



Quarterly Fiscal Transparency Report

as of June 30, 2021

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Quarterly Fiscal Transparency Report as of June 30, 2021

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Gunnison County, Colorado
General Fund
UNAUDITED Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget vs Actual
For the QUARTER Ended June 30, 2021

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	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31, 2020</u>	<u>2019</u>
Taxes:							
General property taxes	\$ 9,563,400	\$ 9,563,400	\$ 9,828,298	103%	\$ 264,898	\$ 9,687,834	\$ 9,089,841
Specific ownership tax	410,000	410,000	255,826	62%	(154,174)	466,597	504,108
Delinquent tax and interest	25,500	25,500	1,034	4%	(24,466)	32,865	20,135
Total Taxes	<u>9,998,900</u>	<u>9,998,900</u>	<u>10,085,158</u>	101%	86,258	<u>10,187,296</u>	<u>9,614,084</u>
Licenses and Permits:							
Liquor licenses	4,700	4,700	2,800	60%	(1,900)	5,100	5,775
Building permits	300,000	300,000	263,793	88%	(36,207)	339,171	385,596
Other licenses and permits	268,195	268,195	230,834	86%	(37,361)	314,850	381,624
Total Licenses and Permits	<u>572,895</u>	<u>572,895</u>	<u>497,427</u>	87%	(75,468)	<u>659,121</u>	<u>772,995</u>
Intergovernmental:							
Federal Grants	201,856	201,856	18,019	9%	(183,837)	1,670,260	375,197
State Grants	1,091,685	1,100,179	198,913	18%	(901,266)	1,673,289	1,602,844
Local Grants	370,603	487,913	175,921	36%	(311,992)	117,065	83,559
Total Intergovernmental	<u>1,664,144</u>	<u>1,789,948</u>	<u>392,853</u>	22%	(1,397,095)	<u>3,460,614</u>	<u>2,061,600</u>
Charges for Services:							
Clerk and recorder	456,000	456,000	314,948	69%	(141,052)	536,535	437,899
Sheriff's fees	65,000	65,000	50,876	78%	(14,124)	58,583	84,674
Treasurer's fees	890,000	890,000	876,265	98%	(13,735)	1,020,295	882,081
Assessor's Fees	8,000	8,000	5,870	73%	(2,130)	317,447	175,269
Public Health Fees	15,158	15,158	4,226	28%	(10,932)	6,925	6,698
Land Use Fees	300	300	563	188%	263	10,293	14,857
Useful Public Service	35,000	35,000	10,985	31%	(24,015)	50	955
Court Fines & Fees	83,353	83,353	28,752	34%	(54,601)	20,880	35,005
Other Fees	130,817	130,817	77,637	59%	(53,180)	45,759	88,168
Total Charges for Services	<u>1,683,628</u>	<u>1,683,628</u>	<u>1,370,122</u>	81%	(313,506)	<u>2,016,767</u>	<u>1,725,606</u>
Other Revenue:							
Investment income	203,040	203,040	(11,074)	-5%	(214,114)	287,734	344,271
Contributions	23,250	26,250	548	2%	(25,702)	261,463	85,427
Miscellaneous	381,861	384,115	91,972	24%	(292,143)	235,159	323,177
Transfer In	1,146,378	1,146,378	395,318	34%	(751,060)	839,968	957,983
Total Other Revenue	<u>1,754,529</u>	<u>1,759,783</u>	<u>476,764</u>	27%	(1,283,019)	<u>1,624,324</u>	<u>1,710,858</u>
Total Revenues	<u>\$ 15,674,096</u>	<u>\$ 15,805,154</u>	<u>\$ 12,822,324</u>	81%	<u>\$ (2,982,830)</u>	<u>\$ 17,948,122</u>	<u>\$ 15,885,143</u>
General Government:							
Commissioners	\$ 589,902	\$ 589,902	\$ 266,036	45%	\$ 323,866	\$ 450,430	\$ 517,336
Board Support	77,986	77,986	33,229	43%	44,757	73,747	66,076
Executive Management	490,707	490,707	202,421	41%	288,286	402,732	433,331
Public Information	63,753	63,753	26,876	42%	36,877	43,364	63,662
Clerk	59,843	59,873	32,011	53%	27,862	58,512	66,950
Motor Vehicle	324,849	324,849	165,823	51%	159,026	320,578	263,983
Recording	120,517	120,517	66,752	55%	53,765	119,914	213,634
Elections	261,657	261,657	109,406	42%	152,251	436,832	212,518
Revenue (Treasurer)	271,531	271,531	147,691	54%	123,840	244,709	240,508
Investments (Treasurer)	16,638	16,638	7,289	44%	9,349	14,549	16,984
Human Resources	175,351	197,733	66,760	34%	130,973	147,076	169,869
Wildlife Conservation	42,722	42,722	18,105	42%	24,617	35,818	54,906
Liquor License	10,106	10,106	4,926	49%	5,180	9,808	651,755
County Attorney	670,926	720,312	384,348	53%	335,964	759,212	10,074
Facilities & Grounds	1,015,005	1,015,005	448,197	44%	566,808	822,814	895,460
Project Services	82,307	82,307	34,305	42%	48,002	71,102	74,917
Property Records	334,700	334,700	112,297	34%	222,403	372,318	330,890
Valuation	729,019	729,019	277,979	38%	451,040	609,527	633,664
Communication	-	-	104,204	#DIV/0!	(104,204)	-	-
Administration	-	-	43,169	#DIV/0!	(43,169)	-	-
Development Review	634,544	634,544	296,514	47%	338,030	584,161	556,750
Oil and Gas Permitting	9,796	9,796	4,121	42%	5,675	8,740	7,049
Long Range Planning and Projects	305,926	305,926	204,537	67%	101,389	254,538	227,630

Gunnison County, Colorado
General Fund
UNAUDITED Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget vs Actual
For the QUARTER Ended June 30, 2021 - Continued

	Original Budget	Final Budget	Actual	% of Budget	Final Budget Variance Positive (Negative)	Actual - December 31, 2020 2019	
Codes & Regulations	50,863	50,863	25,611	50%	25,252	49,555	50,445
Accounting & Auditing	510,544	545,001	285,796	52%	259,205	449,599	443,935
Planning and Analysis	126,520	128,720	57,996	45%	70,724	102,249	100,832
Compensated Absences	17,750	119,017	118,935	100%	82	-	82,162
Weather Modification	10,000	10,000	10,000	100%	-	10,000	10,000
Other General Fund Expenditures	1,949,223	1,949,223	518,167	27%	1,431,056	1,614,075	1,462,478
Energy Efficiency Initiatives	22,510	22,510	600	3%	21,910	6,810	2,685
Total General Government	8,975,195	9,184,917	4,074,101	44%	5,110,816	8,072,769	7,860,483
Judicial:							
District Attorney	425,703	425,703	321,235	75%	104,468	425,685	379,279
Total Judicial	425,703	425,703	321,235	75%	104,468	425,685	379,279
Public Safety:							
Detention Services	1,069,993	1,069,993	458,350	43%	611,643	919,057	943,125
Enforcement	837,855	837,855	357,272	43%	480,583	622,751	609,421
Operational Support	1,323,912	1,333,912	690,924	52%	642,988	1,065,304	992,962
Courtroom Security	97,320	97,320	47,374	49%	49,946	88,418	114,856
Investigations	215,229	215,229	69,496	32%	145,733	148,815	167,654
Major Incident Response	53,143	53,143	15,393	29%	37,750	48,715	21,794
Operational Support - Detention	218,114	218,114	99,483	46%	118,631	213,607	191,424
Education and Support	166,479	168,830	61,682	37%	107,148	152,555	9,098
Emergency Management	689,008	818,262	95,819	12%	722,443	1,556,169	212,430
Coroner	153,154	153,154	74,690	49%	78,464	151,174	154,320
Youth Intervention Services	219,191	219,191	100,599	46%	118,592	155,680	152,896
Total Public Safety	5,043,398	5,185,003	2,071,082	40%	3,113,921	5,122,245	3,569,980
Health and Welfare:							
Substance Abuse Prevention	166,500	166,500	77,036	46%	89,464	240,690	268,865
Program Support	45,083	45,083	14,410	32%	30,673	38,584	38,924
Senior Resources	204,362	209,362	73,072	35%	136,290	216,795	215,351
Child & Family Health	267,403	316,806	134,050	42%	182,756	198,175	246,798
Family Planning	113,300	113,300	45,625	40%	67,675	117,632	185,644
Total Health and Welfare	796,648	851,051	344,193	40%	506,858	811,876	955,582
Auxiliary Services:							
Alternative Services	75,189	75,189	36,355	48%	38,834	70,144	70,659
Adult Programming	74,204	74,204	33,251	45%	40,953	54,764	67,564
Youth Development	163,777	163,777	75,676	46%	88,101	127,283	147,962
Veterans	14,700	14,700	5,458	37%	9,242	12,305	12,523
Total Auxiliary Services	327,870	327,870	150,740	46%	177,130	264,496	298,708
Culture and Recreation:							
Fairgrounds Management	260,946	260,946	137,077	53%	123,869	230,171	295,701
Trails - Parks	284,998	284,998	60,028	21%	224,970	85,482	33,572
Landfill	2,275	2,275	133	6%	2,142	395	1,990
Historic Preservation	2,540	2,540	1,076	42%	1,464	8,326	7,212
Total Culture and Recreation	550,759	550,759	198,314	36%	352,445	324,374	338,475
Public Works:							
Weed Management	235,063	235,063	92,738	39%	142,325	242,194	226,618
Total Public Works	235,063	235,063	92,738	39%	142,325	242,194	226,618
Debt Service:							
Principal	5,006	5,006	21,989	439%	(16,983)	17,332	17,629
Interest	700	700	700	100%	-	297	-
Total Debt Service	5,706	5,706	22,689	398%	(16,983)	17,629	17,629
Other							
Transfer Out	630,100	630,100	204,851	33%	425,249	235,384	2,194,185
Other	-	-	-	#DIV/0!	-	-	-
Total Other	630,100	630,100	204,851	33%	425,249	235,384	2,194,185
Total Expenditures	\$ 16,990,442	\$ 17,396,172	7,479,943	43%	9,916,229	15,516,652	15,840,939
Net Change in Fund Balances	(1,316,346)	(1,591,018)	5,342,381		6,933,399	2,431,470	44,204
Fund Balances - Beginning of Year			8,639,786			6,208,316	6,164,112
Fund Balances - End of Period			\$ 13,982,167			\$ 8,639,786	\$ 6,208,316

Gunnison County, Colorado
Road and Bridge Fund
UNAUDITED Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31, 2020</u>	<u>2019</u>
Revenues:							
Specific ownership tax	\$ 200,000	\$ 200,000	\$ 137,753	69%	\$ (62,247)	\$ 235,343	\$ 271,449
Charges for Services:							
Municipalities	140,416	140,416	58,438	42%	(81,978)	60,063	98,319
Permits	13,400	13,400	18,254	136%	4,854	36,180	41,816
Other	620	620	-	0%	(620)	15,903	15
Intergovernmental:							
Payment in lieu of taxes	1,000,000	1,000,000	1,451,587	145%	451,587	1,341,378	1,340,468
Local grants	1,000	1,000	-	0%	(1,000)	6,032	10,487
Federal grants	2,100	2,100	-	0%	(2,100)	-	94,463
State grants	50,000	50,000	25,198	50%	(24,802)	54,755	53,556
Highway users trust fund	3,050,000	3,050,000	1,085,682	36%	(1,964,318)	2,661,570	3,533,555
Mineral leasing	350,000	350,000	-	0%	(350,000)	408,959	486,494
Other:							
Fines and forfeitures	110	110	-	0%	(110)	24	-
Investment income	35,000	35,000	(1,441)	-4%	(36,441)	60,077	72,941
Miscellaneous	40,048	40,048	97,067	242%	57,019	58,877	92,263
Transfers in	157,158	157,158	41,079	26%	(116,079)	83,676	64,824
Total Revenues	<u>5,039,852</u>	<u>5,039,852</u>	<u>2,913,617</u>	58%	<u>(2,126,235)</u>	<u>5,022,837</u>	<u>6,160,650</u>
Expenditures:							
Road construction	111,718	111,718	528,184	473%	(416,466)	523,390	440,252
Bridges	80,999	80,999	505	1%	80,494	21,200	103,566
Winter maintenance	1,442,744	1,442,744	610,060	42%	832,684	1,091,688	1,317,643
Operational support	592,225	592,225	231,879	39%	360,346	491,608	431,563
Trails and park	22,577	22,577	2,973	13%	19,604	11,310	7,744
Municipalities	175,103	175,103	72,395	41%	102,708	103,649	124,480
Road maintenance	3,011,852	3,111,852	1,363,999	44%	1,747,853	3,009,204	2,551,238
Capital outlay	-	-	-	#DIV/0!	-	-	40,301
Debt Service	-	-	-	#DIV/0!	-	128	128
Transfer out	332,185	332,185	89,369	27%	242,816	208,304	296,636
Total Expenditures	<u>5,769,403</u>	<u>5,869,403</u>	<u>2,899,364</u>	49%	<u>2,970,039</u>	<u>5,460,481</u>	<u>5,313,551</u>
Net Change in Fund Balances	\$ <u>(729,551)</u>	\$ <u>(829,551)</u>	14,253		\$ <u>843,804</u>	(437,644)	\$ 847,099
Fund Balances - Beginning of Year			2,634,144			3,071,788	2,224,689
Fund Balances - End of Year			\$ <u>2,648,397</u>			<u>2,634,144</u>	<u>3,071,788</u>

Gunnison County, Colorado
Human Services Fund
UNAUDITED Schedule of Revenues, Expenditures and Changes in Fund Balances
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31, 2020</u>	<u>2019</u>
Revenues:							
Taxes:							
Property tax revenue	\$ 332,000	\$ 332,000	\$ 340,452	103%	\$ 8,452	\$ 334,821	\$ 314,546
Delinquent tax and interest	1,100	1,100	37	3%	(1,063)	1,139	700
Intergovernmental:							
EBT reimbursements	4,421,844	4,421,844	2,575,842	58%	(1,846,002)	5,057,528	3,877,210
Other	60,000	60,000	12,953	22%	(47,047)	51,466	60,142
Other:							
Investment income	8,000	8,000	(17)	0%	(8,017)	6,979	12,841
Contributions	1,250	1,250	1,111	89%	(139)	1,822	7,598
Miscellaneous	11,900	11,900	162	1%	(11,738)	12,442	2,717
Total Revenues	<u>4,836,094</u>	<u>4,836,094</u>	<u>2,930,540</u>	61%	<u>(1,905,554)</u>	<u>5,466,197</u>	<u>4,275,754</u>
Expenditures:							
Youth and family prevention services	106,465	106,465	37,635	35%	68,830	80,899	123,960
Self-sufficiency development	518,932	518,932	283,567	55%	235,365	666,148	576,424
Program support	655,472	655,472	309,788	47%	345,684	499,495	531,191
Children and family services	1,065,555	1,065,555	515,718	48%	549,837	1,005,269	1,100,360
Child support enforcement	108,573	108,573	58,571	54%	50,002	100,842	92,119
Public assistance	2,275,262	2,275,262	1,673,863	74%	601,399	2,889,791	1,712,957
Transfer out	136,000	136,000	54,789	40%	(81,211)	139,558	119,680
Total Expenditures	<u>4,866,259</u>	<u>4,866,259</u>	<u>2,933,931</u>	60%	<u>1,769,906</u>	<u>5,382,002</u>	<u>4,256,691</u>
Net Change in Fund Balances	\$ <u>(30,165)</u>	\$ <u>(30,165)</u>	(3,391)		\$ <u>(135,648)</u>	84,195	19,063
Fund Balances - Beginning of Year			<u>285,587</u>			<u>201,392</u>	<u>182,329</u>
Fund Balances - End of Year			\$ <u>282,196</u>			\$ <u>285,587</u>	\$ <u>201,392</u>

Gunnison County, Colorado
Airport Operations Fund
UNAUDITED Schedule of Revenues, Expenses and Changes in Net Position
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31, 2020</u>	<u>2019</u>
Revenues:							
Airport fees	\$ 514,034	\$ 514,034	\$ 240,322	47%	\$ (273,712)	\$ 428,505	\$ 582,081
Terminal & hanger rent	456,002	456,002	262,543	58%	(193,459)	251,981	458,376
Passenger Facility Charges	125,000	125,000	46,635	37%	(78,365)	106,768	99,017
Parking fees & fines	67,634	67,634	51,592	76%	(16,042)	85,594	-
Other	271,571	271,571	696,432	256%	424,861	296,563	402,126
Grant revenue:							
Federal	1,530,131	1,530,131	512,420	33%	(1,017,711)	2,036,352	1,030,469
State	57,000	57,000	18,424	32%	(38,576)	63,809	91,769
Other	30,000	30,000	-	0%	(30,000)	30,000	-
Transfers in	-	-	-	#DIV/0!	-	416,536	-
Investment revenue	21,000	21,000	(741)	-4%	(21,741)	45,583	48,678
Total Revenues	<u>3,072,372</u>	<u>3,072,372</u>	<u>1,827,627</u>	59%	<u>(1,244,745)</u>	<u>3,761,691</u>	<u>2,712,516</u>
Expenditures:							
Operational support	251,493	251,493	148,193	59%	103,300	275,591	222,473
Strategic development	102,557	102,557	57,314	56%	45,243	99,333	87,173
Airside	746,192	746,192	343,049	46%	403,143	656,822	788,775
Landside	279,830	279,830	148,543	53%	131,287	207,299	229,328
Capital Outlay	118,000	118,000	860,675	729%	(742,675)	1,186,238	1,039,200
Debt Service:	4,081	162,437	88,602	55%	(73,835)	4,081	-
Transfers out	1,403,779	1,403,779	39,041	3%	1,364,738	71,172	126,363
Total Expenses	<u>2,905,932</u>	<u>3,064,288</u>	<u>1,685,417</u>	55%	<u>1,231,201</u>	<u>2,500,536</u>	<u>2,493,312</u>
Change in Net Position - Budget Basis	\$ <u>166,440</u>	\$ <u>8,084</u>	142,210		\$ <u>(13,544)</u>	1,261,155	219,204
Reconciliation from Budget Basis to GAAP:							
Depreciation			-			(2,223,933)	(2,184,784)
Capital outlay			-			1,186,238	1,030,469
Net operating gain/(loss)			142,210			223,460	(935,111)
Net Position - Beginning of Year			35,148,215			34,924,755	35,859,866
Net Position - End of Year			\$ <u>35,290,425</u>			\$ <u>35,148,215</u>	\$ <u>34,924,755</u>

Gunnison County, Colorado
Sewer Fund
UNAUDITED Schedule of Revenues, Expenses and Changes in Net Position
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31,</u>	
						<u>2020</u>	<u>2019</u>
Revenues:							
Dos Rios Division:							
Tap fees	\$ 5,500	\$ 5,500	\$ 11,000	200%	\$ 5,500	\$ 5,500	\$ 11,000
User fees	259,150	259,150	193,623	75%	(65,527)	257,498	265,575
Late fees	1,000	1,000	-	0%	(1,000)	399	1,843
Other revenue	23,810	23,810	5,057	21%	(18,753)	38,179	29,597
Total Dos Rios Division	<u>289,460</u>	<u>289,460</u>	<u>209,680</u>	72%	<u>(79,780)</u>	<u>301,576</u>	<u>308,015</u>
Somerset Division:							
User fees	20,290	20,290	15,208	75%	(5,082)	20,287	20,728
Late fees	80	80	-	0%	(80)	73	271
Other revenue	775	775	529	68%	(246)	724	2,011
Total Somerset Division	<u>21,145</u>	<u>21,145</u>	<u>15,737</u>	74%	<u>(5,408)</u>	<u>21,084</u>	<u>23,010</u>
Antelope Hills Division:							
Tap fees	5,500	5,500	-	0%	(5,500)	-	-
User fees	56,930	56,930	42,694	75%	(14,236)	56,925	52,560
Late fees	400	400	-	0%	(400)	238	941
Other revenue	1,660	1,660	866	52%	(794)	1,874	12,828
Total Antelope Hills Division	<u>64,490</u>	<u>64,490</u>	<u>43,560</u>	68%	<u>(20,930)</u>	<u>59,037</u>	<u>66,329</u>
North Gunnison Division:							
Tap fees	12,000	12,000	15,000	125%	3,000	23,500	16,500
User fees	316,370	316,370	245,590	78%	(70,780)	321,995	353,397
Late fees	1,000	1,000	-	0%	(1,000)	691	1,883
Other revenue	58,100	58,100	39,466	68%	(18,634)	58,403	4,778
Total North Gunnison Division	<u>387,470</u>	<u>387,470</u>	<u>300,056</u>	77%	<u>(87,414)</u>	<u>404,589</u>	<u>376,558</u>
Tomichi Division:							
User fees	20,961	20,961	2,936	14%	(18,025)	12,847	17,070
Other revenue	-	-	-	#DIV/0!	-	-	4,760
Total Tomichi Division	<u>20,961</u>	<u>20,961</u>	<u>2,936</u>	14%	<u>(18,025)</u>	<u>12,847</u>	<u>21,830</u>
Total Revenues	<u>783,526</u>	<u>783,526</u>	<u>571,969</u>	73%	<u>(211,557)</u>	<u>799,133</u>	<u>795,742</u>
Expenses:							
Dos Rios Division:							
Operations	270,322	270,322	129,853	48%	140,469	189,275	216,825
Transfers to other funds	25,910	25,910	15,114	58%	10,796	24,349	27,695
Capital outlay	40,000	40,000	-	0%	40,000	4,902	7,500
Debt service	-	-	-	#DIV/0!	-	-	-
Total Dos Rios Division	<u>336,232</u>	<u>336,232</u>	<u>144,967</u>	43%	<u>191,265</u>	<u>218,526</u>	<u>252,020</u>

Somerset Division:								
Operations	20,354	20,354	4,131	20%	16,223	14,858	-	
Transfers to other funds	831	831	485	58%	346	705	-	
Capital outlay	-	-	-	#DIV/0!	-	-	-	
Debt service	-	-	-	#DIV/0!	-	-	-	
Total Somerset Division	<u>21,185</u>	<u>21,185</u>	<u>4,616</u>	22%	<u>16,569</u>	<u>15,563</u>	<u>-</u>	
Antelope Hills Division:								
Operations	64,658	64,658	18,290	28%	46,368	51,754	49,823	
Transfers to other funds	4,674	4,674	2,727	58%	1,947	5,256	6,930	
Capital outlay	1,000	1,000	-	0%	1,000	-	-	
Debt service	-	-	-	#DIV/0!	-	-	-	
Total Antelope Hills Division	<u>70,332</u>	<u>70,332</u>	<u>21,017</u>	30%	<u>49,315</u>	<u>57,010</u>	<u>56,753</u>	
North Gunnison Division:								
Operations	286,677	286,677	147,756	52%	138,921	233,534	225,527	
Transfers to other funds	14,567	14,567	8,497	58%	6,070	13,861	15,806	
Capital outlay	1,000	1,000	-	0%	1,000	-	-	
Debt service	39,659	96,154	48,077	50%	48,077	112,910	114,160	
Total North Gunnison Division	<u>341,903</u>	<u>398,398</u>	<u>204,330</u>	51%	<u>194,068</u>	<u>360,305</u>	<u>355,493</u>	
Tomichi Division:								
Operations	18,788	18,788	9,285	49%	9,503	12,143	16,257	
Transfers to other funds	856	856	499	58%	357	705	813	
Capital outlay	-	-	-	#DIV/0!	-	-	-	
Debt service	-	-	-	#DIV/0!	-	-	-	
Total Tomichi Division	<u>19,644</u>	<u>19,644</u>	<u>9,784</u>	50%	<u>9,860</u>	<u>12,848</u>	<u>17,070</u>	
Total Expenses	<u>789,296</u>	<u>845,791</u>	<u>384,714</u>	45%	<u>461,077</u>	<u>664,252</u>	<u>681,336</u>	
Change in Net Position - Budget Basis	\$ <u>(5,770)</u>	\$ <u>(62,265)</u>	187,255		\$ <u>249,520</u>	134,881	114,406	
Reconciliation from Budget Basis to GAAP:								
Debt principle			-			33,596	51,017	
Depreciation			-			(236,980)	(236,195)	
Capital outlay			-			6,128	7,500	
Net operating gain/(loss)			<u>187,255</u>			<u>(62,375)</u>	<u>(63,272)</u>	
Net Position - Beginning of Year			2,882,224			2,944,599	3,007,871	
Net Position - End of Year			\$ <u>3,069,479</u>			\$ <u>2,882,224</u>	\$ <u>2,944,599</u>	

Gunnison County, Colorado
Water Fund
UNAUDITED Schedule of Revenues, Expenses and Changes in Net Position
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31, 2020</u>	<u>2019</u>
Revenues:							
User fees	\$ 343,920	\$ 343,920	\$ 257,456	75%	\$ (86,464)	\$ 382,292	\$ 333,505
Availability fees	7,650	7,650	5,008	65%	(2,642)	7,079	6,916
Tap Connection	5,500	5,500	3,000	55%	(2,500)	-	8,500
Other	37,747	37,747	-	0%	(37,747)	3,147	81,826
Earnings on investments	1,600	1,600	(288)	-18%	(1,888)	13,655	14,971
Grant revenue	-	-	3,345	#DIV/0!	3,345	18,570	-
Transfers in	29,330	29,330	17,109	58%	(12,221)	29,181	28,024
Total Revenues	<u>425,747</u>	<u>425,747</u>	<u>285,630</u>	67%	<u>(140,117)</u>	<u>453,924</u>	<u>473,742</u>
Expenses:							
Dos Rios Division:							
Operating expenses	174,335	174,335	175,642	101%	(1,307)	188,610	147,772
Transfers to other funds	16,260	16,260	9,485	58%	6,775	-	-
Capital outlay	30,000	30,000	-	0%	30,000	-	-
Somerset Division:							
Debt service	8,024	8,024	-	0%	8,024	7,836	1,589
Antelope Hills Division:							
Operating expenses	52,138	52,138	13,456	26%	38,682	12,945	96,557
Transfers to other funds	336	336	196	58%	140	-	-
Debt service	42,940	42,940	21,470	50%	21,470	42,818	49,204
Utilities Administration:							
Operating expenses	81,320	81,320	57,064	70%	24,256	83,720	78,855
Capital outlay	1,000	1,000	-	0%	1,000	-	-
Debt service	154	154	-	0%	154	-	-
Total Expenses	<u>406,507</u>	<u>406,507</u>	<u>277,313</u>	68%	<u>129,194</u>	<u>350,449</u>	<u>397,677</u>
Change in Net Position - Budget Basis	\$ <u>19,240</u>	\$ <u>19,240</u>	8,317		\$ <u>(10,923)</u>	103,475	76,065
Reconciliation from Budget Basis to GAAP:							
Debt principle			-			27,870	27,155
Depreciation			-			(130,022)	(222,741)
Capital outlay			-			-	-
Net operating gain/(loss)			<u>8,317</u>			<u>1,323</u>	<u>(119,521)</u>
Net Position - Beginning of Year			1,957,529			1,956,206	2,075,727
Net Position - End of Year			<u>\$ 1,965,846</u>			<u>\$ 1,957,529</u>	<u>\$ 1,956,206</u>

Gunnison County, Colorado
Solid Waste Fund
UNAUDITED Schedule of Revenues, Expenses and Changes in Net Position
Budget vs Actual
For the QUARTER Ended June 30, 2021

	Original Budget	Final Budget	Actual	% of Budget	Final Budget Variance Positive (Negative)	Actual - December 31, 2020	2019
Revenues:							
Landfill:							
Disposal fees	\$ 1,034,220	\$ 1,034,220	\$ 517,973	50%	\$ (516,247)	\$ 1,057,750	\$ 1,059,252
Other	29,350	29,350	18,543	63%	(10,807)	33,868	27,784
Total Landfill Revenues	<u>1,063,570</u>	<u>1,063,570</u>	<u>536,516</u>	50%	<u>(527,054)</u>	<u>1,091,618</u>	<u>1,087,036</u>
Recycling:							
Grants	-	-	41,942		-	-	-
Recycled material sales	60,000	60,000	43,196	72%	(16,804)	102,191	94,137
Total Recycling Revenues	<u>60,000</u>	<u>60,000</u>	<u>85,138</u>	142%	<u>(16,804)</u>	<u>102,191</u>	<u>94,137</u>
Other:							
Transfers in	-	-	-	#DIV/0!	-	25,450	-
Investment revenue	37,000	37,000	919	2%	(36,081)	34,640	47,183
Total Revenues	<u><u>1,160,570</u></u>	<u><u>1,160,570</u></u>	<u><u>622,573</u></u>	54%	<u><u>(579,939)</u></u>	<u><u>1,253,899</u></u>	<u><u>1,228,356</u></u>
Expenses:							
Landfill Expenditures:							
Operations and maintenance	650,648	650,648	306,296	47%	344,352	553,041	591,201
Transfers to other funds	52,464	52,464	30,604	58%	21,860	-	-
Debt service	158,707	158,707	14,272	9%	144,435	-	-
Capital outlay	13,765	13,765	-	0%	13,765	39,437	-
Total Landfill Expenditures	<u>875,584</u>	<u>875,584</u>	<u>351,172</u>	40%	<u>524,412</u>	<u>592,478</u>	<u>591,201</u>
Recycling Expenditures:							
Operations	371,802	371,802	203,622	55%	168,180	326,185	318,705
Transfers to other funds	25,848	25,848	15,078		-	-	-
Total Recycling Expenditures	<u>397,650</u>	<u>397,650</u>	<u>218,700</u>	55%	<u>168,180</u>	<u>326,185</u>	<u>318,705</u>
Other:							
Transfers (out)	-	-	-	#DIV/0!	-	73,392	71,328
Interest expense	-	-	-	#DIV/0!	-	10,698	-
Total Expenses	<u><u>1,273,234</u></u>	<u><u>1,273,234</u></u>	<u><u>569,872</u></u>	45%	<u><u>692,592</u></u>	<u><u>1,002,753</u></u>	<u><u>981,234</u></u>
Change in Net Position - Budget Basis	<u><u>(112,664)</u></u>	<u><u>(112,664)</u></u>	<u>52,701</u>		<u><u>112,653</u></u>	<u>251,146</u>	<u>247,122</u>
Reconciliation to GAAP Basis							
Debt principle			-			21,998	-
Depreciation			-			(46,088)	(47,832)
Capitalized assets			-			39,437	-
Landfill closure/post-closure (cost)/recovery			-			(42,989)	(40,168)
Change in net position - GAAP basis			<u>52,701</u>			<u>223,504</u>	<u>159,122</u>
Net Position - Beginning of Year			1,010,965			982,464	823,342
Prior period adjustment			-			(195,003)	-
Net Position - End of Year			<u>\$ 1,063,666</u>			<u>\$ 1,010,965</u>	<u>\$ 982,464</u>

Gunnison County, Colorado
Internal Service Fund III - Health Insurance
UNAUDITED Schedule of Revenues, Expenses and Changes in Net Position
Budget vs Actual
For the QUARTER Ended June 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>% of Budget</u>	<u>Final Budget Variance Positive (Negative)</u>	<u>Actual - December 31,</u>	
						<u>2020</u>	<u>2019</u>
Revenues:							
Contributions:							
Medical	\$ 346,000	\$ 346,000	\$ 162,141	47%	\$ (183,859)	\$ 325,225	\$ 346,315
Medical	1,730,000	1,730,000	871,031	50%	(858,969)	1,537,916	1,615,955
Dental	152,000	152,000	77,290	51%	(74,710)	148,693	152,191
Other	80,900	80,900	47,098	58%	(33,802)	78,466	80,252
Prescriptions	240,000	240,000	-	0%	(240,000)	168,134	127,483
COBRA	11,150	11,150	4,476	40%	(6,674)	5,859	17,382
Insurance proceeds	1,000	1,000	7,913	791%	6,913	385,679	432,557
Refunds	7,120	7,120	14,000	197%	6,880	15,663	409
Rebates	10,000	10,000	-	0%	(10,000)	6,861	33,172
Investment revenue	40,000	40,000	(504)	-1%	(40,504)	44,417	64,967
Total Revenues	<u>2,618,170</u>	<u>2,618,170</u>	<u>1,183,445</u>	45%	<u>(1,434,725)</u>	<u>2,716,913</u>	<u>2,870,683</u>
Expenses:							
Personnel	15,179	17,505	9,800	56%	7,705	15,258	13,900
Contracted services	150,000	150,000	110,929	74%	39,071	320,040	136,243
Other professional services	42,994	42,994	20,413	47%	22,581	36,069	41,346
Administration fees	57,960	57,960	42,216	73%	15,744	69,720	48,097
Insurance and bonds	390,246	408,594	397,034	97%	11,560	371,987	387,215
Insurance claims:							
Medical	1,500,000	1,500,000	507,514	34%	992,486	1,774,096	1,268,050
Dental	130,000	130,000	60,137	46%	69,863	128,647	115,721
Vision	10,000	10,000	7,060	71%	2,940	8,671	8,739
Prescriptions	250,000	250,000	77,768	31%	172,232	174,995	160,654
Stop loss	353,000	353,000	198,878	56%	154,122	261,509	352,179
Unemployment	16,400	16,400	9,034	55%	7,366	24,440	2,242
Health savings account	25,000	30,000	11,425	38%	18,575	10,950	14,548
Transfers out	49,032	49,824	28,602	57%	21,222	49,824	1,813
Total Expenses	<u>2,989,811</u>	<u>3,016,277</u>	<u>1,480,810</u>	49%	<u>1,535,467</u>	<u>3,246,206</u>	<u>2,550,747</u>
Change in Net Position	\$ <u>(371,641)</u>	\$ <u>(398,107)</u>	(297,365)		\$ <u>100,742</u>	(529,293)	319,936
Net Position - Beginning of Year			1,930,059			2,459,352	2,139,416
Net Position - End of Year			\$ <u>1,632,694</u>			\$ <u>1,930,059</u>	\$ <u>2,459,352</u>



Gunnison County, CO Sales Tax Analysis

MONTH	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
JAN.	\$ 124,812	\$ 138,778	\$ 158,391	\$ 169,492	\$ 210,792	\$ 232,846	\$ 22,054
FEB.	162,620	146,348	146,776	166,280	214,522	256,460	41,938
MAR.	155,912	174,850	167,236	175,056	168,174	289,047	120,873
APR.	103,803	95,463	119,378	131,631	138,077	198,871	60,794
MAY	108,133	114,855	141,564	142,361	170,400	232,172	61,772
JUN.	179,753	182,927	212,726	236,407	251,464	359,388	107,924
JUL.	236,207	223,910	280,130	312,630	333,856	-	-
AUG.	228,310	238,981	232,909	272,405	303,901	-	-
SEP.	187,825	200,135	275,372	246,783	324,845	-	-
OCT.	119,881	139,798	158,391	201,630	237,616	-	-
NOV.	95,291	115,684	124,680	172,530	204,231	-	-
DEC.	171,376	181,468	193,386	259,514	297,746	-	-
TOTAL	\$ 1,873,923	\$ 1,953,197	\$ 2,210,939	\$ 2,486,719	\$ 2,855,624	\$ 1,568,784	\$ 415,355

INCREASE/(DECREASE) IN SALES TAX COLLECTION

N/A \$ 79,274 \$ 257,742 \$ 275,780 \$ 368,905 \$ 415,355

% INCREASE FROM PREVIOUS YEAR

N/A 4.23% 13.20% 12.47% 14.84% 36.01%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

	\$ 1,838,000	\$ 1,838,400	\$ 1,924,050	\$ 2,110,144	\$ 2,364,672	\$ 2,633,382
	\$ 35,923	\$ 114,797	\$ 286,889	\$ 376,575	\$ 490,952	\$ (1,064,598)
	1.95%	6.24%	14.91%	17.85%	20.76%	-40.43%

Lodging Tax



Gunnison County, CO Lodging Tax Analysis

MONTH	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
	JAN.	\$ 154,436	\$ 131,290	\$ 151,064	\$ 182,040	\$ 192,500	\$ 255,794
FEB.	165,327	150,313	153,562	177,839	218,603	321,802	103,199
MAR.	164,788	191,482	225,891	209,741	183,758	403,592	219,834
APR.	102,950	125,862	56,936	101,064	75,416	95,161	19,745
MAY	49,027	56,778	80,399	70,528	25,651	113,119	87,468
JUN.	134,527	164,149	267,972	205,252	182,098	373,495	191,397
JUL.	267,932	267,633	313,473	309,873	353,689	-	-
AUG.	194,453	227,619	242,085	258,027	304,422	-	-
SEP.	224,683	249,060	294,660	276,904	364,005	-	-
OCT.	68,702	120,135	90,870	97,483	152,901	-	-
NOV.	41,425	40,051	62,626	82,407	102,034	-	-
DEC.	163,080	184,857	192,679	217,147	282,197	-	-
TOTAL	<u>\$ 1,731,330</u>	<u>\$ 1,909,229</u>	<u>\$ 2,132,217</u>	<u>\$ 2,188,305</u>	<u>\$ 2,437,274</u>	<u>\$ 1,562,963</u>	<u>\$ 684,937</u>

INCREASE/(DECREASE) IN LODGING TAX COLLECTION

N/A \$ 177,899 \$ 222,988 \$ 56,088 \$ 248,969 \$ 684,937

% INCREASE FROM PREVIOUS YEAR

N/A 10.28% 11.68% 2.63% 11.38% 78.01%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 1,300,000 \$ 1,400,000 \$ 1,958,078 \$ 2,241,524 \$ 2,165,100 \$ 2,042,599
 \$ 431,330 \$ 509,229 \$ 174,139 \$ (53,219) \$ 272,174 \$ (479,636)
 33.18% 36.37% 8.89% -2.37% 12.57% -23.48%



Gunnison County, CO Property Tax Analysis

MONTH	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
JAN.	\$ 332,370	\$ 264,506	\$ 1,070,026	\$ 233,522	\$ 134,475	\$ 173,274	\$ 38,799
FEB.	3,126,194	2,874,792	3,000,860	3,575,393	3,427,375	3,528,551	101,176
MAR.	727,516	1,477,410	856,748	893,247	1,394,706	1,968,791	574,085
APR.	2,126,794	2,138,588	2,493,976	2,585,290	2,271,679	2,740,269	468,590
MAY	899,323	920,359	664,214	783,630	956,206	958,883	2,677
JUN.	1,692,393	1,737,414	1,625,432	1,663,551	2,090,321	1,800,170	(290,151)
JUL.	256,839	263,452	307,803	322,482	418,233	-	-
AUG.	125,256	139,196	129,067	120,684	199,520	-	-
SEP.	45,571	46,996	27,126	54,505	29,812	-	-
OCT.	94,898	15,172	28,788	43,340	24,691	-	-
NOV.	692	73,590	33,614	45,832	67,256	-	-
DEC.	3,343	518	240	758	1,571	-	-
TOTAL	\$ 9,431,189	\$ 9,951,993	\$ 10,237,894	\$ 10,322,234	\$ 11,015,845	\$ 11,169,938	\$ 895,176

1st Six Month Collection & % of Total Collection

\$ 8,904,590	\$ 9,413,069	\$ 9,711,256	\$ 9,734,633	\$ 10,274,762	\$ 11,169,938
94%	95%	95%	94%	93%	100%

INCREASE/(DECREASE) IN CURRENT PROPERTY TAX COLLECTION

N/A	\$ 520,804	\$ 285,901	\$ 84,340	\$ 693,611	\$ 895,176
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% INCREASE FROM PREVIOUS YEAR

N/A	5.52%	2.87%	0.82%	6.72%	8.71%
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BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 9,299,510	\$ 9,818,217	\$ 10,104,199	\$ 10,174,554	\$ 10,853,919	\$ 11,559,653
\$ 131,679	\$ 133,776	\$ 133,695	\$ 147,680	\$ 161,926	\$ (389,715)
1.42%	1.36%	1.32%	1.45%	1.49%	-3.37%

Source: County Treasurer

Note: Property taxes are for the following entities: Library, General Fund, HHS, Hospital



**Gunnison County, CO
ECONOMIC INDICATOR
Building Permit VALUATION Activity Analysis**

MONTH	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
	JAN.	\$ 50,910	\$ 26,007	\$ 1,067,608	\$ 16,000	\$ 413,103	\$ 224,900
FEB.	78,995	186,362	149,524	329,908	783,571	398,665	(384,906)
MAR.	952,376	1,102,963	1,152,007	31,144	1,103,238	2,468,015	1,364,777
APR.	1,769,554	1,232,943	1,795,091	4,911,591	1,366,080	6,002,259	4,636,179
MAY	4,741,821	4,227,945	7,529,760	6,016,672	3,344,675	6,083,995	2,739,320
JUN.	4,913,978	4,907,746	4,573,576	5,314,445	4,267,340	8,408,241	4,140,901
JUL.	6,017,275	2,505,754	3,656,211	4,746,933	3,134,006	-	-
AUG.	1,679,346	2,165,369	5,677,517	4,376,944	5,627,681	-	-
SEP.	816,999	4,765,416	3,246,352	653,218	3,460,940	-	-
OCT.	1,733,009	2,617,901	3,721,891	1,746,144	4,212,498	-	-
NOV.	809,240	976,629	1,705,622	3,407,251	847,460	-	-
DEC.	227,946	1,314,430	149,089	277,825	150,595	-	-
TOTAL	\$ 23,791,449	\$ 26,029,465	\$ 34,424,248	\$ 31,828,075	\$ 28,711,187	\$ 23,586,075	\$ 12,308,068

INCREASE/(DECREASE) IN ACTIVITY

N/A \$ 2,238,016 \$ 8,394,783 \$ (2,596,173) \$ (3,116,888) \$ 12,308,068

% INCREASE FROM PREVIOUS YEAR

N/A 9.41% 32.25% -7.54% -9.79% 109.13%



**Gunnison County, CO
ECONOMIC INDICATOR
Airport Enplanement Activity Analysis**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
MONTH							
JAN.	5,504	5,567	6,753	6,214	6,600	4,441	(2,159)
FEB.	6,129	5,233	5,397	5,225	6,545	4,497	(2,048)
MAR.	7,119	7,269	6,166	6,648	4,311	6,376	2,065
APR.	850	507	1,444	937	30	1,576	1,546
MAY	-	-	884	794	75	1,520	1,445
JUN.	800	248	1,779	2,108	241	2,268	2,027
JUL.	4,010	3,617	4,155	4,206	1,811	-	-
AUG.	3,171	2,643	3,471	3,560	2,241	-	-
SEP.	1,496	1,350	1,540	2,133	2,081	-	-
OCT.	1,225	1,110	1,270	1,216	1,357	-	-
NOV.	873	942	868	825	831	-	-
DEC.	4,620	4,399	3,594	3,408	2,775	-	-
TOTAL	<u>35,797</u>	<u>32,885</u>	<u>37,321</u>	<u>37,274</u>	<u>28,898</u>	<u>20,678</u>	<u>2,876</u>

INCREASE/(DECREASE) IN ACTIVITY

N/A \$ (2,912) \$ 4,436 \$ (47) \$ (8,376) \$ 2,876

% INCREASE FROM PREVIOUS YEAR

N/A -8.13% 13.49% -0.13% -22.47% 16.16%



**Gunnison County, CO
ECONOMIC INDICATOR
Unemployment Rate Analysis**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Difference FY 2021 - FY 2020
MONTH							
JAN.	2.5	2.2	2.2	2.7	2.2	4.8	2.6
FEB.	2.5	2.2	2.4	2.4	2.2	4.7	2.5
MAR.	2.4	1.7	2.3	2.2	3.7	4.7	1.0
APR.	2.6	1.7	2.2	2.3	16.0	5.3	(10.7)
MAY	2.6	2.1	2.5	2.3	14.9	5.1	(9.8)
JUN.	2.3	1.9	2.5	2.1	11.7	4.8	(6.9)
JUL.	2.0	1.6	2.2	1.6	5.9	-	
AUG.	2.0	1.6	2.3	1.7	5.0	-	
SEP.	1.8	1.5	2.0	1.6	4.1	-	
OCT.	2.0	2.0	2.3	1.8	4.5	-	
NOV.	1.9	2.3	2.7	2.2	5.4	-	
DEC.	1.7	2.0	2.3	2.0	5.0	-	
Average	<u>2.19</u>	<u>1.90</u>	<u>2.33</u>	<u>2.08</u>	<u>6.72</u>	<u>4.90</u>	<u>(3.55)</u>

INCREASE/(DECREASE) IN CURRENT ACTIVITY

N/A (0.29) 0.43 (0.25) 4.64 (6.90)

% INCREASE FROM PREVIOUS YEAR

N/A 13.31% -22.37% 10.75% -223.69% 58.97%



Gunnison County, CO
LONG-TERM DEBT ISSUANCES
For the QUARTER Ended June 30, 2021

<u>Debt Type</u>	<u>Series</u>	<u>Interest Rate(s)</u>	<u>Date of Maturity</u>	<u>Original Issuance</u>	<u>Unspent Proceeds</u>	<u>Debt Issuances Maturity Info</u>		
						<u>Principal Budgeted This FY</u>	<u>Interest Budgeted This FY</u>	<u>Balance After This FY Principal</u>
<u>DEBT SERVICE FUND</u>								
Certificates of Participation	2020	2.5% - 5.0%	2038	\$ 11,345,000	\$ -	\$ 410,000	\$ 496,050	\$ 10,865,000
Certificates of Participation	2020B	4.0% - 5.0%	2040	6,340,000	-	80,000	408,720	6,260,000
Certificates of Participation	2020C	0.5% - 2.35%	2038	9,000,000	7,182,850	450,000	153,379	8,550,000
				\$ 26,685,000	\$ 7,182,850	\$ 940,000	\$ 1,058,149	\$ 25,675,000
<u>WATER</u>								
USDA RUS Water Revenue Bond	2013	2.13%	9/30/2042	\$ 1,154,230	\$ -	\$ 21,591	\$ 21,349	\$ 989,091
				\$ 1,154,230	\$ -	\$ 21,591	\$ 21,349	\$ 989,091
<u>SEWER</u>								
USDA RUS Sewer Revenue Bond	2005	4.50%	2044	\$ 1,519,270	\$ -	\$ 29,217	\$ 50,103	\$ 1,156,905
USDA RUS Sewer Revenue Bond	2005B	4.25%	2046	322,000	-	5,822	10,994	254,291
				\$ 1,841,270	\$ -	\$ 35,039	\$ 61,097	\$ 1,411,196
County-Wide Total				\$ 11,995,500	\$ 7,182,850	\$ 506,630	\$ 235,825	\$ 10,950,287



Gunnison County, CO
CAPITAL LEASES/BANK LOANS DEBT
For the QUARTER Ended June 30, 2021

	<u>Lease Company</u>	<u>Leased During FY</u>	<u>Length of Lease</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Lease Amount</u>	<u>Payments - P&I</u>		<u>Lease Balance End of this FY</u>	
							<u>Monthly</u>	<u>Annual</u>		
1-	CHFA - Pitchfork	2001	20 Yrs	2021	4.00%	\$ 63,174	\$ 1,055	\$ 6,327	\$ -	
	<i>Distribution/Owners:</i>		Housing Authority	100.00%		63,174	1,055	6,327	-	
2-	Somerset Waterworks Dist	2003	20 Yrs	2023	5.00%	100,000	669	8,024	12,055	
	<i>Distribution/Owners:</i>		Water Fund	100.00%		100,000	669	8,024	12,055	
3-	CHFA - Mountain View	2003	30 Yrs	2033	5.75%	528,100	3,082	36,982	316,180	
	<i>Distribution/Owners:</i>		Housing Authority	100.00%		528,100	3,082	36,982	316,180	
4-	CHFA - Surplus Cash	2003	20 Yrs	2033	5.75%	624,011	2,007	24,085	18,933	
	<i>Distribution/Owners:</i>		Housing Authority	100.00%		624,011	2,007	24,085	18,933	
5-	CHFA - Contingent Repaym	2003	20 Yrs	2033	0.00%	378,863	-	-	378,863	
	<i>Distribution/Owners:</i>		Housing Authority	100.00%		378,863	-	-	378,863	
6-	Caterpillar - Moto Grader	2017	5 Yrs	Balloon 2022	2.70%	158,593	667	8,001	142,125	
	<i>Distribution/Owners:</i>		ISF I - Fleet	100.00%		158,593	667	8,001	142,125	
7-	Caterpillar - Moto Grader	2018	5 Yrs	Balloon 2022	2.43%	236,763	2,379	28,544	150,228	
	<i>Distribution/Owners:</i>		Solid Waste	100.00%		236,763	2,379	28,544	150,228	
8-	UMB Bank - Whetstone	2019	20 Yrs	2039	4.25%	1,400,000	6,184	74,202	1,266,682	
	<i>Distribution/Owners:</i>		Sales Tax	100.00%		1,400,000	6,184	74,202	1,266,682	
9-	Sterling NB - Solar Panels	2019	10 Yrs	2029	2.43%	1,320,689	12,439	149,262	1,073,388	
	<i>Distribution/Owners:</i>		Sales Tax	100.00%		1,320,689	12,439	149,262	1,073,388	
10-	Sterling NB - Geothermal	2019	10 Yrs	2029	2.43%	1,179,311	11,075	132,904	1,062,813	
	<i>Distribution/Owners:</i>		Sales Tax	100.00%		1,179,311	11,075	132,904	1,062,813	
11-	RV Com Rentals - Building	2021	3 Yrs	2023	4.00%	500,000	14,767	162,437	353,471	
	<i>Distribution/Owners:</i>		Airport	100.00%		500,000	14,767	162,437	353,471	
12-	Caterpillar - Moto Grader	2021	5 Yrs	2025	2.82%	413,763	5,836	70,034	352,047	
	<i>Distribution/Owners:</i>		Solid Waste	100.00%		\$ 413,763	\$ 5,836	\$ 70,034	\$ 352,047	
						Sales Tax	\$ 3,900,000	\$ 29,697	\$ 356,368	\$ 3,402,883
						Housing Authority	1,594,148	6,143	67,394	713,976
						Water	100,000	669	8,024	12,055
						Solid Waste	650,526	8,215	98,578	502,275
						ISF I - Fleet	158,593	667	8,001	142,125
						Airport	500,000	14,767	162,437	353,471
						County-Wide Total	\$ 6,903,267	\$ 60,158	\$ 700,802	\$ 5,126,785



Gunnison County, CO
CAPITAL IMPROVEMENT PROJECT LISTING
For the QUARTER Ended June 30, 2021

	Budget/Est. Contract Price	Prior Years	FY 2021	Total Paid	Retainage			Balance To Be Paid	% Complete
					Prior FY	This FY	Total		
1 Airport Terminal Reconstruction									
Architect <i>Gensler</i>	\$ 2,256,377	\$ 1,401,063	\$ 374,420	\$ 1,775,483	\$ -	\$ -	\$ -	\$ 480,894	78.7%
Studies <i>Mead & Hunt</i>	166,593	166,593	-	166,593	-	-	-	-	100.0%
Construction <i>Shaw Constr</i>	24,387,535	-	3,457,678	3,457,678	-	126,603	126,603	20,929,857	14.7%
Other	228,782	127,614	101,168	228,782	-	-	-	-	
Project Total	\$ 27,039,287	\$ 1,695,270	\$ 3,933,266	\$ 5,628,536	\$ -	\$ 126,603	\$ 126,603	\$ 21,410,751	
2 Library									
Architect <i>Anderson</i>	\$ 1,100,000	\$ 50,000	\$ 700,465	\$ 750,465	\$ -	\$ -	\$ -	\$ 349,535	68.2%
Construction <i>Black Dragon Dev</i>	9,251,599	94,234	2,104,581	2,198,815	-	211,949	211,949	\$ 7,052,784	26.1%
Other	1,287,190	83,575	-	83,575	-	83,575	83,575	\$ 1,203,615	
Project Total	\$ 11,638,789	\$ 227,809	\$ 2,805,046	\$ 3,032,855	\$ -	\$ 295,524	\$ 295,524	\$ 8,605,934	
3 Shady Island River Access Park									
Engineering <i>Merrick</i>	\$ 63,682	\$ 43,877	\$ -	\$ 43,877	\$ -	\$ -	\$ -	\$ 19,805	68.9%
Construction <i>Spallone</i>	472,990	132,926	292,765	425,691	14,770	32,529	47,299	\$ 47,299	100.0%
Other	118,272	118,272	-	118,272	-	118,272	118,272	\$ -	
Project Total	\$ 654,944	\$ 295,075	\$ 292,765	\$ 587,840	\$ 14,770	\$ 150,801	\$ 165,571	\$ 67,104	
4 Energy Efficiency Project - Geothermal									
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Construction <i>Johnson Controls</i>	1,740,791	950,396	703,355	1,653,751	47,333	39,707	87,040	\$ 87,040	100.0%
Other	-	-	-	-	-	-	-	\$ -	
Project Total	\$ 1,740,791	\$ 950,396	\$ 703,355	\$ 1,653,751	\$ 47,333	\$ 39,707	\$ 87,040	\$ 87,040	
Count- Wide Projects TOTAL	\$ 41,073,811	\$ 3,168,550	\$ 7,734,432	\$ 10,902,982	\$ 62,103	\$ 612,635	\$ 674,738	\$ 30,170,829	28.2%