place home for these reasons. I have my own practice as a licensed architect that specializes in modern, high-performance, and sustainable homes that relate to the natural environment.

For fifteen years, I lived and worked in rapidly growing communities that have similar outdoor access to Gunnison, but larger populations. I lived in Bozeman Montana for 6 years starting in 2003, and during this time the Gallatin County (where Bozeman is the largest city) was ranked in the 100 fastest growing counties in the country. At that pace of growth, it was easy to observe changes - both good and bad - due to planning decisions. My awareness of the rapid development was also heightened because I was working to achieve my Masters Degree in Architecture at Montana State University during that time.

With a longing to return to Colorado, I moved to Golden with my primary employment in Boulder. With the entire front range growing and developing at a blistering pace - it was again easy to observe changes in both the built and natural landscape. Working as an architect in Boulder gave me a healthy perspective on planning processes and regulations - almost every project I worked on required an enormous amount of collaboration from all parties to make progress.

When it became time to start raising a family, the decision to move to a small mountain community was an easy one. Ultimately, my wife and I choose Gunnison making the move here in 2018 from Golden. The Gunnison Valley holds a special place in my heart, having grown up here. I lived and went to elementary and middle school in Gunnison, and attended high school in Crested Butte. This has allowed me to develop close relationships with people at both ends of the valley and better understand the needs and wants of the county as a whole.

I believe I am a beneficial member of the planning board because of my interests, professional background, and commitment to positively contributing to our evolving community. I am open-minded and a great listener, can quickly process information, and can communicate well and articulate complex issues. As passionate as I am about design, I also love to build and have done many design and build projects. This brings a practical side to my vision, thought-process, and recommendations in this space. I am dedicated to improving this community, and when not working, you can find me enjoying our incredible outdoors - mountain biking, skiing, and other outdoor activities with my family.

Thank you for your consideration.

Sincerely,
Travis Scheefer



Date: May 28, 2024

To: Mayor and City Council

From: Erica Boucher, City Clerk

Subject: Item No. V. E., Zoning Board of Adjustments and Appeals (ZBOAA) Appointments

BACKGROUND:

The Zoning Board of Adjustment and Appeals (ZBOAA) hears and acts upon cases involving variances of the City's Land Development Code. Variances authorize deviation from the standards of the underlying zone district and shall be authorized only for maximum height, minimum floor area, minimum lot size, minimum building width, maximum lot coverage, minimum setbacks, parking requirements and minimum landscaped area.

ZBOAA is comprised of five (5) members who are all appointed by City Council. Each member's term is three (3) years and it starts the date they are appointed to ZBOAA until May 31st of the appropriate year.

Two ZBOAA appointments expire on May 26, 2024. After advertising in the local newspapers and on social media that there are vacancies on the Board, the Clerk's Department received letters of interest from Joey Ventimiglia and Tyler Stribling. Letters of interest are attached to this memo.

STAFF RECOMMENDATION:

After reading the letters and Community Development Director Anton Sinkewich having a conversation with both interested parties regarding ZBOAA, staff recommends that Council appoint Joey Ventimiglia and Tyler Stribling to the Zoning Board of Adjustments and Appeals.

ACTION:

Consider appointing Joey Ventimiglia and Tyler Stribling to the Zoning Board of Adjustments and Appeals for terms that would begin on May 31, 2024, and expire on May 31, 2027.

WILL THERE BE ANY FINANCIAL IMPACT?

Not applicable.

HAS THIS ITEM BEEN BUDGETED?

Not applicable.

ATTACHMENTS:

1. Joey Ventimiglia's letter of interest
2. Tyler Stribling's letter of interest

Attachment 1

May 10, 2024

Letter of Interest

Gunnison Zoning Board of Adjustments and Appeals

Hi Erica,

It's me Joey Ventimiglia, I cannot believe my first term is almost done already, funny how time can fly!

I am interested in continuing to have a seat on the zoning board of adjustments and appeals. Over the last couple of years, I have been present on a few occasions. I really enjoyed the Bob's Rules and Quasi-Judicial training as well as reviewing the case packets. I feel more comfortable with the process and look forward to more opportunities in this role. I really enjoy living and working in Gunnison, there are so many amazing things about this area that make me want to stay here.

It makes me feel good that I can give back to the community on the zoning board of adjustments and appeals. Elect me for another term and hopefully many more.

Thank you,

Joey Ventimiglia

(248) 425-6301

Ventijv25@gmail.com

Attachment 2

stribling_tyler@yahoo.com

Tue 4/30/2024 4:54 PM

Hello Ms. Boucher,

I am reaching out to submit an application to the Zoning Board of Adjustments and Appeals.

Some points to why I make a good candidate for the Board.

-I currently work at Gunnison Valley Health as their "Housing Coordinator". This position manages the Human Resource and Administrative management of 37units (and counting). I will continue to work here for the next several years and could commit to the term requirements for the board position. This also lends me insight into what businesses in the Valley are struggling with regarding employee housing and other issues.

-Having grown up in Gunnison, I could fairly represent the opinion of locals and represent the younger demographic.

-Since graduating from Western I've constantly been involved and interested in the real estate processes of The Valley. I have my Colorado real estate license and have spent 2 years with RE/MAX in town and recently switched to work with Berkshire Hathaway. Still in gunni.

-The degrees I graduated with were Economics, and Business Administration. I will be able to look at situations from multiple viewpoints: The personal, community focused and economic effects of any zoning adjustments.

I appreciate your consideration, and please let me know if you need anything else from me in the application process.

Best,

Tyler Stribling



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024
TO: Mayor and City Council
FROM: Erica Boucher, City Clerk
SUBJECT: Item No. VI., Consent Agenda

BACKGROUND: The Regular Session agenda contains a Consent Agenda. This type of agenda item allows City Council to approve, by a single motion, second and vote, matters that have already been discussed by the entire Council or matters that are considered routine or non-controversial. A Consent Agenda allows for the meeting to proceed in a more efficient and timely manner. The agenda items will not be separately discussed unless a Councilor requests an item be removed and discussed separately. Items removed from the Consent Agenda will then be considered after consideration of the consent agenda.

When a motion is made to approve the Consent Agenda, the Councilor making the motion should, for the record, include the list of the Consent Agenda items being considered in the vote.

STAFF RECOMMENDATION: See individual memos.

ACTION: Consider approval of the Consent Agenda with the following items:

- A. Consider approving the purchase of the TORO Grandmaster 4100D in the lump sum amount of \$95,185.40 from LL Johnson Distributing Company with a two-year or 1500-hour warranty;
- B. Consider authorization for the City Manager to sign the Intergovernmental Agreement between the City of Gunnison and Gunnison County to Share Costs of License Plate Reader Services.

WILL THERE BE ANY FINANCIAL IMPACT? See individual memos.

HAS THIS ITEM BEEN BUDGETED? See individual memos.

ATTACHMENTS:

- 1.** Agenda Report for the TORO Groundmaster 4100D Commercial Mower;
- 2.** Agenda Report for the Intergovernmental Agreement between the City of Gunnison and Gunnison County to Share Costs of License Plate Reader Service.



CITY OF GUNNISON AGENDA REPORT

DATE: May 22, 2024

TO: Mayor and City Council

FROM: Dan Vollendorf, Parks and Recreation Director

SUBJECT: Item No. VI. A., Consent Agenda - TORO Groundmaster 4100D Commercial Mower

BACKGROUND:

The City's Parks Department has relied on single deck mowers to cut roughly 50 acres of grass throughout our park system for dozens of years. In an effort to be more efficient, the Parks Department requested and budgeted for a commercial grade mower. The commercial grade mower would have an industrial diesel engine, three mowing decks that span over 10' combined, and would also ease the number of hours that the single deck mowers would be in use.

Parks Foreman, Jerad Besecker obtained the Sourcewell quote (attached to this memo) of \$95,185.40 for a TORO Groundmaster 4100D commercial mower that comes with a two year, or 1500-hour warranty.

Sourcewell is specifically referenced in the City's Purchasing Policy under section 2.20.110 – Cooperative Purchasing. That policy states that City staff may use State of Colorado bids, bids from the Multiple Assembly of Procurement Officials, the General Services Administration, or Sourcewell to get the benefit of the pricing available through those procurement systems.

The Sourcewell quote, TORO 4100D Specification Listings, and Purchase Order are all attached to this memo.

STAFF RECOMMENDATION:

Staff recommends purchasing the TORO Grandmaster 4100D.

ACTION:

Consider authorizing the purchase of the TORO Grandmaster 4100D in a lump sum of \$95,185.40 from LL Johnson Distributing Company with a two-year or 1500-hour warranty.

WILL THERE BE ANY FINANCIAL IMPACT?

Yes, the price of the TORO Grandmaster 4100D is \$95,185.40. There is \$110,000 budgeted for a commercial grade mower, as well as a new single deck mower to replace Unit 120 (which will be sold).

HAS THIS ITEM BEEN BUDGETED?

Yes, the Fleet Management Fund in the 2024 Annual Budget includes this expenditure.

ATTACHMENTS:

1. LL Johnson Distributing Company Sourcewell Quote
2. TORO Groundmaster 4100D Specifications Listing
3. Purchase Order #7403 for the TORO Groundmaster 4100D



4700 Holly Street
 Denver, CO 80216
 Mobile: 720-641-3864
 Office: 303-394-6673



Count on it.

Customer: City of Gunnison Parks		Account #	Ship #			
Contact Name: Jerad Beeseker		157407	*00			
Quote Date: 4/1/2024		PO#	Net 30			
		Sourcewell Account #				
Qty	Model Number	Description	Current 2024 MSRP	Pricing EACH	2024 Sourcewell Price	
1	30608	Groundsmaster 4100-D (T4)	\$116,380.00	\$90,776.40	\$90,776.40	
1	30669	Universal Sunshade, White	\$959.00	\$748.02	\$748.02	
1	Sourcewell Service fee	Sourcewell Service Fee		\$ 3,660.98	\$ 3,660.98	
BUD-CAP		Budgetary allowance for increase *see note below*		Sub Total	\$ 95,185.40	\$ 95,185.40
				2025 Est. Increase	Estimated Avail 2024	
				BUDGET TOTAL	\$ 95,185.40	\$ 95,185.40

GRAND TOTAL	\$ 95,185.40
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* Due to the overwhelming demand and lead times all pricing has an Estimated 5% Budgetary Cap increase due to potential price increases through 2024/2025. Government contract pricing will be updated at time of delivery. The Budget Total prices quoted are guaranteed through September 1st 2024, if the contracted price is above the quoted price at time of delivery, the lower, guaranteed quoted price will be invoiced.*

I am pleased to present our current pricing information for the Toro Commercial products that you are interested in. These prices are from our current pricing structure available to all of our tax supported accounts using the **Sourcewell (#031121-TTC)**. The Service Fee listed above covers freight, set-up and delivery charges. The **SOURCEWELL** Contract uses the same discount structure as OMNIA (#2023261), Sourcewell (#031121-TTC) and GovMVM (C-2023-000000067) MAPO (Contract # 2023261)

- * All Toro equipment comes with a two year or 1,500 hour warranty
 - * Please note that due to unexpected issues in our supply chain, we are experiencing so extreme delays in certain product categories.
 - * If paying with a credit card, please add a 2% processing fee.
 - * The price includes all set up and delivery.
- Please feel free to call me with any questions.

Sincerely,

 Tyrel Muheim - Western Territory Manager

TORO

Groundsmaster® 4100-D/4110-D

WIDE AREA ROTARY MOWERS

FEATURES

- 55 hp (41 kW) Yanmar® turbo-diesel engine
- Smart Power® and HybridDrive™ cutting deck system - work together providing optimal power to the cutting blades
- Foldable ROPS
- 10.3' (3.15 m) width of cut
- Full-time 4WD forward and reverse
- All-time traction assist (optional)
- 0" uncut circle in turns
- SmartCool® auto-reversing cooling fan
- 4-way adjustable seat and Air Ride Suspension
- InfoCenter™ displays simple operating info while monitoring machine health
- Integrated ControlHub™ with fingertip electronic controls
- Top and rear air intake for increased cooling
- Climate-controlled safety cab with air conditioning and heat (4110-D)
- Isolated operator platform for greater comfort and smoother ride

Operator-friendly and smart by design.

At a 10.3' (3.15 m) width of cut, the all out-front deck design on the Groundsmaster 4100-D and 4110-D lets you easily see what you are cutting. The Smart Power® technology coupled with the HybridDrive™ cutting deck system delivers optimal power to the cutting blades – efficiently cutting grass even in the toughest conditions. The SmartCool® auto-reversing fan system automatically blows chaff off the radiator intake screen making operation more productive. With their excellent trimming capability, and an ability to mow a 0" uncut circle, you'll maneuver around obstacles with ease. The parallel hydraulic drive system assures full-time 4-wheel drive, allowing you to mow with confidence, even on hills and wet grass.



Groundsmaster® 4110-D



Groundsmaster® 4100-D

SMART POWER

Groundsmaster® 4100-D/4110-D Specifications*

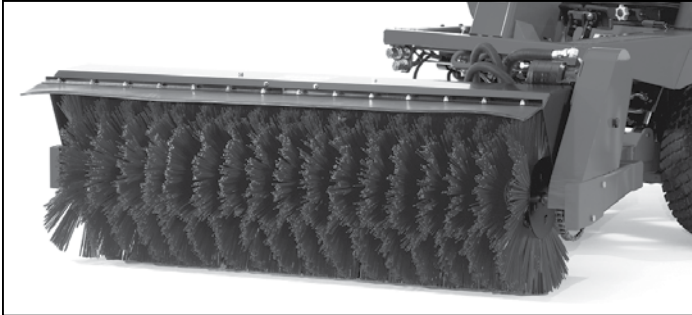
	GROUNDMASTER 4100-D, MODEL 30608	GROUNDMASTER 4110-D, MODEL 30644			
ENGINE	Yanmar® 4-cylinder, liquid-cooled, turbo-charged diesel. 127 cu. in. (2.1 liter) displacement. Engine rated at 55 hp (41 kW) net and 125 ft.-lbs. (169 Nm) torque at 2,000 rpm. 8 quart (7.6 liter) oil capacity. EPA Tier IV Final Compliant.				
AIR CLEANER	Dry, replaceable primary and safety elements.				
RADIATOR	Rear-mount, cross-flow, 6.3 fins per inch, 9 quart (8.5 liter) capacity.				
FUEL CAPACITY	21 gallons (79.5 liters) diesel fuel. Biodiesel-Ready for use up to B-20 (20% biodiesel and 80% petroleum blend)				
TRACTION DRIVE	Parallel hydrostatic, closed loop system with full-time 4WD. Forward/reverse in low (mow) and high (transport) range with full-time, automatic traction assist (forward only) optional on Groundsmaster 4100-D models. Variable displacement piston pump with electronic servo control powers dual speed displacement piston motor drive into double reduction planetary in front, and mechanical axle in rear. Smart Power® feature controls traction speed to maintain optimal cutting blade speed.				
HYDRAULICS/COOLING	8.75 gallon (33.1 liter) capacity with 10 micron remote spin-on filter. Single pass cooler, 6.3 fins per inch, SmartCool® variable speed radiator cooling fan with automatic (based on coolant and oil temps) and manual reversing capabilities.				
DIAGNOSTICS	Diagnostic pressure test ports: forward and reverse traction, left, center and right decks, reverse 4WD, lift, steering, charge and deck counterbalance circuits.				
GROUND SPEED	Transport: 0-16.2 mph (0-26.1 km/h) forward, 0-8.1 mph (0-13 km/h) reverse. Mow: 0-8.3 mph (0-13.4 km/h) forward, 0-4 mph (0-6.4 km/h) reverse.				
TIRES	Front: 26 x 12-12, 6-ply tubeless Multi-Trac. Rear: 20 x 10-10, 6-ply tubeless Multi-Trac.				
MAIN FRAME	All welded formed-steel frame with integral tie-down anchors.				
BRAKES	Mechanically actuated, internal wet disc brakes on input to each planetary drive. Individual foot-operated steering brake control of left and right wheel. Lock pedals together and latch to engage parking brake.				
SEAT	4-way adjustable, right armrest travels with seat and suspension.				
STEERING	Power steering with dedicated power source. Steering wheel tilts to desired operator position. Uncut circle: 0" diameter.				
INSTRUMENTATION	InfoCenter™: Onboard LCD display shows gauges, alerts/fauls, service reminders, electrical system diagnostics. Indicates fuel level, coolant temp, intake temperature, low oil pressure, alternator, engine hours, engine rpm, hydraulic oil temperature, voltage.				
CONTROLS	Tilt steering, ignition switch, throttle switch, foot-operated traction pedal, lockable individual brake pedals, parking brake lock, mow/transport speed selector switch, 3, two position switches for individual deck lift/lower, counterbalance adjustment, tow valves, cup holder, toolbox, radio holder, fan switch and 12-volt power outlet.				
CRUISE CONTROL	Standard				
ELECTRICAL	12-volt, 690 cold cranking amps battery, 80 amp alternator. Overload protection with automotive type fuses.				
INTERLOCKS	Prevents engine from starting unless traction pedal is in neutral and deck is disengaged. If operator leaves seat while moving or deck is engaged, traction and/or deck stops. InfoCenter alarms and gives message. Mowing only permitted in low range. Traction not allowed if parking brake engaged and pedal moved out of neutral, InfoCenter alarms and gives message. Deck transport latches.				
GROUND CLEARANCE	6.5" (16.5 cm)				
OVERALL DIMENSIONS	Height 85.3" (216.7 cm) w/ ROPS up 93.3" (237 cm) w/ cab	Length 144" (366 cm) w/ decks down	Width 127" (323 cm) w/ decks down	Transport Width 71" (180 cm) @ 2" (5 cm) HOC	Wheelbase 55.5" (140 cm)
WEIGHT	4237 lbs. (1922 kg) w/ full fluids (GM4100-D). 4890 lbs. (2218 kg) w/ full fluids (GM4110-D).				
SAFETY CAB (4110)	MODEL 30644: ROPS certified cab with heat, AC and the following standard features: climate system pressurized cab, heavy-duty pantograph front windshield wiper and washer, front windshield has 38" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, right and left doors and rear window have tinted (50%) glass, front and rear windows open, quick release window latches act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light.				
SAFETY	Complies with American National Standards Institute (ANSI B71.4-2012) and applicable ISO EN 5395 (CE) standards (machine directive 89/392, 91/368, 93/44, 84/538, 89/336) requirements; Optional lights. Meets ANSI/ASAE 5279.12 (Lighting and Marking of Agricultural Equipment on Highways). Foldable ROPS, ISO 21299 certified.				
WARRANTY	Two-year limited warranty. Refer to operator's manual for further details.				
ACCESSORIES	Work light, LED road lights consisting of dual taillights, dual headlights, slow moving vehicle sign, turn signal, flasher and lights, sunshade, beacon, slope sensor				
CUTTING DECK					
WIDTH OF CUT	Overall: 124" (315 cm). Center deck section: 54" (137.1 cm). Two 37" (93 cm) width of cut wings. 89" (226 cm) width of cut with one wing up.				
MOWING RATE	Mows up to 10.4 acres/hr (4.2 hectares/hr) at 8.3 mph (13.4 km/hr). Assumes no overlap or stops. **Assumes max mow speed and 100% efficiency. Actual mowing rates may vary depending on operator and conditions.				
CONSTRUCTION	Welded .100" (2.5 mm) high-strength steel with steel 7 and 10-gauge channel and plate reinforcements.				
DECK DRIVE	Direct mounted hydraulic motor into spindle. Remaining spindle(s) driven by individual B section Kevlar belt. Quick-release belt covers.				
HEIGHT-OF-CUT	1"-5" (25-127 mm) in .5" (13 mm) increments.				
SPINDLES	1.25" (3.17 cm) diameter spindle shafts, 9" (22.9 cm) diameter conical ductile iron housing, and 2 greaseable tapered roller bearings.				
BLADES	19" (48.3 cm) long, 2.5" (6.4 cm) wide, .25" (.64 cm) thick.				
CASTER WHEELS	8 x 3.50-4, 4-ply, smooth, pneumatic, sealed precision ball bearings.				
GROUND FOLLOWING	6" anti-scalp cups on each blade, adjustable skids, 3 anti-scalp rollers on front deck and 1 on each wing.				
WING PROTECTION	Impact absorption device on each wing deck.				
MULCHING KIT	Model 30419.				
SKIDS	Reversible polymeric.				

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.





Groundsmaster® 4100-D & 4110-D Attachment Specifications



ROTARY BROOM, MB MODEL HCT	
TYPE	Windrow type, front mounted hydraulic broom with dual motors. Electric/hydraulic angling, 30° left and right.
BROOM SIZE	32" (81 cm) diameter x 60" (153 cm) wide.
BRUSH	Sectional brush with combination polypropylene/wire radial segments.
WEIGHT	460 lbs. (209 kg)
OPTIONS	Dirt Deflector, Storage Stands.



SUNSHADE	
UNIVERSAL MOUNT SUNSHADE	White, Model 30669 / Red, Model 30671



SNOWTHROWER ERSKINE MODEL 2000	
STAGE	2
CLEARING WIDTH	61" (155 cm)
SNOW CUT DEPTH	29" (74 cm)
CUTTING EDGE	3/8" x 3" (9.5 mm x 7.6 cm) bolt-on
SKID SHOES	Adjustable
AUGER DIAMETER	16" (41 cm) open flight
FAN DIAMETER	20" (51 cm) 4-blade
CHUTE ROTATION	Hydraulic 270°
SHEAR PROTECTION	Pressure relief
THROWING DISTANCE	Up to 30' (9.14 m)
APPROXIMATE SHIPPING WT.	850 lbs. (386 kg)
HOSES	Included

*Specifications and design subject to change without notice.

Note: The Toro Company does not manufacture or sell the snowthrower or rotary broom, nor does Toro guarantee these accessories in any manner whatsoever.





PURCHASE ORDER

Purchase Order Number: 7403
 (This number must appear on all invoices, shipments and correspondence relative to this P.O.)

Date: May 22, 2024
Account No.: 70 30 3800 8300
Department: Parks and Recreation

Exemption for state sales/use tax account number 09806327

To: LL Johnson Distributing Company
 4700 Holly St.
 Denver, CO 80216

Please furnish, deliver and bill the following direct to:
 City of Gunnison
 P.O. Box 239
 201 W Virginia Avenue
 Gunnison CO, 81230
bcowan@gunnisonco.gov
 970-641-8162

Subject to conditions listed below

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Groundsmaster 4100-D (T4) Model 30608 (Sourcewell Price)	90,776.40	90,776.40
1	Universal Sunshade (White) Model 30669 (Sourcewell Price)	748.02	748.02
1	Sourcewell Service Fee	3,660.98	3,660.98
		subtotal	95,185.40
Conditions: Goods other than specified in this order must not be substituted without our authority. No charge will be allowed for packing, boxing or cartage, unless agreed upon. All discounts must be entered on invoice.		Shipping and handling	
		TOTAL	\$95,185.40

Instructions: Invoices and statements must be received no later than the 5th of month following date of purchase, to be approved for payments by the 10th. Invoices and statements received after the 5th will be held over until the following month without forfeiting any cash discount. When carrier bill of lading is used, send original to consignee. In accepting verbal or telephone orders, Purchase Order Number must be obtained before making delivery. Invoice must state Order Number, point of delivery, consignee and cash discount allowed.
 Above prices are not subject to change after order is accepted.

 City Manager Date

 Finance Director Date



CITY OF GUNNISON AGENDA REPORT

DATE: May 22, 2024

TO: Mayor and City Council

FROM: Keith Robinson, Chief of Police

SUBJECT: Item No. VI. B., Intergovernmental Agreement to Share Costs of License Plate Reader Services with Gunnison County

BACKGROUND:

The Gunnison Police Department as part of the 2024 budget process was approved to seek grant funding to supplement budgeted funds to seek a license plate reader system. 2024 Budget was approved at \$20,000. The police department and Gunnison County Sheriff's Office determined that we were both looking at a system with similar capability. The Gunnison County Sheriff's Office has negotiated a system that will provide the desired coverage and information. The sheriff's office has proposed an intergovernmental agreement for a 50/50 share on the costs of the system which reduces the first-year expense to less than was budgeted without a grant.

PURPOSE:

The license plate reader system will provide vehicle information from several locations around Gunnison County. Information captured will aid in the identification of stolen vehicles, vehicles with known individuals wanted on criminal charges and identify vehicles generally involved in criminal activity. The system would be operated in compliance with state and federal laws pertaining to criminal investigative information gathering and retention.

STAFF RECOMMENDATION:

Authorize to proceed with the Intergovernmental Agreement with Gunnison County, Gunnison County Sheriff's Office, to share costs of a license plate reader service. Intergovernmental Agreement has been reviewed by the City Attorney.

ACTION:

Consider authorization for the City Manager to sign the Intergovernmental Agreement between the City of Gunnison and Gunnison County to Share Costs of License Plate Reader Services.

WILL THERE BE ANY FINANCIAL IMPACT? First year \$7,875. Annual renewal as part of the budget process.

HAS THIS ITEM BEEN BUDGETED? Yes

ATTACHMENTS:

1. Intergovernmental Agreement between the City of Gunnison and Gunnison County to Share Costs of License Plate Reader Services

**Intergovernmental Agreement
To Share Costs of License Plate Reader Services**

This Intergovernmental Agreement to Share Costs of License Plate Reader Services, hereinafter referred to as the "Agreement", is made effective on May 7th, 2024, by and between the Board of County Commissioners of Gunnison County, hereinafter referred to as "County," and the City of Gunnison, hereinafter known as "City", which are organized under and by virtue of the laws of the State of Colorado, and are collectively referred to herein as the "Parties" and individually as "Party."

RECITALS

WHEREAS, each of the Parties is authorized by C.R.S. § 29-1-201 *et seq.* to cooperate and contract with one another to provide services or facilities lawfully authorized to each of the cooperating or contracting parties, including the sharing of costs; and

WHEREAS, the County has contracted with Flock Safety to provide license plate reader services for use by the Gunnison County Sheriff to benefit public safety by prevent crime and solving crimes and gathering evidence; and

WHEREAS, the City wishes to avail itself of the benefits of the license plate readers for its own similar public safety reasons; and

WHEREAS, to save costs and maximize services provided by Flock Safety, the Parties wish to share the costs of the services equally (on a 50/50 basis); and

NOW, THEREFORE, in consideration of their mutual covenants and agreements hereinafter set forth and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties incorporate the recitals set forth above and agree as follows:

AGREEMENT

1. OBLIGATION OF THE PARTIES.

The Parties shall each contribute 50% of the cost of the license plate reader service by Flock Safety.

2. TERM.

The term of this Agreement shall commence on the effective date set forth in the first paragraph the Agreement and continue indefinitely, unless sooner terminated or replaced as provided herein. This Agreement is subject to Gunnison County and the City of Gunnison each

making an annual budget appropriation in an amount sufficient to fund this Agreement. If either Gunnison County or the City fails or refuses to make such an appropriation, either reserves the right to terminate this Agreement pursuant to the terms and conditions contained in this Agreement

3. STRATEGIC RESULTS.

Execution of this Agreement will assist the County with its prosperous, collaborative and healthy communities strategy, as outlined in the Gunnison County Strategic Plan.

4. INDEPENDENT ENTITIES.

The Parties enter into this Agreement as separate, independent governmental entities and shall maintain such status throughout. The Parties act as independent government entities and not as agents, partners, joint ventures or employees of each other.

5. ASSIGNMENT.

This Agreement shall not be assigned by any Party without the prior written consent of the other Party. Any assignment without such consent will be ineffective and void and will be cause for termination of this Agreement.

10. TERMINATION.

The Parties enter into this Agreement to serve the public interest. If this Agreement ceases to further the public interest, a Party, in its discretion, may terminate its participation in the Agreement, in whole or in part, upon written notice to the other Party. Each Party also has the right to terminate the Agreement with cause upon written notice effective immediately, without cause upon thirty (30) days prior written notice to the other Party, or upon the termination of the Flock Safety contract.

11. MISCELLANEOUS.

- a. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the Parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder.
- b. **SEVERABILITY.** If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
- c. **AMENDMENT.** No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the Parties to be bound thereby.

- d. **NO WAIVER OF GOVERNMENTAL IMMUNITY.** Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by the Parties of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.
- e. **NO CONSTRUCTION AGAINST DRAFTING PARTY.** The Parties and their respective counsel have had the opportunity to review the Agreement, and the Agreement will not be construed against any Party merely because any provisions of the Agreement were prepared by a particular Party.
- f. **STATUTES, REGULATIONS, AND OTHER AUTHORITY.** Any reference in this Agreement or the Notice of Award to a statute, regulation, policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the execution of this Agreement.
- g. **INUREMENT.** The rights and obligations of the Parties to the Agreement inure to the benefit of and shall be binding upon the Parties and their respective successors and assigns, provided assignments are consented to in accordance with the terms of the Agreement.
- h. **SURVIVAL.** Notwithstanding anything to the contrary, the Parties understand and agree that all terms and conditions of this Agreement and any exhibits that require continued performance or compliance beyond the termination or expiration of this Agreement shall survive such termination or expiration and shall be enforceable against a Party if such Party fails to perform or comply with such term or condition.
- i. **WAIVER OF RIGHTS AND REMEDIES.** This Agreement or any of its provisions may not be waived except in writing by a Party's authorized representative. The failure of a Party to enforce any right arising under this Agreement on one or more occasions will not operate as a waiver of that or any other right on that or any other occasion.
- j. **NO THIRD-PARTY BENEFICIARIES.** Enforcement of the terms of the Agreement and all rights of action relating to enforcement are strictly reserved to the Parties. Nothing contained in the Agreement gives or allows any claim or right of action to any third person or entity. Any person or entity other than the Parties receiving services or benefits pursuant to the Agreement is an incidental beneficiary only.
- k. **EXECUTION BY COUNTERPARTS; ELECTRONIC SIGNATURES AND RECORDS.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Parties approve the use of electronic signatures for execution of this Agreement. All use of electronic signatures shall be governed by the Uniform Electronic Transactions Act, C.R.S. §24-71.3-101, et seq. The Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or

electronic signature or that it is not in its original form or is not an original.

1. **AUTHORITY TO EXECUTE.** Each Party represents that all procedures necessary to authorize such Party's execution of this Agreement have been performed and that the person signing for such Party has been authorized to execute the Agreement.

12. **NOTICES.**

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

Gunnison County: County Manager
Gunnison County
200 E. Virginia
Gunnison, Colorado 81230
Phone: 970-641-0248

With a copy to: Gunnison County Sheriff
510 W. Bidwell
Gunnison, CO 81230
City of Gunnison:

City of Gunnison: Amanda Wilson, City Manager
City of Gunnison
201 W. Virginia Ave.
Gunnison, CO 81230

Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

13. **GOVERNING LAW.**

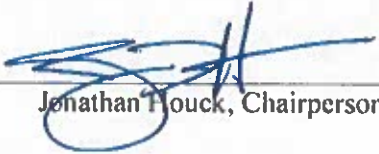
This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the State of Colorado District Court, Gunnison County, Colorado.

14. **PUBLIC RECORD.**

To the extent not prohibited by state or federal law, this Agreement is potentially subject to public release through the Colorado Open Records Act.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date above written.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO

By: 
Jonathan Hrouck, Chairperson

ATTEST:


Deputy Clerk



CITY OF GUNNISON

By: _____
Amanda Wilson, City Manager

ATTEST:

Flock Safety + CO - Gunnison County
SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Will Mobile
will.mobile@flocksafety.com
3058215474

flock safety

DocuSign Envelope ID: A10002A5E9-4179-BA54-809B58EFE473

Billing Schedule

Year	Amount (USD)
Year 1	
At Contract Signing	915,790.00
Amount Recurring after Year 1	
Contract Total	915,790.00

* Tax not included

DocuSign Envelope ID: A740D0C7-CC07-4382-9467-12116CF0003F

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon 40	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes	The Term shall commence upon first installation and validation of Flock Hardware.
One-Time Fees	Service Description	
Installation on existing Infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief	
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.	
Professional Services Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	

FlockOS Features & Description

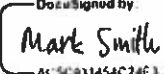
Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcomes reports.
GIS Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), boundary mapping (i.e., precincts, county lines, beat maps), and interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-time NCIC Alerts on Flock AI-PR Cameras	Alert sent when a vehicle entered into the NCIC crime database passed by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

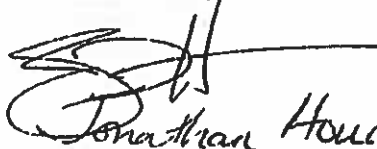
By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flock.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

DocuSigned by:

By: Mark Smith
AC50931454C24E3
Name: Mark Smith
Title: General Counsel
Date: 12/11/2023

Customer: CO - Gunnison County 80

By: 
Name: Jonathan Houck
Title: Chairperson
Date: 12/5/2023
PO Number: N/A

Customer Implementation Guide

Customer Implementation Guide

Law Enforcement



flock safety



CITY OF GUNNISON AGENDA REPORT

DATE: May 21, 2024

TO: Mayor and City Council

FROM: Andie Ruggera AICP, Senior Planner

SUBJECT: Item No. VII. A., Public Hearing on Community Development Block Grant from Department of Local Affairs for Lazy K Housing Project (post-award)

BACKGROUND:

In 2020, the City was awarded a grant through the Department of Local Affairs (DOLA) for assistance with funding of a housing project, referred to as Lazy K, located on the west end of Tomichi Avenue. The DOLA award provides CDBG (Community Development Block Grant) funds in the amount of \$1,320,000 and the total cost of the housing project was approximately \$2,530,000. The grant funds were used to upgrade existing utilities on the site, new utilities, roads, sidewalks, and utility investment fees for the 44 deed restricted units. The Lazy K Housing Project met the objective of the LMI (Low-and Moderate-Income) National Objective to develop viable communities by helping to provide decent housing, suitable living environments, and expanding economic opportunities principally for persons of low-to-moderate income.

The City committed approximately 4.8 acres of City owned land at the Lazy K site for housing and the remainder ten acres are the West Gunnison Park. The project includes 44 deed restricted housing units with 26 units restricted to households making at or below 80% AMI (Area Median Income) and 18 housing units restricted to 120% AMI. A total of 23 market rate housing units are also located within the Lazy K property.

Requirements of the grant include participation opportunities of citizens during application and throughout implementation of the housing project. A public hearing is required between proposal and submission of an application to DOLA: the City held a public hearing on April 19, 2020 and submitted comments required in the application. A second public hearing is required before the submission request to

close the CDBG Grant. The City has completed its portion of the grant-funded project and will be submitting final reporting documentation to close out the grant.

All deed restricted units of the housing project are occupied. The City will complete final pathway features this summer (not supported by the grant). The housing contractor will complete final landscaping, and other site work. The City will also be continuing work on park trails and other features that tie into the housing project.

ACTION:

The hearing is for public participation only. No action by City Council will be taken.

WILL THERE BE ANY FINANCIAL IMPACT? If the City does not complete a post-award public hearing for this project, DOLA will withhold the final \$75,000 payment.

HAS THIS ITEM BEEN BUDGETED? N/A.

ATTACHMENTS:

1. Post Award Public Hearing Format
2. Proof of Post-Award Public Hearing Notifications
3. [Link](#) for Lazy K Housing Project Application 04.28.2020
4. [Link](#) for Lazy K Housing Project Extension Agreement

Attachment 1

PUBLIC HEARING FORMAT

**COMMUNITY DEVELOPMENT
BLOCK GRANT**

POST-AWARD PUBLIC HEARING

**LAZY K HOUSING PROJECT
5:30 P.M., Tuesday, May 28, 2024**

1. Mayor will open the public hearing; state requested action.
2. Staff will present.
3. Mayor will open the public comment portion of the public hearing, at which time the public may provide testimony. Each person wishing to provide testimony shall be allowed five minutes to speak. Any questions by Council should be asked of those testifying at that time.
4. Mayor will close the public comment portion of the public hearing.
5. No new information may be provided. Only questions directed to City staff shall occur during deliberation. City Council deliberates and considers a decision in accordance with the City's adopted Rules of Order. Roll call vote.
6. Close the Public Hearing.

Attachment 2

COMMUNITY DEVELOPMENT BLOCK GRANT

PUBLIC NOTICE AND NOTICE OF PUBLIC HEARING FOR POST-AWARD HEARING

The City of Gunnison will conduct a public hearing at 201 W. Virginia Avenue, Municipal Building, Council Chambers on Tuesday, May 28, 2024, at 5:30 p.m. at the Gunnison City Council Regular Session. The purpose of the hearing is to allow citizens to review and comment on the performance of the City of Gunnison in carrying out their Lazy K Housing Project, which was financed with federal Community Development Block Grant funds provided by the State of Colorado.

Written comments are also welcome and must be received by noon on Tuesday, May 28, 2024, at the Municipal Building, PO Box 239, 201 W. Virginia Avenue Gunnison, CO 81230 or eboucher@gunnisonco.gov; Attention: Erica Boucher, City Clerk. Information and records regarding the above described project are available at the Municipal Building, 201 W. Virginia Avenue, Gunnison, CO 81230 during regular office hours.

A public hearing to receive citizen views concerning the community's economic and community development needs will be held at the Municipal Building, 201 W. Virginia Avenue, Council Chambers on Tuesday, May 28, 2024, at 5:30 p.m. For information concerning the public hearing contact (City Clerk Erica Boucher, 201 W. Virginia Avenue, 970.641.8140).

The public may attend the public hearing by phone or computer via Zoom. To register to access the public hearing go to https://us02web.zoom.us/webinar/register/WN_mufdqK6MRyKbki40IOV8jg

The public hearing is being conducted in a handicapped accessible location. Any handicapped person requiring an interpreter for the hearing impaired or the visually impaired should contact Erica Boucher, City Clerk at 201 W. Virginia Avenue or 970.641.8140 or eboucher@gunnisonco.gov at least 5 calendar days prior to the meeting and an interpreter will be provided. Any non-English speaking person wishing to attend the public hearing should contact Ricardo Esqueda, Community Outreach and Policy Liaison at 201 Virginia Avenue or 970.641.8159 or resqueda@gunnisonco.gov at least 5 calendar days prior to the meeting and a language interpreter will be provided. To access a Telecommunication Device for Deaf Persons (TDD), specifically Gunnison uses a Teletypewriter (TTY) system, please call 970.641.8200. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during these hearings should notify City of Gunnison City Clerk Erica Boucher at Municipal Building, 201 W. Virginia Avenue, Gunnison, CO, 81230 at least three days prior to the hearing to be attended.

/s/ Erica Boucher
City Clerk
City of Gunnison

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/s/ Erica Boucher
City Clerk
City of Gunnison

This Board is for Official City Notices Only.

DO NOT Post Any Community Notices.

Thank you.

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VERSION	ACTIVATION / EXPIRATION	USER ID MODIFIED	CONTENT								
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COMMUNITY DEVELOPMENT BLOCK GRANT

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/s/ Erica Boucher
City Clerk
City of Gunnison



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024

TO: Mayor and City Council

FROM: Ben Cowan, Finance Director

SUBJECT: Item No. VII. B., Update: Youth Challenge Grant

BACKGROUND:

The 2024 budget includes an appropriation of \$2,000 for Youth Challenge Grants.

The Youth Challenge Grant Program is an innovative way for the City of Gunnison to fund new and creative endeavors for our younger citizens in Gunnison. The Program is intended to promote positive youth activities, educational programs, or leadership opportunities for Gunnison youth. All funded proposals are required to be tobacco, alcohol, and drug free.

Eligible Applicants include Gunnison Valley youth under the age of 18 with a sponsor or youth focused organizations.

Applicants must have adult sponsorship involved with the proposal to receive funding. Fully completed applications are required for consideration.

Applications are reviewed by the Youth Challenge Grant Committee that includes the Police Chief, Finance Director, City Clerk, Community Resource Police Officer and the Recreation Supervisor.

Awards will be provided on a first come, first served basis and the maximum award is \$1,000.

STAFF RECOMMENDATION:

On March 28, 2024, the Youth Challenge Grant Committee approved a grant for \$1,000 for Project Graduation.

Project Grad provides graduating seniors with a night of alcohol, tobacco, and drug-free fun on the night of graduation. The program helps seniors stay safe and supervised while allowing them to celebrate their achievements with their classmates. All graduating seniors are welcome and encouraged to attend.

Ryann Nordberg is the student applicant, with Mandy Harris as the adult sponsor.

This program is intended to provide a real-world experience to young citizens in working to create and support valuable community activities. The emphasis in the grant process and follow-up requirements is the involvement of our community's youth. This includes a report to the City Council, which you receive from a student participant.

ACTION:

No action is requested. Report only.

WILL THERE BE ANY FINANCIAL IMPACT?

Yes, payment to Project Grad for \$1,000.

HAS THIS ITEM BEEN BUDGETED?

Yes, \$2,000 is included in 10-11-4200-9864.

Attachments:

1. Youth Challenge Grant Student Report



Gunnison High School Project Graduation 2024
Gunnison, Colorado 81230
Federal Tax Identification No. 84-601-3483
State Tax Identification No. 98-03384

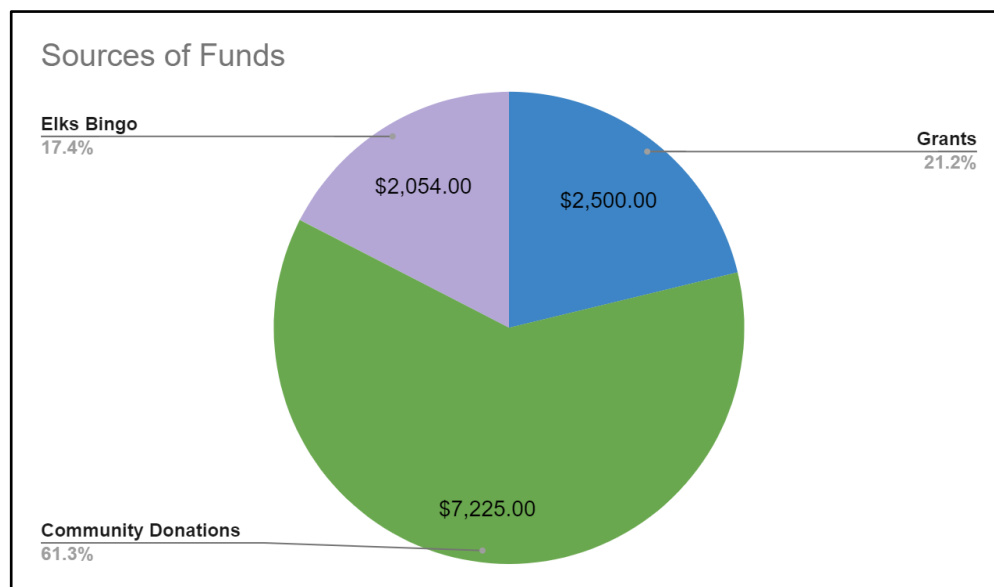
Hello,

On behalf of the Class of 2024 and the parent volunteer committee for Gunnison Project Grad, we would like to extend our sincere gratitude for the City of Gunnison Youth Grant.

Budget Narrative

This year, we exceeded our fundraising goal of \$11,390 (Budget Goals Column) and raised a total of \$12,079.37 (Actual column). However, we noted a decrease in both the volume and the overall amount of community donations compared to 2023. We were able to secure an additional \$1,000 from a national grant specifically designed for After-Prom parties and for Project Graduation parties and were the first prize awardees. This explains the discrepancy in reduced community donations and in exceeding the funds raised in 2023.

Our funding sources included \$7,225.00 cash donations raised from local businesses and community members (not including prize donation values), \$2,054.00 raised from Elks Club Bingo Night fundraiser, and \$2,500.00 received in grants, including the \$1,000 City of Gunnison Youth grant. We also began with \$300.00 carry-over from 2023 and are reserving the same amount for the Class of 2025.



We are currently waiting for one final promised local grant to come in via the mail at the time of this report. Numbers in bold in the right hand column are solidified and unbolded numbers are projected based on receipt of that donation. In the event we do not receive the promised amount, we are still within our budget as we have conditionally allocated gratuity for our vendors, who traveled from Aspen and Glenwood Springs around the Hwy 50 bridge closure to our event. These vendors gave us

discounted non-profit rates and reduced travel discounts, and our hope in providing gratuity is to establish rapport so they will consider booking with Project Grad in the future. Both vendor services were well received by our participants. We came in under budget, even without the pending donation which will allow us to allocate gratuity.

To access our budget in Google Sheets for increased readability, please [click here](#).

<h2 style="text-align: center;">Gunnison Project Grad 2024 Itemized Budget and Actuals</h2>					
Source of Funds	Budget Goals	Description	Actual	Check Number/Transaction	Date
24' Project Reserve Beginning Balance	N/A		\$300.37		
Grants GCSAPP	\$500.00		\$500.00	Will be sending to Britta **	
Grants Gunnison Youth	\$1,000.00		\$1,000.00	Received	
Grants Herren Project	\$1,000.00	1st prize grantees - Mandy coordinating, awarded 3.22	\$1,000.00	Received	
Community Foundation Gunnison Valley	\$7,000.00	For next year or payment in arrears - Must apply through school or 501c3 to be eligible.	\$0.00		
Business Cash Donations/Checks	\$7,000.00		\$7,225.00	updated 5.20..24	
Bingo & Bake Sale Fundraiser	\$2,000.00		\$2,054.00		
Total Raised	\$18,500.00		\$12,079.37		
Expenses	Budget	Description	Actual	Check Number/Transaction	Date
Postage for fundraising letters	N/A	2 rolls @ \$68	\$136.00	Check 1540	2/5/2024
Postage for fundraising letters	N/A	32 stamps	\$21.76	Check 1541	2/14/2024
Ordering more checks	N/A	80 checks	\$34.70	EFT	2/20/2024
Postage for fundraising letters	N/A	20 stamps	\$13.60	Check 1542	
Facility Rental	\$800.00	Harmels - \$250 REFUNDABLE deposit only - donated	\$0.00	(\$250 deposit - refunded - check torn up)	5.20.24
			\$200.00	Gratuity from reserve - pending last donation	
Food and Beverage	\$1,600.00	food/beverage, utensils (~20	\$600.00	(estimate as of	

		per person)		5.22.24)	
Prizes	\$4,000.00	Purchased with cash donations	\$3,703.26	Amazon, Nike, Lulemon - Reimburse Harris	5/9/2024
**"Welcome" Bag	\$340.00	laundry bag, flashlight, Girl Scout Cookies, event menu	\$501.75	Reimburse Harris (547.11 less 45.36 returned laundry)	
*Cash to each Graduate	\$2,000.00	\$50 cash per participant - 60 participants	\$2,750.00	\$50 for 55 Students	
Decorations/	\$100.00	Will try to use existing decorations passed down	\$0.00		
AIRi Photo Booth	\$400.00	Travel + 3 hrs (includes photo print outs for grads)	\$1,095.00	Check 1545 Mailed	5/12/2024
			\$100.00	Gratuity from reserve- pending last donation	
Mechanical Bull Rental/DJ Sound System/Ax Throwing/Set Up/Operators	\$1,500.00	Big Bull Entertainment Rental Includes Travel, Set up, Operator, ~ 4 Hours DJ/Sound system,	\$2,189.97	Receipt - Reimburse Harris	4/18/2024
			\$100.00	Gratuity from reserve- pending last donation	
Life Guards -	\$200.00	3 hours, 2 volunteers from rec center - N/A - no pool 2024	\$0.00	N/A	
Chaperone Gift Certificates	\$125.00	(6) \$25 gift certificate/each (WCU paid \$200 each)	\$300.00	\$50 cash each chaperone tip	5.20.24
*Group Photo for each Graduate	\$25.00	4x6 photo - Shipping Only if ordered from Shutterfly mobile App	\$20.30	4x6 + Shipping = 20.30 Shutterfly - 72 photos	5.19.24
Reserve for Class of 2025	\$300.00	Reserve for Class of 2025	\$313.03		
GCT "Thank you" 1/2 page Ad	\$0.00	Donated by Alan Wartes (Gunnison Country Times Paper)	\$0.00	Confirmed 1/2 page ad deadline May 21	5.20.24
Web Hosting/Creation	\$0.00	Donated by Mandy Harris for 3 years, Parent volunteer	\$0.00		
Movie Set up	\$0.00	Donated by Matt Harris - screen, projector, sound set up	\$0.00		
Transportation	\$0.00	Donated by GHS Transportation (driver expenses, fuel)	\$0.00	GHS Donation	
Total Budgeted Use of Funds	\$11,390.00	Total Use of Funds Spent	\$12,079.37		
Remaining Balance			\$0.00		

Impact Summary

This year, we had 56 students total sign up and 53 students attend Project Grad. When checking on the bus, we had one student join unexpectedly with a signed waiver and 3 students who did not show. Of those three, one student was confirmed to be very sick. The other two were called before the buses left and did not reply.

One student could not attend due to qualifying for State Golf. This student was kept in the prize drawing and received the welcome bag and \$50 as this was a CHSAA event and we did not want to penalize her for this accomplishment. The final count for the night was 53 participants and one who was still eligible for prizes and the student gifts as she could not attend. We had 6 chaperones attending project grad from WCU and 5 adult attendants for vendor activities. One staff person from Harmels stayed in their office with the windows closed and was there for emergencies only. Overall, we had approximately 25 parent volunteers that took on various aspects of planning and fundraising.

In reviewing last year's low participation number of 31 students, our parent committee had four main goals: 1) Secure a novel location outside of Gunnison to increase participation, 2) Secure new funding sources to purchase highly incentivised prizes, 3) Create a virtual brand and space to advertise and promote, and 4) Increase sustainability through larger grant opportunities and modernized systems for passing on to the next group of parents.

After hearing a parent volunteer ponder "Is it even worth it anymore", we realized the importance of keeping our participation numbers as high as they were when the event was held at Blue Mesa Ranch and determined that we needed to explore additional ways to increase sustainability year to year.

This year, we developed a logo and branding, social media account, a [website](#), online fundraising, and a formalized email and Google account to pass on to the next parent lead. This helped us with student target marketing, systems organization/communication, and created turnkey documents and resources for the next parent group that were editable and accessible (before, everything was photocopied and filed for the next group).

We secured new grant funding through The Herren Project, existing grant funding from our local community, and are currently working with GWSDS staff to explore how we might shift funding sources under GHS, similar to Booster club. While Project Grad will still be parent-led, this will help us increase responsible spending accountability year to year and will allow us to make tax exempt purchases. This also opens up several local and national grant avenues that are larger so we might be able to secure multi-year awards with matched fundraising.

We established what we hope to be a continued working relationship with Harmels as the new location year-to-year for Project Grad. After polling our student population, the location was the primary motivator of attending. A location outside of town also ensured that participants would attend the entire time and could not leave early. We also identified a need for the venue to be novel and intriguing to our graduates to incentivize attendance. Harmels delivered all criteria tenfold, and were incredibly generous with staff, their time, and their resources for a positive collaborative experience. Compared to last year, we experienced an approximate 43% increase in participants. At the time of this report, we were unable to gather formal feedback from our participants, but early reports from parents and students indicate they had a positive experience and would do it again.

We are looking forward to sharing more with our student presentation and feedback from our students on our event. Thank you, again, for the City of Gunnison Youth grant. We were able to provide a successful event and bring in some excellent vendors and prizes for our graduates while providing a safe and substance-free environment.

Best,

Mandy Harris
2024 Project Grad Parent Volunteer

Project Grad.



The Schedule

Sunday, May 19th - Monday May 20th:

8:00 PM Begin Loading Busses

8:30 PM Busses Leave to Harmels

9:00 PM Busses arrive/unload

1:00 AM Big Bull Closes out, announces wrap up

1:15 AM Begin Loading Busses

1:30 AM Busses leave Harmels

2:00 AM Busses arrive @ GHS/Student Pick-up



Harmels on the Taylor

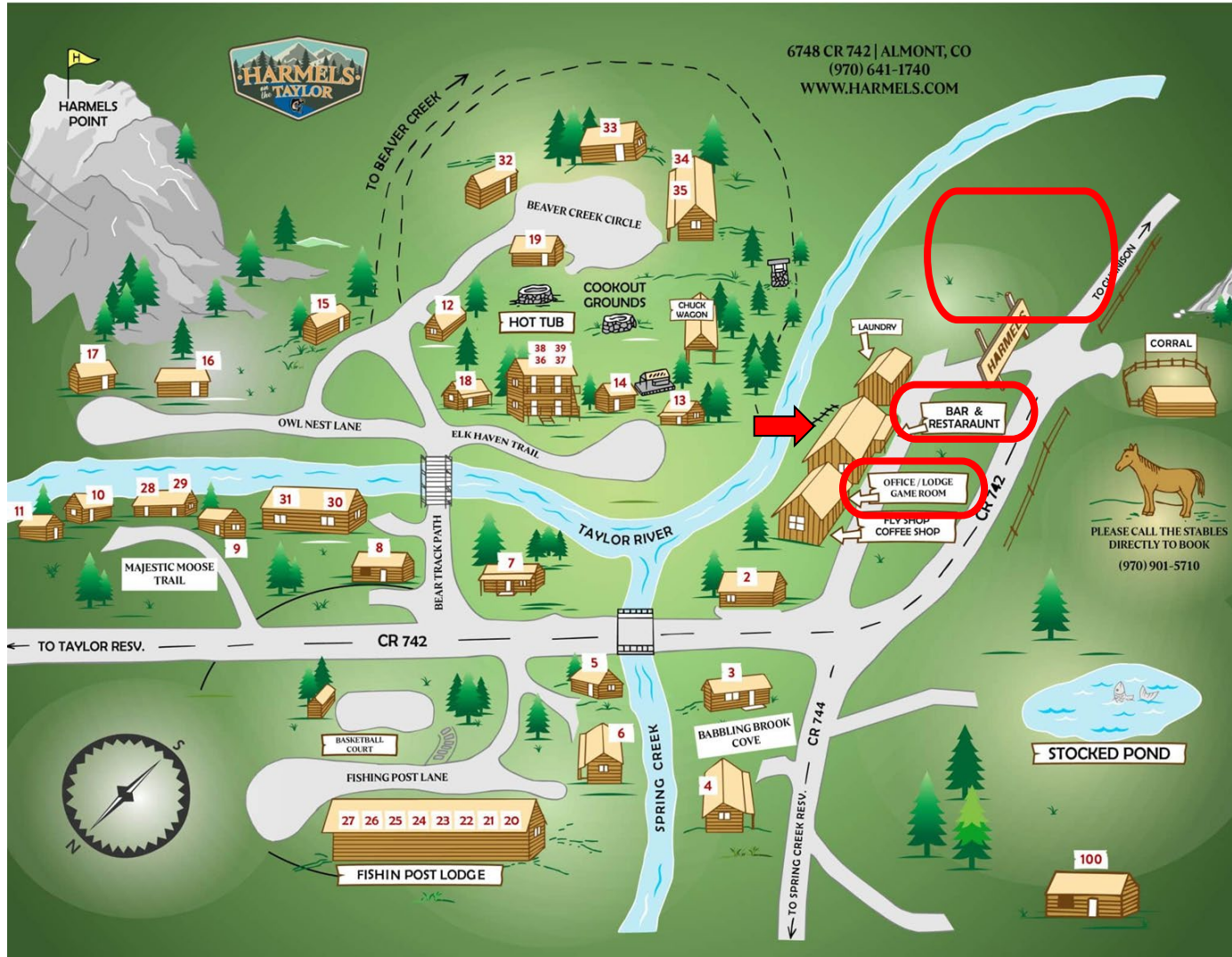
Our hosts donated their venue for a refundable \$250.00 deposit that was returned to us.

Our Numbers:

57 participants signed up

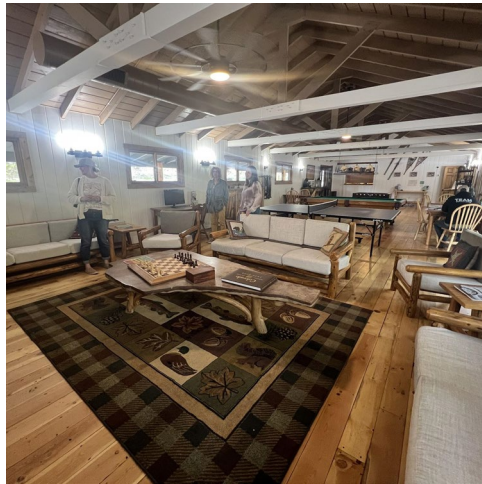
53 attended

(1 joined last minute, 2 did not show or return outreach calls, 1 reported too sick to attend, 1 made Golf State and could not attend due to the time conflict)



Birdseye View

Red Ovals = Main Areas We Used
Office/Lodge/Gameroom
Dining Hall (drinks/snacks)
Saddle Room (prize storage)
Back Deck (fire pit)
Front Lawn (yard games)



Lodge/Gameroom

Board Games, Cards, Puzzles

Movie

Pool Table

Foosball

Pingpong



Dining Hall/Bar Area

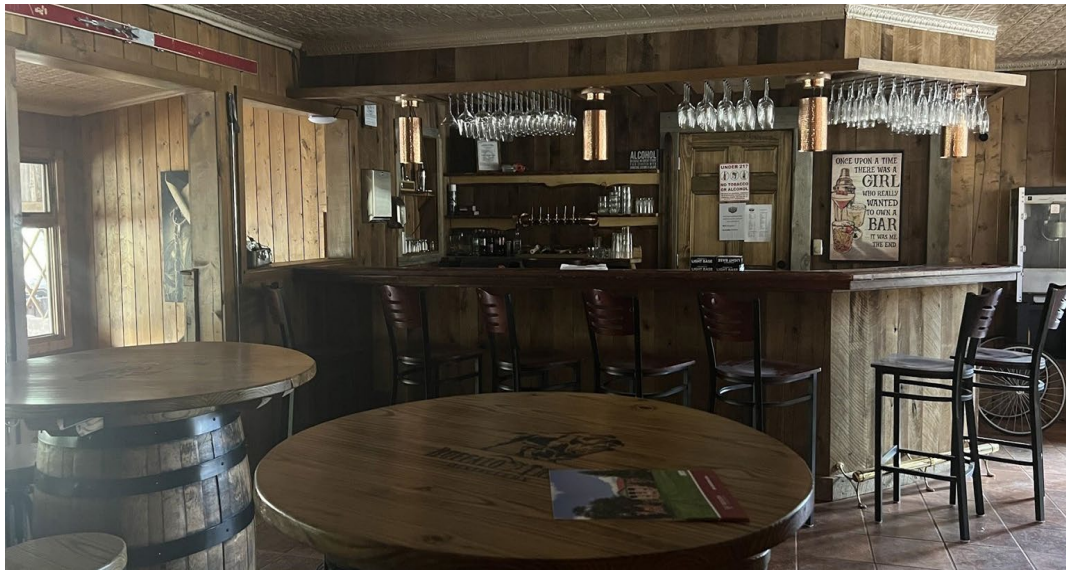
Drink & Snack Area

Tables & Seating

Access to outdoor patio

Main Entry point from front lawn

Restrooms



Main eating area, Photo Booth was off in one of the rooms. This area was decorated the night of.



Saddle Room/Dining

All prizes were staged in the Saddle Room. This was also a designated quiet room for our students who might need space or a break due to different disabilities/needs.

Prizes too large for the bus were picked up at GHS upon return.

Fun Fact: We raffled **\$3,700.00** worth of prizes that were either purchased with donated money or gifted by community businesses!





Giant Back Deck

- Multi-Level, lots of places to spread out/sit overlooking the river.
- You could enter from the Dining Hall OR Game Room
- The large back deck connected the Dining Hall AND the Game Room
- The fire pit had hot dog roasting and S'mores station for the night. Harmels donated the wood for the fire and our chaperones kept the fire going.



Giant Front Lawn

- Lit-Up Volleyball net and Glow in the dark Volleyball
 - Mechanical Bull
 - DJ/Sound/Light System - We used this to announce prizes every half hour
 - Ax Throwing
 - 3 Glow in the dark Spike Ball sets that were raffled as prizes at the end of the night
-

More



Back deck from gameroom to fire pit



Dining Hall exit to back deck



Covered porch outside of dining hall, overlooks fire pit



Space outside of game room



Deck outside of game room



Movie area

Main Vendors

Big Bull Entertainment - Glenwood Springs

- Included Mechanical Bull, Ax Throwing DJ, Sound System, Lights, & least 2 attendees & travel
- Supported announcing prizes
- Helped with crowd management and announcing bus departure, etc.
- **Booked 9:15 PM - 1:15 AM**



(Pictures not from Project Grad)

Main Vendors

AIRi Event Photo – Aspen, CO

- Attendant for open air photo booth
- Set up off of Dining Hall inside
- **Reserved for 9:15 PM – 12:15 AM**
- Provided prints of photo strips and an online gallery of images from the night!



Class
OF
2024



Class
OF
2024

Prizes

10-12 Prizes were raffled and announced on the half-hour from 9:00 PM - 12:00 AM

- Each participant had two chances to win a prize
- They could win a prize from the yellow drawing (\$50 and under value) or from the blue drawing (\$50 and over value)
- Students could access the prize winning tracker via a QR code throughout the night, so they didn't have to be at the announcement stage to win
- Students picked up prizes at Project Grad or the larger prizes at the bus

Example of Prizes (not all included):

- Water bottles with cash
- Tool sets
- Outdoor backpacks, Camelbaks
- Dorm storage
- Gift cards
- JBL Flip Speakers
- Apple AirPods
- Beats Headphones
- Inflatable Paddle Board sets (2)
- Mini Fridge (2)
- Microwaves (2)
- Electric Kettles (4)

Click on image to see the list of winners and prizes!

Project Grad Prize Awards			Project Grad Prize Awards		
Please be sure to pick up prizes at designated location on the night of Project Grad. Sorry, we cannot mail or deliver prizes. Pick up Harmels prizes in Dining Hall by Saddle Room. GHS prizes will be waiting off the bus.					
Smaller Prizes	Winner	Pick-Up Location	Larger Prizes	Winner	Pick Up Location
<small>Each participant gets their name entered once in the left column and once in the right column. You do not need to be at the announcement to win. If drawn, your name will be entered in the winner column. You are responsible for collecting your prizes by the end of the night.</small>					
9:30 PM Prize Drawing/Announcements			11:00 PM Prize Drawing/Announcements		
Green Protein Shaker + \$20 Cash	Evan Gallowich	- Harmels	LED Bedside Lamp	Brian Perez	- Harmels
Smoke Protein Shaker +\$20 Cash	Greisy Martinez	- Harmels	Black WCU Sweatshirt Material Blanket	Ania Bryniarski	- Harmels
18 Pack Acclimate	Kailyn Japuntich	- Harmels	Harbor Freight \$50 Gift Card	Hayden Baker	- Harmels
Tomichi Cycles Socks + \$10 Cash	Miles Harris	- Harmels	Wal-Mart \$50 Gift Card	Vojta Jirka	- Harmels
Tomichi Cycles Socks + \$10 Cash	Rowen Downum	- Harmels	Wal-Mart \$50 Gift Card	Bailey Speer	- Harmels
Acclimate Tub (30 servings)	Kevin Wolfe	- Harmels	Wal-Mart \$50 Gift Card	Carlos Alvarez	- Harmels
Acclimate Tub (30 servings)	Noah Pederson	- Harmels	Wal-Mart \$50 Gift Card	Royce Uhrig	- Harmels
Clear Tomichi Cycles Waterbottle + \$10 Cash	Brian Perez	- Harmels	Popo's Set	Kevin Wolfe	- Harmels
Smoke Tomichi Cycles Waterbottle + \$10 Cash	Vojta Jirka	- Harmels	H2O Flashpack (Small Dri-Blue American Outback backpack)	Sabrina Nazarova	- Harmels
LuxPro LED Flashlight	Royce Uhrig	- Harmels	Patagonia Powdertown Beanie + Tomichi Cycles Sticker -teal	Allie Schwartz	- Harmels
LuxPro LED Flashlight	Carlos Alvarez	- Harmels	Patagonia Wool Pom Beanie + Tomichi Cycles Sticker -multi	Clara Trezise	- Harmels
Starbright Solar LED String Lights 2-Pack	Angel Morales	- Harmels	Foldie Travel Bag	Alvaro Zamarripa	- Harmels
Starbright Solar LED String Lights 2-Pack	Julian Perea	- Harmels	Trailblazer 30 Salomon Pack (Red)	Noah Pederson	- Harmels
Starbright Solar LED String Lights 2-Pack	Bailey Speer	- Harmels	Trailblazer 30 Salomon Pack (Blue)	Carly Tunkey	- Harmels
			Tahoe 30L Pack (Large Blue/Green American Outback)	Ryann Nordberg	- Harmels
			Mountain Smith Day Pack - Light green	Megan VanderVeer	- Harmels
10:00 PM Prize Drawing/Announcements			11:30 PM Prize Drawing/Announcements		
Tool Set 39 pc	Dakota Sahagun	- Harmels	JBL Flip5 Waterproof Speaker dark blue	Taylor Grosse	- Harmels
Tool Set 39 pc	Luke Ebbott	- Harmels	JBL Flip5 Waterproof Speaker camouflage	Rowen Downum	- Harmels
Rolling Storage Cart white	Delaney Young	- GHS	JBL Flip5 Waterproof Speaker teal	Grace Ricks	- Harmels
Rolling Storage Cart black	Alvaro Zamarripa	- GHS	JBL Flip5 Waterproof Speaker white	Lily Wild	- Harmels
Glow in the Dark Volleyball Activity first, then prize		- Harmels after	Microwave	Gael Ayala	- GHS
LuxPro LED Headlamp	Preston Gomez	- Harmels	Microwave	Henry Hubbard	- GHS
LuxPro LED Headlamp	Rigoberto Lincer	- Harmels	Apple AirPods Pro	Jonathan Robinson	- Harmels
Free Haircut KC Barbers	Jack Pierson	- Harmels	Apple AirPods Pro	Spencer Hays	- Harmels
Free Haircut KC Barbers	George Haddaway	- Harmels	Ukulele	Darien Medina	- Harmels
Free Haircut KC Barbers	Henry Hubbard	- Harmels	LuluLemon gift card - \$100	Brooke Rickert	- Harmels
Free Haircut KC Barbers	Angelo Banuelos	- Harmels	LuluLemon gift card - \$100	Kailyn Japuntich	- Harmels
Grab Bag - Pat's Screen Printing	Hayley Coffman	- Harmels	Nike gift card - \$100	Addie Frymoyer	- Harmels
Chipote Gift Card Package	Mallory Kowat	- Harmels	Nike gift card - \$100	Julian Ryter	- Harmels
10:30 PM Prize Drawing/Announcements			12:00 AM Prize Drawing/Announcements		
Electric Kettle black	Gael Ayala	- GHS	Nike Adrenaline Sunglasses	Jack Pierson	- Harmels
Electric Kettle black	Jonathan Robinson	- GHS	CamelBak Day Pack - Teal	Adrianna Dillard	- Harmels
Electric Kettle black	Darien Medina	- GHS	Blue Yukon 30 Cooler	Izabella Hartzell	- GHS
Electric Kettle black	Sabrina Nazarova	- GHS	Spike Ball and Glow in dark Kit Activity First, then Prize	Ben Lapello	- Harmels
Bad Sheltie	Taylor Grosse	- Harmels	Spike Ball and Glow in dark Kit Activity First, then Prize	Luke Ebbott	- Harmels
Bad Sheltie	Julian Ryter	- Harmels	Spike Ball and Glow in dark Kit Activity First, then Prize	Rigoberto Lincer	- Harmels
Fuji Instamax Mini w/ Film	Ania Bryniarski	- Harmels	Frigoaire Mini Dorm Fridge	George Haddaway	- GHS
Fuji Instamax Mini w/ Film	Izabella Hartzell	- Harmels	Frigoaire Mini Dorm Fridge	Alex Engel	- GHS
LuxPro Rechargeable LED work light	Alex Engel	- Harmels	2 Day ski pass for 24-25 Ski Season Vail Resorts	Preston Gomez	- Harmels

The Buzz

Six college chaperones were secured and paid by Western Colorado University. They attended a virtual orientation and rode the bus up and back with students the night of.

“I just wanted to say it was super fun helping at Harmels and you all have some great kids you should be proud of.”

- Morgan

“Thanks for letting us help last night, I think they all enjoyed it!”

- Sierra

“Adam (attendant) said the event was amazing and the graduates were great and very respectful.” AIRI Photo

“It was super fun!” Student Participant





The Wins and the Misses

Things we LOVED about Project Grad

- Location, location, location!
- Mechanical Bull
- Photo Booth and Prints
- Food and Snacks
- Different Spaces
- Prizes (majority)
- Timing - we wouldn't go longer

Things we'd CHANGE about Project Grad

- Axe throwing wasn't as popular
- Glow in the dark volleyball broke
- Cold and too spaced out, provide outdoor blankets
- Better Prizes (one response)

* Based on anonymous participant survey

The Parent Wins

Every participant walked away with the following guaranteed, regardless of prize raffle:

- Laundry/Duffle bag - Student backpacks were not allowed on the bus, so they could use this to hold belongings
 - Box of Girl Scout cookies (donated by Gunnison Girl Scout Troop)
 - LED flashlight
 - \$50 Cash as they stepped off the bus for the night
 - Lots of fun memories!
-
- There were no student fees to join Project Grad
 - Our numbers nearly doubled from the last couple of years when hosted in town
 - All students were bussed to and from the event
 - We provided information in Spanish and English and did outreach to ensure our population of attendees represented our school population and was inclusive
 - We built a website, social media accounts, and a brand to increase sustainability and efficacy of transferring the project each year
 - We are working on setting up more grants for continued sustainability and to reduce amount of donation collection to minimize impact on our local businesses.
 - We hope we secured and established a new permanent location for future years of project grad!



Thank you to our generous hosts and giving community!



**Meet our 2024
Project Grad
Alumni & Donors!**

ABBA Eye Care | AIRi Photo | Alexander Orthodontics | All Sports Replay | Alpine Inn of Gunnison | Anonymous Donors
Appraisal Group of Western Colorado | B & B Printers | Big Bull Entertainment | Blue Mesa Music Store | Centennial Storage Partners | Chipotle
Christopher Klein Construction | Cimarron Wealth Management | City of Gunnison | Crested Butte Mountain Resort | Crown State Farm Insurance Company
The Dilly Deli | Family Vision Center | Fullmer's Ace Hardware | GCSAPP | Gene Taylors Sporting Goods | Gentle Dental Care | gO Initiative
Golden Eagle Trash Service | Gunnison Auto & Performance | Gunnison Bank and Trust | Gunnison Country Times & Gunnison Shopper
Gunnison County Electric Association | Gunnison Elks Lodge #1623 | Gunnison Gallery | Gunnison Girl Scout Troop 13461 | Gunnison Ice | Gunnison KOA
Gunnison Savings & Loan | Gunnison Shipping | Gunnison Valley Hospital | GWSDS Transportation | Hair Repair II | Harbor Freight |
Hearne Excavating & Septic | Heights Physical Therapy | JC Services | KC Barber | Kowal Construction | Lapello Quist Family | Laudick Napa Auto Parts
Law Office of the Rockies | Layne Insurance Agency | Farmers | Main Street Clinic | Majestic Roofing | Mario's Pizza | Monarch Realty | Nesbitt & Company
Noreen Construction | Off Center Design | Ol' Miner Steakhouse | Parish Oil | Pat's Screen Printing | PCI Construction | Richard Bratton Attorney
Summit Global Private Wealth | Sun Sports | Tango | The Clarke Agency | The Herren Project | Treads & Threads | Tim Tomlinson | Tomichi Cycles
Tric Salon | United Companies | Walmart | Waunita Hot Springs | Western Colorado University | WCU Bookstore | Western Lumber | Wild Roach



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024

TO: Mayor and City Council

FROM: Amanda Wilson, City Manager

SUBJECT: Item No. VII. C., Update: Gunnison Valley Regional Housing Authority

BACKGROUND:

The Gunnison Valley Regional Housing Authority (GVRHA) recently hired a new Executive Director, Melissa LaMonica. Ms. LaMonica will provide an introduction and update regarding the recently completed Housing Needs Assessment and the associated second phase of that effort.

STAFF RECOMMENDATION:

Not applicable.

ACTION:

No action requested; update only.

WILL THERE BE ANY FINANCIAL IMPACT? No.

HAS THIS ITEM BEEN BUDGETED? N/A

ATTACHMENTS:

1. None



CITY OF GUNNISON AGENDA REPORT

DATE: May 22, 2024

TO: Mayor and City Council

FROM: Dan Vollendorf – Parks and Recreation Director

SUBJECT: Item No. VII. D., Update: Campfire Ranch

BACKGROUND:

The City of Gunnison has had a public/private partnership with Campfire Ranch Productions, LLC since 2020. Campfire Ranch acts as the camp host in Taylor Mountain Park which is owned by the City.

Campfire Ranch markets the park, handles camping reservations, hosts events in the park, and provides a variety of camping amenities for their clients. They also promote other businesses throughout the County, and especially in Taylor Canyon.

In exchange for the space the City provides to operate their business, Campfire Ranch pays the City 3% of their annual gross revenue for camping fees. Campfire Ranch is also responsible for the upkeep of the park, trash removal, recycling, cleaning the bathrooms, etc. They have also made several upgrades in the park including fixing picnic tables, improving campsites, and removal of dead trees or trees infested with pine beetle. Campfire Ranch is responsible for hanging pheromone packets, and traps that they then turn into the CSU Extension Office for their analysis and continuing study.

Attached to this memo is the Update that Campfire Ranch put together for Council as well as the contract for services that the City has with Campfire Ranch, as previously authorized by City Council.

STAFF RECOMMENDATION:

No recommendation. Sam Degenhard (Founder & CEO), and Keenan Scribner (General Manager) of Campfire Ranch Productions will be presenting an update to Council.

ACTION:

No action requested; update and discussion only.

WILL THERE BE ANY FINANCIAL IMPACT?

Not applicable.

HAS THE ITEM BEEN BUDGETED?

Not applicable.

ATTACHMENTS:

1. Campfire Ranch Update for City Council
2. Campfire Ranch Contract for Services



&



UPDATE REPORT

TAYLOR MOUNTAIN PARK

May 28th, 2024

CONTACT INFORMATION

Keenan Scribner
keenan@campfireranch.co
517.927.5380

Campfire Ranch Productions
200 N Wisconsin Ave
#7056
Gunnison, CO 81230

www.CampfireRanch.co
[@Campfire_Ranch](https://www.instagram.com/Campfire_Ranch)

Table of Contents

- Executive Summary
- Customers & Occupancy
- Visitor Information
- Revenue & Expenses
- Property Improvements
- What's Ahead
- Local Partners and Resources
- Conclusion





EXECUTIVE SUMMARY

Following approval by the City of Gunnison Council and Gunnison Parks & Recreation Department in May 2020, and subsequent renewals, Campfire Ranch holds a contract for services to manage and maintain the Taylor Mountain Park property in Taylor Canyon until 2028. The purpose of this recap report is to provide a status update for staff and Council on the performance of the project.

- **Successful & smooth 4th season of operations**
- **1,500+ new customers and visitors to the valley**
- **New campsite installation and walking trail rebuild & resurfacing**
- **Well upgrade and new filtration systems installed**
- **2 additional seasonal employees and 2 full time employees based in Gunnison**
- **Increased beetle mitigation**

WHO CAMPED THIS SUMMER?



Campfire Ranch Customers

733 Booking Nights (-8%)

319 Unique Reservations (+11%)

1524 Total Campers (+72%)

3.54 avg Persons Group Size (-3%)

12 days Booked in Advance

1.9 avg Nights Stay

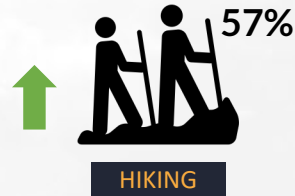
42% avg Occupancy (+1%)

79% avg Wknd Occupancy

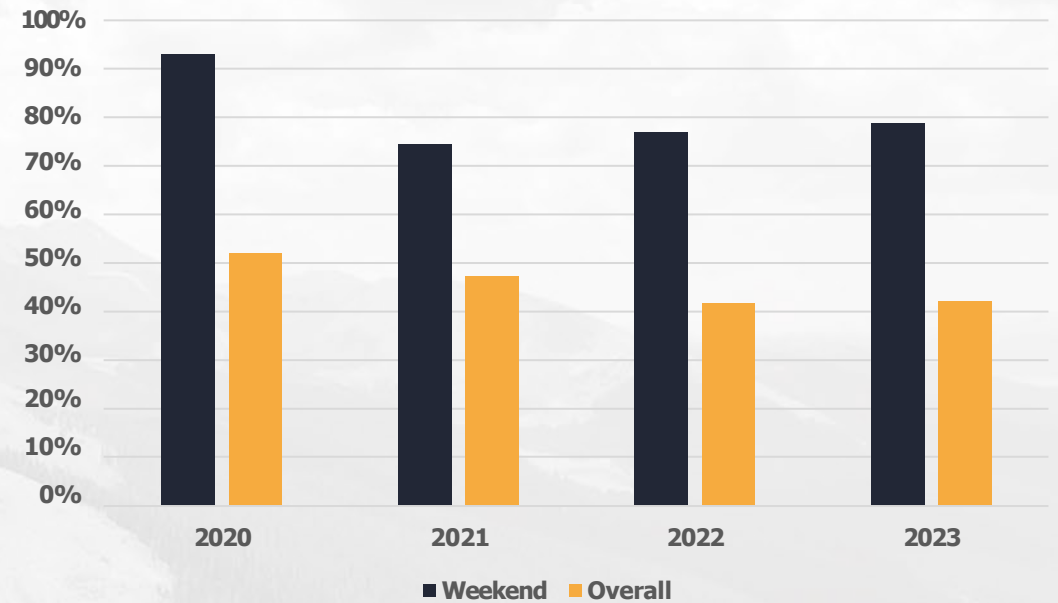
33 avg Age

\$182 avg res spend (+16%)

14% Rented Gear (-4%)

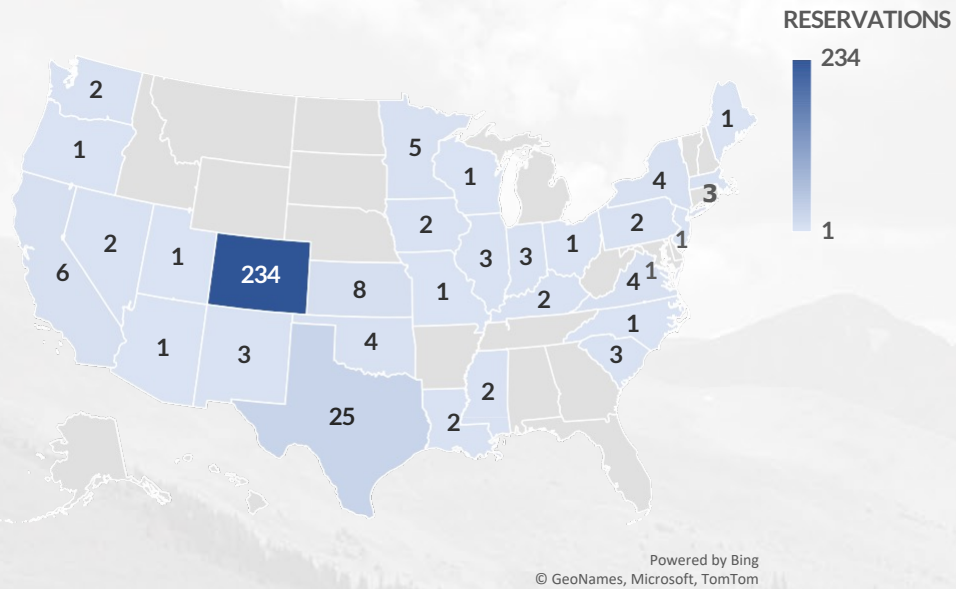


Campsite Summer Occupancy



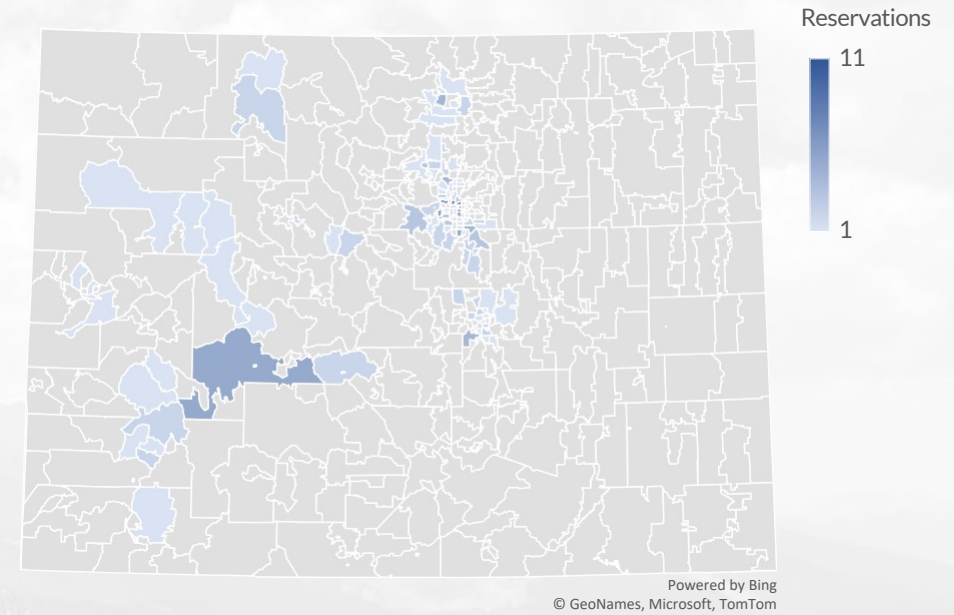
- Opening Date: May 19, 2023
- Closing Date: Oct 1, 2023
- Season Length: 105 nights

ATTRACTING VISITORS TO THE VALLEY



All Reservations By State

1. Colorado
2. Texas
3. Kansas
4. California



Colorado Reservations By Zip Code

- 70% from Colorado (-2%)
- 60% from the "Front Range" (+3%)
- 2% from Gunnison-Crested Butte (-3%)
- Campers from 29 different states (-1%)

REVENUE & EXPENSES



Partnership resulted in over \$2,400 in revenue to the City and over \$7,500 in improvements to the property in 2023.

2023 Gross Revenue Season Total: \$80,060 (+0.1%)
2023 City of Gunnison 3% Revenue Share: \$2,401 (+0.1%)

Campfire Ranch Property Related Expenses

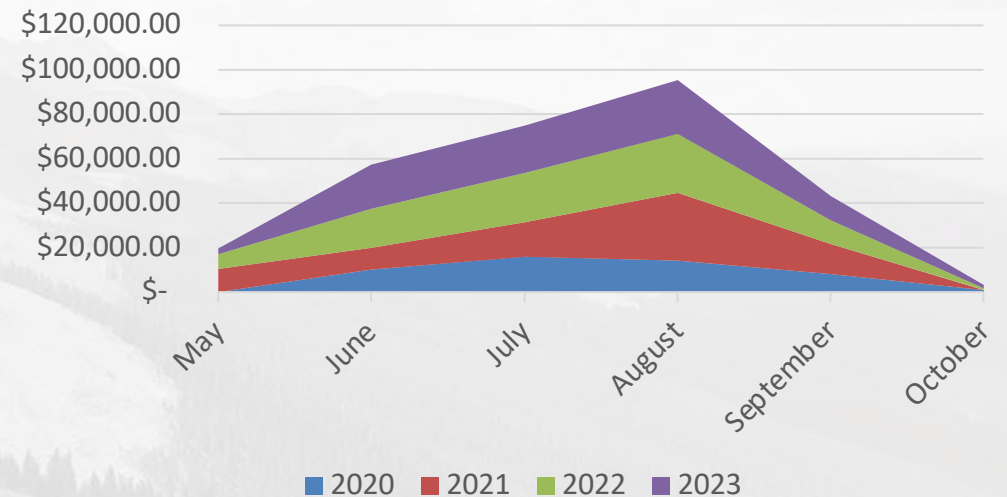
	2023	2022	2021	2020
Refuse Service	\$2,923	\$3,727	\$2,191	\$3,008
Vault Toilet Service	\$692	\$823	\$400	\$730
Repair Materials	\$1,100	\$1,396	\$870	\$1,100
Labor Hours	\$200	\$370	\$2,930	\$4,800
Rental Maintenance Equipment	\$2,679	\$0	\$0	\$250
Gunnison County Land Use Review	\$0	\$0	\$0	\$2,275
COVID Cleaning Supplies	\$0	\$0	\$235	\$374
Signage	\$0	\$0	\$1,485	\$1,700
TOTAL	\$7,597	\$6,315	\$8,111	\$14,237

Campfire Ranch continued maintenance and repair of Gunnison Mountain Park infrastructure on both the day use area and campground areas throughout it's fourth season of management:

- Grounds cleaning & landscaping
- Daily cleaning of bathrooms and grounds
- Trail work and noxious weed mitigation
- Well improvements
- Pine beetle mitigation

Seasonal Revenue YOY

(monthly)





Well Improvement

- Clearsource, multi-stage filtration systems were installed at our own cost on both the campground and pavilion wells in 2023.
- New filter systems along with continued monthly water testing further ensures quality of drinking water for campers and the public.
- New piston assembly for the pump housing on the campground well purchased at our own cost and installed 2024.



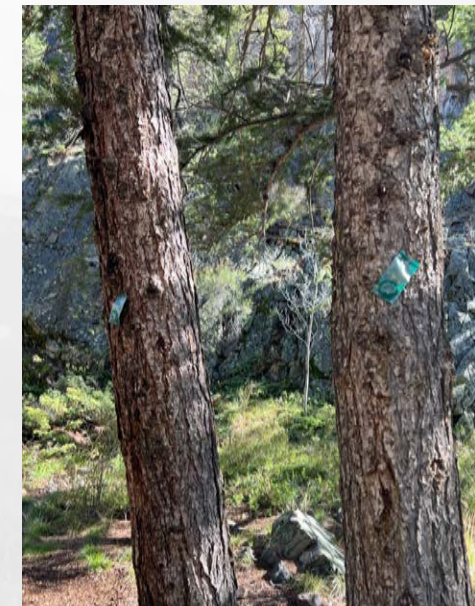
Walking Trail Rebuild & Resurfacing

- The pathway to the campsites and the pavilion was widened, sprayed for noxious weeds, and landscaped. Completed in 2023.



Beetle Mitigation

- Continued efforts with lure traps and repellents.
- Removal of beetle infested trees at the beginning of the season.
- Going into the 2024 season we have increased our efforts with double the number of repellents on the property.



What's Ahead



Installation of 5 New Campsites

- Initial dirt work was completed at the end of the 2023 season.
- The new sites will be completed and open to guests in summer 2024.



New Employees

- Campfire Ranch on the Taylor will have 2 new employees this season: a Camp Stoke Manager and a Camp Intern.
- Campfire Ranch is also hiring 2 additional full-time positions in 2024 based in Gunnison.

Updated Signage

- Installation of new and updated signage for the campground and the day-use area for the 2024 season.



LOCAL PARTNERS & RESOURCES



WHETSTONE SAUNA CO.



Support Organizations

- [ICElab @ Western](#)
- [Gunnison County Tourism & Prosperity Partnership](#)
- [Western Colorado University](#)
- [City of Gunnison](#)
- Region 10 Loan Fund

Total Donations to Valley Nonprofits Since 2020
\$8,762

Partner Brands & Businesses

- [All Sports Replay](#)
 - Bike Rentals and retail support
- [Gunnison Parks & Recreation Department](#)
 - 174 shower vouchers provided to guests, paid for by Campfire Ranch
- [Big Al's Bicycle Heaven](#)
 - Bike rentals and retail support
- [Gene Taylors Sporting Goods](#)
 - Discount coupons provided to all guests at check-in, retail support
- [Buckel Family Wines](#)
 - Activity Partner, onsite, tasting room, and event experiences
- [First Ascent Coffee Roasters](#)
 - Activity Partner, onsite coffee sampling
- [Three Rivers Resort](#)
 - Adventure Concierge Partner, whitewater rafting reservations, retail, and restaurant support
- [Taylor Park Marina](#)
 - Adventure Concierge Partner, standup paddle boarding and boating reservations
- [Irwin Guides](#)
 - Adventure Concierge Partner, guiding reservations for biking, climbing & hiking
- [McKee Stables](#)
 - Adventure Concierge Partner, horseback riding reservations
- [JJ's Jeeps](#)
 - Adventure Concierge Partner, custom guided 4X4 trips
- [Colorado Adventure Rentals](#)
 - Adventure Concierge Partner, OHV rental reservations
- [Whetstone Sauna Co.](#)
 - Activity Partner, onsite sauna rentals



CONCLUSION

The partnership renewal between the City of Gunnison and Campfire Ranch to manage the Taylor Mountain Park has continued to bring a new level of services and amenities to the citizens of Gunnison and visitors of our community. We are proud to continue in this partnership, providing a well-maintained facility, a welcoming atmosphere and environmentally focused approach. We welcome any questions you have about the project and are truly thankful for your support. We'd also like to thank you for helping us grow our business, which now includes 3 locations in Colorado and a full-time staff of 3, soon to be 5, based in Gunnison!

- The Campfire Ranch Team



&



QUESTIONS?

CONTRACT FOR SERVICES

This Contract for Services (CONTRACT) made effective this 1 day of January, 2024, is by and between the CITY OF GUNNISON, a Colorado home-rule municipality, existing under the laws of the State of Colorado, hereinafter called "CITY", and CAMPFIRE RANCH PRODUCTIONS LLC a Colorado limited liability company, hereinafter called "CAMPFIRE".

RECITALS

WHEREAS, CAMPFIRE believes it to be in the interest of the citizens of the City of Gunnison for CITY to contract with CAMPFIRE to perform certain services to the community as further described herein (hereinafter "Services"); and

WHEREAS, GUNNISON owns the real property within which said Services are to be provided in the agreed time period as set forth below, known as the "Taylor Mountain Park".

AGREEMENT

NOW THEREFORE, in consideration of the Recitals and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

I. TERM.

A. Term. The term of this Agreement shall commence on January 1, 2024 ("Commencement Date") and shall terminate on December 31, 2028 ("Termination Date"), unless sooner terminated or amended as provided herein. This Agreement shall supersede and replace the agreement dated September 25, 2020.

II. COMPENSATION, BONUS AND EXPENSES.

A. CAMPFIRE agrees to make a one-time payment each year during the term of this agreement to City of Three Percent (3.00%) of all gross revenue received by CAMPFIRE for camping fees and reservation fees at Taylor Mountain Park for such year from the date of opening of the Park for camping through the date CAMPFIRE ceases camping operations for the year, which shall be no later than November 23 of each year, with such payment to be remitted by December 31, of each year.

B. CAMPFIRE shall be responsible for setting camping fee amounts and handle collection of all camping fees and reservation fees at Taylor Mountain Park and provide detailed financial reports to CITY by the Fifth (5th) business day of each month that the Park is open for camping for the prior month's collections.

III. CONSIDERATION.

A. CAMPFIRE shall be responsible for obtaining all necessary federal, state and county permits for conducting operations and anticipated work within the Park.

B. CAMPFIRE shall contract for and fund trash removal. Refuse shall be collected and removed from the premises as often as necessary, and disposed of at a lawful disposal site.

C. CAMPFIRE shall make a reasonable effort to prevent wildlife from accessing refuse, which shall include providing two bear-proof dumpsters. CAMPFIRE will continue to explore and implement feasible recycling options for guests during the term of this Agreement

D. CAMPFIRE shall contract for and fund septic vault pumping for both of the vault toilets on an as-needed basis.

E. CAMPFIRE shall conduct multiple bathroom checks on a daily basis and clean the bathrooms at least once a day. All cleaning supplies and toilet paper will be provided by CAMPFIRE.

F. CAMPFIRE shall be responsible for routine maintenance of the camping areas in the Park where it has installed campsites and must contact CITY immediately if any conditions may exist which may be a safety concern to the Park users. All other maintenance and repairs of Park areas will be the responsibility of the CITY.

G. CAMPFIRE agrees to allow Boy Scout Troop 476 three (3) nights of camping annually without payment of fees in return for the Troop's help in hanging pheromone packets, and bark beetle traps. No other consideration shall be required of Boy Scout Troop 476 for such camping.

H. CAMPFIRE shall allow free public day use of the Park in Zone 3, the existing day use portion unless that area of the Park is reserved by a private party.

I. CAMPFIRE shall provide firewood for campers and discourage gathering of firewood from within the park.

J. CITY agrees to allow CAMPFIRE to continue operating pursuant to the "Campfire Ranch Proposal" that was attached as Exhibit A to the original contract dated May 13, 2020 and incorporated therein, as well as install 19 new campsites in Zone 2 as detailed in Appendix 1 to CAMPFIRE's Administrative Review Application for Commercial Expansion of the Taylor Mountain Park dated May 14, 2020, which was submitted to Gunnison County for approval as reflected in Certification No. 79 referenced below. As part of installation of the new campsites, CAMPFIRE agrees that all new campsites will adhere to Section 5.0 of the Code of Colorado Regulations on Campgrounds and Recreation Areas, as well as any provisions applicable to such campsites stated in Certification No. 79, Series 2020 CERTIFICATE OF ADMINISTRATIVE REVIEW APPROVAL from Gunnison County, an action that approved the Land Use Change Permit No. LUC-20-00023 for an expansion of use for Taylor Mountain Park. CAMPFIRE agrees to incur all costs associated with its installation of additional campsites. City Parks and Recreation Director shall approve all new campsite locations prior to installation.

K. CITY agrees to allow CAMPFIRE to use City-approved temporary branding and signage throughout Taylor Mountain Park while the Park is open.

L. CITY agrees to allow CAMPFIRE to perform other temporary infrastructure improvements that are outlined in the Land Use Change Permit No LUC-20-00023; however, CAMPFIRE is not required to perform such improvements.

M. CITY reserves the right to have sole authority to approve any activities or changes such as, but not limited to, rules, regulations, construction (temporary or permanent), or facility improvements on a case by case basis.

N. CITY agrees to conduct well testing to ensure compliance with drinking water standards.

O. CITY and CAMPFIRE agree to follow all Code of Colorado Regulations for Campground and Recreation Areas where applicable for Taylor Mountain Park.

IV. INDEMNIFICATION.

A. CAMPFIRE agrees to indemnify, defend and hold harmless CITY, its Council, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorney's and expert's fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the misconduct or negligent acts, errors or omissions of CAMPFIRE or its employees, sub-contractors or agents in connection with performance of its obligations under this Agreement.

B. This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination.

V. INSURANCE.

CAMPFIRE agrees that at all times during the Term of this Agreement that CAMPFIRE shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies. Within thirty (30) days of the execution of this Agreement, CAMPFIRE will provide insurance certificates to CITY, listing CITY as an additional insured, for the coverage required herein which shall state that such policies shall not be materially changed or cancelled without thirty (30) days prior notice to CITY.

1. Worker's Compensation Insurance in accordance with Colorado and Federal law which adequately protects all labor employed by CAMPFIRE during the term of this Agreement.

2. Comprehensive General Liability Insurance or the equivalent for any injury to one person in any single occurrence in the amount of Four Hundred Twenty Four Thousand Dollars and No Cents (\$424,000.00); and for an injury to two or more persons in any single occurrence, in the amount of One Million One Hundred and Ninety-Five Thousand Dollars and No Cents (\$1,195,000.00), or as such minimums are modified by statute.

3. Comprehensive automobile liability insurance on all vehicles used in CAMPFIRE's performance of the Services in an amount no less than Four Hundred Twenty Four Thousand Dollars and No Cents (\$424,000.00) for any injury to one person in any single occurrence and in an amount no less than One Million One Hundred Ninety Five Thousand Dollars and No Cents (\$1,195,000.00) for any injury to two or more persons in any single occurrence, or as such minimums are modified by statute.

VI. INDEPENDENT CONTRACTOR.

A. In carrying out its obligations and activities under this Agreement, CAMPFIRE is acting as an independent contractor and not as an agent, partner, joint venture or employee of CITY. Campfire does not have any authority to bind CITY in any manner whatsoever.

B. CAMPFIRE acknowledges and agrees that CAMPFIRE is not entitled to:

1. unemployment insurance benefits; or
2. Workers Compensation coverage, from CITY.

C. Further, CAMPFIRE is responsible for any federal and state income tax that may be owed on compensation received if related to the Services.

VII. DELEGATION AND ASSIGNMENT.

This is a personal services contract with CAMPFIRE and, therefore, CAMPFIRE shall not delegate or assign its obligations under this Agreement without the prior written consent of CITY which consent CITY may withhold in its reasonable discretion. CAMPFIRE may subcontract with qualified vendors to perform aspects of the Services that CAMPFIRE is required to provide. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

VIII. ILLEGAL ALIEN CERTIFICATION.

The Following Certifications are made by Campfire pursuant to C.R.S. 8-17.5-101, et seq.:

1. CAMPFIRE shall not knowingly employ or contract with an illegal alien to perform work under this Contract or enter into a contract with a subcontractor that fails to certify to CAMPFIRE that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Contract;
2. CAMPFIRE has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either the e-verify program or an equivalent program;
3. CAMPFIRE certifies that it will use either the e-verify program or an equivalent program procedures to undertake pre-employment screening of job applicants while this Contract is being performed;

4. If CAMPFIRE obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, CAMPFIRE shall be required to: (1) notify the subcontractor and the CITY within three days that CAMPFIRE has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and (2) terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subsection (1), the subcontractor does not stop employing or contracting with the illegal alien; except that CAMPFIRE shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien;

CAMPFIRE shall comply with any reasonable request by the City made in the course of an investigation that the City is undertaking pursuant to the authority established in Section 8-17.5-102(5).

5. If CAMPFIRE violates a provision of this Contract regarding requirements under Section 8-17.5-102(2), C.R.S., the CITY may terminate this Contract for a breach of the Contract. If the Contract is so terminated, CAMPFIRE shall be liable for actual direct and consequential damages to the CITY. In the event of termination under this provision, the CITY is required to notify the Secretary of State.

IX. NOTICES.

A. Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

CITY:

PARKS AND RECREATION DIRECTOR
City of Gunnison
200 East Spencer

Gunnison, Colorado 81230
Phone: 970-641-8422
Email: dvollendorf@gunnisonco.gov

CAMPFIRE:

Campfire Ranch Productions LLC
200 North Wisconsin Ave #7056
Gunnison, CO 81230
Email: Sam@CampfireRanch.co

B. Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed or e-mailed.

X. TERMINATION.

CITY and CAMPFIRE are bound to this agreement for the term, absent cause for termination.

XI. MISCELLANEOUS.

A. **SEVERABILITY.** If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.

B. **AMENDMENT.** No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.

C. **NO WAIVER OF GOVERNMENTAL IMMUNITY.** Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by CITY of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

XII. ATTORNEYS FEES.

If any party hereto shall bring any suit or action against another for relief, declaratory or otherwise, arising out of this Agreement, the prevailing party shall have and recover against the other party, in addition to all court costs and disbursements, such sum as the court may adjudge to be reasonable attorney's fees and expert witness fees.

XIII. GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

XIV. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations and representations pertaining to the obligations to be performed hereunder not incorporated herein.

XV. COUNTERPARTS: FACSIMILE TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

ATTEST:

By: 
Amanda Wilson, City Manager



Erica Boucher, City Clerk

Campfire Ranch Productions, LLC

By: 
_____ Samuel Degenhard, Managing Member



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024

TO: Mayor and City Council

FROM: Amanda Wilson, City Manager

SUBJECT: Item No. VII. E., Resolution No. 6, Series 2024: *A Resolution of the City Council of the City of Gunnison, Colorado, Adopting the City's Aspiration, Purpose, and Imperative Actions, Collectively, Serving as the City of Gunnison's Strategic Framework*

BACKGROUND:

In February of 2024, the City initiated a planning process to engage elected officials, staff, and external stakeholders to establish the City's imperative actions that are needed to progress its aspiration for the community, in accordance with shared values and the City's purpose. On May 8, 2024, the City Council participated in a work session to consider engagement results, data trends, and staff recommendations. Below, under "Attachments," is a link to the presentation provided by staff at the work session. On May 14, 2024, at the City Council regular session, a draft strategic framework was reviewed.

Based upon City Council's recent discussions, Attachment 2 provides a further refined draft Strategy as a framework including an aspiration and purpose statement, shared values, and five imperatives. Each imperative includes actions required to progress the strategy forward. The City of Gunnison's Strategy Forward is not a "plan," listing all necessary priorities, but instead serves as the policy direction on imperatives that must be prioritized.

STAFF RECOMMENDATION:

Staff recommendations are included in Attachment 2, as refined based upon discussions at the May 8th, 2024 work session and the May 14th regular session. Following potential adoption of the Strategy Framework, staff will develop and implement a plan that further details actions, timelines, and metrics of success to be

monitored and reported on. Additionally, the City will proceed with branding and public communication of the strategic framework.

The City Council's policy-level direction is the first critical step to enable that effort and to move the organization forward in a well-aligned and prioritized manner. Furthermore, timely policy direction will directly inform the 2025 budget process that kicks off this month.

ACTION:

Consider approving Resolution No. 6, Series 2024.

WILL THERE BE ANY FINANCIAL IMPACT? N/A; no action at this time. Future decisions may result in financial impacts.

HAS THIS ITEM BEEN BUDGETED? N/A

ATTACHMENTS:

1. [Link to May 8th, 2024, City Council Work Session, Strategic Impacts](#)
2. Strategic Framework
3. Resolution No. 6, Series 2024: *A Resolution of the City Council of the City of Gunnison, Colorado, Adopting the City's Aspiration, Purpose, and Imperative Actions, Collectively, Serving as the City of Gunnison's Strategic Framework.*



ALIGNED PERFORMANCE

City of Gunnison's Strategic Framework

At the City of Gunnison, our efforts are focused and intentional. The City's Strategic Framework establishes our aspiration, purpose, and shared values. It identifies imperatives and associated actions that guide the organization's focus, work, and resource alignment.

This Strategic Framework serves as the foundation for specific initiatives, operational budgets, and performance measures. It was developed as a collaborative effort led by Gunnison's City Council and leadership throughout the organization. Alignment was influenced

by the community and other important efforts such as the 2030 Comprehensive Plan and One Valley Resiliency Roadmap.

The City of Gunnison's Strategic Framework was adopted by the City Council in _____ 2024 and will receive future revisions to maintain relevancy. Each imperative is critical to success but not all are equivalent. Specific initiatives and available resources will vary annually. The City of Gunnison is committed to achieving our purpose and each imperative in a manner consistent with our shared values that function as our compass in all actions.

ASPIRATION

Gunnison is a mountain community where education, entrepreneurship, and the outdoors converge, creating a vibrant economy and welcoming place. We prioritize our environment and respect the dignity of each person as we work toward collective well-being.

PURPOSE

The City is responsible for utilities, multimodal infrastructure, public facilities, recreational resources, and civic services that enable our community to function safely, equitably, and prosperously.

SHARED VALUES

Integrity. We say what we mean, and we do what we say. Our conduct is worthy of trust.

Stewardship. We are fact-based, transparent, and fiscally responsible in the choices we make. We are accountable and committed to sustainability.

Collaboration. We effectively listen and engage the public to build diverse and positive relationships to serve community goals.

Imperatives



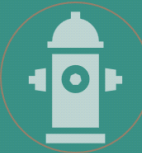
Housing
affordability

Refine policies and enhance partnerships to increase housing attainability and affordability.



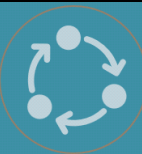
Economic
prosperity

Implement vibrancy initiatives and embark on a clear strategy that effectively supports new and existing businesses.



Infrastructure
resilience

Invest in deferred maintenance of public infrastructure to meet the critical needs of today and tomorrow.



Organizational
performance

Strengthen the sustainability of the organization and foster a culture consistent with our shared values.



Public
engagement

Promote an engaged community environment where people feel informed, heard, and welcomed.

Actions

Advance Partnerships

Leverage partnerships to advance housing initiatives by responsibly expanding utility services inside and outside city limits. Pursue opportunities to fund and/or finance infrastructure costs in support of housing units.

Expand Employee Assistance

Reduce the cost of living impacts to our employees by expanding housing options and/or other financial offsets.

Refine Regulations & Fees

Update land use regulations and permitting process to support housing incentives per Prop 123. Refine fee structures to provide additional funding mechanisms in support of housing.

Diversify Ecosystem

Conduct specialized economic analysis to determine strategy for growing new and existing businesses. Generate support for results of analysis and implement a strategic economic development plan.

Invest in Revitalization

Target and facilitate application of federal and state programs that foster placemaking and increase vibrancy.

Enhance Accessibility

Improve access, safety, and mobility for all modes of transportation.

Improve Water System

Responsibly implement identified drinking water system improvements to diversify water supply and ensure long-term service.

Replace Fire Station

Provide a safe, functional, and sustainable facility to serve as a critical emergency management resource.

Advance Energy Performance

Tactically reduce demand, invest in existing infrastructure, and incrementally increase alternative energy sources.

Maintain Existing Streets

Deliver on voter-approved improvements that replace and/or sustain the life of existing pavement.

Optimize Funding Strategies

Decrease general fund subsidies to aid in funding deficit. Actively diversify available funding mechanisms and increase use of grant dollars.

Implement Talent Management

Advance a multifaceted approach for retention and recruitment to address workforce shortages and changing demographics.

Improve Systems & Resources

Conduct operational analysis to more closely align staffing and equipment with priorities. Continuously improve efficiencies, customer service, and mitigation of risks through technology and well-defined processes.

Implement Communications Plan

Define a clear structure and methods to foster an engaged and informed community in a consistent and effective manner.

Operationalize Equity

Utilize a framework and establish resources to improve access (e.g., language) and reduce potential barriers to City services resulting from social, economic, demographic, or geographic factors.

Build Civic Capacity

Support civic education, community leadership initiatives, and strategic partnerships to enhance future engagement.

**RESOLUTION NO. 6
SERIES 2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, ADOPTING THE CITY'S ASPIRTATION, PURPOSE, AND IMPERATIVE ACTIONS, COLLECTIVELY, SERVING AS THE CITY OF GUNNISON'S STRATEGIC FRAMEWORK

WHEREAS, in February of 2024, the City initiated a planning process to engage elected officials, staff, and external stakeholders to establish the City's imperative actions that are needed to progress its aspiration for the community, in accordance with shared values and the City's purpose; and

WHEREAS, on May 8, 2024, the City Council participated in a work session to consider engagement results, data trends, and staff recommendations; and

WHEREAS, on May 14, 2024, at the City Council regular session, a draft strategic framework was reviewed and refined; and

WHEREAS, the City of Gunnison, desires that our efforts are focused and intentional; and

WHEREAS, the City's Strategic Framework establishes our aspiration, purpose, and shared values and it identifies imperatives and associated actions that guide the organization's focus, work, and resource alignment; and

WHEREAS, this Strategic Framework serves as the foundation for specific initiatives, operational budgets, and performance measures and it was developed in alignment with other important efforts such as the 2030 Comprehensive Plan and One Valley Resiliency Roadmap; and

WHEREAS, the City of Gunnison's Strategic Framework will receive future revisions to maintain relevancy and it is recognized that ach imperative is critical to success but not all are equivalent; and

WHEREAS, specific initiatives and available resources will vary annually.

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

Section 1. The City of Gunnison is committed to achieving our purpose and each imperative in a manner consistent with our shared values that function as our compass in all actions.

Section 2. The Strategic Framework shall serve as foundational direction to inform future actions and budgets.

INTRODUCED, READ, PASSED AND ADOPTED by the City Council of the City of Gunnison, Colorado, this 28th day of May, 2024.

(SEAL)

Diego Plata, Mayor

Erica Boucher, City Clerk



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024

TO: Mayor and City Council

FROM: Amanda Wilson, City Manager

SUBJECT: Item No. VII. F., City Manager Performance Criteria

BACKGROUND:

Section 3.6 of the City of Gunnison Municipal Home Rule Charter provides that *“The City Manager shall be appointed by the Council for an indefinite period and shall be responsible to and serve at the pleasure of the Council and shall have his compensation fixed by the Council. All administrative officers of the City, except the City Manager, shall be appointed by the City Manager for an indefinite period.”* To this end, the City Council has the responsibility for determining if the City Manager’s performance is satisfactory. The City Manager’s employment terms are defined by a contract approved by the City Council.

The current contract was executed on April 25, 2023. Section 16 of the contract provides that *“The City Council and EMPLOYEE shall periodically review the overall direction of the CITY with respect to the strategic plans and present the EMPLOYEE with comments by City Council members concerning EMPLOYEE’S performance. A formal evaluation of the EMPLOYEE’S performance shall be conducted after six (6) months of employment, and thereafter only annually during the third quarter of each year, the results of which shall become part of the EMPLOYEE’S personnel file. In connection with such evaluation, the City Council shall solicit comments regarding the performance of the EMPLOYEE from CITY employees. During the annual evaluation, and prior to October 1, of each year, the City Council shall set the salary of the EMPLOYEE.”*

First day of employment was June 26, 2023, and the first formal performance evaluation was conducted by City Council in executive session on October 24, 2023. The process for evaluation was carried forward as conducted with the previous City Manager and in close alignment with other City employee performance evaluations.

City Councilors suggested that it may be of value to review the process for performance evaluation of the City Manager.

An effective performance evaluation process is critical for all staff, including the City Manager. A well-defined process that is clear and objective is valuable for current and future staff. To this end, on April 9, 2024, City Council agreed to engage a professional human resource consultant to assist in developing a refined process.

Following this direction, the City engaged Courtney Berg with Courtside Consulting, a Region 10 human resource consultant. Courtney has over 30 years of human resource and operations experience and she has both an SHRM-Senior Certified Professional (SHRM-SCP) certification and a Senior Professional in Human Resources (SPHR) designation from the Society of Human Resources Management.

STAFF RECOMMENDATION:

The first step in establishing a refined evaluation process is to develop consensus on the categories (types) of expectations. To this end, Attachment 1 provides a draft framework for City Council’s consideration and input. These categories have been drafted based on the established duties with the Municipal Charter, current Employment Contract, and ICMA Core Competencies of a City Manager. The draft is intended to apply to any City Manager hired by the City of Gunnison and to that end, it is general in nature.

Following review of the draft categories and incorporation of any refinements by City Council, the consultant will assist in developing a proposed process for performance evaluation. To clarify, annually, specific and measurable expectations per category will be established jointly by the City Manager and City Council that are unique to the current conditions and individual.

ACTION:

Consider the draft criteria and provide any recommendations for refinement.

WILL THERE BE ANY FINANCIAL IMPACT? Not applicable.

HAS THIS ITEM BEEN BUDGETED? Not applicable.

ATTACHMENTS:

1. Draft - City Manager Performance Criteria

Attachment 1

DRAFT - City Manager, Performance Criteria			
Category	Definition	Individual/Annual Expectations	Metric
DRAFT FOR REVIEW 5/28/2024		TO BE DEVELOPED ANNUALLY TO ACHIEVE CATEGORY	
Principles			
1 Professional Ethics & Organizational Values	Be fair, honest, and ethical in all relationships and activities that may impact the City. Comply with ICMA Code of Ethics and embody shared organizational values.		
2 Continuous Education & Resiliency	Demonstrate a commitment to continuing education and ongoing self-renewal to increase personal capacity.		
Leadership			
3 Strategic Leadership	Define and communicate a vision and leverage resources and tools to achieve it. Establish and lead implementation of a plan of action that brings provides clarity of purpose and priorities, and guides the organization's actions in achieving its aspiration. Provide clear performance metrics, monitor, and report on progress.		
4 Community Engagement & Partnerships	Effectively manage community involvement in local government to support the decision making process. Build strategic relationships, promote civility, and advocate for diverse viewpoints. Employ conflict resolution methods and be mindful of competing public values.		
5 Service Excellence	Facilitate principles of equitable service delivery, using strategic decision making and continuous improvement to serve the organization and community, and influencing the components and relationships between operational areas. Implement information technology and ensure that it is incorporated appropriately in service delivery, information sharing, and public access.		
Skill Sets			
6 Fiscal Responsibility & Budgeting	Implement long-term financial analysis and planning that integrates strategic imperatives; prepare and administer the budget; facilitate transparency and understanding of the budget; maintain compliance and sufficient reserves; and identify and promote diversification and increased revenues to achieve priorities.		
7 Staff Effectiveness & Human Resource Management	Take responsibility for the development, performance, and success of employees throughout the organization. Ensure that the policies and procedures of the organization are applied consistently and fairly, and motivating and engaging the workforce to its highest potential.		
8 City Council Effectiveness	Assist in advancing councilors effectiveness through informative onboarding, teambuilding, resources and engagement.		
9 Risk Mitigation & Policy Facilitation	Develop integrated and consistent policies, internal controls, and procedures for assessing and managing risks to the organization and public. Ensure systems exist to provide compliance with local, state, and federal laws. Engage with elected officials, staff, and community stakeholders to create and execute policies that achieve common goals and objectives, as applicable.		
10 Communication	Effectively facilitate the timely and impactful flow of ideas, information, and understanding.		



CITY OF GUNNISON AGENDA REPORT

DATE: May 21, 2024
TO: Mayor and City Council
FROM: Erica Boucher, City Clerk
SUBJECT: Item No. VII. G., Events: Additional Analysis and Refinements

BACKGROUND:

On December 7, 2021, City Council adopted Ordinance No. 10, 2021, which established Chapter 9.80 Events of the *Gunnison Municipal Code*. The original purpose of creating Chapter 9.80 Events was to formalize the City's existing event permit procedures and to outline regulations for events held on City property and in the public right-of-way. Additionally, the Code was to provide more clarity for when an event permit is required and provide the City with a greater ability to deny or place conditions on an event.

Approximately two and half years following the adoption of the new ordinance, City staff have identified opportunities to improve clarity and efficiencies. The proposed revisions (repeal and replace) to Chapter 9.80 Events (Attachment 1) is consistent with the original purpose of the Code. Specifically, the updated version clarifies event permit requirements and has more clarity on permit conditions and what is required of the permittee and City. At the April 23, 2024, Council reviewed the revised Code and no more changes have been made to this version. Staff has informally used this revised version of the Code to assist in processing recent pre-event meetings with 2024 permittees and found this version helpful in establishing more effective processes and communications. The intention of the revised Code is to balance consistency, fairness, flexibility, and mitigate potential safety risks.

In addition to the recommended policy changes, it was necessary to evaluate the fees associated with events that occur within the public right-of-way and/or on city property (see Attachment 2 for the current fee schedule). Direction from Council at the April 23, 2024, Regular Session was to analyze fees associated with events that occur within the public right-of-way and/or city property for a presentation at a future meeting.

STAFF RECOMMENDATION:

Staff will present estimated City costs of sample events and an updated event

application and public educational materials (FAQ). The revised Code represents staff's recommendation for the purpose of improving clarity, consistency, and efficiency.

ACTION:

No action requested; discussion only.

WILL THERE BE ANY FINANCIAL IMPACT? No.

HAS THIS ITEM BEEN BUDGETED? N/A.

ATTACHMENTS:

1. Revised 9.80 Events of the Gunnison Municipal Code
2. Resolution No. 4, Series 2024: *A Resolution of the City Council of the City of Gunnison, Colorado, Adopting Fees*

CHAPTER 9.80 EVENTS

9.80.010 Intent.

This Chapter establishes the standards for the issuance of a permit for local events and demonstrations on any property that is owned, leased or controlled by the city.

9.80.020 Definitions.

As used in this chapter, the following words and terms shall be defined as follows, unless the context requires otherwise:

Applicant means any person who or organization that seeks a permit from the city to conduct or sponsor an event governed by this Chapter. An applicant must be 18 years of age or older.

Block party means a festive gathering on a residential street requiring the closure of a street or a portion thereof to vehicular traffic and use of the street for the festivity, including barbecues, picnics, music or games.

GMC means the Gunnison Municipal Code.

Coordinator means the City Clerk or designee.

Demonstration means a rally, picketing, speechmaking, marching, vigil, religious services or any other similar gathering or parade that primarily involves the communication or expression of views or grievances, engaged in by more than one person, that occurs on any property that is owned, leased or controlled by the city including, without limitation, streets, highway and sidewalks, and which demonstration does not comply with traffic laws and controls or which may, in the judgment of the Coordinator or the Service Area Director responsible for the administration of any city affairs on the property, obstruct, delay or interfere with the normal activities, operations or flow of pedestrian or vehicular traffic on the property or which may create a significant risk of injury to the public or participants in the demonstration or other persons.

Event means all demonstrations and local events for which permits have been applied for or given.

Local event means a parade, athletic contest, street fair, art and craft show, carnival, block party, or other outdoor event which is not a demonstration as defined in this Section, that occurs on any property that is owned, leased or controlled by the city including, without limitation, streets, highway and sidewalks, and which event does not comply with traffic laws and controls or which may, in the judgment of the Coordinator or the Service Area Director responsible for the administration of any city affairs on the property, obstruct, delay or interfere with the normal activities, operations or flow of pedestrian or vehicular traffic on the property or which may create a significant risk of injury to the public or participants in the event or other persons.

Parade means a march or procession consisting of persons, animals or vehicles, or combination thereof, on any street or highway, including sidewalks, which obstructs, delays or interferes with the normal flow of pedestrian or vehicular traffic or does not comply with traffic laws or controls.

Permit or event permit means a permit issued for either a demonstration or local event.

Permittee means any person who or organization that has been issued an event permit by the Coordinator.

Service Area Director means the City staff member responsible for the area or areas impacted by the Event.

Street or highway has the same meaning as defined in the Model Traffic Code, adopted by the City of Gunnison pursuant to GMC Chapter 5.20 and includes bike and pedestrian lanes or paths.

9.80.030 Permit required.

Any person desiring to conduct an event in the city shall first obtain a permit from the Coordinator; provided, however, that an event permit shall not be required for the following:

- A. Parades involving a total of 40 or fewer pedestrians marching along a route that is restricted to sidewalks and who cross streets only at pedestrian crosswalks in accordance with traffic regulations and controls; provided that pedestrians participating in such parades shall cross streets in groups of 15 people or less, and shall allow vehicles to pass between each group;
- B. Funeral processions;
- C. Use of city parks or recreation areas for individual or family leisure and non-organized recreational uses;
- D. Regularly scheduled outdoor athletic events conducted on private property or public property where such events are normally held; and
- E. Events that occur solely on privately owned property are not covered by this Chapter 9.80. Such events remain subject to all other applicable GMC provisions.

9.80.040 Application procedure; fee.

- A. Any person desiring to sponsor an event not exempted by § 9.80.030 shall apply for an event permit by filing a verified application with the Coordinator on a form supplied by the Coordinator. Applications must be submitted not less than 30 business days nor more than one year before the event date. An event requesting a special event liquor permit must be submitted 45 days prior to the event.
- B. If the application is for a demonstration, the Coordinator shall, upon a showing of good cause, consider an application that is filed after the filing deadline if there is sufficient time to process and investigate the application and obtain city services for the event. Good cause may be demonstrated by the applicant by showing that the circumstance that gave rise to the application did not reasonably allow the applicant to file within the time prescribed.
- C. If the application is for a block party or other small local event, the Coordinator may consider an application that is filed after the filing deadline if there is sufficient time to process and investigate the application and obtain city services for the event.
- D. A nonrefundable permit application fee may be set by the City Council by Resolution. The fee, if set, shall cover, but not exceed, the full cost of processing and investigating permit applications and administering the permit program. If established, the fee shall be submitted by the applicant with the permit application; provided however that no permit application fee shall be charged to organizations qualified for exemption from the payment of city sales and use taxes pursuant to GMC Chapter 3.10.

9.80.050 Action on application.

Upon receipt of a complete application, the Coordinator shall determine whether a pre-event meeting is required. If required, the applicant must attend the pre-event meeting. Any applicant may request a pre-event meeting if desired.

The Coordinator shall approve, conditionally approve or deny an application on the grounds specified below. Such action shall be taken no later than ten business days after receiving a completed application and fee, if applicable, and the pre-event meeting, if applicable. If the application is denied or conditionally approved, the Coordinator shall inform the applicant in writing of the grounds for denial or the conditions on the permit and the applicant's right of appeal. If the Coordinator relied on information about the event other than that contained in the application, they shall inform the applicant of such information. If the Coordinator refuses to consider a late

application, they shall inform the applicant in writing of the reason for the refusal, and of the applicant's right of appeal.

9.80.060 Grounds for denial of application.

- A. The Coordinator shall approve an application for an event permit unless they determine, from a consideration of the application and other pertinent information, that:
1. Information contained in the application, or supplemental information requested from the applicant, is false in any material detail; or
 2. The applicant failed to complete the application form after having been notified of the need for additional information or documents; or
 3. Another event permit or application has been received prior in time, or has already been approved, to hold another event at the same time and place requested by the applicant, or so close in time and place as to cause undue traffic congestion, or the city departments are unable to meet the needs for city services for both events; or
 4. The time, route or size of the event will substantially interrupt the safe and orderly movement of traffic on or contiguous to the event site or route or will disrupt the use of a street or highway at a time when it is usually subject to traffic congestion; or
 5. The size, nature or location of the event will present a substantial risk to the health or safety of the public or participants in the event or other persons; or
 6. The size of the event will require diversion of so great a number of police officers of the city to ensure that participants stay within the boundaries or route of the event, or to protect participants in the event, as to prevent normal protection to the rest of the city; nothing herein authorizes denial of a permit because of the need to protect participants from the conduct of others, if reasonable permit conditions can be imposed to allow for adequate protection of participants with the number of police officers or security personnel available to police the event; or
 7. The location of the event will substantially interfere with any construction or maintenance work scheduled to take place upon or along the city streets or a previously granted encroachment permit; or
 8. The event shall occur at a time when a school is in session on a route or at a location adjacent to the school or class thereof, and the noise created by the activities of the event would substantially disrupt the educational activities of the school or class; or
 9. The event involves the use of hazardous, combustible or flammable materials which could create a fire hazard; or
 10. The event will violate an ordinance or statute which cannot be addressed by permit conditions.
- B. When the grounds for denial of an application for permit specified in Subsections A.4 through A.9 above can be corrected by altering the date, time, duration, route or location of the event, the Coordinator shall, instead of denying the application, conditionally approve the application upon the applicant's acceptance of conditions for permit issuance. The conditions imposed shall provide for only such modification of the applicant's proposed event as are necessary to achieve compliance with said subsections. Violation of permit conditions in the past may result in additional restrictions or denial of the application.

9.80.070 Permit conditions.

The Coordinator may condition the issuance of an event permit by imposing reasonable requirements concerning the time, place and route of the event and such requirements as are necessary to protect the safety of persons and property and the control of traffic. Such conditions include but are not limited to the following:

- A. Alteration of the date, time, route or location of the event;

-
- B. Conditions concerning the area of assembly and disbanding of parades or other events occurring along a route;
 - C. Conditions concerning accommodation of pedestrian or vehicular traffic, including restricting the event to only a portion of a street;
 - D. Requirements for the use of traffic cones, barricades or other traffic-control devices to be provided, placed and removed by the permittee at its expense;
 - E. Requirements for provision of first aid or sanitary facilities;
 - F. Requirements for supplemental police or security officers;
 - G. Requirements for arrangement of supplemental fire protection personnel to be present at event at the permittee's expense;
 - H. Requirements for use of event monitors and providing notice of permit conditions to event participants;
 - I. Restrictions on the number and type of vehicles, animals or structures at the event and inspection and approval of floats, structures and decorated vehicles for fire safety by the City of Gunnison Fire Marshall;
 - J. Requirements for use of garbage containers, cleanup and restoration of city property;
 - K. Restrictions on use of amplified sound;
 - L. A requirement that an event permit to conduct a block party may be conditioned on the giving of notice to the residents of dwellings along the affected street(s); and/or
 - M. Compliance with any relevant law and obtaining any legally required permit or license.

9.80.080 Appeal procedure.

The applicant shall have the right to appeal the denial of a permit or a permit condition. A notice of appeal shall be filed with the City Manager's office setting forth the grounds for the appeal within five business days after mailing or personal delivery of a notice of denial or permit condition. The City Manager or designee shall hold a hearing no later than five business days after the filing of the appeal and shall render a decision no later than one business day after the hearing. In the event that a notice of appeal is filed in accordance herewith but fewer than six business days prior to the requested date for an event for which a permit has been denied, the City Manager shall hold a hearing and issue a decision no later than two business days after the filing of the appeal. If the City Manager determines that circumstances do not permit the completion of such hearing and decision at least one full business day prior to the time and date for the initiation of an event regarding which an appeal is pending, they shall notify the appealing applicant of said determination in writing and said applicant shall be entitled, but not required, to seek judicial review of the permit denial with no further administrative review. The City Manager's decision shall be final, subject only to such judicial review as may be permitted by law. Judicial review shall in the Gunnison County District Court.

9.80.090 Permit issuance.

If the Coordinator determines that a permit should be granted, the Coordinator shall issue written conditions and the Applicant must agree to comply with all terms and conditions of the permit and the following sections of this Chapter, as applicable:

- A. Section 9.80.100 - pertaining to indemnification;
- B. Section 9.80.110 - pertaining to insurance;
- C. Section 9.80.120 - pertaining to traffic-control fees; and

-
- D. Section 9.80.130 - pertaining to cleanup deposits.

Once the Applicant has signed the conditions and all applicable sections of this Chapter have been complied with, the Coordinator shall issue the event permit.

9.80.100 Indemnification agreement.

Prior to the issuance of an event permit, the Coordinator shall require the applicant and authorized officer of the sponsoring organization (if any) to sign an agreement for the permittee to reimburse the city for any costs incurred by it in repairing damage to city property occurring in connection with the permitted event proximately caused by the actions of the permittee, its officers, employees or agents, or any person who was under the permittee's control. The agreement shall also provide that the permittee shall defend the city against, and indemnify and hold the city harmless from, any liability to any persons resulting from any damage or injury occurring in connection with the permitted event proximately caused by the actions of the permittee, its officers, employees or agents, or any person who was under the permittee's control. Persons who merely join in an event are not considered by that reason alone to be "under the control" of the permittee.

9.80.110 Insurance.

- A. Prior to the issuance of an event permit, the Coordinator may require the applicant and authorized officer of the sponsoring organization (if any) to possess or obtain public liability insurance to protect against loss from liability imposed by law for damages on account of bodily injury and property damage arising from the event. The Coordinator shall determine whether to require such insurance, and the amount of insurance that shall be required, based upon the considerations routinely taken into account by the city in evaluating loss exposures, including, without limitation, whether the event poses a substantial risk of damage or injury due to the anticipated number of participants, the nature of the event and activities involved and the physical characteristics of the proposed site. Such insurance shall name on the policy or by endorsement as additional insureds the city, its officers, employees and agents.
- B. If insurance coverage is required pursuant to Subsection A above, a copy of the policy or a certificate of insurance along with all necessary endorsements must be filed with the Coordinator no less than five days before the date of the event unless the Coordinator for good cause changes the filing deadline, in which event such documents shall be provided prior to the event.
- C. The insurance requirements of Subsections A and B above shall be waived by the Coordinator for demonstrations if the applicant or an officer of the sponsoring organization signs a verified statement that they believe the event is a demonstration under the definition in this Chapter, and that they have determined that the cost of obtaining insurance is so financially burdensome that it would constitute an unreasonable burden on the right of First Amendment expression, or that it has been impossible to obtain insurance coverage. The statement shall include the name and address of one insurance agent or other source for insurance coverage contacted to determine insurance premium rates for insurance coverage.
- D. If the Coordinator waives the insurance requirements set forth in Subsections A and B above, the city may, in its discretion, require the applicant to apply for insurance coverage for the event under a policy selected by the city. The applicant must provide any information pertinent to qualifying for the insurance coverage. The premium for such insurance coverage would be paid by the city rather than the applicant.

9.80.120 Traffic-control fees; optional use of pre-established event routes.

- A. Upon approval of an application for an event permit, the Coordinator shall provide the applicant with a statement of the estimated cost of providing police officers for traffic control at the event. The applicant shall be required to pay the actual traffic-control fees no later than 30 days after the event unless the

Coordinator extends the payment deadline. Traffic control includes clearing the event route or site of unauthorized vehicles, diversion of traffic around the event, and directing pedestrian and vehicular traffic along the route of an event.

- B. Traffic-control fees will be computed based on an hourly rate with a minimum charge of two hours per officer or supervisor. The hourly rate is based upon negotiated benefits for peace officers and will be updated periodically. Traffic control and police officer rates will be set by City Council by resolution.
- C. The Coordinator shall pre-establish several event routes within the city which may be, but are not required to be, used by applicants. The routes shall specify the number of officers and traffic-control devices or marshals needed for traffic control on the routes, if any. Such pre-established event routes and the fee schedule for traffic-control services shall be set by City Council by resolution.
- D. Traffic-control fees will be waived by the Coordinator for demonstrations if the applicant signs a verified statement that they believe the event's purpose is First Amendment expression, and that they have determined that the cost of traffic-control fees is so financially burdensome that it would constitute an unreasonable burden on the right of First Amendment expression.

9.80.130 Cleanup deposits for certain events.

- A. In connection with an event involving the sale of food or beverages, erection of structures, presence of horses or other large animals, or erection of water aid stations, the applicant may be required to provide a cleanup deposit prior to the issuance of a permit. The cleanup deposit shall be in the amount established by the Coordinator, based upon an estimate of the actual costs reasonably estimated to be incurred by the city in the cleanup of an event of like nature and size.
- B. The cleanup deposit shall be returned after the event if the area used for the event has been cleaned and restored to the same condition as existed prior to the event.
- C. If the property used for the event has not been properly cleaned or restored, the applicant shall be billed for the actual cost to the city for cleanup and restoration, and the cleanup deposit (or a portion thereof) shall be applied toward payment of the bill. If the applicant disputes the bill, they may appeal to the Coordinator within ten days of the date of the bill. Should there be any unexpended balance on deposit after completion of the work, this balance shall be refunded to the applicant. Should the amount of the bill exceed the cleanup deposit, the difference shall be billed to the applicant by the city and the applicant shall pay the same within ten days of the date of the bill.

9.80.140 Duties of permittee.

- A. The permittee shall comply with all terms and conditions of the local event permit.
- B. The permittee shall ensure that the person leading a parade or other event along a route, or the person in charge of any other event, is familiar with all the provisions of the permit and carries the event permit on his or her person for the duration of the event.
- C. The permittee shall ensure that the area used for the event is cleaned and restored to the same condition as existed prior to the event, immediately following the completion of the event.

9.80.150 Revocation of permit.

- A. The Coordinator or a designee may, at any time prior to an event, revoke or terminate a permit that has been issued for the event if conditions of the Event change so that the permit application could have been denied in the first instance.

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- B. The Coordinator or a designee may revoke or terminate the permit prior to or during the course of the event if the holding or continuation of the event presents a clear and present danger to the participants or the public.

9.80.160 Violations.

- A. It is unlawful for any person to sponsor or conduct a parade, athletic event, other special event or demonstration requiring an event permit unless a permit has been issued for the event. It is unlawful for any person to participate in such an event with the knowledge that the sponsor of the event has not been issued a permit.
- B. It is unlawful for any person to interfere with or disrupt a lawful parade, athletic event or other special event.
- C. The event permit authorizes the permittee to conduct only such event as is described in the permit in accordance with the terms and conditions of the permit. It is unlawful for the permittee to knowingly violate the terms and conditions of the permit, or for any event participant with knowledge thereof to knowingly violate the terms and conditions of the permit.
- D. Any person, firm, corporation or other entity violating any provision of this Chapter 9.80 shall be deemed guilty of a misdemeanor and subject to penalties as set forth in GMC Section 4.20.

**RESOLUTION NO. 4
SERIES 2024**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO,
ADOPTING FEES.**

THIS RESOLUTION SUPERSEDES RESOLUTION NO. 24, SERIES 2023

WHEREAS, the City of Gunnison provides a variety of goods and services to the citizens and customers of Gunnison; and

WHEREAS, the City of Gunnison strives to provide these goods and services at a fair cost that reflects the materials and labor needed to produce the goods or services; and

WHEREAS, periodic fees adjustments are needed to cover the increasing or decreasing costs in providing the goods and services;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, THAT the following fees be adopted for City goods and services effective May 1, 2024:

DEPARTMENT/DESCRIPTION	UNIT	FEE
ADMINISTRATION/CLERK/FINANCE		
City Code Book	Per hard copy	\$ 35.00
Court Costs	Each	\$ 20.00
Saferide Surcharge	Each	\$ 50.00
Bench Warrant Fee	Each	\$ 30.00
Default Judgement Fee	Each	\$ 30.00
Deferred Sentence Fee	Each	\$ 50.00
Deferred Prosecution Fee	Each	\$ 50.00
Record Sealing Fee	Each	\$ 65.00
Photocopies (letter size)	Per page	\$ 0.25
Photocopies (ledger)	Per page	\$ 0.50
Photocopies (24"x36")	Per page	\$ 5.00
Photocopies (36"x48")	Per page	\$ 5.00
Labels	Per label	\$ 0.10
FAX	Per page	\$ 0.25
Copies of Electronic Records	Per USB drive	Actual costs Per employee cost
Research *	Per hour	
* According to limits imposed in C.R.S. 24-72-205 (6)		
Transient Merchant License Fee	Non-refundable	\$ 50.00
Returned Transactions	Per returned item	\$ 20.00
24-Hour Notice Fee	Per notice delivered	\$ 20.00
Electrical Service Reconnection Fee	Per reconnection	\$ 30.00
Late Fees	Per month	1.50%
Collection Fee	Of delinquent balance	18%
Sales Tax License	Per license or renewal	\$ 20.00
Sales Tax License – Single Event	Per license or renewal	\$ 10.00
COMMUNITY DEVELOPMENT		
Text/Map Amendments	Application fee plus legals fee	\$ 200.00
Certified Mailings for all applications	Postage	Current USPS rate
Conditional Use	Application fee plus legals fee	\$ 150.00
Inspection Fee for DIA/SIA	Per dollar of ROW improvement	1.5%
Exceptions (Gunnison Rising PUD)	Application fee plus legals fee	\$ 150.00
Fireplace/Solid Fuel	Per application	\$ 60.00
Handbill Bond	Fee	\$ 110.00
Handbill License	Fee	\$ 15.00
Land Development Code (Black & White)	Per copy	\$ 55.00
Legals Fee	Per legal notice required (or actual if the amount exceeds \$35)	\$ 50.00
License Agreements (Except Sandwich Boards)	Application fee	\$ 70.00
Comprehensive Plan	Per copy	\$ 155.00
Photocopies (11"x17")	Per page	\$ 0.50
Photocopies (legal size)	Per page	\$ 0.25

Photocopies (letter size)	Per page	\$	0.25
Plotter copies (11"x17")	Per page	\$	4.00
Plotter copies (24" x 36")	Per page	\$	10.00
Plotter copies (8-1/2"x11" letter)	Per page	\$	1.00
Plotter copies (8-1/2"x14" legal)	Per page	\$	2.00
Plotter copies (larger than 24"x36")	Per page	\$	15.00
Regional Building Valuation Multiplier	Cost multiplier per sqft		1.25%
Sign Permit	Application admin review fee	\$	25.00
	Preapplication admin review fee	\$	115.00
Site Development Review (Interdepartmental)	Application fee plus recording fees	\$	90.00
Subdivision - Exempt	Per applicable applications below		
Subdivision - Major/Minor	Application fee plus legals fee	\$	150.00
Subdivision - Sketch Plan	Application fee plus legals fee	\$	400.00
Subdivision - Preliminary Plat	Application fee plus recording fees	\$	250.00
Subdivision - Final Plat	Per copy	\$	35.00
Three Mile Plan	Per color copy	\$	50.00
Trails Master Plan	Application fee plus legals fee	\$	200.00
Vacation	Application fee plus legals fee	\$	150.00
Variance	May be additional permits or license fee	\$	250.00
Wireless Communication Facilities	Application fee plus legals fee	\$	150.00
Waivers	Color copy costs	\$	187.00
West Gunnison Neighborhood Plan	Per color copy	\$	16.50
Zoning Map (24" x 36")			

PARKS & RECREATION

Program Registration Fees

Member	Direct program cost divided by minimum enrollees		Varies
Non-Member	15% increase for non-members		Varies

Community Center Rental Fees

"W" Mountain Room	Per hour up to 6 hours	\$	40.00
"W" Mountain Room	Over 6 hours	\$	265.00
Palisades Room	Per hour up to 6 hours	\$	40.00
Palisades Room	Over 6 hours	\$	265.00
"W" Mountain Rm & Palisades Rm	Per hour up to 6 hours	\$	60.00
"W" Mountain Rm & Palisades Rm	Over 6 hours	\$	400.00
Boomers Room	Per hour up to 6 hours	\$	40.00
Boomers Room	Over 6 hours	\$	265.00
Multi-Purpose Room	Per hour up to 6 hours	\$	40.00
Multi-Purpose Room	Over 6 hours	\$	265.00
Half Gymnasium	Per hour up to 6 hours	\$	40.00
Half Gymnasium	Over 6 hours	\$	265.00
Full Gymnasium	Per hour up to 6 hours	\$	60.00
Full Gymnasium	Over 6 hours	\$	400.00
Climbing Wall	Per hour up to 6 hours (requires staff member to be present)	\$	55.00
Cleaning Deposit	Conditional refund	\$	200.00
Kitchen	Non-refundable	\$	100.00
	Per hour outside of operating hours	\$	40.00
Alcohol	Non-refundable	\$	150.00
Birthday Package	Each	\$	85.00
Pool	Per lane per hour	\$	20.00

Community Center Membership Fees

Community Center Members receive a 10% discount on Parks & Recreation Programs and Rentals. Discount does not apply to team fees for league play (basketball, football, softball, volleyball).

Community Center Annual Memberships are valid for a year starting on date of purchase.

Adult (18-64 yrs)	Daily	\$	10.00
Youth (5-17 yrs)	Daily	\$	7.00
Senior (65+ yrs)	Daily	\$	7.00
Noon Swim	Daily	\$	6.00
Twilight Adult	Daily	\$	6.00
Twilight Youth	Daily	\$	4.00

Twilight Senior	Daily	\$	4.00
Family	Annual	\$	365.00
Family	3 months	\$	175.00

Family Memberships are for immediate family members living at the same address consisting of 1 or 2 adults and children under the age of 18. Unmarried children, 18 years and older, attending school full time, are eligible up to the age of 23 years. Pricing is for 4 members - each additional member is \$30.00.

Adult (18-64 yrs)	Annual	\$	295.00
Adult (18-64 yrs)	3 months	\$	140.00
Adult Couples	Annual	\$	335.00
Adult Couples	3 months	\$	155.00
Youth (5 - 17 yrs)	Annual	\$	160.00
Youth (5 - 17 yrs)	3 month	\$	75.00
Youth Pair	Annual	\$	285.00
Youth Pair	3 month	\$	135.00
Youth w/Choice Pass		\$	62.00
Senior Adult (65+) single	Annual	\$	125.00
	3 months	\$	60.00
Senior Adults (65+) couple	Annual	\$	215.00
	3 months	\$	105.00
Youth (5 - 17 yrs)	10 punch card	\$	60.00
Adult (18-64 yrs)	10 punch card	\$	75.00
Senior (65+ yrs)	10 punch card	\$	50.00
Adult (18 - 64 yrs)	20 punch card	\$	180.00
Youth (5 - 17 yrs)	20 punch card	\$	115.00
Senior (65+ yrs)	20 punch card	\$	90.00

Punch cards are good for 1 year from date of purchase, and are transferable youth-to-youth, adult-to-adult, active adult-to-active adult, or senior-to-senior

Park Rental Fees

Jorgensen Softball Complex	Per day for 3 fields	\$	600.00
Jorgensen Softball Complex	Per field over 5+ hours	\$	200.00
Jorgensen Softball Complex	Per lighted night game	\$	30.00
Individual Field Rates (all complexes)	Per day	\$	115.00
Jorgensen Softball Field or Baseball Field	Per Hour up to 4 hours	\$	25.00
Field Prep Fee	Per field prep	\$	15.00
Multipurpose Field & Baseball/Softball Field	Per Hour	\$	25.00
Rental			
Other City Parks	Per day	\$	60.00

Jorgensen Event Center

Public Skating/Drop-In Hockey-Indoor Rink			
Adult (18 - 65 yrs)		\$	7.00
Youth (5 - 17 yrs)		\$	5.00
5 yrs. and under with paid adult			Free
Public Skating/Drop-In Hockey-Covered Rink (free for those with their own skates)		\$	3.00

Public Skating/Drop-In Hockey-PacMan Pond Free

Season Pass (unlimited public skating/drop-in hockey)

Adult (18 - 65 yrs)	Each individual	\$	75.00
Youth (5 - 17 yrs)	Each individual	\$	55.00
Family	Season	\$	100.00

Family Memberships are for immediate family members living at the same address consisting of 1 or 2 adults and children under the age of 18. Unmarried children, 18 years and older, attending school full time, are eligible up to the age of 23 years. Pricing is for 4 members - each additional member is \$10.00.

Skate Rental	Adult	\$	5.00
Skate Rental	Youth	\$	5.00
Skate Sharpening	One-time (24 hr. turnaround)	\$	7.00
Skate Sharpening	5 time punch card (24 hr. turnaround)	\$	30.00
Ice Rental			
Covered Rink	Hourly	\$	150.00
Indoor Rink	Hourly	\$	200.00
Complex Rental			
Indoor Rink (Entire Complex)	Daily	\$	600.00
Outdoor Rink (Large Pavilion)	Daily	\$	400.00
Outdoor Rink Lean-To (Small Pavilion)	Daily	\$	150.00
Cleaning Deposit	Conditional refund	\$	250.00

Events Equipment Rentals

Stage/Event Trailer	Per day (delivery in-town only)	\$	300.00
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Modular Stage (16' x 16')	Per day (delivery in-town only)	\$	500.00
City Tent (16' x 16')	Per day	\$	300.00
Crowd Control Fencing	Per day per 8' section (City setup)	\$	5.00
	Per day per 8' section (renter setup)	\$	3.00
8' Tables	Per day each (City sets up and cleans)	\$	9.00
Chairs	Per day each (City sets up and cleans)	\$	1.00
Cranor Ski Area			
Daily Lift Tickets			
Adult (17-61 yrs)	Each individual	\$	25.00
Youth (5-16 yrs)	Each individual	\$	15.00
Senior (62+ yrs)	Each individual		FREE
Children Under 5 yrs	Each individual		FREE
Season Cranor Ski Passes			
Community Center/Jorgensen Event Center Members			\$ 80.00 for 1st family mbr. \$20.00 each add'l mbr.
Non-Community Center/Jorgensen Event Center Members			\$ 95.00 for 1st family mbr. \$20.00 each add'l mbr.
Cross-Country Skis/Poles/Boots Rental	Youth size (limited availability)	\$	30.00
POLICE DEPARTMENT			
VIN Inspections	Per vehicle	\$	10.00
Fingerprints	Per name	\$	10.00
Accident Reports	Each	\$	5.00
Golf Cart Registration	Per cart (expires June 1 annually)	\$	30.00
Law Enforcement Record Request	Each request, up to 15 minutes research and preparation time	\$	5.00
	Each Request, over 15 minutes research and preparation time, pro-rated at \$30.00 per hour	\$	30.00
Records Request / VRA Covered Crimes	Per CRS 24-4.1-302.5 (b.9) crime victims of crimes identified by Victims' Rights Statutes have the right to a free copy of the initial incident report from the investigating law enforcement agency	\$	-
Property Return	Postage and packaging materials		Actual costs
PBT (Breath Test)	Per test	\$	2.00
Sex Offender Registration	Per registration	\$	25.00
Animal-Related Fees			
Animal Pickup Fees	Per animal	\$	10.00
Animal Shelter Care Fee	Per animal per day	\$	20.00
	Per animal for each additional day; computed daily starting at 8am	\$	20.00
	Additional care costs if needed		Actual costs
	Veterinarian costs		Actual costs
Animal License (spayed/neutered)	Per animal per year	\$	5.00
Animal License (non-spayed/neutered)	Per animal per year	\$	10.00
Animal License Reissue	Per lost animal tag	\$	1.00
PUBLIC WORKS			
Construction Standards	Per copy	\$	25.00
Maps/plats	Per copy	\$	10.00
Street Improvement Plans	Per copy	\$	40.00
Right-Of-Way Permit Review Fee w/o pavement or surface cut/removal	Each Permit Application	\$	60.00
Right-of-Way Permit w/ Hard Surface Pavement Cut/Removal	Per Square Foot (\$60 minimum charge)	\$	5.00
Right-of-Way Permit w/Granular Surface Cut/Removal	Per Square Foot (\$60 minimum charge)	\$	1.00

Right-of-Way Permit Expedited Review Fee	Each Permit Application (in addition to the above fees)	\$	1,000.00
Trench Box Fee	Each use	\$	500.00
Electric			
Residential:			
Service Charge	Per month	\$	20.00
Time of Day Rate	Per month	\$	24.60
Usage Charge	Per kWh	\$	0.0995
Time of Day Rate			
On-Peak	Per kWh	\$	0.1252
Off-Peak	Per kWh	\$	0.0656
Commercial:			
Service Charge	Per month	\$	35.15
Usage Charge	Per kWh	\$	0.1042
City Government Service:			
Monthly Service Charge	Per month	\$	35.15
Usage Charge	Per kWh	\$	0.1042
Electric Vehicle Charging:			
Level II	Per kWh	\$	0.25
DC Fast Charger	Per kWh	\$	0.4500
Western Colorado University:			
Service Charge	Per month	\$	135.19
Usage Charge	Per kWh	\$	0.0687
Demand Charge	Per kWh	\$	11.90
Contract Lights	Per month	\$	12.87
Pole Attachment Fee	Per attachment	\$	15.00
New Construction Allowance (customer pays actual cost above the allowance)			
Residential		\$	475.00
Commercial		\$	1,195.00
Availability of Service	Per month	\$	20.00
Electric Meter Reading Fee	Per month (for non-radio frequency meters)	\$	25.00
Green Energy Rates and Fees			
Net Metering Fee	Per month	\$	2.50
Wholesale Rate	Per kWh	\$	0.04578
Large Generation System Interconnection	Per kW per month	\$	5.46
Fee			
Avoided Cost Rate	Per kWh	\$	0.05554
Water			
Water Rates:			
Base Meter Charge (based on water meter size):			
5/8" Meter	Per month	\$	25.73
3/4" Meter	Per month	\$	25.73
1" Meter	Per month	\$	25.73
1½" Meter	Per month	\$	37.70
2" Meter	Per month	\$	42.86
3" Meter	Per month	\$	114.85
4" Meter	Per month	\$	154.26
Usage Charges			
First 5,000 gallons/month	Per 1,000 gallons	\$	3.290
5,001-10,000 gallons/month	Per 1,000 gallons	\$	3.910
over 10,000 gallons/month	Per 1,000 gallons	\$	4.620
Water Meter Penalty Fee	Per month	\$	40.00
Water Meter Reading Fee	Per month	\$	40.00
Water Fill Station	Up to 1,000 gallons	\$	5.50
	Plus per gallon over 1,000 gallons	\$	0.01100
Water Utility Investment Fees (based on water meter size)			
¾" Accessory Dwelling Unit at 0.70 EQU	Each	\$	6,300.00
¾" at one EQU	Each	\$	9,000.00
1"	Each	\$	16,200.00
1 ½"	Each	\$	36,000.00
2"	Each	\$	63,000.00
3"	Each	\$	126,000.00
4"	Each	\$	216,000.00
6"	Each	\$	432,000.00
Water Utility Investment Fees for Affordable/Workforce Housing (based on water meter size)			
¾" Accessory Dwelling Unit at 0.70 EQU	Each	\$	1,750.00
¾" at one EQU	Each	\$	2,500.00
1"	Each	\$	4,500.00
1 ½"	Each	\$	10,000.00
2"	Each	\$	17,500.00
3"	Each	\$	35,000.00
4"	Each	\$	60,000.00

6"	Each	\$	120,000.00
Water Utility Construction Fees			
¾" Accessory Dwelling Unit at 0.70 EQU	Each	\$	-
¾" at one EQU	Each	\$	1,500.00
1"	Each	\$	1,500.00
1 ½"	Each	\$	1,500.00
2"	Each	\$	1,500.00
3"	Each	\$	2,000.00
4"	Each	\$	2,000.00
6"	Each	\$	2,000.00
Availability of Service	Per month	\$	25.73
Commercial Backflow Fee	Each month	\$	1.00
Private Fire Fee	Each	\$	35.00
Contractor Fire Hydrant Meter Fee	Each	\$	250.00
Sewer			
Sewer Rates			
Residential:			
Service and Usage Charge	Each month	\$	48.67
Commercial:			
Service Charge	Each month	\$	23.36
Usage Charge	Per gallon of water used as determined by water meter	\$	0.00490
Gunnison County Sewer Districts:			
Dos Rios	Per gallon	\$	0.00655
North Valley	Per gallon	\$	0.00655
Tomichi Village	Per gallon	\$	0.00655
Septic Tank, Portable Toilet Waste, and Wastewater Sludge	Per load	\$	46.67
	Plus per gallon	\$	0.26515
Recreation Vehicles and Bus Waste	Per load	\$	15.75
Sewer Utility Investment Fees (based on water meter size)			
¾" Accessory Dwelling Unit at 0.70 EQU	Each (requires \$4,800 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	5,600.00
¾" at one EQU	Each (requires \$4,800 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	8,000.00
1"	Each (requires \$8,640 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	14,400.00
1 ½"	Each (requires \$19,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	32,000.00
2"	Each (requires \$33,600 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	56,000.00
3"	Each (requires \$67,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	112,000.00
4"	Each (requires \$115,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	192,000.00
6"	Each (requires \$230,400 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	384,000.00
Sewer Utility Investment Fees for Affordable/Workforce Housing (based on water meter size)			
¾" Accessory Dwelling Unit at 0.70 EQU	Each (requires \$4,800 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	3,500.00
¾" at one EQU	Each (requires \$4,800 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	5,000.00
1"	Each (requires \$8,640 Gunnison County Sewer	\$	9,000.00

Dist. Capacity Charge if applicable)

1 1/2"	Each (requires \$19,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	20,000.00
2"	Each (requires \$33,600 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	35,000.00
3"	Each (requires \$67,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	70,000.00
4"	Each (requires \$115,200 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	120,000.00
6"	Each (requires \$230,400 Gunnison County Sewer Dist. Capacity Charge if applicable)	\$	240,000.00

Sewer Utility Construction Fees

3/4" Accessory Dwelling Unit at 0.70 EQU	Each	\$	-
3/4" at one EQU	Each	\$	1,000.00
1"	Each	\$	1,000.00
1 1/2"	Each	\$	1,000.00
2"	Each	\$	1,000.00
3"	Each	\$	1,000.00
4"	Each	\$	1,000.00
6"	Each	\$	1,000.00

Availability of Service

Per month \$ 48.67

Extra Strength Treatment Surcharge

Biochemical Oxygen Demand (BOD) Per pound (in excess of 250 mg/L) \$ 0.8642

Total Suspended Solids (TSS) Per pound (in excess of 250 mg/L) \$ 0.4277

Wastewater Treatment Plant

Gunni Gold Compost Per yard (1/2 yard minimum) \$ 30.00
 Gunni Gold Compost Per 5 gallon bucket \$ 2.00

Water Lab Fees

Total Coliform/E Coli- Most Probable Number Each test \$ 35.00

Total Coliform/E. Coli-Presence/Absence Each test \$ 25.00

Influent/Effluent Biochemical Oxygen Demand (BOD) Each test \$ 50.00

(cBOD) Influent/Effluent Carbonaceous Biochemical Oxygen Demand Each test \$ 50.00

Influent/Effluent Total Suspended Solids (TSS) Each test \$ 25.00

Influent/Effluent/Public Water Intake Total Dissolved Solids (TDS) Each test \$ 25.00

pH Each test \$ 15.00

Ammonia Each test \$ 25.00

Nitrate Each test \$ 25.00

Nitrite Each test \$ 25.00

Hardness Each test \$ 22.00

Phosphate Each test \$ 35.00

Metrohm Nitrate Each test \$ 50.00

Metrohm Nitrite Each test \$ 50.00

Metrohm Flouride Each test \$ 50.00

Total Kjeldahl Nitrogen (TKN) Each test \$ 35.00

Alkalinity-CACO3 Each test \$ 22.00

Chlorine Each test \$ 5.00

Influent/Effluent Chemical Oxygen Demand (COD) Each test \$ 50.00

Total Inorganic Nitrogen Each test \$ -

Total Nitrogen (TN) Each test \$ -

Nitrate/Nitrite Nitrogen (NO5) Each test \$ -

(NTU) Turbidity-Nephelometric Turbidity Units Each test \$ 22.00

Waste and Recycling

Residential Waste and Recycling

Recycling (Plastic, aluminum, tin, paper, glass, and cardboard)	Per month	\$	-
64 Gallon Can (every-other week)	Per month	\$	24.00
64 Gallon Can	Per month	\$	31.00
99 Gallon Can	Per month	\$	39.00
2 Cubic Yard Dumpster *	Per month	\$	125.00
Commercial Waste and Recycling			
64 Gallon Can	Per month	\$	53.00
96 Gallon Can	Per month	\$	62.00
2 Cubic Yard Dumpster (residential charge plus commercial service fee)	Per month	\$	157.00
Recycling (Plastic, aluminum, tin, paper, and glass containers must not exceed 50 pounds)	Per month	\$	22.00
Cardboard Recycling	Per month	\$	45.00
Availability of Service	Per month	\$	31.00
Special/Additional Refuse		\$	-
Loose Waste	Per cubic yard (4 yd maximum)	\$	56.00
Appliance	Each	\$	102.00
Mattress or Box Spring	Each	\$	104.00
Furniture Items	Each	\$	104.00
Refrigerator/Freezer	Each	\$	104.00
Passenger/ATV Tire	Each	\$	22.00
Passenger/ATV Tire w/ Rim	Each	\$	29.00
Truck Tire	Each	\$	40.00
Truck Tire w/ Rim	Each	\$	62.00
Residential Canister (flat rate)	Each	\$	27.00
Dumpster	Each	\$	41.00
Special Event Can (68 gallon)	Each	\$	27.00
Special Event Dumpster	Each	\$	41.00
Overfill Charge			
Residential Can	Each	\$	29.00
Dumpster	Each	\$	55.00
Tree Dump			
Concrete/Asphalt	Per cubic yard - normal hours	\$	25.00
Tree dump - during hrs. of operation	Per pickup load	\$	9.00
Tree dump - during hrs. of operation	Per trailer load, 8'-16'	\$	18.00
Tree dump - during hrs. of operation	Per trailer load, 16'-24'	\$	27.00
Tree dump - during hrs. of operation	Per trailer load, 24'-32'	\$	36.00
Tree dump - during hrs. of operation	Per trailer load, bobtail dump truck	\$	18.00
Tree dump - during hrs. of operation	Per trailer load, tandem dump truck	\$	36.00
Tree dump - during hrs. of operation	Per trailer load, quad axle dump truck	\$	72.00
Tree dump - during hrs. of operation	Per bag (leaves and clippings only, first 5 regular size bags free)	\$	2.00
10-Punch Card	Each	\$	75.00

BE IT FURTHER RESOLVED THAT these fees shall remain in effect until changed by resolution of the City Council of the City of Gunnison.

INTRODUCED, READ, PASSED AND ADOPTED at a Regular Session meeting of the City Council of the City of Gunnison, Colorado, held this 9th day of April, 2024.



(SEAL)

Mayor

(ATTEST)

City Clerk



CITY OF GUNNISON AGENDA REPORT

DATE: May 24, 2024
TO: Mayor and City Council
FROM: Ben Cowan, Finance Director
SUBJECT: 1st Quarter 2024 Financial Report

DEPARTURES FROM THE SPENDING PLAN:

As a rule of thumb, expenditures through should be 25% of budget. While we are still working on accruing various expenditures that come in and as a result of audit adjustments, most transactions have been incurred as of this reporting.

The level of budgetary control is at the fund level. No spending agency may expend, or contract to expend, any money in excess of the amount appropriated in the appropriation resolution. Any fund expenditures that exceed the appropriated fund budget will be red flagged by the State of Colorado State Auditor's Office. This is not the case for any of the City of Gunnison funds.

Administratively, operating budgets are controlled at the department level with departments having the authority to transfer appropriations between line items in their department upon approval by the City Manager. Additional appropriations or transfers outside any department are approved by ordinance.

Through March 31, 2024, only one cost center is over budget per the attached reports – the General Fund Grant payments account. This will be corrected once the VOID check for the Season's Schoolhouse is reflected in the report in the second quarter. An additional check was issued to the new entity under the Access Early Education Foundation due to their reorganization, so expenses are doubled on the current report.

CHECK REGISTER (ATTACHED):

This is a list of payments made during the first quarter of 2023. Please let me know if you would like me to discuss any specifics related to these payments prior to the meeting and I will bring the backup documentation for your review.

PURCHASING CARD REPORT (ATTACHED):

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

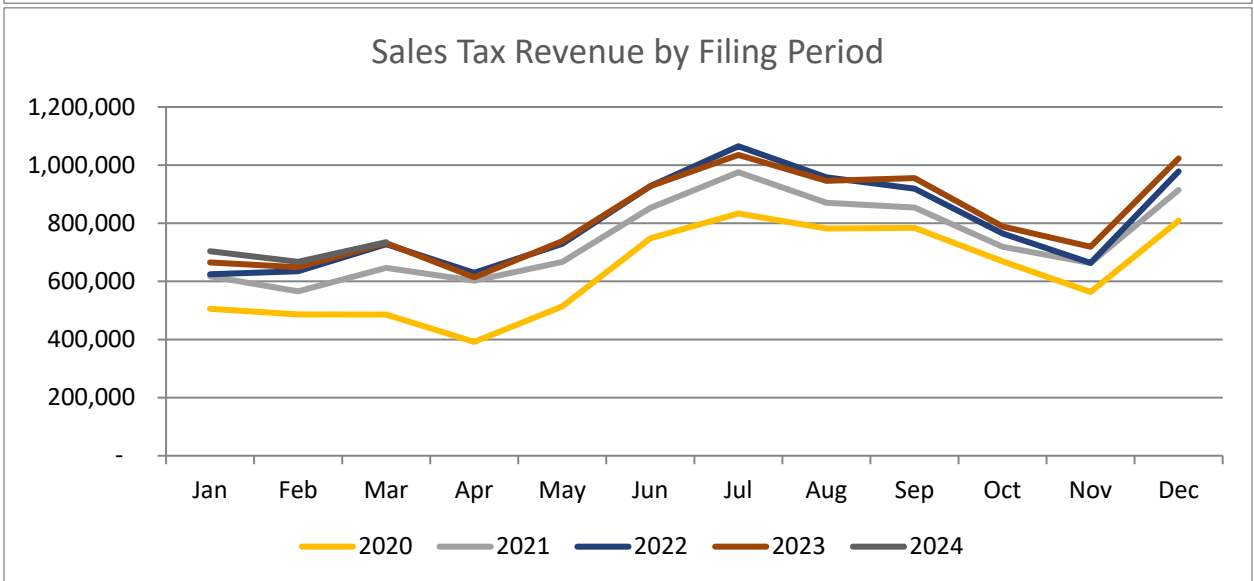
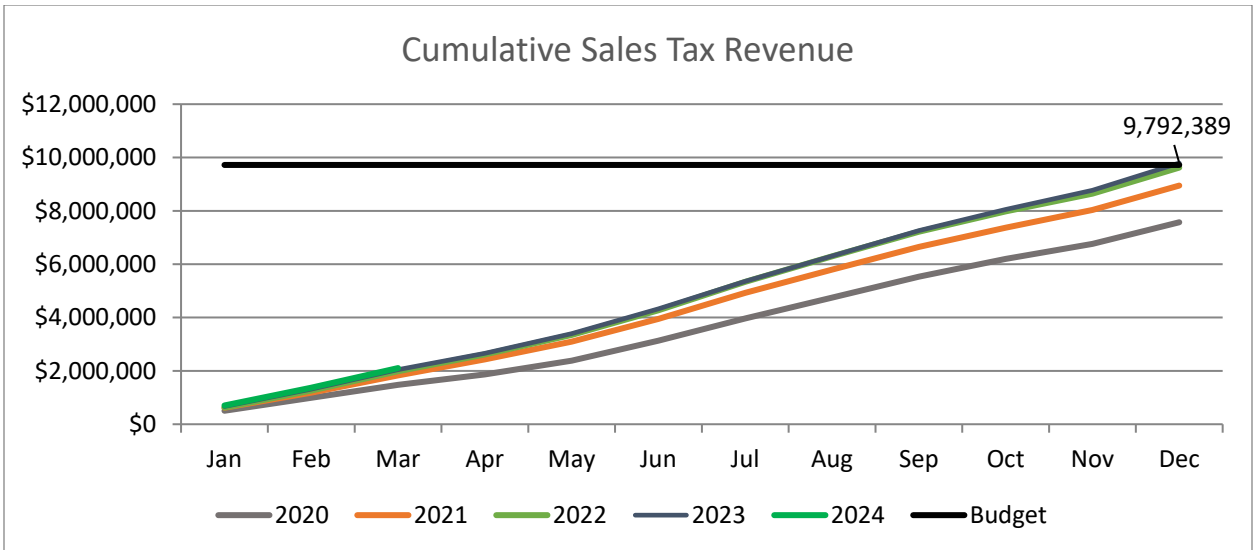
INVESTMENT REPORT (ATTACHED):

As interest rates picked up over the course of 2024, we are able to pick up higher rate investments. As issues mature, we'll focus on gaining more long-term investments. However, since we were in a rising interest rate environment, our portfolio lags behind the benchmark of the US Treasury, with the three-year at 4.00% as of the end of the first quarter, compared to our weighted average yield of only 2.98%, showing an underperformance of 1.02%.

However, while the revenue through the first quarter should be close to 25% of the budgeted amount, the actual earnings of \$91,447 through the first quarter are will over that estimate 44% of the total budget of \$206,000.

SALES TAX TREND:

Since Sales Taxes encompass 21% of the City's total revenue and 53% of General Fund revenues, it is important to ensure this revenue stream continues to support the costs of the City's various services. The 2024 budget contemplated a 1% increase from the 2023 projected amount. Overall, the 2024 budget includes total sales taxes at \$9,721,576.



Detailed reports are also included in this packet.

The top three retail industries within the City of Gunnison are food and beverage stores (32.71%), miscellaneous retail (21.91%), and food services and drinking places (11.33%). The top three sectors for 2024 comprise 65.95% of total retail sales. Food and beverage stores have seen growth with 13.73%. Miscellaneous retail has decreased 1%. Food services and drinking places is nearly flat at -0.42%.

Each percentage increase in sales tax results in approximately \$50,000 in additional revenue in the General Fund.

REVENUE AND EXPENDITURE REPORTS:

The detailed revenue and expenditure reports, along with detailed general ledger activity are posted almost every week to the City of Gunnison Website. They can be found here www.GunnisonCO.gov/budget I have also included a Revenue and Expense Summary with this reporting to be able to see high-level data for the entire City at a glance.

As always, please let us know if you have any questions or require additional information.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/13/2024	51722	6586	4 Rivers Equipment LLC	409.43
03/24	03/13/2024	51723	6608	A to Z Recreation LLC	3,520.00
01/24	01/31/2024	51414	1023	AARON WEINER	315.00
03/24	03/13/2024	51724	6610	Access Early Education Foundation	17,000.00
02/24	02/14/2024	51542	1043	ACZ LABORATORIES INC.	1,718.45
03/24	03/13/2024	51725	1043	ACZ LABORATORIES INC.	2,150.10
03/24	03/20/2024	51760	1043	ACZ LABORATORIES INC.	64.80
03/24	03/27/2024	51798	1053	ADAMSON POLICE PRODUCTS	2,563.00
01/24	01/31/2024	51415	1053	ADAMSON POLICE PRODUCTS	230.00
02/24	02/08/2024	51502	1074	AIRESPRING INC	340.44
01/24	01/10/2024	51267	1074	AIRESPRING INC	340.29
03/24	03/06/2024	51672	1074	AIRESPRING INC	340.41
03/24	03/06/2024	51673	1076	AIRGAS USA	135.89
03/24	03/20/2024	51761	1076	AIRGAS USA	563.91
03/24	03/06/2024	51674	6545	Alan Wartes Media	1,727.00
02/24	02/21/2024	51589	6545	Alan Wartes Media	1,143.15
02/24	02/08/2024	51503	6545	Alan Wartes Media	1,216.30
01/24	01/10/2024	51268	6545	Alan Wartes Media	364.32
01/24	01/04/2024	51230	6545	Alan Wartes Media	597.72
03/24	03/13/2024	51726	6607	AlcoPro Inc	1,218.00
01/24	01/24/2024	51357	1106	ALERT/SAM	100.00
02/24	02/08/2024	51504	1133	ALEXANDRE'S COMPANY LLC	3,680.00
01/24	01/04/2024	51231	1133	ALEXANDRE'S COMPANY LLC	3,680.00
03/24	03/06/2024	51675	1133	ALEXANDRE'S COMPANY LLC	3,680.00
02/24	02/28/2024	51611	1149	ALL SEASONS RENTAL	341.66
03/24	03/27/2024	51799	1149	ALL SEASONS RENTAL	196.09
02/24	02/28/2024	51612	1154	ALL WEATHER EARTHWORKS	1,625.00
01/24	01/04/2024	51232	1165	ALPHA MECHANICAL SOLUTIONS	121.62
01/24	01/04/2024	51233	1177	ALSCO	171.90
01/24	01/10/2024	51269	1177	ALSCO	293.75
01/24	01/17/2024	51315	1177	ALSCO	183.81
02/24	02/08/2024	51505	1177	ALSCO	293.44
01/24	01/31/2024	51416	1177	ALSCO	533.04
02/24	02/28/2024	51613	1177	ALSCO	305.12
03/24	03/06/2024	51676	1177	ALSCO	339.86
03/24	03/13/2024	51727	1177	ALSCO	66.10
02/24	02/21/2024	51590	1177	ALSCO	21.88
03/24	03/27/2024	51800	1177	ALSCO	122.64
03/24	03/20/2024	51762	1177	ALSCO	181.17
02/24	02/28/2024	51614	1179	ALTA FUELS LLC	2,560.24
03/24	03/13/2024	51728	1203	AMANDA WILSON	288.92
03/24	03/06/2024	51677	1203	AMANDA WILSON	1,045.08
02/24	02/28/2024	51615	1203	AMANDA WILSON	65.00
01/24	01/31/2024	51417	1203	AMANDA WILSON	65.00
03/24	03/27/2024	51801	1203	AMANDA WILSON	65.00
01/24	01/10/2024	51270	6571	Amber Ramsey	50.00
03/24	03/06/2024	51678	1208	AMBIENT H20	425.07
02/24	02/21/2024	51591	1237	AMY JO ODUBHAIGH	39.00
01/24	01/10/2024	51271	1249	ANALYTICAL SERVICES INC	1,220.00
01/24	01/31/2024	51418	1254	ANDIE RUGGERA	25.00
02/24	02/28/2024	51616	1254	ANDIE RUGGERA	25.00
03/24	03/27/2024	51802	1254	ANDIE RUGGERA	25.00
01/24	01/31/2024	51419	6566	Andrew Shekas	25.00
02/24	02/28/2024	51617	6566	Andrew Shekas	25.00
03/24	03/27/2024	51803	6566	ANDREW SHEKAS	25.00
01/24	01/31/2024	51420	1284	ANDREW TOCKE	50.00
03/24	03/06/2024	51679	1284	ANDREW TOCKE	50.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/20/2024	51763	1284	ANDREW TOCKE	50.00
03/24	03/27/2024	51804	1344	ANTON SINKEWICH	65.00
02/24	02/28/2024	51618	1344	ANTON SINKEWICH	65.00
01/24	01/31/2024	51421	1344	ANTON SINKEWICH	65.00
02/24	02/08/2024	51506	1355	AQUA ENGINEERING	1,272.50
01/24	01/10/2024	51272	1355	AQUA ENGINEERING	12,668.75
01/24	01/10/2024	51273	1361	ARCHIVE SOCIAL	7,188.00
02/24	02/08/2024	51507	1399	ASSOCIATED SUPPLY COMPANY	48.10
02/24	02/21/2024	51592	1399	ASSOCIATED SUPPLY COMPANY	1,249.35
02/24	02/14/2024	51543	1406	ATMOS ENERGY	18,630.30
03/24	03/13/2024	51729	1406	ATMOS ENERGY	14,740.07
01/24	01/17/2024	51316	1406	ATMOS ENERGY	15,951.10
01/24	01/10/2024	51274	6570	Atom Creek LLC	800.00
01/24	01/04/2024	51234	1433	AWWA CUSTOMER SERVICES	412.00
01/24	01/24/2024	51358	1434	AXON ENTERPRISES	4,140.00
01/24	01/24/2024	51359	1436	B & B PRINTERS GUNNISON INC	.00 V
01/24	01/04/2024	51235	1436	B & B PRINTERS GUNNISON INC	159.00
03/24	03/06/2024	51680	1436	B & B PRINTERS GUNNISON INC	53.00
03/24	03/06/2024	51681	6605	B&H Construction	200.00
03/24	03/06/2024	51682	1443	BACKGROUND INV BUREAU	110.70
01/24	01/04/2024	51236	1443	BACKGROUND INV BUREAU	55.35
02/24	02/08/2024	51508	1443	BACKGROUND INV BUREAU	182.00
01/24	01/24/2024	51360	6537	BARBARA BRIGGS	21.92
01/24	01/31/2024	51422	1489	BEN COWAN	65.00
02/24	02/28/2024	51619	1489	BEN COWAN	65.00
03/24	03/27/2024	51805	1489	BEN COWAN	65.00
01/24	01/31/2024	51423	1492	BEN JOHNSON	250.00
01/24	01/24/2024	51361	1533	BIG COUNTRY TRAILERS AND TOPPERS	4,320.00
01/24	01/10/2024	51275	1551	BLACK MOUNTAIN SOFTWARE	17,150.00
01/24	01/24/2024	51362	1553	BLACKJACK GARAGE DOOR	6,276.00
03/24	03/06/2024	51683	1553	BLACKJACK GARAGE DOOR	362.00
03/24	03/13/2024	51730	1585	BOBCAT OF THE ROCKIES LLC	219.14
02/24	02/14/2024	51544	1594	BORDER STATES	624.00
01/24	01/24/2024	51363	1594	BORDER STATES	2,503.50
03/24	03/06/2024	51684	6606	Brant Gabardi	42.88
01/24	01/31/2024	51424	6589	Brian Gilchrist	3,850.00
02/24	02/21/2024	51593	1713	BRODY CHEMICAL	104.00
01/24	01/31/2024	51425	1719	BROOKE HOPPE	160.00
02/24	02/14/2024	51545	1725	BROWNS HILLS ENGINEERING & CONTROLS LLC	2,645.00
03/24	03/13/2024	51731	1725	BROWNS HILLS ENGINEERING & CONTROLS LLC	6,109.00
02/24	02/28/2024	51620	1725	BROWNS HILLS ENGINEERING & CONTROLS LLC	380.00
01/24	01/10/2024	51276	1758	BUSCH SYSTEMS	5,016.84
01/24	01/31/2024	51426	1778	CAL DOBIE	415.00
01/24	01/24/2024	51364	1805	CARA FAULDS	28.31
02/24	02/28/2024	51621	6559	Card Services	43,867.86
01/24	01/31/2024	51427	6559	Card Services	40,673.11
02/24	02/14/2024	51546	1809	CAREE MUSICK	25.00
02/24	02/08/2024	51509	1843	CASELLE INC	1,662.00
02/24	02/28/2024	51622	1843	CASELLE INC	2,000.00
03/24	03/06/2024	51685	1843	CASELLE INC	1,762.00
01/24	01/10/2024	51277	1843	CASELLE INC	1,247.00
01/24	01/31/2024	51428	1843	CASELLE INC	31,827.74
03/24	03/20/2024	51764	1877	CB NORDIC COUNCIL	1,963.48
01/24	01/04/2024	51237	1894	CENTER FOR INTERNET SECURITY	2,400.00
03/24	03/13/2024	51732	1901	CENTURY LINK	713.97
02/24	02/14/2024	51547	1901	CENTURY LINK	1,427.93
02/24	02/21/2024	51594	1902	CENTURY LINK 84222580	17.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/24/2024	51365	1902	CENTURY LINK 84222580	16.69
03/24	03/27/2024	51806	1902	CENTURY LINK 84222580	17.39
01/24	01/10/2024	51278	1905	CESARE, INC	1,100.00
02/24	02/08/2024	51510	1905	CESARE, INC	4,775.90
02/24	02/14/2024	51548	6592	Chad Gummere	142.00
03/24	03/27/2024	51807	1994	CHRIS WILSON	94.00
02/24	02/21/2024	51595	6595	Christopher Rule	62.00
01/24	01/24/2024	51366	2064	CIRSA	127,704.11
03/24	03/13/2024	51733	2064	CIRSA	1,994.28
02/24	02/28/2024	51623	2064	CIRSA	4,253.92
03/24	03/20/2024	51765	2064	CIRSA	127,704.11
01/24	01/24/2024	51367	6587	City of Gunnison	1,500.00
01/24	01/10/2024	51279	2095	CLEARGOV INC	26,400.00
02/24	02/08/2024	51511	2105	CODE PUBLISHING, INC.	220.50
01/24	01/04/2024	51238	2151	COLORADO ANALYTICAL LAB	290.00
02/24	02/28/2024	51624	2151	COLORADO ANALYTICAL LAB	270.00
02/24	02/14/2024	51549	2151	COLORADO ANALYTICAL LAB	2,520.20
03/24	03/20/2024	51766	2151	COLORADO ANALYTICAL LAB	290.00
02/24	02/28/2024	51625	2156	COLORADO ASSN MUNICIPAL UTILITIES	2,904.17
03/24	03/06/2024	51686	2158	COLORADO ASSN OF SKI TOWNS	2,700.00
01/24	01/31/2024	51429	2158	COLORADO ASSN OF SKI TOWNS	285.00
03/24	03/27/2024	51808	2158	COLORADO ASSN OF SKI TOWNS	265.00
01/24	01/17/2024	51317	2176	COLORADO DEPT OF REGULATORY AGENCIES	.00 V
02/24	02/28/2024	51626	2176	COLORADO DEPT OF REGULATORY AGENCIES	730.60
01/24	01/17/2024	51318	2179	COLORADO DEPT OF REVENUE	772.13
03/24	03/27/2024	51809	2179	COLORADO DEPT OF REVENUE	768.63
03/24	03/27/2024	51810	2181	COLORADO DEPT PUBLIC HEALTH & ENVIRONME	630.00
02/24	02/28/2024	51627	2212	COLORADO TAXIDERMIST ASSN	2,000.00
02/24	02/14/2024	51550	2219	COLORADO WEST HUNTER EQUIPMENT	123.08
03/24	03/06/2024	51687	2246	Connie Ortiz	25.00
01/24	01/24/2024	51368	6542	Consolidated Electrical Distributors Inc	32.78
01/24	01/17/2024	51319	6542	Consolidated Electrical Distributors Inc	153.88
02/24	02/14/2024	51551	6542	Consolidated Electrical Distributors Inc	458.00
02/24	02/21/2024	51596	6542	Consolidated Electrical Distributors Inc	53.28
02/24	02/08/2024	51512	6542	Consolidated Electrical Distributors Inc	358.80
03/24	03/27/2024	51811	6542	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	54.30
02/24	02/28/2024	51628	6601	Crafts Group LLC	5,676.23
03/24	03/20/2024	51767	2289	CRESTED BUTTE AVALANCHE CENTER	300.00
01/24	01/24/2024	51369	2295	CRESTED BUTTE STATE OF MIND	8,875.00
02/24	02/08/2024	51513	2306	CRYSTAL MAINTENANCE & SUPPLY INC	1,205.00
01/24	01/31/2024	51430	6509	DALE HOOTS	340.00
01/24	01/31/2024	51431	2348	DALE MCDERMOTT	570.00
02/24	02/28/2024	51629	2359	DAN CHURCH LLC	1,000.00
01/24	01/04/2024	51239	6565	Dan Wright	107.00
01/24	01/24/2024	51370	2436	DAVID GARDNER	279.03
01/24	01/31/2024	51432	2478	DEBORAH FERCHAU	105.00
03/24	03/06/2024	51688	6603	Deluxe	306.98
03/24	03/06/2024	51689	2548	Diego Plata	83.84
02/24	02/28/2024	51630	2548	Diego Plata	169.20
03/24	03/20/2024	51768	2549	DIETRICH DIRTWORKS CONSTRUCTION	2,640.00
03/24	03/20/2024	51769	2561	DLT SOLUTIONS LLC	2,786.90
01/24	01/24/2024	51371	2585	DOOLEY ENTERPRISES	1,501.60
01/24	01/10/2024	51280	2596	DOVE GRAPHICS INC	785.12
01/24	01/24/2024	51372	2596	DOVE GRAPHICS INC	209.00
03/24	03/20/2024	51770	2596	DOVE GRAPHICS INC	35.00
03/24	03/20/2024	51771	2608	DRUG TEST WEST INC	130.00
02/24	02/14/2024	51552	2608	DRUG TEST WEST INC	165.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/31/2024	51433	2643	DYLAN ZURFLUH	230.00
03/24	03/20/2024	51772	2659	EC ELECTRIC	8,148.30
01/24	01/31/2024	51434	2661	ECHO RIDGE EXCAVATION LLC	3,215.00
01/24	01/31/2024	51435	2664	ECONO SIGNS	84.00
02/24	02/28/2024	51631	2664	ECONO SIGNS	2,142.30
03/24	03/27/2024	51812	6611	EDM INTERNATIONAL INC	9,120.00
02/24	02/28/2024	51632	2707	ELIZABETH GILLIS	55.00
01/24	01/31/2024	51436	2707	ELIZABETH GILLIS	55.00
03/24	03/27/2024	51813	2707	ELIZABETH GILLIS	55.00
03/24	03/20/2024	51773	2714	ELLEN HARRIMAN	50.00
01/24	01/17/2024	51320	2754	Employers Council Services Inc	22.00
02/24	02/14/2024	51553	2755	EMTECH INC	3,012.50
01/24	01/24/2024	51373	2761	ENGLAND FENCE CO	34,450.00
01/24	01/24/2024	51374	2763	ENVIRONMENTAL RESOURCE ASSOCIA	516.86
03/24	03/06/2024	51690	2763	ENVIRONMENTAL RESOURCE ASSOCIA	506.86
01/24	01/10/2024	51281	2050	EPISCOPAL CHURCH OF THE GOOD SAMARITAN	400.00
02/24	02/28/2024	51633	2787	ERICA BOUCHER	55.00
01/24	01/31/2024	51437	2787	ERICA BOUCHER	55.00
03/24	03/27/2024	51814	2787	ERICA BOUCHER	55.00
03/24	03/20/2024	51774	2793	ERIK IVERSON	50.00
01/24	01/31/2024	51438	2793	ERIK IVERSON	50.00
03/24	03/06/2024	51691	2793	ERIK IVERSON	50.00
01/24	01/31/2024	51439	2811	ERNEST W. YOUNG III	870.00
02/24	02/28/2024	51634	2839	EXPRESS TOLL/E0470	17.65
02/24	02/28/2024	51635	2849	FAITH SALTMARSH	55.00
01/24	01/31/2024	51440	2849	FAITH SALTMARSH	55.00
03/24	03/27/2024	51815	2849	FAITH SALTMARSH	55.00
03/24	03/20/2024	51775	2857	FARM RUNNERS LLC	900.39
01/24	01/31/2024	51441	2857	FARM RUNNERS LLC	488.48
01/24	01/24/2024	51375	2857	FARM RUNNERS LLC	577.52
02/24	02/21/2024	51597	2857	FARM RUNNERS LLC	1,187.51
02/24	02/14/2024	51554	2857	FARM RUNNERS LLC	1,232.94
03/24	03/06/2024	51692	2857	FARM RUNNERS LLC	538.21
01/24	01/24/2024	51376	2858	FARMERS BROS	1,185.67
01/24	01/24/2024	51377	2860	FASTENAL COMPANY	51.61
02/24	02/14/2024	51555	2860	FASTENAL COMPANY	282.92
03/24	03/20/2024	51776	2860	FASTENAL COMPANY	1,003.68
03/24	03/27/2024	51816	2864	FERGUSON ENTERPRISES	874.86
01/24	01/31/2024	51442	2864	FERGUSON ENTERPRISES	1,699.06
01/24	01/04/2024	51240	2865	FERGUSON WATERWORKS	5,923.11
03/24	03/06/2024	51693	2865	FERGUSON WATERWORKS	412.78
03/24	03/13/2024	51734	2922	FULLMER'S HARDWARE	4,825.78
02/24	02/14/2024	51556	2922	FULLMER'S HARDWARE	5,978.66
01/24	01/17/2024	51321	2922	FULLMER'S HARDWARE	2,207.43
03/24	03/06/2024	51694	2961	GENE TAYLORS SPORTING GOODS	189.99
03/24	03/06/2024	51695	2968	GEOFFREY OROS	50.00
01/24	01/31/2024	51443	2968	GEOFFREY OROS	50.00
01/24	01/31/2024	51444	2986	GINNY BAYLOR	55.00
02/24	02/28/2024	51636	2986	GINNY BAYLOR	55.00
03/24	03/27/2024	51817	2986	GINNY BAYLOR	55.00
01/24	01/24/2024	51378	2993	GLOBAL EQUIPMENT CO	132.70
02/24	02/14/2024	51557	6543	Golden Eagle Trash	291.00
01/24	01/10/2024	51282	6543	Golden Eagle Trash	224.50
01/24	01/10/2024	51283	3017	GRAINGER	1,063.02
01/24	01/24/2024	51379	3019	GRAND JUNCTION WINWATER	699.24
01/24	01/04/2024	51241	3019	GRAND JUNCTION WINWATER	1,332.31
01/24	01/31/2024	51445	3019	GRAND JUNCTION WINWATER	2,646.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/28/2024	51637	3019	GRAND JUNCTION WINWATER	3,972.72
01/24	01/17/2024	51322	3077	GUNNISON CONSERVATION DISTRICT	2,500.00
02/24	02/08/2024	51514	3080	GUNNISON COUNTRY CHAMBER OF COMMERCE	456.08
01/24	01/31/2024	51446	3080	GUNNISON COUNTRY CHAMBER OF COMMERCE	7,750.42
01/24	01/24/2024	51380	3080	GUNNISON COUNTRY CHAMBER OF COMMERCE	11,000.00
02/24	02/28/2024	51638	3080	GUNNISON COUNTRY CHAMBER OF COMMERCE	8,206.50
03/24	03/27/2024	51818	3080	GUNNISON COUNTRY CHAMBER OF COMMERCE	8,206.50
01/24	01/24/2024	51381	3082	GUNNISON COUNTRY FOOD PANTRY	6,000.00
02/24	02/14/2024	51558	3084	GUNNISON COUNTY	14,000.00
03/24	03/27/2024	51819	3084	GUNNISON COUNTY	105.00
03/24	03/13/2024	51735	3085	Gunnison County	15,526.10
02/24	02/08/2024	51515	3085	Gunnison County	10,763.64
01/24	01/31/2024	51447	3085	Gunnison County	18,510.00
01/24	01/10/2024	51284	3085	Gunnison County	8,053.36
01/24	01/02/2024	51228	3086	GUNNISON COUNTY ABSTRACT COMPANY	.00 V
01/24	01/02/2024	51229	3086	GUNNISON COUNTY ABSTRACT COMPANY	223.00
01/24	01/10/2024	51285	6544	Gunnison County Electric Association	68.99
01/24	01/17/2024	51323	6544	Gunnison County Electric Association	161.00
01/24	01/24/2024	51382	6544	Gunnison County Electric Association	161.00
01/24	01/31/2024	51448	6544	Gunnison County Electric Association	288.14
02/24	02/28/2024	51639	6544	Gunnison County Electric Association	396.78
03/24	03/27/2024	51820	6544	GUNNISON COUNTY ELECTRIC ASSOCIATION	452.75
01/24	01/31/2024	51449	3092	GUNNISON COUNTY FIRE PROTECTION	7,623.60
02/24	02/14/2024	51559	3098	GUNNISON COUNTY TREASURER	24.97
01/24	01/17/2024	51324	6576	Gunnison Creative District	3,125.00
02/24	02/21/2024	51598	3100	GUNNISON CRESTED BUTTE TOURISM ASSN	.00 V
03/24	03/19/2024	51759	3100	GUNNISON CRESTED BUTTE TOURISM ASSN	40,000.00
01/24	01/17/2024	51325	3113	GUNNISON HINSDALE YOUTH SVCS	25,000.00
03/24	03/27/2024	51821	3120	GUNNISON MATERIALS	6,571.71
01/24	01/10/2024	51286	3126	GUNNISON MUFFLER & PIPE	106.70
02/24	02/28/2024	51640	3126	GUNNISON MUFFLER & PIPE	511.54
03/24	03/20/2024	51777	3127	GUNNISON NORDIC	1,660.00
02/24	02/14/2024	51560	3132	GUNNISON ROTARY CLUB	2,000.00
02/24	02/14/2024	51561	3137	GUNNISON SHIPPING	1,006.85
01/24	01/10/2024	51287	3137	GUNNISON SHIPPING	873.63
01/24	01/24/2024	51383	3137	GUNNISON SHIPPING	21.29
01/24	01/17/2024	51326	3137	GUNNISON SHIPPING	47.28
03/24	03/20/2024	51778	3137	GUNNISON SHIPPING	681.92
02/24	02/08/2024	51516	3138	GUNNISON SPORTSMEN'S ASSN.	910.00
03/24	03/13/2024	51736	3141	GUNNISON VALLEY ANIMAL WELFARE	60.00
01/24	01/10/2024	51288	3141	GUNNISON VALLEY ANIMAL WELFARE	80.00
01/24	01/31/2024	51450	3141	GUNNISON VALLEY ANIMAL WELFARE	2,875.00
02/24	02/08/2024	51517	3141	GUNNISON VALLEY ANIMAL WELFARE	20.00
01/24	01/17/2024	51327	3145	GUNNISON VALLEY HEALTH FOUNDATION	15,000.00
01/24	01/24/2024	51384	3151	GUNNISON VALLEY REGIONAL HOUSING AUTHORI	5,000.00
01/24	01/31/2024	51451	3151	GUNNISON VALLEY REGIONAL HOUSING AUTHORI	23,437.50
01/24	01/24/2024	51385	3159	GUNNISON WATERSHED SCHOOL DISTRICT	2,500.00
03/24	03/13/2024	51737	3161	GUNNISON/HINSDALE COMBINED ETSA	324,065.00
03/24	03/20/2024	51779	3161	GUNNISON/HINSDALE COMBINED ETSA	7,516.00
01/24	01/31/2024	51452	3164	GUS BONGIOVANNI	1,625.00
01/24	01/17/2024	51328	3172	HABITAT FOR HUMANITY GUNNISON VALLEY	10,000.00
01/24	01/17/2024	51329	3182	HAMILTON ASSOCIATES, INC.	1,581.40
01/24	01/17/2024	51330	3208	HARTMAN BROTHERS	788.79
02/24	02/21/2024	51599	3208	HARTMAN BROTHERS	1,124.32
03/24	03/13/2024	51738	3214	HDR ENGINEERING INC	12,637.00
01/24	01/31/2024	51453	3214	HDR ENGINEERING INC	40,934.67
02/24	02/08/2024	51518	3218	HEARNE EXCAVATING INC	1,200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/31/2024	51454	3221	HEATH SMITH	690.00
02/24	02/14/2024	51562	3240	HENDRIX WAI ENGINEERING INC	417.50
01/24	01/17/2024	51331	3307	HOTLINE ELECTRICAL SALES & SVC LLC	62,198.40
01/24	01/10/2024	51289	3312	HOWIE'S HOCKEY TAPE	1,195.42
02/24	02/28/2024	51641	3327	HVM SECURITY	600.28
02/24	02/28/2024	51642	3335	IAN HYE	25.00
01/24	01/31/2024	51455	3335	IAN HYE	25.00
03/24	03/27/2024	51822	3335	IAN HYE	25.00
01/24	01/24/2024	51386	3346	IDEXX LABORATORIES	4,050.86
01/24	01/31/2024	51456	3354	IMS INFRASTRUCTURE MGMT SVCS	3,524.75
02/24	02/28/2024	51643	3355	IN THE SWIM	133.64
02/24	02/14/2024	51563	3369	INSIGHT PUBLIC SECTOR INC	39,523.21
02/24	02/14/2024	51564	3402	J & K SERVICES	350.00
03/24	03/06/2024	51696	3402	J & K SERVICES	350.00
01/24	01/04/2024	51242	3402	J & K SERVICES	2,180.00
02/24	02/14/2024	51565	3405	J CHRISTOHER YOUNG PHD PC	350.00
02/24	02/08/2024	51519	3483	JAMESTREE CONSULTING	125.00
03/24	03/20/2024	51780	3483	JAMESTREE CONSULTING LLC	125.00
01/24	01/31/2024	51457	3510	JANTZEN PARIS	1,265.00
03/24	03/06/2024	51697	3647	JIM GELWICKS	492.05
01/24	01/04/2024	51243	3656	JJ KELLER	166.58
01/24	01/10/2024	51290	3659	JLM - JUST LIKE THE MASTER INC	99.75
01/24	01/31/2024	51458	3681	JOE SCHULTHEIS II	830.00
01/24	01/31/2024	51459	3687	JOEL RUEHLE	60.00
03/24	03/20/2024	51781	3694	JOEY VENTIMIGLIA	50.00
03/24	03/20/2024	51782	3727	JOHN PERUSEK	50.00
01/24	01/31/2024	51460	3727	JOHN PERUSEK	50.00
03/24	03/06/2024	51698	3727	JOHN PERUSEK	50.00
02/24	02/08/2024	51520	3730	JOHN ROBERTS MOTOR WORKS CO.	171.61
01/24	01/17/2024	51332	6575	John Wiley and Sons Inc	157.79
01/24	01/10/2024	51291	3741	JOHNNY APPLE TREE CARE	16,000.00
01/24	01/17/2024	51333	3741	JOHNNY APPLE TREE CARE	14,000.00
01/24	01/31/2024	51461	3756	JONATHAN JAMES	180.00
01/24	01/31/2024	51462	3769	JORDAN MARTIN	570.00
01/24	01/17/2024	51334	6581	Joseph Reynolds	43.29
01/24	01/31/2024	51463	3800	JOSEPH RICKS	1,285.00
02/24	02/08/2024	51521	6590	Jostens Inc	20.00
01/24	01/17/2024	51335	6579	Joyce Scheulen	9.43
01/24	01/17/2024	51336	6580	Juan Marmolejo Suarez	46.37
02/24	02/08/2024	51522	3843	JUB ENGINEERS	5,695.70
03/24	03/13/2024	51739	3843	JUB ENGINEERS	137.40
03/24	03/06/2024	51699	6530	JUDY GAZZOLI	43.20
03/24	03/06/2024	51700	3859	JULIE ROBINSON	100.00
01/24	01/31/2024	51464	3859	JULIE ROBINSON	50.00
03/24	03/20/2024	51783	3859	JULIE ROBINSON	50.00
01/24	01/31/2024	51465	3883	JVA CONSULTING ENGINEERS	26,145.00
01/24	01/10/2024	51292	3883	JVA CONSULTING ENGINEERS	9.58
03/24	03/06/2024	51701	3883	JVA CONSULTING ENGINEERS	17,729.50
03/24	03/13/2024	51740	3883	JVA CONSULTING ENGINEERS	8,277.55
02/24	02/14/2024	51566	3883	JVA CONSULTING ENGINEERS	19,711.90
01/24	01/10/2024	51293	3908	KAREN IMMERSO	60.00
01/24	01/10/2024	51294	6546	Kathleen L Fogo PC	.00 V
01/24	01/31/2024	51501	6546	Kathleen L Fogo PC	10,403.61
02/24	02/08/2024	51523	6546	Kathleen L Fogo PC	15,793.33
03/24	03/06/2024	51702	6546	Kathleen L Fogo PC	10,725.17
01/24	01/31/2024	51466	4030	KENNY TOMLIN	885.00
01/24	01/31/2024	51467	4035	KEVIN BOUCHER	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/28/2024	51644	4035	KEVIN BOUCHER	25.00
03/24	03/27/2024	51823	4035	KEVIN BOUCHER	25.00
01/24	01/17/2024	51337	6577	Kevin Michel	22.44
01/24	01/31/2024	51468	4051	KEVIN ROSS	55.00
02/24	02/28/2024	51645	4070	KIMBALL MIDWEST	392.00
03/24	03/13/2024	51741	4070	KIMBALL MIDWEST	430.03
03/24	03/06/2024	51703	4101	KOOLER PAINTING & DOOR	2,823.00
01/24	01/17/2024	51338	6578	Kristina Kasik	29.20
01/24	01/31/2024	51469	4127	KRYSTAL BROWN	85.00
03/24	03/13/2024	51742	4136	KUTAK ROCK LLP	9,500.00
01/24	01/10/2024	51295	6567	Kyle Jones	1,522.90
01/24	01/24/2024	51387	4219	LAWSON PRODUCTS	216.55
01/24	01/31/2024	51470	4237	LEIGHTON SHEETZ	115.00
01/24	01/31/2024	51471	4291	LIONEL GARNES	1,180.00
01/24	01/31/2024	51472	4297	LISA STARKEBAUM	55.00
02/24	02/28/2024	51646	4297	LISA STARKEBAUM	55.00
03/24	03/27/2024	51824	4297	LISA STARKEBAUM	55.00
03/24	03/27/2024	51825	4320	LORI MASON	122.00
03/24	03/13/2024	51743	4320	Lori Mason	67.00
02/24	02/21/2024	51600	4414	MARIA STRUBLE	36.00
03/24	03/06/2024	51704	4431	MARION JOSEPH DIX	100.00
01/24	01/31/2024	51473	4431	MARION JOSEPH DIX	50.00
03/24	03/20/2024	51784	4431	MARION JOSEPH DIX	50.00
01/24	01/04/2024	51244	4432	MARIO'S PIZZA & PASTA	111.03
03/24	03/13/2024	51744	4432	MARIO'S PIZZA & PASTA	84.03
03/24	03/27/2024	51826	6613	MARISELLA BALLESTEROS	828.74
01/24	01/10/2024	51296	4452	Marketa Zubkova	400.00
01/24	01/04/2024	51245	4490	MATCO TOOLS	1,475.66
01/24	01/24/2024	51388	4490	MATCO TOOLS	42.99
03/24	03/13/2024	51745	4490	MATCO TOOLS	31.98
02/24	02/08/2024	51524	4490	MATCO TOOLS	49.99
02/24	02/14/2024	51567	4490	MATCO TOOLS	875.00
03/24	03/20/2024	51785	4490	MATCO TOOLS	44.00
03/24	03/27/2024	51827	4490	MATCO TOOLS	2,499.00
03/24	03/27/2024	51828	4511	MATTHEW BENDER & CO	100.08
03/24	03/20/2024	51786	4511	MATTHEW BENDER & CO	108.98
03/24	03/13/2024	51746	4542	MCCANDLESS TRUCK CENTER LLC	243.49
03/24	03/13/2024	51747	4543	MCKINSTRY LOCKBOX	106,403.53
02/24	02/21/2024	51601	4543	MCKINSTRY LOCKBOX	68,356.01
02/24	02/08/2024	51525	4543	MCKINSTRY LOCKBOX	593,682.94
01/24	01/10/2024	51297	6572	Megan West	50.00
02/24	02/21/2024	51602	6596	Melanie Peddle	50.00
03/24	03/06/2024	51705	6547	Mesa Mechanical LLC	697.45
02/24	02/08/2024	51526	6547	Mesa Mechanical LLC	192.00
01/24	01/17/2024	51339	6547	Mesa Mechanical LLC	1,641.56
01/24	01/24/2024	51389	6547	Mesa Mechanical LLC	1,304.12
03/24	03/27/2024	51829	6547	MESA MECHANICAL LLC	1,312.29
03/24	03/20/2024	51787	6547	Mesa Mechanical LLC	1,698.11
01/24	01/24/2024	51390	4600	METROHM USA INC	3,537.25
01/24	01/04/2024	51246	4665	MIDWEST LABS	486.00
01/24	01/17/2024	51340	4665	MIDWEST LABS	689.50
01/24	01/04/2024	51247	6564	Midwest Organics LLC	3,674.00
02/24	02/28/2024	51647	4677	MIKE CRIBARI	50.00
03/24	03/27/2024	51830	4677	MIKE CRIBARI	25.00
03/24	03/27/2024	51831	4680	MIKE LEE	25.00
02/24	02/28/2024	51648	4680	MIKE LEE	25.00
01/24	01/31/2024	51474	4680	MIKE LEE	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/27/2024	51832	4714	MOLLIE CONTRERAS	.00 V
03/24	03/27/2024	51833	6614	MONICA MACKENZIE	85.00
03/24	03/20/2024	51788	4730	MONTROSE FORD	185.03
01/24	01/10/2024	51298	4730	MONTROSE FORD	276.93
01/24	01/17/2024	51341	4746	MONTY'S AUTO PARTS	1,059.54
02/24	02/08/2024	51527	4746	MONTY'S AUTO PARTS	2,159.76
03/24	03/06/2024	51706	4746	MONTY'S AUTO PARTS	2,580.66
03/24	03/27/2024	51834	4746	MONTY'S AUTO PARTS	941.12
02/24	02/28/2024	51649	4755	MOSES, WITTEMYER, HARRISON, &	1,848.00
03/24	03/13/2024	51748	4755	MOSES, WITTEMYER, HARRISON, &	5,034.00
01/24	01/10/2024	51299	4755	MOSES, WITTEMYER, HARRISON, &	628.00
02/24	02/14/2024	51568	6594	Motorola Solutions Inc	48,672.00
01/24	01/24/2024	51391	4757	MOUNTAIN CORIUM LLC	959.00
02/24	02/14/2024	51569	4757	MOUNTAIN CORIUM LLC	355.00
02/24	02/28/2024	51650	6599	Mountain Fitness Service LLC	1,637.00
03/24	03/13/2024	51749	4763	MOUNTAIN LEGACY VETERINARY CTR	293.20
01/24	01/24/2024	51392	4763	MOUNTAIN LEGACY VETERINARY CTR	62.40
02/24	02/08/2024	51528	4771	MOUNTAIN STATES PIPE & SUPPLY	26,235.09
03/24	03/20/2024	51789	4771	MOUNTAIN STATES PIPE & SUPPLY	981.29
01/24	01/04/2024	51248	4787	MUNRO	713.85
01/24	01/24/2024	51393	4799	NAPA AUTO PARTS	605.42
02/24	02/14/2024	51570	4799	NAPA AUTO PARTS	868.35
03/24	03/06/2024	51707	4799	NAPA AUTO PARTS	582.36
02/24	02/28/2024	51651	4833	NCL OF WISCONSIN INC	155.40
01/24	01/31/2024	51475	4839	NELSON KUNZE	375.00
01/24	01/31/2024	51476	4882	NICO RANDLETT	445.00
01/24	01/17/2024	51342	4902	NMPP-MEAN	741,258.08
02/24	02/28/2024	51652	4902	NMPP-MEAN	434,813.54
03/24	03/27/2024	51835	4902	NMPP-MEAN	397,995.68
02/24	02/08/2024	51529	4927	NORTHWEST LINEMAN COLLEGE	702.00
01/24	01/17/2024	51343	6574	Obsidian II West Coast Holding	4,053.52
01/24	01/24/2024	51394	6574	Obsidian II West Coast Holding	810,000.00
02/24	02/28/2024	51653	6574	Obsidian II West Coast Holding	1,035.57
02/24	02/14/2024	51571	4940	OFF CENTER DESIGNS LLC	262.00
03/24	03/13/2024	51750	4940	OFF CENTER DESIGNS LLC	573.00
01/24	01/24/2024	51395	4940	OFF CENTER DESIGNS LLC	120.00
03/24	03/06/2024	51708	4962	OMNIGO	.00 V
03/24	03/13/2024	51751	4965	O'REILLY AUTO PARTS	406.25
01/24	01/31/2024	51477	4965	O'REILLY AUTO PARTS	525.50
01/24	01/17/2024	51344	4965	O'REILLY AUTO PARTS	197.83
01/24	01/31/2024	51478	4972	Outback Jack	1,175.00
02/24	02/08/2024	51530	6548	Paper Clip	4,418.65
03/24	03/13/2024	51752	6548	Paper Clip	2,963.38
01/24	01/24/2024	51396	4992	PARISH OIL COMPANY	843.46
03/24	03/27/2024	51836	4992	PARISH OIL COMPANY	1,649.01
02/24	02/21/2024	51603	6591	Patriot3 Inc	7,865.93
03/24	03/27/2024	51837	5019	PAT'S SCREEN PRINTING	3,430.90
01/24	01/24/2024	51397	5019	PAT'S SCREEN PRINTING	137.93
02/24	02/28/2024	51654	5019	PAT'S SCREEN PRINTING	450.00
02/24	02/14/2024	51572	5019	PAT'S SCREEN PRINTING	925.00
03/24	03/20/2024	51790	5043	PCI - PROFESSIONAL CONTRACTORS INC.	450.00
03/24	03/20/2024	51791	5044	PEAK ALARM CO	182.97
03/24	03/27/2024	51838	5044	PEAK ALARM CO	307.08
02/24	02/14/2024	51573	5044	PEAK ALARM CO	47.50
01/24	01/04/2024	51249	5044	PEAK ALARM CO	230.58
01/24	01/04/2024	51250	5047	PEARL FINISH	1,280.00
02/24	02/08/2024	51531	5047	PEARL FINISH	800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/24	03/06/2024	51709	5047	PEARL FINISH	1,600.00
03/24	03/27/2024	51839	5060	PET PICKUPS	1,737.71
01/24	01/31/2024	51479	5065	PETER KLINGSMITH	1,120.00
01/24	01/31/2024	51480	5084	PINNACLE INC	4,220.00
01/24	01/31/2024	51481	6588	Pitney Bowes - Reserve	6,400.00
02/24	02/14/2024	51574	5109	POSM SOFTWARE LLC	2,500.00
02/24	02/14/2024	51575	5110	POTESTIO BROTHERS EQUIP	189.14
02/24	02/28/2024	51655	5125	PRESTON IRBY	25.00
01/24	01/31/2024	51482	5125	PRESTON IRBY	25.00
03/24	03/27/2024	51840	5125	PRESTON IRBY	25.00
02/24	02/28/2024	51656	5130	PRINCIPAL CUSTODY SOLUTIONS	19,440.00
02/24	02/14/2024	51576	5133	PROCOM	84.00
01/24	01/04/2024	51251	5133	PROCOM	49.00
03/24	03/13/2024	51753	5133	PROCOM	220.00
01/24	01/17/2024	51345	5144	PROJECT HOPE OF GUNNISON VALLEY	2,000.00
02/24	02/21/2024	51604	5158	PURCHASE POWER	.00 V
01/24	01/17/2024	51346	5175	QUEST	6,080.46
02/24	02/28/2024	51657	5237	RECLA METALS	27.60
02/24	02/14/2024	51577	5242	REGION 10 LEAGUE FOR ECONOMIC	5,222.00
01/24	01/31/2024	51483	5242	REGION 10 LEAGUE FOR ECONOMIC	4,736.00
03/24	03/27/2024	51841	5262	REVIZE SOFTWARE SYSTEMS	3,030.00
01/24	01/17/2024	51347	5290	RIEDEL SHOES INC	96.89
01/24	01/31/2024	51484	5301	ROB HUGHES	145.00
01/24	01/31/2024	51485	5302	ROB LARSEN	555.00
03/24	03/27/2024	51842	1581	ROBERT GYDESEN	780.00
02/24	02/14/2024	51578	6593	Robyn Tutor	47.00
01/24	01/10/2024	51300	5360	ROCKY MTN SUPPLY CO	10,153.87
01/24	01/31/2024	51486	5337	RODERICK BERGMAN	685.00
01/24	01/10/2024	51301	6569	Roger D Woodworth	9,250.00
03/24	03/27/2024	51843	6569	ROGER D WOODWORTH	1,926.00
01/24	01/31/2024	51487	5374	ROGER N. KUNZE	430.00
01/24	01/24/2024	51398	5408	RRC ASSOCIATES LLC	7,666.00
01/24	01/10/2024	51302	5464	SAFERIDE OF GUNNISON COUNTY	100.00
01/24	01/17/2024	51348	5464	SAFERIDE OF GUNNISON COUNTY	7,000.00
02/24	02/08/2024	51532	5464	SAFERIDE OF GUNNISON COUNTY	50.00
03/24	03/06/2024	51710	5464	SAFERIDE OF GUNNISON COUNTY	200.00
02/24	02/08/2024	51533	5465	SAFETY & CONSTRUCTION SUPPLY	2,926.60
03/24	03/06/2024	51711	5545	SCHMUESER GORDON MEYER INC	10,188.00
03/24	03/27/2024	51844	5545	SCHMUESER GORDON MEYER INC	53,766.49
03/24	03/13/2024	51754	5545	SCHMUESER GORDON MEYER INC	6,021.00
01/24	01/17/2024	51349	5565	SEACREST GROUP	1,519.00
01/24	01/10/2024	51303	5565	SEACREST GROUP	1,674.00
01/24	01/24/2024	51399	5580	SEASON'S SCHOOLHOUSE	17,000.00
03/24	03/20/2024	51792	5587	SESAC INC	581.00
01/24	01/31/2024	51488	5602	SHANE CALKINS	335.00
03/24	03/20/2024	51793	5618	SHARON CAVE	50.00
01/24	01/24/2024	51400	5620	SHARON MILLS	80.49
01/24	01/10/2024	51304	5653	SHERWIN-WILLIAMS	276.51
03/24	03/06/2024	51712	5653	SHERWIN-WILLIAMS	135.94
01/24	01/04/2024	51252	6563	SHI International Corp	830.15
01/24	01/10/2024	51305	6563	SHI International Corp	3,470.00
02/24	02/14/2024	51579	5662	SIGN GUYS & GAL! INC	50.00
01/24	01/31/2024	51489	5662	SIGN GUYS & GAL! INC	270.00
01/24	01/31/2024	51490	5678	SIX POINTS	7,500.00
02/24	02/28/2024	51658	5700	SONJA PARMETER	25.00
03/24	03/27/2024	51845	6604	SOUTHERN COMPUTER WAREHOUSE INC	15,795.35
02/24	02/21/2024	51605	5710	SOUTHERN TIRE MART LLC	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/24	01/24/2024	51401	5710	SOUTHERN TIRE MART LLC	640.28
01/24	01/04/2024	51253	5710	SOUTHERN TIRE MART LLC	3,538.08
02/24	02/08/2024	51534	5712	SPALLONE CONSTRUCTION INC	5,920.00
03/24	03/06/2024	51713	5715	SPEARTIP LLC	2,550.00
01/24	01/04/2024	51254	5715	SPEARTIP LLC	2,550.00
01/24	01/31/2024	51491	5715	SPEARTIP LLC	2,550.00
02/24	02/08/2024	51535	5737	STANDARD TIRE & SERVICE CENTER	590.48
02/24	02/21/2024	51606	5737	STANDARD TIRE & SERVICE CENTER	64.95
02/24	02/14/2024	51580	5814	STUART IRBY CO	23,885.21
01/24	01/24/2024	51402	5814	STUART IRBY CO	1,020.60
03/24	03/27/2024	51846	5814	STUART IRBY CO	32,473.87
02/24	02/14/2024	51581	5854	SWIRE COCA-COLA	187.70
02/24	02/28/2024	51659	5854	SWIRE COCA-COLA	146.95
02/24	02/08/2024	51536	5854	SWIRE COCA-COLA	231.75
01/24	01/24/2024	51403	5854	SWIRE COCA-COLA	231.75
01/24	01/04/2024	51255	5854	SWIRE COCA-COLA	254.00
01/24	01/10/2024	51306	5854	SWIRE COCA-COLA	146.90
01/24	01/17/2024	51350	5854	SWIRE COCA-COLA	198.70
01/24	01/24/2024	51404	5860	SYSCO	1,788.62
03/24	03/06/2024	51714	5860	SYSCO	1,183.24
02/24	02/21/2024	51607	5860	SYSCO	543.68
03/24	03/27/2024	51847	5860	SYSCO	1,067.57
03/24	03/13/2024	51755	5861	T & A ENTERPRISES INC	1,385.00
02/24	02/14/2024	51582	5861	T & A ENTERPRISES INC	1,385.00
03/24	03/06/2024	51715	5861	T & A ENTERPRISES INC	2,550.00
02/24	02/08/2024	51537	5861	T & A ENTERPRISES INC	2,550.00
01/24	01/10/2024	51307	5861	T & A ENTERPRISES INC	5,810.00
03/24	03/27/2024	51848	5872	TAMMY SHELAFO	25.00
02/24	02/21/2024	51608	6597	Tania Zamora	80.32
01/24	01/24/2024	51405	5926	TEN POINT SALES AND MARKETING LLC	967.25
01/24	01/17/2024	51351	5928	TENDERFOOT CFDC	17,000.00
02/24	02/28/2024	51660	5941	TERMINIX	537.24
02/24	02/28/2024	51661	5960	THATCHER COMPANY INC	10,015.55
01/24	01/24/2024	51406	6548	The Paper Clip	2,386.08
01/24	01/31/2024	51492	6000	THOMAS WESKE	145.00
02/24	02/28/2024	51662	6602	Tina Bender	597.00
03/24	03/13/2024	51756	6037	TKE ELEVATOR CORP	2,111.26
02/24	02/21/2024	51609	6598	Todd Girand	340.00
01/24	01/31/2024	51493	6049	TOM MCDONOUGH	710.00
01/24	01/10/2024	51308	6079	TOOL UP LLC	125.60
01/24	01/04/2024	51256	6079	TOOL UP LLC	386.44
01/24	01/17/2024	51352	6573	TP Power Solutions LLC	10,000.00
03/24	03/27/2024	51849	6112	TRANSWEST TRUCK	1,149.99
01/24	01/31/2024	51494	6124	Travis Scheefler	50.00
01/24	01/24/2024	51407	6138	TRIANGLE ELECTRIC INC	2,600.00
02/24	02/28/2024	51663	6149	TROUT CREEK ENGINEERING	1,250.00
02/24	02/28/2024	51664	6156	TUCK COMMUNICATION SVCS INC	208.25
03/24	03/20/2024	51794	6156	TUCK COMMUNICATION SVCS INC	207.70
01/24	01/31/2024	51495	6175	TYLER BROWN	1,100.00
01/24	01/31/2024	51496	6179	TYLER HAUS	1,080.00
01/24	01/24/2024	51408	6202	UNITED COMPANIES	10.00
01/24	01/04/2024	51257	6202	UNITED COMPANIES	1,658.41
01/24	01/10/2024	51309	6205	UNITED STATES GEOLOGICAL SURVEY	10,318.00
02/24	02/14/2024	51583	6206	UNITED STATES ICE RINK ASSN	350.00
01/24	01/10/2024	51310	6216	UPPER GUNNISON RIVER WATER CONS	2,000.00
01/24	01/04/2024	51258	6223	US POSTMASTER	1,246.25
01/24	01/24/2024	51409	6228	USA BLUE BOOK	3,386.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/24	02/14/2024	51584	6228	USA BLUE BOOK	1,720.11
02/24	02/28/2024	51665	6228	USA BLUE BOOK	417.78
03/24	03/06/2024	51716	6228	USA BLUE BOOK	1,424.99
03/24	03/06/2024	51717	6234	UTILITY NOTIFICATION CENTER OF	45.15
02/24	02/14/2024	51585	6234	UTILITY NOTIFICATION CENTER OF	16.77
01/24	01/10/2024	51311	6234	UTILITY NOTIFICATION CENTER OF	11.61
01/24	01/17/2024	51353	6234	UTILITY NOTIFICATION CENTER OF	42.57
03/24	03/27/2024	51850	6234	UTILITY NOTIFICATION CENTER OF	28.38
02/24	02/28/2024	51666	6600	Valli Information Systems Inc	3,511.27
03/24	03/20/2024	51795	6600	Valli Information Systems Inc	2,864.70
03/24	03/13/2024	51757	6600	Valli Information Systems Inc	100.25
01/24	01/04/2024	51259	6304	WAGNER EQUIP	1,064.54
01/24	01/24/2024	51410	6458	WCU FOUNDATION	7,500.00
01/24	01/31/2024	51497	6347	WENDY BUCKHANAN	55.00
02/24	02/28/2024	51667	6347	WENDY BUCKHANAN	55.00
03/24	03/27/2024	51851	6347	WENDY BUCKHANAN	55.00
01/24	01/17/2024	51354	6582	Wesley Hershberger	29.67
03/24	03/20/2024	51796	6362	WEST ELK SUPPLY	225.00
03/24	03/06/2024	51718	6362	WEST ELK SUPPLY	225.00
01/24	01/24/2024	51411	6362	WEST ELK SUPPLY	225.00
01/24	01/04/2024	51260	6362	WEST ELK SUPPLY	225.00
01/24	01/17/2024	51355	6369	WESTERN COLORADO UNIVERSITY	228.36
01/24	01/10/2024	51312	6373	WESTERN LUMBER INC.	162.17
02/24	02/08/2024	51538	6373	WESTERN LUMBER INC.	23.76
03/24	03/06/2024	51719	6373	WESTERN LUMBER INC.	1,591.00
02/24	02/28/2024	51668	6378	WESTERN SLOPE CONNECTION	74.32
01/24	01/04/2024	51261	6378	WESTERN SLOPE CONNECTION	98.13
01/24	01/10/2024	51313	6378	WESTERN SLOPE CONNECTION	866.13
01/24	01/04/2024	51262	6379	WESTERN SLOPE FIRE & SAFETY INC	200.10
02/24	02/08/2024	51539	6379	WESTERN SLOPE FIRE & SAFETY INC	614.00
03/24	03/27/2024	51852	6379	WESTERN SLOPE FIRE & SAFETY INC	485.00
03/24	03/20/2024	51797	6384	WESTERN UNITED ELECTRIC SUPPLY	42,956.47
02/24	02/14/2024	51586	6384	WESTERN UNITED ELECTRIC SUPPLY	39,737.18
02/24	02/28/2024	51669	6384	WESTERN UNITED ELECTRIC SUPPLY	13,752.76
03/24	03/06/2024	51720	6392	WEX BANK	8,720.85
01/24	01/04/2024	51263	6392	WEX BANK	9,676.50
02/24	02/08/2024	51540	6392	WEX BANK	18,345.96
01/24	01/10/2024	51314	6568	Widner Juran LLP	1,302.00
01/24	01/31/2024	51498	6407	WILL CAUBLE	745.00
03/24	03/27/2024	51853	6438	WINDSOR REFRIGERATION	1,273.31
01/24	01/31/2024	51499	6451	WRIGHT WATER ENGINEERS INC	13,747.63
01/24	01/17/2024	51356	6462	XEROX CORPORATION	136.58
01/24	01/24/2024	51412	6463	XEROX FINANCIAL SVCS	602.99
01/24	01/04/2024	51264	6463	XEROX FINANCIAL SVCS	658.12
02/24	02/08/2024	51541	6463	XEROX FINANCIAL SVCS	208.91
01/24	01/31/2024	51500	6463	XEROX FINANCIAL SVCS	348.13
02/24	02/28/2024	51670	6463	XEROX FINANCIAL SVCS	668.02
02/24	02/14/2024	51587	6463	XEROX FINANCIAL SVCS	1,517.79
02/24	02/21/2024	51610	6463	XEROX FINANCIAL SVCS	362.67
03/24	03/27/2024	51854	6463	XEROX FINANCIAL SVCS	1,003.41
03/24	03/06/2024	51721	6463	XEROX FINANCIAL SVCS	1,160.23
03/24	03/13/2024	51758	6463	XEROX FINANCIAL SVCS	577.82
01/24	01/04/2024	51265	6464	XYLEM WATER SOLUTIONS USA INC	2,791.00
02/24	02/14/2024	51588	6494	ZAMBONI	185.87
01/24	01/04/2024	51266	6497	ZEN FOR BUSINESS PBC	7,540.00

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Amount</u>
Grand Totals:					<u>5,584,363.45</u>



Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Virginia Baylor					
Aed Superstore	105051025985	\$143.74	Dental/Laboratory/Medical Equipment & Supplies	Tax Charged for AED pad purchase - will be refunded - but taking time for their accounting to get it arranged.	12/21/2023
Aed Superstore	391515037630	\$1,615.00	Dental/Laboratory/Medical Equ	AED Supplies for Rec Center AED's	12/21/2023
Amzn Mktp Us	105051025810	\$63.97	Book Stores	Preschool Program Equipment	01/20/2024
Amzn Mktp Us	105051025810	\$30.90	Book Stores	Adult Fitness Equipment	01/11/2024
Amzn Mktp Us	105051025985	\$23.79	Book Stores	Afterschool program supplies	01/09/2024
Amzn Mktp Us	105051025810	\$101.97	Book Stores	Toddler skis for parent tot nordic program	01/03/2024
Amzn Mktp Us	105051025810	\$119.98	Book Stores	Toddler skis for parent tot nordic program	01/02/2024
City-Market #0419	105051025985	\$186.20	Grocery Stores and Supermarkets	Afterschool program snacks and supplies	01/08/2024
Gene Taylors Gunnison	105051025810	\$139.98	Sporting Goods Stores	Nordic Ski Equipment	01/17/2024
Opentip.Com	105051025985	\$483.23	Miscellaneous General Merchan	Ski Bibs for Cranor	01/03/2024
Pickleball Central	105051025985	\$78.66	Sporting Goods Stores	Pickleballs for Open Play	01/04/2024
Pie Zans Pizza	105050007140	\$25.32	Eating Places, Restaurants	Pizza for employee appreciation	01/12/2024
Slicktext.Com	105051027050	\$49.70	Consulting, Management, and	Monthly Text Service	01/06/2024
Smk	105051027050	\$468.00	Direct Marketing Continuity Subscription Merchants	Annual Subscription for Survey Monkey	01/02/2024
Wal-Mart #1550	105051025985	\$100.46	Discount Stores	Afterschool program supplies	01/08/2024

Supplier	Account	Amount	Merchant Category	Description	Date
James Beda					
Conoco - Alta Convenience	102020005110	\$24.85	Fuel Dispenser, Automated	Fuel - officer lost fleet fuel card and had to use employee UMB card for fuel. Fuel pump ran out of receipt paper, lost receipt form and photo image of fuel pump attached	01/18/2024
Daytona Tactical	102020005810 703	\$1,649.59	Miscellaneous General Merchan	Parts to upgrade rifles	01/12/2024
Dbi Ar15discounts	102020005810 703	\$319.60	Sporting Goods Stores	parts to upgrade AR rifles	01/12/2024
Dirty Bird Industries Llc	102020005810 703	\$258.48	Sporting Goods Stores	AR 15 charging handles x 8	01/11/2024
Wal-Mart #1550	703038006420	\$12.57	Grocery Stores and Supermark	Windshield wiper blade replacement	01/17/2024
Jerad Besecker					
Gih*globalindustrialeq	391515037630	\$1,257.95	Other Industrial Supplies		12/30/2023
Nor*northern Tool	105058015020	\$39.99	Hardware Stores		12/30/2023
Tractor Supply Co #1742	105058015090	\$123.96	Other Automotive, Aircraft, an		01/16/2024
Tractor Supply Co #1742	105058015020	\$199.99	Other Automotive, Aircraft, an		01/11/2024
Tractor Supply Co #1742	105058015020	\$209.96	Other Automotive, Aircraft, an		01/03/2024
Tractor Supply Co #1742	105054006420	\$159.98	Other Automotive, Aircraft, an		01/18/2024
Ryan Bewley					
True North Gear	603037005090	\$482.61	Dental/Laboratory/Medical Equ	fr clothing	01/09/2024
Erica Boucher					
Co Gunnison Co Svs	101414007910	\$44.73	Government Services	Recording of Amendment with County	01/03/2024
Coloradomu* Co Municip	101414007920	\$137.38	Associations-Civic, Social, and	ESB membership 2024	01/04/2024
Dropbox*p5dzz78mztcf	101414007530	\$19.99	Computer Network/Informatio	January	01/18/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Stk*shutterstock	101414007910	\$30.42	Commercial Art, Graphics, Phot		01/03/2024
Derek Brake					
Colorado Cwp	613036017920	\$50.00	Utilities - Electric, Gas, Sanitary	certification application	01/09/2024
Wendy Buckhanan					
Amazon.Com*z917a8263	105051025810	\$206.35	Book Stores	baseball bags	12/29/2023
Amzn Mktp Us	105051025985	\$87.75	Book Stores	season ending treats	01/04/2024
Amzn Mktp Us	105051025985	\$30.00	Book Stores	baseball bucket lids	01/04/2024
Epic Sports	105051025985	\$192.67	Sporting Goods Stores	U8 and U6 spring soccer jerseys	01/19/2024
Epic Sports	105051025985	\$39.53	Sporting Goods Stores	Basketball jerseys	01/08/2024
Epic Sports	105051025985	\$44.97	Sporting Goods Stores	staff baseball hats	01/04/2024
Equipment De Sport Usa In	105051025985	\$1,227.60	Clothing Stores	Baseball hats for coaches/staff/sponsors	01/04/2024
Laura Buffington					
Canva* l04034-59556439	101414007530	\$14.99	Photographic Studios	January subscription--graphic design for social media and print ads	01/18/2024
Colorado Municipal Leagu	101111007230	\$149.00	Organizations, Membership	CML Legislative meeting registration for Gelwicks	01/18/2024
Coloradomu* Co Municip	101414007230	\$53.15	Associations-Civic, Social, and	CMCA Liquor Licensing training	01/12/2024
Coloradomu* Co Municip	101414007230	\$68.94	Associations-Civic, Social, and	CMCA Cannabis licensing training	01/12/2024
Sq *camca	101414007920	\$50.00	Organizations, Membership	Colorado Association for Municipal Court Administration (CAMCA) annual membership dues-LB	01/04/2024
Zoom.Us 888-799-9666	101414007530	\$134.99	Telecommunication Services	Monthly Zoom subscription	01/16/2024

Colby Clements

Supplier	Account	Amount	Merchant Category	Description	Date
Harbor Freight Tools	613036016425	\$22.61	Hardware Stores	water pump for digs	01/07/2024
Kathy Coleman					
City-Market #0419	105043005289	\$46.40	Grocery Stores and Supermark		01/22/2024
City-Market #0419	105043005289	\$41.48	Grocery Stores and Supermark		01/19/2024
City-Market #0419	105043005289	\$32.46	Grocery Stores and Supermark		01/12/2024
City-Market #0419	105043005289	\$119.51	Grocery Stores and Supermark		01/10/2024
Ben Cowan					
Amazon.Com*r81nf4432	101515015010	\$22.62	Book Stores	Frixion pens for reusable notebook.	01/17/2024
Docusign Inc.	101515017530	\$499.20	Digital Goods - Applications (Ex	Annual Docusign subscription	01/08/2024
Facebk Nujwpvfz92	101515017910	\$40.00	Advertising Services	Construction Project Manager Facebook ads.	01/08/2024
Fsp*cgfoa	101515017920	\$65.00	Other Schools and Educational Services	Ben Cowan 2024 membership to the Colorado Government Finance Officers Association.	01/18/2024
Ls Double Shot Cyclcr	101515018350	\$37.61	Bicycle Shops-Sales and Service	Coffee for department meeting for software implementation. B Cowan, S Taramarcaz, J Dorrance, T Shelafo, A Shekas	01/18/2024
Sq *sam Support Center	100000001100	\$600.00	Other Business Services	Erroneous charge refunded	01/05/2024
Sq *sam Support Center	100000001100	(\$600.00)	Other Business Services	Erroneous charge refunded	01/05/2024
The Dive At Marios	101515018350	\$116.00	Eating Places, Restaurants	Lunch for Finance and Caselle software consultants transferring utility billing data	01/10/2024
Andrew Crowley					
Pie Zans Llc	613036017140	\$42.64	Eating Places, Restaurants	12/21 Main Break Lunch	12/22/2023

Supplier	Account	Amount	Merchant Category	Description	Date
Cal Dobie					
Ariat International, Inc.	603037005090	\$807.43	Clothing Stores	FR clothing .	01/10/2024
Ariat International, Inc.	603037005090	\$524.29	Clothing Stores	fr clothing	01/10/2024
Ariat International, Inc.	603037005090	\$126.11	Clothing Stores	fr clothing	01/10/2024
Tractor Supply Co #1742	603037005020	\$13.16	Other Automotive, Aircraft, an	truck plow pins	01/14/2024
Jordyn Dorrance					
City-Market #0419	101515018350	\$45.70	Grocery Stores and Supermarkets	Snacks for training crew from Caselle from Provo, UT 1/8-10.	01/08/2024
Will Dowis					
Fairfield Inn & Suites	603037007140	\$299.84	Fairfield Inn	hotel travel MEAN meeting	01/18/2024
Marriott Denver West	603037007140	\$173.47	Marriott Hotels	hotel travel MEAN meeting	01/19/2024
Ol Miner Steakhouse	603037007140	\$63.26	Eating Places, Restaurants	Cody, David, Will lunch meeting	01/09/2024
Yard House Zk 0108306	603037007140	\$50.17	Eating Places, Restaurants	meal for travel MEAN meeting	01/19/2024
Andrew Eflin					
Amazon Ret* 111-963763	215057005986	\$115.42	Variety Stores	Chips for resale	01/12/2024
Amazon.Com*a71ho3ar3	215057005986	\$79.56	Book Stores	Food for resale at concession stand	12/28/2023
Amazon.Com*ro8vp8pxo	215057005986	\$64.66	Book Stores	Sun Chips for resale in concessions	01/22/2024
Amzn Mktp Us	215057005810	\$264.41	Book Stores	Hose & reel for rink - crack repair	01/11/2024
Amzn Mktp Us	215057005810	\$95.00	Book Stores	Pigeon Trap	01/08/2024
Amzn Mktp Us	215057005986	\$83.99	Book Stores	Cups for concessions	12/27/2023
Amzn Mktp Us	215057005986	\$166.25	Book Stores	Food for resale and cup sleeves	12/28/2023
Amzn Mktp Us	215057006410	\$174.04	Book Stores	Brine filter for plant	01/10/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	215057005010	\$69.95	Book Stores	spray to freeze Ice or clean glue	01/21/2024
Sp Karben Sports	215057005810	\$245.96	Miscellaneous General Merchan	Skate aids for adults and children	01/10/2024
Sp Sparx Hockey	215057005010	\$229.99	Men's and Women's Clothing St	Grinding rings for Sparx	01/12/2024
Sweetwater Sound	101364005810	\$193.99	Music Stores & Musical Instruments	Backpack for new PA speaker and cable	12/29/2023
Www.Amazon.Co* Rink 24	215057005010	\$11.89	Variety Stores	Pigeon bait for trap	01/07/2024

Amy Engleman

In *online Web Services U	102020017530	\$1,804.00	Professional Services	software subscription	01/01/2024
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Carson Fields

Co Driver Servi Emv	623034027920	\$19.70	Government Services	Carson CDL Permit.	01/09/2024
Colorado Cwp	623034027920	\$50.00	Utilities - Electric, Gas, Sanitary		01/05/2024

Jessica Foutch

City-Market #0419	215057005986	\$37.54	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/04/2024
City-Market #0419	215057005986	\$43.95	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/09/2024
City-Market #0419	215057005986	\$31.95	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	12/29/2023
City-Market #0419	215057005986	\$35.15	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/11/2024
City-Market #0419	215057005986	\$32.56	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/15/2024
City-Market #0419	215057005986	\$26.19	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/22/2024
City-Market #0419	215057005986	\$52.92	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	12/28/2023

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	215057005986	\$35.45	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/16/2024
City-Market #0419	215057005986	\$32.13	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/18/2024
Safeway #0617	215057005986	\$8.00	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	12/29/2023
Wal-Mart #1550	215057005986	\$26.60	Discount Stores	Concession supplies for resale & cleaning supplies.	01/11/2024
Wal-Mart #1550	215057005986	\$70.56	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/15/2024
Wal-Mart #1550	215057005986	\$91.57	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	12/29/2023
Wal-Mart #1550	215057005986	\$59.08	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/08/2024
Wal-Mart #1550	215057005986	\$92.40	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/04/2024
Wal-Mart #1550	215057005986	\$30.36	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/18/2024
David Gardner					
Ebay O*02-11075-96631	303033015010	\$20.74	Department Stores	I am not sure why this is \$20.74. I made a single purchase on ebay for a post card on ditches for \$52.26, copy attached, that I had already filled this out. this may not be a valid purchase. The post card will be framed for the conference room.	01/18/2024
Ebay O*06-11044-36972	303033015010	\$52.26	Department Stores		01/11/2024
Hotel Colorado	613036077130 610	\$159.50	Hotels, Motels, Resorts	CO River District Meeting to receive Project funding of \$150,000	01/17/2024
Hotel Colorado	613036077130 610	\$144.50	Hotels, Motels, Resorts	Meeting with CO River District to receive \$150,000 in project funding	01/17/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Juicy Lucys Steakhouse	613036077130 610	\$144.18	Eating Places, Restaurants	Dinner Mtg with Colorado River District Gardner/Rogers/et al	01/17/2024
McDonalds F6315	303033017140	\$67.25	Quick Payment Service-Fast-Fo		01/14/2024
McDonalds F6315	303033017140	\$92.70	Quick Payment Service-Fast-Fo		01/14/2024
Safeway #0617	303033015010	\$18.88	Grocery Stores and Supermark	coffee for office	01/08/2024
Taco Bell 036771	303033017220	\$12.26	Quick Payment Service-Fast-Fo	For Snow Crew on 12 hr shift	01/14/2024
Tapatios-Rifle	613036077130 610	\$36.18	Eating Places, Restaurants	lunch in return trip from Glenwood for CRD Mtg	01/17/2024
The Orvis Company Inc	303031005090	\$68.87	Sporting Goods Stores	1 of 2 work shirts	01/04/2024
The Orvis Company Inc	303033015090	\$68.60	Sporting Goods Stores	work shirts	01/09/2024

Elizabeth Gillis

Trint	105051037510 301	\$75.00	Computer Program, System De		12/31/2023
Wal-Mart #1550	105051035010	\$19.76	Grocery Stores and Supermark		01/22/2024

Bryan Gray

Amzn Mktp Us	102020006120 710	\$29.99	Book Stores	magnetic dash board mount for cell phone	01/14/2024
Nwl*graco 800-345-4109	102020005020	(\$3.56)	Miscellaneous and Specialty Retail Stores	locking clips for car seats refund of tax, shown on original receipt	01/03/2024
Nwl*graco 800-345-4109	102020005020	\$43.56	Miscellaneous and Specialty Re	locking clips for car seats x 10	12/28/2023

Chris Green

Amzn Mktp Us	613036016410	\$125.99	Book Stores	door closer for water department	01/19/2024
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Nicholas Hill

Amazon.Com*fx13f6jj3	613036015090	\$44.98	Book Stores	clothing	12/28/2023
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Supplier	Account	Amount	Merchant Category	Description	Date
Esri	613036015830	\$385.00	Other Business Services	GIS	12/22/2023
Sp Globaldiamondpros	613036015420	\$629.99	Hardware Equipment and Suppl	Ductile Chainsaw chain	01/12/2024
Supplyhouse.Com	613036016410	\$1,007.10	Plumbing and Heating Equipme	Chlorine feed line filters	01/09/2024

Mike Hutchison

Colorado Cwp	613036017920	\$50.00	Utilities - Electric, Gas, Sanitary	water class for TUs	01/08/2024
Colorado Cwp	613036017920	\$135.00	Utilities - Electric, Gas, Sanitary	water certification renewal	01/05/2024
Colorado Cwp	613036017920	\$135.00	Utilities - Electric, Gas, Sanitary	water certification renewal	01/05/2024
Colorado Cwp	613036017920	\$135.00	Utilities - Electric, Gas, Sanitary	Water certification renewal	01/05/2024
Paypal	613036017920	\$70.00	Consulting, Management, and	classes for training units	01/02/2024
Paypal	613036017920	\$80.00	Consulting, Management, and	classes for training units	12/29/2023
Paypal	610000001100	\$40.00	Consulting, Management, and PR Services	Fradulent charge. Disputed and should be reversed.	01/05/2024
Paypal	613036017920	\$80.00	Consulting, Management, and	classes for training units	12/20/2023

Ian Hye

Tractor Supply Co #1742	703038005090	\$148.75	Other Automotive, Aircraft, an	work clothes	12/30/2023
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Christopher Isham

Highdesertkg.Com	102020007920 707	\$50.00	Organizations, Membership	Annual membership - canine association	01/04/2024
Tractor Supply Co #1742	102020005020	\$115.98	Other Automotive, Aircraft, an	food for Kg	12/24/2023

Benjamin Johnson

City-Market #0419	205056017140	\$17.98	Grocery Stores and Supermark	Coffee for staff members	01/19/2024
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Jason Kibler

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon.Com*tko6u05g0	303033015090	\$166.98	Book Stores	Greg pants	01/03/2024
Amzn Mktp Us	303033015020	\$52.98	Book Stores	chain saw blades.	12/28/2023
Amzn Mktp Us	303033015020	\$11.09	Book Stores	chain saw blades	12/30/2023
Michiel Lee					
Vzwrlls*apocc Visb	613036016110	\$182.49	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	106027006110	\$40.80	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	105058016110	\$122.40	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	101364006110	\$40.80	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	101414006110	\$40.80	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	633035016110	\$148.25	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	603037006110	\$364.83	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	102020006120	\$40.80	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	623034016110	\$182.48	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	623034026110	\$204.00	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	303033016110	\$222.37	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	102526006110	\$80.81	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	303031006110	\$121.61	Telecommunication Services		01/08/2024
Vzwrlls*apocc Visb	105050006110	\$40.80	Telecommunication Services		01/08/2024
Wasabi Technologies	101919007530	\$174.49	Other Business Services	Cloud backup	12/29/2023
Tami Maciejko					
American Red Cross	205056017920	\$220.00	Organizations, Charitable and S	Lifeguard recerts for four guards	01/08/2024
Amzn Mktp Us	205056015985	\$93.34	Book Stores	Snorkles for kids	12/29/2023

Supplier	Account	Amount	Merchant Category	Description	Date
Mochas Coffeehouse And Ba	205056017140	\$15.40	Quick Payment Service-Fast-Fo	Manager meeting for january	12/28/2023
Pats Screen Printing	205056015090	\$733.50	Miscellaneous Publishing and P		12/29/2023
Sp Swimoutlet.Com	205056015985	\$492.53	Miscellaneous Accessory and Apparel Stores	Replace flippers snorkles hand paddles kickboards	12/29/2023
Sp The Pool Training	205056017920	\$329.00	Other Schools and Educational	CPO Class for Sarah	01/07/2024
Sp The Pool Training	205056017920	\$350.00	Other Schools and Educational	CPO Class for Tami	01/02/2024
Sp The Pool Training	205056017920	(\$329.00)	Other Schools and Educational	Class was cxld.	01/08/2024
Tractor Supply Co #1742	205056015955	\$448.28	Other Automotive, Aircraft, an	Salt for Xgen chlorine generation	01/19/2024
Jason Martinez					
Amzn Mktp Us	623034026410	(\$61.77)	Book Stores		01/08/2024
Wyatt Miller					
Ariat International, Inc.	603037005090	\$209.75	Clothing Stores	FR clothing	01/10/2024
Ariat International, Inc.	603037005090	\$629.42	Clothing Stores	FR clothing	01/10/2024
Ariat International, Inc.	603037005090	\$450.97	Clothing Stores	FR clothing	01/12/2024
Carolinashoe.Com	603037005090	\$200.64	Commercial Footwear	work boots	01/08/2024
Caree Musick					
American Planning A	106061007920	\$180.00	Organizations, Charitable and Social Service	Passport subscription to APA Learning	01/11/2024
Connie Ortiz					
Apwa - Work Zone	613036077910	\$375.00	Organizations, Charitable and Social Service	APWA Construction Project Manager	01/08/2024
Vistaprint	303031005010	\$21.21	Miscellaneous Publishing and P	Self Inking Stamp	01/10/2024
Vistaprint	303031005080	\$28.29	Miscellaneous Publishing and P	Business Cards	01/05/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Www.Amazon.Com* Connie	303031005010	\$27.49	Variety Stores	Binding Spines	01/10/2024
Yourmembership	613036077910	\$399.00	Computer Program, System De	Construction Project Manager listing	01/08/2024
Yourmembership	613036077910	\$379.00	Computer Program, System De	Construction Project Manager listing	01/08/2024
Sonja Parmeter					
Safeway #0617	102020005020	\$25.48	Grocery Stores and Supermark	breakroom supplies / coffee	01/11/2024
Britton Pietz					
Paypal	102020007920	\$65.00	Organizations, Charitable and S	IAPE annual memb	01/08/2024
Keith Robinson					
Blue360 Media LLC	102020007510	\$1,232.24	Professional Services	Colorado Law Enforcement manuals (16)	12/22/2023
Data Mgmt-Timeclockplus	102020007530	\$1,320.00	Stationery, Office Supplies and Writing Paper	Subscription to ScheduleAnywhere software program	01/03/2024
Microsoft*store	102020007530	\$0.99	Digital Goods - Large Digital Goods Merchant	software subscription for image viewer	01/03/2024
Wizquiz Drugscreening Ser	102020007090 727	\$546.00	Testing Laboratories Non-Medical	drug screening costs for officer applicant	01/17/2024
Michael Rogers					
Awwa.Org	613036017920	\$263.00	Organizations, Charitable and S	Membership renewal	01/10/2024
Cafe Silvestre	613036017140	\$76.30	Eating Places, Restaurants	Working lunch with Donald.	12/26/2023
Andrea Ruggera					
Tyler-Idoc Market	106061007910	\$5.00	Government Services	Access to online Gunnison County Clerk and Recorder informaiton	01/08/2024
Tyler-Idoc Market	106061005080	\$5.00	Government Services	iDoc for access to Gunnison County Recorded information.	01/19/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Faith Saltmarsh					
Amzn Mktp Us	205056015010	\$49.98	Book Stores	Cards for card printer	01/04/2024
Amzn Mktp Us	205056015010	\$22.95	Book Stores	Address stamp for Rec Center	01/08/2024
Amzn Mktp Us	205056015010	\$100.20	Book Stores	Ribbon for card printer	01/04/2024
City-Market #0419	101364007980 509	\$50.00	Grocery Stores and Supermark	Gift card for Santa	01/05/2024
Otc Brands Inc	101364007980 509	(\$2.04)	Direct Marketing Catalog Merchants	refund of tax on previous purchase for a Breakfast with Santa order	01/03/2024
Wal-Mart #1550	205056015010	\$45.55	Grocery Stores and Supermark	Gen office: retail towels, bandaids	01/16/2024
Wal-Mart #1550	205056015010	\$25.09	Grocery Stores and Supermarkets	Gen office: zip ties, baggies, sticky notes, dry erase markers, laundry pods	01/11/2024
Wal-Mart #1550	105054005010	\$173.72	Grocery Stores and Supermark	Cranor Supplies	01/18/2024
Sarah Schaefer					
Amzn Mktp Us	205056015010	\$12.80	Book Stores	new stamp pad and ink refill for signature stamp	12/27/2023
Wal-Mart #1550	205056015010	\$6.96	Grocery Stores and Supermark	Trays to use as inbox for papers	01/07/2024
Wal-Mart #1550	205056015010	\$29.92	Grocery Stores and Supermark	Bulletin board supplies	01/09/2024
John Solanik					
Amazon.Com*r81zr1pk2	205056015010	\$42.16	Book Stores	Combo Locks POS	01/19/2024
Sp Wdaswim.Com	205056015010	\$778.50	Swimming Pools-Sales and Sup	Goggles and Swim caps POS	01/11/2024
Cody Sparks					
Tractor Supply Co #1742	603037005090	\$109.99	Other Automotive, Aircraft, an	work boots	01/11/2024

Elizabeth Starkebaum

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	303031005010	\$14.95	Book Stores		01/03/2024
Esri	103031007930	\$1,790.00	Computers, Computer Peripher		12/28/2023
Esri	103031007930	\$1,790.00	Computers, Computer Peripher		12/28/2023
Matthew Tusing					
Safeway #0617	303031005010	\$20.99	Grocery Stores and Supermark	Coffee grounds for office coffee .	01/16/2024
Daniel Vollendorf					
Amzn Mktp Us	205056015810	\$27.95	Book Stores	Step stool for Rec Center drinking fountain	01/21/2024
Formswift.Com/charge	105050005010	\$1.95	Professional Services	Subscription for a Form Template Service - Has been canceled.	01/11/2024
Hulu 877-8244858 Ca	205056017510	\$86.42	Cable, Satellite & other Pay TV	TV Subscription for Rec Center	01/14/2024
Marios Pizza & Pasta -	105050007140	\$219.01	Eating Places, Restaurants	Pizza for end of program celebration. The \$300+ purchase on this statement is not ours. That is WCU for their college night.	01/08/2024
Amanda Wilson					
Cccma	101313007230	\$340.00	Organizations, Membership	Registration for Annual Conference on April 17-19	01/15/2024
City-Market #0419	101313007220	\$91.39	Grocery Stores and Supermarkets	Snow removal crews appreciation breakfast for Public Works and Parks&Rec	01/22/2024
Fsp*design-Build Institut	101313007920	\$99.00	Organizations, Membership	Dues for 02/2024-01/2025	01/15/2024
Palisades Restaurant	101313007220	\$94.88	Eating Places, Restaurants	Managers meeting with A. Wilson, M. Birnie, D. McDonald	01/17/2024

Chris Wilson

Supplier	Account	Amount	Merchant Category	Description	Date
Fullmers Ace Hardware	102020005020	\$100.39	Hardware Stores	supplies needed for flag holders for crosswalks	01/18/2024
Holiday Inn Express & Su	102020007140 727	\$159.00	Candlewood Suites	police applicant lodging	01/05/2024
Tlo Transunion	102020007050 721	\$150.00	Computer Program, System Design	Investigative database 2023 expense 2 months	01/05/2024
Wal-Mart #1550	102020005020	\$10.87	Grocery Stores and Supermarkets	selfie stick for parking enforcement to take photos of tires	01/17/2024
Elise Young					
Amzn Mktp Us	101111005010	\$75.58	Book Stores	clock timers for Council Chambers	12/31/2023
City-Market #0419	101111007220	\$60.23	Grocery Stores and Supermarkets	food/snacks for City Council meeting 1/9/2024	01/09/2024
Pitney Bowes Pi	713039037310	\$74.69	Stationery, Office Supplies and Writing Paper	liquid solution for sealing letters in mail machine	01/13/2024
Professional Document	713039037310	\$211.90	Miscellaneous Publishing and P	Dec. printing contract overage	01/16/2024
Wal-Mart #1550	101111005010	\$19.78	Discount Stores	felt protection pads for Chambers furniture.	01/05/2024
TOTAL PURCHASING CARD ACTIVITY		\$40,673.11			



Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Virginia Baylor					
Aed Superstore	105051025985	(\$143.74)	Dental/Laboratory/Medical Equipment & Supplies	Tax Refunded from December purchase	02/07/2024
Amzn Mktp Us	105051025985	\$55.77	Book Stores	Afterschool program supplies	01/23/2024
Amzn Mktp Us	105058015020	\$444.53	Book Stores	Plow lights for #179	01/29/2024
Amzn Mktp Us	105051025985	\$28.79	Book Stores	Afterschool Program Supplies	01/23/2024
Amzn Mktp Us	105051025985	\$55.66	Book Stores	Afterschool Program Supplies	02/15/2024
Amzn Mktp Us	105051025985	\$17.78	Book Stores	Afterschool Program Supplies	02/14/2024
Amzn Mktp Us	105051025985	\$145.39	Book Stores	Afterschool Supplies	02/12/2024
Anthem Sports, Llc	205056015985	\$1,221.44	Sporting Goods Stores	Basketball backboard padding replacements	01/30/2024
City-Market #0419	105051025985	\$192.16	Grocery Stores and Supermark	Afterschool Snacks & Supplies	01/23/2024
City-Market #0419	105051025985	\$39.93	Grocery Stores and Supermarkets	Afterschool Valentines party supplies	01/31/2024
City-Market #0419	105054005010	\$133.72	Grocery Stores and Supermarkets	Cranor Concession Supplies & Oh Be Joyful Hotdogs/Buns	02/14/2024
City-Market #0419	105051025985	\$241.82	Grocery Stores and Supermarkets	Afterschool Program Supplies & Snacks	02/13/2024
Co Govt Services	105051027920	\$256.39	Government Services	2024 Childcare License Renewal	02/12/2024
Co Park* Co	105051027050	\$100.00	Organizations, Membership	CARA Gym Fees to CPRA	02/22/2024
Co Park* Inv-2622	105050007920	\$405.00	Organizations, Membership	DV, FS & GB CPRA Annual Membership Renewal	02/01/2024
Gene Taylors Gunnison	105058015090	\$159.99	Sporting Goods Stores	Boots for Ben Francia	01/23/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Slicktext.Com	105051027050	\$50.06	Consulting, Management, and	February Text Service Subscription	02/06/2024
Wal-Mart #1550	105051025985	\$19.32	Grocery Stores and Supermark	Nordic Ski End of Season Treats	02/07/2024
Wal-Mart #1550	105051025010	\$26.80	Discount Stores	Office Supplies	01/25/2024
Wal-Mart #1550	105054005010	\$41.86	Grocery Stores and Supermark	Cranor Concession Supplies	02/14/2024
Wal-Mart #1550	105051025985	\$169.75	Grocery Stores and Supermark	Afterschool Program Supplies	01/31/2024

James Beda

Amzn Mktp Us	102020005020 716	\$26.24	Book Stores	wrist bags to go with tactical equipment	02/06/2024
Magpul Industries Corp	102020005810 703	\$50.92	Miscellaneous and Specialty Re	slings and mount for 201's rifle	02/07/2024
Magpul Industries Corp	102020005810	\$23.92	Miscellaneous and Specialty Retail Stores	replace 2 broken mags out of warranty	01/30/2024
Magpul Industries Corp	102020005810 703	\$209.72	Miscellaneous and Specialty Re	front sights x 3	01/19/2024

Jerad Besecker

Irepair Of Gunnison	105058015020	\$60.00	Appliance Repair Shops, Electri		02/12/2024
Rmd Powersports	105058015020	\$158.05	Automotive Service Shops		01/25/2024
Rmd Powersports	105058015020	\$262.06	Automotive Service Shops		02/07/2024
Tractor Supply Co #1742	105058015020	\$19.00	Other Automotive, Aircraft, an		02/01/2024
Tractor Supply Co #1742	105058015020	\$46.97	Other Automotive, Aircraft, an		02/01/2024
Wal-Mart #1550	105058015020	\$99.00	Discount Stores		01/31/2024

Ryan Bewley

Mesa Hotline School	603037007920	\$525.00	Other Business Services	Hotline school for Cal Ryan Brennan	02/05/2024
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Erica Boucher

Supplier	Account	Amount	Merchant Category	Description	Date
Cake Me Away	101313017220	\$85.10	Eating Places, Restaurants	Finance Department Caselle closure 02.16.2024	02/16/2024
City-Market #0419	101313017220	\$32.97	Grocery Stores and Supermark	Desserts for Mayors and Managers	02/01/2024
Colorado Municipal Leagu	101212007510	\$55.75	Organizations, Membership	CML Municipal Court books for K. Fogo	02/12/2024
Dropbox*82mtfp3jhdjw	101414007530	\$19.99	Computer Network/Informatio	ESB Feb	02/18/2024
Sister Cities Intl	101111007920	\$310.00	Organizations, Membership	Sister Cities Membership 2024	02/02/2024
Sq *delektabowl	101313017220	\$237.03	Eating Places, Restaurants	Mayors and Managers lunch	02/01/2024
Stk*shutterstock	101414007910	\$30.42	Commercial Art, Graphics, Pho	Photos for marketing	02/03/2024
The Uniform Authority	101313005090	\$162.41	Men's and Women's Clothing S	Shirts for Grant Presentations	02/16/2024
Kevin Boucher					
Amzn Mktp Us	703038006420	\$29.99	Book Stores	thread chaser	02/17/2024
Amzn Mktp Us	703038006420	\$22.49	Book Stores	intake adapter	02/08/2024
Amzn Mktp Us	703038006420	\$126.69	Book Stores	plow wiring harness for unit 191	01/27/2024
Fallline Corp	703038006420	\$491.96	Other Industrial Supplies	tires & tubes for unit 49	01/23/2024
Derek Brake					
Hilti Inc	613036015420	\$651.30	Hardware Stores	Demo hammer (breaker)	01/31/2024
Redwingirishsetter	613036015090	\$218.07	Shoe Stores	Personal allowance	02/09/2024
Wendy Buckhanan					
Amzn Mktp Us	105051025985	\$14.99	Book Stores	whistles	02/19/2024
Amzn Mktp Us	105051025985	\$139.95	Book Stores	basketball year end gifts	02/02/2024
Amzn Mktp Us	105051025985	\$27.99	Book Stores	Basketball year end gifts	01/31/2024
Epic Sports	105051025985	\$999.72	Sporting Goods Stores	competitive soccer jerseys	02/21/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Epic Sports	105051025985	\$916.00	Sporting Goods Stores	remaining competitive soccer jerseys	02/22/2024
Epic Sports	105054005010	\$320.04	Sporting Goods Stores	cranor staff beanies/retail beanies	01/25/2024
Hasty Awards Inc	105051025985	\$51.60	Miscellaneous and Specialty Retail Stores	5th.6th grade basketball tournament medals	02/06/2024
The Home Depot #1537	105051025810	\$159.00	Home Supply Warehouse Store	Shelving for crows nest	02/03/2024
Wal-Mart #1550	105051025985	\$14.76	Discount Stores	Basketball treats	02/08/2024
Laura Buffington					
1-800-Flowers.Com,inc.	101111009899	\$60.09	Florists	Flowers for Smith Family new baby	01/25/2024
Canva* 104065-39143958	101414007530	\$29.49	Photographic Studios	Canva Team Monthly Subscription; design for print and social media ads	02/18/2024
Colorado Municipal Leagu	101111007230	\$395.00	Organizations, Membership	Registration for CML Annual Conference--James Gelwicks	02/21/2024
Hope And Glory	101111009899	\$57.00	Florists	Flowers for Hill Family new baby	01/24/2024
Hope And Glory	101111009899	\$57.00	Florists	Flowers for Gray Family-new baby	01/31/2024
Zoom.Us 888-799-9666	101414007530	\$134.99	Telecommunication Services	Monthly Zoom subscription for City Council and Muni Court	02/16/2024
Nathan Chubbuck					
Amzn Mktp Us	102020005020	\$55.93	Book Stores	safety glasses / gel blaster surge semi and automatic modes	01/29/2024
Amzn Mktp Us	102020005020	\$143.96	Book Stores	Duffle bags for equipment 4 x 39.99	01/29/2024
Colby Clements					
City-Market #0419	613036077220	\$144.80	Grocery Stores and Supermark	food for meeting	01/26/2024
Ebay O*23-11166-74727	613036016425	\$98.28	Department Stores	Valve for Meter Verifications Project	02/12/2024
Safeway #0617	613036015010	\$87.09	Grocery Stores and Supermark	coffee supplies for boardroom	01/22/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Tractor Supply Co #1742	613036015420	\$119.99	Other Automotive, Aircraft, an	barrel for chainsaw	01/24/2024
Wal-Mart #1550	613036015420	\$54.00	Discount Stores	work table for shop	01/26/2024
Kathy Coleman					
City-Market #0419	105043005289	\$41.12	Grocery Stores and Supermark		02/21/2024
City-Market #0419	105043005289	\$73.23	Grocery Stores and Supermark		01/29/2024
City-Market #0419	105043005289	\$20.74	Grocery Stores and Supermark		02/05/2024
City-Market #0419	105043005289	\$24.89	Grocery Stores and Supermark		02/09/2024
City-Market #0419	105043005289	\$108.33	Grocery Stores and Supermark		02/12/2024
City-Market #0419	105043005289	\$120.00	Grocery Stores and Supermark		02/16/2024
Ben Cowan					
Ampac Holdings Inc	101515015010	\$216.45	Other Industrial Supplies	1,500 cash control bags	02/08/2024
Docucopies.Com	101515015080	\$1,059.15	Miscellaneous Publishing and Printing	27 hard copies of the 2024 budget document.	01/31/2024
Ls Double Shot Cyclcr	101515018350	\$17.50	Bicycle Shops-Sales and Service	Coffee for the team to help get through the huge volume of customer calls.	02/13/2024
Mochas Coffeehouse And Ba	101515018350	\$40.23	Quick Payment Service-Fast-Food Restaurants	Caselle Utility billing switchover meeting. Breakfast for B Cowan, S Taramarcaz, A Shekas, T Shelafo, J Dorrance	02/14/2024
Zoom.Us 888-799-9666	101515017530	\$163.25	Telecommunication Services	Annual Zoom subscription.	01/29/2024
Grace Cowan					
National Association Of S	102020007920	\$50.00	Associations-Civic, Social, and Fraternal	School Resource Officer Association Dues	02/20/2024

Andrew Crowley

Supplier	Account	Amount	Merchant Category	Description	Date
Colorado Rural Water Asso	613036017920	\$320.00	Utilities - Electric, Gas, Sanitary & Water	CRWA Annual Conference - Continuing Ed	01/29/2024
Chris Danos					
Cke*sweeties Sandwich Sh	102020007130	\$39.11	Eating Places, Restaurants	Danos and Pietz meal expense evidence/drug disposal in Pueblo	02/07/2024
Jordyn Dorrance					
City-Market #0419	101515017220	\$14.12	Grocery Stores and Supermarkets	Lunch for Jordyn due to inability to leave to to customer volume.	02/07/2024
Will Dowis					
Amzn Mktp Us	603037005010	\$16.99	Book Stores	desk pad	01/23/2024
Andrew Eflin					
Amazon.Com*ro1j88suo	215057005986	\$49.74	Book Stores	Lids for Solo cups	01/24/2024
Amazon.Com*r26xeolso	215057005986	\$38.79	Book Stores	cleaning supplies	01/28/2024
Amazon.Com*r83wygwr1	215057005986	\$97.74	Book Stores	Cheese for concession stand	01/24/2024
Amazon.Com*rb19jo2bo	215057005986	\$158.59	Book Stores	Chips for resale / concessions	02/08/2024
Amazon.Com*rio3x7sf1	215057005986	\$143.04	Book Stores	cheese for nachos	02/21/2024
Amzn Mktp Us	215057005986	\$14.00	Book Stores	Ketchup for concessions	02/16/2024
Amzn Mktp Us	215057005986	\$78.33	Book Stores	Popcorn, nacho trays, & mustard	02/17/2024
Amzn Mktp Us	215057005010	\$10.99	Book Stores	feet for generator	01/27/2024
Sp Sparx Hockey	215057005010	\$310.99	Men's and Women's Clothing S	Grinding Rings for Sparx Sharpener	02/09/2024
Sp Sparx Hockey	215057005010	\$139.99	Men's and Women's Clothing S	Grinding rings for Sparx Sharpener	01/25/2024
Tractor Supply Co #1742	215057005110	\$14.99	Other Automotive, Aircraft, an	New filler tube for gas cans	02/06/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Joe Engleman					
Amazon.Com*r23ig2w01	102020005420 713	\$263.30	Book Stores	flashlights mounted to long weapons x 2	02/08/2024
Ricardo Esqueda					
Southwes	101111007140	\$394.96	Southwest Airlines		01/29/2024
Southwes	101313017110	\$394.96	Southwest Airlines		01/29/2024
Carson Fields					
Co Driver Servi Emv	623034025090	\$18.23	Government Services	Carson Fields CDL license.	01/30/2024
Psi Services Inc	623034027920	\$100.00	Other Schools and Educational	Carson Wastewater D test.	02/14/2024
Tractor Supply Co #1742	623034025090	\$46.96	Other Automotive, Aircraft, an	Carson Fields uniform budget	01/29/2024
Jessica Foutch					
City-Market #0419	215057005986	\$28.97	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/15/2024
City-Market #0419	215057005986	\$96.24	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/23/2024
City-Market #0419	215057005986	\$61.04	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/08/2024
City-Market #0419	215057005986	\$34.28	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/20/2024
City-Market #0419	215057005986	\$47.24	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/06/2024
City-Market #0419	215057005986	\$14.27	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/22/2024
City-Market #0419	215057005986	\$22.48	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/12/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	215057005986	\$5.99	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/06/2024
Safeway #0617	215057005986	\$35.96	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/22/2024
Wal-Mart #1550	215057005986	\$47.72	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/12/2024
Wal-Mart #1550	215057005986	\$47.84	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/15/2024
Wal-Mart #1550	215057005986	\$269.46	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	01/22/2024
Wal-Mart #1550	215057005986	\$69.55	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/06/2024
Wal-Mart #1550	215057005986	\$39.67	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/22/2024
Wal-Mart #1550	215057005986	\$76.72	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/20/2024
Wal-Mart #1550	215057005986	\$42.92	Discount Stores	Concession supplies for resale & cleaning supplies.	02/08/2024
Wal-Mart #1550	215057005986	\$41.74	Discount Stores	Concession supplies for resale & cleaning supplies.	01/23/2024
David Gardner					
Amzn Mktp Us	303031005010	\$30.76	Book Stores	Toner for printer	02/20/2024
City-Market #0419	303033015010	\$52.80	Grocery Stores and Supermark	coffee and batteries for the office	01/24/2024
City-Market #0419	303031005010	\$36.71	Grocery Stores and Supermarkets	Coffee & Donuts for Site Plan Meeting	02/14/2024
Donald Getz					
Amazon.Com*rw7kkoqno	623034025010	\$340.64	Book Stores	Rugs for Administration building and boot cleaners.	02/20/2024
Amzn Mktp Us	623034025010	\$148.59	Book Stores	Water filters for Administration well.	02/09/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	623034025010	\$749.00	Book Stores	Scanner to assist Water Department scanning locate cards.	02/11/2024
Amzn Mktp Us	623034025010	\$63.19	Book Stores	Water filters for Administration well.	02/15/2024
Pace Analytical Services	623034037090	\$583.03	Testing Laboratories Non-Medi	pFas testing in compost.	02/08/2024
Usps Po 0740860777	623034025070	\$41.60	Postal Services - Government Only	Certified mail on State and EPA Reg 64 reports.	02/20/2024

Elizabeth Gillis

Amzn Mktp Us	105043009880	\$79.94	Book Stores		02/15/2024
Amzn Mktp Us	105051035985	\$11.93	Book Stores		01/27/2024
Amzn Mktp Us	105051035985	\$85.44	Book Stores		01/24/2024
Amzn Mktp Us	105043009880	\$315.67	Book Stores		01/24/2024
Amzn Mktp Us	105043005010	\$9.59	Book Stores		02/15/2024
Amzn Mktp Us	105043009880	\$63.80	Book Stores		02/15/2024
Amzn Mktp Us	105043009880	\$436.05	Book Stores		02/05/2024
City-Market #0419	105051037980	\$37.98	Grocery Stores and Supermark		02/14/2024
Trint	105051037510	\$75.00	Computer Program, System De		01/31/2024
Wal-Mart #1550	105051035985	\$59.30	Discount Stores		02/07/2024

Bryan Gray

Amazon.Com*rb8xw0532	102020006120 710	\$27.17	Book Stores	mount for cell phone	02/09/2024
Amzn Mktp Us	102020006120 710	(\$29.99)	Book Stores	returned cell phone car mount	02/20/2024
Amzn Mktp Us	102020006120 710	\$17.99	Book Stores	hat - nso	02/19/2024
Amzn Mktp Us	102020005090 710	\$11.69	Book Stores	hat - nso	02/19/2024
Amzn Mktp Us	102020006120 710	\$15.82	Book Stores	cell phone charger	02/19/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Safeway #0617	102020005020	\$4.98	Grocery Stores and Supermark	Rubbing alcohol for cleaning	02/13/2024
Chris Green					
Gih*globalindustrialeq	703038006410	\$1,344.54	Other Industrial Supplies	Blue barn heater	01/30/2024
Daniel Huff					
Jermaine`s	102020009881	\$30.00	Eating Places, Restaurants	Outreach - tokens for youth	02/17/2024
Chris Hulet					
Cab Store Grand Junction	303033015090	\$119.37	Sporting Goods Stores	Chris clothing	02/09/2024
Mike Hutchison					
Amzn Mktp Us	613036015420	\$50.81	Book Stores	lenses for welding helmets	02/19/2024
Apple.Com/Bill	613036017920	\$29.99	Digital Goods - Large Digital Goods Merchant	testing app for studying for water tests	01/26/2024
Paypal	613036017920	\$40.00	Consulting, Management, and	classes for TUs	01/31/2024
Psi Services, Inc Usd	613036017920	\$100.00	Other Schools and Educational	registration for B water test	01/30/2024
Russell Cellular Gunnison	613036015010	\$108.88	Telecommunication Equipment	screen protector and case for phone	01/29/2024
Ian Hye					
Tractor Supply Co #1742	703038005090	\$234.92	Other Automotive, Aircraft, an	WORK CLOTHING	02/03/2024
Preston Irby					
Co Motor Veh Serv Emv	703038007910	\$2.91	Government Services	PLATES FOR UNIT 68	01/31/2024
Benjamin Johnson					
Poolzoom	205056015810	\$317.58	Swimming Pools-Sales and Supplies	Replacement Battery for Handicap Lift	01/31/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Sherwin Williams 707475	205056015010	\$62.74	Glass, Paint and Wallpaper Stor	Paint for slide fences	02/07/2024
Taylor Water Tech	205056015955	\$327.40	Swimming Pools-Sales and Sup	Chemicals for water testing	01/26/2024
Usps Po 0740860777	205056015070	\$15.55	Postal Services - Government	Returned Flow meters, wrong size	02/14/2024
Wal-Mart #1550	205056015010	\$12.88	Grocery Stores and Supermarkets	Replacement Lightning to USB A charger	02/10/2024
Wal-Mart #1550	205056015010	(\$17.97)	Discount Stores	refund, wrong cable	02/10/2024
Wal-Mart #1550	205056015010	\$14.79	Grocery Stores and Supermark	Scour pads for cleaning	02/08/2024
Wal-Mart #1550	205056015010	\$17.97	Grocery Stores and Supermarkets	Replacement Apple Lightning Charger	02/09/2024
Wal-Mart #1550	205056015010	\$9.97	Grocery Stores and Supermark	Charger for underwater iPad	02/02/2024
Bracken Kerswill					
Murdochs Ranch&home #13	303033015090	\$189.99	Department Stores	Boots	02/17/2024
Michiel Lee					
Dnh*godaddy.Com	101919007530	\$66.51	Computer Network/Informatio	Domain - gunnsionrec.gov	02/16/2024
In *colorado Government A	101919007920	\$330.00	Organizations, Political	CGAIT annual membership	01/31/2024
Vzwrlls*apocc Visb	102020006120	\$40.68	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	105050006120	\$40.68	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	103031006120	\$121.37	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	101414006120	\$40.68	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	633035016120	\$147.91	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	613036016120	\$182.11	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	623034016120	\$182.10	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	603037006120	\$364.11	Telecommunication Services	Cell phones	02/08/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlls*apocc Visb	106027006120	\$40.68	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	101364006120	\$40.68	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	623034026120	\$203.40	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	105058016120	\$122.04	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	102526006120	\$80.69	Telecommunication Services	Cell phones	02/08/2024
Vzwrlls*apocc Visb	303033016120	\$221.87	Telecommunication Services	Cell phones	02/08/2024
Wasabi Technologies	101919007530	\$178.08	Other Business Services	Backup cloud storage	01/30/2024

Tami Maciejko

5bs Bbq	205056017140	\$76.24	Eating Places, Restaurants	Manager meeting January kick off	01/23/2024
American Red Cross	205056017920	\$266.00	Organizations, Charitable and	CPR class In February	01/24/2024
Amzn Mktp Us	205056015810	\$169.98	Book Stores	float raft for lessons and other uses	02/20/2024
Dohenys Pool Supplies	205056015955	\$78.40	Swimming Pools-Sales and Sup	Shock for the pool	02/02/2024
Double Dragon	205056017140	\$58.45	Eating Places, Restaurants	Guard Meeting food	02/19/2024
Sherpa Cafe	205056017140	\$61.51	Eating Places, Restaurants	manager meeting	02/14/2024
Tractor Supply Co #1742	205056015010	\$44.22	Other Automotive, Aircraft, an	tulips and dirt for window boxes	02/19/2024
Wal-Mart #1550	205056015985	\$36.66	Grocery Stores and Supermarkets	awards for the after school program swim skills	01/31/2024
Water Gear Inc	205056015985	\$567.64	Sporting Goods Stores	Jog belts, flippers, paddles rescue tube covers	02/14/2024

Jason Martinez

Murdochs Ranch&home #15	613036015090	\$295.43	Department Stores	Jason uniform	01/27/2024
Wal-Mart #1550	623034025820	\$12.88	Discount Stores	HDMI Cable	02/22/2024

Caree Musick

Supplier	Account	Amount	Merchant Category	Description	Date
American Planning A	106061007920	\$564.00	Organizations, Charitable and	Renewal of APA membership	01/31/2024
City-Market #0419	106061007140	\$45.04	Grocery Stores and Supermarkets	Snacks for Joint meeting with City and County officials on the 3-Mile Plan	02/05/2024
Sq *the Coffee Trader Gun	106061007140	\$81.64	Quick Payment Service-Fast-Food Restaurants	Coffee for meeting on the 3-Mile Plan on Feb 5th with Electeds and Officials	02/05/2024
Connie Ortiz					
Amzn Mktp Us	103031005010	\$28.41	Book Stores	Classification Folders	02/15/2024
Amzn Mktp Us	103031005010	\$49.30	Book Stores	File Organizer - Cody	01/23/2024
Amzn Mktp Us	103031005010	\$29.99	Book Stores	Ergonomic mouse - Cody	02/06/2024
Apwa - Work Zone	613036077910	\$375.00	Organizations, Charitable and Social Service	Posting of the Chief Water Operator and Construction Project Manager positions.	02/21/2024
Apwa - Work Zone	613036015080	\$375.00	Organizations, Charitable and Social Service	Posting of the Chief Water Operator and Construction Project Manager positions.	02/21/2024
Samsclub.Com	103031005010	\$15.18	Wholesale Clubs	Coffee for the break room	02/17/2024
Samsclub.Com	713039025040	\$51.14	Wholesale Clubs	Papertowels	01/31/2024
Yourmembership	613036015080	\$399.00	Computer Program, System De	Chief Water Operator Ad	02/16/2024
Yourmembership	613036077910	\$379.00	Computer Program, System Design	WEF Construction Project Manage posting	02/21/2024
Yourmembership	613036077910 612	\$399.00	Computer Program, System Design	Advertising for Construction Project Manager	02/16/2024
Yourmembership	613036015080	\$379.00	Computer Program, System Design	WEF - Chief Water Operator position posting	02/21/2024
Sonja Parmeter					
Hope And Glory	102020005020	\$50.00	Florists	Sympathy flowers - employee	02/02/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Marios Pizza & Pasta -	102020005020	\$50.00	Eating Places, Restaurants	gift card - new baby - Bryan Gray	02/07/2024
Safeway #0617	102020005020	\$19.28	Grocery Stores and Supermark	coffee breakroom supplies	02/07/2024
Britton Pietz					
Wal-Mart #1550	102020005020 701	\$178.88	Discount Stores	Computer / evidence supplies - portable hard drives 3 x 56	01/29/2024
Keith Robinson					
Amzn Mktp Us	102020005020	\$15.98	Book Stores	hose clamps for pedestrian flag holders	01/30/2024
Amzn Mktp Us	102020005020	\$42.12	Book Stores	hose clamps for mounting pedestrian flag holders	01/24/2024
Amzn Mktp Us	102020005810 714	\$170.99	Book Stores	elevating desktop, Sgts Office	02/05/2024
Drug Testing Inc	102020007090 727	\$179.00	Testing Laboratories Non-Medical	drug testing - officer candidate, Bauer.	02/08/2024
Nbf*natl Biz Furniture	102020005810 714	\$1,734.54	Office and Commercial Furnitur	desks for Sgts office	02/06/2024
Sticker Mule	102020005020	\$130.00	Stationery, Office Supplies and	stickers for pedestrian flags	01/26/2024
Sticker Mule	102020005010	\$130.00	Stationery, Office Supplies and		02/15/2024
Michael Rogers					
Awwa.Org	613036017920	(\$263.00)	Organizations, Charitable and		02/02/2024
Murdochs Ranch&home #15	613036015090	\$500.00	Department Stores	Mike Rogers Uniform	01/27/2024
Andrea Ruggera					
Alan Warte* Gunnison C	106061007510	\$65.00	Digital Goods - Media, Books, Movies, Music	Subscription to the Gunnison Country Times	02/21/2024
Co Gunnison Co Svs	106061007910	\$44.73	Government Services	Recording fee at Gunnison County Records for pre-annexation agreement	02/22/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Tyler-Idoc Market	106061005080	\$5.00	Government Services	Access to Gunnison County Recorder Records online	02/02/2024
Tyler-Idoc Market	106061005080	\$5.00	Government Services	Access to online Gunnison County Records	02/22/2024
Faith Saltmarsh					
Amzn Mktp Us	105054005010	\$9.99	Book Stores	Cranor triangular bandages for ski patrol	02/07/2024
Amzn Mktp Us	205056015010	\$49.99	Book Stores	Cable pull down for Fitness Room	02/21/2024
City-Market #0419	105054005010	\$55.28	Grocery Stores and Supermark	Cranor Concessions	01/25/2024
City-Market #0419	105054005010	\$89.33	Grocery Stores and Supermarkets	Laundry soap for Rec Cranor Supplies	02/02/2024
City-Market #0419	105054005010	\$37.60	Grocery Stores and Supermark	Cranor Concessions	01/28/2024
City-Market #0419	105054005010	\$94.94	Grocery Stores and Supermark	Cranor supplies/Oh-Be-Joyful	02/18/2024
City-Market #0419	105054005010	\$37.44	Grocery Stores and Supermark	Cranor Concessions	01/27/2024
City-Market #0419	205056015010	\$6.99	Grocery Stores and Supermarkets	Laundry soap for Rec Cranor Supplies	02/02/2024
City-Market #0419	105054005010	\$22.52	Grocery Stores and Supermark	Cranor supplies	02/19/2024
Safeway #0617	105054005010	\$16.98	Grocery Stores and Supermark	Cranor Concessions	01/25/2024
Titan Distributors Inc	205056015010	\$172.87	Other Business Services	Hex deadlift bar for fitness room They refunded the tax so total is \$172.87 not the \$173.15 that receipt shows	02/21/2024
Wal-Mart #1550	105054005010	\$85.18	Grocery Stores and Supermark	Cranor concessions	01/30/2024
Wal-Mart #1550	105054005010	\$62.42	Discount Stores	Cranor Concessions	01/25/2024
Wal-Mart #1550	105054005010	\$49.28	Grocery Stores and Supermarkets	Rec center supplies, towels, sticky notes Cranor supplies, drinks, noodles, CLR cleaner	02/20/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Wal-Mart #1550	205056015010	\$31.89	Grocery Stores and Supermarkets	Toilet bowl cleaner, tissue, laundry detergent	02/16/2024
Wal-Mart #1550	205056015010	\$42.22	Grocery Stores and Supermarkets	Rec center supplies, towels, sticky notes Cranor supplies, drinks, noodles, CLR cleaner	02/20/2024
Wal-Mart #1550	105054005010	\$49.70	Grocery Stores and Supermark	Cranor supplies	02/06/2024
Sarah Schaefer					
American Red Cross	205056017920	\$228.00	Organizations, Charitable and Social Service	Certificates for 6 students in First Aid and CPR class Feb 7	02/14/2024
Wal-Mart #1550	205056015010	\$9.75	Grocery Stores and Supermarkets	supplies for report cards for swim lessons (cardstock and ziplock bags)	02/13/2024
Tammy Shelafo					
Amzn Mktp Us	101515015010	\$376.67	Book Stores	Employee onboarding supplies.	02/01/2024
Mountain State Employee	101515017930	\$895.00	Attorneys, Legal Services	2024 HR and Employment Law Conference, T Shelafo, 9/5-9/6/23	02/01/2024
Mountain State Employee	101515017930	\$895.00	Attorneys, Legal Services	2024 HR and Employment Law Conference, B Cowan, 9/5-9/6/23	02/01/2024
Brennan Smith					
Ariat International, Inc.	603037005090	\$514.14	Clothing Stores	FR clothing	01/25/2024
Ariat International, Inc.	603037005090	\$393.22	Clothing Stores	FR clothing	01/25/2024
Guidesfitter, Inc.	603037005090	\$460.93	Sporting Goods Stores	work boots	01/27/2024
Doug Spann					
Amzn Mktp Us	102020005090 711	\$60.12	Book Stores	Yak traks footwear for parking enf	01/24/2024

Cody Sparks

Supplier	Account	Amount	Merchant Category	Description	Date
8883084415* Doubletree	603037007140	(\$29.99)	Hotels, Motels, Resorts	refund for booking fee. This was a not supposed to be bill	02/08/2024
8883084415* Doubletree	603037007140	\$29.99	Hotels, Motels, Resorts	accidental billing for booking fee. This will be refunded.	02/01/2024
Mesa Hotline School	603037007920	\$350.00	Other Business Services	hotline school for Cody & Wyatt	02/05/2024
Kyle Timm					
Axon	102020005020 704	\$2,220.48	Other Industrial Supplies	Taser cartridges and battery pack	02/06/2024
National Association Of S	102020007920	\$50.00	Associations-Civic, Social, and Fraternal	School Resource Officer Membership Dues	02/20/2024
Daniel Vollendorf					
Hulu 877-8244858 Ca	205056017510	\$86.42	Cable, Satellite & other Pay TV	TV Subscription - Rec Center '	02/14/2024
Marios Pizza & Pasta -	105054005010	\$54.22	Eating Places, Restaurants	Lunch for staff at Cranor Hill	02/03/2024
Pie Zans Pizza	105054007090	\$42.00	Eating Places, Restaurants	Lunch for Cranor Staff over weekend. 4 people, 2 days.	02/11/2024
Pie Zans Pizza	105054005010	\$40.00	Eating Places, Restaurants	Lunch for Cranor Crew for the weekend	02/19/2024
Chris Wilson					
Amzn Mktp Us	102020005020	\$592.50	Book Stores	batteries for two- way radios	02/06/2024
Gunnison Coffee Company	100000001100	\$6.53	Quick Payment Service-Fast-Food Restaurants	Accidental use of City credit card for personal use - C. Wilson will reimburse city with personal check	01/22/2024
Tlo Transunion	102020007050 721	\$83.00	Computer Program, System De	Investigative database	02/02/2024
Elise Young					
City-Market #0419	101111007220	\$38.48	Grocery Stores and Supermarkets	City Council Regular Session 1/23/24 food	01/23/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Event* Laserfiche Empo	101414007140	\$683.67	Organizations, Membership	hotel room, 3 nights at Mandalay Bay Las Vegas for Laserfiche Empower conference April 22-25, 2024.	01/26/2024
Offcenter Designs	101414005090	\$20.00	Miscellaneous Publishing and P	embroidery of City logo	02/16/2024
Pb Leasing	103039037310	\$577.59	Equipment Rental and Leasing Services	City Hall mail machine lease 12/30/23-03/29/24	02/12/2024
Professional Document	103039037310	\$253.41	Miscellaneous Publishing and P	printing charges for City Hall Xerox	02/12/2024
Southwes	101414007110	\$159.95	Southwest Airlines	Flight for Elise Young, DEN>	02/15/2024
TOTAL PURCHASING CARD ACTIVITY		\$43,867.86			



Purchasing Card Report - by Employee

Supplier	Account	Amount	Merchant Category	Description	Date
Virginia Baylor					
Amzn Mktp Us	105051025985	\$179.31	Book Stores	Afterschool Program Supplies	03/02/2024
Amzn Mktp Us	105051025985	\$38.11	Book Stores	Afterschool Program Supplies	02/28/2024
Amzn Mktp Us	105051025985	\$15.99	Book Stores	Program Ice Packs	03/05/2024
Amzn Mktp Us	105051025985	\$329.90	Book Stores	Fastpitch Equipment	03/16/2024
Amzn Mktp Us	105051025985	\$279.75	Book Stores	Fastpitch Visors for Season	03/18/2024
Amzn Mktp Us	105051025985	\$249.95	Book Stores	Fastpitch Equipment	03/18/2024
Amzn Mktp Us	105051025985	\$49.20	Book Stores	Program cleaning Supplies	03/21/2024
Amzn Mktp Us	105051025985	\$28.80	Book Stores	Program cleaning supplies	03/21/2024
Amzn Mktp Us	105051025985	\$41.37	Book Stores	Afterschool Program Supplies	03/20/2024
City-Market #0419	105051025985	\$281.19	Grocery Stores and Supermark	Afterschool Snacks & Supplies	03/20/2024
Jermaine`s	105051025987	\$18.04	Eating Places, Restaurants	CARA Coach Meeting Expenses	03/19/2024
Paypal	105051025987	\$720.00	Sporting Goods Stores	CARA participant leo order	03/19/2024
Slicktext.Com	105051027050	\$49.95	Consulting, Management, and	March Slick Text	03/06/2024
Wal-Mart #1550	105051025985	\$171.97	Grocery Stores and Supermark	Afterschool Snacks & Supplies	03/05/2024
Wal-Mart #1550	105051025985	\$118.82	Discount Stores	Afterschool Program Supplies	02/27/2024
Wilson Trophy Co	101364007980 505	(\$360.00)	Miscellaneous and Specialty Re	Refund	03/11/2024
Wilson Trophy Co	101364007980 505	\$1,440.00	Miscellaneous and Specialty Re	Rings for Summer Tournaments	03/07/2024
Wooter Apparel Inc.	105051025987	\$279.91	Associations-Civic, Social, and	CARA gymnast jackets	03/14/2024
Jerad Besecker					

Supplier	Account	Amount	Merchant Category	Description	Date
Tractor Supply Co #1742	105054006420	\$146.97	Other Automotive, Aircraft, an		03/06/2024
Tractor Supply Co #1742	105058015020	\$27.99	Other Automotive, Aircraft, an		03/07/2024
Erica Boucher					
Anejo Bistro & Bar	101111007130	\$210.00	Eating Places, Restaurants	Fire Services Retreat	03/08/2024
Dropbox*fylvk41fh4gxv	101414007530	\$19.99	Computer Network/Informatio		03/19/2024
Shell Oil 57444420608	101414007110	\$68.55	Fuel Dispenser, Automated	Fuel for Travel to Western Slope Table Top Emergency training 03.20.2024	03/20/2024
Stk*shutterstock	101414007530	\$30.42	Commercial Art, Graphics, Pho		03/03/2024
Kevin Boucher					
Amzn Mktp Us	703038006420	\$54.70	Book Stores	wiring kit for unit 61	03/11/2024
Amzn Mktp Us	703038006420	\$71.88	Book Stores	new hitch for unit 66	02/28/2024
Amzn Mktp Us	703038005420	\$92.59	Book Stores	grease buster tools	03/03/2024
Amzn Mktp Us	703038006420	\$85.98	Book Stores	oil drain valves for new trash trucks	03/19/2024
Amzn Mktp Us	703038006420	\$367.28	Book Stores	bumper for unit 7	03/15/2024
Amzn Mktp Us	703038005420	\$13.27	Book Stores	tire valve stem fishing tool	02/25/2024
Prinoth Llc	703038006420	\$88.14	Other Durable Goods	keys for unit 49	03/06/2024
Derek Brake					
Amzn Mktp Us	613036015420	\$145.00	Book Stores	chop saw for the shop	02/23/2024
Wendy Buckhanan					
Amzn Mktp Us	105051025985	\$19.69	Book Stores	ice packs	03/12/2024
City-Market #0419	105051025985	\$33.22	Grocery Stores and Supermark	afterschool snacks	02/29/2024

Supplier	Account	Amount	Merchant Category	Description	Date
City-Market #0419	105051025985	\$27.97	Grocery Stores and Supermark	snacks for basketball tournament	03/02/2024
Epic Sports	105051025985	\$431.62	Sporting Goods Stores	size 4 and size 5 soccer balls	03/12/2024
Marios Pizza & Pasta -	105051025985	\$116.03	Eating Places, Restaurants	pizza for refs during basketball tournament	03/02/2024
Rio Rapids Durango Sc	105051027050	\$577.50	Organizations, Charitable and Social Service	Durango soccer tournament U10 Black	03/21/2024
Rio Rapids Durango Sc	105051027050	\$708.75	Organizations, Charitable and	Durango tournament U12 girls	03/21/2024
Wal-Mart #1550	105051025985	\$70.02	Grocery Stores and Supermark	bins for jerseys	03/04/2024
Wal-Mart #1550	105051025985	\$33.59	Discount Stores	Binders for spring programs	03/19/2024

Laura Buffington

Canva* 104094-65583947	101414007530	\$14.99	Photographic Studios	March Canva subscription for social media and print ads	03/18/2024
Fullmers Ace Hardware	713039036420	\$27.99	Hardware Stores	Replacement Lead Acid Battery for Elevator	03/04/2024
Hope And Glory	101111009899	\$56.00	Florists	Flowers for Fogo family	02/28/2024
Mean.Nmppenergy.Org	101111007230	\$200.00	Utilities - Electric, Gas, Sanitary & Water	Gelwicks Registration for NMPP Annual Conference	02/29/2024
Zoom.Us 888-799-9666	101414007530	\$134.99	Telecommunication Services	Monthly Zoom subscription for Council meetings and Muni Court	03/16/2024

Nathan Chubbuck

Fullmers Ace Hardware	102020005420	\$14.24	Hardware Stores	screwdriver / ratchet 10 bit	03/16/2024
Sp Condor Retail Dept	102020005090	\$521.44	Men's and Women's Clothing Stores	uniforms - tactical pants, shirts and elbow and knee pads	03/12/2024
Wal-Mart #1550	102020005020	\$21.96	Discount Stores	batteries	02/27/2024

Colby Clements

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	613036015420	\$106.78	Book Stores	Gloves and Blades	03/09/2024
Amzn Mktp Us	613036015010	\$15.96	Book Stores	Glasses cleaning wipes	03/12/2024
Conoco - Alta Convenience	613036017130	\$11.98	Service Stations	lunch dig	03/21/2024
Stitch America Inc	613036015010	\$526.01	Commercial Art, Graphics, Pho	Hats	02/28/2024
The Dive At Marios	613036017130	\$44.00	Eating Places, Restaurants	lunch dig	03/21/2024
Tractor Supply Co #1742	613036015010	\$44.97	Other Automotive, Aircraft, an	Supplies	02/23/2024
Kathy Coleman					
City-Market #0419	105043005289	\$79.06	Grocery Stores and Supermark		02/25/2024
City-Market #0419	105043005289	\$32.97	Grocery Stores and Supermark		02/23/2024
City-Market #0419	105043005289	\$39.56	Grocery Stores and Supermark		03/04/2024
City-Market #0419	105043005289	\$120.47	Grocery Stores and Supermarkets	Food products for Senior Meals program.	03/08/2024
City-Market #0419	105043005289	\$38.72	Grocery Stores and Supermarkets	Food products for Senior Meals program.	03/14/2024
City-Market #0419	105043005289	\$19.92	Grocery Stores and Supermarkets	Food products for Senior Meals program.	03/20/2024
City-Market #0419	105043005289	\$49.21	Grocery Stores and Supermark		02/23/2024
Ben Cowan					
Facebk Qhdahxxz92	101515017910	\$40.00	Advertising Services	Employment ads.	03/08/2024
Government Finance Offic	101515017920	\$170.00	Organizations, Membership	2024 GFOA Dues-B Cowan	02/29/2024
Government Finance Office	101515017050	\$345.00	Organizations, Charitable and Social Service	Budget review fee for Distinguished Budget Award Program.	03/16/2024
In *emergenetics Internat	303031007090	\$398.00	Consulting, Management, and PR Services	Personality profile-A Wilson, C Ortiz, L Starkebaum	03/06/2024

Supplier	Account	Amount	Merchant Category	Description	Date
In *emergenetics Internat	101313007090	\$199.00	Consulting, Management, and PR Services	Personality profile-A Wilson, C Ortiz, L Starkebaum	03/06/2024
Marios Pizza & Pasta -	101515017220	\$77.75	Eating Places, Restaurants	Staff meeting for software conversion - Ben Cowan, Shannon Taramarcaz, Tammy Shelafo, Andrew Shekas, Jordyn Dorrance	03/18/2024
Marios Pizza & Pasta -	613036077220 612	\$23.68	Eating Places, Restaurants	Lunch while waiting for virtual DOLA Grant Presentation.	02/28/2024
Andrew Crowley					
Jersey Mikes 22038	613036017130	\$15.69	Eating Places, Restaurants	CRWA Conference Dinner 2	03/18/2024
Powerstop	613036077220	\$123.95	Eating Places, Restaurants	3/6/24 Denver Ave Water Leak Dig Lunch	03/06/2024
Tractor Supply Co #1742	613036015090	\$101.97	Other Automotive, Aircraft, an	2024 Uniform Allowance - AC	03/16/2024
Tst* Thai Thaim - Lovela	613036017130	\$26.30	Eating Places, Restaurants	CRWA Conference Dinner 1	03/17/2024
Cal Dobie					
Gunnison Coffee Company	603037005010	\$57.72	Quick Payment Service-Fast-Fo	Coffee for shop	03/14/2024
Andrew Eflin					
Amzn Mktp Us	215057005810	\$283.00	Book Stores	Transfer pump for service on Rinnai tankless water heater	02/29/2024
Gunnison Pizza Company	215057005986	\$129.17	Eating Places, Restaurants	Pizza for tournament	02/28/2024
Safeway #0617	215057005986	\$6.98	Grocery Stores and Supermark	supplies for concession stand	03/09/2024
Wal-Mart #1550	215057005986	\$18.56	Discount Stores	supplies for concession stand	03/18/2024
Joe Engleman					
Amzn Mktp Us	102020006420	\$266.98	Book Stores	Golf cart - siren, dash cover, light bar	02/29/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Ricardo Esqueda					
City Market #0219 Fuel	101313017140	\$39.51	Fuel Dispenser, Automated	Gas for Drive to CAST Annual Meeting, Denver	03/06/2024
Carson Fields					
Psi Services Llc Usd	623034027920	\$104.00	Other Schools and Educational	Wastewater Certification Exam	03/21/2024
Safeway #0617	623034025010	\$57.92	Grocery Stores and Supermark	Water for admin	02/29/2024
Jessica Foutch					
City-Market #0419	215057005986	\$14.99	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	03/04/2024
City-Market #0419	215057005986	\$14.99	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/29/2024
Wal-Mart #1550	215057005986	\$40.55	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/29/2024
Wal-Mart #1550	215057005986	\$45.34	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	03/04/2024
Wal-Mart #1550	215057005986	\$25.33	Grocery Stores and Supermarkets	Concession supplies for resale & cleaning supplies.	02/26/2024
David Gardner					
Safeway #0617	303031005010	\$20.98	Grocery Stores and Supermark	coffee for office	03/14/2024
Stephen Gentzel					
Wal-Mart #1550	703038006420	\$50.03	Grocery Stores and Supermarkets	headlight bulbs - GPD patrol vehicle - Gentzel	03/11/2024
Donald Getz					

Supplier	Account	Amount	Merchant Category	Description	Date
Amzn Mktp Us	623034025010	\$128.08	Book Stores	Water filter for Administration Building and Batteries	03/09/2024
Amzn Mktp Us	623034025020	\$53.95	Book Stores	Safety Signs.	03/11/2024
Elizabeth Gillis					
Amzn Mktp Us	105043005010	\$29.92	Book Stores		03/01/2024
Amzn Mktp Us	105043009880	\$267.90	Book Stores		02/27/2024
City-Market #0419	105043005289	\$130.78	Grocery Stores and Supermarkets	Food products for Senior Meals program.	03/13/2024
City-Market #0419	105051037980	\$58.11	Grocery Stores and Supermark		03/05/2024
Gunnison Vitamin & Health	105051037980	\$23.87	Miscellaneous Food Stores & Convenience Stores	Snacks for Senior Center workshops and activities.	03/19/2024
Marios Pizza & Pasta -	105051037980	\$129.66	Eating Places, Restaurants	Community input session with GVRTA at the Senior Center.	03/05/2024
Bryan Gray					
Amazon.Com	102020006120 710	(\$27.17)	Book Stores	returned cell phone mount	03/05/2024
Chris Green					
Amzn Mktp Us	713039046410	\$125.99	Book Stores	Replace City Shop front door closer.	02/28/2024
Nicholas Hill					
Colorado Cwp	613036017920	\$50.00	Utilities - Electric, Gas, Sanitary	Distribution Class 3 Exam	02/29/2024
McDonalds F6315	613036017130	\$12.82	Quick Payment Service-Fast-Fo	Water out of service	03/20/2024
Safeway #0617	613036017130	\$7.45	Grocery Stores and Supermark	Water out of service	03/20/2024
Zach Houston					
Wal-Mart #1550	102020005010	\$2.18	Grocery Stores and Supermark	folders	03/15/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Chris Hulet					
Wal-Mart #1550	303031005010	\$11.96	Grocery Stores and Supermark	Pens/markers	03/18/2024
Mike Hutchison					
Paypal	610000001100	(\$40.00)	Consulting, Management, and PR Services	Reversal of fraudulent charge 61 00 0000 1100	01/05/2024
Preston Irby					
Amzn Mktp Us	703038005090	\$55.36	Book Stores	work clothing	03/06/2024
Amzn Mktp Us	703038005090	\$110.72	Book Stores	work clothing	03/09/2024
Amzn Mktp Us	703038005090	\$219.95	Book Stores	work pants	03/06/2024
Christopher Isham					
Tractor Supply Co #1742	102020005020 707	\$137.98	Other Automotive, Aircraft, an	food for Kg	03/07/2024
Benjamin Johnson					
City-Market #0419	205056017140	\$16.98	Grocery Stores and Supermark	ice cream for life guard games	03/03/2024
Jermaine`s	205056017140	\$40.00	Eating Places, Restaurants	Rewards for lifeguard games	03/02/2024
Mochas Coffeehouse And Ba	205056017140	\$40.00	Quick Payment Service-Fast-Food Restaurants	gift cards rewards for lifeguard games	03/02/2024
Powerstop	205056017140	\$10.00	Eating Places, Restaurants	gift card rewards for lifeguard games	03/02/2024
Powerstop	205056017140	\$10.00	Eating Places, Restaurants	gift card rewards for lifeguard games	03/02/2024
Powerstop	205056017140	\$10.00	Eating Places, Restaurants	gift card rewards for lifeguard games	03/02/2024
Powerstop	205056017140	\$10.00	Eating Places, Restaurants	gift cards rewards for lifeguard games	03/02/2024
Wal-Mart #1550	205056015010	\$33.41	Grocery Stores and Supermark	scouring pads for cleaning	03/08/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Jason Kibler					
Amzn Mktp Us	303033015020	\$395.01	Book Stores	computer for crosswalk signs	03/19/2024
Amzn Mktp Us	303033015020	\$7.99	Book Stores	Phone screen covers..	03/19/2024
Cabelas Online U.S.	633035015020	\$87.36	Sporting Goods Stores	Trash truck seat covers	03/19/2024
Colorado Cwp	303033017920	\$85.00	Utilities - Electric, Gas, Sanitary	Water license recert.	02/29/2024
McDonalds F6315	303033017140	\$59.95	Quick Payment Service-Fast-Fo	Plow crew food.	03/03/2024
Michiel Lee					
Amzn Mktp Us	101919005820	\$2,292.84	Book Stores	computer replacements	03/05/2024
Amzn Mktp Us	101919005820	\$15.88	Book Stores	speaker	03/06/2024
Vzwrlls*apocc Visb	102526006120	\$80.69	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	105058016120	\$122.04	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	106027006120	\$40.68	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	303031006120	\$121.37	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	603037006120	\$364.11	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	613036016120	\$182.12	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	623034016120	\$182.11	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	102020006120	\$40.68	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	623034026120	\$203.40	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	633035016120	\$147.91	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	101414006120	\$40.68	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	303033016120	\$221.87	Telecommunication Services	Verizon Cell service	03/08/2024
Vzwrlls*apocc Visb	101364006120	\$40.68	Telecommunication Services	Verizon Cell service	03/08/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Vzwrlls*apoc Visb	105050006120	\$40.68	Telecommunication Services	Verizon Cell service	03/08/2024
Wasabi Technologies	101919007530	\$185.49	Other Business Services	Cloud backup storage	02/29/2024
Leslie Lisowski					
Apwa Co Chpt	303033017920	\$240.00	Other Business Services	spring street conf.	03/21/2024
Tami Maciejko					
American Red Cross	205056017920	\$38.00	Organizations, Charitable and	Red cross fee for Gwen for sr fitness	03/15/2024
Amzn Mktp Us	101364007980 507	\$576.26	Book Stores	Eggquatics Event Expenses	02/28/2024
Amzn Mktp Us	101364007980 507	\$69.98	Book Stores	Eggquatics Event Expenses	03/01/2024
Dohenys Pool Supplies	205056015810	\$198.62	Swimming Pools-Sales and Sup	New Chem testing kit	03/10/2024
Otc Brands Inc	101364007980 507	\$422.95	Direct Marketing Catalog Merc	Eggquatics Event Expenses	02/23/2024
Jason Martinez					
Amzn Mktp Us	623034026410	\$149.95	Book Stores	Heater	02/29/2024
Cardio Partners Inc	623034026410	\$559.71	Dental/Laboratory/Medical Equipment & Supplies	Replace expired AED electrode pads and battery	03/21/2024
Tractor Supply Co #1742	623034026410	\$63.98	Other Automotive, Aircraft, an	Mineral Oil	02/26/2024
Usps Po 0740860777	623034026410	\$17.55	Postal Services - Government		03/04/2024
Wyatt Miller					
Wal-Mart #1550	603037005020	\$8.97	Discount Stores	batteries for locator	03/21/2024
Caree Musick					
Amazon.Com*rw7v22902	101414005010	\$35.42	Book Stores	Coffee for the upstairs breakroom.	02/26/2024

Connie Ortiz

Supplier	Account	Amount	Merchant Category	Description	Date
Amazon.Com*rz3kj4jn2	303031005010	\$23.50	Book Stores	Flashlight battery	02/28/2024
Colorado Rural Water Asso	613036017920	\$450.00	Utilities - Electric, Gas, Sanitary & Water	Colorado Rural Water Association Annual Membership Renewal	03/01/2024
Fredpryor Careertrack	303031007920	\$159.28	Other Schools and Educational	Training	03/12/2024
Fredpryor Careertrack	303031007920	(\$10.28)	Other Schools and Educational	Refund for the tax paid for training	03/13/2024
Rocky Mt Frames	303031005010	\$333.07	Artist Supply Stores, Craft Sho	Framing of Gunnison history.	02/26/2024
Samsclub.Com	303031005010	\$9.94	Wholesale Clubs	Gloves	02/23/2024
Sherwin Williams 707475	713039048200	\$14.23	Glass, Paint and Wallpaper Stor	Paint Sample	03/21/2024
Wal-Mart #1550	713039045810	\$229.00	Grocery Stores and Supermark	Vacuum	03/15/2024
Wal-Mart #1550	303031005010	\$7.98	Grocery Stores and Supermark	Bumpers for drawers	03/18/2024
Walmart.Com	303031007220	\$22.18	Discount Stores	Bottled water - meetings	03/14/2024
Sonja Parmeter					
Marshalls #1251	102020005020	\$14.12	Discount Stores	dish rack for breakroom	03/10/2024
Keith Robinson					
Care Trak International,	102020009880	\$2,040.00	Other Business Services	Transmitters, batteries, and straps. CBI Grant covered \$2040 of cost.	03/14/2024
Care Trak International,	102020005020	\$160.00	Other Business Services	Transmitters, batteries, and straps. CBI Grant covered \$2040 of cost.	03/14/2024
Michael Rogers					
Cafe Silvestre	613036077220	\$57.94	Eating Places, Restaurants	David and Mike Working Lunch.	03/04/2024
Andrea Ruggera					
Tyler-Idoc Market	106061005080	\$2.00	Government Services	Copies from online Gunnison County Records	02/26/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Faith Saltmarsh					
Amzn Mktp Us	205056015010	\$13.24	Book Stores	Cleaner cards for data card machine	03/11/2024
Amzn Mktp Us	205056015010	\$41.01	Book Stores	Buffer pads for floor cleaner	03/21/2024
City-Market #0419	105054005010	\$21.35	Grocery Stores and Supermark	Cranor Concessions	03/03/2024
City-Market #0419	105054005010	\$20.34	Grocery Stores and Supermark	Cranor supplies dogs and buns	02/23/2024
Titan Distributors Inc	205056015010	(\$7.84)	Other Business Services	Credit for taxes charged	02/21/2024
Titan Distributors Inc	205056015010	(\$0.24)	Other Business Services	Credit for taxes charged	02/21/2024
Wal-Mart #1550	205056015010	\$26.03	Grocery Stores and Supermarkets	Laundry soap, sticky notes, expo markers	03/11/2024
Sarah Schaefer					
American Red Cross	205056017920	\$152.00	Organizations, Charitable and Social Service	CPR and First Aid Cards for the class Wed March 6 from 6-8 PM. Four students at \$38 each.	03/07/2024
Amzn Mktp Us	205056015010	\$12.98	Book Stores	Round labels for Egg Hunt cotton candy bunny tails	03/09/2024
The Webstaurant Store Inc	101364007980 508	\$260.68	Other Durable Goods	cotton candy sugar, cleaning supplies, cones	03/08/2024
Wal-Mart #1550	205056015010	\$25.51	Grocery Stores and Supermarkets	bags for cotton candy and storage boxes for sugar	03/19/2024
Wal-Mart #1550	205056015010	\$11.05	Grocery Stores and Supermarkets	bags and cardstock for swim lesson report cards	03/12/2024
Andrew Shekas					
The Paper Clip	101515015010	\$26.95	Office, School Supply, and Stati	Office supply purchase	03/07/2024

Tammy Shelafo

Supplier	Account	Amount	Merchant Category	Description	Date
Blackstock Bistro	101313009841	\$200.00	Eating Places, Restaurants	Employee recognition - Christ Isham and Carmen Hatfield	03/06/2024
Doug Spann					
Amzn Mktp Us	102020006120 710	\$24.99	Book Stores	selfie stick for NSO parking enforcement	03/06/2024
Elizabeth Starkebaum					
Fredpryor Careertrack	303031007920	\$159.28	Other Schools and Educational	Conflict resolution webinar	03/12/2024
Fredpryor Careertrack	303031007920	(\$10.28)	Other Schools and Educational	credit for tax that was collected.	03/13/2024
Kyle Timm					
Amzn Mktp Us	102020005020	\$14.99	Book Stores	lithium battery 10 pack	03/03/2024
City-Market #0419	102020005020	\$11.97	Grocery Stores and Supermark	batteries	02/29/2024
Matthew Tusing					
Safeway #0617	303031005010	\$5.76	Grocery Stores and Supermark	Creamer for office coffee supplies	03/07/2024
Daniel Vollendorf					
Agp*btpropane	105054006020	\$36.72	Utilities - Electric, Gas, Sanitary	Propane for Cranor Warming House	02/26/2024
Hulu 877-8244858 Ca	205056017510	\$86.42	Cable, Satellite & other Pay TV	TV Subscription for Rec Center	03/14/2024
Katom Resta	105043008300	\$7,303.26	Other Commercial Equipment	New Range for Kitchen	02/27/2024
Safeway #0617	105054005010	\$21.77	Grocery Stores and Supermark	Propane for Cranor Grill	02/24/2024
Sp Total Restroom	205056016410	\$241.60	Equipment, Furniture, and Home Furnishings Stores	Hand Towel Dispensers for Rec Center	03/21/2024
Uline	205056015810	\$198.59	Direct Marketing Catalog Merc	Paper Towel Dispensers	03/07/2024
Uline	205056016410	\$27.09	Direct Marketing Catalog Merc	Hand towel dispensary shipping	03/19/2024

Supplier	Account	Amount	Merchant Category	Description	Date
Amanda Wilson					
Airport Terminal Parking	613036078590	\$16.00	Automobile Parking Lots and Garages	Travel for DOLA presentation 2/28/24	03/01/2024
Back Country Cafe	101313007220	\$95.22	Eating Places, Restaurants	Lunch with RTA: Wilson, Sinkewich, Leia Morrison, Scott Truex	03/15/2024
Budget Rent A Car	613036078590	\$145.37	Budget Rent-A-Car	Travel for DOLA presentation 2/28/24	02/28/2024
Kilmann Diagnostics Llc	101313007230	\$150.00	Other Schools and Educational	Training	03/05/2024
Societyforhumanresource	101313007920	\$264.00	Professional Services	Professional Dues	02/28/2024
Sq *red Dog Coffee	613036078590	\$36.13	Quick Payment Service-Fast-Fo	Meal for DOLA presentation 2/28/24	02/28/2024
The Dive At Marios	101313007220	\$44.45	Eating Places, Restaurants	Lunch - City Manager A Wilson BOCC J Houck	03/05/2024
United	613036078590	\$164.00	United Airlines	Travel for DOLA presentation 2/28/24	02/28/2024
Chris Wilson					
Tlo Transunion	102020007050	\$75.00	Computer Program, System De	Investigative database	03/06/2024
Elise Young					
City-Market #0419	101111007220	\$119.25	Grocery Stores and Supermarkets	City Council food and Fireman's Pension Board Meeting food.	03/07/2024
Professional Document	713039037310	\$242.45	Miscellaneous Publishing and P	City Hall Xerox February printing	03/14/2024
Py *kirsten Dickey	101313005090	\$85.00	Miscellaneous Publishing and Printing	embroidery on shirts for DOLA presentation on 2/28/24.	02/27/2024
Stericycle Inc/Shred-It	100000001108	\$20.75	Other Business Services	Secure Shredding via Shred-It 02.27.2024 charged 3.10.2024	03/10/2024
Stericycle Inc/Shred-It	101414007090	\$524.56	Other Business Services	Secure Shredding via Shred-It 02.27.2024 charged 3.10.2024	03/10/2024

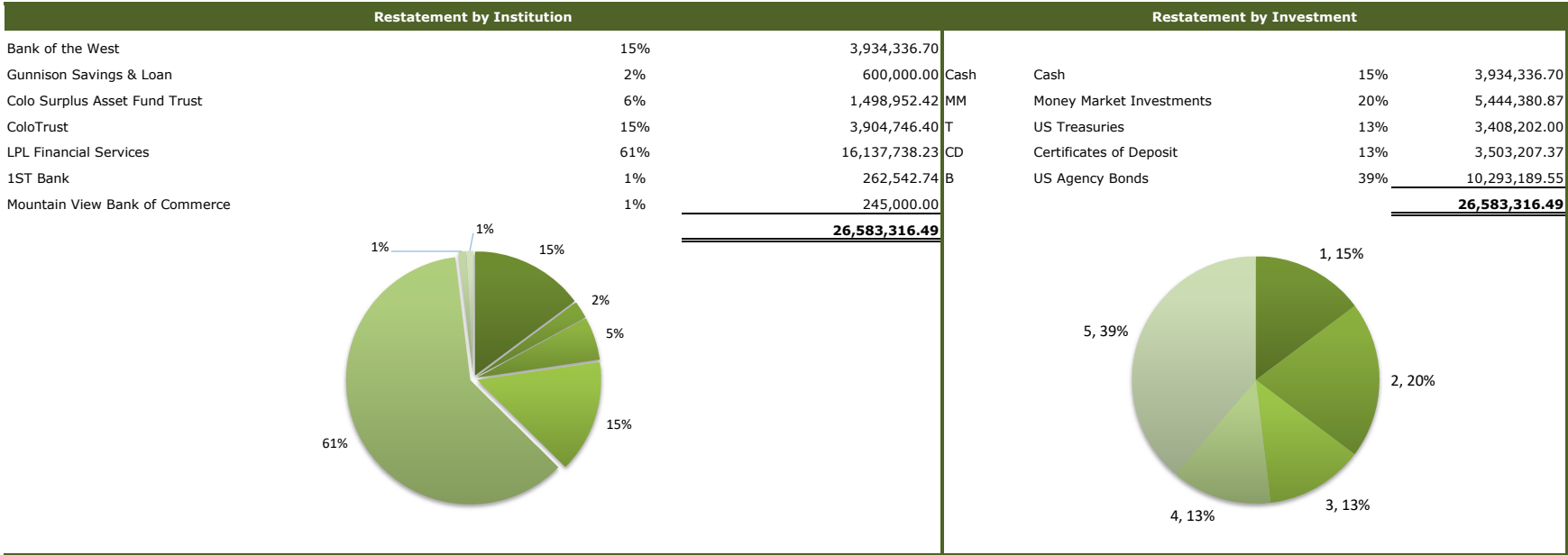
Supplier	Account	Amount	Merchant Category	Description	Date
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TOTAL PURCHASING CARD ACTIVITY		\$35,612.21			
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CITY OF GUNNISON
 TRUST & AGENCY FUND CASH AND INVESTMENT SCHEDULE
 UNRESTRICTED PORTFOLIO

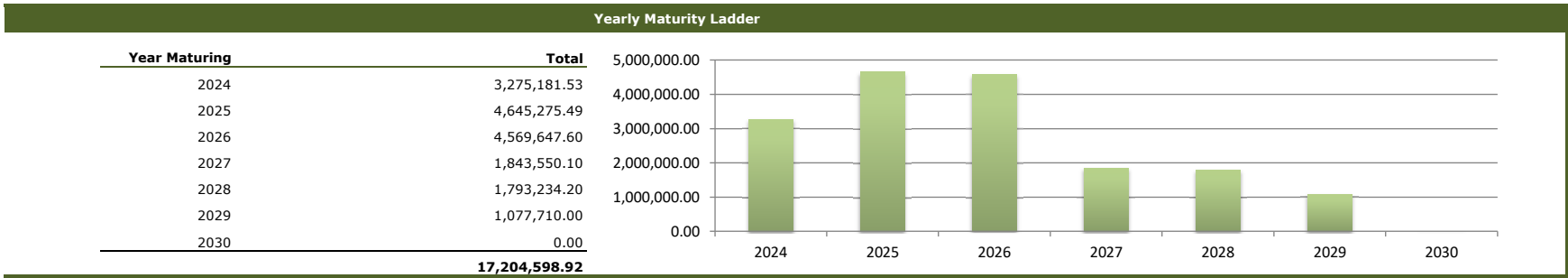


Description	Acct #	Agency	Rate	Date Opened	Maturity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD INT	Ending Balance	
OPERATING	912-001591	BotW- OPERATING	0.00%	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,336.70	
Chck-Clearing	912-003381	BotW- CHECKING	0.00%	N/A	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHECKING						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,336.70	
MM	84-6000673-01	Csafe-MM	5.37%	12/01/06	N/A	6,865.18	6,412.58	6,817.07	6,604.54									26,699.37	1,498,952.42	
MM	CO-01-0584-8001	ColoTrust-MM	5.43%	09/01/08	N/A	18,084.90	16,872.97	17,907.15	17,332.17									70,197.19	3,904,746.40	
CD	01-195328-19	GS&L-CD	1.41%	05/18/21	05/18/26	359.97	336.75	359.97	348.36									1,405.05	500,000.00	
CD	01-196868-13	GS&L-CD	0.25%	10/28/21	10/28/24	21.17	19.81	21.17	20.49									82.64	100,000.00	
CD	01-195840-20	GS&L-CD	0.25%	01/11/21	01/11/24	13.66												13.66	0.00	
CD	XXX-XXX-4172	1st Bank	1.21%	03/04/20	03/04/25			775.68										775.68	262,542.74	
CD	1234001497	Mountain View Bank of Commerce	0.20%	06/06/22	06/06/24	41.62	39.58	41.62	40.25									163.07	245,000.00	
MM	LPL 1136-6354	NFS-MM	0.01%	10/01/15	N/A	523.60	82.65	105.14	316.82									1,028.21	40,682.05	
CD	06063HMT7	BARODA NEW YORK NY CD .65%	0.65%	07/22/20	07/22/25	802.79												802.79	232,413.37	
CD	38149MAZ6	GOLDMAN SACHS 2.7%	2.70%	12/05/19	06/05/24													0.00	244,376.72	
CD	40442NAE1	HTLF BANK DENVER CO CD FDIC 4.6%	4.60%	05/07/23	05/07/24													0.00	244,984.32	
CD	48128UTN9	JPMORGAN CHASE BK N A CD .4%	0.40%	12/15/20	12/15/25													0.00	225,522.50	
CD	61690UHB9	MORGAN STANLEY 2.7%	2.70%	12/06/19	06/06/24													0.00	244,359.57	
CD	61760AH69	MORGAN STANLEY 2.5%	2.50%	12/20/19	06/20/24													0.00	244,054.05	
CD	856285TQ4	STATE BK INDIA NEW YORK NY CD 1.1%	1.10%	05/28/20	05/28/25													0.00	235,009.39	
CD	88241THH6	TEXAS EXCHANGE BK CROWLEY CD 1.00%	1.00%	07/02/20	05/30/25	208.08	208.08	194.66	208.08									818.90	234,122.49	
CD	949763D60	WELLS FARGO NATL ASSN 2.7%	2.70%	06/10/19	06/10/24	561.82	561.82	525.58	561.82									2,211.04	244,332.62	
CD	949764JF2	WELLS FARGO SIOUX FALLS SD CD 4.9%	4.90%	02/05/23	12/07/26	1,019.60	1,019.60	953.82	1,019.60									4,012.62	246,489.60	
B	3133EL2S2	FEDERAL FARM CR BKS BOND .67%	0.67%	08/04/20	08/04/25		1,340.00											1,340.00	377,664.00	
B	3133EL7K4	FEDERAL FARM CR BKS BOND .55%	0.55%	09/16/20	09/16/25			1,375.00										1,375.00	468,883.00	
B	3133EMXS6	FEDL FARM CREDIT BANK BOND CPN 0.72%	0.72%	04/28/21	04/28/25				1,800.00									1,800.00	477,803.00	
B	3133EPX67	FEDL FARM CREDIT BANK BOND CPN 5.05%	5.05%	01/23/24	01/23/29													0.00	590,679.00	
B	3130AMAE2	FEDL HOME LOAN BANK BOND CPN 0.9%	0.90%	04/31/21	12/30/25				2,250.00									2,250.00	465,736.00	
B	3130AMH96	FEDL HOME LOAN BANK BOND CPN 0.75%	0.75%	05/26/21	08/26/25		2,812.50											2,812.50	707,074.50	
B	3130AMKC5	FEDL HOME LOAN BANK BOND CPN 0.65%	0.65%	05/27/21	05/27/26													0.00	695,358.00	
B	3130AMWK4	FEDL HOME LOAN BANK BOND CPN 1.02%	1.02%	01/14/22	07/14/26	2,550.00												2,550.00	457,454.50	
B	3130AM4W9	FEDL HOME LOAN BANK BOND CPN 1.00%	1.00%	04/28/21	04/28/26				3,750.00									3,750.00	691,593.75	
B	3130ANG95	FEDERAL HOME LN BK BOND STEP CPN .50%	0.50%	08/24/21	08/24/26		4,687.50											4,687.50	687,288.00	
B	3130APFQ3	FEDERAL HOME LN MTG BANK BOND CPN 1.1%	1.10%	10/28/21	10/28/26				2,062.50									2,062.50	340,275.75	
B	3130APPQ2	FEDERAL HOME LN MTG BANK BOND CPN .90%	0.90%	11/08/21	11/08/24													0.00	732,449.25	
B	3130ARYQ8	FEDL HOME LOAN BANK BOND CPN 3.375%	3.38%	05/27/22	05/27/27													0.00	478,184.50	
B	3130ARYT2	FEDL HOME LOAN BANK BOND CPN 3.750%	3.75%	05/26/22	05/26/27													0.00	480,180.50	
B	3130AVQF2	FEDERAL HOME LN BANK BOND CPN 5%	5.00%	04/24/23	04/24/28				20,000.00									20,000.00	788,547.20	
B	3134GWAQ9	FEDERAL HOME LN MTG CORP MTN .65%	0.65%	07/28/20	07/28/25	1,625.00												1,625.00	472,411.00	
B	3134GXYD0	FEDL HOME LOAN BANK BOND CPN 3.250%	3.25%	09/30/23	06/30/27	4,875.00												4,875.00	290,300.10	
B	3134GYTQ5	FEDERAL HOME LN BANK BOND CPN 5.15%	5.15%	06/05/23	06/05/26													0.00	496,422.50	
B	3134GYUY6	FEDERAL HOME LN BANK BOND CPN 5.75%	5.75%	07/12/23	07/12/28	14,375.00												14,375.00	0.00	
B	3134H1FC2	FEDERAL HOME LN BANK BOND CPN 6%	6.00%	10/26/23	10/26/27				15,000.00									15,000.00	0.00	
B	3135GAS85	FEDERAL NATLMTG ASSN NOTE CPN 5%	5.00%	05/14/24	05/14/27													0.00	594,885.00	
T	91282CDH1	U.S. Treasury Notes 0.750%	0.75%	11/15/21	11/15/24													0.00	975,625.00	
T	91282CDQ1	U.S. Treasury Notes 1.250%	1.25%	12/31/21	12/31/26	3,125.00												3,125.00	454,765.50	
T	91282CEG2	U.S. Treasury Notes 2.550%	2.55%	03/31/22	03/31/24				5,625.00									5,625.00	0.00	
T	91282CF9	U.S. Treasury Notes 4.875%	4.88%	10/31/23	10/31/28				24,375.00									24,375.00	1,004,687.00	
T	91282CKG5	U.S. Treasury Notes 4.125%	4.13%	03/31/24	03/31/29													0.00	487,031.00	
T	91282XZ8	U.S. Treasury Notes 2.750%	2.75%	06/30/22	06/30/25	6,875.00												6,875.00	486,093.50	
TOTAL UNRESTRICTED INVESTMENTS						61,927.39	34,393.84	29,076.86	101,314.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,712.72	22,648,979.79
GRAND TOTAL						61,927.39	34,393.84	29,076.86	101,314.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,712.72	26,583,316.49



Restatement by Account			
1010	Cash	15%	3,934,336.70
1015	Checking	0%	0.00
1029	LPL	0%	40,682.05
1030	Money Market Investment	20%	5,403,698.82
1036	US Agency Bonds	39%	10,293,189.55
1039	US Treasuries	13%	3,408,202.00
1040	Certificate of Deposits	13%	3,503,207.37
			26,583,316.49

Benchmarking	
Weighted Average Yield (Unrestricted):	2.98%
Weighted Average Maturity (Unrestricted):	3.22 years
Benchmark: 3yr Treasury Yield	4.00%
Overperformance (Underperformance)	-1.02%



Budget Analysis	
2024 Budgeted Investment Interest	\$206,000
YTD Investment Interest	\$91,447
Budget Remaining	\$114,553
Percentage	44%



CITY OF GUNNISON

Sales & Use Tax Comparisons

Combined Summaries

Combined Total Sales Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	500,481	483,482	483,325	390,943	512,796	745,722	831,227	778,197	783,883	666,171	560,137	803,974	7,540,338	
2021	616,277	558,852	640,757	601,826	665,988	852,136	974,703	869,789	852,952	718,412	635,222	914,255	8,901,170	18.05%
2022	624,406	635,060	728,189	629,337	729,362	927,670	1,064,959	958,282	919,119	764,682	663,288	975,014	9,619,369	8.07%
2023	665,048	648,656	731,548	614,096	738,412	927,002	1,035,024	945,755	954,859	785,295	716,523	1,021,232	9,783,451	1.71%
2024	703,700	667,269	734,765	0	0	0	0	0	0	0	0	0	2,105,734	-78.48%

% Increase (Decrease) of 2024 over 2023 **5.81%** **2.87%** **0.44%** **2.96%**

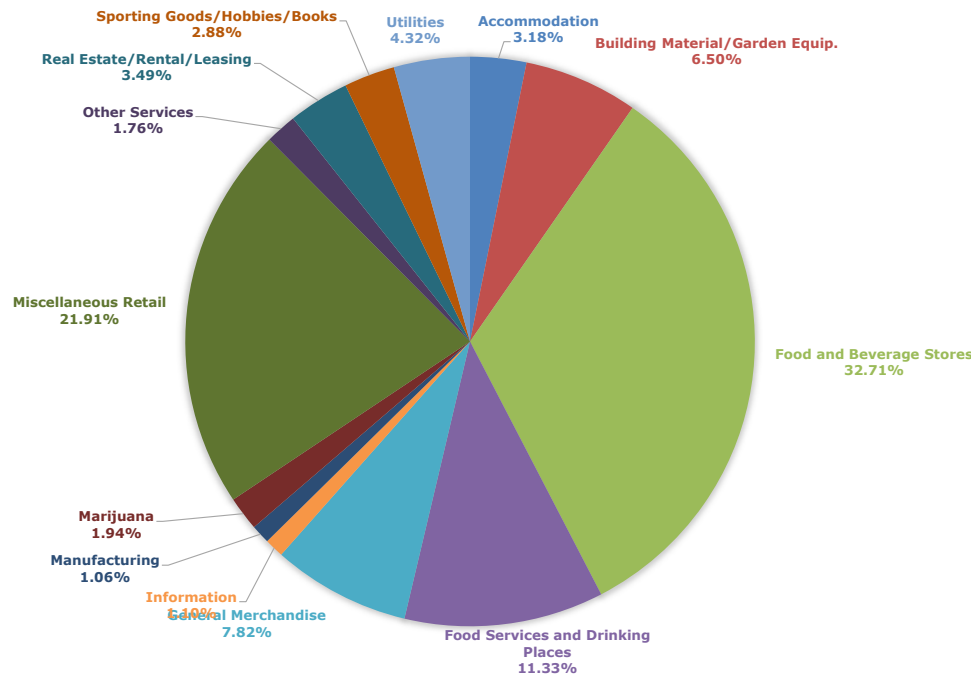
Combined Total Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	21,770	23,727	23,837	21,601	34,591	30,986	42,123	55,061	24,083	52,231	53,943	44,652	428,604	
2021	30,130	55,823	62,621	38,687	95,066	42,248	46,018	63,004	65,970	52,344	110,521	49,281	711,714	66.05%
2022	36,461	(9,302)	50,767	44,984	55,802	31,991	101,068	45,316	62,849	53,906	52,540	34,835	561,216	-21.15%
2023	35,407	31,231	59,188	92,039	54,524	61,848	67,026	76,934	76,934	46,270	66,786	63,406	722,034	28.66%
2024	59,372	34,257	42,190	0	0	0	0	0	0	0	0	0	135,819	-81.19%

% Increase (Decrease) of 2024 over 2023 **67.68%** **9.69%** **-28.72%** **7.94%**

Combined Total Sales & Use Tax	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	522,250	507,209	507,162	412,544	547,387	776,709	873,350	833,258	807,967	718,402	614,080	848,626	7,968,943	
2021	646,407	614,675	703,378	640,513	761,054	894,384	1,020,721	932,793	918,922	770,757	745,743	963,536	9,612,884	20.63%
2022	660,867	625,758	778,957	674,320	785,164	959,661	1,166,027	1,003,597	981,968	818,589	715,827	1,009,849	10,180,585	5.91%
2023	700,455	679,887	790,736	706,135	792,936	988,850	1,102,050	1,013,130	1,031,793	831,565	783,309	1,084,638	10,505,485	3.19%
2024	763,072	701,526	776,955	0	0	0	0	0	0	0	0	0	2,241,553	-78.66%

% Increase (Decrease) of 2024 over 2023 **8.94%** **3.18%** **-1.74%** **3.25%**

YTD SALES TAX REVENUE



Businesses Not Reporting

Auto Corral	Jan-24
BPOE Gunnison Lodge No 1623	Mar-24
Coffee Trader	Jan-24
Delektabowl	Jan-24
Delektabowl	Feb-24
Gunnison River Fly Shop	Jan-24
Gunny Lube	Feb-24
W Café	Mar-24

Prepared by:

Andrew Shekas, City of Gunnison

CITY OF GUNNISON
Sales & Use Tax Comparisons

By Selected Business Sectors

Accommodation	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	13,794	13,070	7,722	708	4,809	22,071	35,230	38,933	42,629	28,371	10,852	12,544	230,732	
2021	12,967	16,519	19,337	13,167	24,725	42,793	58,028	49,468	48,366	32,776	21,058	20,848	360,051	56.05%
2022	20,231	22,057	25,069	17,051	31,611	43,494	90,696	47,976	49,865	34,848	21,982	18,528	423,409	17.60%
2023	21,883	20,738	21,543	15,225	24,327	40,329	58,205	47,463	54,572	36,451	24,076	19,462	384,272	-9.24%
2024	20,459	22,881	23,562										66,902	-82.59%
Building Material/Garden Equip.	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	25,120	22,084	26,051	37,078	61,772	104,362	61,038	56,037	55,599	55,619	44,853	42,925	592,537	
2021	35,546	32,420	43,158	53,815	70,903	76,895	68,445	61,397	68,341	60,601	52,506	55,046	679,073	14.60%
2022	37,174	38,938	48,954	56,583	77,711	101,501	78,704	80,288	69,249	71,659	54,532	50,200	765,493	12.73%
2023	48,937	41,349	48,631	56,702	92,958	111,315	91,926	77,703	83,514	75,638	68,369	70,138	867,180	13.28%
2024	48,689	40,456	47,679										136,824	-84.22%
Food and Beverage Stores	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	155,894	166,793	185,282	157,165	169,945	194,770	281,655	237,442	218,162	197,600	175,019	313,101	2,452,828	
2021	176,840	181,439	179,556	159,193	173,556	212,087	288,612	236,359	215,372	190,249	174,863	320,282	2,508,408	2.27%
2022	182,643	189,217	192,399	163,777	182,275	217,139	304,922	252,242	233,029	209,714	190,562	351,540	2,669,460	6.42%
2023	194,096	203,565	207,876	173,767	199,618	237,913	292,727	285,123	269,053	231,600	214,045	377,001	2,886,384	8.13%
2024	242,600	224,100	221,991										688,691	-76.14%
Food Services and Drinking Places	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	58,064	55,530	34,540	22,413	38,205	67,973	95,091	92,389	87,631	75,575	47,679	52,264	727,355	
2021	59,960	60,224	73,737	71,232	82,280	101,644	130,668	112,561	104,173	89,784	71,035	70,494	1,027,793	41.31%
2022	68,186	72,046	80,699	72,351	86,798	103,819	124,388	110,609	108,897	93,523	67,085	69,424	1,057,824	2.92%
2023	77,096	76,210	86,309	74,671	91,122	115,769	140,292	116,048	116,080	93,993	72,315	76,061	1,135,966	7.39%
2024	72,609	79,518	86,490										238,617	-78.99%
General Merchandise	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	49,244	46,873	53,110	48,551	69,662	89,159	95,232	91,627	83,428	75,207	69,101	78,536	849,730	
2021	89,499	50,406	62,242	62,016	74,598	101,667	101,687	91,035	83,797	79,122	71,828	81,717	949,614	11.75%
2022	58,531	54,349	63,135	61,658	79,168	99,001	103,688	97,347	86,411	77,646	73,857	89,562	944,354	-0.55%
2023	53,795	48,236	51,762	49,246	64,213	88,342	101,556	91,344	76,964	70,591	64,315	75,075	835,439	-11.53%
2024	55,567	51,784	57,366										164,717	-80.28%
Information	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	7,666	8,051	10,874	6,478	6,815	38,141	8,901	15,478	8,030	5,212	5,826	15,641	137,112	
2021	5,928	6,603	6,586	5,367	6,068	9,868	7,893	7,250	9,572	8,079	8,560	17,131	98,906	-27.86%
2022	6,865	6,580	12,199	6,915	6,219	10,531	6,437	7,285	11,092	8,302	6,202	14,261	102,889	4.03%
2023	7,799	7,328	13,588	7,935	7,273	9,481	8,465	7,932	10,893	8,417	9,399	17,017	115,527	12.28%
2024	7,349	5,768	10,139										23,256	-79.87%
Manufacturing	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	1,906	1,632	4,166	1,014	3,226	5,424	5,626	1,462	3,788	1,651	2,001	6,591	38,489	
2021	4,490	920	7,253	2,049	2,560	6,522	2,920	2,109	8,675	4,004	2,691	11,953	56,147	45.88%
2022	2,782	1,905	11,367	2,799	13,197	6,162	2,918	9,079	6,582	4,700	4,056	16,348	81,895	45.86%
2023	3,830	3,833	7,035	6,922	4,090	8,802	9,849	5,028	11,982	5,891	5,572	14,254	87,088	6.34%
2024	3,838	2,674	15,803										22,315	-74.38%
Marijuana	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
2020	13,927	14,620	16,076	13,163	17,165	22,334	30,150	30,628	28,561	23,631	17,527	17,487	245,269	
2021	17,645	15,993	19,846	21,772	19,187	23,357	28,912	27,467	25,462	20,534	15,634	15,944	251,752	2.64%
2022	16,068	15,464	17,475	15,307	16,751	20,114	24,395	22,322	22,558	18,385	15,093	15,827	219,760	-12.71%
2023	15,464	14,535	16,166	14,074	15,555	19,153	21,912	19,412	19,753	16,530	14,019	13,490	200,063	-8.96%
2024	13,575	13,193	14,118										40,886	-79.56%

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

CITY OF GUNNISON

Sales & Use Tax Comparisons

By Selected Business Sectors

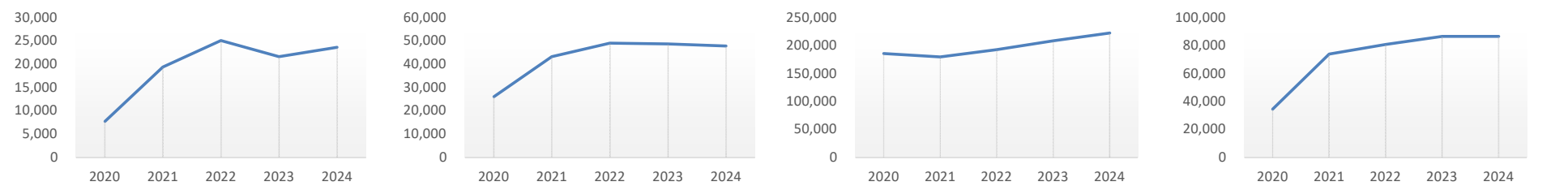
	January	February	March	April	May	June	July	August	September	October	November	December	Total	% Chg
Miscellaneous Retail														
2020	99,739	89,798	88,481	66,641	90,115	132,409	135,485	132,355	181,012	137,935	130,466	180,584	1,465,019	
2021	133,838	127,171	151,649	149,578	149,398	195,082	186,011	185,735	200,950	154,560	146,728	217,935	1,998,634	36.42%
2022	139,837	149,800	176,433	162,723	165,844	226,333	219,822	224,852	228,039	169,084	155,518	225,781	2,244,065	12.28%
2023	145,651	140,609	179,854	140,635	163,044	205,543	204,234	196,697	216,325	165,884	174,211	243,173	2,175,860	-3.04%
2024	146,833	144,045	170,575										461,453	-78.79%
Other Services														
2020	9,090	7,204	7,259	4,268	7,488	10,858	11,740	10,435	11,501	11,880	10,385	11,757	113,866	
2021	9,430	8,309	10,139	11,225	10,579	12,962	16,565	16,594	15,767	18,116	16,803	22,040	168,529	48.01%
2022	14,408	13,040	16,712	14,286	13,146	18,400	16,527	19,323	22,516	16,690	16,407	27,309	208,764	23.87%
2023	15,551	14,200	15,672	14,187	16,972	15,930	17,321	20,388	17,180	18,386	17,447	22,518	205,752	-1.44%
2024	13,867	11,278	11,887										37,032	-82.00%
Real Estate/Rental/Leasing														
2020	19,027	17,916	16,423	4,004	4,481	10,358	12,654	14,101	14,983	10,892	7,462	16,042	148,343	
2021	14,583	15,907	21,317	6,697	7,872	14,367	21,179	18,376	18,555	12,490	8,065	18,987	178,397	20.26%
2022	21,803	22,304	29,125	8,327	8,557	17,242	26,365	24,852	21,063	11,227	8,277	25,294	224,434	25.81%
2023	19,352	20,178	25,551	8,252	9,133	13,910	23,377	21,659	19,358	10,661	7,629	21,700	200,760	-10.55%
2024	24,756	22,256	26,377										73,389	-63.44%
Sporting Goods/Hobbies/Books														
2020	18,790	13,089	11,241	8,686	22,898	34,514	44,727	43,764	34,544	27,980	20,993	33,175	314,401	
2021	23,906	15,445	21,575	23,306	26,933	39,558	49,782	47,404	39,686	33,084	27,759	39,057	387,494	23.25%
2022	26,305	17,667	25,612	23,140	28,958	46,378	50,059	46,605	44,535	32,411	27,131	35,858	404,660	4.43%
2023	22,467	13,838	20,181	19,966	28,391	42,796	50,239	41,888	44,137	35,248	24,219	32,362	375,732	-7.15%
2024	21,334	16,873	22,532										60,739	-83.83%
Utilities														
2020	28,219	26,822	22,100	20,773	16,216	13,350	13,697	13,545	14,015	14,619	17,974	23,326	224,656	
2021	31,645	27,495	24,361	22,409	17,330	15,335	14,000	14,035	14,237	15,014	17,691	22,822	236,372	5.22%
2022	29,572	31,693	29,012	24,420	19,127	17,556	16,038	15,502	15,284	16,492	22,584	35,082	272,362	15.23%
2023	39,127	44,038	37,379	32,515	21,716	17,719	14,922	15,070	15,048	16,005	20,907	38,981	313,427	15.08%
2024	32,224	32,443	26,246										90,913	-70.99%
Use Tax - Vehicles														
2020	20,732	22,392	17,868	18,373	23,081	26,644	34,907	52,060	26,650	29,801	30,359	24,034	326,901	
2021	25,595	35,231	39,062	33,069	34,392	35,742	34,716	36,480	37,157	37,889	38,267	40,566	428,166	30.98%
2022	34,704	26,323	32,264	40,973	30,068	25,153	40,919	37,121	39,893	45,348	34,699	28,433	415,898	-2.87%
2023	22,912	30,050	46,350	40,642	32,141	49,500	32,673	57,753	41,529	38,076	54,885	45,816	492,329	18.38%
2024	39,079	29,784	33,443										102,306	-79.22%
Use Tax - Bldg Materials														
2020	(739)	298	4,889	2,703	9,192	2,375	4,966	1,553	(4,578)	20,949	22,744	15,649	80,001	
2021	2,010	17,137	20,583	4,034	59,491	5,132	8,970	25,539	26,430	7,526	70,432	0	247,285	209.10%
2022	600	(39,053)	14,571	886	12,534	882	6,343	4,405	12,057	5,462	14,377	0	33,065	-86.63%
2023	9,703	(331)	11,248	50,295	20,295	10,098	32,974	7,937	31,339	4,616	593	1,020	179,787	443.74%
2024	0	372	5,384										5,756	-96.80%
Use Tax - Consumption														
2020	1,777	1,037	1,081	524	2,317	1,967	2,250	1,448	2,012	1,481	839	4,968	21,702	
2021	2,525	3,455	2,976	1,584	1,183	1,374	2,332	986	2,383	6,930	1,821	8,715	36,263	67.10%
2022	1,157	3,428	3,933	3,125	13,200	5,956	53,806	3,790	10,898	3,096	3,463	6,402	112,253	209.55%
2023	2,792	1,512	1,590	1,102	2,088	2,250	1,379	1,684	4,066	3,578	11,308	16,570	49,919	-55.53%
2024	20,293	4,101	3,363										27,757	-44.40%
Special Marijuana Sales Tax														
2020	19,100	20,061	23,754	18,481	25,038	32,602	40,950	40,960	42,867	32,247	24,268	23,603	343,932	
2021	24,508	22,374	26,289	28,046	27,277	33,054	40,059	35,299	33,499	26,966	20,390	20,565	338,327	-1.63%
2022	20,878	20,680	22,111	19,129	20,733	25,297	30,176	27,583	28,275	25,436	19,425	20,293	280,016	-17.23%
2023	20,057	19,868	22,059	19,435	21,151	26,150	26,807	23,673	23,968	20,018	17,173	16,355	256,713	-8.32%
2024	16,518	16,049	17,161										49,728	-80.63%

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CITY OF GUNNISON
Sales & Use Tax Comparisons

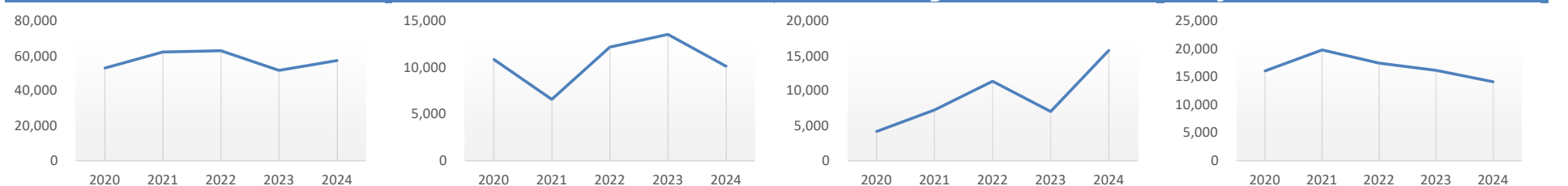
March

Accommodation Building Material/Garden Equip. Food and Beverage Stores Food Services and Drinking Places



2020	7,722		2020	26,051		2020	185,282		2020	34,540	
2021	19,337	150.41%	2021	43,158	65.67%	2021	179,556	-3.09%	2021	73,737	113.48%
2022	25,069	29.65%	2022	48,954	13.43%	2022	192,399	7.15%	2022	80,699	9.44%
2023	21,543	-14.07%	2023	48,631	-0.66%	2023	207,876	8.04%	2023	86,309	6.95%
2024	23,562	9.37%	2024	47,679	-1.96%	2024	221,991	6.79%	2024	86,490	0.21%

General Merchandise Information Manufacturing Marijuana

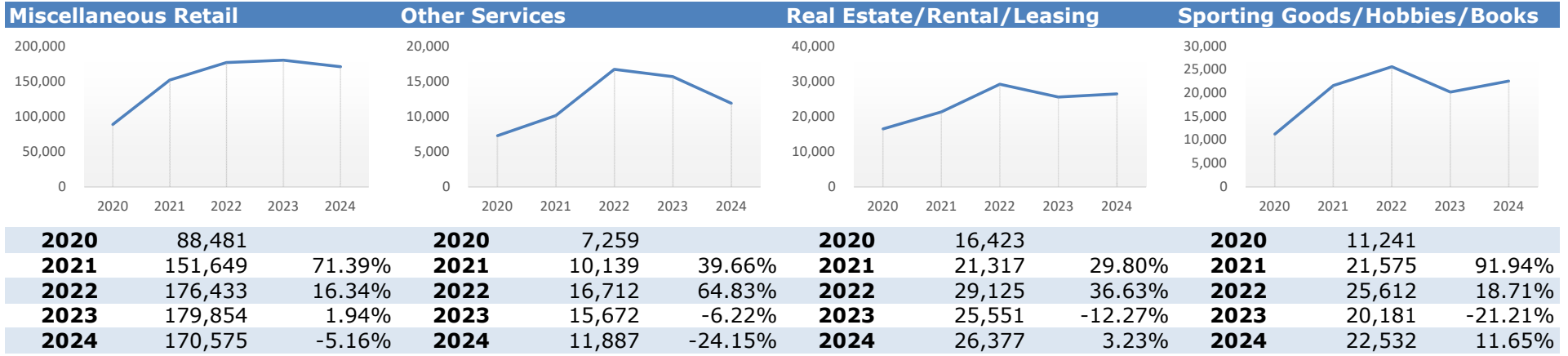


2020	53,110		2020	10,874		2020	4,166		2020	16,076	
2021	62,242	17.19%	2021	6,586	-39.43%	2021	7,253	74.09%	2021	19,846	23.45%
2022	63,135	1.43%	2022	12,199	85.21%	2022	11,367	56.71%	2022	17,475	-11.95%
2023	51,762	-18.01%	2023	13,588	11.39%	2023	7,035	-38.11%	2023	16,166	-7.49%
2024	57,366	10.83%	2024	10,139	-25.38%	2024	15,803	124.63%	2024	14,118	-12.67%

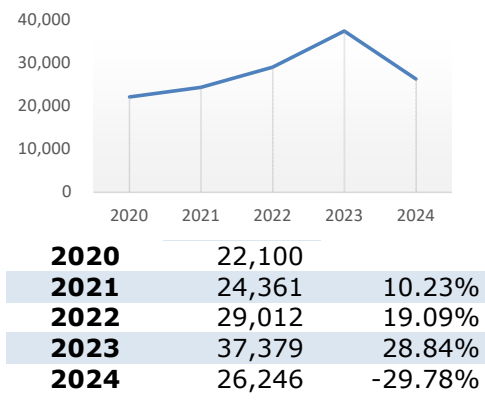
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**CITY OF GUNNISON
Sales & Use Tax Comparisons**

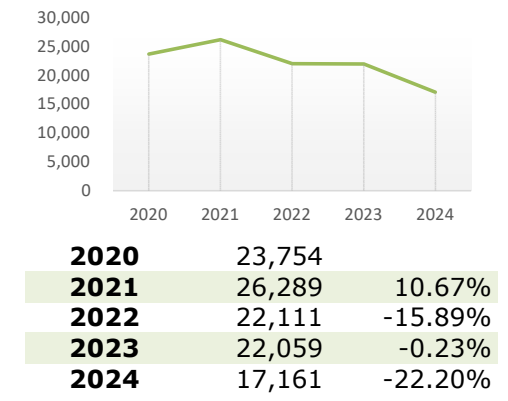
March



Utilities



Special Marijuana Sales Tax

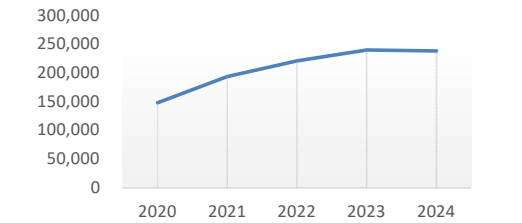
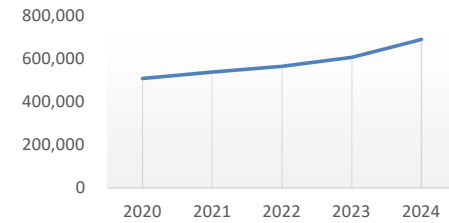
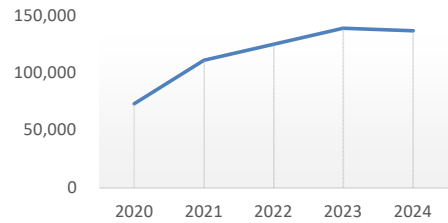
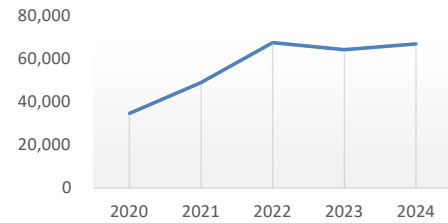


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CITY OF GUNNISON
Sales & Use Tax Comparisons

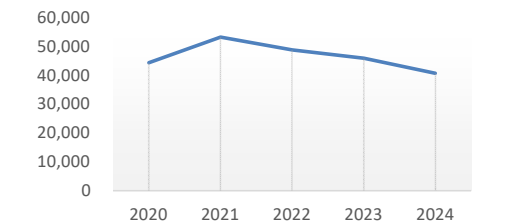
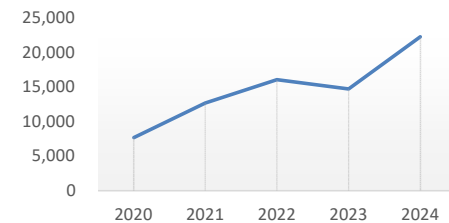
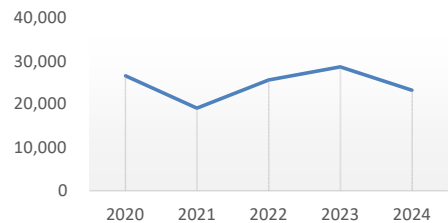
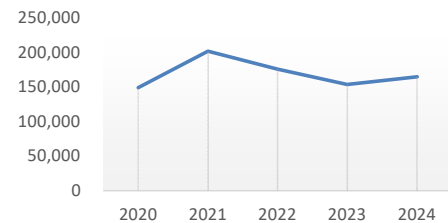
Year to Date March

Accommodation Building Material/Garden Equip. Food and Beverage Stores Food Services and Drinking Places



2020	34,586		2020	73,255		2020	507,969		2020	148,135	
2021	48,823	41.16%	2021	111,124	51.70%	2021	537,835	5.88%	2021	193,922	30.91%
2022	67,357	37.96%	2022	125,066	12.55%	2022	564,259	4.91%	2022	220,931	13.93%
2023	64,163	-4.74%	2023	138,917	11.08%	2023	605,537	7.32%	2023	239,616	8.46%
2024	66,902	4.27%	2024	136,824	-1.51%	2024	688,691	13.73%	2024	238,617	-0.42%

General Merchandise Information Manufacturing Marijuana

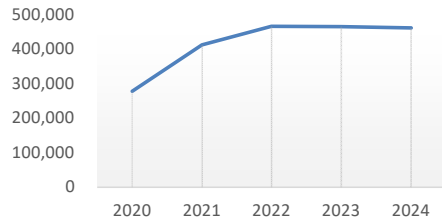


2020	149,228		2020	26,590		2020	7,704		2020	44,623	
2021	202,147	35.46%	2021	19,118	-28.10%	2021	12,664	64.39%	2021	53,484	19.86%
2022	176,014	-12.93%	2022	25,644	34.14%	2022	16,054	26.77%	2022	49,007	-8.37%
2023	153,793	-12.62%	2023	28,715	11.98%	2023	14,698	-8.45%	2023	46,165	-5.80%
2024	164,717	7.10%	2024	23,256	-19.01%	2024	22,315	51.82%	2024	40,886	-11.44%

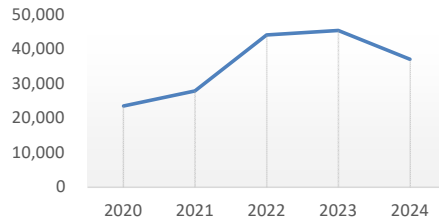
CITY OF GUNNISON
Sales & Use Tax Comparisons

Year to Date March

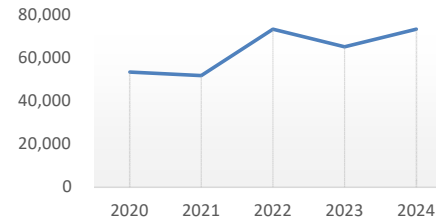
Miscellaneous Retail



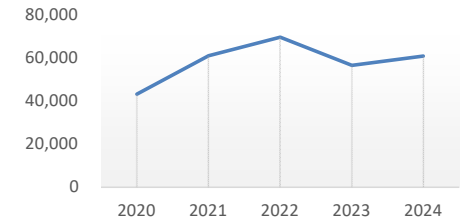
Other Services



Real Estate/Rental/Leasing

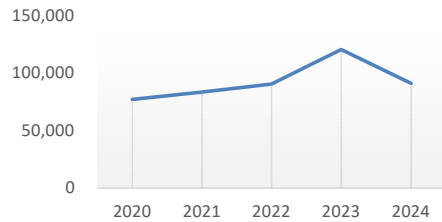


Sporting Goods/Hobbies/Books



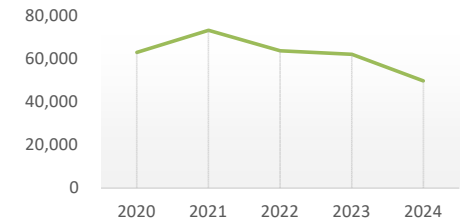
2020	278,018		2020	23,553		2020	53,366		2020	43,120	
2021	412,658	48.43%	2021	27,878	18.36%	2021	51,807	-2.92%	2021	60,926	41.29%
2022	466,070	12.94%	2022	44,160	58.41%	2022	73,231	41.35%	2022	69,584	14.21%
2023	466,114	0.01%	2023	45,423	2.86%	2023	65,081	-11.13%	2023	56,486	-18.82%
2024	461,453	-1.00%	2024	37,032	-18.47%	2024	73,389	12.77%	2024	60,739	7.53%

Utilities



2020	77,141	
2021	83,501	8.25%
2022	90,278	8.12%
2023	120,544	33.53%
2024	90,913	-24.58%

Special Marijuana Sales Tax

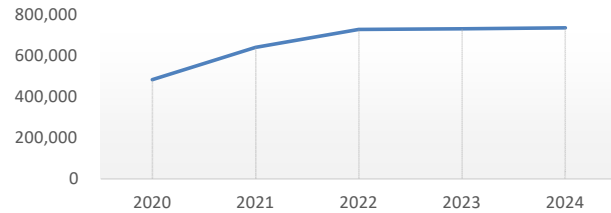


2020	62,916	
2021	73,171	16.30%
2022	63,669	-12.99%
2023	61,984	-2.65%
2024	49,728	-19.77%

CITY OF GUNNISON
Sales & Use Tax Comparisons

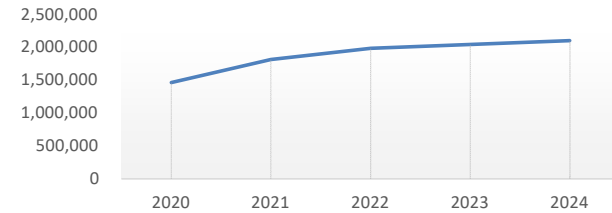
Sales Tax

March



	March	Increase	
		\$\$	%
2020	483,325		
2021	640,757	157,432	32.57%
2022	728,189	87,432	13.65%
2023	731,548	3,358	0.46%
2024	734,765	3,217	0.44%

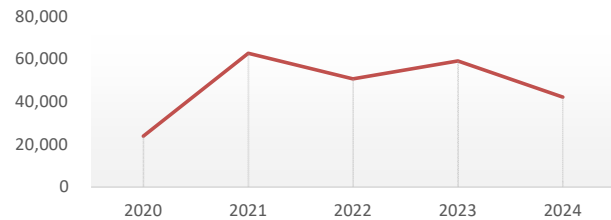
Year-to-Date



	Year-to-Date	Increase	
		\$\$	%
2020	1,467,287		
2021	1,815,887	348,600	23.76%
2022	1,987,656	171,769	9.46%
2023	2,045,252	57,596	2.90%
2024	2,105,734	60,482	2.96%

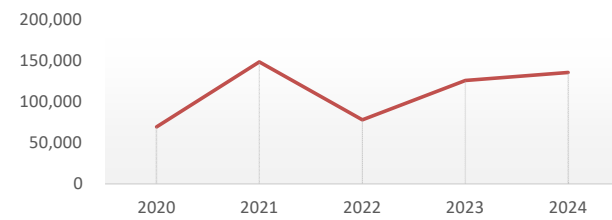
Use Tax

March



	March	Increase	
		\$\$	%
2020	23,837		
2021	62,621	38,784	162.70%
2022	50,767	(11,854)	-18.93%
2023	59,188	8,421	16.59%
2024	42,190	(16,998)	-28.72%

Year-to-Date



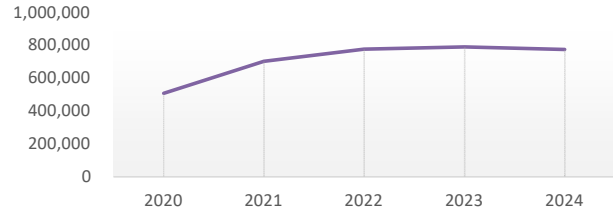
	Year-to-Date	Increase	
		\$\$	%
2020	69,334		
2021	148,574	79,240	114.29%
2022	77,926	(70,648)	-47.55%
2023	125,826	47,900	61.47%
2024	135,819	9,993	7.94%

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CITY OF GUNNISON
Sales & Use Tax Comparisons

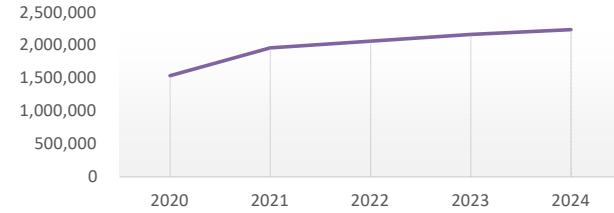
Combined Sales & Use Tax

March



March	Increase	
	\$\$	%
2020	507,162	
2021	703,378	196,216 38.69%
2022	778,957	75,578 10.75%
2023	790,736	11,779 1.51%
2024	776,955	(13,781) -1.74%

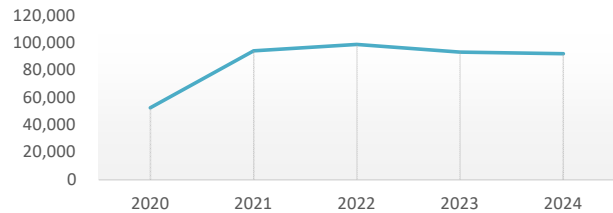
Year-to-Date



Year-to-Date	Increase	
	\$\$	%
2020	1,536,621	
2021	1,964,461	427,839 27.84%
2022	2,065,582	101,121 5.15%
2023	2,171,078	105,496 5.11%
2024	2,241,553	70,475 3.25%

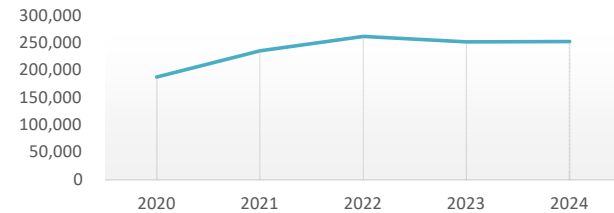
Central Business District Sales Tax

March



March	Increase	
	\$\$	%
2020	52,640	
2021	94,089	41,449 78.74%
2022	98,968	4,879 5.19%
2023	93,238	(5,730) -5.79%
2024	91,885	(1,353) -1.45%

Year-to-Date



Year-to-Date	Increase	
	\$\$	%
2020	187,384	
2021	235,020	47,636 25.42%
2022	261,846	26,826 11.41%
2023	251,819	(10,027) -3.83%
2024	252,484	665 0.26%

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

City of Gunnison
 Revenue and Expense Summary
 As of 12/31/23



Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
All Funds Combined					36,749,248	33,947,598	(2,801,650)	41,409,911	46,352,814	4,942,903	12,405,216	73.2%
10	General Fund				10,664,503	11,188,231	523,728	13,403,736	15,095,201	1,691,465	3,906,970	74.1%
10	00	0000	Unassigned	General Fund Revenues	9,870,945	-	(9,870,945)	10,407,396	-	(10,407,396)	-	0.0%
10	11	1100	City Council	City Council	-	7,576	7,576	-	10,849	10,849	3,274	69.8%
10	11	4200	City Council	Public Service Grants	-	59,900	59,900	-	60,000	60,000	100	99.8%
10	12	1200	Municipal Court	Municipal Court	1,625	70,066	68,441	775	108,397	107,622	38,331	64.6%
10	13	1300	City Management	City Management	-	110,924	110,924	-	160,038	160,038	49,114	69.3%
10	13	1301	City Management	Community Outreach	53,536	91,209	37,673	35,000	86,131	51,131	(5,078)	105.9%
10	13	1302	City Management	Special Projects	-	1,673,438	1,673,438	2,331,537	4,216,103	1,884,566	2,542,665	39.7%
10	13	6400	City Management	Events/Economic Development	40,932	502,809	461,876	36,751	517,093	480,342	14,284	97.2%
10	14	1400	City Clerk	City Clerk	32,159	131,419	99,260	34,180	122,520	88,340	(8,899)	107.3%
10	15	1501	Finance	Finance	43,578	458,387	414,809	41,500	560,292	518,792	101,905	81.8%
10	15	1505	Finance	Miscellaneous Transfers	-	899,027	899,027	-	1,200,184	1,200,184	301,157	74.9%
10	16	1600	Legal Services	Legal Services	-	98,602	98,602	-	103,921	103,921	5,319	94.9%
10	19	1900	Information Technology	Information Technology	9,473	281,513	272,040	12,426	344,367	331,941	62,854	81.7%
10	20	2000	Police Department	Police	26,860	2,999,718	2,972,858	23,540	3,223,322	3,199,782	223,604	93.1%
10	20	2001	Police Department	Victim Advocate	42,240	61,200	18,960	82,878	85,964	3,086	24,764	71.2%
10	25	2600	Fire Department	Fire	8,707	310,611	301,903	5,000	320,515	315,515	9,904	96.9%
10	50	4300	Parks and Recreation	Senior Meals	117,768	126,080	8,312	68,028	118,364	50,336	(7,716)	106.5%
10	50	5000	Parks and Recreation	Recreation Administration	4,908	470,798	465,890	6,000	481,977	475,977	11,179	97.7%
10	50	5102	Parks and Recreation	Recreation Programs	207,905	258,161	50,256	250,641	276,243	25,602	18,082	93.5%
10	50	5103	Parks and Recreation	Senior Programs	28,377	96,870	68,493	25,404	103,295	77,891	6,425	93.8%
10	50	5400	Parks and Recreation	Cranor Hill	18,105	44,565	26,459	15,000	258,085	243,085	213,520	17.3%
10	50	5801	Parks and Recreation	Parks	9,731	1,059,488	1,049,757	6,780	1,091,379	1,084,599	31,891	97.1%
10	50	6400	Parks and Recreation	Events/Economic Development	-	-	-	-	-	-	-	0.0%
10	60	2700	Community Development	Building Inspection	988	174,109	173,121	20,000	175,464	155,464	1,355	99.2%
10	60	6100	Community Development	Community Development	146,665	600,062	453,397	900	773,567	772,667	173,505	77.6%
10	60	6101	Community Development	Housing Development	-	601,701	601,701	-	697,131	697,131	95,430	86.3%

Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
20	Community Center Fund				1,728,844	1,655,189	(73,655)	1,735,632	1,755,023	19,391	99,834	94.3%
20	50	5601	Parks and Recreation	Community Center	1,725,644	1,652,008	(73,636)	1,712,193	1,733,495	21,302	81,487	95.3%
20	50	5603	Parks and Recreation	Personal Training	3,200	3,181	(19)	23,439	21,528	(1,911)	18,347	14.8%
21	Ice Rink Fund				616,284	707,277	90,993	712,261	724,563	12,302	17,286	97.6%
21	50	5700	Parks and Recreation	Ice Rink	616,284	707,277	90,993	712,261	724,563	12,302	17,286	97.6%
22	Trails Fund				68,356	54,275	(14,081)	59,439	56,900	(2,539)	2,625	95.4%
22	50	5802	Parks and Recreation	Trails	68,356	54,275	(14,081)	59,439	56,900	(2,539)	2,625	95.4%
23	Other Recreation Improve Fund				1,628,170	555,791	(1,072,379)	1,397,071	2,252,752	855,681	1,696,961	24.7%
23	50	5803	Parks and Recreation	Other Recreation Improv.	1,628,170	555,791	(1,072,379)	1,397,071	2,252,752	855,681	1,696,961	24.7%
29	Conservation Trust Fund				75,603	53,555	(22,048)	57,275	63,500	6,225	9,945	84.3%
29	50	0000	Parks and Recreation	Unassigned Revenue	75,603	-	(75,603)	57,275	-	(57,275)	-	0.0%
29	50	5400	Parks and Recreation	Cranor Hill	-	60	60	-	2,000	2,000	1,940	3.0%
29	50	5601	Parks and Recreation	Community Center	-	23,886	23,886	-	25,000	25,000	1,114	95.5%
29	50	5801	Parks and Recreation	Parks	-	29,609	29,609	-	36,500	36,500	6,891	81.1%
30	Street Improvements Fund				2,832,124	2,871,042	38,918	4,849,614	5,361,684	512,070	2,490,642	53.5%
30	30	0000	Public Works	Unassigned Revenue	2,832,124	-	(2,832,124)	2,952,864	-	(2,952,864)	-	0.0%
30	30	3100	Public Works	Public Works Administration	-	-	-	-	-	-	-	0.0%
30	30	3301	Public Works	Street Maintenance	-	915,666	915,666	-	1,001,224	1,001,224	85,558	91.5%
30	30	3302	Public Works	Street Improvements	-	953,168	953,168	-	1,852,460	1,852,460	899,292	51.5%
30	30	3306	Public Works	Street Projects	-	1,002,209	1,002,209	1,896,750	2,508,000	611,250	1,505,791	40.0%
31	Ditch Fund				64,160	32,655	(31,506)	24,550	166,406	141,856	133,751	19.6%
31	30	3606	Public Works	Ditches	64,160	32,655	(31,506)	24,550	166,406	141,856	133,751	19.6%
37	Real Estate Trans Ass't Fund				304,497	-	(304,497)	-	-	-	-	0.0%
37	00	0000	Real Estate Trans Ass't	Real Estate Trans. Ass't	304,497	-	(304,497)	-	-	-	-	0.0%
38	Marijuana Mitigation Fund				260,884	350,457	89,573	291,500	350,457	58,957	(0)	100.0%
38	11	4200	City Council	Public Service-Health/Welfare	260,884	350,457	89,573	291,500	350,457	58,957	(0)	100.0%
39	Risk Management Fund				336,327	318,227	(18,100)	307,272	352,570	45,298	34,343	90.3%
39	15	1503	Finance	Risk Management	336,327	318,227	(18,100)	307,272	352,570	45,298	34,343	90.3%
60	Electric Fund				9,328,992	8,553,207	(775,785)	9,191,494	9,845,594	654,100	1,292,387	86.9%
60	30	3700	Public Works	Electric	9,328,992	8,553,207	(775,785)	9,191,494	9,845,594	654,100	1,292,387	86.9%
61	Water Fund				2,049,199	1,875,942	(173,258)	2,170,194	2,550,971	380,777	675,029	73.5%
61	30	3601	Public Works	Water Distribution and Storage	2,049,199	1,460,258	(588,941)	1,860,194	1,550,971	(309,223)	90,713	94.2%
61	30	3607	Public Works	Water Projects	-	415,683	415,683	310,000	1,000,000	690,000	584,317	41.6%
62	Wastewater Fund				3,611,414	2,716,292	(895,123)	4,179,462	4,109,746	(69,716)	1,393,454	66.1%
62	30	0000	Public Works	Unassigned Revenue	3,131,222	-	(3,131,222)	2,526,810	-	(2,526,810)	-	0.0%
62	30	3401	Public Works	Wastewater Collection	-	756,439	756,439	-	783,097	783,097	26,658	96.6%
62	30	3402	Public Works	Wastewater Treatment	269,753	1,404,673	1,134,921	275,000	1,566,868	1,291,868	162,195	89.6%
62	30	3403	Public Works	Water Laboratory	66,813	214,985	148,172	68,000	225,172	157,172	10,187	95.5%
62	30	3404	Public Works	Composting	59,065	255,632	196,567	60,000	284,957	224,957	29,325	89.7%
62	30	3406	Public Works	Sewer System Projects	84,562	84,562	-	1,249,652	1,249,652	-	1,165,090	6.8%
63	Waste and Recycling Fund				1,032,006	1,272,299	240,293	1,044,403	1,321,992	277,589	49,693	96.2%
63	30	3501	Public Works	Solid Waste	1,032,006	1,272,299	240,293	1,044,403	1,321,992	277,589	49,693	96.2%

Fund	Dept	Program	Dept Description	Program Description	Actual			Budget			Unexpended	
					Revenue	Expense	Net Cost	Revenue	Expense	Net Cost	\$	%
70	Fleet Management Fund				1,770,960	1,536,208	(234,751)	1,648,988	2,037,605	388,617	501,397	75.4%
70	30	3800	Public Works	Fleet Management	1,770,960	1,536,208	(234,751)	1,648,988	2,037,605	388,617	501,397	75.4%
71	Facilities Maintenance Fund				-	114	114	-	-	-	(114)	0.0%
71	30	3901	Public Works	Facilities Maintenance	-	114	114	-	-	-	(114)	0.0%
71	30	3902	Public Works	Janitorial Services	-	-	-	-	-	-	-	0.0%
71	30	3903	Public Works	City Hall	-	-	-	-	-	-	-	0.0%
71	30	3904	Public Works	City Shop	-	-	-	-	-	-	-	0.0%
71	30	3905	Public Works	Police Station	-	-	-	-	-	-	-	0.0%
71	30	3906	Public Works	Van Tuyl Ranch	-	-	-	-	-	-	-	0.0%
80	Firemen's Pension Fund				376,925	206,838	(170,087)	337,020	307,850	(29,170)	101,012	67.2%
80	25	2600	Fire Department	Fire	376,925	206,838	(170,087)	337,020	307,850	(29,170)	101,012	67.2%

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

10-00-0000-1000	ALLOCATED CASH GENERAL	5,042,814.56	
10-00-0000-1010	CASH	46,643.03	
10-00-0000-1050	PETTY CASH	5,350.00	
10-00-0000-1100	ACCOUNTS RECEIVABLE	31,958.58	
10-00-0000-1102	CREDIT CARD RECEIVABLE	5,009.50	
10-00-0000-1103	SHELTER FEES RECEIVABLE	833.50	
10-00-0000-1104	PROPERTY TAXES RECEIVABLE	432,910.43	
10-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	40,873.33	
10-00-0000-1106	SAFE RIDE FUEL PURCHASES REC.	1,807.63	
10-00-0000-1108	E911 RECEIVABLE	15,302.52	
10-00-0000-1109	MISC ACCOUNTS RECEIVABLE	26,927.44	
10-00-0000-1300	PREPAID NEXT YEAR EXPENSES	117,664.15	
	TOTAL ASSETS		5,768,094.67

LIABILITIES AND EQUITY

LIABILITIES

10-00-0000-2020	ACCOUNTS PAYABLE	30,311.09	
10-00-0000-2022	CREDIT CARD PAYABLE	35,824.11	
10-00-0000-2024	DEPOSITS PAYABLE	2,300.00	
10-00-0000-2025	ESCROW PAYABLE	85,125.00	
10-00-0000-2026	SALES TAX PAYABLE	177.48	
10-00-0000-2040	PAYROLL PAYABLE	277,276.47	
10-00-0000-2060	RETAINAGE PAYABLE	90,564.68	
10-00-0000-2200	RESTITUTION PAYABLE	56.98	
10-00-0000-2211	SAFE RIDE SURCHARGE PAYABLE	990.60	
10-00-0000-2212	EVIDENCE PAYABLE	27,320.72	
10-00-0000-2220	COURT BONDS PAYABLE	520.00	
10-00-0000-2221	COURT FORFEITURES	2,213.00	
10-00-0000-2222	DEFERRED REVENUE	1,342,821.10	
10-00-0000-2223	DEFERRED REV-PROPERTY TAX	432,910.43	
10-00-0000-2280	RESTRICTED DONATIONS	75,029.38	
10-00-0000-2600	UB CUST REFUNDS PAYABLE	20.00	
	TOTAL LIABILITIES		2,403,461.04

FUND EQUITY

10-00-0000-2800	SALES TAX RETURN CLEARING	(1,114,922.10)	
10-00-0000-2900	FUND BALANCE UNDESIGNATED	5,628,954.69	
10-00-0000-2901	FUND BALANCE RESTRICTED	298,000.00	
	REVENUE OVER EXPENDITURES - YTD	(1,447,398.96)	
	TOTAL FUND EQUITY		3,364,633.63
	TOTAL LIABILITIES AND EQUITY		5,768,094.67

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-00-0000-3000 SALES TAX	385,751.82	1,105,511.52	5,103,827.51	3,998,315.99	21.7
10-00-0000-3001 USE TAX	1,765.17	14,572.03	144,430.00	129,857.97	10.1
10-00-0000-3002 COUNTY SALES TAX	76,485.97	76,629.02	1,156,947.93	1,080,318.91	6.6
10-00-0000-3003 PUBLIC IMPROVEMENT FEE	2,492.74	4,710.98	34,340.00	29,629.02	13.7
10-00-0000-3010 PROPERTY TAX	36,438.37	193,439.22	500,744.00	307,304.78	38.6
10-00-0000-3022 STATE MARIJUANA SALES TAXES	.00	10,553.94	80,221.27	69,667.33	13.2
10-00-0000-3031 CABLE TV FRACHISE TAX	.00	.00	21,671.57	21,671.57	.0
10-00-0000-3032 NATURAL GAS FRANCHISE TAX	.00	.00	252,500.00	252,500.00	.0
10-00-0000-3033 ELECTRIC FRANCHISE TAX	.00	.00	479,570.00	479,570.00	.0
10-00-0000-3034 WATER FRANCHISE TAX	.00	.00	106,771.31	106,771.31	.0
10-00-0000-3035 SEWER FRANCHISE TAX	.00	.00	229,537.65	229,537.65	.0
10-00-0000-3036 WIRELESS NETWORK FEE	.00	.00	5,000.00	5,000.00	.0
10-00-0000-3040 SEVERANCE TAX	.00	.00	200,000.00	200,000.00	.0
10-00-0000-3070 TELEPHONE OCCUPATION TAX	14.64	24.63	2,060.00	2,035.37	1.2
10-00-0000-3080 CIGARETTE TAX	.00	.00	16,000.00	16,000.00	.0
10-00-0000-3097 PENALTIES & INTEREST SALES TAX	196.90	796.02	5,665.00	4,868.98	14.1
10-00-0000-3098 PENALTIES & INTEREST PROP TAX	4.57	4.72	1,200.00	1,195.28	.4
TOTAL TAXES	503,150.18	1,406,242.08	8,340,486.24	6,934,244.16	16.9
<u>INTERGOVERNMENT</u>					
10-00-0000-3205 US DOI-MINERAL LEASING	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	45,000.00	45,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-00-0000-3362 SALES TAX SERVICE FEES	(1,947.64)	3,721.68	10,000.00	6,278.32	37.2
TOTAL CHARGES FOR SERVICES	(1,947.64)	3,721.68	10,000.00	6,278.32	37.2
<u>FINES AND FORFEITURES</u>					
10-00-0000-3699 OTHER FINES	.00	.00	2,700.00	2,700.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	2,700.00	2,700.00	.0
<u>INVESTMENT INCOME</u>					
10-00-0000-3701 EARNINGS ON INVESTMENTS	10,639.27	44,592.55	10,000.00	(34,592.55)	445.9
10-00-0000-3702 UNREALIZED GAIN (LOSS)	10,891.80	574.04	6,000.00	5,425.96	9.6
TOTAL INVESTMENT INCOME	21,531.07	45,166.59	16,000.00	(29,166.59)	282.3

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
10-00-0000-3820	COMPENSATION FOR LOSS	200.00	300.00	.00 (300.00)	.0
10-00-0000-3850	RENT	120.00	360.00	200.00 (160.00)	180.0
10-00-0000-3870	CREDIT CARD REBATES	.00	.00	3,500.00	3,500.00
10-00-0000-3899	OTHER REVENUE	956.54	920.54	10,000.00	9,079.46
	TOTAL MISCELLANEOUS REVENUES	1,276.54	1,580.54	13,700.00	12,119.46
<u>INTERFUND TRANSFERS</u>					
10-00-0000-3923	TRANSFER FROM OTHER REC IMPROV	.00	.00	115,000.00	115,000.00
10-00-0000-3938	TRANSFER FROM MARIJUANA MITIGA	13,303.75	39,911.25	159,644.76	119,733.51
	TOTAL INTERFUND TRANSFERS	13,303.75	39,911.25	274,644.76	234,733.51
<u>COURT FINES</u>					
10-12-1200-3630	COURT FINES	890.00	1,780.00	824.00 (956.00)	216.0
	TOTAL COURT FINES	890.00	1,780.00	824.00 (956.00)	216.0
<u>COURT MISCELLANEOUS REVENUES</u>					
10-12-1200-3899	OTHER REVENUE	50.00	150.00	.00 (150.00)	.0
	TOTAL COURT MISCELLANEOUS REVENUES	50.00	150.00	.00 (150.00)	.0
<u>COMMUNITY OUTREACH CONTRIB.</u>					
10-13-1301-3460	COMMUNITY OUTREACH GRANTS	250.00	1,050.00	30,000.00	28,950.00
	TOTAL COMMUNITY OUTREACH CONTRIB.	250.00	1,050.00	30,000.00	28,950.00
<u>ECON DEV CHARGES</u>					
10-13-6400-3342	EVENTS EQUIPMENT RENTAL	.00	530.00	2,500.00	1,970.00
10-13-6400-3343	EVENTS REVENUES	9,597.00	9,597.00	45,060.00	35,463.00
10-13-6400-3344	TRIATHLON REVENUES	.00	.00	2,000.00	2,000.00
	TOTAL ECON DEV CHARGES	9,597.00	10,127.00	49,560.00	39,433.00
<u>ECON DEV CONTRIBUTIONS</u>					
10-13-6400-3400	DONATIONS	.00	.00	10,000.00	10,000.00
	TOTAL ECON DEV CONTRIBUTIONS	.00	.00	10,000.00	10,000.00

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY CLERK LICENSES AND PERMIT</u>					
10-14-1400-3100	LIQUOR LICENSES	475.00	1,883.75	5,665.00	3,781.25 33.3
10-14-1400-3120	MARIJUANA SALES LICENSES	4,000.00	6,000.00	26,000.00	20,000.00 23.1
	TOTAL CITY CLERK LICENSES AND PERMIT	4,475.00	7,883.75	31,665.00	23,781.25 24.9
<u>FINANCE LICENSES</u>					
10-15-1501-3110	SALES TAX LICENSES	220.00	10,782.22	25,000.00	14,217.78 43.1
	TOTAL FINANCE LICENSES	220.00	10,782.22	25,000.00	14,217.78 43.1
<u>FINANCE CHARGES FOR SERVICE</u>					
10-15-1501-3361	FINANCE CHARGES	1,172.97	3,536.51	8,000.00	4,463.49 44.2
10-15-1501-3362	SALES TAX SERVICE FEES	.00	.00	10,000.00	10,000.00 .0
	TOTAL FINANCE CHARGES FOR SERVICE	1,172.97	3,536.51	18,000.00	14,463.49 19.7
<u>INFORMATION TECHNOLOGY</u>					
10-19-1900-3510	IT TELEPHONE FEES	.00	.00	14,287.00	14,287.00 .0
	TOTAL INFORMATION TECHNOLOGY	.00	.00	14,287.00	14,287.00 .0
<u>POLICE LICENSES AND PERMITS</u>					
10-20-2000-3140	PET LICENSES	.00	.00	700.00	700.00 .0
	TOTAL POLICE LICENSES AND PERMITS	.00	.00	700.00	700.00 .0
<u>POLICE INTERGOVERNMENT</u>					
10-20-2000-3217	US DEPT OF JUSTICE (DOJ)	.00	.00	9,408.00	9,408.00 .0
10-20-2000-3222	CO DEPT OF PUBLIC SAFETY (DPS)	.00	.00	12,000.00	12,000.00 .0
10-20-2000-3230	CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	14,000.00	14,000.00 .0
10-20-2000-3232	CO DEPT OF PUBLIC SAFETY (DPS)	.00	.00	55,466.00	55,466.00 .0
	TOTAL POLICE INTERGOVERNMENT	.00	.00	90,874.00	90,874.00 .0
<u>POLICE CONTRIBUTIONS</u>					
10-20-2000-3400	DONATIONS	.00	.00	3,400.00	3,400.00 .0
	TOTAL POLICE CONTRIBUTIONS	.00	.00	3,400.00	3,400.00 .0

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE FINES</u>					
10-20-2000-3610 ANIMAL CONTROL FINES	255.00	285.00	800.00	515.00	35.6
10-20-2000-3611 ANIMAL CONTROL REVENUE	.00	30.00	400.00	370.00	7.5
10-20-2000-3620 TRAFFIC FINES	2,240.00	6,655.00	.00	(6,655.00)	.0
TOTAL POLICE FINES	2,495.00	6,970.00	1,200.00	(5,770.00)	580.8
<u>POLICE MISC. REVENUES</u>					
10-20-2000-3899 OTHER REVENUE	648.00	1,786.00	9,785.00	7,999.00	18.3
TOTAL POLICE MISC. REVENUES	648.00	1,786.00	9,785.00	7,999.00	18.3
<u>VICTIM ADVOCATE</u>					
10-20-2001-3217 US DEPT OF JUSTICE (DOJ)	.00	.00	30,223.00	30,223.00	.0
10-20-2001-3239 OTHER STATE GRANTS	.00	3,750.00	30,000.00	26,250.00	12.5
10-20-2001-3241 GUNNISON COUNTY	9,387.00	9,387.00	9,387.00	.00	100.0
10-20-2001-3242 TOWN OF CRESTED BUTTE	7,040.00	7,040.00	7,040.00	.00	100.0
10-20-2001-3243 TOWN OF MT. CRESTED BUTTE	7,040.00	7,040.00	7,040.00	.00	100.0
10-20-2001-3249 OTHER LOCAL GOV'T REVENUE	2,347.00	2,347.00	2,347.00	.00	100.0
TOTAL VICTIM ADVOCATE	25,814.00	29,564.00	86,037.00	56,473.00	34.4
<u>FIRE INTERGOVERNMENT</u>					
10-25-2600-3244 FIRE PROTECTION DISTRICT	533.30	2,145.04	5,000.00	2,854.96	42.9
TOTAL FIRE INTERGOVERNMENT	533.30	2,145.04	5,000.00	2,854.96	42.9
<u>FIRE MISCELLANEOUS</u>					
10-25-2600-3815 NATIONAL DISPATCH PROCEEDS	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE MISCELLANEOUS	.00	.00	100,000.00	100,000.00	.0
<u>SENIOR MEALS</u>					
10-50-4300-3241 GUNNISON COUNTY	.00	.00	38,904.00	38,904.00	.0
TOTAL SENIOR MEALS	.00	.00	38,904.00	38,904.00	.0
<u>SENIOR MEALS CHARGES FOR SVS.</u>					
10-50-4300-3346 SENIOR MEALS CHARGES	5,925.00	5,925.00	32,000.00	26,075.00	18.5
TOTAL SENIOR MEALS CHARGES FOR SVS.	5,925.00	5,925.00	32,000.00	26,075.00	18.5

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SENIOR MEALS CONTRIBUTIONS</u>					
10-50-4300-3450 SENIOR PROGRAM DONATIONS	2,915.92	2,915.92	11,800.00	8,884.08	24.7
TOTAL SENIOR MEALS CONTRIBUTIONS	2,915.92	2,915.92	11,800.00	8,884.08	24.7
<u>REC ADMIN-CHARGES</u>					
10-50-5000-3347 CONCESSIONS	.00	.00	6,000.00	6,000.00	.0
TOTAL REC ADMIN-CHARGES	.00	.00	6,000.00	6,000.00	.0
<u>CONTRIBUTIONS & OTHER GRANTS</u>					
10-50-5000-3440 CARA CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CONTRIBUTIONS & OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
<u>REC ADMIN MISCELLANEOUS</u>					
10-50-5000-3899 OTHER REVENUE	1.50	1.50	.00	(1.50)	.0
TOTAL REC ADMIN MISCELLANEOUS	1.50	1.50	.00	(1.50)	.0
<u>REC PROGRAMS CHARGES</u>					
10-50-5102-3340 RECREATION PROGRAM FEES	109,722.00	109,086.00	238,899.23	129,813.23	45.7
TOTAL REC PROGRAMS CHARGES	109,722.00	109,086.00	238,899.23	129,813.23	45.7
<u>REC PROGRAMS CONTRIBUTIONS</u>					
10-50-5102-3420 SCHOLARSHIP REVENUES	.00	.00	721.00	721.00	.0
10-50-5102-3440 CARA CONTRIBUTIONS	.00	3,056.00	.00	(3,056.00)	.0
TOTAL REC PROGRAMS CONTRIBUTIONS	.00	3,056.00	721.00	(2,335.00)	423.9
<u>SENIOR PROGRAMS CONTRIBUTIONS</u>					
10-50-5103-3434 NEXT50 GRANT	.00	.00	7,061.00	7,061.00	.0
10-50-5103-3450 SENIOR PROGRAMS	287.00	287.00	500.00	213.00	57.4
TOTAL SENIOR PROGRAMS CONTRIBUTIONS	287.00	287.00	7,561.00	7,274.00	3.8

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CRANOR HILL CHARGES</u>						
10-50-5400-3347	CONCESSIONS	1,266.00	1,266.00	.00	(1,266.00)	.0
10-50-5400-3349	LIFT TICKETS AND PASSES	11,432.00	11,432.00	18,105.00	6,673.00	63.1
	TOTAL CRANOR HILL CHARGES	12,698.00	12,698.00	18,105.00	5,407.00	70.1
<u>CRANOR HILL MISCELLANEOUS</u>						
10-50-5400-3899	OTHER REVENUE	(1.00)	5.00	.00	(5.00)	.0
	TOTAL CRANOR HILL MISCELLANEOUS	(1.00)	5.00	.00	(5.00)	.0
<u>PARKS CHARGES FOR SERVICES</u>						
10-50-5801-3348	PARKS REVENUES	1,555.00	1,555.00	6,983.40	5,428.40	22.3
	TOTAL PARKS CHARGES FOR SERVICES	1,555.00	1,555.00	6,983.40	5,428.40	22.3
<u>BUILDING LICENSES AND PERMITS</u>						
10-60-2700-3160	BUILDING PERMITS	6,848.35	8,052.75	75,000.00	66,947.25	10.7
	TOTAL BUILDING LICENSES AND PERMITS	6,848.35	8,052.75	75,000.00	66,947.25	10.7
<u>CD LICENSES AND PERMITS</u>						
10-60-6100-3161	COMMUNITY DEVELOPMENT PERMITS	50.00	65.00	500.00	435.00	13.0
	TOTAL CD LICENSES AND PERMITS	50.00	65.00	500.00	435.00	13.0
<u>EMPLOYEE HOUSING-MISCELLANEOUS</u>						
10-60-6101-3850	RENT	.00	.00	21,600.00	21,600.00	.0
	TOTAL EMPLOYEE HOUSING-MISCELLANEOUS	.00	.00	21,600.00	21,600.00	.0
	TOTAL FUND REVENUE	723,460.94	1,716,043.83	9,641,936.63	7,925,892.80	17.8

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
<u>GHCETSA GF PAYROLL</u>					
10-00-9100-4000 FULL-TIME SALARIES AND WAGES	25,772.33	25,772.33	.00	(25,772.33)	.0
10-00-9100-4020 OVERTIME	836.37	836.37	.00	(836.37)	.0
10-00-9100-4100 SOCIAL SECURITY	1,562.27	1,562.27	.00	(1,562.27)	.0
10-00-9100-4120 MEDICARE	365.38	365.38	.00	(365.38)	.0
10-00-9100-4130 HEALTH INSURANCE	4,418.74	4,418.74	.00	(4,418.74)	.0
10-00-9100-4140 RETIREMENT	2,359.09	2,359.09	.00	(2,359.09)	.0
TOTAL GHCETSA GF PAYROLL	35,314.18	35,314.18	.00	(35,314.18)	.0
<u>GHCETSA TS PAYROLL</u>					
10-00-9101-4000 FULL-TIME SALARIES AND WAGES	10,022.55	10,022.55	.00	(10,022.55)	.0
10-00-9101-4020 OVERTIME	325.26	325.26	.00	(325.26)	.0
10-00-9101-4100 SOCIAL SECURITY	607.54	607.54	.00	(607.54)	.0
10-00-9101-4120 MEDICARE	142.08	142.08	.00	(142.08)	.0
10-00-9101-4130 HEALTH INSURANCE	1,718.39	1,718.39	.00	(1,718.39)	.0
10-00-9101-4140 RETIREMENT	917.42	917.42	.00	(917.42)	.0
TOTAL GHCETSA TS PAYROLL	13,733.24	13,733.24	.00	(13,733.24)	.0
TOTAL DEPARTMENT 00	49,047.42	49,047.42	.00	(49,047.42)	.0

CITY COUNCIL

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-11-1100-4010	3,778.15	11,334.45	45,337.38	34,002.93	25.0
10-11-1100-4100	234.25	702.75	2,810.92	2,108.17	25.0
10-11-1100-4120	54.80	164.40	657.39	492.99	25.0
10-11-1100-4200	13.68	27.36	63.47	36.11	43.1
10-11-1100-5010	.00	19.78	500.00	480.22	4.0
10-11-1100-5090	.00	.00	200.00	200.00	.0
10-11-1100-6120	.00	.00	780.00	780.00	.0
10-11-1100-7090	1,926.00	11,176.00	40,000.00	28,824.00	27.9
10-11-1100-7110	770.59	808.19	.00	(808.19)	.0
10-11-1100-7130	344.00	344.00	.00	(344.00)	.0
10-11-1100-7140	333.36	728.32	8,000.00	7,271.68	9.1
10-11-1100-7220	408.17	506.88	.00	(506.88)	.0
10-11-1100-7230	295.00	1,029.00	.00	(1,029.00)	.0
10-11-1100-7920	2,700.00	8,232.00	14,000.00	5,768.00	58.8
10-11-1100-9100	(6,964.92)	(20,894.76)	(83,579.00)	(62,684.24)	(25.0)
10-11-1100-9113	2,553.83	7,661.49	30,646.00	22,984.51	25.0
10-11-1100-9840	.00	.00	6,000.00	6,000.00	.0
10-11-1100-9850	105.00	105.00	500.00	395.00	21.0
10-11-1100-9852	.00	.00	20,000.00	20,000.00	.0
10-11-1100-9899	56.00	230.09	2,500.00	2,269.91	9.2
TOTAL CITY COUNCIL	6,607.91	22,174.95	88,416.16	66,241.21	25.1
<u>PUBLIC SERVICE GRANTS</u>					
10-11-4200-9862	25,000.00	79,250.00	62,125.00	(17,125.00)	127.6
10-11-4200-9864	.00	.00	2,000.00	2,000.00	.0
TOTAL PUBLIC SERVICE GRANTS	25,000.00	79,250.00	64,125.00	(15,125.00)	123.6
TOTAL CITY COUNCIL	31,607.91	101,424.95	152,541.16	51,116.21	66.5
<u>MUNICIPAL COURT</u>					

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
10-12-1200-4000	FULL-TIME SALARIES AND WAGES	7,630.77	16,169.96	56,933.33	40,763.37 28.4
10-12-1200-4010	PART-TIME SALARIES AND WAGES	2,076.93	4,401.11	18,000.00	13,598.89 24.5
10-12-1200-4100	SOCIAL SECURITY	554.19	1,293.11	4,645.87	3,352.76 27.8
10-12-1200-4120	MEDICARE	129.60	302.40	1,086.53	784.13 27.8
10-12-1200-4130	HEALTH INSURANCE	2,021.10	4,715.90	6,206.55	1,490.65 76.0
10-12-1200-4140	RETIREMENT	381.57	890.33	2,846.67	1,956.34 31.3
10-12-1200-4200	WORKERS' COMPENSATION INS	22.61	45.22	104.91	59.69 43.1
10-12-1200-4210	WELLNESS BENEFIT	.00	.00	17.50	17.50 .0
10-12-1200-5010	OFFICE SUPPLIES	.00	.00	150.00	150.00 .0
10-12-1200-5090	CLOTHING/UNIFORMS	.00	.00	75.00	75.00 .0
10-12-1200-5830	SOFTWARE UNDER \$5,000	.00	.00	150.00	150.00 .0
10-12-1200-7140	TRAVEL - LODGING	.00	.00	1,000.00	1,000.00 .0
10-12-1200-7510	BOOKS & SUBSCRIPTIONS	.00	55.75	.00	(55.75) .0
10-12-1200-7530	SOFTWARE SUBSCRIPTIONS	.00	.00	3,850.00	3,850.00 .0
10-12-1200-7910	ADVERTISING & LEGAL NOTICES	.00	.00	200.00	200.00 .0
10-12-1200-7920	DUES & MEMBERSHIPS	.00	.00	675.00	675.00 .0
TOTAL MUNICIPAL COURT		12,816.77	27,873.78	95,941.36	68,067.58 29.1
TOTAL MUNICIPAL COURT		12,816.77	27,873.78	95,941.36	68,067.58 29.1

CITY MANAGEMENT

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGEMENT</u>					
10-13-1300-4000	23,495.08	50,954.92	215,350.00	164,395.08	23.7
10-13-1300-4010	149.48	184.36	12,652.27	12,467.91	1.5
10-13-1300-4100	1,478.86	3,524.18	11,181.84	7,657.66	31.5
10-13-1300-4120	345.86	1,080.12	3,306.03	2,225.91	32.7
10-13-1300-4130	2,525.07	5,891.83	24,826.50	18,934.67	23.7
10-13-1300-4140	2,349.52	5,610.78	21,535.00	15,924.22	26.1
10-13-1300-4200	68.79	137.58	319.20	181.62	43.1
10-13-1300-4210	.00	.00	321.00	321.00	.0
10-13-1300-5010	.00	4.00	200.00	196.00	2.0
10-13-1300-5090	85.00	247.41	93.00	(154.41)	266.0
10-13-1300-5110	.00	.00	400.00	400.00	.0
10-13-1300-6110	.00	.00	302.00	302.00	.0
10-13-1300-6120	65.00	195.00	780.00	585.00	25.0
10-13-1300-7050	.00	.00	150,000.00	150,000.00	.0
10-13-1300-7090	199.00	199.00	.00	(199.00)	.0
10-13-1300-7140	.00	.00	2,500.00	2,500.00	.0
10-13-1300-7220	139.67	325.94	.00	(325.94)	.0
10-13-1300-7230	150.00	585.00	.00	(585.00)	.0
10-13-1300-7510	.00	.00	150.00	150.00	.0
10-13-1300-7910	782.99	782.99	500.00	(282.99)	156.6
10-13-1300-7920	264.00	363.00	3,000.00	2,637.00	12.1
10-13-1300-9100	(7,157.42)	(21,472.26)	(85,889.00)	(64,416.74)	(25.0)
10-13-1300-9113	1,111.83	3,335.49	13,342.00	10,006.51	25.0
10-13-1300-9301	.00	.00	174,141.00	174,141.00	.0
10-13-1300-9841	200.00	1,400.00	5,000.00	3,600.00	28.0
10-13-1300-9845	(70.48)	(70.48)	35,000.00	35,070.48	(.2)
10-13-1300-9885	.00	.00	10,000.00	10,000.00	.0
10-13-1300-9899	.00	.00	200.00	200.00	.0
TOTAL CITY MANAGEMENT	26,182.25	53,278.86	599,210.84	545,931.98	8.9
<u>COMMUNITY OUTREACH</u>					
10-13-1301-4000	8,884.60	18,826.90	77,000.00	58,173.10	24.5
10-13-1301-4100	518.01	1,208.69	4,774.00	3,565.31	25.3
10-13-1301-4120	121.14	282.66	1,116.50	833.84	25.3
10-13-1301-4130	1,260.57	2,941.33	10,084.50	7,143.17	29.2
10-13-1301-4140	444.24	1,036.56	3,850.00	2,813.44	26.9
10-13-1301-4200	23.23	46.46	107.80	61.34	43.1
10-13-1301-4210	.00	.00	25.00	25.00	.0
10-13-1301-5010	.00	.00	100.00	100.00	.0
10-13-1301-5080	53.00	64.00	300.00	236.00	21.3
10-13-1301-5810	.00	.00	1,000.00	1,000.00	.0
10-13-1301-7110	.00	394.96	.00	(394.96)	.0
10-13-1301-7140	206.19	206.19	2,500.00	2,293.81	8.3
10-13-1301-7220	95.00	450.10	.00	(450.10)	.0
10-13-1301-7320	.00	.00	100.00	100.00	.0
10-13-1301-7930	.00	.00	8,500.00	8,500.00	.0
TOTAL COMMUNITY OUTREACH	11,605.98	25,457.85	109,457.80	83,999.95	23.3

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL PROJECTS</u>						
10-13-1302-4000	FULL-TIME SALARIES AND WAGES	.00	.00	95,900.00	95,900.00	.0
10-13-1302-4100	SOCIAL SECURITY	.00	.00	5,945.80	5,945.80	.0
10-13-1302-4120	MEDICARE	.00	.00	1,390.55	1,390.55	.0
10-13-1302-4130	HEALTH INSURANCE	.00	.00	31,342.50	31,342.50	.0
10-13-1302-4140	RETIREMENT	.00	.00	4,795.00	4,795.00	.0
10-13-1302-4200	WORKERS' COMPENSATION INS	28.93	57.86	134.26	76.40	43.1
10-13-1302-4210	WELLNESS BENEFIT	.00	.00	25.00	25.00	.0
10-13-1302-5010	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-13-1302-5070	POSTAGE AND SHIPPING	.00	.00	1,000.00	1,000.00	.0
10-13-1302-5080	PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-13-1302-5810	EQUIPMENT & FURN. UNDER \$5,000	.00	.00	2,000.00	2,000.00	.0
10-13-1302-5820	COMPUTER EQUIP UNDER \$5,000	.00	3,470.00	2,000.00	(1,470.00)	173.5
10-13-1302-7050	CONTRACTED SERVICES	.00	.00	10,105.00	10,105.00	.0
10-13-1302-7090	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
10-13-1302-7130	TRAVEL - MEALS	.00	.00	2,000.00	2,000.00	.0
10-13-1302-7910	ADVERTISING & LEGAL NOTICES	.00	.00	5,000.00	5,000.00	.0
10-13-1302-7920	DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-13-1302-8200	IMPROVE. OTHER THAN BUILDINGS	100,868.75	112,368.44	1,636,803.00	1,524,434.56	6.9
10-13-1302-8520	CAPITAL ENGINEERING	.00	4,585.00	120,253.35	115,668.35	3.8
10-13-1302-8560	CAPITAL PROJECT MANAGEMENT	.00	16,800.00	144,000.00	127,200.00	11.7
10-13-1302-8590	CAPITAL OTHER SOFT COSTS	11,134.97	50,203.98	545,857.80	495,653.82	9.2
10-13-1302-8600	CONTINGENCY	.00	.00	178,691.00	178,691.00	.0
10-13-1302-9410	DEBT SERVICE-PRINCIPAL	.00	.00	4,851.00	4,851.00	.0
10-13-1302-9420	DEBT SERVICE-INTEREST	.00	.00	106,406.81	106,406.81	.0
	TOTAL SPECIAL PROJECTS	112,032.65	187,485.28	2,906,001.07	2,718,515.79	6.5

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EVENTS/ECONOMIC DEVELOPMENT</u>					
10-13-6400-4000	8,419.13	18,009.74	73,670.83	55,661.09	24.5
10-13-6400-4010	.00	.00	29,351.29	29,351.29	.0
10-13-6400-4020	178.33	513.36	3,508.29	2,994.93	14.6
10-13-6400-4100	496.57	1,182.00	6,604.89	5,422.89	17.9
10-13-6400-4120	116.11	276.41	1,544.69	1,268.28	17.9
10-13-6400-4130	1,660.07	3,873.47	15,148.71	11,275.24	25.6
10-13-6400-4140	485.83	1,634.00	4,213.77	2,579.77	38.8
10-13-6400-4200	612.60	1,225.20	2,842.59	1,617.39	43.1
10-13-6400-4210	.00	.00	18.50	18.50	.0
10-13-6400-5010	.00	.00	175.00	175.00	.0
10-13-6400-5020	.00	.00	1,000.00	1,000.00	.0
10-13-6400-5070	.00	.00	200.00	200.00	.0
10-13-6400-5080	.00	.00	700.00	700.00	.0
10-13-6400-5090	.00	.00	200.00	200.00	.0
10-13-6400-5283	.00	.00	30,000.00	30,000.00	.0
10-13-6400-5810	.00	.00	4,500.00	4,500.00	.0
10-13-6400-6110	.00	40.80	151.00	110.20	27.0
10-13-6400-6120	40.68	81.36	.00	(81.36)	.0
10-13-6400-7050	.00	.00	150.00	150.00	.0
10-13-6400-7052	.00	40,000.00	40,000.00	.00	100.0
10-13-6400-7053	8,206.50	24,619.50	98,478.00	73,858.50	25.0
10-13-6400-7054	.00	.00	2,500.00	2,500.00	.0
10-13-6400-7057	.00	.00	5,500.00	5,500.00	.0
10-13-6400-7065	.00	.00	30,000.00	30,000.00	.0
10-13-6400-7090	.00	.00	50,000.00	50,000.00	.0
10-13-6400-7140	.00	.00	200.00	200.00	.0
10-13-6400-7910	.00	.00	2,000.00	2,000.00	.0
10-13-6400-7920	.00	.00	50.00	50.00	.0
10-13-6400-7980	2,409.87	2,457.83	70,109.00	67,651.17	3.5
10-13-6400-9112	324.25	972.75	3,891.00	2,918.25	25.0
10-13-6400-9853	.00	.00	50,000.00	50,000.00	.0
10-13-6400-9854	.00	.00	59,000.00	59,000.00	.0
10-13-6400-9862	.00	18,625.00	40,875.00	22,250.00	45.6
10-13-6400-9899	.00	.00	300.00	300.00	.0
TOTAL EVENTS/ECONOMIC DEVELOPMENT	22,949.94	113,511.42	626,882.56	513,371.14	18.1
TOTAL CITY MANAGEMENT	172,770.82	379,733.41	4,241,552.27	3,861,818.86	9.0

CITY CLERK

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
10-14-1400-4000	19,717.32	41,781.94	180,083.33	138,301.39	23.2
10-14-1400-4020	.00	.00	131.27	131.27	.0
10-14-1400-4100	1,175.85	2,743.65	11,173.31	8,429.66	24.6
10-14-1400-4120	275.01	641.69	2,613.11	1,971.42	24.6
10-14-1400-4130	1,769.79	4,129.51	16,314.45	12,184.94	25.3
10-14-1400-4140	985.86	2,300.34	9,010.73	6,710.39	25.5
10-14-1400-4200	54.33	108.66	252.12	143.46	43.1
10-14-1400-4210	.00	.00	57.50	57.50	.0
10-14-1400-5010	59.91	106.65	1,000.00	893.35	10.7
10-14-1400-5080	.00	.00	750.00	750.00	.0
10-14-1400-5090	.00	20.00	150.00	130.00	13.3
10-14-1400-5830	.00	7,188.00	6,274.00	(914.00)	114.6
10-14-1400-6110	.00	40.80	601.00	560.20	6.8
10-14-1400-6120	95.68	246.36	1,152.00	905.64	21.4
10-14-1400-7090	3,663.54	3,884.04	7,000.00	3,115.96	55.5
10-14-1400-7110	68.55	228.50	.00	(228.50)	.0
10-14-1400-7140	.00	683.67	1,800.00	1,116.33	38.0
10-14-1400-7230	.00	122.09	.00	(122.09)	.0
10-14-1400-7510	.00	.00	200.00	200.00	.0
10-14-1400-7530	200.39	554.83	3,234.00	2,679.17	17.2
10-14-1400-7910	.00	370.22	20,000.00	19,629.78	1.9
10-14-1400-7920	.00	247.38	2,000.00	1,752.62	12.4
10-14-1400-9100	(13,894.25)	(41,682.75)	(166,731.00)	(125,048.25)	(25.0)
10-14-1400-9113	1,706.67	5,120.01	20,480.00	15,359.99	25.0
TOTAL CITY CLERK	15,878.65	28,835.59	117,545.82	88,710.23	24.5
TOTAL CITY CLERK	15,878.65	28,835.59	117,545.82	88,710.23	24.5

FINANCE

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-15-1501-4000	FULL-TIME SALARIES AND WAGES	56,502.76	119,816.38	489,616.33	369,799.95 24.5
10-15-1501-4020	OVERTIME	767.87	1,777.39	7,594.13	5,816.74 23.4
10-15-1501-4100	SOCIAL SECURITY	3,276.46	7,650.67	30,827.05	23,176.38 24.8
10-15-1501-4120	MEDICARE	766.23	1,789.19	7,209.55	5,420.36 24.8
10-15-1501-4130	HEALTH INSURANCE	12,118.14	28,275.66	133,222.50	104,946.84 21.2
10-15-1501-4140	RETIREMENT	4,071.60	9,080.10	26,722.52	17,642.42 34.0
10-15-1501-4200	WORKERS' COMPENSATION INS	147.72	295.44	685.46	390.02 43.1
10-15-1501-4210	WELLNESS BENEFIT	25.00	25.00	125.00	100.00 20.0
10-15-1501-5010	OFFICE SUPPLIES	2,067.64	5,543.13	4,200.00	(1,343.13) 132.0
10-15-1501-5070	POSTAGE AND SHIPPING	(200.00)	6,400.00	25,742.00	19,342.00 24.9
10-15-1501-5080	PRINTING AND PUBLISHING	.00	1,081.15	8,056.00	6,974.85 13.4
10-15-1501-5090	CLOTHING/UNIFORMS	.00	.00	50.00	50.00 .0
10-15-1501-5110	GASOLINE	.00	.00	250.00	250.00 .0
10-15-1501-5810	EQUIPMENT & FURN. UNDER \$5,000	.00	.00	300.00	300.00 .0
10-15-1501-5820	COMPUTER EQUIP UNDER \$5,000	.00	.00	100.00	100.00 .0
10-15-1501-6110	TELEPHONE - SERVICE	.00	.00	903.00	903.00 .0
10-15-1501-6120	TELEPHONE - CELL PHONE	90.00	270.00	1,680.00	1,410.00 16.1
10-15-1501-7050	CONTRACTED SERVICES	1,322.64	2,409.71	10,240.00	7,830.29 23.5
10-15-1501-7061	AUDITING SERVICES	.00	.00	36,189.30	36,189.30 .0
10-15-1501-7062	SALES TAX AUDITS	.00	.00	40,000.00	40,000.00 .0
10-15-1501-7110	TRAVEL - TRANSPORTATION	.00	.00	1,498.00	1,498.00 .0
10-15-1501-7130	TRAVEL - MEALS	.00	.00	888.00	888.00 .0
10-15-1501-7140	TRAVEL - LODGING	.00	.00	2,550.00	2,550.00 .0
10-15-1501-7220	MEETINGS-MEALS	77.75	91.87	400.00	308.13 23.0
10-15-1501-7510	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00 .0
10-15-1501-7530	SOFTWARE SUBSCRIPTIONS	1,862.25	48,983.70	98,414.00	49,430.30 49.8
10-15-1501-7610	INSURANCE & BONDS	.00	34,639.96	34,640.00	.04 100.0
10-15-1501-7910	ADVERTISING & LEGAL NOTICES	461.30	932.72	2,500.00	1,567.28 37.3
10-15-1501-7920	DUES & MEMBERSHIPS	170.00	235.00	3,785.00	3,550.00 6.2
10-15-1501-7930	SCHOOLS & TRAINING	.00	1,790.00	.00	(1,790.00) .0
10-15-1501-8350	SOFTWARE	.00	29,723.73	63,717.00	33,993.27 46.7
10-15-1501-9100	COST ALLOCATION TO OTHER FUNDS	(39,410.06)	(118,230.18)	(472,921.00)	(354,690.82) (25.0)
10-15-1501-9113	BUILDING USE CHARGE	2,830.58	8,491.74	33,967.00	25,475.26 25.0
10-15-1501-9842	EMPLOYEE ASSISTANCE	.00	.00	35,600.00	35,600.00 .0
10-15-1501-9845	ORGANIZATIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00 .0
10-15-1501-9899	MISCELLANEOUS	.00	.00	500.00	500.00 .0
TOTAL FINANCE		46,947.88	191,072.36	634,550.84	443,478.48 30.1

MISC. TRANSFERS

10-15-1505-9929	TRANSFER TO STREET IMPROVE	.00	.00	150,000.00	150,000.00 .0
10-15-1505-9970	TRANSFER TO FLEET MAINT	50,000.00	150,000.00	600,000.00	450,000.00 25.0
10-15-1505-9971	TRANSFER TO FACILITIES MAINT	.00	258,438.00	258,438.00	.00 100.0
TOTAL MISC. TRANSFERS		50,000.00	408,438.00	1,008,438.00	600,000.00 40.5

TOTAL FINANCE

TOTAL FINANCE		96,947.88	599,510.36	1,642,988.84	1,043,478.48 36.5
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LEGAL SERVICES

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES</u>					
10-16-1600-4000	.00	.00	89,500.00	89,500.00	.0
10-16-1600-4100	.00	.00	5,549.00	5,549.00	.0
10-16-1600-4120	.00	.00	1,297.75	1,297.75	.0
10-16-1600-4130	.00	.00	31,342.50	31,342.50	.0
10-16-1600-4140	.00	.00	4,475.00	4,475.00	.0
10-16-1600-4200	27.00	54.00	125.30	71.30	43.1
10-16-1600-4210	.00	.00	25.00	25.00	.0
10-16-1600-5010	.00	.00	1,500.00	1,500.00	.0
10-16-1600-5070	.00	.00	1,000.00	1,000.00	.0
10-16-1600-5080	.00	.00	1,000.00	1,000.00	.0
10-16-1600-5810	.00	.00	2,000.00	2,000.00	.0
10-16-1600-5820	.00	.00	2,000.00	2,000.00	.0
10-16-1600-7030	10,725.17	26,518.50	150,975.00	124,456.50	17.6
10-16-1600-7090	.00	.00	27,000.00	27,000.00	.0
10-16-1600-7130	.00	.00	2,000.00	2,000.00	.0
10-16-1600-7910	.00	.00	5,000.00	5,000.00	.0
10-16-1600-7920	.00	.00	11,100.00	11,100.00	.0
10-16-1600-9100	(12,083.17)	(36,249.51)	(144,998.00)	(108,748.49)	(25.0)
TOTAL LEGAL SERVICES	(1,331.00)	(9,677.01)	190,891.55	200,568.56	(5.1)
TOTAL LEGAL SERVICES	(1,331.00)	(9,677.01)	190,891.55	200,568.56	(5.1)
<u>INFORMATION TECHNOLOGY</u>					
<u>INFORMATION TECHNOLOGY</u>					
10-19-1900-4000	18,888.45	40,025.52	163,700.00	123,674.48	24.5
10-19-1900-4100	1,130.61	2,638.09	10,149.40	7,511.31	26.0
10-19-1900-4120	264.42	616.98	2,373.65	1,756.67	26.0
10-19-1900-4130	1,391.07	3,245.83	11,128.50	7,882.67	29.2
10-19-1900-4140	1,574.05	3,390.57	8,185.00	4,794.43	41.4
10-19-1900-4200	49.39	98.78	229.18	130.40	43.1
10-19-1900-4210	.00	.00	25.00	25.00	.0
10-19-1900-5010	103.77	103.77	300.00	196.23	34.6
10-19-1900-5070	.00	.00	100.00	100.00	.0
10-19-1900-5820	18,104.07	18,104.07	23,400.00	5,295.93	77.4
10-19-1900-6110	17.39	51.25	.00	(51.25)	.0
10-19-1900-6120	25.00	75.00	792.00	717.00	9.5
10-19-1900-6190	.00	.00	9,730.00	9,730.00	.0
10-19-1900-7090	.00	4,875.00	24,780.00	19,905.00	19.7
10-19-1900-7140	.00	.00	2,462.00	2,462.00	.0
10-19-1900-7530	2,735.49	46,709.69	118,948.00	72,238.31	39.3
10-19-1900-7920	.00	330.00	530.00	200.00	62.3
10-19-1900-8340	.00	.00	280,000.00	280,000.00	.0
10-19-1900-9100	(10,369.00)	(31,107.00)	(124,428.00)	(93,321.00)	(25.0)
10-19-1900-9111	548.11	1,437.09	15,190.00	13,752.91	9.5
10-19-1900-9113	375.08	1,125.24	4,501.00	3,375.76	25.0
TOTAL INFORMATION TECHNOLOGY	34,837.90	91,719.88	552,095.73	460,375.85	16.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL INFORMATION TECHNOLOGY	34,837.90	91,719.88	552,095.73	460,375.85	16.6
<u>POLICE</u>					
<u>POLICE</u>					
10-20-2000-4000 FULL-TIME SALARIES AND WAGES	200,173.54	424,512.78	1,884,421.67	1,459,908.89	22.5
10-20-2000-4010 PART-TIME SALARIES AND WAGES	7,077.69	15,411.49	71,199.26	55,787.77	21.7
10-20-2000-4020 OVERTIME	6,541.41	14,965.97	74,673.45	59,707.48	20.0
10-20-2000-4100 SOCIAL SECURITY	2,379.80	5,582.29	26,461.97	20,879.68	21.1
10-20-2000-4120 MEDICARE	2,960.82	7,022.95	29,439.27	22,416.32	23.9
10-20-2000-4130 HEALTH INSURANCE	30,085.73	70,818.29	312,525.00	241,706.71	22.7
10-20-2000-4140 RETIREMENT	24,789.66	58,292.54	230,507.64	172,215.10	25.3
10-20-2000-4200 WORKERS' COMPENSATION INS	14,175.00	27,303.79	60,920.63	33,616.84	44.8
10-20-2000-4210 WELLNESS BENEFIT	.00	25.00	500.00	475.00	5.0
10-20-2000-5010 OFFICE SUPPLIES	41.38	278.21	2,600.00	2,321.79	10.7
10-20-2000-5020 OPERATING SUPPLIES	771.31	4,518.47	20,738.00	16,219.53	21.8
10-20-2000-5070 POSTAGE AND SHIPPING	.00	.00	800.00	800.00	.0
10-20-2000-5080 PRINTING AND PUBLISHING	107.83	331.96	5,100.00	4,768.04	6.5
10-20-2000-5090 CLOTHING/UNIFORMS	521.44	593.25	11,800.00	11,206.75	5.0
10-20-2000-5110 GASOLINE	1,840.77	6,500.04	36,000.00	29,499.96	18.1
10-20-2000-5420 TOOLS	14.24	277.54	.00	(277.54)	.0
10-20-2000-5810 EQUIPMENT & FURN. UNDER \$5,000	2,563.00	9,280.76	43,016.00	33,735.24	21.6
10-20-2000-5820 COMPUTER EQUIP UNDER \$5,000	.00	.00	750.00	750.00	.0
10-20-2000-6020 UTILITIES - GAS	363.07	1,271.27	5,530.00	4,258.73	23.0
10-20-2000-6110 TELEPHONE - SERVICE	41.53	41.53	4,561.00	4,519.47	.9
10-20-2000-6120 TELEPHONE - CELL PHONE	38.50	180.96	10,824.00	10,643.04	1.7
10-20-2000-6420 REPAIR & MAINT - EQUIPMENT	266.98	266.98	9,977.00	9,710.02	2.7
10-20-2000-6920 TRASH REMOVAL/DISPOSAL FEES	.00	.00	2,000.00	2,000.00	.0
10-20-2000-7050 CONTRACTED SERVICES	75.00	20,263.52	73,225.00	52,961.48	27.7
10-20-2000-7090 OTHER PROFESSIONAL SERVICES	293.20	1,368.20	20,200.00	18,831.80	6.8
10-20-2000-7130 TRAVEL - MEALS	94.00	133.11	.00	(133.11)	.0
10-20-2000-7140 TRAVEL - LODGING	.00	159.00	8,838.00	8,679.00	1.8
10-20-2000-7310 RENTAL - EQUIPMENT	234.98	469.96	2,820.00	2,350.04	16.7
10-20-2000-7430 DISPATCH FEES	324,065.00	324,065.00	324,859.00	794.00	99.8
10-20-2000-7510 BOOKS & SUBSCRIPTIONS	100.08	100.08	1,436.00	1,335.92	7.0
10-20-2000-7530 SOFTWARE SUBSCRIPTIONS	18,203.88	19,524.87	25,352.00	5,827.13	77.0
10-20-2000-7610 INSURANCE & BONDS	.00	104,595.79	104,596.00	.21	100.0
10-20-2000-7910 ADVERTISING & LEGAL NOTICES	16.64	267.24	1,000.00	732.76	26.7
10-20-2000-7920 DUES & MEMBERSHIPS	.00	1,225.00	5,445.00	4,220.00	22.5
10-20-2000-8300 EQUIPMENT	.00	.00	23,000.00	23,000.00	.0
10-20-2000-9112 FLEET SERVICES	6,658.58	19,975.74	79,903.00	59,927.26	25.0
10-20-2000-9113 BUILDING USE CHARGE	3,355.08	10,065.24	40,261.00	30,195.76	25.0
10-20-2000-9880 GRANT EXPENDITURES	2,040.00	2,040.00	81,466.00	79,426.00	2.5
10-20-2000-9881 USE OF DONATIONS	.00	30.00	3,400.00	3,370.00	.9
10-20-2000-9882 P.O.S.T. TRAINING EXPENSES	.00	.00	12,000.00	12,000.00	.0
TOTAL POLICE	649,890.14	1,151,758.82	3,652,145.89	2,500,387.07	31.5

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>VICTIM ADVOCATE</u>						
10-20-2001-4000	FULL-TIME SALARIES AND WAGES	4,206.99	9,816.23	66,100.00	56,283.77	14.9
10-20-2001-4100	SOCIAL SECURITY	260.82	608.58	4,098.00	3,489.42	14.9
10-20-2001-4120	MEDICARE	60.99	142.31	958.00	815.69	14.9
10-20-2001-4130	HEALTH INSURANCE	2.91	6.79	39.00	32.21	17.4
10-20-2001-4140	RETIREMENT	210.36	490.84	3,305.00	2,814.16	14.9
10-20-2001-4200	WORKERS' COMPENSATION INS	290.60	581.20	1,348.00	766.80	43.1
10-20-2001-4210	WELLNESS BENEFIT	.00	.00	25.00	25.00	.0
10-20-2001-5010	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-20-2001-5020	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
10-20-2001-5090	CLOTHING/UNIFORMS	.00	.00	80.00	80.00	.0
10-20-2001-6110	TELEPHONE - SERVICE	.00	.00	151.00	151.00	.0
10-20-2001-6120	TELEPHONE - CELL PHONE	.00	.00	984.00	984.00	.0
10-20-2001-7050	CONTRACTED SERVICES	.00	.00	4,060.00	4,060.00	.0
10-20-2001-7140	TRAVEL - LODGING	.00	.00	1,232.00	1,232.00	.0
10-20-2001-7430	DISPATCH FEES	.00	.00	3,544.00	3,544.00	.0
10-20-2001-7530	SOFTWARE SUBSCRIPTIONS	.00	1,804.00	.00	(1,804.00)	.0
10-20-2001-7920	DUES & MEMBERSHIPS	.00	.00	550.00	550.00	.0
10-20-2001-9140	INDIRECT COSTS	853.54	853.54	4,708.00	3,854.46	18.1
	TOTAL VICTIM ADVOCATE	5,886.21	14,303.49	92,082.00	77,778.51	15.5
	TOTAL POLICE	655,776.35	1,166,062.31	3,744,227.89	2,578,165.58	31.1

FIRE

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-25-2600-4000 FULL-TIME SALARIES AND WAGES	15,161.55	34,036.56	131,400.00	97,363.44	25.9
10-25-2600-4010 PART-TIME SALARIES AND WAGES	1,400.00	3,500.00	25,200.00	21,700.00	13.9
10-25-2600-4020 OVERTIME	.00	.00	473.80	473.80	.0
10-25-2600-4100 SOCIAL SECURITY	923.50	2,287.63	9,738.58	7,450.95	23.5
10-25-2600-4120 MEDICARE	215.99	535.03	2,277.57	1,742.54	23.5
10-25-2600-4130 HEALTH INSURANCE	3,917.82	9,141.58	31,342.50	22,200.92	29.2
10-25-2600-4140 RETIREMENT	758.07	1,789.26	6,593.69	4,804.43	27.1
10-25-2600-4200 WORKERS' COMPENSATION INS	1,407.31	2,814.62	6,530.22	3,715.60	43.1
10-25-2600-4210 WELLNESS BENEFIT	.00	.00	25.00	25.00	.0
10-25-2600-5010 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-25-2600-5070 POSTAGE AND SHIPPING	.00	.00	150.00	150.00	.0
10-25-2600-5080 PRINTING AND PUBLISHING	.00	.00	50.00	50.00	.0
10-25-2600-5090 CLOTHING/UNIFORMS	.00	.00	20,000.00	20,000.00	.0
10-25-2600-5110 GASOLINE	585.14	1,479.29	4,000.00	2,520.71	37.0
10-25-2600-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	.00	9,220.00	9,220.00	.0
10-25-2600-6020 UTILITIES - GAS	760.66	2,372.38	.00	(2,372.38)	.0
10-25-2600-6110 TELEPHONE - SERVICE	.00	80.81	952.00	871.19	8.5
10-25-2600-6120 TELEPHONE - CELL PHONE	80.69	161.38	1,968.00	1,806.62	8.2
10-25-2600-6410 REPAIR & MAINT - BUILDING	41.53	765.74	12,000.00	11,234.26	6.4
10-25-2600-6420 REPAIR & MAINT - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-25-2600-7056 VOLUNTEER REIMBURSEMENT	.00	.00	18,000.00	18,000.00	.0
10-25-2600-7090 OTHER PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-25-2600-7140 TRAVEL - LODGING	.00	.00	6,000.00	6,000.00	.0
10-25-2600-7320 RENTAL - BUILDINGS AND LAND	.00	10.00	.00	(10.00)	.0
10-25-2600-7430 DISPATCH FEES	.00	.00	14,593.00	14,593.00	.0
10-25-2600-7510 BOOKS & SUBSCRIPTIONS	.00	.00	3,950.00	3,950.00	.0
10-25-2600-7610 INSURANCE & BONDS	.00	4,742.40	4,742.00	(.40)	100.0
10-25-2600-7920 DUES & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
10-25-2600-9112 FLEET SERVICES	502.67	1,508.01	6,032.00	4,523.99	25.0
10-25-2600-9860 CONTRIBUTIONS	.00	.00	40,510.00	40,510.00	.0
10-25-2600-9888 NATIONAL DISPATCH EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FIRE	25,754.93	65,224.69	483,748.36	418,523.67	13.5
TOTAL FIRE	25,754.93	65,224.69	483,748.36	418,523.67	13.5

PARKS AND RECREATION

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR MEALS</u>					
10-50-4300-4010 PART-TIME SALARIES AND WAGES	8,534.63	16,891.45	71,493.44	54,601.99	23.6
10-50-4300-4100 SOCIAL SECURITY	529.14	1,047.26	4,432.59	3,385.33	23.6
10-50-4300-4120 MEDICARE	123.74	244.91	1,036.65	791.74	23.6
10-50-4300-4200 WORKERS' COMPENSATION INS	551.58	1,103.16	2,559.47	1,456.31	43.1
10-50-4300-5010 OFFICE SUPPLIES	29.92	39.51	2,000.00	1,960.49	2.0
10-50-4300-5020 OPERATING SUPPLIES	665.12	1,014.78	.00	(1,014.78)	.0
10-50-4300-5289 FOOD PRODUCTS	3,534.98	7,795.75	30,000.00	22,204.25	26.0
10-50-4300-7920 DUES & MEMBERSHIPS	150.00	150.00	500.00	350.00	30.0
10-50-4300-8300 EQUIPMENT	7,303.26	7,303.26	.00	(7,303.26)	.0
10-50-4300-9880 GRANT EXPENDITURES	267.90	1,163.36	.00	(1,163.36)	.0
TOTAL SENIOR MEALS	21,690.27	36,753.44	112,022.15	75,268.71	32.8
<u>RECREATION ADMINISTRATION</u>					
10-50-5000-4000 FULL-TIME SALARIES AND WAGES	34,619.63	73,631.45	302,133.33	228,501.88	24.4
10-50-5000-4010 PART-TIME SALARIES AND WAGES	.00	.00	8,492.70	8,492.70	.0
10-50-5000-4020 OVERTIME	991.89	1,497.73	10,307.67	8,809.94	14.5
10-50-5000-4100 SOCIAL SECURITY	1,977.42	4,583.18	19,897.89	15,314.71	23.0
10-50-5000-4120 MEDICARE	462.45	1,071.87	4,653.54	3,581.67	23.0
10-50-5000-4130 HEALTH INSURANCE	11,734.62	27,380.78	97,413.75	70,032.97	28.1
10-50-5000-4140 RETIREMENT	2,314.07	5,470.89	18,745.97	13,275.08	29.2
10-50-5000-4200 WORKERS' COMPENSATION INS	2,396.52	4,793.04	11,120.41	6,327.37	43.1
10-50-5000-4210 WELLNESS BENEFIT	.00	.00	87.50	87.50	.0
10-50-5000-5010 OFFICE SUPPLIES	.00	1.95	7,025.00	7,023.05	.0
10-50-5000-5110 GASOLINE	46.24	178.81	1,500.00	1,321.19	11.9
10-50-5000-6110 TELEPHONE - SERVICE	.00	40.80	1,203.00	1,162.20	3.4
10-50-5000-6120 TELEPHONE - CELL PHONE	260.68	741.36	3,132.00	2,390.64	23.7
10-50-5000-7130 TRAVEL - MEALS	84.03	84.03	.00	(84.03)	.0
10-50-5000-7140 TRAVEL - LODGING	.00	244.33	6,000.00	5,755.67	4.1
10-50-5000-7310 RENTAL - EQUIPMENT	167.31	501.93	2,100.00	1,598.07	23.9
10-50-5000-7530 SOFTWARE SUBSCRIPTIONS	.00	.00	7,000.00	7,000.00	.0
10-50-5000-7920 DUES & MEMBERSHIPS	.00	405.00	1,100.00	695.00	36.8
10-50-5000-9112 FLEET SERVICES	1,245.42	3,736.26	14,945.00	11,208.74	25.0
10-50-5000-9880 GRANT EXPENDITURES	.00	54.98	7,600.00	7,545.02	.7
10-50-5000-9920 TRANSFER TO COMMUNITY CENTER	2,558.33	7,674.99	30,700.00	23,025.01	25.0
TOTAL RECREATION ADMINISTRATION	58,858.61	132,093.38	555,157.76	423,064.38	23.8

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAMS</u>					
10-50-5102-4000 FULL-TIME SALARIES AND WAGES	.00	401.21	.00	(401.21)	.0
10-50-5102-4010 PART-TIME SALARIES AND WAGES	8,914.09	20,116.46	158,311.45	138,194.99	12.7
10-50-5102-4020 OVERTIME	.00	198.71	1,397.39	1,198.68	14.2
10-50-5102-4100 SOCIAL SECURITY	552.67	1,284.40	9,901.95	8,617.55	13.0
10-50-5102-4120 MEDICARE	129.26	300.40	2,315.78	2,015.38	13.0
10-50-5102-4200 WORKERS' COMPENSATION INS	1,221.39	2,442.78	5,667.55	3,224.77	43.1
10-50-5102-5010 OFFICE SUPPLIES	.00	26.80	2,700.00	2,673.20	1.0
10-50-5102-5080 PRINTING AND PUBLISHING	89.24	232.28	4,000.00	3,767.72	5.8
10-50-5102-5110 GASOLINE	.00	.00	2,500.00	2,500.00	.0
10-50-5102-5810 EQUIPMENT & FURN. UNDER \$5,000	.00	615.80	10,000.00	9,384.20	6.2
10-50-5102-5985 RECREATION SUPPLIES	5,947.40	13,571.83	27,000.00	13,428.17	50.3
10-50-5102-5987 CARA EXPENSES	1,017.95	1,017.95	5,000.00	3,982.05	20.4
10-50-5102-7050 CONTRACTED SERVICES	1,336.20	2,003.96	20,000.00	17,996.04	10.0
10-50-5102-7090 OTHER PROFESSIONAL SERVICES	73.80	166.05	.00	(166.05)	.0
10-50-5102-7140 TRAVEL - LODGING	.00	.00	6,000.00	6,000.00	.0
10-50-5102-7530 SOFTWARE SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
10-50-5102-7910 ADVERTISING & LEGAL NOTICES	.00	.00	500.00	500.00	.0
10-50-5102-7920 DUES & MEMBERSHIPS	.00	256.39	2,000.00	1,743.61	12.8
10-50-5102-9861 SCHOLARSHIPS	13,030.00	13,030.00	24,500.00	11,470.00	53.2
TOTAL RECREATION PROGRAMS	32,312.00	55,665.02	296,794.12	241,129.10	18.8
<u>SENIOR PROGRAMS</u>					
10-50-5103-4000 FULL-TIME SALARIES AND WAGES	6,711.57	14,222.14	58,166.67	43,944.53	24.5
10-50-5103-4010 PART-TIME SALARIES AND WAGES	1,421.18	3,217.38	5,920.00	2,702.62	54.4
10-50-5103-4100 SOCIAL SECURITY	492.61	1,175.80	3,973.33	2,797.53	29.6
10-50-5103-4120 MEDICARE	115.19	274.97	929.42	654.45	29.6
10-50-5103-4130 HEALTH INSURANCE	485.25	1,132.25	3,882.00	2,749.75	29.2
10-50-5103-4140 RETIREMENT	335.58	783.02	2,908.33	2,125.31	26.9
10-50-5103-4200 WORKERS' COMPENSATION INS	494.44	988.88	2,294.37	1,305.49	43.1
10-50-5103-4210 WELLNESS BENEFIT	.00	.00	25.00	25.00	.0
10-50-5103-5010 OFFICE SUPPLIES	.00	19.76	500.00	480.24	4.0
10-50-5103-5289 FOOD PRODUCTS	.00	.00	263.00	263.00	.0
10-50-5103-5830 SOFTWARE UNDER \$5,000	.00	.00	600.00	600.00	.0
10-50-5103-5985 RECREATION SUPPLIES	.00	156.67	3,300.00	3,143.33	4.8
10-50-5103-6110 TELEPHONE - SERVICE	.00	.00	302.00	302.00	.0
10-50-5103-7140 TRAVEL - LODGING	.00	.00	4,000.00	4,000.00	.0
10-50-5103-7510 BOOKS & SUBSCRIPTIONS	.00	75.00	.00	(75.00)	.0
10-50-5103-7910 ADVERTISING & LEGAL NOTICES	.00	.00	1,213.00	1,213.00	.0
10-50-5103-7920 DUES & MEMBERSHIPS	.00	.00	800.00	800.00	.0
10-50-5103-7980 EVENT EXPENSES	211.64	249.62	.00	(249.62)	.0
10-50-5103-9880 GRANT EXPENDITURES	3,923.48	3,923.48	.00	(3,923.48)	.0
TOTAL SENIOR PROGRAMS	14,190.94	26,218.97	89,077.12	62,858.15	29.4

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CRANOR HILL</u>					
10-50-5400-4000	FULL-TIME SALARIES AND WAGES	923.73	1,899.89	.00 (	1,899.89) .0
10-50-5400-4010	PART-TIME SALARIES AND WAGES	3,276.06	6,842.13	26,190.31	19,348.18 26.1
10-50-5400-4020	OVERTIME	982.95	982.95	558.41 (	424.54) 176.0
10-50-5400-4100	SOCIAL SECURITY	321.33	602.93	1,658.42	1,055.49 36.4
10-50-5400-4120	MEDICARE	75.12	140.97	387.86	246.89 36.4
10-50-5400-4200	WORKERS' COMPENSATION INS	455.49	910.98	2,113.56	1,202.58 43.1
10-50-5400-5010	OFFICE SUPPLIES	63.46	2,242.68	4,000.00	1,757.32 56.1
10-50-5400-5110	GASOLINE	.00	31.77	1,000.00	968.23 3.2
10-50-5400-5810	EQUIPMENT & FURN. UNDER \$5,000	260.84	260.84	1,000.00	739.16 26.1
10-50-5400-6010	UTILITIES - ELECTRIC	321.75	321.75	.00 (	321.75) .0
10-50-5400-6020	UTILITIES - GAS	36.72	721.64	3,045.00	2,323.36 23.7
10-50-5400-6110	TELEPHONE - SERVICE	52.83	52.83	820.00	767.17 6.4
10-50-5400-6420	REPAIR & MAINT - EQUIPMENT	146.97	1,623.54	4,500.00	2,876.46 36.1
10-50-5400-7090	OTHER PROFESSIONAL SERVICES	36.90	846.40	3,100.00	2,253.60 27.3
10-50-5400-7610	INSURANCE & BONDS	.00	1,325.15	1,325.00 (	.15) 100.0
10-50-5400-7910	ADVERTISING & LEGAL NOTICES	149.60	149.60	300.00	150.40 49.9
10-50-5400-8130	BUILDING CONSTRUCTION	.00	.00	205,000.00	205,000.00 .0
10-50-5400-9112	FLEET SERVICES	357.08	1,071.24	4,285.00	3,213.76 25.0
	TOTAL CRANOR HILL	7,460.83	20,027.29	259,283.56	239,256.27 7.7

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-50-5801-4000	45,533.92	96,847.27	393,316.67	296,469.40	24.6
10-50-5801-4010	2,463.98	4,449.67	164,436.92	159,987.25	2.7
10-50-5801-4020	1,010.96	5,748.83	13,974.52	8,225.69	41.1
10-50-5801-4030	.00	.00	4,400.00	4,400.00	.0
10-50-5801-4100	2,859.02	6,872.78	35,719.94	28,847.16	19.2
10-50-5801-4120	668.64	1,607.38	8,353.86	6,746.48	19.2
10-50-5801-4130	8,734.80	20,381.20	77,079.32	56,698.12	26.4
10-50-5801-4140	3,188.65	7,055.87	23,713.81	16,657.94	29.8
10-50-5801-4200	4,337.09	8,674.18	20,125.10	11,450.92	43.1
10-50-5801-4210	.00	.00	112.50	112.50	.0
10-50-5801-5020	2,360.64	7,113.56	65,750.00	58,636.44	10.8
10-50-5801-5090	.00	283.95	1,500.00	1,216.05	18.9
10-50-5801-5110	466.69	2,222.21	12,088.00	9,865.79	18.4
10-50-5801-6020	31.68	1,081.26	.00	(1,081.26)	.0
10-50-5801-6040	.00	34.93	81,250.00	81,215.07	.0
10-50-5801-6110	.00	122.40	.00	(122.40)	.0
10-50-5801-6120	122.04	244.08	1,476.00	1,231.92	16.5
10-50-5801-7058	.00	.00	1,410.00	1,410.00	.0
10-50-5801-7059	.00	18,500.00	18,900.00	400.00	97.9
10-50-5801-7064	.00	779.98	15,000.00	14,220.02	5.2
10-50-5801-7140	.00	.00	500.00	500.00	.0
10-50-5801-7530	.00	.00	200.00	200.00	.0
10-50-5801-7610	.00	9,738.69	9,739.00	.31	100.0
10-50-5801-7920	.00	.00	412.00	412.00	.0
10-50-5801-8200	.00	.00	173,401.00	173,401.00	.0
10-50-5801-8300	.00	.00	15,000.00	15,000.00	.0
10-50-5801-9112	3,753.08	11,259.24	45,037.00	33,777.76	25.0
10-50-5801-9921	1,784.83	5,354.49	21,417.82	16,063.33	25.0
TOTAL PARKS	77,316.02	208,371.97	1,204,313.46	995,941.49	17.3
TOTAL PARKS AND RECREATION	211,828.67	479,130.07	2,516,648.17	2,037,518.10	19.0

COMMUNITY DEVELOPMENT

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-60-2700-4000	14,446.15	30,612.08	125,200.00	94,587.92	24.5
10-60-2700-4020	.00	.00	812.60	812.60	.0
10-60-2700-4100	909.09	2,121.21	7,812.78	5,691.57	27.2
10-60-2700-4120	212.61	496.09	1,827.18	1,331.09	27.2
10-60-2700-4130	485.25	1,132.25	3,882.00	2,749.75	29.2
10-60-2700-4140	939.00	2,191.00	8,178.63	5,987.63	26.8
10-60-2700-4200	550.42	1,100.84	2,554.08	1,453.24	43.1
10-60-2700-4210	.00	.00	25.00	25.00	.0
10-60-2700-5010	4.00	26.97	197.00	170.03	13.7
10-60-2700-5070	.00	.00	50.00	50.00	.0
10-60-2700-5080	.00	.00	50.00	50.00	.0
10-60-2700-5110	.00	72.63	500.00	427.37	14.5
10-60-2700-6110	.00	40.80	151.00	110.20	27.0
10-60-2700-6120	40.68	81.36	492.00	410.64	16.5
10-60-2700-6420	.00	.00	50.00	50.00	.0
10-60-2700-7140	.00	.00	1,100.00	1,100.00	.0
10-60-2700-7910	.00	.00	100.00	100.00	.0
10-60-2700-7920	.00	.00	1,000.00	1,000.00	.0
10-60-2700-9112	251.83	755.49	3,022.00	2,266.51	25.0
10-60-2700-9899	.00	.00	100.00	100.00	.0
TOTAL BUILDING INSPECTION	17,839.03	38,630.72	157,104.27	118,473.55	24.6
<u>COMMUNITY DEVELOPMENT</u>					
10-60-6100-4000	40,188.48	85,179.95	348,300.00	263,120.05	24.5
10-60-6100-4020	.00	.00	1,175.19	1,175.19	.0
10-60-6100-4100	2,256.06	5,265.29	21,667.46	16,402.17	24.3
10-60-6100-4120	527.64	1,231.43	5,067.39	3,835.96	24.3
10-60-6100-4130	9,722.82	22,711.58	66,019.50	43,307.92	34.4
10-60-6100-4140	2,195.82	5,124.51	21,179.76	16,055.25	24.2
10-60-6100-4200	105.09	210.18	487.62	277.44	43.1
10-60-6100-4210	.00	.00	75.00	75.00	.0
10-60-6100-5010	57.81	72.30	1,800.00	1,727.70	4.0
10-60-6100-5070	.00	.00	100.00	100.00	.0
10-60-6100-5080	2.00	40.50	250.00	209.50	16.2
10-60-6100-5110	.00	.00	150.00	150.00	.0
10-60-6100-6110	.00	.00	452.00	452.00	.0
10-60-6100-6120	90.00	270.00	1,080.00	810.00	25.0
10-60-6100-6420	.00	.00	500.00	500.00	.0
10-60-6100-7050	.00	.00	10,000.00	10,000.00	.0
10-60-6100-7055	800.00	1,150.00	8,500.00	7,350.00	13.5
10-60-6100-7090	.00	.00	188,863.00	188,863.00	.0
10-60-6100-7140	.00	126.68	13,000.00	12,873.32	1.0
10-60-6100-7510	.00	65.00	300.00	235.00	21.7
10-60-6100-7530	.00	.00	8,900.00	8,900.00	.0
10-60-6100-7910	.00	49.73	1,000.00	950.27	5.0
10-60-6100-7920	.00	744.00	4,690.00	3,946.00	15.9
10-60-6100-7970	.00	.00	29,579.00	29,579.00	.0
10-60-6100-9899	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT	55,945.72	122,241.15	733,285.92	611,044.77	16.7

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>HOUSING DEVELOPMENT</u>						
10-60-6101-5810	EQUIPMENT & FURN. UNDER \$5,000	.00	.00	1,000.00	1,000.00	.0
10-60-6101-6010	UTILITIES - ELECTRIC	.00	.00	3,000.00	3,000.00	.0
10-60-6101-6410	REPAIR & MAINT - BUILDING	.00	24.97	3,000.00	2,975.03	.8
10-60-6101-7051	GV REGIONAL HOUSING AUTHORITY	.00	23,437.50	118,750.00	95,312.50	19.7
10-60-6101-7320	RENTAL - BUILDINGS AND LAND	.00	.00	62,400.00	62,400.00	.0
10-60-6101-8200	IMPROVE. OTHER THAN BUILDINGS	.00	223.00	74,700.00	74,477.00	.3
TOTAL HOUSING DEVELOPMENT		.00	23,685.47	262,850.00	239,164.53	9.0
TOTAL COMMUNITY DEVELOPMENT		73,784.75	184,557.34	1,153,240.19	968,682.85	16.0
TOTAL FUND EXPENDITURES		1,379,721.05	3,163,442.79	14,891,421.34	11,727,978.55	21.2
NET REVENUE OVER EXPENDITURES		(656,260.11)	(1,447,398.96)	(5,249,484.71)	(3,802,085.75)	(27.6)

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

COMMUNITY CENTER FUND

ASSETS

20-00-0000-1000	ALLOCATED CASH COMMUNITY CNTR	1,064,157.83	
20-00-0000-1010	CASH	948.50	
20-00-0000-1050	PETTY CASH	350.00	
20-00-0000-1100	ACCOUNTS RECEIVABLE	(768.00)	
20-00-0000-1102	CREDIT CARD RECEIVABLE	307,078.47	
20-00-0000-1300	PREPAID NEXT YEAR EXPENSES	882.00	
20-00-0000-1400	INVENTORY	5,005.00	
20-00-0000-1640	BUILDINGS	8,443,099.30	
20-00-0000-1645	A/D-BUILDINGS	(2,400,259.42)	
20-00-0000-1660	EQUIPMENT	229,378.73	
20-00-0000-1665	A/D-EQUIPMENT	(96,036.39)	
	TOTAL ASSETS		7,553,836.02

LIABILITIES AND EQUITY

LIABILITIES

20-00-0000-2023	GIFT CERTIFICATES PAYABLE	1,836.00	
20-00-0000-2030	COMPENSATED ABSENCES	9,198.10	
20-00-0000-2040	PAYROLL PAYABLE	31,658.37	
20-00-0000-2140	ACCRUED BOND INTEREST PAYABLE	3,740.06	
20-00-0000-2510	BOND PAYABLE: NON-CURRENT	2,868,484.00	
	TOTAL LIABILITIES		2,914,916.53

FUND EQUITY

20-00-0000-2801	PARKS AND REC DEPOSIT CLEARING	235,499.41	
20-00-0000-2900	FUND BALANCE UNDESIGNATED	4,240,252.68	
	REVENUE OVER EXPENDITURES - YTD	163,167.40	
	TOTAL FUND EQUITY		4,638,919.49
	TOTAL LIABILITIES AND EQUITY		7,553,836.02

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT INCOME</u>					
20-50-0000-3701 EARNINGS ON INVESTMENTS	(2,943.71)	.00	.00	.00	.0
20-50-0000-3702 UNREALIZED GAIN (LOSS)	894.54	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	(2,049.17)	.00	.00	.00	.0
<u>TAXES</u>					
20-50-5601-3000 SALES TAX	84,407.12	241,899.17	769,013.52	527,114.35	31.5
20-50-5601-3001 USE TAX	386.24	3,188.53	21,761.83	18,573.30	14.7
TOTAL TAXES	84,793.36	245,087.70	790,775.35	545,687.65	31.0
<u>CHARGES FOR SERVICES</u>					
20-50-5601-3341 SWIMMING PROGRAM FEES	18,285.80	18,176.80	60,000.00	41,823.20	30.3
20-50-5601-3350 VENDING	595.07	925.43	3,500.00	2,574.57	26.4
20-50-5601-3351 RECREATION MEMBERSHIPS	71,473.00	73,185.68	243,750.00	170,564.32	30.0
20-50-5601-3352 RECREATION DAILY FEES	26,859.00	27,797.00	100,000.00	72,203.00	27.8
20-50-5601-3353 FACILITY RENTAL CHARGES	3,935.00	3,970.00	10,000.00	6,030.00	39.7
20-50-5601-3362 SALES TAX SERVICE FEES	1.95	1.95	35.00	33.05	5.6
TOTAL CHARGES FOR SERVICES	121,149.82	124,056.86	417,285.00	293,228.14	29.7
<u>CONTRIBUTIONS & OTHER GRANTS</u>					
20-50-5601-3410 CONTRIBUTIONS	2,070.00	2,070.00	1,000.00	(1,070.00)	207.0
TOTAL CONTRIBUTIONS & OTHER GRANTS	2,070.00	2,070.00	1,000.00	(1,070.00)	207.0
<u>INVESTMENT INCOME</u>					
20-50-5601-3701 EARNINGS ON INVESTMENTS	3,866.12	3,866.12	1,500.00	(2,366.12)	257.7
20-50-5601-3702 UNREALIZED GAIN (LOSS)	49.76	49.76	1,000.00	950.24	5.0
TOTAL INVESTMENT INCOME	3,915.88	3,915.88	2,500.00	(1,415.88)	156.6
<u>MISCELLANEOUS REVENUES</u>					
20-50-5601-3899 OTHER REVENUE	23.00	115.65	.00	(115.65)	.0
TOTAL MISCELLANEOUS REVENUES	23.00	115.65	.00	(115.65)	.0

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTERFUND TRANSFERS</u>						
20-50-5601-3910	TRANSFER FROM GENERAL FUND	2,558.33	7,674.99	30,700.00	23,025.01	25.0
20-50-5601-3923	TRANSFER FROM OTHER REC IMPROV	35,833.33	107,499.99	500,000.00	392,500.01	21.5
20-50-5601-3929	TRANSFER FROM CTF	.00	.00	25,000.00	25,000.00	.0
20-50-5601-3938	TRANSFER FROM MARIJUANA MIT	400.00	1,200.00	4,800.00	3,600.00	25.0
	TOTAL INTERFUND TRANSFERS	38,791.66	116,374.98	560,500.00	444,125.02	20.8
<u>PERSONAL TRAINING CHARGES</u>						
20-50-5603-3357	PERSONAL TRAINING FEES	2,784.00	2,784.00	21,565.00	18,781.00	12.9
	TOTAL PERSONAL TRAINING CHARGES	2,784.00	2,784.00	21,565.00	18,781.00	12.9
	TOTAL FUND REVENUE	251,478.55	494,405.07	1,793,625.35	1,299,220.28	27.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>COMMUNITY CENTER</u>					
20-50-5601-4000	27,963.17	61,379.13	245,250.00	183,870.87	25.0
20-50-5601-4010	48,587.57	100,453.89	392,312.10	291,858.21	25.6
20-50-5601-4020	2,665.43	4,241.46	12,652.59	8,411.13	33.5
20-50-5601-4100	4,726.59	10,754.56	36,715.15	25,960.59	29.3
20-50-5601-4120	1,105.41	2,515.09	9,428.11	6,913.02	26.7
20-50-5601-4130	8,005.05	18,678.45	68,535.00	49,856.55	27.3
20-50-5601-4140	1,452.91	3,363.92	12,432.57	9,068.65	27.1
20-50-5601-4200	4,918.88	9,837.76	22,824.72	12,986.96	43.1
20-50-5601-4210	.00	.00	100.00	100.00	.0
20-50-5601-5010	303.82	1,883.86	17,000.00	15,116.14	11.1
20-50-5601-5070	.00	15.55	500.00	484.45	3.1
20-50-5601-5080	89.25	232.29	1,000.00	767.71	23.2
20-50-5601-5090	.00	.00	1,850.00	1,850.00	.0
20-50-5601-5810	522.73	3,163.56	25,000.00	21,836.44	12.7
20-50-5601-5820	.00	48.10	2,000.00	1,951.90	2.4
20-50-5601-5955	40.66	2,494.62	30,000.00	27,505.38	8.3
20-50-5601-5985	.00	1,825.74	6,000.00	4,174.26	30.4
20-50-5601-6020	7,580.00	34,441.86	210,000.00	175,558.14	16.4
20-50-5601-6110	83.06	83.06	1,437.00	1,353.94	5.8
20-50-5601-6120	.00	.00	660.00	660.00	.0
20-50-5601-6410	1,716.22	3,403.67	42,000.00	38,596.33	8.1
20-50-5601-7050	838.02	4,497.32	26,000.00	21,502.68	17.3
20-50-5601-7090	.00	34.40	.00	(34.40)	.0
20-50-5601-7140	136.98	351.16	5,000.00	4,648.84	7.0
20-50-5601-7510	86.42	259.26	1,500.00	1,240.74	17.3
20-50-5601-7530	.00	.00	20,600.00	20,600.00	.0
20-50-5601-7610	.00	32,755.32	32,755.00	(.32)	100.0
20-50-5601-7910	.00	.00	750.00	750.00	.0
20-50-5601-7920	190.00	1,254.00	7,500.00	6,246.00	16.7
20-50-5601-8300	.00	.00	70,000.00	70,000.00	.0
20-50-5601-9112	238.08	714.24	2,857.00	2,142.76	25.0
20-50-5601-9113	10,035.08	30,105.24	120,421.00	90,315.76	25.0
20-50-5601-9410	.00	.00	303,113.00	303,113.00	.0
20-50-5601-9420	.00	.00	40,642.65	40,642.65	.0
20-50-5601-9430	.00	.00	739.30	739.30	.0
20-50-5601-9899	.00	.00	300.00	300.00	.0
TOTAL COMMUNITY CENTER	121,285.33	328,787.51	1,769,875.19	1,441,087.68	18.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

COMMUNITY CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONAL TRAINING</u>					
20-50-5603-4010 PART-TIME SALARIES AND WAGES	1,290.09	2,018.92	17,364.79	15,345.87	11.6
20-50-5603-4100 SOCIAL SECURITY	79.98	132.34	1,076.62	944.28	12.3
20-50-5603-4120 MEDICARE	18.70	30.96	251.79	220.83	12.3
20-50-5603-4200 WORKERS' COMPENSATION INS	133.97	267.94	621.66	353.72	43.1
20-50-5603-5010 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
20-50-5603-7910 ADVERTISING & LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
20-50-5603-7920 DUES & MEMBERSHIPS	.00	.00	500.00	500.00	.0
20-50-5603-9899 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PERSONAL TRAINING	1,522.74	2,450.16	21,564.86	19,114.70	11.4
TOTAL PARKS AND RECREATION	122,808.07	331,237.67	1,791,440.05	1,460,202.38	18.5
TOTAL FUND EXPENDITURES	122,808.07	331,237.67	1,791,440.05	1,460,202.38	18.5
NET REVENUE OVER EXPENDITURES	128,670.48	163,167.40	2,185.30	(160,982.10)	7466.6

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

ICE RINK FUND

ASSETS

21-00-0000-1000	ALLOCATED CASH ICE RINK	354,042.02	
21-00-0000-1050	PETTY CASH	500.00	
21-00-0000-1400	INVENTORY	11,223.04	
21-00-0000-1630	OTHER BUILDINGS	10,432.95	
21-00-0000-1640	BUILDINGS	3,547,867.45	
21-00-0000-1645	A/D-BUILDINGS	(933,723.35)	
21-00-0000-1660	EQUIPMENT	241,435.92	
21-00-0000-1664	ACCUM DEPR	(105.19)	
21-00-0000-1665	A/D-EQUIPMENT	(189,070.06)	
	TOTAL ASSETS		<u>3,042,602.78</u>

LIABILITIES AND EQUITY

LIABILITIES

21-00-0000-2030	COMPENSATED ABSENCES	3,387.16	
21-00-0000-2040	PAYROLL PAYABLE	15,250.59	
21-00-0000-2140	ACCRUED BOND INTEREST PAYABLE	1,318.86	
21-00-0000-2510	BOND PAYABLE: NON-CURRENT	1,011,516.00	
	TOTAL LIABILITIES		1,031,472.61

FUND EQUITY

21-00-0000-2900	FUND BALANCE UNDESIGNATED	1,918,538.69	
	REVENUE OVER EXPENDITURES - YTD	92,591.48	
	TOTAL FUND EQUITY		<u>2,011,130.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,042,602.78</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ICE RINK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-50-5700-3000	SALES TAX	28,038.21	80,353.67	248,336.16	167,982.49	32.4
21-50-5700-3001	USE TAX	128.31	1,059.17	7,027.51	5,968.34	15.1
	TOTAL TAXES	28,166.52	81,412.84	255,363.67	173,950.83	31.9
<u>CHARGES FOR SERVICES</u>						
21-50-5700-3351	RECREATION MEMBERSHIPS	743.00	743.00	8,000.00	7,257.00	9.3
21-50-5700-3352	RECREATION DAILY FEES	5,634.00	5,634.00	12,000.00	6,366.00	47.0
21-50-5700-3353	FACILITY RENTAL CHARGES	19,488.97	19,488.97	24,500.00	5,011.03	79.6
21-50-5700-3354	ADVERTISING FEES	16,000.00	16,000.00	17,000.00	1,000.00	94.1
21-50-5700-3355	ICE RENTALS	53,655.25	53,655.25	82,000.00	28,344.75	65.4
21-50-5700-3362	SALES TAX SERVICE FEES	55.89	55.89	27.00	(28.89)	207.0
	TOTAL CHARGES FOR SERVICES	95,577.11	95,577.11	143,527.00	47,949.89	66.6
<u>INVESTMENT INCOME</u>						
21-50-5700-3701	EARNINGS ON INVESTMENTS	264.70	1,109.41	250.00	(859.41)	443.8
21-50-5700-3702	UNREALIZED GAIN (LOSS)	270.96	14.28	150.00	135.72	9.5
	TOTAL INVESTMENT INCOME	535.66	1,123.69	400.00	(723.69)	280.9
<u>MISCELLANEOUS REVENUES</u>						
21-50-5700-3820	COMPENSATION FOR LOSS	.00	30.00	.00	(30.00)	.0
21-50-5700-3870	CREDIT CARD REBATES	.00	.00	100.00	100.00	.0
21-50-5700-3899	OTHER REVENUE	2.75	(49.89)	.00	49.89	.0
	TOTAL MISCELLANEOUS REVENUES	2.75	(19.89)	100.00	119.89	(19.9)
<u>INTERFUND TRANSFERS</u>						
21-50-5700-3910	TRANSFER FROM GENERAL FUND	1,784.83	5,354.49	21,417.82	16,063.33	25.0
21-50-5700-3923	TRANSFER FROM OTHER REC IMPROV	13,500.00	40,500.00	162,000.00	121,500.00	25.0
	TOTAL INTERFUND TRANSFERS	15,284.83	45,854.49	183,417.82	137,563.33	25.0
	TOTAL FUND REVENUE	139,566.87	223,948.24	582,808.49	358,860.25	38.4

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ICE RINK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>ICE RINK</u>					
21-50-5700-4000	12,730.80	20,661.70	52,453.33	31,791.63	39.4
21-50-5700-4010	18,037.22	40,914.06	120,565.24	79,651.18	33.9
21-50-5700-4020	1,168.34	3,119.67	7,253.04	4,133.37	43.0
21-50-5700-4100	1,941.25	4,285.96	11,176.84	6,890.88	38.4
21-50-5700-4120	453.98	1,002.33	2,613.94	1,611.61	38.4
21-50-5700-4130	1,737.86	4,055.02	13,902.84	9,847.82	29.2
21-50-5700-4140	306.39	723.75	2,985.32	2,261.57	24.2
21-50-5700-4200	1,237.92	2,475.84	5,744.22	3,268.38	43.1
21-50-5700-4210	.00	.00	14.00	14.00	.0
21-50-5700-5010	37.33	922.27	9,000.00	8,077.73	10.3
21-50-5700-5070	.00	.00	2,500.00	2,500.00	.0
21-50-5700-5080	89.25	232.30	500.00	267.70	46.5
21-50-5700-5090	.00	.00	900.00	900.00	.0
21-50-5700-5110	68.43	587.07	3,500.00	2,912.93	16.8
21-50-5700-5810	283.00	888.37	4,000.00	3,111.63	22.2
21-50-5700-5986	642.39	6,172.40	13,000.00	6,827.60	47.5
21-50-5700-6020	3,078.66	16,629.18	78,750.00	62,120.82	21.1
21-50-5700-6110	44.58	44.58	681.00	636.42	6.6
21-50-5700-6120	.00	.00	492.00	492.00	.0
21-50-5700-6410	987.64	1,161.68	55,950.00	54,788.32	2.1
21-50-5700-7050	208.19	333.19	7,000.00	6,666.81	4.8
21-50-5700-7090	.00	18.45	.00	(18.45)	.0
21-50-5700-7140	.00	.00	1,500.00	1,500.00	.0
21-50-5700-7530	.00	.00	1,100.00	1,100.00	.0
21-50-5700-7610	.00	14,671.18	14,671.00	(.18)	100.0
21-50-5700-7910	.00	.00	575.00	575.00	.0
21-50-5700-7920	.00	350.00	1,600.00	1,250.00	21.9
21-50-5700-9112	1,900.00	5,700.00	22,800.00	17,100.00	25.0
21-50-5700-9113	2,135.92	6,407.76	25,631.00	19,223.24	25.0
21-50-5700-9410	.00	.00	106,887.00	106,887.00	.0
21-50-5700-9420	.00	.00	14,331.85	14,331.85	.0
21-50-5700-9430	.00	.00	260.70	260.70	.0
TOTAL ICE RINK	47,089.15	131,356.76	582,338.32	450,981.56	22.6
TOTAL PARKS AND RECREATION	47,089.15	131,356.76	582,338.32	450,981.56	22.6
TOTAL FUND EXPENDITURES	47,089.15	131,356.76	582,338.32	450,981.56	22.6
NET REVENUE OVER EXPENDITURES	92,477.72	92,591.48	470.17	(92,121.31)	19693.

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

TRAILS FUND

ASSETS

22-00-0000-1000	ALLOCATED CASHTRAILS	207,950.86	
22-00-0000-1620	LAND IMPROVEMENTS	1,529,398.45	
22-00-0000-1625	A/D-LAND IMPROVEMENTS	(918,898.24)	
22-00-0000-1640	BUILDINGS	79,600.00	
22-00-0000-1645	A/D-BUILDINGS	(9,948.90)	
22-00-0000-1660	EQUIPMENT	119,875.38	
22-00-0000-1665	A/D-EQUIPMENT	(61,108.90)	
	TOTAL ASSETS		<u>946,868.65</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-0000-2020	ACCOUNTS PAYABLE	3,450.00	
	TOTAL LIABILITIES		3,450.00

FUND EQUITY

22-00-0000-2900	FUND BALANCE UNDESIGNATED	936,677.12	
	REVENUE OVER EXPENDITURES - YTD	6,741.53	
	TOTAL FUND EQUITY		<u>943,418.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>946,868.65</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TRAILS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-50-5802-3000 SALES TAX	3,280.21	9,400.61	43,399.89	33,999.28	21.7
22-50-5802-3001 USE TAX	15.01	123.91	1,228.15	1,104.24	10.1
TOTAL TAXES	3,295.22	9,524.52	44,628.04	35,103.52	21.3
<u>INTERGOVERNMENT</u>					
22-50-5802-3254 GC METRO REC DISTRICT	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	25,000.00	25,000.00	.0
<u>INVESTMENT INCOME</u>					
22-50-5802-3701 EARNINGS ON INVESTMENTS	165.73	694.62	300.00	(394.62)	231.5
22-50-5802-3702 UNREALIZED GAIN (LOSS)	169.66	8.94	150.00	141.06	6.0
TOTAL INVESTMENT INCOME	335.39	703.56	450.00	(253.56)	156.4
<u>INTERFUND TRANSFERS</u>					
22-50-5802-3923 TRANSFER FROM OTHER REC IMPROV	.00	.00	755,000.00	755,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	755,000.00	755,000.00	.0
TOTAL FUND REVENUE	3,630.61	10,228.08	825,078.04	814,849.96	1.2

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TRAILS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>TRAILS</u>					
22-50-5802-5110 GASOLINE	114.21	2,651.87	1,000.00	(1,651.87)	265.2
22-50-5802-5250 GRAVEL & SAND	.00	.00	6,000.00	6,000.00	.0
22-50-5802-6020 UTILITIES - GAS	.00	33.68	200.00	166.32	16.8
22-50-5802-6420 REPAIR & MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
22-50-5802-6425 REPAIR & MAINT - INFRASTRUCT.	.00	.00	30,000.00	30,000.00	.0
22-50-5802-8410 BRIDGE CONSTRUCTION	.00	.00	750,000.00	750,000.00	.0
22-50-5802-8430 TRAIL CONSTRUCTION	.00	.00	30,000.00	30,000.00	.0
22-50-5802-9112 FLEET SERVICES	267.00	801.00	3,204.00	2,403.00	25.0
TOTAL TRAILS	381.21	3,486.55	822,404.00	818,917.45	.4
TOTAL PARKS AND RECREATION	381.21	3,486.55	822,404.00	818,917.45	.4
TOTAL FUND EXPENDITURES	381.21	3,486.55	822,404.00	818,917.45	.4
NET REVENUE OVER EXPENDITURES	3,249.40	6,741.53	2,674.04	(4,067.49)	252.1

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

OTHER RECREATION IMPROVE FUND

ASSETS

23-00-0000-1000	ALLOCATED CASH OTHER REC	4,202,949.85	
23-00-0000-1620	LAND IMPROVEMENTS	1,074,454.00	
23-00-0000-1625	A/D-LAND IMPROVEMENTS	(134,485.50)	
23-00-0000-1640	BUILDINGS	114,813.04	
23-00-0000-1645	A/D-BUILDINGS	(18,185.99)	
23-00-0000-1646	BAD ASSET ACCT	90,654.00	
23-00-0000-1665	A/D-EQUIPMENT	(1,142.49)	
	TOTAL ASSETS		5,329,056.91

LIABILITIES AND EQUITY

FUND EQUITY

23-00-0000-2900	FUND BALANCE UNDESIGNATED	5,463,421.83	
	REVENUE OVER EXPENDITURES - YTD	(134,364.92)	
	TOTAL FUND EQUITY		5,329,056.91
	TOTAL LIABILITIES AND EQUITY		5,329,056.91

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

OTHER RECREATION IMPROVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
23-50-5803-3000	SALES TAX	.00	.00	470,398.68	470,398.68	.0
23-50-5803-3001	USE TAX	.00	.00	13,311.52	13,311.52	.0
	TOTAL TAXES	.00	.00	483,710.20	483,710.20	.0
<u>INVESTMENT INCOME</u>						
23-50-5803-3701	EARNINGS ON INVESTMENTS	3,211.82	13,461.77	15,000.00	1,538.23	89.8
23-50-5803-3702	UNREALIZED GAIN (LOSS)	3,288.06	173.30	1,500.00	1,326.70	11.6
	TOTAL INVESTMENT INCOME	6,499.88	13,635.07	16,500.00	2,864.93	82.6
	TOTAL FUND REVENUE	6,499.88	13,635.07	500,210.20	486,575.13	2.7

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

OTHER RECREATION IMPROVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
<u>OTHER RECREATION IMPROV.</u>					
23-50-5803-9910 TRANSFER TO GENERAL FUND	.00	.00	115,000.00	115,000.00	.0
23-50-5803-9920 TRANSFER TO COMMUNITY CENTER	35,833.33	107,499.99	500,000.00	392,500.01	21.5
23-50-5803-9921 TRANSFER TO ICE RINK FUND	13,500.00	40,500.00	162,000.00	121,500.00	25.0
23-50-5803-9922 TRANSFER TO TRAILS FUND	.00	.00	755,000.00	755,000.00	.0
TOTAL OTHER RECREATION IMPROV.	49,333.33	147,999.99	1,532,000.00	1,384,000.01	9.7
TOTAL PARKS AND RECREATION	49,333.33	147,999.99	1,532,000.00	1,384,000.01	9.7
TOTAL FUND EXPENDITURES	49,333.33	147,999.99	1,532,000.00	1,384,000.01	9.7
NET REVENUE OVER EXPENDITURES	(42,833.45)	(134,364.92)	(1,031,789.80)	(897,424.88)	(13.0)
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
29-00-0000-1000	ALLOCATED CASH CONSERVATION TR	114,463.67	
	TOTAL ASSETS		114,463.67
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
29-00-0000-2020	ACCOUNTS PAYABLE	2,000.00	
	TOTAL LIABILITIES		2,000.00
<u>FUND EQUITY</u>			
29-00-0000-2900	FUND BALANCE UNDESIGNATED	100,698.47	
	REVENUE OVER EXPENDITURES - YTD	11,765.20	
	TOTAL FUND EQUITY		112,463.67
	TOTAL LIABILITIES AND EQUITY		114,463.67

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
29-50-0000-3260	LOTTERY PROCEEDS	11,850.04	11,850.04	50,000.00	38,149.96 23.7
29-50-0000-3261	LOTTERY REDISTRIBUTION	.00	.00	25,000.00	25,000.00 .0
	TOTAL INTERGOVERNMENT	11,850.04	11,850.04	75,000.00	63,149.96 15.8
<u>INVESTMENT INCOME</u>					
29-50-0000-3701	EARNINGS ON INVESTMENTS	94.24	395.07	150.00 (	245.07) 263.4
29-50-0000-3702	UNREALIZED GAIN (LOSS)	96.52	5.09	100.00	94.91 5.1
	TOTAL INVESTMENT INCOME	190.76	400.16	250.00 (	150.16) 160.1
<u>MISCELLANEOUS REVENUES</u>					
29-50-0000-3870	CREDIT CARD REBATES	.00	.00	10.00	10.00 .0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	10.00	10.00 .0
	TOTAL FUND REVENUE	12,040.80	12,250.20	75,260.00	63,009.80 16.3

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS AND RECREATION</u>						
<u>CRANOR HILL</u>						
29-50-5400-6460	REPAIR & MAINT - CRANOR HILL	.00	.00	2,000.00	2,000.00	.0
	TOTAL CRANOR HILL	.00	.00	2,000.00	2,000.00	.0
<u>COMMUNITY CENTER</u>						
29-50-5601-9920	TRANSFER TO COMMUNITY CENTER	.00	.00	25,000.00	25,000.00	.0
	TOTAL COMMUNITY CENTER	.00	.00	25,000.00	25,000.00	.0
<u>PARKS</u>						
29-50-5801-5215	HERBICIDE	.00	.00	6,500.00	6,500.00	.0
29-50-5801-5216	FERTILIZER	.00	.00	6,500.00	6,500.00	.0
29-50-5801-5235	WOOD CHIPS	.00	.00	6,000.00	6,000.00	.0
29-50-5801-5236	PICNIC TABLES	.00	.00	5,000.00	5,000.00	.0
29-50-5801-5240	PAINT AND STAIN	.00	.00	2,000.00	2,000.00	.0
29-50-5801-6420	REPAIR & MAINT - EQUIPMENT	485.00	485.00	6,500.00	6,015.00	7.5
29-50-5801-6450	REPAIR & MAINT - HARTMAN ROCKS	.00	.00	1,000.00	1,000.00	.0
29-50-5801-6470	REPAIR & MAINT - TAYLOR MTN	.00	.00	1,000.00	1,000.00	.0
29-50-5801-6480	REPAIR & MAINT - SKATE PARK	.00	.00	2,000.00	2,000.00	.0
	TOTAL PARKS	485.00	485.00	36,500.00	36,015.00	1.3
	TOTAL PARKS AND RECREATION	485.00	485.00	63,500.00	63,015.00	.8
	TOTAL FUND EXPENDITURES	485.00	485.00	63,500.00	63,015.00	.8
	NET REVENUE OVER EXPENDITURES	11,555.80	11,765.20	11,760.00	(5.20)	100.0

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

STREET IMPROVEMENTS FUND

ASSETS

30-00-0000-1000	ALLOCATED CASH STREET IMPROVE	3,751,093.32	
30-00-0000-1010	CASH	75.00	
30-00-0000-1100	ACCOUNTS RECEIVABLE	(12,191.14)	
30-00-0000-1300	PREPAID NEXT YEAR EXPENSES	2,324.78	
	TOTAL ASSETS		3,741,301.96

LIABILITIES AND EQUITY

LIABILITIES

30-00-0000-2040	PAYROLL PAYABLE	41,053.82	
30-00-0000-2060	RETAINAGE PAYABLE	44,632.19	
30-00-0000-2213	BOND PAYABLE ESCROW	15,000.00	
30-00-0000-2280	RESTRICTED DONATIONS	10,000.00	
	TOTAL LIABILITIES		110,686.01

FUND EQUITY

30-00-0000-2900	FUND BALANCE UNDESIGNATED	3,185,212.46	
	REVENUE OVER EXPENDITURES - YTD	445,403.49	
	TOTAL FUND EQUITY		3,630,615.95
	TOTAL LIABILITIES AND EQUITY		3,741,301.96

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-30-0000-3000 SALES TAX	233,287.99	668,571.25	3,086,600.45	2,418,029.20	21.7
30-30-0000-3001 USE TAX	1,067.49	8,812.60	87,345.76	78,533.16	10.1
30-30-0000-3050 SPECIFIC OWNERSHIP	1,996.11	6,172.78	20,600.00	14,427.22	30.0
30-30-0000-3060 ADDITIONAL MOTOR VEHICLE TAX	1,556.84	4,614.48	22,660.00	18,045.52	20.4
TOTAL TAXES	237,908.43	688,171.11	3,217,206.21	2,529,035.10	21.4
<u>LICENSES AND PERMITS</u>					
30-30-0000-3150 RIGHT-OF-WAY PERMITS	.00	.00	4,000.00	4,000.00	.0
TOTAL LICENSES AND PERMITS	.00	.00	4,000.00	4,000.00	.0
<u>INTERGOVERNMENT</u>					
30-30-0000-3206 US DEPT OF TRANS (DOT) HUTF	17,916.86	33,625.13	193,743.00	160,117.87	17.4
30-30-0000-3234 CO DEPT OF TRANS (CDOT)	.00	41,249.62	30,000.00	(11,249.62)	137.5
TOTAL INTERGOVERNMENT	17,916.86	74,874.75	223,743.00	148,868.25	33.5
<u>FINES AND FORFEITURES</u>					
30-30-0000-3620 TRAFFIC FINES	20.00	20.00	30,385.00	30,365.00	.1
TOTAL FINES AND FORFEITURES	20.00	20.00	30,385.00	30,365.00	.1
<u>INVESTMENT INCOME</u>					
30-30-0000-3701 EARNINGS ON INVESTMENTS	2,760.54	11,570.29	1,750.00	(9,820.29)	661.2
30-30-0000-3702 UNREALIZED GAIN (LOSS)	2,826.05	148.92	500.00	351.08	29.8
TOTAL INVESTMENT INCOME	5,586.59	11,719.21	2,250.00	(9,469.21)	520.9
<u>MISCELLANEOUS REVENUES</u>					
30-30-0000-3870 CREDIT CARD REBATES	.00	.00	150.00	150.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	150.00	150.00	.0
<u>INTERFUND TRANSFERS</u>					
30-30-0000-3910 TRANSFER FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	150,000.00	150,000.00	.0

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROJECTS INTERGOVERNMENT</u>					
30-30-3306-3219 OTHER FEDERAL GRANTS	.00	.00	733,000.00	733,000.00	.0
30-30-3306-3230 CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	1,800,000.00	1,800,000.00	.0
30-30-3306-3239 OTHER STATE GRANTS	.00	.00	1,153,750.00	1,153,750.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	3,686,750.00	3,686,750.00	.0
<u>PROJECTS CONTRIBUTIONS</u>					
30-30-3306-3499 OTHER LOCAL GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PROJECTS CONTRIBUTIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	261,431.88	774,785.07	7,324,484.21	6,549,699.14	10.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS ADMINISTRATION</u>					
30-30-3100-4000	53,394.24	113,144.92	462,750.00	349,605.08	24.5
30-30-3100-4100	3,073.98	7,172.62	28,616.10	21,443.48	25.1
30-30-3100-4120	718.92	1,677.48	6,709.88	5,032.40	25.0
30-30-3100-4130	9,518.82	22,210.58	63,718.50	41,507.92	34.9
30-30-3100-4140	2,807.13	6,549.97	24,725.50	18,175.53	26.5
30-30-3100-4200	901.89	1,803.78	4,184.97	2,381.19	43.1
30-30-3100-4210	25.00	25.00	100.00	75.00	25.0
30-30-3100-5010	476.13	991.26	3,700.00	2,708.74	26.8
30-30-3100-5020	.00	.00	500.00	500.00	.0
30-30-3100-5080	35.00	75.29	300.00	224.71	25.1
30-30-3100-5090	.00	68.87	1,000.00	931.13	6.9
30-30-3100-5110	135.41	491.21	1,500.00	1,008.79	32.8
30-30-3100-5810	.00	4,362.99	10,000.00	5,637.01	43.6
30-30-3100-6110	41.53	163.14	1,252.00	1,088.86	13.0
30-30-3100-6120	176.37	407.74	2,136.00	1,728.26	19.1
30-30-3100-7050	89.88	157.08	400.00	242.92	39.3
30-30-3100-7090	10,053.00	10,351.00	150,837.00	140,486.00	6.9
30-30-3100-7140	.00	.00	6,500.00	6,500.00	.0
30-30-3100-7220	22.18	22.18	.00	(22.18)	.0
30-30-3100-7310	368.91	793.71	4,100.00	3,306.29	19.4
30-30-3100-7430	7,516.00	7,516.00	7,527.00	11.00	99.9
30-30-3100-7510	.00	.00	500.00	500.00	.0
30-30-3100-7530	2,786.90	2,786.90	10,000.00	7,213.10	27.9
30-30-3100-7910	.00	.00	400.00	400.00	.0
30-30-3100-7920	298.00	298.00	8,000.00	7,702.00	3.7
30-30-3100-9100	(44,745.42)	(134,236.26)	(536,945.00)	(402,708.74)	(25.0)
30-30-3100-9112	1,986.83	5,960.49	23,842.00	17,881.51	25.0
30-30-3100-9899	.00	.00	100.00	100.00	.0
TOTAL PUBLIC WORKS ADMINISTRATION	49,680.70	52,793.95	286,453.95	233,660.00	18.4

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
30-30-3301-4000	39,964.50	84,187.95	364,675.53	280,487.58	23.1
30-30-3301-4020	1,705.38	10,934.09	27,475.40	16,541.31	39.8
30-30-3301-4030	.00	.00	5,800.00	5,800.00	.0
30-30-3301-4100	2,475.29	6,176.17	24,672.96	18,496.79	25.0
30-30-3301-4120	578.89	1,444.38	5,770.29	4,325.91	25.0
30-30-3301-4130	7,158.00	16,702.07	63,469.35	46,767.28	26.3
30-30-3301-4140	2,897.32	7,102.91	24,991.64	17,888.73	28.4
30-30-3301-4200	5,524.92	11,049.84	25,636.91	14,587.07	43.1
30-30-3301-4210	.00	.00	110.00	110.00	.0
30-30-3301-5010	.00	144.68	2,500.00	2,355.32	5.8
30-30-3301-5020	618.62	1,500.11	6,000.00	4,499.89	25.0
30-30-3301-5090	201.93	863.92	2,500.00	1,636.08	34.6
30-30-3301-5110	2,858.12	12,831.37	50,000.00	37,168.63	25.7
30-30-3301-6020	.00	42.86	400.00	357.14	10.7
30-30-3301-6110	.00	222.37	452.00	229.63	49.2
30-30-3301-6120	221.87	443.74	2,460.00	2,016.26	18.0
30-30-3301-6420	.00	.00	10,800.00	10,800.00	.0
30-30-3301-7050	2,846.67	19,926.67	30,000.00	10,073.33	66.4
30-30-3301-7090	.00	.00	1,000.00	1,000.00	.0
30-30-3301-7140	59.95	219.90	5,000.00	4,780.10	4.4
30-30-3301-7220	.00	12.26	.00	(12.26)	.0
30-30-3301-7310	.00	.00	2,500.00	2,500.00	.0
30-30-3301-7530	.00	.00	1,500.00	1,500.00	.0
30-30-3301-7610	.00	5,167.19	5,167.00	(.19)	100.0
30-30-3301-7910	.00	.00	800.00	800.00	.0
30-30-3301-7920	325.00	325.00	2,000.00	1,675.00	16.3
30-30-3301-9110	14,968.33	44,904.99	179,620.00	134,715.01	25.0
30-30-3301-9112	13,339.67	40,019.01	160,076.00	120,056.99	25.0
30-30-3301-9113	1,539.75	4,619.25	18,477.00	13,857.75	25.0
TOTAL STREET MAINTENANCE	97,284.21	268,840.73	1,023,854.08	755,013.35	26.3
<u>STREET IMPROVEMENTS</u>					
30-30-3302-5220	.00	5,068.90	62,500.00	57,431.10	8.1
30-30-3302-5250	.00	.00	20,000.00	20,000.00	.0
30-30-3302-6440	.00	.00	190,000.00	190,000.00	.0
30-30-3302-7090	.00	1,250.00	275,000.00	273,750.00	.5
30-30-3302-7951	.00	.00	92,400.00	92,400.00	.0
30-30-3302-7952	.00	.00	509,654.36	509,654.36	.0
30-30-3302-7953	.00	.00	86,000.00	86,000.00	.0
30-30-3302-7954	.00	.00	3,500.00	3,500.00	.0
30-30-3302-8110	.00	.00	200,000.00	200,000.00	.0
30-30-3302-8200	.00	.00	117,775.70	117,775.70	.0
30-30-3302-8400	.00	.00	130,000.00	130,000.00	.0
30-30-3302-8401	.00	.00	70,000.00	70,000.00	.0
30-30-3302-8402	.00	.00	135,000.00	135,000.00	.0
30-30-3302-8403	.00	.00	924,692.99	924,692.99	.0
30-30-3302-8404	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET IMPROVEMENTS	.00	6,318.90	2,916,523.05	2,910,204.15	.2

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET PROJECTS</u>					
30-30-3306-8400 ROAD CONSTRUCTION	.00	.00	2,247,957.00	2,247,957.00	.0
30-30-3306-8490 OTHER INFRASTRUCTURE	.00	.00	1,630,000.00	1,630,000.00	.0
30-30-3306-8500 CAPITAL DESIGN	1,428.00	1,428.00	.00	(1,428.00)	.0
30-30-3306-8520 CAPITAL ENGINEERING	.00	.00	5,000.00	5,000.00	.0
30-30-3306-8540 CAPITAL TESTING COSTS	.00	.00	15,000.00	15,000.00	.0
30-30-3306-8560 CAPITAL PROJECT MANAGEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL STREET PROJECTS	1,428.00	1,428.00	3,917,957.00	3,916,529.00	.0
TOTAL PUBLIC WORKS	148,392.91	329,381.58	8,144,788.08	7,815,406.50	4.0
TOTAL FUND EXPENDITURES	148,392.91	329,381.58	8,144,788.08	7,815,406.50	4.0
NET REVENUE OVER EXPENDITURES	113,038.97	445,403.49	(820,303.87)	(1,265,707.36)	54.3

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

DITCH FUND

ASSETS

31-00-0000-1000	ALLOCATED CASH DITCH FUND	234,934.28	
	TOTAL ASSETS		<u>234,934.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

31-00-0000-2900	FUND BALANCE UNDESIGNATED REVENUE OVER EXPENDITURES - YTD	234,554.49	379.79
	TOTAL FUND EQUITY		<u>234,934.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>234,934.28</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DITCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
31-30-3606-3205 US DOI-MINERAL LEASING	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	30,000.00	30,000.00	.0
<u>INVESTMENT INCOME</u>					
31-30-3606-3701 EARNINGS ON INVESTMENTS	280.82	1,177.01	200.00	(977.01)	588.5
31-30-3606-3702 UNREALIZED GAIN (LOSS)	287.49	15.15	350.00	334.85	4.3
TOTAL INVESTMENT INCOME	568.31	1,192.16	550.00	(642.16)	216.8
<u>INTERFUND TRANSFERS</u>					
31-30-3606-3962 TRANSFER FROM WASTEWATER FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	568.31	1,192.16	45,550.00	44,357.84	2.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DITCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>DITCHES</u>					
31-30-3606-4010	.00	.00	30,846.27	30,846.27	.0
31-30-3606-4100	.00	.00	1,912.47	1,912.47	.0
31-30-3606-4120	.00	.00	447.27	447.27	.0
31-30-3606-4200	237.98	475.96	1,104.30	628.34	43.1
31-30-3606-6425	336.41	336.41	45,000.00	44,663.59	.8
31-30-3606-7090	.00	.00	100,000.00	100,000.00	.0
31-30-3606-7910	.00	.00	3,500.00	3,500.00	.0
31-30-3606-8200	.00	.00	50,000.00	50,000.00	.0
TOTAL DITCHES	574.39	812.37	232,810.31	231,997.94	.4
TOTAL PUBLIC WORKS	574.39	812.37	232,810.31	231,997.94	.4
TOTAL FUND EXPENDITURES	574.39	812.37	232,810.31	231,997.94	.4
NET REVENUE OVER EXPENDITURES	(6.08)	379.79	(187,260.31)	(187,640.10)	.2

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

REAL ESTATE TRANSFER FUND

ASSETS

37-00-0000-1000	ALLOCATED CASH REAL ESTATE	351,817.39	
37-00-0000-1035	OTHER INVESTMENTS	390.74	
	TOTAL ASSETS		<u>352,208.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

37-00-0000-2900	FUND BALANCE UNDESIGNATED	352,208.13	
	TOTAL FUND EQUITY		<u>352,208.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>352,208.13</u>

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

REAL ESTATE TRANSFER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT INCOME</u>					
37-00-0000-3701 EARNINGS ON INVESTMENTS	.00	.00	850.00	850.00	.0
TOTAL INVESTMENT INCOME	.00	.00	850.00	850.00	.0
TOTAL FUND REVENUE	.00	.00	850.00	850.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	850.00	850.00	.0

CITY OF GUNNISON
 BALANCE SHEET
 MARCH 31, 2024

MARIJUANA MITIGATION FUND

ASSETS

38-00-0000-1000	ALLOCATED CASH MARIJUANA		131,238.47
	TOTAL ASSETS		<u>131,238.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

38-00-0000-2900	FUND BALANCE UNDESIGNATED		212,225.28
	REVENUE OVER EXPENDITURES - YTD	(80,986.81)	<u>131,238.47</u>
	TOTAL FUND EQUITY		<u>131,238.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>131,238.47</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARIJUANA MITIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT INCOME</u>					
38-00-0000-3701 EARNINGS ON INVESTMENTS	(298.22)	.00	.00	.00	.0
38-00-0000-3702 UNREALIZED GAIN (LOSS)	90.62	.00	.00	.00	.0
TOTAL INVESTMENT INCOME	(207.60)	.00	.00	.00	.0
<u>TAXES</u>					
38-11-4200-3020 SPECIAL MARIJUANA SALES TAXES	17,161.28	49,727.73	241,530.00	191,802.27	20.6
38-11-4200-3021 SPECIAL MARIJUANA EXCISE TAXES	.00	.00	16,000.00	16,000.00	.0
TOTAL TAXES	17,161.28	49,727.73	257,530.00	207,802.27	19.3
<u>INVESTMENT INCOME</u>					
38-11-4200-3701 EARNINGS ON INVESTMENTS	391.67	391.67	1,000.00	608.33	39.2
38-11-4200-3702 UNREALIZED GAIN (LOSS)	5.04	5.04	750.00	744.96	.7
TOTAL INVESTMENT INCOME	396.71	396.71	1,750.00	1,353.29	22.7
TOTAL FUND REVENUE	17,350.39	50,124.44	259,280.00	209,155.56	19.3

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MARIJUANA MITIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
<u>PUBLIC SERVICE-HEALTH/WELFARE</u>					
38-11-4200-9862 GRANT PAYMENTS	.00	90,000.00	90,000.00	.00	100.0
38-11-4200-9910 TRANSFER TO GENERAL FUND	13,303.75	39,911.25	159,644.76	119,733.51	25.0
38-11-4200-9920 TRANSFER TO COMMUNITY CENTER	400.00	1,200.00	4,800.00	3,600.00	25.0
TOTAL PUBLIC SERVICE-HEALTH/WELFARE	13,703.75	131,111.25	254,444.76	123,333.51	51.5
TOTAL CITY COUNCIL	13,703.75	131,111.25	254,444.76	123,333.51	51.5
TOTAL FUND EXPENDITURES	13,703.75	131,111.25	254,444.76	123,333.51	51.5
NET REVENUE OVER EXPENDITURES	3,646.64	(80,986.81)	4,835.24	85,822.05	(1674.

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

RISK MANAGEMENT FUND

ASSETS

39-00-0000-1000	ALLOCATED CASH RISK MGMT	479,214.74	
	TOTAL ASSETS		479,214.74

LIABILITIES AND EQUITY

FUND EQUITY

39-00-0000-2900	FUND BALANCE UNDESIGNATED	249,737.72	
	REVENUE OVER EXPENDITURES - YTD	229,477.02	
	TOTAL FUND EQUITY		479,214.74
	TOTAL LIABILITIES AND EQUITY		479,214.74

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RISK MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
39-15-1503-3380	INSURANCE CONTRIBUTIONS	.00	379,093.20	379,093.00	(.20) 100.0
	TOTAL CHARGES FOR SERVICES	.00	379,093.20	379,093.00	(.20) 100.0
<u>INVESTMENT INCOME</u>					
39-15-1503-3701	EARNINGS ON INVESTMENTS	603.33	2,528.74	500.00	(2,028.74) 505.8
39-15-1503-3702	UNREALIZED GAIN (LOSS)	617.66	32.58	250.00	217.42 13.0
	TOTAL INVESTMENT INCOME	1,220.99	2,561.32	750.00	(1,811.32) 341.5
<u>MISCELLANEOUS REVENUES</u>					
39-15-1503-3899	OTHER REVENUE	558.25	1,116.50	2,233.00	1,116.50 50.0
	TOTAL MISCELLANEOUS REVENUES	558.25	1,116.50	2,233.00	1,116.50 50.0
	TOTAL FUND REVENUE	1,779.24	382,771.02	382,076.00	(695.02) 100.2

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RISK MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
<u>RISK MANAGEMENT</u>					
39-15-1503-7610 INSURANCE & BONDS	74,520.04	153,294.00	312,076.18	158,782.18	49.1
39-15-1503-7620 INSURANCE CLAIMS	.00	.00	150,000.00	150,000.00	.0
39-15-1503-7630 OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL RISK MANAGEMENT	74,520.04	153,294.00	467,076.18	313,782.18	32.8
TOTAL FINANCE	74,520.04	153,294.00	467,076.18	313,782.18	32.8
TOTAL FUND EXPENDITURES	74,520.04	153,294.00	467,076.18	313,782.18	32.8
NET REVENUE OVER EXPENDITURES	(72,740.80)	229,477.02	(85,000.18)	(314,477.20)	270.0

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

ELECTRIC FUND

ASSETS

60-00-0000-1000	ALLOCATED CASH ELECTRIC	4,757,793.55	
60-00-0000-1010	CASH	(28,023.98)	
60-00-0000-1100	ACCOUNTS RECEIVABLE	9,419.76	
60-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	2,278,291.64	
60-00-0000-1109	MISC ACCOUNTS RECEIVABLE	290,123.64	
60-00-0000-1400	INVENTORY	1,241,284.15	
60-00-0000-1610	LAND	175,044.75	
60-00-0000-1620	LAND IMPROVEMENTS	233,321.45	
60-00-0000-1625	A/D-LAND IMPROVEMENTS	(216,556.39)	
60-00-0000-1630	INFRASTRUCTURE	1,687,698.55	
60-00-0000-1635	A/D-INFRASTRUCTURE	(652,446.70)	
60-00-0000-1640	BUILDINGS	193,489.36	
60-00-0000-1645	A/D-BUILDINGS	(74,839.63)	
60-00-0000-1660	EQUIPMENT	4,331,377.55	
60-00-0000-1665	A/D-EQUIPMENT	(2,752,349.32)	
60-00-0000-1670	VEHICLES	862,877.54	
60-00-0000-1675	A/D-VEHICLES	(602,979.77)	
	TOTAL ASSETS		<u>11,733,526.15</u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-0000-2020	ACCOUNTS PAYABLE	1,607.53	
60-00-0000-2025	ESCROW PAYABLE	(6,357.29)	
60-00-0000-2026	SALES TAX PAYABLE	12,008.74	
60-00-0000-2030	COMPENSATED ABSENCES	57,985.08	
60-00-0000-2040	PAYROLL PAYABLE	30,401.11	
60-00-0000-2060	RETAINAGE PAYABLE	77,989.00	
60-00-0000-2600	UB CUST REFUNDS PAYABLE	(1,508.67)	
60-00-0000-2601	UB CUST DEPOSITS PAYABLE	35,229.41	
	TOTAL LIABILITIES		207,354.91

FUND EQUITY

60-00-0000-2900	FUND BALANCE UNDESIGNATED	10,461,056.10	
	REVENUE OVER EXPENDITURES - YTD	1,065,115.14	
	TOTAL FUND EQUITY		<u>11,526,171.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,733,526.15</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES FOR SERVICES</u>						
60-30-3700-3300	ELECTRIC SALES	715,468.36	2,367,954.98	9,000,236.70	6,632,281.72	26.3
60-30-3700-3301	EV CHARGING SALES	.00	.00	35,000.00	35,000.00	.0
60-30-3700-3302	SOLAR GENERATION SALES	.00	.00	50,184.80	50,184.80	.0
60-30-3700-3331	RECYCLED MATERIAL SALES	.00	.00	1,000.00	1,000.00	.0
60-30-3700-3338	CONSTRUCTION HOOKUP CHARGES	.00	48,085.10	10,000.00	(38,085.10)	480.9
60-30-3700-3365	POLE ATTACHMENTS	.00	4,875.00	25,000.00	20,125.00	19.5
	TOTAL CHARGES FOR SERVICES	715,468.36	2,420,915.08	9,121,421.50	6,700,506.42	26.5
<u>FINES AND FORFEITURES</u>						
60-30-3700-3600	LATE FEES	.00	.00	7,000.00	7,000.00	.0
	TOTAL FINES AND FORFEITURES	.00	.00	7,000.00	7,000.00	.0
<u>INVESTMENT INCOME</u>						
60-30-3700-3701	EARNINGS ON INVESTMENTS	6,122.52	25,661.43	10,000.00	(15,661.43)	256.6
60-30-3700-3702	UNREALIZED GAIN (LOSS)	6,267.85	330.35	10,000.00	9,669.65	3.3
	TOTAL INVESTMENT INCOME	12,390.37	25,991.78	20,000.00	(5,991.78)	130.0
<u>MISCELLANEOUS REVENUES</u>						
60-30-3700-3870	CREDIT CARD REBATES	.00	.00	150.00	150.00	.0
60-30-3700-3899	OTHER REVENUE	.00	11,124.31	.00	(11,124.31)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	11,124.31	150.00	(10,974.31)	7416.2
	TOTAL FUND REVENUE	727,858.73	2,458,031.17	9,148,571.50	6,690,540.33	26.9

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>ELECTRIC</u>					
60-30-3700-4000	73,376.24	155,269.53	629,232.60	473,963.07	24.7
60-30-3700-4020	185.39	4,963.36	7,560.41	2,597.05	65.7
60-30-3700-4030	.00	.00	8,700.00	8,700.00	.0
60-30-3700-4100	4,434.61	10,617.54	40,020.57	29,403.03	26.5
60-30-3700-4120	1,037.14	2,483.13	9,359.65	6,876.52	26.5
60-30-3700-4130	6,218.06	14,508.82	85,241.25	70,732.43	17.0
60-30-3700-4140	4,741.41	10,391.82	38,581.03	28,189.21	26.9
60-30-3700-4200	2,117.17	4,234.34	9,824.16	5,589.82	43.1
60-30-3700-4210	.00	.00	147.50	147.50	.0
60-30-3700-5010	420.32	490.28	750.00	259.72	65.4
60-30-3700-5020	50.63	113.78	9,000.00	8,886.22	1.3
60-30-3700-5070	.00	.00	250.00	250.00	.0
60-30-3700-5080	.00	.00	500.00	500.00	.0
60-30-3700-5090	.00	4,909.50	8,000.00	3,090.50	61.4
60-30-3700-5110	524.29	1,570.36	9,500.00	7,929.64	16.5
60-30-3700-5271	.00	.00	85,000.00	85,000.00	.0
60-30-3700-5272	.00	.00	185,000.00	185,000.00	.0
60-30-3700-5281	71,111.54	108,466.16	100,000.00	(8,466.16)	108.5
60-30-3700-5282	.00	19,868.59	46,000.00	26,131.41	43.2
60-30-3700-5284	.00	.00	65,000.00	65,000.00	.0
60-30-3700-5288	.00	.00	10,000.00	10,000.00	.0
60-30-3700-5820	.00	.00	2,500.00	2,500.00	.0
60-30-3700-5830	.00	.00	1,500.00	1,500.00	.0
60-30-3700-5950	8,148.30	8,148.30	.00	(8,148.30)	.0
60-30-3700-6020	.00	138.05	3,000.00	2,861.95	4.6
60-30-3700-6070	.00	.00	20,000.00	20,000.00	.0
60-30-3700-6110	83.06	447.89	1,452.00	1,004.11	30.9
60-30-3700-6120	364.11	728.22	4,428.00	3,699.78	16.5
60-30-3700-6420	416.39	416.39	7,500.00	7,083.61	5.6
60-30-3700-6425	.00	834.74	60,000.00	59,165.26	1.4
60-30-3700-6426	1,020.60	1,035.44	55,000.00	53,964.56	1.9
60-30-3700-6427	3,298.20	4,205.55	75,000.00	70,794.45	5.6
60-30-3700-6428	.00	.00	500.00	500.00	.0
60-30-3700-7050	116.90	133.67	39,500.00	39,366.33	.3
60-30-3700-7090	.00	.00	235,000.00	235,000.00	.0
60-30-3700-7140	.00	604.39	11,000.00	10,395.61	5.5
60-30-3700-7610	.00	37,886.32	37,886.00	(.32)	100.0
60-30-3700-7910	356.47	399.48	750.00	350.52	53.3
60-30-3700-7920	768.63	6,021.93	21,000.00	14,978.07	28.7
60-30-3700-7954	.00	.00	30,000.00	30,000.00	.0
60-30-3700-8200	.00	.00	1,400,000.00	1,400,000.00	.0
60-30-3700-8300	9,120.00	9,120.00	12,000.00	2,880.00	76.0
60-30-3700-9110	40,009.83	120,029.49	480,118.00	360,088.51	25.0
60-30-3700-9112	8,618.92	25,856.76	103,427.00	77,570.24	25.0
60-30-3700-9113	1,695.07	5,085.21	20,341.00	15,255.79	25.0
60-30-3700-9120	.00	.00	479,570.00	479,570.00	.0
60-30-3700-9810	.00	42.20	.00	(42.20)	.0
60-30-3700-9830	397,995.68	832,809.22	4,247,848.00	3,415,038.78	19.6
60-30-3700-9831	.00	1,035.57	42,159.88	41,124.31	2.5
60-30-3700-9832	.00	.00	5,349.94	5,349.94	.0
60-30-3700-9899	.00	50.00	6,000.00	5,950.00	.8

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

	ELECTRIC FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	636,228.96	1,392,916.03	8,750,496.99	7,357,580.96	15.9
TOTAL PUBLIC WORKS	636,228.96	1,392,916.03	8,750,496.99	7,357,580.96	15.9
TOTAL FUND EXPENDITURES	636,228.96	1,392,916.03	8,750,496.99	7,357,580.96	15.9
NET REVENUE OVER EXPENDITURES	91,629.77	1,065,115.14	398,074.51	(667,040.63)	267.6

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

WATER FUND

ASSETS

61-00-0000-1000	ALLOCATED CASH WATER		659,467.33
61-00-0000-1010	CASH		70,500.00
61-00-0000-1100	ACCOUNTS RECEIVABLE	(	387.82)
61-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE		441,656.36
61-00-0000-1300	PREPAID NEXT YEAR EXPENSES		1,595.82
61-00-0000-1400	INVENTORY		124,387.54
61-00-0000-1610	LAND		50,000.00
61-00-0000-1620	LAND IMPROVEMENTS		3,600.00
61-00-0000-1625	A/D-LAND IMPROVEMENTS	(	3,255.00)
61-00-0000-1630	INFRASTRUCTURE		1,432,404.96
61-00-0000-1635	A/D-INFRASTRUCTURE	(	936,405.92)
61-00-0000-1640	BUILDINGS		389,856.32
61-00-0000-1645	A/D-BUILDINGS	(	279,412.29)
61-00-0000-1660	EQUIPMENT		1,144,889.61
61-00-0000-1665	A/D-EQUIPMENT	(	650,065.86)
61-00-0000-1670	VEHICLES		304,119.38
61-00-0000-1675	A/D-VEHICLES	(	231,689.33)
	TOTAL ASSETS		<u><u>2,521,261.10</u></u>

LIABILITIES AND EQUITY

LIABILITIES

61-00-0000-2030	COMPENSATED ABSENCES		27,147.78
61-00-0000-2040	PAYROLL PAYABLE		27,957.93
61-00-0000-2600	UB CUST REFUNDS PAYABLE		149.95
	TOTAL LIABILITIES		<u>55,255.66</u>

FUND EQUITY

61-00-0000-2900	FUND BALANCE UNDESIGNATED		2,361,884.53
	REVENUE OVER EXPENDITURES - YTD	104,120.91	
	TOTAL FUND EQUITY		<u>2,466,005.44</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,521,261.10</u></u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
61-30-3601-3310	41,452.09	408,327.71	2,036,476.25	1,628,148.54	20.1
61-30-3601-3325	.00	.00	22,000.00	22,000.00	.0
61-30-3601-3338	4,500.00	6,000.00	10,000.00	4,000.00	60.0
61-30-3601-3339	54,000.00	60,300.00	65,000.00	4,700.00	92.8
TOTAL CHARGES FOR SERVICES	99,952.09	474,627.71	2,133,476.25	1,658,848.54	22.3
<u>FINES AND FORFEITURES</u>					
61-30-3601-3600	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>INVESTMENT INCOME</u>					
61-30-3601-3701	708.60	2,969.97	250.00	(2,719.97)	1188.0
61-30-3601-3702	725.42	38.23	500.00	461.77	7.7
TOTAL INVESTMENT INCOME	1,434.02	3,008.20	750.00	(2,258.20)	401.1
<u>MISCELLANEOUS REVENUES</u>					
61-30-3601-3870	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	200.00	200.00	.0
<u>PROJECTS INTERGOVERNMENT</u>					
61-30-3607-3219	.00	.00	1,600,000.00	1,600,000.00	.0
61-30-3607-3220	.00	.00	200,000.00	200,000.00	.0
61-30-3607-3235	.00	.00	750,000.00	750,000.00	.0
61-30-3607-3249	.00	.00	150,000.00	150,000.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	2,700,000.00	2,700,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
61-30-3607-3832	.00	.00	2,550,000.00	2,550,000.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,550,000.00	2,550,000.00	.0
TOTAL FUND REVENUE	101,386.11	477,635.91	7,385,426.25	6,907,790.34	6.5

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>WATER DISTRIBUTION AND STORAGE</u>					
61-30-3601-4000	46,571.54	84,654.05	312,026.49	227,372.44	27.1
61-30-3601-4020	1,408.31	3,569.43	5,741.11	2,171.68	62.2
61-30-3601-4030	.00	.00	4,350.00	4,350.00	.0
61-30-3601-4100	2,860.66	5,624.98	19,971.29	14,346.31	28.2
61-30-3601-4120	669.03	1,315.54	4,670.71	3,355.17	28.2
61-30-3601-4130	6,544.34	15,750.08	64,530.45	48,780.37	24.4
61-30-3601-4140	2,527.49	5,432.84	18,451.02	13,018.18	29.4
61-30-3601-4200	3,200.94	6,401.88	12,560.15	6,158.27	51.0
61-30-3601-4210	.00	.00	98.75	98.75	.0
61-30-3601-5010	912.66	1,267.78	15,000.00	13,732.22	8.5
61-30-3601-5020	.00	17.99	2,500.00	2,482.01	.7
61-30-3601-5070	45.30	233.22	2,500.00	2,266.78	9.3
61-30-3601-5080	.00	1,153.00	300.00	(853.00)	384.3
61-30-3601-5090	291.96	1,305.46	1,750.00	444.54	74.6
61-30-3601-5110	512.98	1,134.26	11,000.00	9,865.74	10.3
61-30-3601-5282	981.29	47,084.97	92,500.00	45,415.03	50.9
61-30-3601-5287	.00	.00	30,000.00	30,000.00	.0
61-30-3601-5420	408.73	4,206.42	8,000.00	3,793.58	52.6
61-30-3601-5810	.00	.00	5,000.00	5,000.00	.0
61-30-3601-5820	.00	.00	5,000.00	5,000.00	.0
61-30-3601-5830	.00	2,500.00	5,000.00	2,500.00	50.0
61-30-3601-5955	755.32	980.32	16,000.00	15,019.68	6.1
61-30-3601-6020	345.42	7,425.53	80,000.00	72,574.47	9.3
61-30-3601-6110	.00	182.49	1,053.00	870.51	17.3
61-30-3601-6120	182.12	364.23	2,460.00	2,095.77	14.8
61-30-3601-6410	61.95	1,377.52	30,000.00	28,622.48	4.6
61-30-3601-6420	2,684.91	10,902.71	27,000.00	16,097.29	40.4
61-30-3601-6425	6,571.71	6,692.60	50,000.00	43,307.40	13.4
61-30-3601-7010	.00	.00	15,000.00	15,000.00	.0
61-30-3601-7025	.00	.00	11,000.00	11,000.00	.0
61-30-3601-7030	5,034.00	6,882.00	35,000.00	28,118.00	19.7
61-30-3601-7050	45.15	2,045.15	15,000.00	12,954.85	13.6
61-30-3601-7090	.00	.00	55,000.00	55,000.00	.0
61-30-3601-7130	118.24	118.24	.00	(118.24)	.0
61-30-3601-7140	.00	.00	6,500.00	6,500.00	.0
61-30-3601-7310	.00	.00	800.00	800.00	.0
61-30-3601-7450	.00	.00	1,000.00	1,000.00	.0
61-30-3601-7530	1,034.00	2,068.00	15,000.00	12,932.00	13.8
61-30-3601-7610	.00	20,446.71	17,617.00	(2,829.71)	116.1
61-30-3601-7910	.00	.00	5,000.00	5,000.00	.0
61-30-3601-7920	500.00	1,564.99	7,000.00	5,435.01	22.4
61-30-3601-8200	.00	.00	35,000.00	35,000.00	.0
61-30-3601-9110	21,950.62	65,851.86	263,407.00	197,555.14	25.0
61-30-3601-9112	5,903.25	17,709.75	70,839.00	53,129.25	25.0
61-30-3601-9113	929.97	2,789.91	11,160.00	8,370.09	25.0
61-30-3601-9120	.00	.00	106,771.31	106,771.31	.0
61-30-3601-9810	.00	.00	200.00	200.00	.0
61-30-3601-9820	.00	.00	50.00	50.00	.0
TOTAL WATER DISTRIBUTION AND STORAGE	113,051.89	329,053.91	1,498,807.28	1,169,753.37	22.0

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER PROJECTS</u>					
61-30-3607-4000 FULL-TIME SALARIES AND WAGES	.00	.00	112,400.00	112,400.00	.0
61-30-3607-4100 SOCIAL SECURITY	.00	.00	6,968.80	6,968.80	.0
61-30-3607-4120 MEDICARE	.00	.00	1,629.80	1,629.80	.0
61-30-3607-4130 HEALTH INSURANCE	.00	.00	31,342.50	31,342.50	.0
61-30-3607-4140 RETIREMENT	.00	.00	11,240.00	11,240.00	.0
61-30-3607-4200 WORKERS' COMPENSATION INS	.00	.00	2,292.96	2,292.96	.0
61-30-3607-4210 WELLNESS BENEFIT	.00	.00	25.00	25.00	.0
61-30-3607-7110 TRAVEL - TRANSPORTATION	.00	279.03	.00 (	279.03)	.0
61-30-3607-7130 TRAVEL - MEALS	.00	484.36	.00 (	484.36)	.0
61-30-3607-7220 MEETINGS-MEALS	205.57	350.37	.00 (	350.37)	.0
61-30-3607-7910 ADVERTISING & LEGAL NOTICES	.00	2,306.00	.00 (	2,306.00)	.0
61-30-3607-8010 EASEMENTS	.00	.00	64,600.00	64,600.00	.0
61-30-3607-8420 WATER SYSTEM CONST	.00	.00	1,500,000.00	1,500,000.00	.0
61-30-3607-8500 CAPITAL DESIGN	26,007.05	29,214.75	2,091,404.00	2,062,189.25	1.4
61-30-3607-8530 CAPITAL PERMITTING AND SURVEY	630.00	630.00	.00 (	630.00)	.0
61-30-3607-8540 CAPITAL TESTING COSTS	290.00	290.00	.00 (	290.00)	.0
61-30-3607-8550 CAPITAL FINANCING COSTS	9,500.00	9,500.00	.00 (	9,500.00)	.0
61-30-3607-8590 CAPITAL OTHER SOFT COSTS	1,406.58	1,406.58	187,000.00	185,593.42	.8
TOTAL WATER PROJECTS	38,039.20	44,461.09	4,008,903.06	3,964,441.97	1.1
TOTAL PUBLIC WORKS	151,091.09	373,515.00	5,507,710.34	5,134,195.34	6.8
TOTAL FUND EXPENDITURES	151,091.09	373,515.00	5,507,710.34	5,134,195.34	6.8
NET REVENUE OVER EXPENDITURES	(49,704.98)	104,120.91	1,877,715.91	1,773,595.00	5.6

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

WASTEWATER FUND

ASSETS

62-00-0000-1000	ALLOCATED CASH WASTEWATER	2,093,395.01	
62-00-0000-1050	PETTY CASH	200.00	
62-00-0000-1100	ACCOUNTS RECEIVABLE	25,291.16	
62-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	568,760.98	
62-00-0000-1109	MISC ACCOUNTS RECEIVABLE	(90,444.19)	
62-00-0000-1400	INVENTORY	48,480.05	
62-00-0000-1610	LAND	501,410.00	
62-00-0000-1620	LAND IMPROVEMENTS	370,719.53	
62-00-0000-1625	A/D-LAND IMPROVEMENTS	(368,879.40)	
62-00-0000-1630	INFRASTRUCTURE	15,434,731.38	
62-00-0000-1635	A/D-INFRASTRUCTURE	(2,273,901.66)	
62-00-0000-1640	BUILDINGS	3,882,642.24	
62-00-0000-1645	A/D-BUILDINGS	(3,359,397.41)	
62-00-0000-1660	EQUIPMENT	3,875,695.04	
62-00-0000-1665	A/D-EQUIPMENT	(2,651,510.62)	
62-00-0000-1670	VEHICLES	504,141.17	
62-00-0000-1675	A/D-VEHICLES	(280,071.74)	
	TOTAL ASSETS		<u>18,281,261.54</u>

LIABILITIES AND EQUITY

LIABILITIES

62-00-0000-2020	ACCOUNTS PAYABLE	200.00	
62-00-0000-2030	COMPENSATED ABSENCES	32,047.58	
62-00-0000-2040	PAYROLL PAYABLE	51,043.95	
62-00-0000-2140	ACCRUED BOND INTEREST PAYABLE	34,348.26	
62-00-0000-2510	BOND PAYABLE: NON-CURRENT	10,865,367.72	
62-00-0000-2530	BOND PAYABLE ASSURITY	110.00	
62-00-0000-2600	UB CUST REFUNDS PAYABLE	90.49	
	TOTAL LIABILITIES		10,983,208.00

FUND EQUITY

62-00-0000-2900	FUND BALANCE UNDESIGNATED	7,175,674.85	
	REVENUE OVER EXPENDITURES - YTD	122,378.69	
	TOTAL FUND EQUITY		<u>7,298,053.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,281,261.54</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LICENSES AND PERMITS</u>						
62-30-0000-3150	RIGHT-OF-WAY PERMITS	.00	.00	600.00	600.00	.0
	TOTAL LICENSES AND PERMITS	.00	.00	600.00	600.00	.0
<u>CHARGES FOR SERVICES</u>						
62-30-0000-3320	WASTEWATER COLLECTION SERVICE	6,185.65	641,715.54	1,837,500.00	1,195,784.46	34.9
62-30-0000-3321	DOS RIOS WW PROCESSING	34,335.10	103,804.40	554,400.00	450,595.60	18.7
62-30-0000-3322	NORTH VALLEY WW PROCESSING	18,012.50	54,666.30	199,500.00	144,833.70	27.4
62-30-0000-3323	TOMICHI WW PROCESSING	330.78	898.02	3,000.00	2,101.98	29.9
62-30-0000-3338	CONSTRUCTION HOOKUP CHARGES	2,000.00	3,000.00	7,000.00	4,000.00	42.9
62-30-0000-3339	UTILITY INVESTMENT FEES	40,000.00	45,600.00	125,000.00	79,400.00	36.5
	TOTAL CHARGES FOR SERVICES	100,864.03	849,684.26	2,726,400.00	1,876,715.74	31.2
<u>INVESTMENT INCOME</u>						
62-30-0000-3701	EARNINGS ON INVESTMENTS	2,106.56	8,829.27	500.00	(8,329.27)	1765.9
62-30-0000-3702	UNREALIZED GAIN (LOSS)	2,156.56	113.66	250.00	136.34	45.5
	TOTAL INVESTMENT INCOME	4,263.12	8,942.93	750.00	(8,192.93)	1192.4
<u>MISCELLANEOUS REVENUES</u>						
62-30-0000-3870	CREDIT CARD REBATES	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	200.00	200.00	.0
<u>SEPTIC DUMP CHARGES</u>						
62-30-3402-3324	SEPTIC DUMP STATION CHARGES	.00	.00	201,600.00	201,600.00	.0
	TOTAL SEPTIC DUMP CHARGES	.00	.00	201,600.00	201,600.00	.0
<u>WATER LAB CHARGES</u>						
62-30-3403-3326	WATER LAB SERVICES	6,032.00	19,180.00	63,000.00	43,820.00	30.4
	TOTAL WATER LAB CHARGES	6,032.00	19,180.00	63,000.00	43,820.00	30.4
<u>COMPOST INTERGOVERNMENT</u>						
62-30-3404-3221	CO DEPT OF PUB HEALTH (CDPHE)	.00	.00	187,500.00	187,500.00	.0
	TOTAL COMPOST INTERGOVERNMENT	.00	.00	187,500.00	187,500.00	.0

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COMPOST LAB CHARGES</u>					
62-30-3404-3327 COMPOST SALES	.00	.00	52,500.00	52,500.00	.0
TOTAL COMPOST LAB CHARGES	.00	.00	52,500.00	52,500.00	.0
<u>PROJECTS INTERGOVERNMENT</u>					
62-30-3406-3219 OTHER FEDERAL GRANTS	.00	.00	1,358,203.00	1,358,203.00	.0
TOTAL PROJECTS INTERGOVERNMENT	.00	.00	1,358,203.00	1,358,203.00	.0
TOTAL FUND REVENUE	111,159.15	877,807.19	4,590,753.00	3,712,945.81	19.1

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>WASTEWATER COLLECTION</u>					
62-30-3401-4000	43,291.24	77,670.56	234,986.37	157,315.81	33.1
62-30-3401-4020	1,408.31	3,569.43	7,484.11	3,914.68	47.7
62-30-3401-4030	.00	.00	4,350.00	4,350.00	.0
62-30-3401-4100	2,665.91	5,163.27	15,302.87	10,139.60	33.7
62-30-3401-4120	623.49	1,207.54	3,578.90	2,371.36	33.7
62-30-3401-4130	6,332.42	15,534.53	58,460.25	42,925.72	26.6
62-30-3401-4140	2,363.39	4,764.92	14,686.16	9,921.24	32.4
62-30-3401-4200	1,297.89	2,595.78	6,022.49	3,426.71	43.1
62-30-3401-4210	.00	.00	71.25	71.25	.0
62-30-3401-5010	.00	.00	8,000.00	8,000.00	.0
62-30-3401-5090	.00	.00	1,750.00	1,750.00	.0
62-30-3401-5110	512.98	956.15	12,000.00	11,043.85	8.0
62-30-3401-5420	.00	.00	7,500.00	7,500.00	.0
62-30-3401-5820	.00	.00	5,000.00	5,000.00	.0
62-30-3401-5830	.00	.00	4,000.00	4,000.00	.0
62-30-3401-6110	.00	182.48	.00	(182.48)	.0
62-30-3401-6120	182.11	364.21	1,968.00	1,603.79	18.5
62-30-3401-6420	16.44	16.44	15,000.00	14,983.56	.1
62-30-3401-6425	.00	.00	46,000.00	46,000.00	.0
62-30-3401-7010	.00	.00	28,000.00	28,000.00	.0
62-30-3401-7050	.00	.00	19,500.00	19,500.00	.0
62-30-3401-7090	.00	1,272.50	55,000.00	53,727.50	2.3
62-30-3401-7140	.00	.00	4,000.00	4,000.00	.0
62-30-3401-7310	.00	.00	1,000.00	1,000.00	.0
62-30-3401-7530	.00	.00	2,000.00	2,000.00	.0
62-30-3401-7610	.00	.00	2,830.00	2,830.00	.0
62-30-3401-7620	.00	.00	1,000.00	1,000.00	.0
62-30-3401-7920	.00	.00	7,000.00	7,000.00	.0
62-30-3401-7955	.00	.00	75,000.00	75,000.00	.0
62-30-3401-8300	.00	.00	101,004.00	101,004.00	.0
62-30-3401-8440	.00	.00	50,000.00	50,000.00	.0
62-30-3401-9110	10,578.40	31,735.20	126,941.00	95,205.80	25.0
62-30-3401-9112	6,398.00	19,194.00	76,776.00	57,582.00	25.0
62-30-3401-9113	448.17	1,344.51	5,378.00	4,033.49	25.0
62-30-3401-9931	.00	.00	15,000.00	15,000.00	.0
TOTAL WASTEWATER COLLECTION	76,118.75	165,571.52	1,016,589.40	851,017.88	16.3

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER TREATMENT</u>					
62-30-3402-4000	21,412.42	37,716.65	126,212.51	88,495.86	29.9
62-30-3402-4020	158.90	189.71	1,401.18	1,211.47	13.5
62-30-3402-4100	1,283.73	2,412.30	7,912.05	5,499.75	30.5
62-30-3402-4120	300.26	564.23	1,850.40	1,286.17	30.5
62-30-3402-4130	2,440.55	5,862.73	19,748.40	13,885.67	29.7
62-30-3402-4140	755.81	1,728.61	6,380.68	4,652.07	27.1
62-30-3402-4200	1,223.56	1,879.07	3,041.72	1,162.65	61.8
62-30-3402-4210	.00	.00	31.25	31.25	.0
62-30-3402-5010	732.08	2,411.98	15,000.00	12,588.02	16.1
62-30-3402-5020	53.95	53.95	.00	(53.95)	.0
62-30-3402-5070	.00	41.60	500.00	458.40	8.3
62-30-3402-5090	.00	65.19	2,500.00	2,434.81	2.6
62-30-3402-5110	175.29	1,903.62	20,000.00	18,096.38	9.5
62-30-3402-5120	1,649.01	2,492.47	.00	(2,492.47)	.0
62-30-3402-5420	836.56	941.82	6,000.00	5,058.18	15.7
62-30-3402-5810	.00	.00	5,000.00	5,000.00	.0
62-30-3402-5820	.00	12.88	4,500.00	4,487.12	.3
62-30-3402-5830	.00	.00	25,000.00	25,000.00	.0
62-30-3402-5955	.00	10,015.55	50,000.00	39,984.45	20.0
62-30-3402-6010	131.00	292.00	.00	(292.00)	.0
62-30-3402-6020	.00	17,230.17	150,000.00	132,769.83	11.5
62-30-3402-6110	53.63	257.63	2,120.00	1,862.37	12.2
62-30-3402-6120	203.40	406.80	2,460.00	2,053.20	16.5
62-30-3402-6410	1,656.99	2,285.08	45,000.00	42,714.92	5.1
62-30-3402-6420	.00	.00	4,000.00	4,000.00	.0
62-30-3402-6920	.00	291.00	.00	(291.00)	.0
62-30-3402-7010	.00	.00	15,000.00	15,000.00	.0
62-30-3402-7025	.00	.00	22,500.00	22,500.00	.0
62-30-3402-7050	350.00	700.00	20,000.00	19,300.00	3.5
62-30-3402-7090	3,464.00	3,464.00	47,500.00	44,036.00	7.3
62-30-3402-7140	.00	.00	7,500.00	7,500.00	.0
62-30-3402-7310	1,463.72	2,556.71	3,200.00	643.29	79.9
62-30-3402-7510	.00	.00	540.00	540.00	.0
62-30-3402-7530	1,611.00	3,222.00	19,332.00	16,110.00	16.7
62-30-3402-7610	.00	40,936.53	40,937.00	.47	100.0
62-30-3402-7910	.00	.00	1,600.00	1,600.00	.0
62-30-3402-7920	104.00	273.70	6,000.00	5,726.30	4.6
62-30-3402-8200	.00	.00	20,000.00	20,000.00	.0
62-30-3402-9110	10,578.40	31,735.20	126,941.00	95,205.80	25.0
62-30-3402-9112	7,679.67	23,039.01	92,156.00	69,116.99	25.0
62-30-3402-9113	448.17	1,344.51	5,378.00	4,033.49	25.0
62-30-3402-9120	.00	.00	229,537.65	229,537.65	.0
62-30-3402-9410	.00	216,001.50	580,842.72	364,841.22	37.2
62-30-3402-9420	.00	34,950.00	82,079.06	47,129.06	42.6
62-30-3402-9430	.00	38,166.08	76,322.00	38,155.92	50.0
62-30-3402-9810	.00	.00	200.00	200.00	.0
TOTAL WASTEWATER TREATMENT	58,766.10	485,444.28	1,896,223.62	1,410,779.34	25.6

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER LABORATORY</u>					
62-30-3403-4000	14,083.15	28,176.43	109,373.10	81,196.67	25.8
62-30-3403-4020	70.36	101.17	.00	(101.17)	.0
62-30-3403-4100	829.90	1,812.45	6,781.13	4,968.68	26.7
62-30-3403-4120	194.11	423.91	1,585.91	1,162.00	26.7
62-30-3403-4130	2,068.88	4,646.20	28,246.24	23,600.04	16.5
62-30-3403-4140	638.51	1,479.06	5,468.66	3,989.60	27.1
62-30-3403-4200	.00	568.05	2,635.89	2,067.84	21.6
62-30-3403-4210	.00	.00	38.25	38.25	.0
62-30-3403-5070	616.19	1,410.68	5,000.00	3,589.32	28.2
62-30-3403-5810	.00	.00	9,000.00	9,000.00	.0
62-30-3403-5960	2,194.48	15,182.83	45,000.00	29,817.17	33.7
62-30-3403-6410	.00	2,600.00	11,500.00	8,900.00	22.6
62-30-3403-7090	2,214.90	6,965.38	20,000.00	13,034.62	34.8
62-30-3403-7920	.00	.00	100.00	100.00	.0
62-30-3403-7930	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER LABORATORY	22,910.48	63,366.16	249,729.18	186,363.02	25.4
<u>COMPOSTING</u>					
62-30-3404-4000	14,314.31	28,481.54	108,972.85	80,491.31	26.1
62-30-3404-4020	116.57	178.18	.00	(178.18)	.0
62-30-3404-4100	829.44	1,789.85	6,756.32	4,966.47	26.5
62-30-3404-4120	193.94	418.56	1,580.11	1,161.55	26.5
62-30-3404-4130	2,932.87	6,857.52	20,148.10	13,290.58	34.0
62-30-3404-4140	652.43	1,499.45	5,448.64	3,949.19	27.5
62-30-3404-4200	565.97	1,131.94	2,626.25	1,494.31	43.1
62-30-3404-4210	.00	.00	30.50	30.50	.0
62-30-3404-7090	.00	689.50	27,500.00	26,810.50	2.5
62-30-3404-7956	.00	.00	100,000.00	100,000.00	.0
62-30-3404-8500	.00	.00	250,000.00	250,000.00	.0
TOTAL COMPOSTING	19,605.53	41,046.54	523,062.77	482,016.23	7.9
<u>SEWER SYSTEM PROJECTS</u>					
62-30-3406-8420	.00	.00	1,273,202.62	1,273,202.62	.0
62-30-3406-8540	.00	.00	15,000.00	15,000.00	.0
62-30-3406-8560	.00	.00	70,000.00	70,000.00	.0
TOTAL SEWER SYSTEM PROJECTS	.00	.00	1,358,202.62	1,358,202.62	.0
TOTAL PUBLIC WORKS	177,400.86	755,428.50	5,043,807.59	4,288,379.09	15.0
TOTAL FUND EXPENDITURES	177,400.86	755,428.50	5,043,807.59	4,288,379.09	15.0
NET REVENUE OVER EXPENDITURES	(66,241.71)	122,378.69	(453,054.59)	(575,433.28)	27.0

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

WASTE AND RECYCLING FUND

ASSETS

63-00-0000-1000	ALLOCATED CASH RECYCLE	103,445.16	
63-00-0000-1100	ACCOUNTS RECEIVABLE	(1,686.84)	
63-00-0000-1105	UTILITIES ACCOUNTS RECEIVABLE	172,259.44	
63-00-0000-1400	INVENTORY	24,072.84	
63-00-0000-1630	INFRASTRUCTURE	3,991.37	
63-00-0000-1635	A/D-INFRASTRUCTURE	(1,095.14)	
63-00-0000-1640	BUILDINGS	311,196.20	
63-00-0000-1645	A/D-BUILDINGS	(28,941.47)	
63-00-0000-1660	EQUIPMENT	174,354.00	
63-00-0000-1665	A/D-EQUIPMENT	(87,177.00)	
63-00-0000-1670	VEHICLES	782,849.97	
63-00-0000-1675	A/D-VEHICLES	(692,124.77)	
	TOTAL ASSETS		761,143.76

LIABILITIES AND EQUITY

LIABILITIES

63-00-0000-2030	COMPENSATED ABSENCES	13,870.86	
63-00-0000-2040	PAYROLL PAYABLE	11,874.34	
63-00-0000-2250	ENVIRONMENTAL REMEDIATION LIAB	5,000.00	
63-00-0000-2280	RESTRICTED DONATIONS	4,633.61	
63-00-0000-2600	UB CUST REFUNDS PAYABLE	25.00	
	TOTAL LIABILITIES		35,403.81

FUND EQUITY

63-00-0000-2900	FUND BALANCE UNDESIGNATED	744,063.16	
	REVENUE OVER EXPENDITURES - YTD	(18,323.21)	
	TOTAL FUND EQUITY		725,739.95
	TOTAL LIABILITIES AND EQUITY		761,143.76

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTE AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
63-30-3501-3235 CO DEPT OF NATURAL RES. (DNR)	.00	.00	69,000.00	69,000.00	.0
TOTAL INTERGOVERNMENT	.00	.00	69,000.00	69,000.00	.0
<u>CHARGES FOR SERVICES</u>					
63-30-3501-3330 SOLID WASTE COLLECTION SERVICE	78,465.11	174,476.99	1,066,260.00	891,783.01	16.4
63-30-3501-3332 TREE DUMP SALES	.00	.00	12,000.00	12,000.00	.0
TOTAL CHARGES FOR SERVICES	78,465.11	174,476.99	1,078,260.00	903,783.01	16.2
<u>FINES AND FORFEITURES</u>					
63-30-3501-3640 PLASTIC BAG FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	5,000.00	5,000.00	.0
<u>INVESTMENT INCOME</u>					
63-30-3501-3701 EARNINGS ON INVESTMENTS	127.62	534.88	1,000.00	465.12	53.5
63-30-3501-3702 UNREALIZED GAIN (LOSS)	130.65	6.89	200.00	193.11	3.5
TOTAL INVESTMENT INCOME	258.27	541.77	1,200.00	658.23	45.2
<u>MISCELLANEOUS REVENUES</u>					
63-30-3501-3870 CREDIT CARD REBATES	.00	.00	25.00	25.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	78,723.38	175,018.76	1,153,485.00	978,466.24	15.2

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WASTE AND RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>SOLID WASTE</u>					
63-30-3501-4000	26,721.94	57,131.86	208,849.13	151,717.27	27.4
63-30-3501-4010	.00	.00	24,606.19	24,606.19	.0
63-30-3501-4020	542.88	3,816.89	5,603.34	1,786.45	68.1
63-30-3501-4100	1,618.48	4,019.77	14,821.64	10,801.87	27.1
63-30-3501-4120	378.53	940.12	3,466.35	2,526.23	27.1
63-30-3501-4130	4,188.06	9,772.23	23,715.15	13,942.92	41.2
63-30-3501-4140	1,946.01	4,359.09	13,943.27	9,584.18	31.3
63-30-3501-4200	3,894.08	7,788.16	18,069.44	10,281.28	43.1
63-30-3501-4210	.00	.00	65.00	65.00	.0
63-30-3501-5010	.00	.00	700.00	700.00	.0
63-30-3501-5020	253.42	253.42	3,800.00	3,546.58	6.7
63-30-3501-5090	.00	.00	1,000.00	1,000.00	.0
63-30-3501-5110	1,710.72	3,503.60	20,000.00	16,496.40	17.5
63-30-3501-5285	.00	.00	25,000.00	25,000.00	.0
63-30-3501-5286	.00	.00	10,000.00	10,000.00	.0
63-30-3501-5820	.00	.00	600.00	600.00	.0
63-30-3501-5830	.00	.00	300.00	300.00	.0
63-30-3501-6020	249.79	985.40	2,500.00	1,514.60	39.4
63-30-3501-6110	.00	148.25	.00	(148.25)	.0
63-30-3501-6120	172.91	370.82	2,268.00	1,897.18	16.4
63-30-3501-6420	.00	.00	2,000.00	2,000.00	.0
63-30-3501-7050	.00	.00	15,000.00	15,000.00	.0
63-30-3501-7090	.00	.00	5,300.00	5,300.00	.0
63-30-3501-7140	.00	.00	1,500.00	1,500.00	.0
63-30-3501-7460	7,526.10	17,371.50	130,000.00	112,628.50	13.4
63-30-3501-7610	.00	1,301.86	1,302.00	.14	100.0
63-30-3501-7910	.00	226.62	2,500.00	2,273.38	9.1
63-30-3501-7920	.00	.00	400.00	400.00	.0
63-30-3501-7950	.00	.00	20,000.00	20,000.00	.0
63-30-3501-9110	18,447.49	55,342.47	221,370.00	166,027.53	25.0
63-30-3501-9112	7,888.42	23,665.26	94,661.00	70,995.74	25.0
63-30-3501-9113	781.55	2,344.65	9,379.00	7,034.35	25.0
63-30-3501-9440	.00	.00	81,142.00	81,142.00	.0
63-30-3501-9810	.00	.00	300.00	300.00	.0
63-30-3501-9880	.00	.00	69,000.00	69,000.00	.0
63-30-3501-9887	.00	.00	5,000.00	5,000.00	.0
TOTAL SOLID WASTE	76,320.38	193,341.97	1,038,161.51	844,819.54	18.6
TOTAL PUBLIC WORKS	76,320.38	193,341.97	1,038,161.51	844,819.54	18.6
TOTAL FUND EXPENDITURES	76,320.38	193,341.97	1,038,161.51	844,819.54	18.6
NET REVENUE OVER EXPENDITURES	2,403.00	(18,323.21)	115,323.49	133,646.70	(15.9)

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

FLEET MANAGEMENT

ASSETS

70-00-0000-1000	ALLOCATED CASH FLEET	1,310,509.79	
70-00-0000-1300	PREPAID NEXT YEAR EXPENSES	1,289.06	
70-00-0000-1640	BUILDINGS	301,367.71	
70-00-0000-1645	A/D-BUILDINGS	(179,237.54)	
70-00-0000-1660	EQUIPMENT	1,841,455.97	
70-00-0000-1665	A/D-EQUIPMENT	(430,187.59)	
70-00-0000-1670	VEHICLES	1,607,324.30	
70-00-0000-1675	A/D-VEHICLES	(619,867.21)	
	TOTAL ASSETS		<u>3,832,654.49</u>

LIABILITIES AND EQUITY

LIABILITIES

70-00-0000-2022	CREDIT CARD PAYABLE	9,792.17	
70-00-0000-2030	COMPENSATED ABSENCES	24,921.80	
70-00-0000-2040	PAYROLL PAYABLE	14,796.22	
70-00-0000-2140	ACCRUED BOND INTEREST PAYABLE	8,065.20	
70-00-0000-2526	LEASES PAYABLE: NON-CURRENT	223,554.33	
	TOTAL LIABILITIES		281,129.72

FUND EQUITY

70-00-0000-2900	FUND BALANCE UNDESIGNATED	3,429,336.07	
	REVENUE OVER EXPENDITURES - YTD	122,188.70	
	TOTAL FUND EQUITY		<u>3,551,524.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,832,654.49</u>

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES FOR SERVICES</u>						
70-30-3800-3370	FLEET RENTAL SERVICES	68,612.92	205,838.76	666,487.00	460,648.24	30.9
	TOTAL CHARGES FOR SERVICES	68,612.92	205,838.76	666,487.00	460,648.24	30.9
<u>INVESTMENT INCOME</u>						
70-30-3800-3701	EARNINGS ON INVESTMENTS	933.63	3,913.13	8,000.00	4,086.87	48.9
70-30-3800-3702	UNREALIZED GAIN (LOSS)	955.79	50.38	2,000.00	1,949.62	2.5
	TOTAL INVESTMENT INCOME	1,889.42	3,963.51	10,000.00	6,036.49	39.6
<u>MISCELLANEOUS REVENUES</u>						
70-30-3800-3870	CREDIT CARD REBATES	.00	.00	200.00	200.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	200.00	200.00	.0
<u>INTERFUND TRANSFERS</u>						
70-30-3800-3910	TRANSFER FROM GENERAL FUND	50,000.00	150,000.00	600,000.00	450,000.00	25.0
	TOTAL INTERFUND TRANSFERS	50,000.00	150,000.00	600,000.00	450,000.00	25.0
	TOTAL FUND REVENUE	120,502.34	359,802.27	1,276,687.00	916,884.73	28.2

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>FLEET MANAGEMENT</u>					
70-30-3800-4000 FULL-TIME SALARIES AND WAGES	30,049.96	63,677.29	260,433.33	196,756.04	24.5
70-30-3800-4020 OVERTIME	.00	1,612.05	813.85	(798.20)	198.1
70-30-3800-4100 SOCIAL SECURITY	1,682.76	4,026.39	16,197.33	12,170.94	24.9
70-30-3800-4120 MEDICARE	393.54	941.64	3,788.08	2,846.44	24.9
70-30-3800-4130 HEALTH INSURANCE	9,226.71	21,528.99	75,082.50	53,553.51	28.7
70-30-3800-4140 RETIREMENT	2,166.66	4,894.86	14,554.86	9,660.00	33.6
70-30-3800-4200 WORKERS' COMPENSATION INS	1,515.38	3,030.76	7,031.70	4,000.94	43.1
70-30-3800-4210 WELLNESS BENEFIT	.00	.00	75.00	75.00	.0
70-30-3800-5010 OFFICE SUPPLIES	.00	51.61	1,200.00	1,148.39	4.3
70-30-3800-5020 OPERATING SUPPLIES	698.00	1,535.66	4,000.00	2,464.34	38.4
70-30-3800-5070 POSTAGE AND SHIPPING	.00	.00	150.00	150.00	.0
70-30-3800-5080 PRINTING AND PUBLISHING	.00	.00	300.00	300.00	.0
70-30-3800-5090 CLOTHING/UNIFORMS	386.03	620.95	1,500.00	879.05	41.4
70-30-3800-5110 GASOLINE	.00	2,560.24	13,200.00	10,639.76	19.4
70-30-3800-5420 TOOLS	181.84	400.42	5,000.00	4,599.58	8.0
70-30-3800-5810 EQUIPMENT & FURN. UNDER \$5,000	2,499.00	2,499.00	4,500.00	2,001.00	55.5
70-30-3800-5830 SOFTWARE UNDER \$5,000	.00	.00	2,000.00	2,000.00	.0
70-30-3800-6020 UTILITIES - GAS	.00	898.11	9,450.00	8,551.89	9.5
70-30-3800-6110 TELEPHONE - SERVICE	.00	.00	601.00	601.00	.0
70-30-3800-6120 TELEPHONE - CELL PHONE	75.00	225.00	900.00	675.00	25.0
70-30-3800-6410 REPAIR & MAINT - BUILDING	412.78	1,757.32	15,000.00	13,242.68	11.7
70-30-3800-6420 REPAIR & MAINT - EQUIPMENT	6,173.98	11,901.38	112,000.00	100,098.62	10.6
70-30-3800-7050 CONTRACTED SERVICES	77.80	333.15	4,000.00	3,666.85	8.3
70-30-3800-7140 TRAVEL - LODGING	.00	.00	1,000.00	1,000.00	.0
70-30-3800-7510 BOOKS & SUBSCRIPTIONS	.00	.00	4,000.00	4,000.00	.0
70-30-3800-7610 INSURANCE & BONDS	.00	53,449.08	53,449.00	(.08)	100.0
70-30-3800-7910 ADVERTISING & LEGAL NOTICES	.00	2.91	250.00	247.09	1.2
70-30-3800-7920 DUES & MEMBERSHIPS	.00	875.00	3,000.00	2,125.00	29.2
70-30-3800-8300 EQUIPMENT	.00	.00	126,000.00	126,000.00	.0
70-30-3800-8320 VEHICLES	.00	.00	286,000.00	286,000.00	.0
70-30-3800-9110 OVERHEAD ALLOCATION	13,189.42	39,568.26	158,273.00	118,704.74	25.0
70-30-3800-9113 BUILDING USE CHARGE	7,074.50	21,223.50	84,894.00	63,670.50	25.0
70-30-3800-9820 LATE FEES	.00	.00	500.00	500.00	.0
TOTAL FLEET MANAGEMENT	75,803.36	237,613.57	1,269,143.65	1,031,530.08	18.7
TOTAL PUBLIC WORKS	75,803.36	237,613.57	1,269,143.65	1,031,530.08	18.7
TOTAL FUND EXPENDITURES	75,803.36	237,613.57	1,269,143.65	1,031,530.08	18.7
NET REVENUE OVER EXPENDITURES	44,698.98	122,188.70	7,543.35	(114,645.35)	1619.8

CITY OF GUNNISON
 BALANCE SHEET
 MARCH 31, 2024

FACILITIES MAINTENANCE

<u>ASSETS</u>			
71-00-0000-1000	ALLOCATED CASH FACILITIES		275,134.26
	TOTAL ASSETS		275,134.26
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
71-00-0000-2040	PAYROLL PAYABLE		5,304.97
	TOTAL LIABILITIES		5,304.97
<u>FUND EQUITY</u>			
71-00-0000-2900	FUND BALANCE UNDESIGNATED	(	114.43)
	REVENUE OVER EXPENDITURES - YTD	269,943.72	
	TOTAL FUND EQUITY		269,829.29
	TOTAL LIABILITIES AND EQUITY		275,134.26

CITY OF GUNNISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FACILITIES MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FACILITIES MAINTENANCE</u>						
71-30-3901-3540	BUILDING USE CHARGES	38,359.75	115,079.25	460,317.00	345,237.75	25.0
	TOTAL FACILITIES MAINTENANCE	38,359.75	115,079.25	460,317.00	345,237.75	25.0
<u>INVESTMENT INCOME</u>						
71-30-3901-3701	EARNINGS ON INVESTMENTS	.00	.00	250.00	250.00	.0
71-30-3901-3702	UNREALIZED GAIN (LOSS)	.00	.00	150.00	150.00	.0
	TOTAL INVESTMENT INCOME	.00	.00	400.00	400.00	.0
<u>MISCELLANEOUS REVENUES</u>						
71-30-3901-3850	RENT	.00	.00	27,664.00	27,664.00	.0
71-30-3901-3870	CREDIT CARD REBATES	.00	.00	50.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	27,714.00	27,714.00	.0
<u>INTERFUND TRANSFERS</u>						
71-30-3901-3910	TRANSFER FROM GENERAL FUND	.00	258,438.00	258,438.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	258,438.00	258,438.00	.00	100.0
	TOTAL FUND REVENUE	38,359.75	373,517.25	746,869.00	373,351.75	50.0

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FACILITIES MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>FACILITIES MAINTENANCE</u>					
71-30-3901-4000	11,901.90	25,220.69	103,150.00	77,929.31	24.5
71-30-3901-4100	663.42	1,547.97	6,395.30	4,847.33	24.2
71-30-3901-4120	155.16	362.04	1,495.68	1,133.64	24.2
71-30-3901-4130	2,599.32	6,065.08	20,794.50	14,729.42	29.2
71-30-3901-4140	595.11	1,388.59	5,157.50	3,768.91	26.9
71-30-3901-4200	984.77	1,969.54	4,569.54	2,600.00	43.1
71-30-3901-4210	.00	.00	25.00	25.00	.0
71-30-3901-5010	.00	.00	500.00	500.00	.0
71-30-3901-5090	.00	.00	300.00	300.00	.0
71-30-3901-5110	64.42	132.38	800.00	667.62	16.6
71-30-3901-5420	15.13	15.13	4,350.00	4,334.87	.4
71-30-3901-5810	.00	.00	250.00	250.00	.0
71-30-3901-5820	.00	.00	1,500.00	1,500.00	.0
71-30-3901-6110	.00	.00	151.00	151.00	.0
71-30-3901-6120	.00	.00	492.00	492.00	.0
71-30-3901-7050	450.00	450.00	15,000.00	14,550.00	3.0
71-30-3901-7140	.00	.00	1,200.00	1,200.00	.0
71-30-3901-7510	.00	.00	250.00	250.00	.0
71-30-3901-7530	.00	.00	1,500.00	1,500.00	.0
71-30-3901-7910	.00	.00	300.00	300.00	.0
71-30-3901-7920	.00	.00	2,400.00	2,400.00	.0
71-30-3901-9112	295.42	886.26	3,545.00	2,658.74	25.0
TOTAL FACILITIES MAINTENANCE	17,724.65	38,037.68	174,125.52	136,087.84	21.8
<u>JANITORIAL SERVICES</u>					
71-30-3902-5040	1,019.46	1,711.23	5,600.00	3,888.77	30.6
71-30-3902-6310	6,280.00	11,760.00	80,400.00	68,640.00	14.6
TOTAL JANITORIAL SERVICES	7,299.46	13,471.23	86,000.00	72,528.77	15.7

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FACILITIES MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>					
71-30-3903-5010	OFFICE SUPPLIES	105.90	302.90	3,318.00	3,015.10 9.1
71-30-3903-5040	CLEANING SUPPLIES	206.45	270.14	1,200.00	929.86 22.5
71-30-3903-6020	UTILITIES - GAS	912.05	4,064.52	14,983.00	10,918.48 27.1
71-30-3903-6110	TELEPHONE - SERVICE	60.40	60.40	986.00	925.60 6.1
71-30-3903-6310	JANITORIAL SERVICES	1,550.00	3,100.00	19,200.00	16,100.00 16.2
71-30-3903-6410	REPAIR & MAINT - BUILDING	.00	1,641.56	3,000.00	1,358.44 54.7
71-30-3903-6420	REPAIR & MAINT - EQUIPMENT	1,726.10	1,726.10	7,685.00	5,958.90 22.5
71-30-3903-6499	MAINTENANCE CONTRACTS	2,111.26	2,111.26	8,000.00	5,888.74 26.4
71-30-3903-7050	CONTRACTED SERVICES	.00	.00	800.00	800.00 .0
71-30-3903-7090	OTHER PROFESSIONAL SERVICES	230.58	461.16	1,100.00	638.84 41.9
71-30-3903-7310	RENTAL - EQUIPMENT	451.36	1,774.87	7,500.00	5,725.13 23.7
71-30-3903-7610	INSURANCE & BONDS	.00	6,823.71	6,824.00	.29 100.0
71-30-3903-8110	BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00 .0
71-30-3903-9112	FLEET SERVICES	319.33	957.99	3,832.00	2,874.01 25.0
	TOTAL CITY HALL	7,673.43	23,294.61	88,428.00	65,133.39 26.3
<u>CITY SHOP</u>					
71-30-3904-5020	OPERATING SUPPLIES	.00	.00	50.00	50.00 .0
71-30-3904-5810	EQUIPMENT & FURN. UNDER \$5,000	229.00	229.00	2,450.00	2,221.00 9.4
71-30-3904-6020	UTILITIES - GAS	1,357.60	8,464.93	20,000.00	11,535.07 42.3
71-30-3904-6410	REPAIR & MAINT - BUILDING	427.44	427.44	10,000.00	9,572.56 4.3
71-30-3904-6420	REPAIR & MAINT - EQUIPMENT	.00	47.50	3,684.00	3,636.50 1.3
71-30-3904-7050	CONTRACTED SERVICES	99.78	99.78	2,500.00	2,400.22 4.0
71-30-3904-7610	INSURANCE & BONDS	.00	5,045.62	5,046.00	.38 100.0
71-30-3904-8110	BUILDING IMPROVEMENTS	.00	.00	55,848.00	55,848.00 .0
71-30-3904-8200	IMPROVE. OTHER THAN BUILDINGS	1,620.75	1,620.75	40,550.00	38,929.25 4.0
	TOTAL CITY SHOP	3,734.57	15,935.02	140,128.00	124,192.98 11.4
<u>POLICE STATION</u>					
71-30-3905-5040	CLEANING SUPPLIES	1,641.04	3,822.47	2,020.00	(1,802.47) 189.2
71-30-3905-6020	UTILITIES - GAS	61.14	1,341.05	22,800.00	21,458.95 5.9
71-30-3905-6310	JANITORIAL SERVICES	.00	.00	20,920.00	20,920.00 .0
71-30-3905-6410	REPAIR & MAINT - BUILDING	1,156.29	1,166.28	8,900.00	7,733.72 13.1
71-30-3905-7610	INSURANCE & BONDS	.00	4,008.75	4,009.00	.25 100.0
71-30-3905-8110	BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00 .0
71-30-3905-9112	FLEET SERVICES	312.50	937.50	3,750.00	2,812.50 25.0
	TOTAL POLICE STATION	3,170.97	11,276.05	72,399.00	61,122.95 15.6
<u>VAN TUYL RANCH</u>					
71-30-3906-6410	REPAIR & MAINT - BUILDING	.00	.00	23,572.00	23,572.00 .0
71-30-3906-6420	REPAIR & MAINT - EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
71-30-3906-7610	INSURANCE & BONDS	.00	1,558.94	1,559.00	.06 100.0
	TOTAL VAN TUYL RANCH	.00	1,558.94	26,631.00	25,072.06 5.9

CITY OF GUNNISON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FACILITIES MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS	39,603.08	103,573.53	587,711.52	484,137.99	17.6
TOTAL FUND EXPENDITURES	39,603.08	103,573.53	587,711.52	484,137.99	17.6
NET REVENUE OVER EXPENDITURES	(1,243.33)	269,943.72	159,157.48	(110,786.24)	169.6

CITY OF GUNNISON
BALANCE SHEET
MARCH 31, 2024

FIREMEN'S PENSION FUND

ASSETS

80-00-0000-1000	ALLOCATED CASH FIRE PENSION	35,222.00	
80-00-0000-1033	FIREMEN'S PENSION	2,304,593.79	
80-00-0000-1100	ACCOUNTS RECEIVABLE	(35,222.00)	
	TOTAL ASSETS		2,304,593.79

LIABILITIES AND EQUITY

FUND EQUITY

80-00-0000-2900	FUND BALANCE UNDESIGNATED	2,287,571.61	
	REVENUE OVER EXPENDITURES - YTD	17,022.18	
	TOTAL FUND EQUITY		2,304,593.79
	TOTAL LIABILITIES AND EQUITY		2,304,593.79

CITY OF GUNNISON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENT</u>					
80-25-2600-3220 CO DEPT OF LOC AFFAIRS (DOLA)	.00	.00	54,662.00	54,662.00	.0
80-25-2600-3240 CITY OF GUNNISON	.00	.00	40,510.00	40,510.00	.0
80-25-2600-3244 FIRE PROTECTION DISTRICT	.00	.00	40,510.00	40,510.00	.0
TOTAL INTERGOVERNMENT	.00	.00	135,682.00	135,682.00	.0
<u>INVESTMENT INCOME</u>					
80-25-2600-3701 EARNINGS ON INVESTMENTS	1,361.35	3,710.82	6,000.00	2,289.18	61.9
80-25-2600-3702 UNREALIZED GAIN (LOSS)	50,475.49	87,736.36	200,000.00	112,263.64	43.9
TOTAL INVESTMENT INCOME	51,836.84	91,447.18	206,000.00	114,552.82	44.4
TOTAL FUND REVENUE	51,836.84	91,447.18	341,682.00	250,234.82	26.8

CITY OF GUNNISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIREMEN'S PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
80-25-2600-7090 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
80-25-2600-7480 BANK FEES	3,125.00	3,125.00	13,500.00	10,375.00	23.2
80-25-2600-9130 BENEFIT PAYMENTS	71,300.00	71,300.00	287,400.00	216,100.00	24.8
TOTAL PROGRAM 2600	74,425.00	74,425.00	305,900.00	231,475.00	24.3
TOTAL FIRE	74,425.00	74,425.00	305,900.00	231,475.00	24.3
<u>DEPARTMENT 60</u>					
80-60-2600-9830 BENEFIT PAYMENTS	(71,300.00)	.00	.00	.00	.0
80-60-2600-9899 MISCELLANEOUS	(3,125.00)	.00	.00	.00	.0
TOTAL PROGRAM 2600	(74,425.00)	.00	.00	.00	.0
TOTAL DEPARTMENT 60	(74,425.00)	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	74,425.00	305,900.00	231,475.00	24.3
NET REVENUE OVER EXPENDITURES	51,836.84	17,022.18	35,782.00	18,759.82	47.6