



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250 - 00252, 00254, 00270 - 00276, 00280 - 00281, 00290 - 00293, 00300, 00303 - 00304, 00400, 00500 - 00700

Fiscal Period: December 2013

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	14,541,985	16,133,091	16,543,715	17,058,598	17,051,952	16,945,642	16,888,401
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(8,810)	(7,497)	(19,656)	(20,907)	(103,200)	(4,870)	(4,894)
411040 - Penalties & Interest-Prop Tax	18,192	26,149	20,360	28,239	4,733	26,403	19,923
411000 - Property Taxes	14,551,368	16,151,744	16,544,420	17,065,930	16,953,485	16,967,176	16,903,430
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	50,091,758	52,462,709	55,272,550	57,860,487
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	-	-	-	7,794,939	7,858,529	10,521,566	10,611,406
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-	2,279,544	494,638
412000 - Sales & Use Tax	-	-	-	57,886,697	60,321,239	68,073,660	68,966,531
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	1,253,941	1,297,025	1,295,662	1,324,522	1,300,584	1,414,510	1,485,678
413020 - Franchise Tax - Telephone	330,079	350,517	398,326	325,215	336,611	331,369	329,789
413030 - Occupational Priv-Gas Service	445,000	495,000	395,000	331,430	445,000	445,000	445,400
413040 - Occupational Priv-Liquor Lic	329,783	351,391	324,217	346,014	351,186	368,683	392,098
413000 - Occupational Privilege Tax	2,358,803	2,493,933	2,413,205	2,327,181	2,433,381	2,559,562	2,652,965
414000 - Lodging Taxes							
414010 - Lodging Tax	837,002	833,153	735,634	807,748	908,908	1,011,840	1,102,694
414011 - Audit Lodging Tax	771	315	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	837,773	833,468	735,634	807,748	908,908	1,011,840	1,102,694
410000 - Taxes	17,747,944	19,479,145	19,693,259	78,087,555	80,617,012	88,612,238	89,625,619
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	172,815	169,867	163,072	156,312	183,673	155,248	167,461

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
421020 - Liquor Licenses	16,411	15,298	15,856	15,839	16,179	21,078	17,550
421030 - Home Occupational Licenses	10,465	8,594	9,850	7,437	9,899	7,569	8,939
421040 - Business Licenses	7,480	6,976	6,666	6,665	12,523	9,414	9,401
421050 - Business Licenses - Class II	25,897	25,644	19,009	27,811	21,014	22,187	20,247
421060 - Solid Waste Collect Licenses	2,580	2,280	8,010	7,200	25,300	1,000	12,800
421080 - Medical Marijuana Licenses	-	-	-	18,000	32,899	11,544	77,100
421090 - Solicitor Permits and Badges	-	-	-	-	4,590	2,220	9,640
421000 - Business Licenses & Permits	235,648	228,658	222,462	239,263	306,077	230,260	323,137
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,292,240	1,091,999	619,262	809,220	1,059,464	1,766,698	2,450,668
422020 - Dev Construction Permits	-	-	-	-	-	-	(21)
422040 - Street Cut Permits	-	-	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	8,738	8,692	9,659	6,740	2,954	2,059	2,485
422000 - Non-Bus Licenses & Permits	1,300,978	1,100,691	628,921	815,960	1,062,419	1,768,757	2,453,131
420000 - Licenses and Permits	1,536,626	1,329,349	851,383	1,055,223	1,368,495	1,999,017	2,776,268
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,181,413	1,249,907	1,245,448	1,348,814	1,243,630	1,456,257	1,360,037
425120 - Municipal Court Bonds	124,563	139,325	41,158	-	-	-	-
425100 - Court	1,305,976	1,389,232	1,286,605	1,348,814	1,243,630	1,456,257	1,360,037
425200 - Police							
425210 - Camera Radar/Red Light Fines	763,700	928,302	931,375	805,487	755,972	639,347	776,165
425220 - Traffic Surcharge	283,811	305,177	344,561	368,140	299,346	362,733	347,765
425230 - Police Seizure	40,190	-	-	-	-	77,148	-
425240 - Task Force Seizure Non-Local	192,424	30,057	37,606	71,335	254,262	103,299	184,337
425250 - Larimer County Drug Task Force	139,026	34,209	110,691	87,177	90,925	58,185	46,518
425260 - City Portion of County Fines	52,810	52,381	62,310	54,486	79,720	77,967	77,542
425200 - Police	1,471,961	1,350,125	1,486,543	1,386,625	1,480,225	1,318,679	1,432,327
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	46,877	9,940	6,107	2,023	5,824	8,054	10,672
429000 - Other Fines & Forfeitures	46,877	9,940	6,107	2,023	5,824	8,054	10,672
425000 - Fines and Forfeitures	2,824,814	2,749,297	2,779,255	2,737,462	2,729,678	2,782,990	2,803,037
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	367,263	433,941	376,238	645,961	362,706	295,213	294,942
431360 - Radon Grant	5,729	3,228	4,051	6,384	5,112	23,015	-
431370 - EPA Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	36,366	490,880	517,120	278,384	5,116
431610 - Colorado Historical Society	-	-	35,600	35,180	311,120	48,127	60,219

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
431620 - CO Dept Public Health & Env	3,913	-	-	-	-	-	-
431630 - CO Dept Human Services	15,058	31,003	108,646	101,361	102,503	94,282	59,031
431650 - Police Grants - State	36,850	33,150	34,000	34,000	35,380	31,604	26,613
431810 - PSD Resource Officers	502,791	549,932	504,690	521,063	479,067	492,287	484,263
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	10,000	-	-	-	-
431000 - Operating Grants/Contributions	931,603	1,051,255	1,109,591	1,834,829	1,813,008	1,262,911	930,184
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	65,910	82,535	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	65,910	82,535	-	-	-	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	492,964	440,806	374,219	377,321	370,864	337,762	352,930
433999 - Other Shared Revenue	-	-	190,257	64,366	183,667	247,253	252,051
433000 - Shared Revenues	492,964	440,806	564,475	441,687	554,531	585,015	604,981
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	4,636,733	4,666,875	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191
434020 - PILOT - Water Fund	1,354,637	1,270,833	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385
434030 - PILOT - Wastewater Fund	817,801	921,712	991,744	1,072,851	1,066,880	1,165,975	1,137,088
434999 - PILOT - Other	-	-	-	17,453	507	15,994	3,706
434000 - Payment in Lieu of Taxes	6,809,172	6,859,421	6,877,203	7,672,297	8,013,865	8,860,949	9,078,370
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	424,746	218,628	252,506	252,028	254,569	251,526	283,863
439999 - Other Intergovernmental	-	-	-	60,755	25,000	-	-
439000 - Other Intergovernmental	424,746	218,628	252,506	312,783	279,569	251,526	283,863
430000 - Intergovernmental	8,724,394	8,652,645	8,803,774	10,261,596	10,660,973	10,960,401	10,897,396
440000 - Charges for Service							
441000 - General Government							
441010 - Court Cost, Fees, Charge	231,014	248,119	242,463	268,653	265,888	298,568	273,004
441020 - Liquor Application Fees	32,354	36,946	36,054	30,478	41,775	37,095	42,325
441040 - Right of Way Fees	365,071	179,013	(157,436)	(72,458)	-	-	-
441050 - LETA Maintenance Fees	58,352	-	-	-	-	-	-
441060 - Passport Fees	96,413	64,416	69,017	77,982	63,003	71,203	78,821
441070 - Public Education Govt Fee	98,464	166,670	166,683	159,462	157,231	176,248	121,590
441090 - Larimer County Cable Charges	81,794	83,926	72,286	58,612	57,275	55,200	60,525
441311 - Admin Charges - Capital Proj	-	58,889	60,656	21,952	34,914	35,961	45,013
441312 - Admin Charges - Golf	119,750	131,523	135,469	90,812	89,301	91,980	88,926
441313 - Admin Charges - L&P	942,198	739,501	761,686	982,981	1,024,138	1,054,862	1,162,454
441314 - Admin Charges - Water	912,975	744,795	767,139	854,528	851,548	877,094	863,391
441315 - Admin Charges - Wastewater	626,422	438,438	451,591	665,976	572,458	589,632	489,951

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
441316 - Admin Charges - Stormwater	322,292	249,230	256,707	283,922	313,369	322,770	287,787
441317 - Admin Charges - Utility Admin	386,414	89,077	91,750	92,234	58,716	60,477	70,548
441318 - Admin Charges - Parkland	24,988	21,380	22,021	22,589	25,313	26,072	26,361
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	21,855	15,105	15,558	9,472	12,166	12,531	16,033
441321 - Admin Charges - Natural Areas	162,045	190,095	195,798	136,215	152,026	156,587	180,203
441350 - Work for Other (WFO) Funds	25,420	-	-	-	-	-	-
441351 - WFO - Bldg R & M	610,016	942,967	702,262	1,012,100	916,437	904,790	981,299
441352 - WFO - PMPD	386,110	335,962	344,164	262,173	268,407	314,122	492,639
441353 - WFO - Bldg Systems R & M	262,740	142,602	129,196	70,435	71,299	50,639	69,805
441354 - WFO - Custodial Services	61,770	250,506	271,110	314,478	324,038	355,734	412,643
441355 - WFO - Building Utilities	-	564,203	350,391	6,564	25,270	13,145	1,785
441356 - WFO - Real Estate Services	23,723	323,344	414,677	500,370	466,550	464,239	560,717
441357 - WFO - City Mail Postage	-	-	-	-	103,135	129,512	133,803
441370 - Active Portfolio Invest	97,920	92,908	95,696	95,784	86,346	88,476	29,094
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	351,160	-	4	-	-	-	-
441620 - E-mail Administrative Fee	67,408	-	-	-	-	-	-
441680 - Cable Charges to Departments	55,420	47,668	35,674	60,554	58,947	67,697	43,077
441690 - Other MIS Services	-	-	-	-	-	500	-
441999 - Other General Gov Charges	236	607	270	681	3,401	2,211	2,074
441000 - General Government	6,424,324	6,157,889	5,530,887	6,006,548	6,042,949	6,257,345	6,533,868
442000 - Public Safety							
442030 - RJYC Program Fees	7,795	8,890	7,500	6,666	5,944	4,439	3,025
442090 - Miscellaneous - Police	231,006	463,958	435,620	468,736	237,982	224,453	253,144
442000 - Public Safety	238,801	472,848	443,120	475,402	243,926	228,892	256,169
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	-	76,699	318,334	362,375	260,436	349,315	344,028
443130 - Miscellaneous Services-Parks	106,197	282,853	101,899	110,641	154,390	124,749	116,881
443330 - Showmobile	13,713	13,583	7,740	8,370	10,045	11,424	8,680
443340 - Shelter Rentals	14,210	16,748	17,625	17,850	23,850	24,475	26,535
443900 - Reimbursed Tipping Fees	-	-	-	79,960	101,864	136,114	68,125
443000 - Fees-Cult., Park, Rec, Nat. A.	134,120	389,883	445,597	579,196	550,585	646,077	564,249
444000 - Planning and Development							
444010 - Permit Plan Review Fees	515,689	350,391	208,568	245,421	332,065	530,226	731,030
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	16,453	378	3,972	-	-	-	-
444040 - PDP Subdivision & Zoning	162,340	94,446	97,316	107,913	78,233	184,187	278,580
444050 - Development Review Mailings	14,737	5,183	7,980	10,227	11,418	17,814	17,738
444060 - Minor Amendment Fees	-	11,725	11,513	39,825	65,281	17,486	17,600
444070 - Neighborhood & Bldg Admin Fees	29,484	27,434	12,633	22,639	15,188	14,838	14,258
444080 - Housing Occupancy Compliance	1,207	4,605	1,207	6,846	7,289	2,044	739

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
444090 - NBS Case Management Fees	4,956	4,290	2,379	2,315	6,547	2,389	3,715
444100 - Demo Alteration Review	250	500	-	-	-	-	-
444999 - Other Plan & Dev Charges	1,159	-	-	-	-	-	-
444000 - Planning and Development	746,275	498,952	345,567	435,184	516,021	768,983	1,063,659
459000 - Other Charges for Service							
459010 - Copy Charges	1,414	-	63	179	692	1,123	1,243
459020 - Administrative Fees	-	-	-	-	-	14,413	-
459999 - Other Charges for Service	4,195,906	351,855	309,646	250,217	239,743	244,232	249,337
459000 - Other Charges for Service	4,197,320	351,855	309,709	250,396	240,435	259,767	250,580
440000 - Charges for Service	11,740,841	7,871,427	7,074,880	7,746,727	7,593,915	8,161,064	8,668,524
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,254,812	1,982,456	1,148,363	882,217	481,440	414,252	432,642
461020 - Gain/Loss on Sale of Invest	12,375	54,978	207,450	18,666	(5,355)	-	-
461030 - Unrealized Gain/Loss on Value	390,284	(32,042)	(393,772)	(87,650)	73,720	1,240	(329,489)
461000 - Interest Revenue	2,657,470	2,005,391	962,041	813,233	549,805	415,492	103,153
463000 - Security Lending							
463010 - Interest on Security Lending	1,715,711	713,106	45,036	1,860	146	-	-
463020 - Security Lending Interest Exp	(1,661,051)	(615,909)	(22,305)	(1,226)	(91)	-	-
463030 - Security Lending Agent Fees	(16,397)	(22,522)	(11,927)	(164)	(17)	-	-
463000 - Security Lending	38,263	74,675	10,804	469	39	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	2,373	4,745	2,769
469000 - Other Earnings on Investments	-	-	-	-	2,373	4,745	2,769
460000 - Earnings on Investments	2,695,733	2,080,066	972,845	813,703	552,217	420,237	105,922
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	99,642	53,612	28,591	49,756	43,454	38,388	24,470
471000 - Assessments	99,642	53,612	28,591	49,756	43,454	38,388	24,470
472000 - Rents							
472010 - Office Rental	10,184	10,184	10,184	10,184	10,184	10,184	10,184
472020 - Building Rental	4,652	7,259	11,286	10,245	15,792	15,062	24,059
472030 - House Rental	73,617	53,283	48,667	39,718	47,840	50,270	47,318
472000 - Rents	88,453	70,726	70,136	60,146	73,816	75,515	81,561
473000 - Contributions & Donations							
473010 - Tree Donations	23,020	36,949	46,755	59,005	15,252	22,445	2,285
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	78	25,613	25,000	25,000	30,000	-	25,006
473050 - Contrb/Donation Private Source	9,989	15,430	48,751	214,276	316,718	577,143	458,013
473060 - Contribution - Udall	2,884	875	41	26	51	184	70
473080 - DDA Contributions	-	-	-	-	279,219	640,326	416,432

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
473090 - Contrib from Other City Funds	-	-	-	-	60,000	47,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	35,971	78,867	120,547	298,307	701,239	1,287,098	901,805
474000 - Sale of Property							
474010 - DNU:Sale of Land	2,540,188	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	13,536	1,747	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	2,553,723	1,747	-	-	-	-	-
475000 - Non Operating							
475040 - Zilch Loan Payments	12,072	6,995	34,593	30,000	4,545	13,290	167
475080 - Fiber Optic Loop	230,819	320,722	244,374	365,743	277,849	277,998	251,374
475000 - Non Operating	242,891	327,717	278,968	395,743	282,394	291,288	251,541
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	5,234	4,231	993	1,007	2,711	4,659	820
479020 - Insurance Recovery & Damages	17,106	-	-	-	-	28,277	52,538
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	4,201	-	5,800	-	-
479100 - Cash - Short or Long	170	3,444	107	(897)	21	(30)	(40)
479120 - A/R Write-Offs	(72,413)	7,880	-	3	-	-	(125,000)
479140 - Merchandise Sales	-	-	-	3,013	3,551	6,398	4,711
479150 - Affordable Housing Program Inc	-	-	-	-	10,300	-	-
479999 - Other Miscellaneous Revenue	434,163	99,163	86,934	97,837	171,386	203,475	283,865
479000 - Other Miscellaneous	384,259	114,718	92,234	100,962	193,769	242,780	216,895
470000 - Miscellaneous	3,404,940	647,386	590,477	904,914	1,294,672	1,935,069	1,476,271
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	597,873	790,652	-	-	542,402	150,500	158,771
481000 - Proceeds of Debt Issuance	597,873	790,652	-	-	542,402	150,500	158,771
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	27,511	-	-
489000 - Other Financing Sources	-	-	-	-	27,511	-	-
480000 - Other Financing Sources	597,873	790,652	-	-	569,913	150,500	158,771
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	60,430	50,041	14,670	18,973	33,521	50,000	80,557
491251 - Transfer from Fund 251	57,833,896	57,317,859	53,814,568	500,000	-	5,897,218	-
491252 - Transfer from Fund 252	-	78,525	-	-	-	-	40,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	646,685	651,996	660,146	665,146	762,146	730,146	735,154
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	594	-	-	-	-
491302 - Transfer from Fund 302	-	-	852,755	-	-	-	-
491400 - Transfer from Fund 400	-	-	286,090	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	243,067	250,359	-	-	-	-
491502 - Transfer from Fund 502	-	183,940	189,458	-	-	-	-
491503 - Transfer from Fund 503	-	153,490	158,095	-	-	-	-
491504 - Transfer from Fund 504	-	63,062	64,954	60,000	5,000	5,000	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	26,954	253,308	260,907	-	13,500	14,040	42,340
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	388,443	441,479	424,708	-	-	-	-
492030 - Trans from S&U-Vendor Fee	821,091	1,162,547	1,140,203	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	219,000	669,000	931,612	256,500	256,500
491000 - Transfers from Funds	59,777,500	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551
490000 - Transfers	59,777,500	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551
400000 REVENUES	109,050,665	104,199,282	99,102,380	103,520,298	107,132,653	121,974,421	117,666,359
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	29,568,949	28,313,890	29,155,700	29,030,775	29,276,607	30,199,370	32,286,023
511020 - Salaries-Hourly	2,439,786	1,957,944	1,836,909	1,860,743	1,788,742	1,922,166	2,003,495
511030 - Salaries-Contractual	-	14,373	358,135	531,071	421,931	549,376	528,836
511040 - Salaries-Overtime	1,763,707	1,994,903	1,866,148	1,834,719	2,049,058	1,954,772	1,812,207
511050 - Salaries-Standby	37,202	27,163	29,141	27,426	40,536	69,925	53,939
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	161,341	74,083	86,922	59,270	193,343	124,395	161,710
511080 - Severance Pay	24,186	-	19,416	7,515	-	-	-
511090 - Performance Awards	-	-	25,500	-	29,000	4,800	3,483
511000 - Salaries & Wages	33,995,171	32,382,357	33,377,872	33,351,518	33,799,217	34,824,804	36,849,692
512000 - Benefits							
512010 - Health Insurance	4,196,403	3,755,816	4,237,480	4,133,541	3,837,322	3,993,694	3,804,401
512020 - Dental Insurance	262,641	285,823	274,883	252,177	252,033	271,184	239,815
512030 - Retirement Contributions	2,437,933	2,505,795	2,517,117	2,504,929	2,483,265	2,563,206	2,702,304
512040 - GERP	150,034	120,292	111,190	111,563	216,074	213,638	186,711

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	-	89,600	365,464	46,609	46,609	296,800
512050 - Social Security & Medicare	1,594,050	1,508,014	1,487,418	1,471,097	1,480,156	1,560,182	1,704,947
512060 - Workers Compensation	389,239	456,073	441,880	445,942	462,945	466,787	482,615
512070 - Employees Group Life Ins	81,334	82,107	77,875	51,096	50,906	52,675	56,571
512080 - Long-term Disability	126,579	117,974	110,343	54,723	54,381	59,343	83,085
512090 - FPPA Death & Disability	156,602	186,960	199,368	218,757	240,952	253,799	270,111
512100 - Unemployment Compensation	80,553	57,181	81,031	367,953	101,787	175,642	144,218
512000 - Benefits	9,475,369	9,076,035	9,628,186	9,977,244	9,226,431	9,656,760	9,971,578
519000 - Other Personnel Costs							
519010 - Car Allowance	9,000	9,488	8,663	9,038	9,000	9,038	9,038
519020 - Moving Allowance	-	-	5,139	-	-	-	5,000
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	17,707	9,073
519999 - Other Personnel Costs	6,642	9,692	17,452	16,996	11,609	7,376	10,130
519000 - Other Personnel Costs	15,642	19,179	31,254	26,034	20,609	34,121	33,240
510000 - Personnel Services	43,486,182	41,477,571	43,037,311	43,354,796	43,046,256	44,515,684	46,854,511
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	122,416	140,824	127,601	136,175	135,646	150,975	155,685
521020 - Audit Services	27,460	15,450	27,400	31,483	25,717	63,989	30,100
521030 - LarCo Treasurer's Services	299,340	334,342	512,068	512,560	508,268	503,771	505,278
521040 - Financial Consulting Services	-	4,175	-	2,867	2,991	8,179	16,505
521050 - Marketing Services	-	-	1,728	4,079	1,501	1,158	1,982
521060 - Actuarial Services	-	-	-	-	890	7,013	2,110
521110 - Architectural Services	1,718	13,535	31,447	18,612	14,199	13,309	33,482
521120 - Design Services	-	-	975	820	1,275	7,888	38,799
521130 - Engineering Services	-	-	-	450	2,040	4,554	90,339
521140 - Project Management Services	2,145	4,253	42,038	75,389	99,805	142,740	40,763
521160 - Testing Services	-	-	9,840	55,792	88,563	15,165	14,881
521210 - Consulting Services	255,436	743,188	614,476	994,618	837,640	985,606	711,015
521220 - Medical Services	33,209	44,199	156,250	154,687	173,233	167,966	166,404
521230 - Legal Services	15,214	10,867	73,862	20,691	14,958	27,353	38,348
521240 - Security Services	54,457	64,716	67,559	157,795	191,058	174,761	165,082
521250 - Social Services	319,346	349,481	405,898	417,745	-	-	12,000
521310 - Artists, Musicians & Speakers	21,335	22,930	18,666	18,666	-	15,003	25,000
521320 - Education & Training Services	495,667	73,215	77,173	109,597	92,149	204,897	297,450
521330 - Employee Testing	39,978	55,430	126,468	48,236	68,827	40,820	60,938
521332 - Recruiting Services	-	-	-	-	33,586	-	-
521340 - Animal Care Services	795,546	917,378	847,688	852,179	852,193	846,847	848,557
521350 - Transportation Services	-	41,483	469,472	493,722	581,362	407,087	479,976
521360 - Disposal of Hazardous Material	1,195	6,727	3,170	19,318	24,257	8,205	9,544

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521370 - Contractual Labor	169,357	86,710	104,649	85,840	56,913	33,387	12,669
521000 - Professional & Technical	2,653,819	2,928,903	3,718,429	4,211,318	3,807,072	3,830,674	3,756,906
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	15,505,340	16,383,100	17,223,795	17,223,642	16,702,318	16,931,807	17,412,296
522030 - Airport Services	60,000	-	85,000	85,000	85,000	85,000	177,500
522040 - Contract Pmt to Govt/Other	-	311,147	80,552	286,590	296,517	345,470	314,438
522000 - Governmental Services	15,565,340	16,694,247	17,389,347	17,595,232	17,083,835	17,362,277	17,904,234
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,856,074	6,104,108	2,131,514	913,614	770,841	815,368	987,902
529000 - Other Prof & Tech Services	5,856,074	6,104,108	2,131,514	913,614	770,841	815,368	987,902
520000 - Purchased Prof & Tech Services	24,075,233	25,727,258	23,239,290	22,720,164	21,661,748	22,008,319	22,649,041
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	340,511	342,020	270,763	307,358	288,898	404,971	305,055
531020 - Raw Water Rental	-	-	44,136	19,028	17,327	29,279	42,042
531030 - Wastewater Services	21,999	72,953	73,565	62,262	62,848	70,783	72,010
531040 - Storm Drainage Services	81,867	229,580	227,655	180,679	179,305	161,385	166,122
531050 - Natural Gas	494,505	677,401	446,992	382,917	353,400	268,109	378,182
531060 - Electricity	931,653	1,009,055	946,266	860,652	919,632	976,152	1,034,160
531070 - Heating Fuel	-	-	2,102	418	78	72	1,043
531000 - Utility Services	1,870,534	2,331,009	2,011,478	1,813,315	1,821,487	1,910,750	1,998,613
532000 - Cleaning Services							
532010 - Solid Waste Services	37,528	49,636	48,596	45,680	41,900	51,049	45,099
532020 - Recycling Services	31,118	42,080	40,128	37,594	43,388	32,504	75,634
532030 - Snow Removal Services	7,820	24,849	111,369	42,383	57,222	22,424	86,595
532040 - Mowing Services	-	-	1,072	6,750	7,877	10,304	7,931
532050 - Janitorial Services	813,410	972,738	991,947	841,302	934,309	1,026,788	1,088,549
532060 - Laundry Services	54,163	58,484	63,372	72,241	69,069	52,285	55,372
532000 - Cleaning Services	944,039	1,147,788	1,256,484	1,045,951	1,153,764	1,195,353	1,359,180
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	606	80	238	-	3,281
533020 - Traffic Control Services	-	-	85	170	-	81	848
533030 - Parking Lot Maint Services	-	12,441	97,137	50,394	95,851	164,117	101,150
533110 - Building Maintenance Services	9,652	43,697	342,760	304,346	703,472	490,576	404,799
533120 - Electrical Services	-	10,035	25,346	25,907	45,792	69,156	113,722
533130 - Plumbing Services	-	225	8,803	1,201	3,688	14,884	21,161
533210 - Water Assessment Services	-	-	-	5,694	8,300	8,300	8,300
533250 - Vehicle Repair Services	123,930	81,320	122,347	1,001,046	1,104,600	1,143,334	1,206,451
533260 - Land Maintenance Services	-	1,030	204,894	289,077	330,262	553,200	270,167
533310 - Hardware Maint & Support Serv	119,983	61,406	64,546	51,591	18,624	78,621	219,979

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533320 - Software Maint & Support Serv	659,390	289,739	554,030	658,787	435,168	475,122	482,697
533330 - Radio Maint & Support Serv	-	-	-	600	1,329	348	83,258
533340 - Maintenance Contracts	592,816	593,770	765,943	921,880	919,286	1,049,778	957,987
533999 - Other Repair & Maint Serv	70,015	143,482	338,747	308,970	658,515	489,715	1,142,802
533000 - Repair & Maintenance Services	1,575,786	1,237,144	2,525,242	3,619,744	4,325,125	4,537,234	5,016,604
534000 - Rental Services							
534010 - Office & Bldg Rental Services	215,266	269,681	172,768	199,141	200,978	191,502	201,088
534020 - Fleet Services Equip Charges	784,025	845,904	822,364	84	1,344	651	128
534030 - Leased Equip Rental Services	-	-	7,275	-	-	12,528	10,637
534040 - Copier Rental Services	81,478	81,135	101,636	109,972	115,215	116,540	113,938
534050 - Other Rental Services	14,037	22,277	19,235	27,200	46,573	68,783	46,638
534000 - Rental Services	1,094,805	1,218,997	1,123,277	336,397	364,110	390,003	372,427
535000 - Construction Services							
535010 - Construction Services	-	25,422	90,506	46,602	36,397	128,857	206,961
535000 - Construction Services	-	25,422	90,506	46,602	36,397	128,857	206,961
539000 - Other Property Services							
539999 - Other Property Services	-	7,640	23,617	15,874	21,858	23,376	43,033
539000 - Other Property Services	-	7,640	23,617	15,874	21,858	23,376	43,033
530000 - Purchased Property Services	5,485,165	5,967,999	7,030,605	6,877,883	7,722,742	8,185,573	8,996,818
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	232,174	232,175	232,175	-	330,791	363,870	30,407
541030 - Auto Liab, Comp & Collision	55,531	55,531	55,531	-	53,859	59,245	4,950
541040 - Physical Property Insurance	69,929	69,929	69,929	-	78,493	86,342	7,214
541080 - Security Refund/Damage	-	1,600	-	-	825	1,000	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	357,634	359,235	357,635	-	463,968	510,457	42,572
542000 - Communication Services							
542010 - Telephone Services	690,120	476,511	400,265	389,674	379,506	398,410	380,022
542020 - Cell Phones Services	750	6,814	256,972	290,620	341,141	367,165	332,988
542030 - Wireless Services	91,001	96,172	128,196	30,690	35,574	18,975	48,356
542000 - Communication Services	781,871	579,498	785,433	710,984	756,221	784,550	761,367
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	340
543020 - Internal Admin Services	33,252	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	305	61,895	26,651	26,630	27,635
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	297,835	-	-	-
543000 - Internal Admin Services	33,252	-	305	359,730	26,651	26,630	27,975
544000 - Employee Travel							
544010 - Mileage	25,706	25,940	19,699	12,889	14,926	17,716	24,131

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544020 - Conference and Travel	162,266	441,582	298,613	144,660	257,774	299,412	419,958
544030 - Meals - Traveling	-	51	355	124	515	260	429
544999 - Other Employee Travel	2,579	48,226	12,367	11,294	4,858	20,306	22,087
544000 - Employee Travel	190,551	515,799	331,034	168,966	278,073	337,694	466,605
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	58,023	68,676	96,876	107,120	127,449	127,759	168,538
549020 - Interview Applicant Travel	1,200	2,597	4,040	-	299	4,969	6,364
549110 - Postage & Freight Services	119,976	81,596	84,681	90,108	235,819	232,191	274,669
549120 - Moving Services	-	-	-	14,009	-	49	-
549210 - Dues & Subscription Services	160,665	172,853	159,582	196,583	184,452	186,934	188,689
549220 - On-Line Database Subscriptions	13,128	21,451	34,875	35,751	35,603	37,058	36,801
549230 - Advertising Services	141,741	118,300	69,356	87,740	114,100	78,765	89,465
549310 - DNU:Cash Bond Services	103,664	116,140	27,055	-	-	-	-
549320 - DNU:Restitution Payments	13,329	8,392	12,117	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	7,020	10,535	12,195	-	-	-	-
549340 - DNU:Jury Services	25	200	125	-	-	-	-
549350 - Other Judicial Services	159	756	1,466	-	-	-	-
549370 - Parking Lot Projects	30,879	59,545	-	-	-	-	-
549999 - Other Purchased Services	2,250	12,039	38,521	23,646	23,552	335,632	30,733
549000 - Other Purchased Services	652,059	673,079	540,888	554,956	721,275	1,003,357	795,258
540000 - Other Purchased Services	2,015,368	2,127,611	2,015,295	1,794,636	2,246,188	2,662,688	2,093,776
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	552,436	694,695	460,283	551,920	736,181	739,861	702,659
551020 - Vehicle Parts	-	1,254	3,380	12,722	548	1,319	162
551030 - Machinery & Equipment Parts	96,657	193,423	61,947	24,116	84,106	54,592	142,197
551040 - Tools & Related Supplies	212,553	194,477	98,000	63,913	59,076	73,525	73,868
551999 - Other Vehicle & Equip Supplies	-	1,428	3,979	28,912	141,205	222,454	80,274
551000 - Vehicle & Equipment Supplies	861,646	1,085,276	627,589	681,583	1,021,116	1,091,751	999,159
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	10,162	71,033	46,722	43,109	47,297	53,050
552020 - Vegetation Supplies	76,034	146,788	164,285	105,518	114,509	115,496	118,012
552030 - Maintenance Materials	38,505	23,982	91,883	148,156	208,328	215,769	179,952
552040 - Large Equipment - Not Capitali	-	6,499	44,875	98,213	178,276	100,856	95,710
552050 - Paint & Painting Supplies	16,254	25,300	29,036	27,972	25,094	26,128	25,407
552060 - Plumbing & Irrigation Supplies	20,815	78,199	133,972	128,318	113,339	125,741	123,458
552070 - Lumber Supplies	10,052	15,922	13,714	19,016	7,327	8,107	9,737
552080 - Electrical Parts	53,505	90,000	135,729	132,902	137,860	171,352	219,186
552090 - Shop Supplies	2,539	14,570	52,038	42,763	60,414	58,916	42,788
552999 - Other Land & Bldg Supplies	-	9,280	100,241	84,293	133,212	48,648	70,427
552000 - Land & Building Maint Supplies	217,706	420,701	836,806	833,874	1,021,466	918,310	937,727

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	30,066	39,462	36,016	35,164	29,409	10,942	23,469
553020 - Concrete & Asphalt	1,101	1,373	2,282	827	2,507	789	6,136
553030 - De-icing Supplies	-	1,542	6,614	5,336	7,513	2,494	6,987
553000 - Infrastructure Maint Supplies	31,167	42,377	44,912	41,327	39,429	14,225	36,591
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	50,513	53,920	-	86	62	12	-
554000 - Utility Supplies	50,513	53,920	-	86	62	12	-
555000 - Office & Related Supplies							
555010 - Office Supplies	242,207	234,024	188,345	160,385	171,077	181,295	179,290
555020 - Office Equipment	138,338	172,829	82,652	93,048	86,160	72,764	133,445
555030 - Furniture	12,389	45,742	26,151	49,917	33,493	50,483	47,120
555040 - Move Add & Change Supplies	-	175	-	-	571	-	940
555050 - Communication Supplies	3,423	16,155	29,731	18,054	16,790	19,445	52,792
555060 - Computer Hardware	350,755	76,296	43,427	146,800	164,825	136,010	214,435
555070 - Computer Software	154,496	18,469	18,763	43,954	88,904	82,708	73,600
555999 - Other Office Related Supplies	-	606	204	35	292	5,503	5,743
555000 - Office & Related Supplies	901,609	564,296	389,274	512,192	562,112	548,210	707,365
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	29,406	36,396	40,447	52,454	46,616	67,134	106,164
556020 - Safety Shoes	2,867	4,248	2,618	2,662	2,961	4,269	6,683
556040 - Fire Tools & Equipment	-	102	514	547	-	326	-
556050 - Flash Funds	57,808	62,500	24,536	20,000	10,000	19,387	21,300
556000 - Health & Safety Supplies	90,080	103,246	68,115	75,663	59,577	91,116	134,147
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	106,662	115,162	104,579	111,764	95,322	96,868	251,919
558000 - Chemical Supplies	106,662	115,162	104,579	111,764	95,322	96,868	251,919
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	125,722	133,157	61,568	38,929	44,887	50,610	53,152
559020 - Food & Related Supplies	40,793	52,434	94,766	57,313	81,506	89,647	116,306
559025 - Food & Related for Programs	-	-	47	23	-	575	-
559030 - Educational Programs	-	699	10,904	8,787	8,832	14,028	17,018
559040 - City and Community Programs	35,962	59,852	75,072	84,765	97,125	108,488	139,389
559050 - Exhibits	1,700	1,503	4,938	4,755	4,795	6,054	6,782
559060 - Books & Periodicals	427,098	45,300	33,708	43,311	41,434	44,111	63,688
559070 - Non-Print Media	154,730	144	172	394	675	576	885
559080 - Janitorial Supplies	51,979	50,152	55,952	54,813	51,089	62,767	94,040
559090 - Clothing Supplies	121,185	118,984	137,251	142,701	151,298	159,965	189,380
559100 - Protective Gear & Supplies	-	6,175	54,547	52,331	81,237	58,564	95,816

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
559110 - Signage Supplies	3,163	8,688	8,847	12,781	14,201	12,884	18,749
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	33,978	18,181	12,342	24,129	3,579	6,002	13,341
559150 - Procurement Card Default	35,963	25,645	11,920	2,975	5,444	17,564	22,623
559160 - Equipment, Non Office	-	-	-	-	141,972	185,478	28,362
559999 - Other Supplies	1,402,167	795,203	536,793	283,812	219,445	218,232	149,999
559000 - Other Supplies	2,434,440	1,316,116	1,098,826	811,821	947,520	1,035,546	1,009,531
550000 - Supplies	4,693,823	3,701,094	3,170,101	3,068,310	3,746,606	3,796,038	4,076,440
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	1,768,334	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	1,768,334	-	-	-	-	-
562000 - Buildings							
562010 - Buildings	18,287	-	505	-	37,523	4,608	1,855
562020 - Building Improvements	54,888	107,555	433,416	1,663	133,630	344,919	224,269
562000 - Buildings	73,175	107,555	433,921	1,663	171,153	349,527	226,124
563000 - Infrastructure							
563010 - Infrastructure	-	-	600	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	600	-	-	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	684,919	407,536	601,962	401,903	144,298	192,347	144,463
564000 - Improvements Other Than Bldg	684,919	407,536	601,962	401,903	144,298	192,347	144,463
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	18,844	2,890	460	-	-	16,600	7,970
565020 - Computer Hardware - Capital	233,317	-	-	127,846	369,402	1,031,256	(133,447)
565030 - Computer Software - Capital	23,710	-	32,112	21,772	13,500	-	130,740
565040 - Motor Vehicles and Accessories	365,704	562,839	103,915	-	269,443	129,525	178,830
565050 - Mechanical & Heavy Equipment	-	-	7,295	-	-	-	13,000
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	23,444	-
565100 - Lease Purchased Equipment	596,646	790,652	-	-	317,527	358,650	171,043
565110 - Communications Equipment	99,513	284,656	189,541	498,392	268,373	1,007,407	1,092,472
565120 - Furniture & Fixtures	968	11,187	-	-	-	-	33,085
565999 - Other Equipment	-	-	23,615	117,209	175,044	10,357	-
565000 - Vehicles & Equipment	1,338,703	1,652,223	356,938	765,219	1,413,289	2,577,238	1,493,694
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	335,135	32,603	-	-	-	-	282,972
569000 - Other Capital Outlay	335,135	32,603	-	-	-	-	282,972
560000 - Capital Outlay	2,431,932	3,968,252	1,393,421	1,168,785	1,728,740	3,119,112	2,147,253

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	2,036	1,409	2,765	8,018	(4,030)
572030 - Bad Debt Expense - Misc AR	-	-	-	78,756	383	-	2,574
572000 - Bad Debt Expense	-	-	2,036	80,165	3,148	8,018	(1,456)
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	-	-	-	-	-	187,007
573050 - Sales Tax Rebate	75,000	83,000	86,320	86,449	91,346	135,594	144,650
573060 - Property Tax Rebate	107,031	102,275	76,117	69,476	62,428	53,282	58,720
573065 - Utility Rebates	-	-	-	-	-	35,509	36,244
573070 - Conservation Incentives	-	-	-	30,000	-	-	-
573999 - Other Rebates	2,250	4,675	5,560	4,765	634,655	245,718	1,324,079
573000 - Rebates & Incentives	184,281	189,950	167,997	190,689	788,428	470,103	1,750,700
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	49,370	-	-	-
574020 - Neighborhood Grants	7,074	11,863	36,085	10,051	12,533	10,387	14,871
574040 - Payments to Subrecipients	-	-	-	62,219	1,122,554	1,406,836	1,568,082
574810 - Grants	-	-	261,705	214,405	229,150	255,250	272,495
574910 - Donations and Sponsorships	-	-	842,183	747,127	245,469	216,145	335,980
574000 - Grants & Donations	7,074	11,863	1,139,973	1,083,172	1,609,706	1,888,618	2,191,428
579000 - Other							
579010 - Zilch Loans Disbursed	10,010	9,081	31,499	30,000	4,545	13,315	12,704
579040 - Customer Refunds - Prior Years	62,715	61,996	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	16,948	-	15,465	3,169
579000 - Other	72,724	71,078	31,499	46,948	4,545	28,781	15,873
570000 - Other	264,079	272,890	1,341,504	1,400,974	2,405,828	2,395,518	3,956,545
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	877,059	349,126	406,818	425,640	625,395	76,265	27,725
581020 - Interest	135,416	81,807	70,413	49,821	30,493	174,628	1,903
581040 - Payment to Escrow Agent	-	3,300	-	-	-	-	-
581000 - Debt Service	1,012,475	434,232	477,231	475,461	655,888	250,893	29,628
580000 - Debt & Other Uses	1,012,475	434,232	477,231	475,461	655,888	250,893	29,628
590000 - Transfers							
591000 - Transfers to Funds							
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591272 - Transfer to Fund 272	18,500	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,342,138	1,602,445	1,568,954	1,416,257	1,501,524	1,539,518	837,655
591274 - Transfer to Fund 274	2,408,305	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363
591275 - Transfer to Fund 275	187,326	221,454	225,088	228,463	130,392	138,539	142,366
591277 - Transfer to Fund 277	-	-	-	-	-	-	731,420
591290 - Transfer to Fund 290	4,839,775	5,418,062	5,262,113	5,116,400	4,994,853	5,011,162	5,573,818
591291 - Transfer to Fund 291	413,050	413,050	389,050	389,050	378,699	378,730	361,617
591292 - Transfer to Fund 292	4,328,746	4,988,871	4,462,508	4,032,997	5,402,698	4,654,765	3,931,822
591304 - Transfer to Fund 304	2,298,710	2,711,860	2,713,524	2,509,489	2,607,507	2,609,121	3,011,725
591400 - Transfer to Fund 400	577,981	780,662	4,963,367	271,537	4,840,274	93,000	1,150,000
591500 - Transfer to Fund 500	-	-	-	-	6,000	-	-
591501 - Transfer to Fund 501	25,000	-	-	-	-	-	86,148
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	32,000
591601 - Transfer to Fund 601	2,350,000	-	-	-	302,108	336,807	424,426
591602 - Transfer to Fund 602	43,344	29,750	29,750	-	-	-	-
591603 - Transfer to Fund 603	1,500,000	4,513,885	3,047,175	3,821,168	3,647,003	4,036,602	4,256,444
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	192,891	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	5,000,000
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	20,332,874	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804
590000 - Transfers	20,332,874	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804
500000 EXPENDITURES	103,797,131	107,001,281	106,964,976	100,189,714	108,082,527	106,888,780	117,234,816
Total : 00100 - General Fund	5,253,534	(2,801,999)	(7,862,596)	3,330,584	(949,874)	15,085,641	431,543

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441080 - Capital Expansion Fee-Gen Gov	411,536	280,429	56,470	127,462	141,676	285,803	414,268
441000 - General Government	411,536	280,429	56,470	127,462	141,676	285,803	414,268
442000 - Public Safety							
442010 - Capital Expan Fees - Police	242,766	166,132	32,585	76,772	77,830	158,974	225,396
442020 - Capital Expan Fees - Fire	351,371	240,200	47,175	108,753	113,168	230,213	338,732
442000 - Public Safety	594,137	406,332	79,759	185,525	190,998	389,187	564,128
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,143,962	986,979	255,082	378,547	960,768	1,798,948	2,119,431
443000 - Fees-Cult., Park, Rec, Nat. A.	1,143,962	986,979	255,082	378,547	960,768	1,798,948	2,119,431
459000 - Other Charges for Service							
459020 - Administrative Fees	60,430	50,041	14,670	18,973	33,521	50,000	80,557
459030 - Capital Expansion Fee-Library	330,213	285,727	61,282	66,846	-	-	-
459000 - Other Charges for Service	390,643	335,768	75,952	85,819	33,521	50,000	80,557
440000 - Charges for Service	2,540,278	2,009,508	467,263	777,353	1,326,962	2,523,937	3,178,383
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	951,586	700,094	358,903	220,896	126,081	114,918	132,447
461020 - Gain/Loss on Sale of Invest	(12,331)	23,583	91,771	11,461	(1,572)	-	-
461030 - Unrealized Gain/Loss on Value	217,132	6,460	(148,032)	(64,845)	27,321	7,040	(90,235)
461000 - Interest Revenue	1,156,386	730,137	302,642	167,511	151,830	121,959	42,211
463000 - Security Lending							
463010 - Interest on Security Lending	675,328	315,243	17,287	1,179	41	-	-
463020 - Security Lending Interest Exp	(654,832)	(271,978)	(9,444)	(773)	(25)	-	-
463030 - Security Lending Agent Fees	(6,148)	(10,022)	(4,769)	(103)	(5)	-	-
463000 - Security Lending	14,348	33,243	3,074	303	11	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	146,819	144,359	80,192
469000 - Other Earnings on Investments	-	-	-	-	146,819	144,359	80,192
460000 - Earnings on Investments	1,170,734	763,381	305,716	167,814	298,659	266,317	122,404
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489020 - Proceeds of Advances	-	-	-	-	90,367	247,648	-
489000 - Other Financing Sources	-	-	-	-	90,367	247,648	-
480000 - Other Financing Sources	-	-	-	-	90,367	247,648	-
400000 REVENUES	3,711,012	2,772,888	772,979	945,168	1,715,988	3,037,902	3,300,787

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	-	233,284	234,354	234,354	234,354	234,353	234,353
522040 - Contract Pmt to Govt/Other	-	-	982,100	168,917	-	-	-
522000 - Governmental Services	-	233,284	1,216,454	403,271	234,354	234,353	234,353
520000 - Purchased Prof & Tech Services	-	233,284	1,216,454	403,271	234,354	234,353	234,353
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	10,656	8,352	8,603	5,564	4,093	4,216	833
543000 - Internal Admin Services	10,656	8,352	8,603	5,564	4,093	4,216	833
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	195	-	-	-	-	-
549000 - Other Purchased Services	-	195	-	-	-	-	-
540000 - Other Purchased Services	10,656	8,547	8,603	5,564	4,093	4,216	833
559000 - Other Supplies							
559060 - Books & Periodicals	17,864	190,516	659,280	-	-	-	-
559070 - Non-Print Media	-	90,826	49,183	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	17,864	281,343	708,463	-	-	-	-
550000 - Supplies	17,864	281,343	708,463	-	-	-	-
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	350,000	-	-	-
574000 - Grants & Donations	-	-	-	350,000	-	-	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	350,000	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	60,430	50,041	14,670	18,973	33,521	50,000	80,557
591271 - Transfer to Fund 271	-	-	-	-	-	-	70,000
591273 - Transfer to Fund 273	10,000	-	-	-	-	-	-
591304 - Transfer to Fund 304	333,341	332,181	333,341	350,000	350,000	350,000	348,677
591400 - Transfer to Fund 400	5,008,266	4,117,771	647,372	198,572	8,001	20,008	462,952
591000 - Transfers to Funds	5,412,037	4,499,993	995,384	567,545	391,522	420,008	962,186
590000 - Transfers	5,412,037	4,499,993	995,384	567,545	391,522	420,008	962,186
500000 EXPENDITURES	5,440,556	5,023,167	2,928,904	1,326,380	629,969	658,577	1,197,372
Total : 00250 - Capital Expansion Fund	(1,729,544)	(2,250,279)	(2,155,924)	(381,212)	1,086,019	2,379,325	2,103,415

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	63,696,838	62,841,406	59,375,977	9,509,598	9,886,835	10,431,763	10,910,842
412011 - Audit Sales Tax	213,675	379,479	1,119,171	-	-	-	-
412012 - Delinquent Sales Tax	111,027	124,766	141,668	(18,114)	-	-	-
412020 - Use Tax	10,762,574	9,688,756	6,987,414	1,743,906	1,746,340	2,338,127	2,357,845
412021 - Audit Use Tax	2,450,922	1,226,580	1,312,166	(13,078)	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	-	506,565	110,161
412030 - Capital Vendor Fee Savings	821,091	1,162,547	1,140,203	-	-	-	-
412040 - Economic Vendor Fee Savings	388,443	441,479	424,708	-	-	-	-
412000 - Sales & Use Tax	78,444,572	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848
410000 - Taxes	78,444,572	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	247,966	210,095	99,404	64,910	148,430	86,379	33,824
461020 - Gain/Loss on Sale of Invest	4,600	6,977	26,489	3,246	(117)	-	-
461030 - Unrealized Gain/Loss on Value	34,074	9,489	(47,482)	(10,878)	24,850	18,615	(32,358)
461000 - Interest Revenue	286,640	226,561	78,411	57,278	173,164	104,994	1,465
463000 - Security Lending							
463010 - Interest on Security Lending	208,413	91,706	6,912	353	15	-	-
463020 - Security Lending Interest Exp	(202,237)	(79,214)	(3,088)	(229)	(9)	-	-
463030 - Security Lending Agent Fees	(1,852)	(2,894)	(1,678)	(30)	(2)	-	-
463000 - Security Lending	4,323	9,598	2,145	94	4	-	-
460000 - Earnings on Investments	290,963	236,159	80,557	57,371	173,168	104,994	1,465
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	994,438	994,413	996,363	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,210	-	529	405	1,546	1,533	373
479000 - Other Miscellaneous	995,647	994,413	996,892	405	1,546	1,533	373
470000 - Miscellaneous	995,647	994,413	996,892	405	1,546	1,533	373
400000 REVENUES	79,731,182	77,095,585	71,578,756	11,280,087	11,807,888	13,382,981	13,380,686
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	744,000	744,000	744,000	744,000	744,000	744,000
522000 - Governmental Services	-	744,000	744,000	744,000	744,000	744,000	744,000
520000 - Purchased Prof & Tech Services	-	744,000	744,000	744,000	744,000	744,000	744,000
540000 - Other Purchased Services							
543000 - Internal Admin Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
543010 - Internal Investment Services	2,376	1,041	1,072	1,010	885	911	-
543000 - Internal Admin Services	2,376	1,041	1,072	1,010	885	911	-
540000 - Other Purchased Services	2,376	1,041	1,072	1,010	885	911	-
570000 - Other							
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	182,087	142,058	132,702	-	67,526	263,773	-
573080 - Sales & Use Tax Admin Fee	741,844	332,151	275,206	25,769	-	-	-
573999 - Other Rebates	-	-	628,615	628,615	-	-	-
573000 - Rebates & Incentives	923,931	474,209	1,036,524	654,384	67,526	263,773	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	923,931	474,209	1,036,524	654,384	67,526	263,773	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	-	-	-	-	-	19,039	-
581000 - Debt Service	-	-	-	-	-	19,039	-
580000 - Debt & Other Uses	-	-	-	-	-	19,039	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	59,043,431	58,921,885	55,598,479	1,169,000	931,612	6,153,718	256,500
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	5,767,199	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388
591273 - Transfer to Fund 273	-	-	200,000	200,000	224,000	224,000	24,000
591275 - Transfer to Fund 275	-	-	-	-	-	7,500	7,500
591277 - Transfer to Fund 277	-	-	-	-	-	-	200,000
591290 - Transfer to Fund 290	155,250	160,684	166,308	-	383,626	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	5,798,943	5,567,128	5,191,310	552,000	59,000	66,000	80,000
591303 - Transfer to Fund 303	994,438	994,413	996,363	-	-	-	-
591400 - Transfer to Fund 400	5,969,831	4,726,034	3,863,135	4,637,786	3,799,751	4,963,781	5,162,388
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	77,729,091	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776
590000 - Transfers	77,729,091	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776
500000 EXPENDITURES	78,655,397	77,118,521	72,943,500	13,512,073	11,976,900	18,723,542	12,948,776
Total : 00251 - Sales & Use Tax Fund	1,075,785	(22,936)	(1,364,744)	(2,231,986)	(169,012)	(5,340,561)	431,910

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	198,119	244,081	245,394	237,008	235,950	274,261	271,449
411020 - Delinquent Property Taxes	172	(1,300)	(16,124)	643	471	1,681	(11)
411040 - Penalties & Interest-Prop Tax	778	1,389	1,530	1,705	1,175	1,238	669
411000 - Property Taxes	199,069	244,170	230,801	239,357	237,596	277,181	272,106
410000 - Taxes	199,069	244,170	230,801	239,357	237,596	277,181	272,106
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	29,411	32,396	27,951	26,218	24,852	28,605	31,083
433000 - Shared Revenues	29,411	32,396	27,951	26,218	24,852	28,605	31,083
430000 - Intergovernmental	29,411	32,396	27,951	26,218	24,852	28,605	31,083
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	44,072	37,174	28,168	19,802	14,916	12,923	9,400
461020 - Gain/Loss on Sale of Invest	163	1,293	5,662	898	(179)	-	-
461030 - Unrealized Gain/Loss on Value	8,294	590	(7,739)	(4,633)	2,801	1,657	(9,041)
461000 - Interest Revenue	52,529	39,056	26,092	16,066	17,538	14,580	359
463000 - Security Lending							
463010 - Interest on Security Lending	38,149	16,536	1,350	92	5	-	-
463020 - Security Lending Interest Exp	(36,968)	(14,207)	(689)	(60)	(3)	-	-
463030 - Security Lending Agent Fees	(354)	(540)	(331)	(8)	(1)	-	-
463000 - Security Lending	827	1,790	331	24	1	-	-
460000 - Earnings on Investments	53,356	40,846	26,422	16,090	17,540	14,580	359
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	63	-	113	62	100
479000 - Other Miscellaneous	-	-	63	-	113	62	100
470000 - Miscellaneous	-	-	63	-	113	62	100
400000 REVENUES	281,836	317,412	285,237	281,665	280,101	320,428	303,648
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	1,171	28,581	30,862	11,239
511020 - Salaries-Hourly	-	-	-	-	212	775	-
511030 - Salaries-Contractual	-	-	-	-	-	235	-
511040 - Salaries-Overtime	-	-	-	124	-	63	-
511000 - Salaries & Wages	-	-	-	1,295	28,794	31,933	11,239

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	-	-	-	185	3,328	3,771	1,266
512020 - Dental Insurance	-	-	-	11	221	256	79
512030 - Retirement Contributions	-	-	-	75	611	723	20
512040 - GERP	-	-	-	-	2,144	2,192	1,152
512041 - GERP Supplemental Charges	-	-	-	-	-	-	1,456
512050 - Social Security & Medicare	-	-	-	98	2,113	2,348	794
512060 - Workers Compensation	-	-	-	62	83	172	23
512070 - Employees Group Life Ins	-	-	-	2	49	54	20
512080 - Long-term Disability	-	-	-	4	104	112	51
512000 - Benefits	-	-	-	437	8,653	9,628	4,861
510000 - Personnel Services	-	-	-	1,732	37,447	41,561	16,101
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	6,182	7,840	7,642	7,975	7,943	8,303	8,327
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	30,672	55,161
521000 - Professional & Technical	6,182	7,840	7,642	7,975	7,943	38,975	63,488
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	125	-	6,333	26,168	18,970	16,391	6,258
529000 - Other Prof & Tech Services	125	-	6,333	26,168	18,970	16,391	6,258
520000 - Purchased Prof & Tech Services	6,307	7,840	13,974	34,143	26,913	55,366	69,746
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	765	558	523	781	1,063	1,430	1,000
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	663	358	489	407	375	323	505
531000 - Utility Services	1,428	916	1,012	1,188	1,438	1,754	1,506
535000 - Construction Services							
535010 - Construction Services	-	-	-	2,705	-	-	137,118
535000 - Construction Services	-	-	-	2,705	-	-	137,118
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	6,098	-	-	-
539000 - Other Property Services	-	-	-	6,098	-	-	-
530000 - Purchased Property Services	1,428	916	1,012	9,990	1,438	1,754	138,623
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	308	317	300	301	310	102
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	22
543000 - Internal Admin Services	-	308	317	300	301	310	124

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	4	22	-
544000 - Employee Travel	-	-	-	-	4	22	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	116	-	1	62	-
549230 - Advertising Services	-	-	-	-	-	-	55
549000 - Other Purchased Services	-	-	116	-	1	62	55
540000 - Other Purchased Services	-	308	433	300	307	394	179
550000 - Supplies							
559000 - Other Supplies							
559999 - Other Supplies	-	-	6,809	-	-	-	-
559000 - Other Supplies	-	-	6,809	-	-	-	-
550000 - Supplies	-	-	6,809	-	-	-	-
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	192,030	199,951	150,125	25,113
563000 - Infrastructure	-	-	-	192,030	199,951	150,125	25,113
560000 - Capital Outlay	-	-	-	192,030	199,951	150,125	25,113
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	-	22,578	35,786	21,379	14,778	22,491
573999 - Other Rebates	5,273	-	-	-	-	-	-
573000 - Rebates & Incentives	5,273	-	22,578	35,786	21,379	14,778	22,491
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	5,273	-	22,578	35,786	21,379	14,778	22,491
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	78,525	-	-	-	-	40,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	31,605	132,738	137,913	142,702	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	31,605	211,263	137,913	142,702	-	-	40,000
590000 - Transfers	31,605	211,263	137,913	142,702	-	-	40,000
500000 EXPENDITURES	44,613	220,327	182,719	416,683	287,434	263,978	312,252
Total : 00252 - General Improvement District 1	237,223	97,084	102,517	(135,018)	(7,334)	56,450	(8,604)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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00253 - Emergency Recovery Fund

400000 REVENUES

432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	-	6,512
439000 - Other Intergovernmental	-	-	-	-	-	-	6,512
430000 - Intergovernmental	-	-	-	-	-	-	6,512
400000 REVENUES	-	-	-	-	-	-	6,512

500000 EXPENDITURES

510000 - Personnel Services

511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	204,938
511020 - Salaries-Hourly	-	-	-	-	-	-	54,032
511030 - Salaries-Contractual	-	-	-	-	-	-	1,339
511040 - Salaries-Overtime	-	-	-	-	-	-	80,846
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	-	-	-	-	-	341,155
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	22,111
512020 - Dental Insurance	-	-	-	-	-	-	1,394
512030 - Retirement Contributions	-	-	-	-	-	-	13,649
512040 - GERP	-	-	-	-	-	-	1,595
512050 - Social Security & Medicare	-	-	-	-	-	-	22,339
512060 - Workers Compensation	-	-	-	-	-	-	4,937
512070 - Employees Group Life Ins	-	-	-	-	-	-	357
512080 - Long-term Disability	-	-	-	-	-	-	913
512090 - FPPA Death & Disability	-	-	-	-	-	-	73
512000 - Benefits	-	-	-	-	-	-	67,369
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	218
519000 - Other Personnel Costs	-	-	-	-	-	-	218
510000 - Personnel Services	-	-	-	-	-	-	408,742

530000 - Purchased Property Services

532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	6,388
532020 - Recycling Services	-	-	-	-	-	-	557
532000 - Cleaning Services	-	-	-	-	-	-	6,945
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	-	-	-	-	-	17,631

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	17,631
530000 - Purchased Property Services	-	-	-	-	-	-	24,576
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	15
544999 - Other Employee Travel	-	-	-	-	-	-	437
544000 - Employee Travel	-	-	-	-	-	-	453
540000 - Other Purchased Services	-	-	-	-	-	-	453
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	1,344
551040 - Tools & Related Supplies	-	-	-	-	-	-	1,890
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	3,234
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	560
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	560
554000 - Utility Supplies							
554060 - Supplies from Warehouse	-	-	-	-	-	-	1,758
554999 - Other Utility Supplies	-	-	-	-	-	-	2,300
554000 - Utility Supplies	-	-	-	-	-	-	4,057
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	1,589
556020 - Safety Shoes	-	-	-	-	-	-	258
556000 - Health & Safety Supplies	-	-	-	-	-	-	1,848
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	3,366
559020 - Food & Related Supplies	-	-	-	-	-	-	287
559030 - Educational Programs	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	309
559000 - Other Supplies	-	-	-	-	-	-	3,962
550000 - Supplies	-	-	-	-	-	-	13,662
565000 - Vehicles & Equipment							
565030 - Computer Software - Capital	-	-	-	-	-	-	9,836
565000 - Vehicles & Equipment	-	-	-	-	-	-	9,836
560000 - Capital Outlay	-	-	-	-	-	-	9,836
500000 EXPENDITURES	-	-	-	-	-	-	457,269
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-	-	(450,756)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	16,848,469	17,705,280	18,548,172
412020 - Use Tax	-	-	-	-	2,969,794	4,046,883	4,262,644
412000 - Sales & Use Tax	-	-	-	-	19,818,263	21,752,163	22,810,816
410000 - Taxes	-	-	-	-	19,818,263	21,752,163	22,810,816
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	59,267	89,394	98,905
461020 - Gain/Loss on Sale of Invest	-	-	-	-	484	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	17,015	4,262	(100,246)
461000 - Interest Revenue	-	-	-	-	76,766	93,656	(1,342)
460000 - Earnings on Investments	-	-	-	-	76,766	93,656	(1,342)
400000 REVENUES	-	-	-	-	19,895,029	21,845,820	22,809,474
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	1,428,549	2,826,005	2,986,434
511020 - Salaries-Hourly	-	-	-	-	435,693	677,033	1,272,095
511030 - Salaries-Contractual	-	-	-	-	56,779	150,677	44,857
511040 - Salaries-Overtime	-	-	-	-	242,804	287,248	292,705
511050 - Salaries-Standby	-	-	-	-	-	59	4,405
511070 - Termination Pay	-	-	-	-	683	9,119	5,041
511000 - Salaries & Wages	-	-	-	-	2,164,508	3,950,141	4,605,538
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	225,272	429,130	365,368
512020 - Dental Insurance	-	-	-	-	14,819	29,150	23,032
512030 - Retirement Contributions	-	-	-	-	84,600	235,462	264,799
512040 - GERP	-	-	-	-	13,568	9,362	3,562
512050 - Social Security & Medicare	-	-	-	-	123,127	189,889	202,791
512060 - Workers Compensation	-	-	-	-	38,461	68,999	92,133
512070 - Employees Group Life Ins	-	-	-	-	2,427	5,130	5,210
512080 - Long-term Disability	-	-	-	-	3,425	5,018	4,415
512090 - FPPA Death & Disability	-	-	-	-	12,020	33,400	45,165
512000 - Benefits	-	-	-	-	517,719	1,005,541	1,006,476
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	9	83	50
519000 - Other Personnel Costs	-	-	-	-	9	83	50
510000 - Personnel Services	-	-	-	-	2,682,236	4,955,764	5,612,063

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	6,500
521120 - Design Services	-	-	-	-	79,771	102,564	331,182
521130 - Engineering Services	-	-	-	-	-	20,125	-
521160 - Testing Services	-	-	-	-	53,466	35,265	43,859
521210 - Consulting Services	-	-	-	-	334,676	377,244	680,946
521220 - Medical Services	-	-	-	-	-	1,850	-
521240 - Security Services	-	-	-	-	504	-	900
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	4,133	28,761	5,716
521320 - Education & Training Services	-	-	-	-	24,905	73,875	40,979
521330 - Employee Testing	-	-	-	-	59,101	30,744	11,991
521350 - Transportation Services	-	-	-	-	50,404	42,093	50,176
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	35
521370 - Contractual Labor	-	-	-	-	254,130	168,868	239,231
521000 - Professional & Technical	-	-	-	-	861,090	881,389	1,411,515
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	2,057,000	2,116,653	2,418,573
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	23,491
522000 - Governmental Services	-	-	-	-	2,057,000	2,116,653	2,442,064
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	134,619	251,841	597,093
529000 - Other Prof & Tech Services	-	-	-	-	134,619	251,841	597,093
520000 - Purchased Prof & Tech Services	-	-	-	-	3,052,709	3,249,883	4,450,672
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	4,538	4,946	3,855
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	1,798	2,081	2,192
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	8,480	8,243	1,682
531000 - Utility Services	-	-	-	-	14,815	15,270	7,730
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	285	487
532040 - Mowing Services	-	-	-	-	-	-	3,126
532050 - Janitorial Services	-	-	-	-	566	-	320
532060 - Laundry Services	-	-	-	-	1,904	22,121	15,275
532000 - Cleaning Services	-	-	-	-	2,470	22,406	19,208
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	4,219,547	4,487,133	4,926,800

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533020 - Traffic Control Services	-	-	-	-	-	3,705	914
533110 - Building Maintenance Services	-	-	-	-	-	12,556	5,528
533120 - Electrical Services	-	-	-	-	2,710	2,572	7,305
533130 - Plumbing Services	-	-	-	-	1,829	2,395	-
533250 - Vehicle Repair Services	-	-	-	-	440,826	399,190	323,744
533260 - Land Maintenance Services	-	-	-	-	77,057	116,738	86,204
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	642	20,487	5,005
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	76,569	62,576	27,877
533999 - Other Repair & Maint Serv	-	-	-	-	157,775	49,853	523,178
533000 - Repair & Maintenance Services	-	-	-	-	4,976,955	5,157,206	5,906,555
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	438
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	21,778	6,330	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	478	7,584	6,099
534000 - Rental Services	-	-	-	-	22,256	13,914	6,536
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	60,860	10,616	4,981
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	147,051	83,470	167,112
535000 - Construction Services	-	-	-	-	207,910	94,086	172,094
530000 - Purchased Property Services	-	-	-	-	5,224,407	5,302,882	6,112,123
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	2,348
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	1,995
541000 - Insurance	-	-	-	-	-	-	4,343
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	2,154	6,001	14,173
542020 - Cell Phones Services	-	-	-	-	4,853	7,515	28,357
542030 - Wireless Services	-	-	-	-	-	-	5,254
542000 - Communication Services	-	-	-	-	7,006	13,516	47,784
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	90	90	1,889
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	17,683	124,749
543000 - Internal Admin Services	-	-	-	-	90	17,773	126,638
544000 - Employee Travel							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544010 - Mileage	-	-	-	-	1,734	1,493	483
544020 - Conference and Travel	-	-	-	-	8,139	33,457	45,663
544030 - Meals - Traveling	-	-	-	-	90	(90)	-
544999 - Other Employee Travel	-	-	-	-	7,045	134	211
544000 - Employee Travel	-	-	-	-	17,008	34,994	46,357
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	19,368	45,493	37,894
549020 - Interview Applicant Travel	-	-	-	-	1,579	-	-
549110 - Postage & Freight Services	-	-	-	-	15,000	15,860	2,881
549210 - Dues & Subscription Services	-	-	-	-	274	906	3,045
549230 - Advertising Services	-	-	-	-	15,175	17,139	11,463
549360 - Traffic Signal Projects	-	-	-	-	150,000	-	-
549999 - Other Purchased Services	-	-	-	-	135	46	2,868
549000 - Other Purchased Services	-	-	-	-	201,532	79,445	58,151
540000 - Other Purchased Services	-	-	-	-	225,636	145,728	283,272
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	69,424	83,883	107,437
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	47,757
551040 - Tools & Related Supplies	-	-	-	-	931	6,869	5,009
551999 - Other Vehicle & Equip Supplies	-	-	-	-	4,544	28,086	6,378
551000 - Vehicle & Equipment Supplies	-	-	-	-	74,900	118,838	166,581
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	100	-	1,753
552020 - Vegetation Supplies	-	-	-	-	42,393	36,297	32,101
552030 - Maintenance Materials	-	-	-	-	1,388	4,535	2,789
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	210	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	4,093	3,219	4,117
552070 - Lumber Supplies	-	-	-	-	-	348	9
552080 - Electrical Parts	-	-	-	-	1,162	118,989	41,364
552090 - Shop Supplies	-	-	-	-	110	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	40,717	-	210
552000 - Land & Building Maint Supplies	-	-	-	-	89,963	163,599	82,341
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	453	-
553020 - Concrete & Asphalt	-	-	-	-	864,328	871,338	1,167,373
553999 - Other Street Maint Supplies	-	-	-	-	-	-	457
553000 - Infrastructure Maint Supplies	-	-	-	-	864,328	871,791	1,167,830
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	-	5,940	20,320	13,930

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
554000 - Utility Supplies	-	-	-	-	5,940	20,320	13,930
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	12,813	18,714	4,988
555020 - Office Equipment	-	-	-	-	363	7,796	4,850
555030 - Furniture	-	-	-	-	-	-	10,652
555050 - Communication Supplies	-	-	-	-	7,348	6,870	59,278
555060 - Computer Hardware	-	-	-	-	17,245	81,827	39,275
555070 - Computer Software	-	-	-	-	1,837	1,959	12,426
555999 - Other Office Related Supplies	-	-	-	-	-	3,412	-
555000 - Office & Related Supplies	-	-	-	-	39,606	120,578	131,469
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	1,311	70	2,928
556020 - Safety Shoes	-	-	-	-	29	-	459
556000 - Health & Safety Supplies	-	-	-	-	1,339	70	3,387
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	47,528	51,093	1,203
558000 - Chemical Supplies	-	-	-	-	47,528	51,093	1,203
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	2,697	2,498	1,999
559020 - Food & Related Supplies	-	-	-	-	1,957	4,282	13,131
559025 - Food & Related for Programs	-	-	-	-	1,351	5,215	7,914
559030 - Educational Programs	-	-	-	-	950	-	7
559040 - City and Community Programs	-	-	-	-	2,717	15,315	97,294
559060 - Books & Periodicals	-	-	-	-	-	1,272	303
559080 - Janitorial Supplies	-	-	-	-	3,991	1,760	2,596
559090 - Clothing Supplies	-	-	-	-	17,137	14,278	30,950
559100 - Protective Gear & Supplies	-	-	-	-	6,947	3,456	22,667
559110 - Signage Supplies	-	-	-	-	10,000	31,979	685
559120 - Inventory for Resale	-	-	-	-	-	-	2,231
559130 - Recreation Supplies	-	-	-	-	7,998	41,713	28,706
559140 - Laboratory Supplies	-	-	-	-	-	8,035	1,789
559150 - Procurement Card Default	-	-	-	-	-	86	-
559160 - Equipment, Non Office	-	-	-	-	21,311	78,388	63,966
559999 - Other Supplies	-	-	-	-	136,856	38,352	31,998
559000 - Other Supplies	-	-	-	-	213,911	246,629	306,238
550000 - Supplies	-	-	-	-	1,337,515	1,592,918	1,872,980
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	-	-	-	-	68,918	7,795	133,707
561030 - Easements	-	-	-	-	3,500	-	-
561000 - Land	-	-	-	-	72,418	7,795	133,707

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
563000 - Infrastructure							
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	196,122	957,778	534,157
563000 - Infrastructure	-	-	-	-	196,122	957,778	534,157
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	288,809	503,538	457,953
564000 - Improvements Other Than Bldg	-	-	-	-	288,809	503,538	457,953
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	6,185	-
565030 - Computer Software - Capital	-	-	-	-	30,000	22,835	7,165
565040 - Motor Vehicles and Accessories	-	-	-	-	220,451	306,276	79,901
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	60,785	53,393
565070 - Traffic Control Equipment	-	-	-	-	3,700	30,400	40,704
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	45,161	117,253	599
565999 - Other Equipment	-	-	-	-	40,000	-	-
565000 - Vehicles & Equipment	-	-	-	-	339,312	543,734	181,762
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	43,272	85,840	66,941
569000 - Other Capital Outlay	-	-	-	-	43,272	85,840	66,941
560000 - Capital Outlay	-	-	-	-	939,932	2,098,684	1,374,519
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	-	-	20
572000 - Bad Debt Expense	-	-	-	-	-	-	20
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	-	129	-
573000 - Rebates & Incentives	-	-	-	-	-	129	-
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	44,708	128,492	138,469
574910 - Donations and Sponsorships	-	-	-	-	33,658	275,606	252,000
574000 - Grants & Donations	-	-	-	-	78,366	404,098	390,469
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	187	-	-
579000 - Other	-	-	-	-	187	-	-
570000 - Other	-	-	-	-	78,553	404,227	390,489
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
581010 - Principal	-	-	-	-	35,952	95,796	196,814
581020 - Interest	-	-	-	-	4,709	10,469	19,164
581000 - Debt Service	-	-	-	-	40,661	106,265	215,978
580000 - Debt & Other Uses	-	-	-	-	40,661	106,265	215,978
500000 EXPENDITURES	-	-	-	-	13,581,650	17,856,351	20,312,096
Total : 00254 - Keep Fort Collins Great Fund	-	-	-	-	6,313,379	3,989,469	2,497,378

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	110,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	16,096	-
432000 - Capital Grants/Contributions	-	-	110,000	-	-	16,096	-
430000 - Intergovernmental	-	-	110,000	-	-	16,096	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	1,013,160	875,791	221,736	346,749	884,092	1,655,835	2,011,034
443000 - Fees-Cult., Park, Rec, Nat. A.	1,013,160	875,791	221,736	346,749	884,092	1,655,835	2,011,034
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	1,013,160	875,791	221,736	346,749	884,092	1,655,835	2,011,034
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	378,539	305,409	196,649	139,349	92,454	58,131	49,089
461020 - Gain/Loss on Sale of Invest	4,300	10,871	43,801	6,315	(1,482)	-	-
461030 - Unrealized Gain/Loss on Value	97,523	(1,105)	(64,815)	(31,811)	14,158	6,963	(40,713)
461000 - Interest Revenue	480,362	315,175	175,635	113,853	105,130	65,094	8,376
463000 - Security Lending							
463010 - Interest on Security Lending	265,183	140,007	9,634	646	36	-	-
463020 - Security Lending Interest Exp	(256,444)	(120,724)	(4,964)	(424)	(23)	-	-
463030 - Security Lending Agent Fees	(2,622)	(4,469)	(2,464)	(57)	(4)	-	-
463000 - Security Lending	6,118	14,815	2,206	166	10	-	-
460000 - Earnings on Investments	486,481	329,990	177,842	114,018	105,140	65,094	8,376
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	60,000	12,160	-	167,797	-	-	-
473000 - Contributions & Donations	60,000	12,160	-	167,797	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	45	-	10,233	15,332	-	11,990	-
479000 - Other Miscellaneous	45	-	10,233	15,332	-	11,990	-
470000 - Miscellaneous	60,045	12,160	10,233	183,129	-	11,990	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	5,545	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	110,000	-	-	-	-	-	-
491000 - Transfers from Funds	115,545	-	-	-	-	-	-
490000 - Transfers	115,545	-	-	-	-	-	-
400000 REVENUES	1,675,230	1,217,941	519,810	643,897	989,232	1,749,015	2,019,410
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	237,150	234,051	248,026	256,837	257,965	263,144	258,598
511020 - Salaries-Hourly	5,010	38,718	20,402	14,003	2,435	24,421	-
511040 - Salaries-Overtime	256	2,391	21	137	140	-	13
511070 - Termination Pay	-	-	-	-	-	-	3,437
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Performance Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	242,417	275,159	268,449	270,977	260,540	287,565	262,049
512000 - Benefits							
512010 - Health Insurance	32,764	28,589	31,189	32,048	29,841	30,226	26,534
512020 - Dental Insurance	2,052	2,167	2,026	1,953	1,959	2,054	1,671
512030 - Retirement Contributions	15,298	16,226	16,750	17,569	16,271	16,440	16,308
512040 - GERP	3,061	2,687	2,131	2,256	5,043	5,062	5,161
512041 - GERP Supplemental Charges	-	-	1,920	8,128	-	-	6,832
512050 - Social Security & Medicare	17,310	20,465	19,598	18,653	18,568	20,575	18,632
512060 - Workers Compensation	566	751	696	774	753	791	741
512070 - Employees Group Life Ins	683	706	678	448	449	453	441
512080 - Long-term Disability	1,831	1,866	1,775	938	941	957	1,187
512000 - Benefits	73,565	73,457	76,763	82,765	73,826	76,557	77,507
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	195	23	83
519000 - Other Personnel Costs	-	-	-	-	195	23	83
510000 - Personnel Services	315,981	348,616	345,212	353,742	334,561	364,145	339,639
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	-	-	29,169	23,193	3,256	783	-
521120 - Design Services	45,556	31	27,653	18,262	28,432	34,943	78,599
521130 - Engineering Services	-	-	49,845	8,083	20,428	56,142	367
521210 - Consulting Services	207	790	25,802	12,308	23,645	24,659	32,675
521320 - Education & Training Services	4,207	219	-	-	686	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521000 - Professional & Technical	49,970	1,040	132,469	61,845	76,448	116,527	111,641
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	38,938	17,867	463	-	-	-	28,588
529000 - Other Prof & Tech Services	38,938	17,867	463	-	-	-	28,588
520000 - Purchased Prof & Tech Services	88,908	18,906	132,931	61,845	76,448	116,527	140,229
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	321
531020 - Raw Water Rental	-	-	-	-	-	1,417	683
531030 - Wastewater Services	-	-	-	-	-	-	93
531040 - Storm Drainage Services	-	-	-	-	1,678	3,522	3,496
531060 - Electricity	-	-	-	-	729	4,170	4,697
531000 - Utility Services	-	-	-	-	2,407	9,108	9,290
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	20	-	2,405	1,578	1,441	1,437
533310 - Hardware Maint & Support Serv	-	1,400	-	-	223	-	-
533320 - Software Maint & Support Serv	2,192	4,980	4,551	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	3,416	-	-	-	-
533000 - Repair & Maintenance Services	2,192	6,400	7,966	2,405	1,801	1,441	1,437
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	1,298	1,104	1,138	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,298	1,104	1,138	-	-	-	-
530000 - Purchased Property Services	3,490	7,504	9,104	2,405	4,208	10,550	10,727
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	2,613	3,719	1,290	1,169	1,129	1,035	1,027
542020 - Cell Phones Services	-	212	5,673	4,654	5,487	2,655	2,440
542000 - Communication Services	2,613	3,931	6,963	5,823	6,616	3,690	3,467
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,670	3,000	3,090	2,499	2,167	2,232	675
543050 - Admin Services to General Fund	24,988	21,380	22,021	22,589	25,313	26,072	26,361
543060 - E-Mail & PDA Admin Services	346	336	336	647	286	298	187
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	29,004	24,716	25,447	25,735	27,766	28,602	27,223
544000 - Employee Travel							
544010 - Mileage	623	290	71	-	35	36	15
544020 - Conference and Travel	4,001	16,619	11,036	1,560	4,915	2,261	920
544030 - Meals - Traveling	-	11	210	9	87	56	22

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544999 - Other Employee Travel	-	-	1,198	45	2,479	1,188	2,110
544000 - Employee Travel	4,624	16,921	12,516	1,614	7,516	3,541	3,067
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	496	1,694	2,542	1,615	2,572	208	-
549110 - Postage & Freight Services	189	1,022	296	1,042	1,529	7	6,428
549210 - Dues & Subscription Services	1,276	1,946	1,387	1,619	1,806	807	2,881
549999 - Other Purchased Services	(959)	-	800	92	-	1,240	-
549000 - Other Purchased Services	1,002	4,662	5,025	4,368	5,906	2,262	9,309
540000 - Other Purchased Services	37,242	50,230	49,951	37,540	47,805	38,095	43,066
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,190	2,773	913	1,019	1,426	934	945
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,190	2,773	913	1,019	1,426	934	945
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	3,545	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	3,545	-
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	7,287	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	7,287	-
555000 - Office & Related Supplies							
555010 - Office Supplies	1,819	4,725	3,169	1,711	1,112	310	2,560
555020 - Office Equipment	11	-	30	-	128	-	-
555030 - Furniture	-	-	-	28	545	-	-
555060 - Computer Hardware	1,464	240	1,115	-	381	2,199	5,872
555070 - Computer Software	-	-	-	50	3,651	4,257	1,233
555000 - Office & Related Supplies	3,293	4,965	4,314	1,789	5,816	6,766	9,664
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,924	1,199	564	272	234	217	236
559020 - Food & Related Supplies	63	-	100	-	151	149	154
559090 - Clothing Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	9,011	12,228	8,058	4,221	13,904	3,524	5,445
559000 - Other Supplies	10,998	13,428	8,722	4,493	14,289	3,891	5,835
550000 - Supplies	15,481	21,166	13,949	7,301	21,532	22,423	16,445
560000 - Capital Outlay							
561000 - Land							
561010 - Land	5,347	364	-	3,500	165,100	4,035	344,025
561020 - Right of Way	-	-	-	4,477	2,190	1,463	4,017
561040 - Water Rights	-	-	-	9,175	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
561000 - Land	5,347	364	-	17,152	167,290	5,498	348,042
563000 - Infrastructure							
563040 - Construction Contracts	736,119	781,514	100,029	287,774	2,583,552	1,610,265	674,107
563000 - Infrastructure	736,119	781,514	100,029	287,774	2,583,552	1,610,265	674,107
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	6,726	1,634	709	-	-	-	-
565030 - Computer Software - Capital	-	-	809	5,851	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565999 - Other Equipment	-	7,042	-	-	-	-	-
565000 - Vehicles & Equipment	6,726	8,676	1,518	5,851	-	-	-
560000 - Capital Outlay	748,192	790,554	101,547	310,776	2,750,842	1,615,763	1,022,149
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	3,950	9,000	9,000	-	9,000	9,000	2,000
591400 - Transfer to Fund 400	175,000	-	-	-	-	-	-
591603 - Transfer to Fund 603	-	-	-	15,974	11,024	11,196	7,582
591000 - Transfers to Funds	178,950	9,000	9,000	15,974	20,024	20,196	9,582
590000 - Transfers	178,950	9,000	9,000	15,974	20,024	20,196	9,582
500000 EXPENDITURES	1,388,244	1,245,975	661,695	789,584	3,255,419	2,187,698	1,581,836
Total : 00270 - Neighborhood Parkland Fund	286,986	(28,035)	(141,884)	(145,687)	(2,266,187)	(438,683)	437,574

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	100,000	-	-	-	-	585,000	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,301,363	1,321,672	1,257,863	1,194,301	1,260,042	1,445,542	1,585,140
432799 - Other State Cap Grants/Contrib	-	-	-	235,340	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,401,363	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140
430000 - Intergovernmental	1,401,363	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	-	-	-	9,104	2,260	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	-	-	9,104	2,260	-	-
440000 - Charges for Service	-	-	-	9,104	2,260	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	91,673	75,086	48,928	30,263	24,580	15,604	15,558
461020 - Gain/Loss on Sale of Invest	368	2,844	10,753	1,419	(321)	-	-
461030 - Unrealized Gain/Loss on Value	15,520	1,333	(15,583)	(8,004)	4,729	3,261	(15,348)
461000 - Interest Revenue	107,560	79,263	44,098	23,679	28,988	18,865	210
463000 - Security Lending							
463010 - Interest on Security Lending	79,689	33,623	2,409	143	8	-	-
463020 - Security Lending Interest Exp	(77,121)	(29,159)	(1,220)	(94)	(5)	-	-
463030 - Security Lending Agent Fees	(770)	(1,035)	(613)	(13)	(1)	-	-
463000 - Security Lending	1,798	3,429	576	37	2	-	-
460000 - Earnings on Investments	109,358	82,692	44,674	23,716	28,991	18,865	210
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	(75,364)
472000 - Rents	-	-	-	-	-	-	(75,364)
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	1,000	1,500	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	(13,079)
473000 - Contributions & Donations	-	-	-	-	1,000	1,500	(13,079)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	904	-	-	-	-	-	-
479000 - Other Miscellaneous	904	-	-	-	-	-	-
470000 - Miscellaneous	904	-	-	-	1,000	1,500	(88,443)
400000 REVENUES	1,511,625	1,404,364	1,302,537	1,462,461	1,292,292	2,050,907	1,496,907
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	159,564	154,501	156,787	172,276	207,247	176,557	193,470
511020 - Salaries-Hourly	-	940	-	-	-	-	-
511030 - Salaries-Contractual	-	-	227	-	-	-	-
511040 - Salaries-Overtime	33	-	9	59	3,364	-	170
511070 - Termination Pay	-	-	-	-	-	-	1,146
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Performance Awards	-	-	-	-	500	-	-
511000 - Salaries & Wages	159,597	155,441	157,023	172,334	211,111	176,557	194,786
512000 - Benefits							
512010 - Health Insurance	21,396	18,786	19,445	20,851	24,544	19,324	18,968
512020 - Dental Insurance	1,337	1,420	1,261	1,270	1,612	1,312	1,197
512030 - Retirement Contributions	9,771	10,204	9,810	10,964	12,001	9,783	11,085
512040 - GERP	2,528	2,493	2,115	2,237	5,174	5,063	5,163
512041 - GERP Supplemental Charges	-	-	1,520	8,128	-	-	3,472
512050 - Social Security & Medicare	11,382	11,594	11,408	12,436	15,135	12,583	13,894
512060 - Workers Compensation	724	868	780	938	1,355	941	1,138
512070 - Employees Group Life Ins	461	476	432	304	365	310	322
512080 - Long-term Disability	1,234	1,251	1,107	629	757	641	889
512000 - Benefits	48,834	47,093	47,877	57,758	60,942	49,957	56,128
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	208,431	202,533	204,900	230,092	272,053	226,514	250,915
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	52,457	3,417	28,572	49,660	19,482	-	25,905
521130 - Engineering Services	-	-	15,690	490	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	69,798	60,469	65,179	72,937	202,666
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	490	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	-	381	-
521000 - Professional & Technical	52,947	3,417	114,061	110,620	84,662	73,317	228,571
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	11,750	25,764	6,676	-	-	-
529000 - Other Prof & Tech Services	-	11,750	25,764	6,676	-	-	-
520000 - Purchased Prof & Tech Services	52,947	15,167	139,825	117,296	84,662	73,317	228,571
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	27	-	-	-	-	-	-
531040 - Storm Drainage Services	3,032	952	-	-	-	-	-
531050 - Natural Gas	953	(52)	-	-	-	-	-
531060 - Electricity	437	212	-	-	-	-	-
531000 - Utility Services	4,449	1,111	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	20	-	2,405	1,578	1,441	1,303
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	10,478	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	10,478	20	-	2,405	1,578	1,441	1,303
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,298	1,104	1,138	-	-	-	-
534000 - Rental Services	1,298	1,104	1,138	-	-	-	-
530000 - Purchased Property Services	16,225	2,235	1,138	2,405	1,578	1,441	1,303
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	6,568	7,826	3,664	3,231	3,170	3,048	2,993
542000 - Communication Services	6,568	7,826	3,664	3,231	3,170	3,048	2,993
543000 - Internal Admin Services							
543010 - Internal Investment Services	516	528	544	588	526	542	170
543050 - Admin Services to General Fund	21,855	15,105	15,558	9,472	12,166	12,531	16,033
543060 - E-Mail & PDA Admin Services	346	336	336	188	86	90	119
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	22,717	15,969	16,438	10,248	12,778	13,163	16,322
544000 - Employee Travel							
544010 - Mileage	209	96	24	-	7	18	7
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	209	96	24	-	7	18	7
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	23	-	-	30	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549110 - Postage & Freight Services	-	13	-	-	5	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	41	-	4,258	-	-	-	550
549000 - Other Purchased Services	64	13	4,258	30	5	-	550
540000 - Other Purchased Services	29,558	23,904	24,384	13,509	15,960	16,229	19,872
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	912	412	356	406	613	850	396
551000 - Vehicle & Equipment Supplies	912	412	356	406	613	850	396
555000 - Office & Related Supplies							
555010 - Office Supplies	240	-	-	43	73	844	-
555020 - Office Equipment	1,204	-	-	-	-	-	-
555060 - Computer Hardware	90	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	778	-
555000 - Office & Related Supplies	1,534	-	-	43	73	1,622	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	20	20	-	6	-	-	-
559999 - Other Supplies	16	3,291	-	936	-	-	-
559000 - Other Supplies	37	3,311	-	942	-	-	-
550000 - Supplies	2,483	3,723	356	1,392	686	2,472	396
560000 - Capital Outlay							
561000 - Land							
561010 - Land	17,528	15,319	480	26	12,338	32,775	-
561020 - Right of Way	-	-	18,288	3,390	3,586	9,638	6,163
561000 - Land	17,528	15,319	18,768	3,416	15,924	42,413	6,163
563000 - Infrastructure							
563040 - Construction Contracts	144,073	153,153	200,173	537,017	282,005	940,779	(7,508)
563000 - Infrastructure	144,073	153,153	200,173	537,017	282,005	940,779	(7,508)
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	943	1,275	-	-	-	-
569000 - Other Capital Outlay	-	943	1,275	-	-	-	-
560000 - Capital Outlay	161,601	169,415	220,216	540,433	297,929	983,192	(1,345)
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	646,685	651,996	660,146	665,146	762,146	730,146	735,154
591273 - Transfer to Fund 273	8,000	6,000	6,000	6,000	4,400	4,400	9,000
591400 - Transfer to Fund 400	-	(2,296)	155,827	-	-	-	-
591603 - Transfer to Fund 603	-	-	-	3,607	14,355	14,601	11,278
591000 - Transfers to Funds	654,685	655,700	821,973	674,753	780,901	749,147	755,432
590000 - Transfers	654,685	655,700	821,973	674,753	780,901	749,147	755,432
500000 EXPENDITURES	1,125,929	1,072,677	1,412,790	1,579,879	1,453,769	2,052,313	1,255,144
Total : 00271 - Conservation Trust Fund	385,696	331,687	(110,253)	(117,418)	(161,476)	(1,406)	241,763

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	32,760	13,428	-	-	-	-
431390 - USDA - CO State Forest Service	15,000	-	-	8,986	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	4,358	11,127	9,487	-	-
431610 - Colorado Historical Society	12,500	1,493	-	-	-	33,047	56,049
431000 - Operating Grants/Contributions	27,500	34,253	17,786	20,113	9,487	33,047	56,049
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	428,700	976,000	-	-	210,000	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	428,700	976,000	-	-	210,000	-	-
433000 - Shared Revenues							
433110 - Larimer County Open Space	3,512,210	3,555,743	2,832,564	3,004,427	3,210,887	3,516,671	3,765,230
433000 - Shared Revenues	3,512,210	3,555,743	2,832,564	3,004,427	3,210,887	3,516,671	3,765,230
430000 - Intergovernmental	3,968,410	4,565,995	2,850,350	3,024,540	3,430,375	3,549,718	3,821,279
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	-	-	-	-	-	6,198	-
441480 - DNU:Alternative Fuel Rebates	-	-	3,277	-	-	-	-
441000 - General Government	-	-	3,277	-	-	6,198	-
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	2,675	200	930	650	700	200	950
443000 - Fees-Cult., Park, Rec, Nat. A.	2,675	200	930	650	700	200	950
445000 - Transportation							
445340 - Paid Parking Stations	25,202	25,439	22,913	25,011	28,893	16,114	25,008
445000 - Transportation	25,202	25,439	22,913	25,011	28,893	16,114	25,008
440000 - Charges for Service	27,877	25,639	27,120	25,661	29,593	22,512	25,958
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	455,628	245,844	79,286	71,631	56,092	73,203	84,856
461020 - Gain/Loss on Sale of Invest	(13,226)	8,879	33,533	3,034	(933)	-	-
461030 - Unrealized Gain/Loss on Value	93,936	(3,598)	(66,055)	(13,831)	12,551	364	(61,334)
461000 - Interest Revenue	536,338	251,125	46,764	60,834	67,710	73,567	23,522
463000 - Security Lending							
463010 - Interest on Security Lending	362,127	111,372	3,980	300	20	-	-
463020 - Security Lending Interest Exp	(351,323)	(95,846)	(2,524)	(197)	(13)	-	-
463030 - Security Lending Agent Fees	(3,241)	(3,599)	(1,461)	(26)	(2)	-	-
463000 - Security Lending	7,563	11,927	(5)	76	5	-	-
460000 - Earnings on Investments	543,901	263,052	46,759	60,910	67,715	73,567	23,522

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	75,953	148,402	60,874	62,436	106,763	86,710	83,269
472000 - Rents	75,953	148,402	60,874	62,436	106,763	86,710	83,269
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	300	19,000	20,000	24,381	32,050	34,500	903,500
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	300	19,000	20,000	24,381	32,050	34,500	903,500
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	468,866	-	-	-	-	-
474030 - DNU:Sale of Equipment	11,000	2,075	55	5,196	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	226	794	-
474000 - Sale of Property	11,000	470,941	55	5,196	226	794	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	(2)	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	324,045	18,883	14,440	30,036	40,532	53,439	117,835
479000 - Other Miscellaneous	324,043	18,883	14,440	30,036	40,532	53,439	117,835
470000 - Miscellaneous	411,296	657,226	95,369	122,049	179,571	175,443	1,104,604
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	4,906	157,482	1,002,444
489000 - Other Financing Sources	-	-	-	-	4,906	157,482	1,002,444
480000 - Other Financing Sources	-	-	-	-	4,906	157,482	1,002,444
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	18,500	-	-	-	-	-	-
491400 - Transfer from Fund 400	806,265	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	5,767,199	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388
491000 - Transfers from Funds	6,591,964	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388
490000 - Transfers	6,591,964	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388
400000 REVENUES	11,543,448	11,041,040	8,165,908	8,787,053	9,478,660	10,259,544	12,452,195
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,390,778	1,582,645	1,701,263	1,624,803	1,666,137	1,706,326	1,782,268
511020 - Salaries-Hourly	432,069	397,689	476,138	480,439	496,715	543,482	543,596
511030 - Salaries-Contractual	-	-	1,392	26	-	-	-
511040 - Salaries-Overtime	17,600	23,267	22,554	11,552	13,512	11,961	9,934
511050 - Salaries-Standby	-	-	-	90	-	-	272

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511070 - Termination Pay	10,276	6,268	5,136	7,448	1,769	10,636	3,802
511090 - Performance Awards	-	-	3,000	-	2,000	-	-
511000 - Salaries & Wages	1,850,723	2,009,869	2,209,483	2,124,357	2,180,134	2,272,405	2,339,873
512000 - Benefits							
512010 - Health Insurance	210,745	233,161	275,034	255,876	242,136	248,539	230,275
512020 - Dental Insurance	13,482	17,636	17,668	15,631	15,910	16,872	14,519
512030 - Retirement Contributions	86,420	104,988	111,951	109,964	109,615	111,395	116,971
512040 - GERP	10,664	11,036	10,870	8,454	11,857	11,737	11,785
512041 - GERP Supplemental Charges	-	-	8,240	12,651	10,435	10,435	12,992
512050 - Social Security & Medicare	134,642	152,603	162,810	155,314	159,662	166,939	171,341
512060 - Workers Compensation	27,276	28,562	30,939	29,557	30,494	32,319	32,863
512070 - Employees Group Life Ins	3,655	4,447	4,410	2,863	2,918	2,969	3,119
512080 - Long-term Disability	10,656	12,698	12,282	5,962	6,075	6,214	8,184
512000 - Benefits	497,540	565,131	634,204	596,272	589,103	607,418	602,049
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	475	870	754	767	1,007
519000 - Other Personnel Costs	-	-	475	870	754	767	1,007
510000 - Personnel Services	2,348,264	2,574,999	2,844,162	2,721,499	2,769,990	2,880,590	2,942,928
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	213	349	219	282	321	432	1,001
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	70,721	12,242	-	-	-	-	-
521120 - Design Services	-	138	3,144	1,282	-	-	-
521140 - Project Management Services	2,536	5,400	196	-	-	7,268	3,133
521150 - Surveying Services	43,589	7,445	-	-	-	6	12,000
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	56,164	125,061	55,683	53,701	81,897	83,729	81,813
521220 - Medical Services	-	-	571	385	654	994	-
521230 - Legal Services	28,878	14,387	27,821	95,988	55,410	44,680	77,725
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	26,181	2,745	4,447	1,439	1,877	3,677	3,861
521350 - Transportation Services	-	315	1,537	2,110	2,511	1,185	363
521370 - Contractual Labor	565,169	246,605	308,177	270,840	266,187	245,138	280,675
521000 - Professional & Technical	793,450	414,688	401,794	426,027	408,856	387,108	460,572
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	189,324	353,686	152,575	137,051	310,885	268,665	311,811
529000 - Other Prof & Tech Services	189,324	353,686	152,575	137,051	310,885	268,665	311,811
520000 - Purchased Prof & Tech Services	982,775	768,374	554,369	563,078	719,741	655,773	772,383
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
531010 - Water	2,889	2,545	1,922	2,600	2,163	2,235	2,139
531020 - Raw Water Rental	21,112	16,606	13,603	15,146	16,781	24,154	21,636
531030 - Wastewater Services	8,689	11,028	7,336	10,014	7,309	5,781	8,199
531040 - Storm Drainage Services	3,715	3,856	4,001	3,856	3,600	4,450	3,450
531050 - Natural Gas	7,359	5,759	5,425	4,084	7,705	3,884	6,539
531060 - Electricity	10,510	11,161	11,346	9,368	8,684	8,005	8,927
531000 - Utility Services	54,273	50,954	43,632	45,067	46,241	48,508	50,889
532000 - Cleaning Services							
532010 - Solid Waste Services	5,234	4,538	6,238	7,423	5,090	2,650	3,586
532020 - Recycling Services	228	220	510	893	535	453	754
532040 - Mowing Services	30,002	4,986	7,574	4,458	4,600	3,940	4,590
532050 - Janitorial Services	4,085	3,872	3,856	5,200	5,283	5,331	5,542
532000 - Cleaning Services	39,549	13,616	18,177	17,974	15,508	12,375	14,472
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	29,103	167,921	48,105
533250 - Vehicle Repair Services	9,522	5,269	15,118	153,158	120,806	133,402	96,431
533260 - Land Maintenance Services	73,149	19,081	8,871	64,529	20,516	26,672	19,197
533320 - Software Maint & Support Serv	4,815	535	-	-	-	-	-
533340 - Maintenance Contracts	-	627	915	255	360	1,393	990
533999 - Other Repair & Maint Serv	119	83	-	-	-	7	-
533000 - Repair & Maintenance Services	87,605	25,595	24,904	217,942	170,785	329,395	164,723
534000 - Rental Services							
534020 - Fleet Services Equip Charges	116,504	102,545	114,628	640	111	-	16,342
534030 - Leased Equip Rental Services	-	-	503	3,588	7,306	4,885	6,881
534050 - Other Rental Services	51,432	54,468	57,247	58,342	60,011	64,652	64,562
534000 - Rental Services	167,935	157,014	172,378	62,570	67,428	69,537	87,784
535000 - Construction Services							
535030 - Land Improvement Services	1,258,279	190,688	222,155	57,595	267,471	159,489	1,081,465
535000 - Construction Services	1,258,279	190,688	222,155	57,595	267,471	159,489	1,081,465
539000 - Other Property Services							
539999 - Other Property Services	6,175	28,371	58,383	66,684	5,740	13,104	10,225
539000 - Other Property Services	6,175	28,371	58,383	66,684	5,740	13,104	10,225
530000 - Purchased Property Services	1,613,817	466,239	539,628	467,834	573,173	632,407	1,409,558
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,353	6,353	6,353	9,338	10,272	11,299	12,033
541030 - Auto Liab, Comp & Collision	6,353	6,352	6,352	6,353	6,988	7,687	8,187
541040 - Physical Property Insurance	4,447	4,447	4,447	4,447	4,892	5,381	5,731
541000 - Insurance	17,152	17,152	17,152	20,138	22,152	24,367	25,951
542000 - Communication Services							
542010 - Telephone Services	40,311	41,705	46,459	42,637	43,885	36,986	28,190

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
542020 - Cell Phones Services	-	-	-	-	-	10,912	16,115
542000 - Communication Services	40,311	41,705	46,459	42,637	43,885	47,898	44,305
543000 - Internal Admin Services							
543010 - Internal Investment Services	5,196	2,874	2,960	1,951	1,068	1,100	393
543050 - Admin Services to General Fund	162,045	190,095	195,798	136,215	152,026	156,587	180,203
543060 - E-Mail & PDA Admin Services	-	2,601	2,607	3,776	1,538	1,608	2,225
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	167,241	195,570	201,365	141,942	154,632	159,295	182,821
544000 - Employee Travel							
544010 - Mileage	3,965	4,467	4,039	2,572	3,720	5,484	6,511
544020 - Conference and Travel	10,675	28,771	24,077	10,396	16,621	21,156	33,585
544030 - Meals - Traveling	-	-	59	12	387	517	1,329
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	14,641	33,237	28,175	12,979	20,728	27,156	41,424
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	12,002	15,552	28,236	24,496	24,210	27,123	23,489
549110 - Postage & Freight Services	2,499	1,772	1,921	841	1,225	1,114	1,506
549210 - Dues & Subscription Services	2,138	2,935	2,661	1,526	3,423	3,053	3,291
549230 - Advertising Services	7,090	3,838	5,529	1,758	370	5,376	2,462
549370 - Parking Lot Projects	155,928	-	-	-	-	-	7,219
549999 - Other Purchased Services	3,600	3,280	2,443	1,619	2,314	1,891	2,674
549000 - Other Purchased Services	183,257	27,377	40,790	30,240	31,542	38,556	40,641
540000 - Other Purchased Services	422,601	315,041	333,940	247,937	272,940	297,272	335,141
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	38,951	45,341	33,652	43,126	54,363	49,015	53,805
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	38,951	45,341	33,652	43,126	54,363	49,015	53,805
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	33,340	19,110	12,341	13,371	-	-	(244)
552020 - Vegetation Supplies	14,391	3,812	15,166	42,297	40,005	29,564	31,042
552030 - Maintenance Materials	45,656	54,885	41,882	42,801	51,000	83,952	59,917
552070 - Lumber Supplies	-	30	-	-	-	-	-
552090 - Shop Supplies	12,700	4,999	9,105	4,650	10,385	295	6,641
552000 - Land & Building Maint Supplies	106,088	82,837	78,494	103,119	101,389	113,812	97,356
555000 - Office & Related Supplies							
555010 - Office Supplies	15,097	24,040	17,264	16,916	18,236	22,825	17,810
555020 - Office Equipment	266	-	-	-	-	-	9,065
555030 - Furniture	9,863	1,131	2,335	1,817	-	-	-
555060 - Computer Hardware	31,111	12,954	6,352	7,565	8,635	11,100	11,656
555070 - Computer Software	-	-	-	99	648	56,193	77,640

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
555000 - Office & Related Supplies	56,336	38,125	25,952	26,397	27,519	90,117	116,171
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	13,781	10,075	13,926	7,971	8,866	13,301	33,077
556020 - Safety Shoes	1,618	2,782	2,397	1,547	2,259	3,142	2,467
556000 - Health & Safety Supplies	15,399	12,857	16,322	9,518	11,125	16,443	35,544
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	20,581	14,956	9,368	22,927	17,245	10,961	19,393
558000 - Chemical Supplies	20,581	14,956	9,368	22,927	17,245	10,961	19,393
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12,892	10,663	13,737	6,521	11,236	18,551	17,954
559020 - Food & Related Supplies	-	-	-	4	840	1,634	1,881
559030 - Educational Programs	4,117	7,673	14,260	8,633	11,109	16,157	18,833
559050 - Exhibits	3,025	6,098	719	1,060	425	7,417	11,237
559060 - Books & Periodicals	25	-	50	194	-	-	-
559090 - Clothing Supplies	17,296	7,307	19,662	14,292	22,722	23,330	12,382
559110 - Signage Supplies	7,841	4,814	-	2,635	138	-	-
559150 - Procurement Card Default	1,736	106	173	578	-	82	163
559999 - Other Supplies	60,917	61,126	48,916	42,761	60,888	56,949	64,021
559000 - Other Supplies	107,847	97,787	97,517	76,677	107,358	124,119	126,471
550000 - Supplies	345,201	291,903	261,306	281,763	319,000	404,468	448,740
560000 - Capital Outlay							
561000 - Land							
561010 - Land	5,708,606	1,782,958	2,640,911	1,656,109	1,607,128	130,297	1,948,549
561040 - Water Rights	-	-	-	-	-	-	690,550
561000 - Land	5,708,606	1,782,958	2,640,911	1,656,109	1,607,128	130,297	2,639,099
562000 - Buildings							
562010 - Buildings	812,801	79,751	54,842	66,217	66,732	6,097	(1,965)
562000 - Buildings	812,801	79,751	54,842	66,217	66,732	6,097	(1,965)
563000 - Infrastructure							
563010 - Infrastructure	-	77,756	277,965	106,495	1,333,440	-	-
563000 - Infrastructure	-	77,756	277,965	106,495	1,333,440	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	73,415	33,128	100,267	59,813	39,233	95,048	35,421
565050 - Mechanical & Heavy Equipment	-	66,028	13,076	6,197	-	64,190	-
565999 - Other Equipment	-	-	-	-	6,300	20,348	-
565000 - Vehicles & Equipment	73,415	99,156	113,343	66,009	45,533	179,586	35,421
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	30,936	47,280	51,888	10,416	-	30,672	73,553

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
569000 - Other Capital Outlay	30,936	47,280	51,888	10,416	-	30,672	73,553
560000 - Capital Outlay	6,625,758	2,086,901	3,138,949	1,905,246	3,052,833	346,653	2,746,107
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	45	5	50	-
572000 - Bad Debt Expense	-	-	-	45	5	50	-
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-	-	-
574000 - Grants & Donations							
574020 - Neighborhood Grants	15,000	15,000	13,300	14,777	10,000	15,000	13,500
574000 - Grants & Donations	15,000	15,000	13,300	14,777	10,000	15,000	13,500
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	15,000	13,300	14,822	10,005	15,050	13,500
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	-	-	-	-	-	19,039	-
581000 - Debt Service	-	-	-	-	-	19,039	-
580000 - Debt & Other Uses	-	-	-	-	-	19,039	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	10,500	3,000	3,000	111,674	-	-	5,080
591304 - Transfer to Fund 304	1,393,106	1,391,831	1,388,356	1,386,531	1,381,981	1,385,881	1,122,619
591400 - Transfer to Fund 400	1,005,583	3,116,335	1,956,887	266,337	115,513	52,637	454,306
591603 - Transfer to Fund 603	-	-	-	133,456	82,777	84,048	96,209
591000 - Transfers to Funds	2,409,189	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214
590000 - Transfers	2,409,189	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214
500000 EXPENDITURES	14,762,605	11,029,623	11,033,899	8,100,176	9,297,952	6,773,818	10,346,571
Total : 00272 - Natural Areas Fund	(3,219,157)	11,417	(2,867,991)	686,878	180,707	3,485,726	2,105,624

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	45,476	100,902	6,845	17,700	3,700	3,700	-
431599 - Other Fed Ops Grants & Contrib	-	-	79,109	42,719	73,459	100,000	60,095
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	20,000	-	-
431000 - Operating Grants/Contributions	45,476	100,902	85,953	60,419	97,159	103,700	60,095
430000 - Intergovernmental	45,476	100,902	85,953	60,419	97,159	103,700	60,095
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	41,964	23,129	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	6,715	27,400	33,775
443614 - Founders Room	-	-	-	-	4,875	9,200	20,369
443620 - Lincoln Center Single Sale	535,526	498,462	282,657	286,499	303,167	649,059	712,183
443630 - Columbine Room	52,537	61,298	72,127	19,100	14,936	54,135	41,541
443640 - Performance Hall	176,950	180,913	174,862	76,563	66,960	205,801	208,902
443650 - Canyon West Room	112,012	117,823	108,426	28,030	28,219	69,252	119,264
443660 - Magnolia Theatre	36,579	42,711	43,765	18,003	20,112	54,756	48,390
443670 - Visual Arts	7,564	5,985	17,108	1,353	22,097	28,620	30,638
443680 - Promotional Sales	8,250	10,531	7,376	2,818	3,143	10,210	10,059
443690 - Technical Fees	82,131	134,672	132,313	85,286	110,832	181,947	199,688
443700 - Program Support	42,112	29,750	29,220	21,133	25,700	15,500	25,200
443710 - Ticket Printing	17,377	16,464	19,483	10,721	21,994	42,249	40,258
443720 - The Terrace	10,839	15,028	9,063	950	700	1,300	4,000
443730 - Internet Ticket Fees	7,456	6,599	15,735	8,865	1,647	-	-
443740 - Security Fees	700	1,275	1,485	600	419	3,797	2,479
443750 - Lobby Rental	228	120	-	-	740	960	-
443760 - Catering Fees	8,189	7,060	1,175	-	-	-	-
443770 - Kitchen Fees	4,213	4,001	11,190	5,070	5,608	16,040	20,615
443780 - Mini Theatre Box Office	2,307	1,904	1,890	728	-	-	-
443790 - Lincoln Center Season Sales	773,462	923,687	510,018	359,011	214,652	495,631	446,840
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	6,290	5,390	5,405	4,789	2,020	1,736	1,650
443820 - Pick 5 Ticket Sales	-	56,360	27,902	-	-	-	-
443840 - Canteen Concession	1,437	1,346	1,126	435	-	-	-
443850 - User Fees	70,078	57,160	52,720	28,750	33,709	83,000	111,464
443860 - Box Office Fees	44,052	39,968	31,847	18,813	97,014	153,418	157,178
443870 - Alcoholic Beverage Concession	1,725	1,855	1,810	-	13,110	20,819	29,964
443999 - Other CPRE	-	-	766	2,907	13,611	28,737	27,896
443000 - Fees-Cult., Park, Rec, Nat. A.	2,043,977	2,243,489	1,559,468	980,424	1,011,979	2,153,567	2,292,353

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
459000 - Other Charges for Service							
459010 - Copy Charges	-	5,517	283	3,222	2,756	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	5,517	283	3,222	2,756	-	-
440000 - Charges for Service	2,043,977	2,249,006	1,559,751	983,645	1,014,736	2,153,567	2,292,353
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	114,249	87,832	49,261	34,470	34,118	27,433	20,313
461020 - Gain/Loss on Sale of Invest	424	3,183	12,309	1,686	(353)	-	-
461030 - Unrealized Gain/Loss on Value	21,628	(1,383)	(18,724)	(9,384)	7,517	245	(22,535)
461000 - Interest Revenue	136,302	89,633	42,845	26,771	41,282	27,678	(2,222)
463000 - Security Lending							
463010 - Interest on Security Lending	103,445	40,357	2,201	175	9	-	-
463020 - Security Lending Interest Exp	(100,290)	(34,910)	(1,290)	(114)	(6)	-	-
463030 - Security Lending Agent Fees	(946)	(1,262)	(611)	(15)	(1)	-	-
463000 - Security Lending	2,209	4,185	299	45	2	-	-
460000 - Earnings on Investments	138,510	93,818	43,144	26,816	41,284	27,678	(2,222)
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	1,350
472040 - Advertising Rents	2,500	-	4,000	565	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	2,500	-	4,000	565	-	-	1,350
473000 - Contributions & Donations							
473030 - General Museum Donations	77,182	92,192	31,277	3,566	9,115	17,605	-
473050 - Contrb/Donation Private Source	-	2,000	-	-	211,488	61,527	32,689
473080 - DDA Contributions	-	-	-	-	-	38,000	8,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	77,182	94,192	31,277	3,566	220,603	117,132	40,689
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	132	249	-	-	-	-
475000 - Non Operating	-	132	249	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	5,456
479050 - Collection Agency Fees	-	-	(128)	-	-	(60)	-
479100 - Cash - Short or Long	(168)	(26)	(10)	(54)	2,222	(330)	14
479120 - A/R Write-Offs	(171)	(1)	(2,563)	230	-	-	-
479140 - Merchandise Sales	-	-	-	22,833	17,091	-	-
479999 - Other Miscellaneous Revenue	30,721	25,707	22,603	2,710	12,704	943	6,806
479000 - Other Miscellaneous	30,382	25,681	19,902	25,719	32,017	553	12,276

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
470000 - Miscellaneous	110,064	120,004	55,429	29,850	252,620	117,685	54,315
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,342,138	1,602,445	1,568,954	1,416,257	1,501,524	1,539,518	837,655
491250 - Transfer from Fund 250	10,000	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	3,950	9,000	9,000	-	9,000	9,000	2,000
491271 - Transfer from Fund 271	8,000	6,000	6,000	6,000	4,400	4,400	9,000
491272 - Transfer from Fund 272	10,500	3,000	3,000	111,674	-	-	5,080
491400 - Transfer from Fund 400	103,250	114,426	49,174	35,704	68,373	58,139	109,210
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	129,845
491502 - Transfer from Fund 502	-	-	-	-	-	-	197,428
491503 - Transfer from Fund 503	-	-	-	-	-	-	10,136
491504 - Transfer from Fund 504	-	-	-	-	-	-	59,329
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	200,000	200,000	224,000	224,000	24,000
491000 - Transfers from Funds	1,477,838	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683
490000 - Transfers	1,477,838	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683
400000 REVENUES	3,815,865	4,298,601	3,580,405	2,870,366	3,213,096	4,237,687	3,788,224
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	793,603	789,780	926,030	896,893	887,215	1,002,462	712,450
511020 - Salaries-Hourly	359,339	565,852	417,147	284,376	376,007	464,131	399,937
511030 - Salaries-Contractual	-	8,206	188,160	153,671	112,174	126,146	49,820
511040 - Salaries-Overtime	2,047	7,599	7,901	5,557	19,244	7,912	9,914
511050 - Salaries-Standby	-	-	3,700	5,000	5,050	4,900	4,900
511070 - Termination Pay	5,672	4,309	958	2,694	1,960	273	9,930
511080 - Severance Pay	-	-	-	735	-	-	-
511000 - Salaries & Wages	1,160,662	1,375,745	1,543,897	1,348,925	1,401,649	1,605,823	1,186,951
512000 - Benefits							
512010 - Health Insurance	159,056	164,188	222,851	203,539	182,801	199,267	122,881
512020 - Dental Insurance	9,671	12,693	14,461	12,522	12,032	13,504	7,749
512030 - Retirement Contributions	54,560	55,690	61,824	60,408	62,962	68,948	45,656
512040 - GERP	4,257	2,467	2,426	2,186	-	-	-
512041 - GERP Supplemental Charges	-	-	3,040	9,288	-	-	-
512050 - Social Security & Medicare	83,167	102,045	112,146	96,056	101,164	115,981	86,447
512060 - Workers Compensation	4,887	6,648	7,347	5,345	6,867	9,074	8,936
512070 - Employees Group Life Ins	2,322	2,553	2,967	1,824	1,749	1,914	1,307
512080 - Long-term Disability	6,267	6,355	6,923	3,272	3,308	3,605	3,235

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512000 - Benefits	324,187	352,639	433,985	394,439	370,883	412,294	276,212
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	3,401
519999 - Other Personnel Costs	-	-	138	260	553	83	180
519000 - Other Personnel Costs	-	-	138	260	553	83	3,581
510000 - Personnel Services	1,484,849	1,728,384	1,978,020	1,743,625	1,773,084	2,018,200	1,466,744
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	44,579	39,801	32,571	13,960	35,404	51,682	53,967
521050 - Marketing Services	-	20,234	-	-	18,035	12,675	30,681
521110 - Architectural Services	-	-	-	-	-	18,583	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	15,120	-	5,309	4,428	10,687	5,710	4,563
521240 - Security Services	-	-	7,571	410	-	-	-
521310 - Artists, Musicians & Speakers	930,100	1,183,055	717,475	446,425	381,012	778,239	865,917
521320 - Education & Training Services	12,240	4,645	1,204	555	-	362	100
521370 - Contractual Labor	-	-	78,988	55,504	69,308	89,796	109,131
521000 - Professional & Technical	1,002,039	1,247,735	843,116	521,282	514,446	957,047	1,064,359
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	51,052	30,292	-
522000 - Governmental Services	-	-	-	-	51,052	30,292	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	350,334	257,043	23,652	13,772	3,474	91,048	7,206
529000 - Other Prof & Tech Services	350,334	257,043	23,652	13,772	3,474	91,048	7,206
520000 - Purchased Prof & Tech Services	1,352,373	1,504,779	866,768	535,054	568,972	1,078,387	1,071,566
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,136	-	-	-	-	151	-
531030 - Wastewater Services	4,727	-	-	-	-	77	-
531040 - Storm Drainage Services	6,915	-	-	-	-	8,076	-
531050 - Natural Gas	26,494	-	-	-	13,787	11,365	-
531060 - Electricity	43,500	40	40	(225)	6,990	34,554	-
531000 - Utility Services	86,772	40	40	(225)	20,776	54,222	-
532000 - Cleaning Services							
532010 - Solid Waste Services	2,926	648	338	209	251	1,855	-
532020 - Recycling Services	477	130	139	1,120	170	406	1,431
532050 - Janitorial Services	1,340	1,160	900	50	-	3,287	-
532060 - Laundry Services	6,894	8,863	8,767	3,594	880	4,978	408

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
532000 - Cleaning Services	11,636	10,802	10,144	4,973	1,301	10,526	1,839
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	23	-	-	1,085	882	1,139	712
533310 - Hardware Maint & Support Serv	1,715	-	-	-	-	-	-
533320 - Software Maint & Support Serv	15	14,005	15,408	18,931	12,395	8,430	1,062
533340 - Maintenance Contracts	30,408	15,687	10,124	6,378	12,165	18,494	120
533999 - Other Repair & Maint Serv	-	-	-	-	-	240	-
533000 - Repair & Maintenance Services	32,161	29,692	25,533	26,394	25,443	28,304	1,894
534000 - Rental Services							
534020 - Fleet Services Equip Charges	850	1,244	1,311	-	-	-	-
534030 - Leased Equip Rental Services	-	-	12,082	19,296	15,922	15,965	12,786
534050 - Other Rental Services	53,657	62,120	54,470	37,380	16,667	41,025	51,800
534000 - Rental Services	54,507	63,364	67,863	56,676	32,588	56,990	64,586
530000 - Purchased Property Services	185,076	103,897	103,579	87,818	80,108	150,042	68,319
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,104	7,104	7,104	10,442	11,486	12,635	9,001
541040 - Physical Property Insurance	10,732	10,732	10,732	10,732	11,805	15,038	10,234
541090 - Claim Settlements	-	-	-	-	-	-	144
541000 - Insurance	17,836	17,836	17,836	21,174	23,291	27,673	19,380
542000 - Communication Services							
542010 - Telephone Services	27,245	28,001	31,598	31,332	31,235	31,120	16,449
542020 - Cell Phones Services	3,890	2,878	3,375	3,916	4,278	3,794	2,455
542030 - Wireless Services	-	-	-	-	2,026	9,327	11,820
542000 - Communication Services	31,134	30,879	34,973	35,248	37,540	44,242	30,724
543000 - Internal Admin Services							
543010 - Internal Investment Services	828	1,018	1,049	740	555	572	205
543060 - E-Mail & PDA Admin Services	2,162	2,126	2,242	3,159	1,187	1,686	868
543000 - Internal Admin Services	2,990	3,144	3,291	3,899	1,742	2,258	1,073
544000 - Employee Travel							
544010 - Mileage	1,349	1,179	1,965	1,341	1,174	1,837	2,152
544020 - Conference and Travel	14,272	28,911	14,215	11,257	16,881	23,308	(3,782)
544030 - Meals - Traveling	-	-	1,086	-	-	-	-
544999 - Other Employee Travel	-	3,075	4,407	-	-	1,696	875
544000 - Employee Travel	15,621	33,164	21,673	12,598	18,055	26,842	(755)
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	36,356	86,799	70,626	14,031	28,947	60,647	43,690
549020 - Interview Applicant Travel	-	5,025	-	-	-	369	2,695
549110 - Postage & Freight Services	24,467	22,895	17,138	4,033	15,253	12,705	14,483
549210 - Dues & Subscription Services	3,272	4,037	3,020	2,219	3,019	7,166	5,163

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549230 - Advertising Services	187,595	175,482	81,361	61,071	69,851	139,372	123,517
549999 - Other Purchased Services	-	-	39,928	20,334	63,838	89,167	100,640
549000 - Other Purchased Services	251,690	294,238	212,072	101,688	180,909	309,427	290,188
540000 - Other Purchased Services	319,272	379,262	289,844	174,606	261,537	410,442	340,610
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	191	307	152	274	152	318	178
551999 - Other Vehicle & Equip Supplies	-	4,633	46,960	24,385	55,791	78,160	61,813
551000 - Vehicle & Equipment Supplies	191	4,940	47,112	24,660	55,942	78,478	61,991
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	5,741	46,122	12,046	880	886	5,094	48
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	59,674	-	10	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	1,261	17,225	795	21,808	18,886	77,026
552000 - Land & Building Maint Supplies	5,741	107,057	29,271	1,684	22,694	23,980	77,074
555000 - Office & Related Supplies							
555010 - Office Supplies	56,847	17,907	9,161	6,951	7,835	9,963	5,263
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	3	-	-	-	-
555040 - Move Add & Change Supplies	-	15,218	3,515	-	-	-	-
555060 - Computer Hardware	21,193	40,183	12,205	-	-	3,128	4,094
555070 - Computer Software	-	6,051	3,150	1,125	9,423	7,561	852
555999 - Other Office Related Supplies	-	421	3,868	543	2,141	3,754	2,301
555000 - Office & Related Supplies	78,040	79,780	31,903	8,619	19,399	24,407	12,510
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,807	4,787	2,797	194	342	399	1,046
559020 - Food & Related Supplies	4,782	4,241	13,216	8,754	26,572	21,630	23,086
559030 - Educational Programs	-	46,308	33,582	11,755	15,323	9,323	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	1,710	20,829	21,291	3,635	3,746	39,129	-
559060 - Books & Periodicals	125	1,481	734	10	26	153	-
559080 - Janitorial Supplies	674	72	104	-	1,603	2,390	3,212
559090 - Clothing Supplies	-	-	-	-	-	-	-
559120 - Inventory for Resale	-	12,344	15,269	13,013	13,207	2,257	-
559160 - Equipment, Non Office	-	-	-	-	-	1,743	33,470
559999 - Other Supplies	98,008	34,054	9,902	6,326	133,459	16,835	28,733
559000 - Other Supplies	108,106	124,116	96,894	43,687	194,278	93,858	89,546
550000 - Supplies	192,078	315,893	205,179	78,651	292,313	220,723	241,121
560000 - Capital Outlay							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
562000 - Buildings							
562020 - Building Improvements	-	205,900	-	-	-	-	-
562000 - Buildings	-	205,900	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	25,967	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	25,967	-
569000 - Other Capital Outlay							
569010 - Art Work	379,150	77,546	64,999	29,062	93,291	115,360	61,388
569999 - Other Capital Outlay	49,604	-	-	-	-	21,808	12,405
569000 - Other Capital Outlay	428,754	77,546	64,999	29,062	93,291	137,168	73,792
560000 - Capital Outlay	428,754	283,446	64,999	29,062	93,291	163,135	73,792
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	304
572020 - NSF write-offs	-	-	28	54	(25)	53	(93)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	548	-	-
572000 - Bad Debt Expense	-	-	28	54	523	53	211
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	(1,092)	-	-	-	-
579000 - Other	-	-	(1,092)	-	-	-	-
570000 - Other	-	-	(1,064)	54	523	53	211
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	350,000	21,200	-
591000 - Transfers to Funds	-	-	-	-	350,000	21,200	-
590000 - Transfers	-	-	-	-	350,000	21,200	-
500000 EXPENDITURES	3,962,402	4,315,660	3,507,325	2,648,870	3,419,828	4,062,182	3,262,362
Total : 00273 - Cultural Services Fund	(146,537)	(17,059)	73,080	221,496	(206,732)	175,505	525,862

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	8,318	-	16,258	47,546	23,822	2,845	-
431680 - Contributions - CSU	-	-	-	-	-	2,160	1,027
431799 - Other State Ops Grants/Contrib	-	-	8,034	17,315	-	-	55,795
431999 - Other Int Govt Ops Grants/Cont	-	-	-	8,206	15,147	6,520	15,127
431000 - Operating Grants/Contributions	8,318	-	24,292	73,067	38,969	11,525	71,949
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	65,400	57,574	3,000	-	-	-	-
432000 - Capital Grants/Contributions	65,400	57,574	3,000	-	-	-	-
430000 - Intergovernmental	73,718	57,574	27,292	73,067	38,969	11,525	71,949
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	1,691	-	-	-	-	-	-
443220 - Recreation Rentals	773,697	776,007	769,147	880,732	868,604	907,588	939,143
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	272,692	273,527	256,210	112,492	113,485	103,854	102,841
443250 - Recreation Activity Fees	2,379,380	2,494,414	2,629,429	2,257,184	2,455,053	2,474,014	2,472,202
443260 - Recreation Drop-In	901,217	872,172	852,931	1,013,461	996,590	1,028,453	1,075,460
443270 - Alternative Program Reserve	11,431	12,852	11,174	6,688	6,110	1,800	1,830
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	6,267	24,319	12,942	7,975	20,684	15,336	8,637
443300 - Senior Citizen Council	211	302	4,582	1,879	2,428	1,888	1,503
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	33,520	19,951	29,493	32,468	32,323	30,813	22,553
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	3,548	3,057	3,385	4,523	5,174	4,332	4,622
443360 - Martinez Farm Sales	1,785	1,214	1,540	826	1,055	1,657	2,061
443370 - Adopt an Animal	5,712	4,636	14,060	5,347	2,473	2,759	2,253
443380 - Recreation-Surcharge	106,878	182,381	123,012	114,792	135,498	134,924	175,135
443390 - Recreation-Miscellaneous	142,260	135,416	138,739	110,056	124,737	149,806	108,375
443000 - Fees-Cult., Park, Rec, Nat. A.	4,640,289	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615
440000 - Charges for Service	4,640,289	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	125,403	103,951	65,978	49,211	36,446	27,591	24,903
461020 - Gain/Loss on Sale of Invest	467	3,454	15,619	2,235	(459)	-	-
461030 - Unrealized Gain/Loss on Value	22,613	2,569	(23,298)	(11,777)	6,809	3,620	(22,161)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
461000 - Interest Revenue	148,483	109,974	58,299	39,670	42,797	31,211	2,742
463000 - Security Lending							
463010 - Interest on Security Lending	111,886	45,729	3,082	231	13	-	-
463020 - Security Lending Interest Exp	(108,573)	(39,254)	(1,689)	(151)	(8)	-	-
463030 - Security Lending Agent Fees	(994)	(1,500)	(825)	(20)	(1)	-	-
463000 - Security Lending	2,319	4,975	568	59	3	-	-
460000 - Earnings on Investments	150,802	114,950	58,867	39,729	42,800	31,211	2,742
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	-	-	-	59,677	79,721	94,535	97,633
472999 - Other Rents & Use Charges	-	-	-	-	1,026	804	-
472000 - Rents	-	-	-	59,677	80,747	95,339	97,633
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	-	-	-	-	-	4,100
473050 - Contrb/Donation Private Source	2,369	1,565	869	63,347	18,125	680	10,332
473000 - Contributions & Donations	2,369	1,565	869	63,347	18,125	680	14,432
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	6,054	1,633	-	-	-	-	-
474040 - Auction & Misc Sales	1,233	572	693	-	208	141	210
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	7,287	2,206	693	-	208	141	210
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	-	-	3,363	2,172	924	2,050	1,357
475000 - Non Operating	-	-	3,363	2,172	924	2,050	1,357
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(5,950)	(1,323)	(366)	(425)	(825)	503	848
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,222	-	3,448	1,835	19,200	8,700	12,836
479000 - Other Miscellaneous	1,272	(1,323)	3,082	1,410	18,375	9,203	13,684
470000 - Miscellaneous	10,927	2,448	8,007	126,605	118,379	107,412	127,315
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	1,392	-
489000 - Other Financing Sources	-	-	-	-	-	1,392	-
480000 - Other Financing Sources	-	-	-	-	-	1,392	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,408,305	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363
491000 - Transfers from Funds	2,408,305	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
490000 - Transfers	2,408,305	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363
400000 REVENUES	7,284,041	7,619,551	7,539,499	6,331,169	5,828,945	6,165,475	6,009,985
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,929,352	2,084,442	2,053,756	1,976,398	1,729,713	1,764,858	1,981,995
511020 - Salaries-Hourly	2,040,000	2,153,874	2,195,786	2,125,797	1,958,554	1,953,727	1,472,569
511030 - Salaries-Contractual	-	3,110	96,071	40,126	22,842	-	-
511040 - Salaries-Overtime	18,890	18,685	15,774	12,665	13,718	12,723	4,278
511050 - Salaries-Standby	-	-	3,669	5,000	5,081	4,900	4,900
511070 - Termination Pay	33,404	10,531	17,609	11,050	10,681	8,820	12,243
511080 - Severance Pay	-	-	-	14,565	-	-	-
511090 - Performance Awards	-	-	2,000	-	500	-	-
511000 - Salaries & Wages	4,021,646	4,270,642	4,384,665	4,185,602	3,741,089	3,745,029	3,475,985
512000 - Benefits							
512010 - Health Insurance	337,801	343,549	383,866	349,903	279,675	282,404	282,920
512020 - Dental Insurance	21,122	26,178	24,907	21,318	18,360	19,168	17,840
512030 - Retirement Contributions	105,997	122,763	122,545	113,177	93,363	94,682	106,104
512040 - GERP	29,239	31,888	27,410	27,471	47,442	42,177	49,726
512041 - GERP Supplemental Charges	-	-	18,240	104,844	-	-	46,816
512050 - Social Security & Medicare	295,628	328,745	327,646	312,426	278,262	278,651	257,012
512060 - Workers Compensation	77,803	88,212	88,001	84,115	75,670	73,332	63,470
512070 - Employees Group Life Ins	5,378	6,108	5,790	3,508	3,075	3,007	3,437
512080 - Long-term Disability	14,829	16,641	15,153	7,185	6,300	6,364	9,137
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	887,797	964,083	1,013,557	1,023,947	802,147	799,785	836,461
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	1,596	858	840	819	2,812
519000 - Other Personnel Costs	-	-	1,596	858	840	819	2,812
510000 - Personnel Services	4,909,444	5,234,725	5,399,818	5,210,407	4,544,075	4,545,633	4,315,258
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	46,012	52,191	53,113	59,685	59,642	59,194	63,677
521050 - Marketing Services	-	-	-	1,585	1,585	4,614	49
521110 - Architectural Services	-	9,182	11,501	-	-	19,617	481
521140 - Project Management Services	-	-	7,140	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	15,000	78,887
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	75	334	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	1,388	-	2,971	-	-	-	3,305
521340 - Animal Care Services	-	-	-	-	-	-	9,500
521350 - Transportation Services	95,847	102,695	67,306	99,266	103,526	42,269	47,338
521370 - Contractual Labor	107,684	134,224	143,262	163,270	185,090	158,999	168,371
521000 - Professional & Technical	250,931	298,292	285,369	324,141	349,843	299,692	371,607
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	185
522000 - Governmental Services	-	-	-	-	-	-	185
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	46,761	129,392	45,542	28,858	30,780	32,959	31,046
529000 - Other Prof & Tech Services	46,761	129,392	45,542	28,858	30,780	32,959	31,046
520000 - Purchased Prof & Tech Services	297,692	427,684	330,912	352,998	380,623	332,651	402,838
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,213	2,885	1,744	2,063	2,548	3,848	2,150
531030 - Wastewater Services	23,940	-	-	-	-	-	-
531040 - Storm Drainage Services	38,610	919	919	919	919	919	919
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	4,153	236	4,403	7,778	5,558	2,607	47
531000 - Utility Services	69,916	4,040	7,066	10,760	9,025	7,374	3,116
532000 - Cleaning Services							
532010 - Solid Waste Services	9,986	3,606	839	869	156	239	266
532020 - Recycling Services	1,749	580	3	88	5	-	-
532050 - Janitorial Services	3,984	75	756	203	-	-	-
532060 - Laundry Services	-	-	-	-	-	14	-
532000 - Cleaning Services	15,720	4,261	1,597	1,160	161	253	266
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	51,543	35,159	-
533250 - Vehicle Repair Services	4,575	614	3,662	33,064	41,432	33,617	53,546
533310 - Hardware Maint & Support Serv	-	-	-	-	-	140	-
533320 - Software Maint & Support Serv	-	17,797	8,084	1,310	15,991	26,327	16,741
533340 - Maintenance Contracts	13,883	21,031	18,637	15,073	13,754	3,131	11,199
533999 - Other Repair & Maint Serv	60,221	76,422	114,606	78,825	41,609	33,163	32,121
533000 - Repair & Maintenance Services	78,679	115,864	144,989	128,272	164,329	131,537	113,607
534000 - Rental Services							
534010 - Office & Bldg Rental Services	187,959	-	410	-	-	-	-
534020 - Fleet Services Equip Charges	42,583	37,599	49,695	-	-	-	-
534040 - Copier Rental Services	-	853	3,478	3,605	3,800	4,711	7,444
534050 - Other Rental Services	43,154	52,776	41,422	38,170	31,290	16,316	33,502
534000 - Rental Services	273,696	91,227	95,005	41,775	35,090	21,027	40,946

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	-	16,591	-	-	-	-
535000 - Construction Services	-	-	16,591	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	1,574	234	-	-	-
539000 - Other Property Services	-	-	1,574	234	-	-	-
530000 - Purchased Property Services	438,011	215,392	266,823	182,201	208,605	160,191	157,935
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	23,080	23,080	23,080	33,928	37,321	41,053	43,721
541030 - Auto Liab, Comp & Collision	193	193	193	193	212	234	249
541040 - Physical Property Insurance	12,573	12,573	12,573	12,573	13,830	15,213	16,202
541250 - Other Insurance	-	-	-	-	-	-	1,612
541000 - Insurance	35,847	35,847	35,847	46,694	51,363	56,500	61,784
542000 - Communication Services							
542010 - Telephone Services	70,071	76,828	59,299	56,360	59,315	59,859	51,231
542020 - Cell Phones Services	473	389	16,330	12,086	12,092	11,256	12,621
542030 - Wireless Services	-	-	9,673	3,563	6,424	8,422	9,214
542000 - Communication Services	70,545	77,217	85,302	72,010	77,831	79,537	73,066
543000 - Internal Admin Services							
543010 - Internal Investment Services	948	732	754	861	740	762	244
543060 - E-Mail & PDA Admin Services	4,065	4,364	4,375	5,687	2,139	2,242	2,210
543000 - Internal Admin Services	5,013	5,096	5,129	6,548	2,879	3,004	2,454
544000 - Employee Travel							
544010 - Mileage	5,100	7,092	4,390	4,698	4,917	4,988	6,657
544020 - Conference and Travel	6,306	11,570	6,091	9,544	5,566	5,912	13,049
544030 - Meals - Traveling	-	-	-	-	-	32	132
544999 - Other Employee Travel	-	10,436	-	-	-	87	-
544000 - Employee Travel	11,406	29,098	10,481	14,241	10,483	11,019	19,838
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	35,036	33,256	64,670	77,954	75,871	80,411	71,375
549110 - Postage & Freight Services	25,926	29,246	50,952	31,840	21,377	38,577	29,663
549120 - Moving Services	-	-	-	-	-	-	647
549210 - Dues & Subscription Services	2,085	1,756	4,276	1,151	2,465	2,370	7,721
549230 - Advertising Services	882	-	1,667	-	452	118	15,405
549999 - Other Purchased Services	-	-	-	-	-	59,756	70,954
549000 - Other Purchased Services	63,929	64,258	121,565	110,945	100,164	181,231	195,766
540000 - Other Purchased Services	186,740	211,515	258,324	250,438	242,721	331,291	352,908
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	19,354	27,372	16,287	16,515	21,148	20,804	18,427

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
551030 - Machinery & Equipment Parts	2,117	10,998	8,056	4,537	1,362	655	1,287
551040 - Tools & Related Supplies	2,011	2,906	4,012	803	1,005	644	2,117
551000 - Vehicle & Equipment Supplies	23,482	41,275	28,356	21,855	23,515	22,103	21,830
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	8,818	8,636	9,973	7,829	6,379	8,058	9,434
552030 - Maintenance Materials	14,484	18,562	23,465	11,678	7,143	10,184	14,052
552050 - Paint & Painting Supplies	959	748	2,402	-	1,403	281	540
552060 - Plumbing & Irrigation Supplies	1,670	2,905	1,183	1,119	1,361	1,440	365
552070 - Lumber Supplies	1,318	620	755	476	-	1,128	452
552080 - Electrical Parts	4,083	7,338	5,473	3,832	1,154	3,165	2,575
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	108
552000 - Land & Building Maint Supplies	31,333	38,809	43,251	24,934	17,440	24,256	27,526
555000 - Office & Related Supplies							
555010 - Office Supplies	23,053	33,970	33,227	26,445	23,809	16,711	20,757
555020 - Office Equipment	-	-	-	497	-	1,081	425
555030 - Furniture	-	-	-	-	-	-	478
555060 - Computer Hardware	27,247	3,810	327	-	8,993	2,259	6,921
555070 - Computer Software	-	-	-	-	10,307	681	2,670
555000 - Office & Related Supplies	50,300	37,780	33,554	26,942	43,110	20,733	31,251
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,279	7,021	2,667	4,642	1,552	2,391	1,389
556000 - Health & Safety Supplies	5,279	7,021	2,667	4,642	1,552	2,391	1,389
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	12
558999 - Other Chemical Supplies	40,308	44,034	48,372	50,448	57,276	47,574	3,740
558000 - Chemical Supplies	40,308	44,034	48,372	50,448	57,276	47,574	3,752
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	278	4,934	865	356	793	595	1,603
559020 - Food & Related Supplies	174,839	162,090	12,852	5,578	8,002	11,930	5,268
559025 - Food & Related for Programs	-	830	43,397	40,881	42,809	33,818	45,206
559040 - City and Community Programs	-	-	-	-	-	-	2,922
559050 - Exhibits	-	-	-	-	-	-	150
559060 - Books & Periodicals	71	-	-	119	-	-	-
559075 - Electronic Media	-	-	-	-	-	-	7,800
559080 - Janitorial Supplies	10,950	7,907	5,544	4,867	3,793	70	4,564
559090 - Clothing Supplies	8,110	19,266	11,105	7,572	6,280	4,287	16,465
559110 - Signage Supplies	-	954	1,236	597	1,207	703	1,380
559120 - Inventory for Resale	-	3,502	111,628	28,304	24,691	22,297	37,496
559130 - Recreation Supplies	269,037	278,687	248,899	236,786	298,128	281,497	173,435
559150 - Procurement Card Default	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
559160 - Equipment, Non Office	-	-	-	-	-	-	21,816
559999 - Other Supplies	356,718	413,645	171,804	267,643	132,855	124,827	40,384
559000 - Other Supplies	820,003	891,814	607,330	592,703	518,558	480,024	358,489
550000 - Supplies	970,705	1,060,733	763,529	721,524	661,450	597,081	444,237
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	223,527	13,447	-	4,581	47,263
562000 - Buildings	-	-	223,527	13,447	-	4,581	47,263
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	7,213	-	-	6,215	-	-
565040 - Motor Vehicles and Accessories	57,863	1,800	56,840	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	5,806
565090 - Security Equipment	-	-	-	-	-	-	105,006
565999 - Other Equipment	-	-	-	-	-	19,623	-
565000 - Vehicles & Equipment	57,863	9,013	56,840	-	6,215	19,623	110,811
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	126,328	65,905	-	-	64,578	-	3,283
569000 - Other Capital Outlay	126,328	65,905	-	-	64,578	-	3,283
560000 - Capital Outlay	184,191	74,918	280,367	13,447	70,793	24,204	161,357
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	1,356	6,459	-	-	-
572020 - NSF write-offs	-	-	2,428	2,136	1,349	1,607	1,861
572030 - Bad Debt Expense - Misc AR	-	-	-	-	257	-	-
572000 - Bad Debt Expense	-	-	3,784	8,594	1,606	1,607	1,861
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	121,025	-	-	-	25
574000 - Grants & Donations	-	-	121,025	-	-	-	25
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	2,848
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	80,943	-	-	-	-	-
579999 - Other Miscellaneous	-	-	(900)	3,314	229	-	10,523
579000 - Other	-	80,943	(900)	3,314	229	-	13,370
570000 - Other	-	80,943	123,909	11,908	1,835	1,607	15,256
500000 EXPENDITURES	6,986,782	7,305,911	7,423,682	6,742,923	6,110,102	5,992,658	5,849,790
Total : 00274 - Recreation Fund	297,259	313,641	115,818	(411,754)	(281,157)	172,817	160,195

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	140,499	117,180	122,770	114,243	134,804	126,848	115,897
443011 - Open/Close Prepay - Grandview	29,180	32,215	24,365	19,996	35,880	35,000	24,293
443012 - Mausoleum Fees - Grandview	175	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	76,228	118,536	80,815	98,944	102,461	108,233	108,626
443014 - Niches - Grandview	48,950	18,725	16,025	24,200	26,245	21,728	24,040
443015 - Crypts - Grandview	16,300	8,300	16,000	21,800	7,850	18,048	4,387
443020 - Cemetery Fees - Roselawn	31,261	23,500	28,745	27,520	44,575	34,468	38,117
443021 - Open/Close Prepay - Roselawn	5,795	9,260	10,092	5,950	6,500	4,615	12,871
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	19,705	17,155	23,585	18,615	24,535	27,164	28,689
443024 - Niches - Roselawn	2,100	-	-	2,460	-	-	-
443030 - Cemetery Lots-Repurchase	753	-	-	-	-	-	-
443031 - Cremation Rock Memorials	2,160	-	72	1,080	-	-	2,314
443000 - Fees-Cult., Park, Rec, Nat. A.	373,105	344,871	322,469	334,808	382,850	376,104	359,234
440000 - Charges for Service	373,105	344,871	322,469	334,808	382,850	376,104	359,234
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	17,689	14,890	10,653	8,381	7,236	5,880	4,122
461020 - Gain/Loss on Sale of Invest	58	518	2,227	367	(87)	-	-
461030 - Unrealized Gain/Loss on Value	4,001	276	(3,094)	(1,679)	1,595	517	(4,042)
461000 - Interest Revenue	21,748	15,683	9,785	7,069	8,743	6,397	80
463000 - Security Lending							
463010 - Interest on Security Lending	63,602	30,659	2,251	152	9	-	-
463020 - Security Lending Interest Exp	(61,700)	(26,403)	(1,154)	(100)	(6)	-	-
463030 - Security Lending Agent Fees	(571)	(986)	(567)	(13)	(1)	-	-
463000 - Security Lending	1,331	3,269	530	39	3	-	-
460000 - Earnings on Investments	23,080	18,952	10,316	7,108	8,746	6,397	80
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,310	11,400	11,400	11,400	11,400	11,400	11,780
472000 - Rents	11,310	11,400	11,400	11,400	11,400	11,400	11,780
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	3,754	983	1,034	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	3,754	983	1,034	-	-	-	-
479000 - Other Miscellaneous							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	-	1,689	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	(1)	-
479120 - A/R Write-Offs	(2)	(1)	(2)	(1)	5	-	(1)
479999 - Other Miscellaneous Revenue	572	-	121	-	64	-	682
479000 - Other Miscellaneous	570	(1)	119	(1)	1,759	-	682
470000 - Miscellaneous	15,633	12,382	12,553	11,399	13,159	11,400	12,462
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	187,326	221,454	225,088	228,463	130,392	138,539	142,366
491276 - Transfer from Fund 276	65,507	56,375	37,669	28,489	22,945	21,818	2,171
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	7,500	7,500
491000 - Transfers from Funds	252,833	277,829	262,757	256,952	153,337	167,857	152,037
490000 - Transfers	252,833	277,829	262,757	256,952	153,337	167,857	152,037
400000 REVENUES	664,651	654,034	608,095	610,267	558,092	561,757	523,813
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	273,620	283,833	290,417	256,176	245,943	245,926	269,494
511020 - Salaries-Hourly	50,887	50,459	53,464	50,410	23,089	32,957	12,308
511040 - Salaries-Overtime	3,029	1,644	613	1,259	2,422	8,614	6,855
511050 - Salaries-Standby	-	-	-	-	-	-	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	209	425	289	607	2	54	12
511000 - Salaries & Wages	327,745	336,361	344,783	308,452	271,455	287,551	288,670
512000 - Benefits							
512010 - Health Insurance	53,179	51,097	57,027	51,283	40,808	40,412	40,092
512020 - Dental Insurance	3,328	3,886	3,700	3,125	2,679	2,744	2,527
512030 - Retirement Contributions	15,502	16,816	16,525	16,473	15,098	13,898	16,050
512040 - GERP	4,987	5,426	5,256	2,765	4,688	4,706	4,798
512041 - GERP Supplemental Charges	-	-	3,120	11,473	-	-	3,136
512050 - Social Security & Medicare	23,686	25,312	25,472	22,538	19,846	21,140	20,587
512060 - Workers Compensation	7,419	7,380	7,194	5,817	4,577	4,740	4,712
512070 - Employees Group Life Ins	796	864	808	452	433	425	473
512080 - Long-term Disability	2,160	2,343	2,187	935	898	887	1,245
512000 - Benefits	111,057	113,124	121,288	114,861	89,027	88,952	93,619
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	260	228	-	60
519000 - Other Personnel Costs	-	-	-	260	228	-	60
510000 - Personnel Services	438,802	449,485	466,071	423,573	360,709	376,503	382,349

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	912	1,189	1,050	1,200	1,233	1,235	1,325
521220 - Medical Services	-	-	-	106	55	223	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	2,534	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	32
521000 - Professional & Technical	3,446	1,189	1,050	1,306	1,288	1,458	1,357
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	33,351	28,033	19,933	18,068	6,389	10,695	11,719
529000 - Other Prof & Tech Services	33,351	28,033	19,933	18,068	6,389	10,695	11,719
520000 - Purchased Prof & Tech Services	36,797	29,222	20,982	19,374	7,677	12,154	13,076
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,327	3,217	1,955	2,164	1,892	2,690	3,048
531020 - Raw Water Rental	-	-	362	963	963	2,493	1,018
531030 - Wastewater Services	279	-	-	-	-	-	-
531040 - Storm Drainage Services	313	-	-	-	-	-	-
531050 - Natural Gas	2,749	1,878	(283)	116	-	-	-
531060 - Electricity	5,864	5,357	5,782	6,619	6,126	6,628	6,887
531070 - Heating Fuel	-	831	-	-	-	-	-
531000 - Utility Services	12,532	11,283	7,816	9,860	8,980	11,810	10,952
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	205	-	3	-
532000 - Cleaning Services	-	-	-	205	-	3	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	3,064	-	1,711	80
533120 - Electrical Services	-	-	-	-	-	629	-
533130 - Plumbing Services	-	-	-	-	4,189	2,256	-
533210 - Water Assessment Services	900	-	-	-	-	-	-
533250 - Vehicle Repair Services	477	1,706	313	29,129	30,141	39,593	40,400
533260 - Land Maintenance Services	-	-	-	-	-	1,677	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	232	-
533320 - Software Maint & Support Serv	-	-	58	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	5,822	5,202	8,638	3,896	4,436	2,413	4,952
533000 - Repair & Maintenance Services	7,199	6,909	9,010	36,089	38,766	48,512	45,432
534000 - Rental Services							
534020 - Fleet Services Equip Charges	24,879	21,380	18,232	54	-	-	-
534050 - Other Rental Services	-	-	2,364	-	-	-	130
534000 - Rental Services	24,879	21,380	20,596	54	-	-	130

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	5,725	-
535000 - Construction Services	-	-	-	-	-	5,725	-
530000 - Purchased Property Services	44,609	39,572	37,422	46,207	47,747	66,050	56,514
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,002	3,002	3,002	4,413	4,854	5,340	5,687
541030 - Auto Liab, Comp & Collision	3,365	3,365	3,365	3,366	3,703	4,073	4,338
541040 - Physical Property Insurance	3,248	3,248	3,248	3,248	3,573	3,930	4,185
541000 - Insurance	9,615	9,615	9,615	11,027	12,130	13,343	14,210
542000 - Communication Services							
542010 - Telephone Services	4,884	5,277	2,917	3,012	2,892	2,920	2,997
542020 - Cell Phones Services	-	209	2,517	2,176	2,701	2,933	4,019
542030 - Wireless Services	-	-	657	512	580	544	49
542000 - Communication Services	4,884	5,486	6,091	5,701	6,173	6,397	7,066
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	113	116	123	115	119	48
543060 - E-Mail & PDA Admin Services	-	-	-	504	159	167	266
543000 - Internal Admin Services	-	113	116	627	274	286	314
544000 - Employee Travel							
544010 - Mileage	23	56	30	35	20	20	52
544020 - Conference and Travel	836	1,884	668	876	309	325	703
544999 - Other Employee Travel	-	2,068	-	-	-	-	-
544000 - Employee Travel	859	4,008	698	911	329	345	754
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,715	2,286	537	1,122	854	2,453	1,489
549110 - Postage & Freight Services	291	304	343	184	253	309	212
549210 - Dues & Subscription Services	1,305	1,780	809	862	623	1,004	723
549230 - Advertising Services	1,374	1,102	672	450	601	310	490
549999 - Other Purchased Services	-	200	-	-	200	-	-
549000 - Other Purchased Services	5,685	5,671	2,361	2,618	2,531	4,075	2,914
540000 - Other Purchased Services	21,043	24,893	18,881	20,884	21,437	24,446	25,258
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	7,070	8,784	5,179	6,822	10,491	9,429	9,160
551020 - Vehicle Parts	-	-	-	-	86	13	31
551030 - Machinery & Equipment Parts	77	-	-	2,092	595	441	2,227
551040 - Tools & Related Supplies	4,524	6,147	3,403	2,829	2,691	3,912	2,685
551000 - Vehicle & Equipment Supplies	11,671	14,932	8,581	11,743	13,863	13,796	14,104
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	1,856	6,550	10,760

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
552020 - Vegetation Supplies	3,301	5,576	3,192	8,639	5,288	1,917	2,507
552030 - Maintenance Materials	-	-	-	303	2,190	2,040	2,549
552040 - Large Equipment - Not Capitali	-	-	2,155	-	-	-	-
552050 - Paint & Painting Supplies	106	208	490	76	194	-	-
552060 - Plumbing & Irrigation Supplies	-	136	6,326	4,506	4,677	8,523	8,777
552070 - Lumber Supplies	143	183	69	477	425	1,656	496
552080 - Electrical Parts	-	-	-	-	6	-	198
552090 - Shop Supplies	-	-	-	-	516	1,052	1,343
552999 - Other Land & Bldg Supplies	-	-	-	522	111	1,294	3,156
552000 - Land & Building Maint Supplies	3,550	6,103	12,232	14,522	15,262	23,032	29,786
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,702	1,470	1,284	3,145	2,514	2,497	1,206
553020 - Concrete & Asphalt	461	677	1,109	805	3,335	2,656	2,293
553000 - Infrastructure Maint Supplies	2,163	2,147	2,393	3,950	5,849	5,153	3,499
554000 - Utility Supplies							
554040 - Water Pipe & Accessories	5,924	3,822	-	-	-	-	-
554000 - Utility Supplies	5,924	3,822	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	2,604	1,845	3,758	1,799	4,581	2,300	1,714
555020 - Office Equipment	-	-	601	356	471	-	-
555030 - Furniture	-	-	1,925	-	-	160	-
555050 - Communication Supplies	190	-	-	-	-	-	-
555060 - Computer Hardware	206	-	-	-	-	-	223
555070 - Computer Software	-	-	-	-	-	9,090	21,210
555999 - Other Office Related Supplies	-	25	-	39	140	15	-
555000 - Office & Related Supplies	3,000	1,870	6,285	2,194	5,192	11,565	23,148
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,545	1,211	871	1,887	424	260	871
556020 - Safety Shoes	447	575	438	269	247	165	221
556000 - Health & Safety Supplies	1,992	1,786	1,309	2,156	671	425	1,091
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	672	3,255	721	558	342	2,593	158
558000 - Chemical Supplies	672	3,255	721	558	342	2,593	158
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	531	1,194	373	395	244	331	565
559020 - Food & Related Supplies	835	749	879	1,528	1,010	906	568
559030 - Educational Programs	-	-	-	-	790	100	-
559080 - Janitorial Supplies	354	48	36	8	-	-	-
559090 - Clothing Supplies	1,363	1,656	1,765	924	1,137	1,080	1,046
559110 - Signage Supplies	-	-	-	-	-	15	419
559999 - Other Supplies	4,518	1,825	90	765	844	1,949	228

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
559000 - Other Supplies	7,601	5,471	3,144	3,619	4,025	4,380	2,827
550000 - Supplies	36,575	39,385	34,665	38,743	45,204	60,944	74,613
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	20,614	-	49,314	30,618
564000 - Improvements Other Than Bldg	-	-	-	20,614	-	49,314	30,618
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	14,735	10,321	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	20,981	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	536	-	-	-	-	-
565000 - Vehicles & Equipment	-	15,271	10,321	-	20,981	-	-
560000 - Capital Outlay	-	15,271	10,321	20,614	20,981	49,314	30,618
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	80	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	2,475	-	-
572000 - Bad Debt Expense	-	-	-	80	2,475	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	80	2,475	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	11,237	11,715	9,081	-	-	-	-
581020 - Interest	1,168	690	223	-	-	-	-
581000 - Debt Service	12,406	12,406	9,304	-	-	-	-
580000 - Debt & Other Uses	12,406	12,406	9,304	-	-	-	-
500000 EXPENDITURES	590,232	610,234	597,647	569,475	506,230	589,411	582,427
Total : 00275 - Cemeteries Fund	74,419	43,801	10,448	40,792	51,862	(27,654)	(58,614)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	43,672	53,300	37,640	41,452	43,740	43,598	44,741
443033 - Perpetual Care Fees-Maus	8,185	2,780	3,880	5,440	5,160	5,661	4,209
443000 - Fees-Cult., Park, Rec, Nat. A.	51,857	56,080	41,520	46,892	48,900	49,259	48,950
440000 - Charges for Service	51,857	56,080	41,520	46,892	48,900	49,259	48,950
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	67,842	56,375	37,669	28,489	22,267	17,838	15,105
461020 - Gain/Loss on Sale of Invest	234	1,859	7,722	1,149	(280)	-	-
461030 - Unrealized Gain/Loss on Value	12,706	(1,644)	(10,988)	(5,852)	4,425	1,830	(12,934)
461000 - Interest Revenue	80,782	56,590	34,403	23,786	26,412	19,668	2,171
463000 - Security Lending							
463010 - Interest on Security Lending	3,698	-	-	-	-	-	-
463020 - Security Lending Interest Exp	(3,458)	-	-	-	-	-	-
463030 - Security Lending Agent Fees	(72)	-	-	-	-	-	-
463000 - Security Lending	168	-	-	-	-	-	-
460000 - Earnings on Investments	80,950	56,590	34,403	23,786	26,412	19,668	2,171
400000 REVENUES	132,807	112,670	75,923	70,678	75,312	68,927	51,121
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	612	438	452	435	395	407	145
543000 - Internal Admin Services	612	438	452	435	395	407	145
540000 - Other Purchased Services	612	438	452	435	395	407	145
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	630	-	-
572000 - Bad Debt Expense	-	-	-	-	630	-	-
570000 - Other	-	-	-	-	630	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	65,507	56,375	37,669	28,489	22,945	21,818	2,171
591000 - Transfers to Funds	65,507	56,375	37,669	28,489	22,945	21,818	2,171
590000 - Transfers	65,507	56,375	37,669	28,489	22,945	21,818	2,171
500000 EXPENDITURES	66,119	56,813	38,121	28,924	23,970	22,225	2,316

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
Total : 00276 - Perpetual Care Fund	66,688	55,857	37,802	41,754	51,342	46,702	48,805

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	-	6,462
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	782
461000 - Interest Revenue	-	-	-	-	-	-	7,245
460000 - Earnings on Investments	-	-	-	-	-	-	7,245
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	6,414
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	7,451
473000 - Contributions & Donations	-	-	-	-	-	-	13,864
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	473
479000 - Other Miscellaneous	-	-	-	-	-	-	473
470000 - Miscellaneous	-	-	-	-	-	-	14,337
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	731,420
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	200,000
491000 - Transfers from Funds	-	-	-	-	-	-	931,420
490000 - Transfers	-	-	-	-	-	-	931,420
400000 REVENUES	-	-	-	-	-	-	953,002
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	396,738
511020 - Salaries-Hourly	-	-	-	-	-	-	169,672
511030 - Salaries-Contractual	-	-	-	-	-	-	8,533
511070 - Termination Pay	-	-	-	-	-	-	570
511000 - Salaries & Wages	-	-	-	-	-	-	575,512
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	63,759
512020 - Dental Insurance	-	-	-	-	-	-	4,022
512030 - Retirement Contributions	-	-	-	-	-	-	27,979
512050 - Social Security & Medicare	-	-	-	-	-	-	41,934
512060 - Workers Compensation	-	-	-	-	-	-	940
512070 - Employees Group Life Ins	-	-	-	-	-	-	707
512080 - Long-term Disability	-	-	-	-	-	-	1,819

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512000 - Benefits	-	-	-	-	-	-	141,159
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	-	135
519000 - Other Personnel Costs	-	-	-	-	-	-	135
510000 - Personnel Services	-	-	-	-	-	-	716,806
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	9,909
529000 - Other Prof & Tech Services	-	-	-	-	-	-	9,909
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	9,909
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	8,076
531050 - Natural Gas	-	-	-	-	-	-	15,886
531060 - Electricity	-	-	-	-	-	-	45,120
531000 - Utility Services	-	-	-	-	-	-	69,082
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	1,265
532020 - Recycling Services	-	-	-	-	-	-	334
532040 - Mowing Services	-	-	-	-	-	-	29,292
532050 - Janitorial Services	-	-	-	-	-	-	42,280
532000 - Cleaning Services	-	-	-	-	-	-	73,171
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	809
533340 - Maintenance Contracts	-	-	-	-	-	-	9,271
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	2,430
533000 - Repair & Maintenance Services	-	-	-	-	-	-	12,510
530000 - Purchased Property Services	-	-	-	-	-	-	154,763
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	4,455
541040 - Physical Property Insurance	-	-	-	-	-	-	5,781
541000 - Insurance	-	-	-	-	-	-	10,236
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	19,284
542020 - Cell Phones Services	-	-	-	-	-	-	1,200
542030 - Wireless Services	-	-	-	-	-	-	13,808
542000 - Communication Services	-	-	-	-	-	-	34,292
543000 - Internal Admin Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	711
543000 - Internal Admin Services	-	-	-	-	-	-	711
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	685
544020 - Conference and Travel	-	-	-	-	-	-	687
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	1,372
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	73
549110 - Postage & Freight Services	-	-	-	-	-	-	1,890
549210 - Dues & Subscription Services	-	-	-	-	-	-	1,637
549230 - Advertising Services	-	-	-	-	-	-	14,382
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	17,982
540000 - Other Purchased Services	-	-	-	-	-	-	64,593
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	119
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	119
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	2,621
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	2,621
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	5,713
555060 - Computer Hardware	-	-	-	-	-	-	214
555070 - Computer Software	-	-	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	1,184
555000 - Office & Related Supplies	-	-	-	-	-	-	7,110
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	52
559020 - Food & Related Supplies	-	-	-	-	-	-	1,795
559030 - Educational Programs	-	-	-	-	-	-	5,521
559050 - Exhibits	-	-	-	-	-	-	644
559160 - Equipment, Non Office	-	-	-	-	-	-	17,093
559999 - Other Supplies	-	-	-	-	-	-	10,294
559000 - Other Supplies	-	-	-	-	-	-	35,398
550000 - Supplies	-	-	-	-	-	-	45,248
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	75,316

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591000 - Transfers to Funds	-	-	-	-	-	-	75,316
590000 - Transfers	-	-	-	-	-	-	75,316
500000 EXPENDITURES	-	-	-	-	-	-	1,066,635
Total : 00277 - Museum Fund	-	-	-	-	-	-	(113,633)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	1,008,055	735,623	1,883,042	877,105	704,323	1,431,400	656,464
431999 - Other Int Govt Ops Grants/Cont	1,319	467	467	389	467	350	544
431000 - Operating Grants/Contributions	<u>1,009,375</u>	<u>736,090</u>	<u>1,883,509</u>	<u>877,493</u>	<u>704,789</u>	<u>1,431,750</u>	<u>657,008</u>
430000 - Intergovernmental	<u>1,009,375</u>	<u>736,090</u>	<u>1,883,509</u>	<u>877,493</u>	<u>704,789</u>	<u>1,431,750</u>	<u>657,008</u>
460000 - Earnings on Investments							
469000 - Other Earnings on Investments							
469010 - Interest From Loans	1,224	983	719	444	204	35	-
469000 - Other Earnings on Investments	<u>1,224</u>	<u>983</u>	<u>719</u>	<u>444</u>	<u>204</u>	<u>35</u>	<u>-</u>
460000 - Earnings on Investments	<u>1,224</u>	<u>983</u>	<u>719</u>	<u>444</u>	<u>204</u>	<u>35</u>	<u>-</u>
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	68,453	46,640	76,593	118,382	60,688	142,764	162,724
479000 - Other Miscellaneous	<u>68,453</u>	<u>46,640</u>	<u>76,593</u>	<u>118,382</u>	<u>60,688</u>	<u>142,764</u>	<u>162,724</u>
470000 - Miscellaneous	<u>68,453</u>	<u>46,640</u>	<u>76,593</u>	<u>118,382</u>	<u>60,688</u>	<u>142,764</u>	<u>162,724</u>
400000 REVENUES	<u>1,079,051</u>	<u>783,712</u>	<u>1,960,820</u>	<u>996,320</u>	<u>765,682</u>	<u>1,574,549</u>	<u>819,733</u>
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	128,715	122,756	129,030	130,057	143,165	131,374	88,538
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	4,194	162
511040 - Salaries-Overtime	-	60	-	-	88	-	-
511070 - Termination Pay	278	-	-	-	3,865	-	-
511090 - Performance Awards	-	-	1,000	-	-	-	-
511000 - Salaries & Wages	<u>128,993</u>	<u>122,816</u>	<u>130,030</u>	<u>130,057</u>	<u>147,118</u>	<u>135,567</u>	<u>88,700</u>
512000 - Benefits							
512010 - Health Insurance	22,528	20,173	22,160	21,863	20,549	20,916	13,269
512020 - Dental Insurance	1,411	1,514	1,439	1,332	1,367	1,415	838
512030 - Retirement Contributions	6,123	7,348	7,730	7,658	5,496	9,120	6,457
512040 - GERP	2,767	2,119	1,947	2,283	7,477	-	-
512041 - GERP Supplemental Charges	-	-	1,680	1,941	2,205	2,205	-
512050 - Social Security & Medicare	9,388	9,243	9,586	9,558	10,824	9,775	6,486
512060 - Workers Compensation	231	258	260	260	294	272	177
512070 - Employees Group Life Ins	372	364	360	227	254	235	154
512080 - Long-term Disability	771	704	694	474	529	474	404
512000 - Benefits	<u>43,590</u>	<u>41,722</u>	<u>45,856</u>	<u>45,596</u>	<u>48,996</u>	<u>44,412</u>	<u>27,784</u>
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
519999 - Other Personnel Costs	-	-	-	15	-	8	8
519000 - Other Personnel Costs	-	-	-	15	-	8	8
510000 - Personnel Services	172,583	164,538	175,886	175,667	196,115	179,987	116,492
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	180	162	162	162	122	95	36
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521320 - Education & Training Services	540	-	-	-	-	-	-
521370 - Contractual Labor	-	-	473	705	270	285	4,898
521000 - Professional & Technical	720	162	635	867	392	380	4,934
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	281,560	545,325	1,592,756	607,869	183,858	16,383	59
529000 - Other Prof & Tech Services	281,560	545,325	1,592,756	607,869	183,858	16,383	59
520000 - Purchased Prof & Tech Services	282,280	545,487	1,593,390	608,736	184,249	16,763	4,992
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	79
533310 - Hardware Maint & Support Serv	-	1,304	-	-	2,448	-	-
533320 - Software Maint & Support Serv	12,000	932	-	950	-	-	-
533340 - Maintenance Contracts	50	-	900	900	-	-	-
533000 - Repair & Maintenance Services	12,050	2,236	900	1,850	2,448	-	79
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	382,374	-	-	-	-	-	-
535000 - Construction Services	382,374	-	-	-	-	-	-
530000 - Purchased Property Services	394,423	2,236	900	1,850	2,448	-	79
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,169	1,151	1,140	1,146	1,180	1,119	1,058
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	1,169	1,151	1,140	1,146	1,180	1,119	1,058
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	173	168	168	168	53	56	109
543000 - Internal Admin Services	173	168	168	168	53	56	109
544000 - Employee Travel							
544010 - Mileage	462	480	430	308	851	283	-
544020 - Conference and Travel	215	353	179	1,024	450	8	1,780
544000 - Employee Travel	677	833	609	1,332	1,300	291	1,780

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	227	296	99	147	61	103	5
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	1,315	290	268	423	472	816	352
549999 - Other Purchased Services	851	492	421	-	52	2,088	909
549000 - Other Purchased Services	2,393	1,078	787	570	585	3,007	1,266
540000 - Other Purchased Services	4,412	3,230	2,705	3,216	3,118	4,473	4,213
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,831	7,418	4,879	4,439	4,290	4,590	8,838
555020 - Office Equipment	418	3,387	-	-	-	-	-
555000 - Office & Related Supplies	4,250	10,805	4,879	4,439	4,290	4,590	8,838
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	35	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	35	-	-	-	-	-
550000 - Supplies	4,250	10,839	4,879	4,439	4,290	4,590	8,838
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	200,000	-	-	-
572000 - Bad Debt Expense	-	-	-	200,000	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	218,056	83,855	113,679	58,549	18,217	39,308	-
574040 - Payments to Subrecipients	-	-	-	59,043	369,315	1,327,012	745,961
574000 - Grants & Donations	218,056	83,855	113,679	117,591	387,532	1,366,320	745,961
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	218,056	83,855	113,679	317,591	387,532	1,366,320	745,961
500000 EXPENDITURES	1,076,005	810,186	1,891,439	1,111,499	777,752	1,572,132	880,574
Total : 00280 - Community Dev Block Grant Fund	3,046	(26,474)	69,381	(115,179)	(12,071)	2,416	(60,842)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	897,919	306,601	701,167	1,015,864	87,793	1,225,192	367,539
431000 - Operating Grants/Contributions	897,919	306,601	701,167	1,015,864	87,793	1,225,192	367,539
430000 - Intergovernmental	897,919	306,601	701,167	1,015,864	87,793	1,225,192	367,539
460000 - Earnings on Investments							
469000 - Other Earnings on Investments							
469010 - Interest From Loans	13,888	37,794	13,750	13,750	13,750	13,750	12,682
469000 - Other Earnings on Investments	13,888	37,794	13,750	13,750	13,750	13,750	12,682
460000 - Earnings on Investments	13,888	37,794	13,750	13,750	13,750	13,750	12,682
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	125,000
479999 - Other Miscellaneous Revenue	83,382	47,858	70,368	54,264	164,915	85,021	416,452
479000 - Other Miscellaneous	83,382	47,858	70,368	54,264	164,915	85,021	541,452
470000 - Miscellaneous	83,382	47,858	70,368	54,264	164,915	85,021	541,452
400000 REVENUES	995,188	392,253	785,285	1,083,878	266,457	1,323,963	921,673
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	46,249	48,217	49,518	49,753	55,809	(10,379)	50,170
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	1,657	4,694
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	1,179	-	345
511000 - Salaries & Wages	46,249	48,217	49,518	49,753	56,988	(8,722)	55,208
512000 - Benefits							
512010 - Health Insurance	6,967	6,731	7,417	7,277	7,800	(868)	8,523
512020 - Dental Insurance	436	510	480	444	513	(61)	538
512030 - Retirement Contributions	2,441	2,668	2,607	2,606	2,554	(889)	2,902
512040 - GERP	1,046	1,144	1,107	1,140	2,283	-	-
512041 - GERP Supplemental Charges	-	-	640	1,294	1,470	1,470	-
512050 - Social Security & Medicare	3,275	3,558	3,548	3,543	4,096	(689)	4,004
512060 - Workers Compensation	83	100	98	99	114	(18)	111
512070 - Employees Group Life Ins	136	148	137	88	99	(22)	96
512080 - Long-term Disability	368	402	374	182	206	(43)	219
512000 - Benefits	14,752	15,262	16,409	16,673	19,135	(1,122)	16,393
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
519999 - Other Personnel Costs	-	-	-	8	-	-	1,464
519000 - Other Personnel Costs	-	-	-	8	-	-	1,464
510000 - Personnel Services	61,000	63,479	65,926	66,433	76,123	(9,844)	73,064
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521320 - Education & Training Services	446	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	11
521000 - Professional & Technical	446	-	-	-	-	-	11
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	97,151	151,281	455,975	762,134	353,839	51,481	3,717
529000 - Other Prof & Tech Services	97,151	151,281	455,975	762,134	353,839	51,481	3,717
520000 - Purchased Prof & Tech Services	97,597	151,281	455,975	762,134	353,839	51,481	3,728
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	86
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	25	-	-	-	-	-	-
533000 - Repair & Maintenance Services	25	-	-	-	-	-	86
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	254,681	-	-	-	-	-	-
535000 - Construction Services	254,681	-	-	-	-	-	-
530000 - Purchased Property Services	254,706	-	-	-	-	-	86
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	554	529	538	534	547	823	1,178
542000 - Communication Services	554	529	538	534	547	823	1,178
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	-	-	-	84	26	28	54
543000 - Internal Admin Services	-	-	-	84	26	28	54
544000 - Employee Travel							
544010 - Mileage	181	124	70	32	147	407	56
544020 - Conference and Travel	-	-	-	-	251	16	-
544000 - Employee Travel	181	124	70	32	398	423	56
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	289	161	201	204	334	196	33
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549230 - Advertising Services	336	7	-	-	57	-	-
549999 - Other Purchased Services	303	95	540	390	5,232	2,140	(156)
549000 - Other Purchased Services	927	262	741	593	5,623	2,336	(123)
540000 - Other Purchased Services	1,662	916	1,349	1,243	6,595	3,610	1,165
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	413	1,128	25	121	-	-	75
555020 - Office Equipment	93	-	-	-	-	-	-
555000 - Office & Related Supplies	506	1,128	25	121	-	-	75
550000 - Supplies	506	1,128	25	121	-	-	75
560000 - Capital Outlay							
561000 - Land							
561010 - Land	410,069	-	-	2,000	-	-	-
561000 - Land	410,069	-	-	2,000	-	-	-
560000 - Capital Outlay	410,069	-	-	2,000	-	-	-
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	913,000	-	-	-
572000 - Bad Debt Expense	-	-	-	913,000	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	266,517	84,355	283,472	79,309	15,051	27,028	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	-	-	-	-	25,328	972,457	859,134
574000 - Grants & Donations	266,517	84,355	283,472	79,309	40,379	999,485	859,134
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	266,517	84,355	283,472	992,309	40,379	999,485	859,134
500000 EXPENDITURES	1,092,057	301,159	806,746	1,824,240	476,936	1,044,732	937,251
Total : 00281 - Home Invest Partner Grant Fund	(96,869)	91,094	(21,462)	(740,361)	(210,479)	279,231	(15,578)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,871,932	1,486,958	1,499,694	342,963	1,949,094	1,747,649	2,122,595
431020 - FTA 5307 - City of Loveland	-	447,057	600,824	51,035	739,089	-	-
431030 - FTA 5307 - Town of Berthoud	40,000	-	153,457	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	-	34,573	-	-	-	-
431050 - Job Access	163,005	42,130	37,212	32,525	146,735	-	136,149
431060 - CDOT Section 5304 - Planning	-	-	14,614	-	-	-	28,770
431670 - Contributions - ASCSU	389,016	403,998	474,620	524,429	536,773	543,345	590,768
431850 - Contributions-City of Loveland	25,919	28,740	35,833	374,739	609,923	732,148	308,928
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	110,277	92,672
431000 - Operating Grants/Contributions	2,489,872	2,408,883	2,850,827	1,325,691	3,981,614	3,133,419	3,279,882
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	857,273	1,591,220	26,338	-	-
432020 - FTA 5309 - Capital	445,879	455,298	609,821	351,836	988,033	60,048	150,295
432030 - FTA 5310 - Elderly / Disable	77,612	-	-	-	-	-	-
432110 - FHWA - CMAQ	126,150	1,036,221	62,811	8,180	1,324,640	63,486	1,006,744
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	25,919	28,740	35,833	15,583	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	675,560	1,520,259	1,565,738	1,966,819	2,339,011	123,534	1,157,039
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	69,009	108,914	9,086	-
439000 - Other Intergovernmental	-	-	-	69,009	108,914	9,086	-
430000 - Intergovernmental	3,165,432	3,929,142	4,416,565	3,361,519	6,429,538	3,266,039	4,436,921
445000 - Transportation							
445110 - Transfort Fees	182,629	188,446	190,304	203,329	238,389	264,038	256,709
445120 - Transfort Passes	26,513	38,166	42,713	49,250	63,988	70,893	75,397
445130 - 10-Ride Passes	12,565	12,171	15,668	19,684	18,311	17,826	18,732
445140 - Senior Citizen Annual Passes	7,167	8,175	7,875	7,325	9,550	10,125	10,725
445150 - Disabled Annual Passes	14,253	15,632	17,301	17,902	17,775	17,688	20,563
445160 - Employers Annual Passes	3,229	2,820	37,010	32,216	46,100	42,053	45,925
445170 - Dial-A-Ride Fees	87,546	69,503	64,838	68,541	9,908	59,480	52,918
445180 - Monthly Fares	25,882	23,375	24,068	24,059	21,370	20,800	18,313
445190 - Medicaid Receipts	79,502	62,681	44,785	42,175	45,690	48,889	36,152
445200 - Transfort Advertising Fees	155,786	209,881	171,987	234,723	226,293	213,726	214,122
445210 - CFC-Annual Passport	3,005	2,858	300	300	250	1,066	2,098
445220 - General Annual Passport	36,558	38,325	20,228	13,708	15,708	16,990	17,556

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
445230 - Greyhound Sales Commission	-	-	2,284	12,570	14,266	11,408	3,717
445240 - Transfort Day Pass Sales	-	-	-	1,265	1,398	1,074	1,069
445250 - CSU Semester Passes	-	-	-	-	2,900	5,400	8,425
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Transportation	634,634	672,033	639,359	727,045	731,895	801,456	782,418
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	-	-	4,000	-
459000 - Other Charges for Service	-	-	-	-	-	4,000	-
440000 - Charges for Service	634,634	672,033	639,359	727,045	731,895	805,456	782,418
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	44,273	74,456	42,319	39,590	26,662	37,606	26,821
461020 - Gain/Loss on Sale of Invest	158	1,570	13,357	1,515	(178)	-	-
461030 - Unrealized Gain/Loss on Value	5,492	15,560	(24,571)	(5,750)	3,441	3,928	(18,777)
461000 - Interest Revenue	49,923	91,586	31,105	35,356	29,925	41,533	8,044
463000 - Security Lending							
463010 - Interest on Security Lending	42,676	24,964	2,185	149	9	-	-
463020 - Security Lending Interest Exp	(41,695)	(20,632)	(1,185)	(98)	(6)	-	-
463030 - Security Lending Agent Fees	(294)	(1,002)	(659)	(13)	(1)	-	-
463000 - Security Lending	687	3,330	341	38	2	-	-
460000 - Earnings on Investments	50,609	94,916	31,446	35,394	29,927	41,533	8,044
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	24,657	24,762	23,033	580	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	24,657	24,762	23,033	580	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	25	-	-	-
473110 - Contrib in Aid of Construction	13,641	-	-	-	-	-	-
473000 - Contributions & Donations	13,641	-	-	25	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	7,600	1,275	-	13,090	-	-	-
474040 - Auction & Misc Sales	-	-	-	1,733	-	1,837	199
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	7,600	1,275	-	14,822	-	1,837	199
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	63,526	-	-	-	266,119	99
479100 - Cash - Short or Long	(165)	238	213	(80)	383	292	338
479120 - A/R Write-Offs	(1)	-	(27,428)	-	-	-	-
479999 - Other Miscellaneous Revenue	25,518	22,876	18,192	17,649	18,399	7,228	11,246

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479000 - Other Miscellaneous	25,353	86,640	(9,022)	17,570	18,782	273,639	11,683
470000 - Miscellaneous	71,251	112,677	14,011	32,997	18,782	275,477	11,882
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	8,010	-
489000 - Other Financing Sources	-	-	-	-	-	8,010	-
480000 - Other Financing Sources	-	-	-	-	-	8,010	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,839,775	5,418,062	5,262,113	5,116,400	4,994,853	5,011,162	5,573,818
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	155,250	160,684	166,308	-	33,626	-	-
491000 - Transfers from Funds	4,995,025	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818
490000 - Transfers	4,995,025	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818
400000 REVENUES	8,916,951	10,387,514	10,529,802	9,273,355	12,238,621	9,407,677	10,813,084
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,529,694	2,647,389	2,722,401	2,453,458	2,300,124	2,295,023	2,454,792
511020 - Salaries-Hourly	713,393	736,083	608,871	798,850	1,012,826	1,160,724	1,168,013
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	336,158	300,635	299,486	367,007	238,932	185,196	255,568
511050 - Salaries-Standby	23	-	-	-	108	775	39
511070 - Termination Pay	9,863	16,819	12,759	21,441	16,477	11,112	19,511
511080 - Severance Pay	-	-	-	7,281	-	-	-
511090 - Performance Awards	-	-	2,000	-	1,000	-	-
511000 - Salaries & Wages	3,589,131	3,700,926	3,645,517	3,648,036	3,569,467	3,652,830	3,897,923
512000 - Benefits							
512010 - Health Insurance	485,876	506,133	576,613	495,182	429,602	432,546	412,008
512020 - Dental Insurance	30,551	38,456	37,537	30,916	28,377	29,185	17,460
512030 - Retirement Contributions	142,230	161,930	165,254	153,062	140,300	135,675	142,029
512040 - GERP	29,128	29,881	27,710	22,224	31,834	30,219	29,200
512041 - GERP Supplemental Charges	-	-	19,840	99,128	-	-	47,936
512050 - Social Security & Medicare	261,137	278,410	264,064	264,019	258,083	264,266	286,261
512060 - Workers Compensation	95,089	110,589	101,787	102,777	102,468	104,932	109,287
512070 - Employees Group Life Ins	6,763	7,438	7,027	4,204	3,936	3,843	2,691
512080 - Long-term Disability	19,494	21,712	20,509	8,964	8,365	8,208	9,944
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,070,268	1,154,550	1,220,343	1,180,477	1,002,966	1,008,874	1,056,817

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	983	398	1,105	533	503
519000 - Other Personnel Costs	-	-	983	398	1,105	533	503
510000 - Personnel Services	4,659,399	4,855,476	4,866,843	4,828,910	4,573,538	4,662,236	4,955,242
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	234	749	917	1,230	1,338	1,422
521140 - Project Management Services	-	-	-	-	1,746	-	-
521210 - Consulting Services	-	-	24,440	-	-	151,160	38,156
521220 - Medical Services	4,914	7,361	3,451	3,010	3,024	1,432	55
521240 - Security Services	-	-	12,547	19,874	22,885	28,152	37,438
521320 - Education & Training Services	9,559	1,269	300	4,650	191	3,982	3,582
521350 - Transportation Services	-	-	581,682	773,219	879,471	1,027,583	1,036,578
521370 - Contractual Labor	53,583	43,974	42,065	-	-	22,651	13,266
521000 - Professional & Technical	68,055	52,838	665,233	801,670	908,546	1,236,298	1,130,498
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	363,498	143,560	684,281	58,098	740,694	1,690	238,891
522000 - Governmental Services	363,498	143,560	684,281	58,098	740,694	1,690	238,891
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	556,612	646,599	100,698	57,467	5,246	2,089	17,096
529000 - Other Prof & Tech Services	556,612	646,599	100,698	57,467	5,246	2,089	17,096
520000 - Purchased Prof & Tech Services	988,164	842,996	1,450,213	917,235	1,654,486	1,240,077	1,386,485
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,961	1,570	1,095	1,592	1,665	1,990	1,894
531030 - Wastewater Services	10,062	10,732	9,338	11,040	9,657	11,955	9,705
531040 - Storm Drainage Services	9,480	10,316	8,886	9,352	10,316	9,408	12,135
531050 - Natural Gas	26,127	44,323	36,700	35,300	36,931	24,415	81,680
531060 - Electricity	34,721	37,951	29,583	34,468	38,951	38,921	39,280
531000 - Utility Services	82,351	104,891	85,602	91,751	97,520	86,689	144,694
532000 - Cleaning Services							
532010 - Solid Waste Services	1,200	1,214	1,270	1,374	1,403	1,307	1,588
532020 - Recycling Services	483	232	1,031	525	117	226	132
532000 - Cleaning Services	1,683	1,446	2,300	1,900	1,520	1,533	1,721
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	14,029	128	81,267	76,035	74,095	106,846	93,130
533250 - Vehicle Repair Services	38,040	12,785	45,578	1,091,419	1,091,858	1,024,292	1,263,047
533260 - Land Maintenance Services	-	-	14,170	19,020	22,432	16,069	35,320
533310 - Hardware Maint & Support Serv	-	-	20,721	82,017	27,878	49,910	41,261
533320 - Software Maint & Support Serv	-	-	45,210	29,733	72,425	70,521	75,949
533340 - Maintenance Contracts	-	-	2,115	-	-	1,296	1,380

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	194,061	142,627	24,395	7,428	35,685	5,535	2,589
533000 - Repair & Maintenance Services	246,130	155,539	233,457	1,305,652	1,324,373	1,274,470	1,512,675
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	1,034,204	1,106,350	976,131	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,034,204	1,106,350	976,131	-	-	-	-
530000 - Purchased Property Services	1,364,368	1,368,226	1,297,490	1,399,302	1,423,412	1,362,692	1,659,090
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	8,586	8,586	8,586	10,527	11,580	12,738	13,566
541030 - Auto Liab, Comp & Collision	90,256	90,256	90,256	90,255	99,281	109,209	116,307
541040 - Physical Property Insurance	4,351	4,351	4,351	4,351	4,786	5,265	5,607
541000 - Insurance	103,193	103,193	103,193	105,133	115,646	127,211	135,480
542000 - Communication Services							
542010 - Telephone Services	40,489	41,354	44,196	28,207	29,988	32,992	31,353
542020 - Cell Phones Services	-	-	-	-	-	1,210	4,345
542030 - Wireless Services	-	-	15,764	19,740	28,712	25,046	26,259
542000 - Communication Services	40,489	41,354	59,961	47,947	58,701	59,248	61,958
543000 - Internal Admin Services							
543010 - Internal Investment Services	624	48	50	545	525	541	195
543060 - E-Mail & PDA Admin Services	3,287	2,601	2,607	8,801	2,996	3,141	5,238
543000 - Internal Admin Services	3,911	2,649	2,657	9,346	3,521	3,682	5,433
544000 - Employee Travel							
544010 - Mileage	2,395	2,375	2,181	631	635	1,193	284
544020 - Conference and Travel	17,724	19,661	7,348	1,876	5,186	5,448	17,240
544999 - Other Employee Travel	-	42,519	3,880	346	3,709	338	2,061
544000 - Employee Travel	20,119	64,555	13,410	2,853	9,530	6,979	19,586
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	62,539	71,915	59,257	44,178	37,885	19,462	20,460
549110 - Postage & Freight Services	10,968	6,331	2,350	2,029	2,487	2,345	2,886
549210 - Dues & Subscription Services	33,921	37,664	33,535	31,667	27,595	49,167	25,829
549230 - Advertising Services	119,196	116,681	47,416	45,936	9,077	4,262	1,712
549000 - Other Purchased Services	226,625	232,591	142,559	123,809	77,045	75,236	50,888
540000 - Other Purchased Services	394,336	444,341	321,779	289,088	264,442	272,356	273,344
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	556,502	729,599	467,523	600,880	688,877	742,666	712,805
551000 - Vehicle & Equipment Supplies	556,502	729,599	467,523	600,880	688,877	742,666	712,805

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	98	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	98	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	16,352	32,042	11,183	5,507	8,601	12,888	7,639
555060 - Computer Hardware	7,600	12,839	2,192	2,430	27,747	5,812	16,286
555070 - Computer Software	20,583	4,875	3,626	2,478	1,451	2,912	1,891
555000 - Office & Related Supplies	44,535	49,756	17,001	10,416	37,799	21,612	25,815
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	8,047	15,579	1,844	234	44	-	17
559020 - Food & Related Supplies	8,778	9,635	16,155	8,096	5,930	8,654	8,800
559060 - Books & Periodicals	24	-	-	-	-	-	-
559090 - Clothing Supplies	19,539	15,423	8,728	17,428	14,173	13,165	9,740
559110 - Signage Supplies	603	-	-	6,482	-	-	-
559150 - Procurement Card Default	-	-	(240)	12	6	-	-
559999 - Other Supplies	53,266	45,644	20,846	12,780	14,920	17,381	15,596
559000 - Other Supplies	90,258	86,281	47,333	45,033	35,073	39,200	34,153
550000 - Supplies	691,295	865,637	531,857	656,328	761,847	803,477	772,772
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	8,252	85,806	-	187,839	90,931	-	-
563000 - Infrastructure	8,252	85,806	-	187,839	90,931	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	241	33,942	62,724	82,693	404,937
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	102,144	275,262	1,006,786	1,597,044	2,546,780	-	1,076,902
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	102,144	275,262	1,007,026	1,630,986	2,609,504	82,693	1,481,839
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	248,575	1,464,960	580,818	114,162	167,158	75,000	45,300
569000 - Other Capital Outlay	248,575	1,464,960	580,818	114,162	167,158	75,000	45,300
560000 - Capital Outlay	358,972	1,826,028	1,587,845	1,932,987	2,867,593	157,693	1,527,140
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	189	260	60	-	104
572030 - Bad Debt Expense - Misc AR	-	-	-	68	805	937	531
572000 - Bad Debt Expense	-	-	189	327	865	937	634
579000 - Other							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	76,148	-	-
579000 - Other	-	-	-	-	76,148	-	-
570000 - Other	-	-	189	327	77,013	937	634
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	36,000	-	-
591400 - Transfer to Fund 400	53,964	25,273	4,814	-	116,525	-	-
591000 - Transfers to Funds	53,964	25,273	4,814	-	152,525	-	-
590000 - Transfers	53,964	25,273	4,814	-	152,525	-	-
500000 EXPENDITURES	8,510,498	10,227,977	10,061,028	10,024,177	11,774,855	8,499,469	10,574,708
Total : 00290 - Transit Services Fund	406,453	159,537	468,774	(750,823)	463,765	908,208	238,376

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00291 - Street Oversizing Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Transportation							
445010 - Street Oversizing Fees	5,828,359	2,901,305	639,354	2,117,457	1,438,122	3,290,129	4,146,411
445000 - Transportation	5,828,359	2,901,305	639,354	2,117,457	1,438,122	3,290,129	4,146,411
459000 - Other Charges for Service							
459020 - Administrative Fees	7,488	9,351	2,137	3,709	2,985	3,933	8,329
459000 - Other Charges for Service	7,488	9,351	2,137	3,709	2,985	3,933	8,329
440000 - Charges for Service	5,835,847	2,910,656	641,491	2,121,165	1,441,107	3,294,063	4,154,740
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	258,079	290,887	69,440	79,552	78,892	80,505	93,600
461020 - Gain/Loss on Sale of Invest	(10,106)	19,218	24,702	2,899	(790)	-	-
461030 - Unrealized Gain/Loss on Value	98,407	(21,294)	(47,334)	(8,748)	15,348	2,713	(73,069)
461000 - Interest Revenue	346,379	288,811	46,808	73,704	93,450	83,218	20,531
463000 - Security Lending							
463010 - Interest on Security Lending	126,140	140,267	3,622	283	23	-	-
463020 - Security Lending Interest Exp	(121,690)	(121,362)	(2,061)	(187)	(14)	-	-
463030 - Security Lending Agent Fees	(1,335)	(4,377)	(1,173)	(25)	(3)	-	-
463000 - Security Lending	3,115	14,528	388	71	6	-	-
460000 - Earnings on Investments	349,494	303,339	47,196	73,774	93,456	83,218	20,531
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	672,093	770,716	132,815	77,567	26,276	419,774	689,817
473000 - Contributions & Donations	672,093	770,716	132,815	77,567	26,276	419,774	689,817
474000 - Sale of Property							
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	5,000	-	-	-	-	-	-
474000 - Sale of Property	5,000	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	822	500	-	37	-	-	(152)
479000 - Other Miscellaneous	822	500	-	37	-	-	(152)
470000 - Miscellaneous	677,916	771,216	132,815	77,605	26,276	419,774	689,665
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	3,878	-	-
489000 - Other Financing Sources	-	-	-	-	3,878	-	-
480000 - Other Financing Sources	-	-	-	-	3,878	-	-
490000 - Transfers							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	413,050	413,050	389,050	389,050	378,699	378,730	361,617
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	1,400,000	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	1,813,050	413,050	389,050	389,050	378,699	378,730	361,617
490000 - Transfers	1,813,050	413,050	389,050	389,050	378,699	378,730	361,617
400000 REVENUES	8,676,307	4,398,261	1,210,552	2,661,594	1,943,415	4,175,784	5,226,552
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	333,774	359,620	279,748	217,052	143,648	116,908	139,724
511020 - Salaries-Hourly	20,242	4,966	5,445	11,438	4,409	9,872	-
511040 - Salaries-Overtime	28,413	22,670	3,760	17	-	-	-
511070 - Termination Pay	140	-	-	-	12	-	-
511000 - Salaries & Wages	382,569	387,257	288,952	228,507	148,070	126,780	139,724
512000 - Benefits							
512010 - Health Insurance	43,549	43,833	34,228	25,782	13,028	10,887	11,413
512020 - Dental Insurance	2,719	3,330	2,222	1,578	854	739	719
512030 - Retirement Contributions	17,744	22,324	15,203	13,338	6,954	7,513	10,480
512040 - GERP	3,169	2,975	3,911	2,473	5,329	1,599	-
512041 - GERP Supplemental Charges	-	-	3,871	16,130	-	-	3,360
512050 - Social Security & Medicare	27,812	29,401	21,002	16,564	10,808	9,279	10,040
512060 - Workers Compensation	2,427	2,999	1,328	832	316	341	446
512070 - Employees Group Life Ins	931	1,091	776	381	252	202	244
512080 - Long-term Disability	2,511	2,888	1,933	794	525	424	645
512000 - Benefits	100,861	108,841	84,475	77,873	38,066	30,986	37,346
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	800	228	-	-	-
519000 - Other Personnel Costs	-	-	800	228	-	-	-
510000 - Personnel Services	483,430	496,098	374,227	306,607	186,137	157,765	177,071
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	79,652	14,202	3,485	-	-	6,600	2,085
521150 - Surveying Services	5,858	2,900	525	-	-	-	-
521160 - Testing Services	722	-	-	-	-	-	-
521210 - Consulting Services	-	-	418	-	-	-	1,440
521320 - Education & Training Services	30	-	-	-	345	-	175
521370 - Contractual Labor	-	-	4,121	108	-	-	-
521000 - Professional & Technical	86,262	17,102	8,548	108	345	6,600	3,700

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	33,465	54,741	93	394	-	26	-
529000 - Other Prof & Tech Services	33,465	54,741	93	394	-	26	-
520000 - Purchased Prof & Tech Services	119,727	71,843	8,641	501	345	6,626	3,700
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	280	326	290	364	293	300	80,806
531040 - Storm Drainage Services	-	307	182	-	-	-	-
531060 - Electricity	2,707	2,419	2,328	2,343	-	-	-
531000 - Utility Services	2,986	3,051	2,800	2,707	293	300	80,806
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	286	2,773	210	4,222	441	143	108
533260 - Land Maintenance Services	-	1,850	6,000	1,949	200	-	392,893
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	286	4,623	6,210	6,172	641	143	393,001
534000 - Rental Services							
534020 - Fleet Services Equip Charges	3,950	4,345	4,483	-	-	-	-
534000 - Rental Services	3,950	4,345	4,483	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	842	2,622	-	-	898
535000 - Construction Services	-	-	842	2,622	-	-	898
530000 - Purchased Property Services	7,222	12,020	14,334	11,500	934	442	474,704
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	8,207	6,707	7,475	5,073	1,405	532	508
542020 - Cell Phones Services	-	-	-	-	-	330	660
542000 - Communication Services	8,207	6,707	7,475	5,073	1,405	862	1,168
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,400	2,242	2,309	2,404	857	883	525
543060 - E-Mail & PDA Admin Services	519	336	336	938	86	451	54
543000 - Internal Admin Services	2,919	2,578	2,645	3,342	943	1,334	579
544000 - Employee Travel							
544010 - Mileage	270	2	-	60	-	-	-
544020 - Conference and Travel	-	-	1,170	-	-	-	-
544000 - Employee Travel	270	2	1,170	60	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	344	753	923	43	-	52	-
549110 - Postage & Freight Services	5	21	26	-	9	-	4
549230 - Advertising Services	-	-	-	-	-	-	56
549360 - Traffic Signal Projects	232,321	97,471	-	200,000	3,663	150,000	36,985

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	232,670	98,245	949	200,043	3,673	150,052	37,044
540000 - Other Purchased Services	244,066	107,531	12,239	208,518	6,021	152,248	38,791
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,627	3,179	3,086	3,164	194	-	-
551040 - Tools & Related Supplies	1,087	2,451	608	226	74	6	51
551000 - Vehicle & Equipment Supplies	4,713	5,630	3,694	3,390	268	6	51
555000 - Office & Related Supplies							
555010 - Office Supplies	525	1,051	2,361	969	20	591	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	39	-	-	-	-	-	-
555070 - Computer Software	-	938	317	-	-	-	-
555000 - Office & Related Supplies	564	1,989	2,678	969	20	591	-
559000 - Other Supplies							
559090 - Clothing Supplies	-	-	-	-	-	105	107
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	105	107
550000 - Supplies	5,278	7,619	6,371	4,360	288	703	159
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	25,430	3,916	13,860	880	215	-	-
561000 - Land	25,430	3,916	13,860	880	215	-	-
563000 - Infrastructure							
563020 - Oversizing Reimbursement	788,875	669,234	288,080	279,349	51,876	266,309	401,472
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-	-
563040 - Construction Contracts	25,557	-	-	-	-	-	230,739
563000 - Infrastructure	814,432	669,234	288,080	279,349	51,876	266,309	632,211
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	839,862	673,151	301,940	280,229	52,091	266,309	632,211
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	1,625,000	-	-	-	-	-
591400 - Transfer to Fund 400	3,312,418	5,329,696	1,825,559	(265,170)	1,257,228	1,474,086	285
591000 - Transfers to Funds	3,312,418	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285
590000 - Transfers	3,312,418	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285
500000 EXPENDITURES	5,012,002	8,322,958	2,543,311	546,545	1,503,043	2,058,179	1,326,921
Total : 00291 - Street Oversizing Fund	3,664,305	(3,924,697)	(1,332,759)	2,115,049	440,372	2,117,605	3,899,632

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	4,743,884	4,943,419	5,207,438	5,455,346
412020 - Use Tax	-	-	-	866,104	873,168	1,169,064	1,179,043
412023 - Use Tax-Econ Incentives	-	-	-	-	-	253,282	54,960
412000 - Sales & Use Tax	-	-	-	5,609,988	5,816,588	6,629,784	6,689,349
410000 - Taxes	-	-	-	5,609,988	5,816,588	6,629,784	6,689,349
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	7,675	5,590	5,335	5,825	5,305	5,460	4,035
421000 - Business Licenses & Permits	7,675	5,590	5,335	5,825	5,305	5,460	4,035
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	14,600	9,938	7,926	4,400	16,134	7,800	13,000
422030 - Encroachment Permits	1,278	1,497	4,255	6,291	3,181	4,430	3,038
422040 - Street Cut Permits	96,327	146,178	143,778	163,982	160,632	166,974	243,707
422000 - Non-Bus Licenses & Permits	112,204	157,612	155,959	174,672	179,947	179,204	259,745
420000 - Licenses and Permits	119,879	163,202	161,294	180,497	185,252	184,664	263,780
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	280,208	380,436	401,514	435,802	327,375	177,329	191,302
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	1,015	21,193	-	16,041	61,895	80,697	96,056
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	45,746	-	-	-	-	-	-
432000 - Capital Grants/Contributions	326,969	401,629	401,514	451,843	389,271	258,026	287,358
433000 - Shared Revenues							
433010 - Highway Users Tax	3,478,444	3,655,796	3,741,028	4,296,948	4,372,976	4,322,462	4,282,724
433020 - Auto Specific Ownership	1,407,919	1,381,142	1,252,731	1,171,878	1,110,983	1,213,857	1,303,057
433030 - Road & Bridge Levy	1,458,764	949,180	435,488	553,034	589,932	582,831	525,166
433040 - Addl Motor Vehicle Registratio	413,080	404,971	422,315	424,415	410,270	429,789	427,974
433000 - Shared Revenues	6,758,206	6,391,088	5,851,562	6,446,275	6,484,160	6,548,939	6,538,921
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	9,880	14,820	14,820	14,820	22,283	14,925	7,463
439020 - Highway Traffic Agreement	96,720	193,440	193,440	193,440	96,720	435,136	217,568
439040 - PFA Traffic Control	28,608	29,952	30,048	30,144	30,144	30,144	30,144
439999 - Other Intergovernmental	-	93,480	-	-	-	-	-
439000 - Other Intergovernmental	135,208	331,692	238,308	238,404	149,147	480,205	255,175
430000 - Intergovernmental	7,220,384	7,124,409	6,491,384	7,136,522	7,022,578	7,287,170	7,081,454
440000 - Charges for Service							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
441000 - General Government							
441350 - Work for Other (WFO) Funds	4,457,036	5,892,508	4,269,441	2,107,229	1,547,138	2,888,255	2,698,287
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - General Government	4,457,036	5,892,508	4,269,441	2,107,229	1,547,138	2,888,255	2,698,287
444000 - Planning and Development							
444020 - Construction Inspection	413,328	102,168	77,274	31,257	124,850	229,767	648,161
444030 - Trans Dev Review Fee	409,652	235,308	186,931	221,049	182,880	406,542	681,822
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Planning and Development	822,979	337,477	264,205	252,306	307,730	636,309	1,329,983
445000 - Transportation							
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	396,251	468,646	653,818	639,758	714,576	735,551	652,669
445320 - Parking Garage Permit	266,136	293,020	252,191	293,067	297,345	275,854	298,963
445330 - Parking Garage Hourly	280,889	311,766	341,771	546,232	542,490	538,474	534,698
445340 - Paid Parking Stations	32,251	27,547	24,129	43,113	47,756	52,040	57,394
445350 - Surface Parking Lots	54,496	61,119	67,793	59,260	65,096	62,993	75,493
445360 - Encro, Obstr, Occup Perm	8,525	6,975	5,792	10,826	8,297	7,890	28,299
445370 - Boot Fees	7,350	12,147	18,470	13,050	17,250	16,200	12,700
445380 - Permits-City Employees	11,754	11,250	10,300	13,230	15,312	15,576	15,756
445390 - Permits-County Employees	122,076	119,952	116,496	121,140	123,386	123,538	123,310
445395 - Permits-Residential Parking	-	-	-	-	-	-	355
445400 - Proximity Cards Deposits	3,443	1,076	2,494	3,472	1,762	2,682	2,750
445410 - Admin Fee-Court Hearings	11,065	36,104	49,461	49,215	41,730	36,445	35,750
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	1,007,112	588,798	968,161	858,567	771,123	1,393,331	962,894
445520 - Work Area Traffic Control	22,140	29,710	31,115	31,270	37,705	47,270	44,450
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Transportation	2,223,488	1,968,110	2,541,990	2,682,201	2,683,828	3,307,844	2,845,480
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	-	6,111	11,069	11,181
459999 - Other Charges for Service	-	-	(19)	-	-	-	-
459000 - Other Charges for Service	-	-	(19)	-	6,111	11,069	11,181
440000 - Charges for Service	7,503,503	8,198,095	7,075,617	5,041,736	4,544,807	6,843,476	6,884,932
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	665,564	439,433	358,536	211,570	169,762	134,232	110,329
461020 - Gain/Loss on Sale of Invest	1,467	9,607	17,411	2,228	(712)	-	-
461030 - Unrealized Gain/Loss on Value	154,418	(88,156)	14,951	(45,846)	34,669	4,210	(55,590)
461000 - Interest Revenue	821,448	360,884	390,898	167,951	203,718	138,442	54,739

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
463000 - Security Lending							
463010 - Interest on Security Lending	182,245	105,259	3,108	215	20	-	-
463020 - Security Lending Interest Exp	(176,673)	(93,118)	(1,555)	(142)	(12)	-	-
463030 - Security Lending Agent Fees	(1,672)	(2,823)	(904)	(19)	(2)	-	-
463000 - Security Lending	3,901	9,318	649	54	5	-	-
460000 - Earnings on Investments	825,348	370,203	391,547	168,006	203,724	138,442	54,739
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	294	673	(18)	-	-	-	-
471000 - Assessments	294	673	(18)	-	-	-	-
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	17,086	17,684	18,303	18,376	18,688	19,398	19,747
472000 - Rents	17,086	17,684	18,303	18,376	18,688	19,398	19,747
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	70	3,393	712	500	3,700	10,000
473110 - Contrib in Aid of Construction	68,546	120,022	-	-	-	-	55,051
473000 - Contributions & Donations	68,546	120,092	3,393	712	500	3,700	65,051
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	57,879	34,711	511	264,631	-	-	-
474040 - Auction & Misc Sales	-	-	600	1,177	1,829	726	424
474050 - Net Book Value - Disposal	-	-	-	-	16,000	-	122,500
474000 - Sale of Property	57,879	34,711	1,111	265,808	17,829	726	122,924
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	3,795	2,271	1,193	2,749	1,117	1,332	1,153
479020 - Insurance Recovery & Damages	25,448	54,232	7,125	8,298	56,993	57,578	37,474
479050 - Collection Agency Fees	-	(36)	(160)	(70)	(162)	(3,206)	(1,015)
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	25	95	194	35	(82)	15	80
479120 - A/R Write-Offs	(2,451)	(3)	547	58	(1)	11	2,840
479999 - Other Miscellaneous Revenue	247,742	55,943	13,196	30,663	22,799	35,769	39,870
479000 - Other Miscellaneous	274,559	112,503	22,095	41,733	80,664	91,498	80,401
470000 - Miscellaneous	418,363	285,664	44,884	326,629	117,680	115,322	288,123
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	144,972	157,001	-	-	433,237	546,600	1,347,978
481000 - Proceeds of Debt Issuance	144,972	157,001	-	-	433,237	546,600	1,347,978
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	964	13,850	15,928
489000 - Other Financing Sources	-	-	-	-	964	13,850	15,928

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
480000 - Other Financing Sources	144,972	157,001	-	-	434,201	560,450	1,363,906
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,328,746	4,988,871	4,462,508	4,032,997	5,402,698	4,654,765	3,931,822
491251 - Transfer from Fund 251	-	38,000	45,000	500,000	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	36,000	-	-
491291 - Transfer from Fund 291	-	1,625,000	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	610,000	-	-	-	-
491504 - Transfer from Fund 504	115,940	115,000	115,000	215,000	215,000	215,000	215,000
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	37,861	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	5,767,199	5,529,128	5,146,310	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	31,744	-	-	52,000	59,000	66,000	80,000
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	10,281,490	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822
490000 - Transfers	10,281,490	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822
400000 REVENUES	26,513,940	28,594,572	24,543,544	23,263,375	24,037,528	26,695,074	26,853,105
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,398,509	5,000,700	4,990,948	4,570,695	4,563,265	4,531,229	5,169,036
511020 - Salaries-Hourly	1,276,674	1,146,299	711,268	827,259	1,022,852	1,024,248	914,713
511030 - Salaries-Contractual	-	19,896	424,323	388,668	347,317	586,404	440,019
511040 - Salaries-Overtime	460,738	478,831	391,131	347,507	554,340	453,400	477,287
511050 - Salaries-Standby	32,151	35,087	47,715	56,074	53,914	55,879	59,795
511070 - Termination Pay	50,735	9,625	29,026	23,481	43,096	42,643	31,147
511080 - Severance Pay	-	-	36,944	-	-	-	-
511090 - Performance Awards	-	-	6,000	-	6,000	-	-
511000 - Salaries & Wages	6,218,806	6,690,438	6,637,354	6,213,684	6,590,784	6,693,804	7,091,996
512000 - Benefits							
512010 - Health Insurance	831,500	830,639	937,035	847,671	764,614	785,601	762,409
512020 - Dental Insurance	52,030	64,068	60,800	51,734	50,205	53,364	48,058
512030 - Retirement Contributions	263,387	301,541	320,553	295,635	275,815	269,449	305,816
512040 - GERP	46,716	49,035	37,824	29,646	58,378	49,382	52,274
512041 - GERP Supplemental Charges	-	-	31,649	129,199	-	-	92,960
512050 - Social Security & Medicare	461,064	506,861	487,289	451,895	479,097	487,390	512,837
512060 - Workers Compensation	159,724	167,521	156,188	150,001	156,890	157,131	153,873

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512070 - Employees Group Life Ins	13,362	15,501	14,495	8,936	8,508	8,723	9,678
512080 - Long-term Disability	33,821	39,662	36,575	16,622	16,490	16,282	23,341
512000 - Benefits	1,861,604	1,974,827	2,082,409	1,981,338	1,809,997	1,827,322	1,961,246
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	3,929
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	867	867	2,086	3,208	3,114	1,515	3,525
519000 - Other Personnel Costs	867	867	2,086	3,208	3,114	1,515	7,455
510000 - Personnel Services	8,081,278	8,666,132	8,721,849	8,198,230	8,403,895	8,522,641	9,060,697
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	5,472	10,220	14,163	21,083	27,348	33,183	35,056
521050 - Marketing Services	11,953	-	(1,243)	19,605	20,337	21,562	19,241
521120 - Design Services	-	-	39,334	-	51,339	5,018	-
521130 - Engineering Services	-	-	299,713	10,459	13,092	7,597	-
521160 - Testing Services	-	-	86,673	86,357	51,256	182,628	62,873
521170 - Utility Locate/Relocation Serv	31,008	43,500	38,256	45,997	27,737	49,625	71,120
521180 - Collections Services	-	-	19,448	14,328	17,363	22,824	15,648
521210 - Consulting Services	-	-	-	354,585	10,872	52,718	73,848
521220 - Medical Services	-	212	883	232	53	-	-
521240 - Security Services	-	-	19	124,365	114,025	123,935	123,401
521320 - Education & Training Services	16,011	2,282	346	2,576	6,254	15,222	21,557
521350 - Transportation Services	-	-	-	-	36,000	36,000	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	268	597
521370 - Contractual Labor	-	7,750	718,545	736,715	1,343,453	556,819	276,894
521000 - Professional & Technical	64,444	63,964	1,216,137	1,416,301	1,719,129	1,107,398	700,234
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	48,579	44,703	32,761
522000 - Governmental Services	-	-	-	-	48,579	44,703	32,761
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,390,166	2,414,311	865,524	678,598	504,997	650,322	821,454
529000 - Other Prof & Tech Services	2,390,166	2,414,311	865,524	678,598	504,997	650,322	821,454
520000 - Purchased Prof & Tech Services	2,454,610	2,478,275	2,081,661	2,094,899	2,272,704	1,802,423	1,554,449
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,708	15,689	21,493	17,517	25,592	46,120	32,335
531030 - Wastewater Services	10,588	8,697	6,040	4,038	5,157	7,318	7,632
531040 - Storm Drainage Services	35,278	53,004	42,760	25,082	53,776	45,012	50,225
531050 - Natural Gas	3,539	47,529	34,064	35,352	44,817	23,981	34,394
531060 - Electricity	47,031	118,645	100,173	118,230	147,916	148,430	161,953

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
531000 - Utility Services	103,144	243,564	204,530	200,219	277,258	270,861	286,538
532000 - Cleaning Services							
532010 - Solid Waste Services	4,908	4,290	4,175	10,337	2,592	2,413	2,926
532020 - Recycling Services	440	480	1,064	1,056	173,736	1,294	1,558
532050 - Janitorial Services	2,507	53,621	51,731	41,202	44,822	44,654	46,353
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	7,855	58,390	56,969	52,596	221,149	48,361	50,836
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	6,235,754	10,674,210	6,485,571	4,491,660	4,226,834	4,252,862	5,297,747
533020 - Traffic Control Services	-	-	2,016	-	123	813	-
533110 - Building Maintenance Services	-	1,275	2,904	29,301	48,308	48,912	22,163
533250 - Vehicle Repair Services	164,376	88,194	68,777	1,076,331	1,210,218	1,085,982	1,425,006
533260 - Land Maintenance Services	16,781	14,153	20,324	21,902	7,818	13,508	-
533310 - Hardware Maint & Support Serv	479	38,140	47,630	31,132	10,055	23,446	8,625
533320 - Software Maint & Support Serv	23,860	52,882	70,069	49,091	94,355	50,771	68,273
533340 - Maintenance Contracts	136,924	200,691	250,683	135,567	191,871	212,234	252,523
533999 - Other Repair & Maint Serv	159,424	78,828	173,123	225,301	299,976	415,790	312,069
533000 - Repair & Maintenance Services	6,737,598	11,148,374	7,121,096	6,060,284	6,089,558	6,104,317	7,386,407
534000 - Rental Services							
534010 - Office & Bldg Rental Services	31,517	31,517	29,740	40,808	40,808	56,920	45,524
534020 - Fleet Services Equip Charges	1,364,879	1,249,049	1,185,162	-	197	15,000	8
534030 - Leased Equip Rental Services	17,239	8,875	7,104	35,454	28,727	61,639	62,064
534040 - Copier Rental Services	2,691	3,910	5,489	4,741	5,029	5,473	5,953
534050 - Other Rental Services	30,624	-	-	-	-	-	-
534000 - Rental Services	1,446,950	1,293,352	1,227,495	81,003	74,762	139,032	113,550
535000 - Construction Services							
535010 - Construction Services	-	-	60,546	43,385	20,555	145,922	20,824
535020 - Street Construction Services	-	-	477,647	133,280	-	-	-
535000 - Construction Services	-	-	538,193	176,665	20,555	145,922	20,824
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	341	232
539000 - Other Property Services	-	-	-	-	-	341	232
530000 - Purchased Property Services	8,295,546	12,743,680	9,148,283	6,570,767	6,683,282	6,708,835	7,858,387
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	25,483	25,483	25,483	37,458	41,203	45,323	45,922
541030 - Auto Liab, Comp & Collision	20,073	20,073	20,073	20,073	22,081	24,289	23,873
541040 - Physical Property Insurance	25,029	25,029	27,529	25,029	27,532	30,285	32,218
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	70,585	70,585	73,085	82,560	90,816	99,898	102,012
542000 - Communication Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
542010 - Telephone Services	137,312	136,513	124,387	107,434	104,484	93,989	75,464
542020 - Cell Phones Services	-	110	14,713	15,495	11,414	42,230	59,990
542030 - Wireless Services	-	-	-	30,637	33,586	30,705	33,786
542000 - Communication Services	137,312	136,623	139,100	153,565	149,483	166,924	169,240
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,096	6,373	6,564	3,409	3,252	3,350	1,140
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	9,255	7,972	8,075	14,479	6,073	5,989	7,632
543000 - Internal Admin Services	12,351	14,345	14,639	17,888	9,325	9,339	8,772
544000 - Employee Travel							
544010 - Mileage	7,107	5,808	3,327	2,114	1,847	1,787	1,885
544020 - Conference and Travel	63,620	88,270	53,873	15,967	37,437	33,404	36,656
544030 - Meals - Traveling	-	-	-	53	-	-	-
544999 - Other Employee Travel	-	8,315	-	-	-	84	-
544000 - Employee Travel	70,726	102,393	57,200	18,134	39,285	35,275	38,542
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	17,843	11,342	10,255	15,980	17,732	23,071	18,338
549020 - Interview Applicant Travel	-	-	1,373	-	-	475	2,603
549110 - Postage & Freight Services	12,560	15,599	12,019	17,726	8,985	8,627	10,738
549210 - Dues & Subscription Services	8,492	8,308	10,537	10,567	4,806	10,532	5,447
549230 - Advertising Services	8,063	4,163	203	509	3,606	10,020	1,387
549999 - Other Purchased Services	-	-	18,906	8,223	-	-	-
549000 - Other Purchased Services	46,957	39,413	53,292	53,005	35,129	52,725	38,514
540000 - Other Purchased Services	337,932	363,359	337,316	325,152	324,038	364,161	357,080
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	383,774	443,877	261,427	296,265	405,420	389,115	370,567
551030 - Machinery & Equipment Parts	6,210	2,934	44,490	484	33,810	7,890	1,630
551040 - Tools & Related Supplies	37,011	20,974	14,626	18,056	24,754	21,534	16,773
551999 - Other Vehicle & Equip Supplies	-	-	4,946	10,983	96,864	68,860	108,273
551000 - Vehicle & Equipment Supplies	426,995	467,785	325,490	325,788	560,847	487,399	497,243
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	223,886	241,626	228,304	186,053	265,377	264,461	231,603
552090 - Shop Supplies	7,159	10,298	11,100	7,047	20,323	9,363	22,882
552999 - Other Land & Bldg Supplies	-	-	-	-	-	485	-
552000 - Land & Building Maint Supplies	231,045	251,924	239,404	193,100	285,701	274,309	254,485
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	3,248	3,411	2,832	1,496	4,299	5,354	13
553020 - Concrete & Asphalt	1,609,812	3,000,094	1,714,014	1,394,667	1,428,364	2,164,828	1,320,350
553030 - De-icing Supplies	-	197,197	798,247	844,890	633,617	569,966	914,429
553999 - Other Street Maint Supplies	-	-	-	777	24,873	46,032	33,369

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	1,613,060	3,200,702	2,515,093	2,241,830	2,091,153	2,786,180	2,268,161
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	163,671	80,669	99,499	110,508
554000 - Utility Supplies	-	-	-	163,671	80,669	99,499	110,508
555000 - Office & Related Supplies							
555010 - Office Supplies	40,274	48,874	29,683	34,713	27,327	28,618	28,173
555020 - Office Equipment	32,029	51,671	22,883	2,309	12,646	66,851	7,464
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	54,565	22,982	26,267	8,744	26,314	46,915	34,815
555070 - Computer Software	4,658	27,628	32,318	21,770	11,462	85,834	199,523
555999 - Other Office Related Supplies	-	-	803	173	108	225	2,334
555000 - Office & Related Supplies	131,526	151,155	111,953	67,710	77,857	228,444	272,309
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	7,862	13,090	13,790	9,658	19,300	16,603	12,070
556020 - Safety Shoes	5,264	5,522	7,126	6,477	7,207	8,930	4,115
556000 - Health & Safety Supplies	13,126	18,613	20,916	16,135	26,507	25,533	16,185
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	484,247	218,064	-	-	-	-	-
558000 - Chemical Supplies	484,247	218,064	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	18,758	17,574	12,714	10,698	6,474	7,874	10,788
559020 - Food & Related Supplies	8,507	11,894	10,302	9,964	7,435	12,425	11,996
559040 - City and Community Programs	-	-	-	21,377	98,704	185,524	106,380
559060 - Books & Periodicals	160	-	17	48	51	80	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	26,024	31,814	21,674	21,541	26,190	29,559	28,364
559110 - Signage Supplies	123,888	107,878	159,297	172,136	196,733	179,268	182,668
559150 - Procurement Card Default	8,639	2,499	3,309	702	1,523	1,211	18
559160 - Equipment, Non Office	-	-	-	-	-	500	-
559999 - Other Supplies	396,410	360,329	157,702	103,738	131,078	126,569	207,950
559000 - Other Supplies	582,386	531,987	365,015	340,204	468,186	543,011	548,165
550000 - Supplies	3,482,386	4,840,229	3,577,871	3,348,439	3,590,920	4,444,374	3,967,057
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	80,414	61	-	-	2,701	1,026	-
561000 - Land	80,414	61	-	-	2,701	1,026	-
563000 - Infrastructure							
563040 - Construction Contracts	-	430,600	-	-	-	2,124,461	-
563000 - Infrastructure	-	430,600	-	-	-	2,124,461	-
565000 - Vehicles & Equipment							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	6,295	15,697	2,447	-	81,154	-	-
565030 - Computer Software - Capital	-	-	5,195	250	-	-	17,614
565040 - Motor Vehicles and Accessories	825,679	286,019	28,535	169,955	101,408	98,438	96,746
565050 - Mechanical & Heavy Equipment	-	-	-	-	38,983	-	-
565070 - Traffic Control Equipment	201,374	157,962	361,965	388,218	386,853	613,998	604,591
565100 - Lease Purchased Equipment	26,923	283,373	-	-	202,164	701,947	1,126,867
565110 - Communications Equipment	8,667	35,431	11,299	-	-	2,694	3,680
565999 - Other Equipment	37,775	-	283	21,559	9,276	30,681	37,459
565000 - Vehicles & Equipment	1,106,714	778,483	409,725	579,982	819,837	1,447,759	1,886,957
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	240,070	89,423	65,777	236,983	323,871	-	88,588
569000 - Other Capital Outlay	240,070	89,423	65,777	236,983	323,871	-	88,588
560000 - Capital Outlay	1,427,198	1,298,567	475,502	816,965	1,146,409	3,573,246	1,975,546
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	1,740	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	828,023	25,696	28,354	24,446
572000 - Bad Debt Expense	-	-	-	829,763	25,696	28,354	24,446
579000 - Other							
579030 - Local Match	96,865	55,499	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	96,865	55,499	-	-	-	-	-
570000 - Other	96,865	55,499	-	829,763	25,696	28,354	24,446
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	59,917	73,982	96,103	79,322	123,423	184,566	221,290
581020 - Interest	9,119	10,672	11,393	7,501	11,968	35,625	17,432
581000 - Debt Service	69,035	84,654	107,496	86,823	135,391	220,192	238,722
580000 - Debt & Other Uses	69,035	84,654	107,496	86,823	135,391	220,192	238,722
590000 - Transfers							
591000 - Transfers to Funds							
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	1,400,000	-	-	-	-	-	-
591303 - Transfer to Fund 303	353,643	357,625	356,115	358,365	359,820	355,300	-
591304 - Transfer to Fund 304	132,831	131,044	128,844	136,306	133,463	135,169	105,460
591400 - Transfer to Fund 400	2,924,529	344,109	35,000	826,544	20,098	151,606	331,240
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591000 - Transfers to Funds	4,811,003	832,778	519,959	1,321,216	513,380	642,075	436,700
590000 - Transfers	4,811,003	832,778	519,959	1,321,216	513,380	642,075	436,700
500000 EXPENDITURES	29,055,851	31,363,173	24,969,936	23,592,254	23,095,715	26,306,300	25,473,084
Total : 00292 - Transportation Fund	(2,541,911)	(2,768,601)	(426,392)	(328,879)	941,813	388,774	1,380,021

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	34,801	26,116	24,608	24,661
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-	43	29
411000 - Property Taxes	-	-	-	34,801	26,116	24,651	24,690
410000 - Taxes	-	-	-	34,801	26,116	24,651	24,690
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	-	-	1,701	1,827
433000 - Shared Revenues	-	-	-	-	-	1,701	1,827
430000 - Intergovernmental	-	-	-	-	-	1,701	1,827
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	151	801	931	941
461020 - Gain/Loss on Sale of Invest	-	-	-	-	(4)	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	29	210	20	(800)
461000 - Interest Revenue	-	-	-	180	1,008	951	141
460000 - Earnings on Investments	-	-	-	180	1,008	951	141
400000 REVENUES	-	-	-	34,981	27,124	27,303	26,658
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	493	494
521000 - Professional & Technical	-	-	-	-	-	493	494
520000 - Purchased Prof & Tech Services	-	-	-	-	-	493	494
500000 EXPENDITURES	-	-	-	-	-	493	494
Total : 00293 - GID #15 - SKYVIEW	-	-	-	34,981	27,124	26,811	26,165

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	1,381	729	931	449	452	495
461020 - Gain/Loss on Sale of Invest	-	94	22	25	(14)	-	-
461030 - Unrealized Gain/Loss on Value	-	173	(10)	(104)	181	46	(627)
461000 - Interest Revenue	-	1,647	741	852	615	498	(132)
460000 - Earnings on Investments	-	1,647	741	852	615	498	(132)
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	-	620,886	91,273	251,293	31,532	16,701	41,347
471020 - Penalties/Interest-Spec Asmnt	-	7,098	34,706	27,401	9,460	4,175	15,489
471000 - Assessments	-	627,983	125,979	278,694	40,992	20,876	56,836
470000 - Miscellaneous	-	627,983	125,979	278,694	40,992	20,876	56,836
400000 REVENUES	-	629,631	126,720	279,546	41,607	21,374	56,704
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	600,347	-	-	-	-	-
529000 - Other Prof & Tech Services	-	600,347	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	600,347	-	-	-	-	-
570000 - Other							
579000 - Other							
579080 - Developer Repayments	-	-	116,231	250,178	40,440	38,943	54,788
579000 - Other	-	-	116,231	250,178	40,440	38,943	54,788
570000 - Other	-	-	116,231	250,178	40,440	38,943	54,788
500000 EXPENDITURES	-	600,347	116,231	250,178	40,440	38,943	54,788
Total : 00300 - Timberline/Prospect SID #94	-	29,284	10,489	29,368	1,167	(17,568)	1,916

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00303 - Debt Service Fund - General							
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491251 - Transfer from Fund 251	994,438	994,413	996,363	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	353,643	357,625	356,115	358,365	359,820	355,300	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491000 - Transfers from Funds	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
490000 - Transfers	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
400000 REVENUES	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,057,866	1,091,863	1,265,000	315,000	330,000	340,000	-
581020 - Interest	290,214	260,174	87,478	43,365	29,820	15,300	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
580000 - Debt & Other Uses	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
500000 EXPENDITURES	<u>1,348,080</u>	<u>1,352,038</u>	<u>1,352,478</u>	<u>358,365</u>	<u>359,820</u>	<u>355,300</u>	-
Total : 00303 - Debt Service Fund - General	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
430000 - Intergovernmental							
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,217	-	1,708	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	(37)	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	-
461000 - Interest Revenue	3,217	-	1,671	-	-	-	-
460000 - Earnings on Investments	3,217	-	1,671	-	-	-	-
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	69,586	69,619	69,573	69,688	69,718	52,471	53,767
472000 - Rents	69,586	69,619	69,573	69,688	69,718	52,471	53,767
470000 - Miscellaneous	69,586	69,619	69,573	69,688	69,718	52,471	53,767
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481060 - Proceeds from Refunding Debt	12,880,000	-	-	-	-	34,395,000	-
481000 - Proceeds of Debt Issuance	12,880,000	-	-	-	-	34,395,000	-
480000 - Other Financing Sources	12,880,000	-	-	-	-	34,395,000	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,298,710	2,711,860	2,713,524	2,509,489	2,607,507	2,609,121	3,011,725
491250 - Transfer from Fund 250	333,341	332,181	333,341	350,000	350,000	350,000	348,677
491252 - Transfer from Fund 252	31,605	132,738	137,913	142,702	-	-	-
491272 - Transfer from Fund 272	1,393,106	1,391,831	1,388,356	1,386,531	1,381,981	1,385,881	1,122,619
491292 - Transfer from Fund 292	132,831	131,044	128,844	136,306	133,463	135,169	105,460
491400 - Transfer from Fund 400	676,782	674,429	665,682	750,000	750,000	750,000	-
491822 - Transfer from Fund 822	117,419	-	-	-	-	-	-
491000 - Transfers from Funds	4,983,795	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482
490000 - Transfers	4,983,795	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482
400000 REVENUES	17,936,598	5,443,702	5,438,904	5,344,716	5,292,669	39,677,643	4,642,248
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521040 - Financial Consulting Services	-	-	-	-	-	199,871	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521000 - Professional & Technical	-	-	-	-	-	199,871	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	347,178	-	3,525	2,300	4,310	2,610	3,500
529000 - Other Prof & Tech Services	347,178	-	3,525	2,300	4,310	2,610	3,500
520000 - Purchased Prof & Tech Services	347,178	-	3,525	2,300	4,310	202,481	3,500
550000 - Supplies							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	36	58	-	-
559000 - Other Supplies	-	-	-	36	58	-	-
550000 - Supplies	-	-	-	36	58	-	-
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,899,930	2,848,894	2,953,580	2,985,464	3,059,427	3,212,355	3,756,280
581020 - Interest	2,829,490	2,594,808	2,479,649	2,356,917	2,228,874	1,867,807	882,468
581040 - Payment to Escrow Agent	12,860,000	-	2,150	-	-	-	-
581000 - Debt Service	17,589,420	5,443,702	5,435,379	5,342,380	5,288,301	5,080,162	4,638,748
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	-	-	-	-	-	34,395,000	-
589000 - Other Financing	-	-	-	-	-	34,395,000	-
580000 - Debt & Other Uses	17,589,420	5,443,702	5,435,379	5,342,380	5,288,301	39,475,162	4,638,748
500000 EXPENDITURES	17,936,598	5,443,702	5,438,904	5,344,716	5,292,669	39,677,643	4,642,248
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431610 - Colorado Historical Society	48,750	2,178	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	(10,000)	-	-	-	-
431680 - Contributions - CSU	(10,756)	-	-	-	-	-	134,131
431799 - Other State Ops Grants/Contrib	8,210	4,450	4,450	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	46,204	6,628	(5,550)	-	-	-	134,131
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	224,562	34,047	1,232,756	1,750,646	404,232	2,670,543	253,914
432120 - FHWA - Surface Transport Proj	113,479	27,431	-	1,312,060	93,729	562,444	23,620
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	747,000	75,000	663,602	710,281
432610 - Great Outdoors Colorado	133,941	200,000	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	200,000	-	-
432630 - CDOT Grants - State	33,123	-	8,579	39,441	218,976	383,740	332,709
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	427,773	1,222,544	161,491	-	-
432670 - CDOT/FASTER	-	-	-	-	-	29,270	876,997
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	319,336	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	33,598
432999 - Other Int Govt Cap Grants/Cont	-	-	1,171,463	2,817,048	1,648,844	16,646,777	26,472,611
432000 - Capital Grants/Contributions	505,105	261,478	2,840,571	7,888,738	2,802,272	21,275,712	28,703,731
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	311,227	769,446	615,798	826,683	3,937,976
439000 - Other Intergovernmental	-	-	311,227	769,446	615,798	826,683	3,937,976
430000 - Intergovernmental	551,309	268,106	3,146,248	8,658,184	3,418,070	22,102,395	32,775,838
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,497,362	883,107	884,036	483,819	277,846	194,970	189,161
461020 - Gain/Loss on Sale of Invest	(98,752)	32,643	(3,951)	25,138	(5,522)	-	-
461030 - Unrealized Gain/Loss on Value	385,729	188,818	(151,961)	(140,476)	54,175	29,195	(153,700)
461000 - Interest Revenue	1,784,339	1,104,568	728,123	368,480	326,498	224,165	35,461
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	(381)	-	-	-	105,794
469000 - Other Earnings on Investments	-	-	(381)	-	-	-	105,794
460000 - Earnings on Investments	1,784,339	1,104,568	727,742	368,480	326,498	224,165	141,255

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	8,190	5,265	7,605	1,890	-	-	75,364
472030 - House Rental	9,180	9,855	(35,355)	-	-	-	-
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	17,370	15,120	(27,750)	1,890	-	-	75,364
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	236,000	8,162	148,535	527,256	6,468,257	403,191	1,023,125
473080 - DDA Contributions	-	-	-	1,595,307	1,562,592	1,176,828	6,958,212
473110 - Contrib in Aid of Construction	1,010,185	(196,508)	63,590	81,899	6,222	325,000	233,414
473260 - Misc Development Charges	-	-	-	-	-	21,654	43,890
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,246,185	(188,346)	212,125	2,204,462	8,037,071	1,926,673	8,258,641
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	14,607
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,289	75,813	(12,602)	673	133	-	80
479000 - Other Miscellaneous	24,289	75,813	(12,602)	673	133	-	14,687
470000 - Miscellaneous	1,287,843	(97,413)	171,774	2,207,024	8,037,205	1,926,673	8,348,692
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	(3,106)	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	(361)	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	(361)	(3,106)	-	-	-	-
480000 - Other Financing Sources	-	(361)	(3,106)	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	577,981	780,662	4,963,367	271,537	4,840,274	93,000	1,135,086
491250 - Transfer from Fund 250	5,008,266	4,117,771	647,372	198,572	8,001	20,008	547,866
491251 - Transfer from Fund 251	389,626	282,777	91,134	748,893	375,489	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	175,000	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	(2,296)	155,827	-	-	-	-
491272 - Transfer from Fund 272	1,005,583	3,116,335	1,956,887	266,337	115,513	52,637	454,306
491273 - Transfer from Fund 273	-	-	-	-	350,000	21,200	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
491277 - Transfer from Fund 277	-	-	-	-	-	-	75,316
491290 - Transfer from Fund 290	53,964	25,273	4,814	-	116,525	-	-
491291 - Transfer from Fund 291	3,312,418	5,329,696	1,825,559	(265,170)	1,257,228	1,474,086	285
491292 - Transfer from Fund 292	2,924,529	344,109	35,000	826,544	20,098	151,606	331,240
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	77,187	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	128,806	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	(1,374)	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	(110,000)	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	5,580,205	4,367,444	3,772,002	3,888,893	3,774,262	4,963,781	5,162,388
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	19,046,376	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487
490000 - Transfers	19,046,376	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487
400000 REVENUES	22,669,867	19,712,483	17,728,098	19,714,499	21,408,558	33,729,551	48,972,272
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	341,085	153,581	527,383	637,619	442,678	439,162	349,096
511020 - Salaries-Hourly	117,853	17,056	28,922	3,432	8,610	6,619	3,880
511030 - Salaries-Contractual	-	-	10,964	3,977	-	8,515	4,482
511040 - Salaries-Overtime	46,384	18,245	35,657	38,475	10,195	30,861	11,228
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,533	-	-	-	-	-	-
511000 - Salaries & Wages	506,856	188,882	602,926	683,503	461,483	485,157	368,686
512000 - Benefits							
512010 - Health Insurance	63,898	24,124	74,139	87,807	54,551	56,532	39,109
512020 - Dental Insurance	4,007	1,568	4,810	5,350	3,581	3,842	2,466
512030 - Retirement Contributions	17,885	9,168	31,303	39,039	26,044	25,132	20,786
512040 - GERP	4,497	1,839	3,188	2,804	6,071	6,734	3,463

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512050 - Social Security & Medicare	35,712	15,256	44,277	49,757	33,483	35,150	26,603
512060 - Workers Compensation	3,061	2,296	5,914	6,993	4,989	5,152	3,937
512070 - Employees Group Life Ins	949	464	1,499	1,132	777	783	616
512080 - Long-term Disability	2,455	1,166	3,987	2,327	1,614	1,607	1,609
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	132,463	55,881	169,117	195,209	131,109	134,933	98,589
510000 - Personnel Services	639,319	244,763	772,043	878,712	592,593	620,091	467,274
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	23,737	129,310	10,876	-
521040 - Financial Consulting Services	-	-	-	-	-	147,668	-
521110 - Architectural Services	861,082	190,648	313,589	1,452,256	159,258	16,368	129,673
521120 - Design Services	325,059	295,268	2,784,045	4,075,800	1,185,940	594,635	1,256,395
521130 - Engineering Services	30,167	10,293	5,512	8,650	2,870	296,002	607,121
521140 - Project Management Services	434,419	303,938	313,837	825,110	60,213	896,514	2,953,881
521150 - Surveying Services	-	-	59,442	67,620	62,710	37,743	27,342
521160 - Testing Services	38,638	39,119	106,187	262,915	287,927	93,509	36,002
521170 - Utility Locate/Relocation Serv	-	-	26,623	-	217,813	467,580	(43,821)
521210 - Consulting Services	202,091	69,496	1,328,512	818,713	1,311,972	512,918	435,706
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	37,074	-	1,042	5,606	8,865
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	14,955	36,967	112,785	-	400	-	-
521000 - Professional & Technical	1,906,411	945,728	5,087,607	7,534,802	3,419,454	3,079,419	5,411,165
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	127,981	-	-	-	60,000	269,839
522000 - Governmental Services	-	127,981	-	-	-	60,000	269,839
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,741,400	1,291,709	650,813	811,712	(862,912)	114,112	251,500
529000 - Other Prof & Tech Services	2,741,400	1,291,709	650,813	811,712	(862,912)	114,112	251,500
520000 - Purchased Prof & Tech Services	4,647,811	2,365,418	5,738,420	8,346,514	2,556,542	3,253,531	5,932,504
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	18,759	22,088	65,701	23,750	20,875	128,756	(59,176)
531020 - Raw Water Rental	-	2,656	-	-	-	-	-
531030 - Wastewater Services	646	(753)	-	-	-	-	-
531040 - Storm Drainage Services	7,031	(8,203)	-	-	-	-	6,554
531050 - Natural Gas	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
531060 - Electricity	43,952	2,587	212	2,379	(1,881)	837	10,900
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	70,388	18,375	65,913	26,129	18,994	129,593	(41,721)
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	-	167	-	-	-	-
532030 - Snow Removal Services	-	-	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	2,851	-	-	-	-
532000 - Cleaning Services	-	-	3,018	-	-	-	-
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	131,493	549,061	66,764	198,770	72,424
533110 - Building Maintenance Services	-	-	64,262	15,190	178,877	20,564	-
533120 - Electrical Services	-	-	2,318	-	-	-	-
533130 - Plumbing Services	-	-	16,905	-	-	-	-
533250 - Vehicle Repair Services	-	7	-	267	1,208	892	1,959
533260 - Land Maintenance Services	36,157	112,813	318,074	520,131	434,526	204,888	91,669
533310 - Hardware Maint & Support Serv	-	-	72	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	11,175	-	-
533340 - Maintenance Contracts	185,305	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	90,172	55,058	72,046	9,283	1,680
533000 - Repair & Maintenance Services	221,462	112,820	623,297	1,139,708	764,595	434,398	167,732
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	900	9,900	-
534020 - Fleet Services Equip Charges	2,891	19,223	403	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	22,800	-	5,802	-	-	-	-
534000 - Rental Services	25,691	19,223	6,206	-	900	9,900	-
535000 - Construction Services							
535010 - Construction Services	18,354,501	2,242,941	37,291	5,975,349	11,295,843	600,601	3,625,334
535020 - Street Construction Services	-	-	-	-	57,641	-	-
535030 - Land Improvement Services	378,081	2,076,507	1,059,620	(19,584)	-	-	-
535040 - Rehabilitation Services	-	-	-	1,595,307	1,535,737	-	-
535000 - Construction Services	18,732,581	4,319,448	1,096,911	7,551,072	12,889,221	600,601	3,625,334
539000 - Other Property Services							
539999 - Other Property Services	-	968	1,063	451,502	59,078	179,012	71,520
539000 - Other Property Services	-	968	1,063	451,502	59,078	179,012	71,520
530000 - Purchased Property Services	19,050,123	4,470,835	1,796,408	9,168,412	13,732,788	1,353,505	3,822,864
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
541020 - Employees Liability Insurance	-	-	-	-	-	-	218
541250 - Other Insurance	-	-	-	9,882	1,628	-	-
541000 - Insurance	-	-	-	9,882	1,628	-	218
542000 - Communication Services							
542010 - Telephone Services	112,243	131,626	195,270	28,371	6,643	6,934	589
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	112,243	131,626	195,270	28,371	6,643	6,934	589
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	-	58,889	60,656	21,952	34,914	35,961	45,013
543060 - E-Mail & PDA Admin Services	-	84	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	-	3,542
543000 - Internal Admin Services	-	58,973	60,656	21,952	34,914	35,961	48,555
544000 - Employee Travel							
544010 - Mileage	568	125	-	-	-	-	-
544020 - Conference and Travel	7,791	-	-	-	3,889	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	8,358	125	-	-	3,889	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,477	2,024	862	1,587	173	1,201	98
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	3,462	78	4,006	3,369	2,311	2,167	2,055
549120 - Moving Services	7,176	-	-	-	-	-	-
549210 - Dues & Subscription Services	122,912	53	-	-	-	-	-
549230 - Advertising Services	-	1,192	5,574	437	1,264	1,496	143
549360 - Traffic Signal Projects	-	-	306,053	10	-	365,495	77,636
549370 - Parking Lot Projects	-	7,094	-	-	-	-	-
549999 - Other Purchased Services	-	-	100	2,649	-	733,778	255,914
549000 - Other Purchased Services	139,027	10,440	316,595	8,052	3,748	1,104,137	335,846
540000 - Other Purchased Services	259,628	201,164	572,521	68,257	50,822	1,147,032	385,208
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,080	3,558	276	119	734	600	419
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	191,111	16,379	7,773	5,998	6,220	8,170	7,218
551000 - Vehicle & Equipment Supplies	193,192	19,937	8,048	6,117	6,954	8,770	7,637
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	6,354	841	-	-	-
552030 - Maintenance Materials	-	-	224	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	1,983	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	2,510	23,133	4,669	34,828	11,605
552000 - Land & Building Maint Supplies	-	-	11,072	23,974	4,669	34,828	11,605
555000 - Office & Related Supplies							
555010 - Office Supplies	167	-	376	687	655	1,124	154
555020 - Office Equipment	1,335,907	282,252	5,864	-	114,467	38,143	2,290
555030 - Furniture	1,718,935	96,549	400,987	2,926	-	11,079	2,161
555050 - Communication Supplies	-	-	-	-	45,275	-	922
555060 - Computer Hardware	16,865	4,053	-	140	-	-	2,215
555070 - Computer Software	8,537	4,705	-	-	-	1,170	4,644
555000 - Office & Related Supplies	3,080,411	387,559	407,228	3,753	160,397	51,516	12,387
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	86
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	-	86
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	813	1,729	161	-	(276)	-	-
559020 - Food & Related Supplies	-	453	343	228	(453)	-	823
559030 - Educational Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	1,195,605	724,471	15,634
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	1,076	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	56,760	19,297	39,053	603	4,369	2,040	57,560
559000 - Other Supplies	57,574	21,479	40,633	831	1,199,244	726,511	74,017
550000 - Supplies	3,331,177	428,975	466,981	34,675	1,371,265	821,624	105,731
560000 - Capital Outlay							
561000 - Land							
561010 - Land	17,308	-	72,359	316,147	4,891,649	1,105,598	236,277
561020 - Right of Way	387,105	629,230	428,368	470,891	1,193,278	119,999	444,860
561030 - Easements	-	-	531	-	-	-	-
561040 - Water Rights	-	-	-	-	29,959	-	175,644
561000 - Land	404,413	629,230	501,258	787,039	6,114,886	1,225,597	856,781
562000 - Buildings							
562010 - Buildings	-	1,511,959	136,092	14,781	-	1,102,334	1,857,490
562020 - Building Improvements	-	431,045	207,999	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
562000 - Buildings	-	1,943,004	344,091	14,781	-	1,102,334	1,857,490
563000 - Infrastructure							
563010 - Infrastructure	-	-	1,303	287,687	584,079	2,446,320	939,579
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	11,973,269	4,539,491	4,839,660	5,599,530	2,457,078	17,416,138	27,398,140
563000 - Infrastructure	11,973,269	4,539,491	4,840,963	5,887,217	3,041,157	19,862,457	28,337,719
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	4,530	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	4,530	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	1,775	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	13,975	-	-	5,054,022
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	42,121	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	139,220	516,447
565120 - Furniture & Fixtures	-	-	4,383	4,590	20,325	37,797	44,830
565999 - Other Equipment	-	-	-	-	409,546	4,117	818,479
565000 - Vehicles & Equipment	42,121	1,775	4,383	18,565	429,870	181,134	6,433,778
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	252,438	714,468	203,640	40,692	48,500	-	30,326
569000 - Other Capital Outlay	252,438	714,468	203,640	40,692	48,500	-	30,326
560000 - Capital Outlay	12,676,770	7,827,968	5,894,335	6,748,294	9,634,413	22,371,523	37,516,094
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	187	-	-
572000 - Bad Debt Expense	-	-	-	-	187	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	187	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	3,058,612	-
581020 - Interest	-	72,056	-	-	-	-	-
581000 - Debt Service	-	72,056	-	-	-	3,058,612	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
580000 - Debt & Other Uses	-	72,056	-	-	-	3,058,612	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	286,090	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	5,545	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	806,265	-	-	-	-	-	-
591273 - Transfer to Fund 273	103,250	114,426	49,174	35,704	68,373	58,139	109,210
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	610,000	-	-	-	-
591304 - Transfer to Fund 304	676,782	674,429	665,682	750,000	750,000	750,000	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,591,842	788,855	1,610,946	785,704	818,373	808,139	109,210
590000 - Transfers	1,591,842	788,855	1,610,946	785,704	818,373	808,139	109,210
500000 EXPENDITURES	42,196,670	16,400,033	16,851,655	26,030,568	28,756,982	33,434,057	48,338,886
Total : 00400 - Capital Projects Fund	(19,526,803)	3,312,450	876,443	(6,316,069)	(7,348,424)	295,494	633,386

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	5,181	11,901	4,635	3,850	3,784	4,083	3,750
443000 - Fees-Cult., Park, Rec, Nat. A.	5,181	11,901	4,635	3,850	3,784	4,083	3,750
455000 - Golf							
455010 - Greens Fees - Collindale	488,013	537,574	574,269	573,162	569,742	677,463	661,985
455020 - Tournaments - Collindale	35,207	29,197	63,511	59,865	38,289	46,158	50,217
455030 - Cart Rentals - Collindale	143,797	143,237	155,684	156,905	164,478	187,199	199,294
455040 - Concessions - Collindale	71,078	63,558	56,568	97,056	100,001	116,670	121,463
455050 - Surcharge - Collindale	133,903	134,655	-	-	-	-	-
455060 - Driving Range - Collindale	-	-	30,807	16,345	20,790	20,769	27,752
455110 - Greens Fees - City Park 9	288,705	305,855	368,355	366,086	349,713	420,349	407,932
455120 - Tournaments - City Park 9	4,543	4,122	1,029	-	1,350	4,349	3,494
455130 - Cart Rentals - City Park 9	59,340	58,882	56,359	55,339	55,603	69,581	72,198
455140 - Concession - City Park 9	4,800	4,800	-	61	-	-	-
455150 - Surcharge - City Park 9	87,657	82,237	-	-	-	-	-
455160 - Driving Range - City Park 9	-	-	407	-	-	2,822	4,605
455210 - Green Fees - Southridge	645,110	665,612	685,198	663,249	648,622	757,767	722,673
455220 - Tournaments - Southridge	83,328	87,349	60,687	57,483	60,936	62,363	56,348
455230 - Cart Rentals - Southridge	223,332	213,482	188,867	193,190	210,844	233,410	225,536
455240 - Concessions - Southridge	10,488	10,935	15,587	18,956	14,215	28,709	28,959
455250 - Surcharge - Southridge	156,338	152,455	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	940	-	-	-	-
455410 - Golf Passes	136,387	127,455	335,988	397,377	410,358	438,559	293,756
455420 - Prepaid Green/Cart Fees	-	-	-	-	-	6,600	15,486
455000 - Golf	2,572,024	2,621,405	2,594,255	2,655,074	2,644,939	3,072,769	2,891,697
440000 - Charges for Service	2,577,205	2,633,306	2,598,890	2,658,924	2,648,723	3,076,851	2,895,447
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	33,495	15,175	10,373	6,125	6,652	8,231	6,580
461020 - Gain/Loss on Sale of Invest	139	710	3,478	407	(48)	-	-
461030 - Unrealized Gain/Loss on Value	7,238	(1,047)	(5,909)	(2,762)	1,416	(1,263)	(3,915)
461000 - Interest Revenue	40,871	14,839	7,942	3,770	8,020	6,968	2,665
463000 - Security Lending							
463010 - Interest on Security Lending	25,002	6,691	362	44	2	-	-
463020 - Security Lending Interest Exp	(23,997)	(5,802)	(321)	(29)	(1)	-	-
463030 - Security Lending Agent Fees	(301)	(207)	(134)	(4)	-	-	-
463000 - Security Lending	703	682	(92)	11	1	-	-
460000 - Earnings on Investments	41,574	15,521	7,849	3,782	8,021	6,968	2,665
470000 - Miscellaneous							
472000 - Rents							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
472030 - House Rental	1,350	10,800	8,660	11,910	11,880	11,880	11,880
472040 - Advertising Rents	-	-	-	5,000	11,000	7,500	13,500
472000 - Rents	1,350	10,800	8,660	16,910	22,880	19,380	25,380
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	350	-	-	-	-	-	-
473000 - Contributions & Donations	350	-	-	-	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	3,006	1,458	8,955	936	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	(13,800)	(2,145)	(1)	-	-	-
474000 - Sale of Property	3,006	(12,342)	6,810	935	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	2,338	-	2,238
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	499	(19)	127	(50)	4	105	(54)
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	307	35,727	10,892	6,755	6,373	6,576	2,283
479000 - Other Miscellaneous	806	35,708	11,019	6,705	8,715	6,681	4,467
470000 - Miscellaneous	5,512	34,166	26,489	24,549	31,595	26,061	29,847
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	324,740	192,849	-	-	159,277	77,382	156,644
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	1,771,056	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	2,095,796	192,849	-	-	159,277	77,382	156,644
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	4,967	1,582	1,185
489000 - Other Financing Sources	-	-	-	-	4,967	1,582	1,185
480000 - Other Financing Sources	2,095,796	192,849	-	-	164,244	78,964	157,829
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	6,000	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	6,000	-	-
490000 - Transfers	-	-	-	-	6,000	-	-
400000 REVENUES	4,720,087	2,875,842	2,633,229	2,687,255	2,858,583	3,188,844	3,085,788
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	684,881	705,604	640,703	663,225	684,485	705,431	715,864
511020 - Salaries-Hourly	166,488	186,205	181,490	179,921	192,125	188,421	203,223
511040 - Salaries-Overtime	19,097	18,611	14,317	13,953	13,979	15,418	14,569
511070 - Termination Pay	805	1,218	11,257	539	2,335	185	116
511000 - Salaries & Wages	<u>871,272</u>	<u>911,638</u>	<u>847,767</u>	<u>857,637</u>	<u>892,924</u>	<u>909,456</u>	<u>933,772</u>
512000 - Benefits							
512010 - Health Insurance	108,951	107,645	112,942	111,490	106,193	108,941	100,397
512020 - Dental Insurance	6,819	8,191	7,328	6,792	6,972	7,401	6,330
512030 - Retirement Contributions	30,428	35,843	33,214	34,123	28,703	26,938	29,284
512031 - Postemp Healthcare Obligation	-	11,376	5,819	(17,195)	-	-	-
512040 - GERP	16,268	17,810	14,167	13,933	31,580	31,702	32,140
512041 - GERP Supplemental Charges	-	-	10,200	15,827	-	-	21,392
512050 - Social Security & Medicare	60,874	69,163	62,499	62,539	65,519	66,218	67,856
512060 - Workers Compensation	12,954	12,985	12,390	12,348	12,995	13,093	13,482
512070 - Employees Group Life Ins	1,917	2,143	1,823	1,167	1,211	1,202	1,239
512080 - Long-term Disability	5,178	5,780	4,938	2,426	2,520	2,523	3,278
512000 - Benefits	<u>243,390</u>	<u>270,935</u>	<u>265,321</u>	<u>243,450</u>	<u>255,693</u>	<u>258,019</u>	<u>275,399</u>
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	260	455	150	398
519000 - Other Personnel Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>260</u>	<u>455</u>	<u>150</u>	<u>398</u>
510000 - Personnel Services	<u>1,114,661</u>	<u>1,182,573</u>	<u>1,113,087</u>	<u>1,101,347</u>	<u>1,149,072</u>	<u>1,167,624</u>	<u>1,209,568</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	35,529	37,562	42,955	43,793	47,557	45,964	42,564
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	12,302	9,119	4,794	6,812	6,828	7,657	25,116
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	173	60	120	55	-
521240 - Security Services	3,181	840	2,562	3,527	2,077	2,123	752
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	549	-	-	-	-	-	-
521330 - Employee Testing	-	-	53	-	70	(100)	-
521370 - Contractual Labor	200,588	125,376	150,703	151,965	158,043	163,140	171,923
521000 - Professional & Technical	<u>252,149</u>	<u>172,897</u>	<u>201,240</u>	<u>206,157</u>	<u>214,695</u>	<u>218,840</u>	<u>240,356</u>
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	36,127	59,962	7,864	1,914	38	5,690	360
529000 - Other Prof & Tech Services	<u>36,127</u>	<u>59,962</u>	<u>7,864</u>	<u>1,914</u>	<u>38</u>	<u>5,690</u>	<u>360</u>
520000 - Purchased Prof & Tech Services	<u>288,275</u>	<u>232,859</u>	<u>209,104</u>	<u>208,071</u>	<u>214,732</u>	<u>224,530</u>	<u>240,716</u>

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	38,289	34,472	6,380	6,041	6,739	7,852	8,157
531020 - Raw Water Rental	-	-	2,673	24,015	26,655	33,765	42,020
531030 - Wastewater Services	6,161	6,975	5,369	5,992	6,446	7,404	7,035
531040 - Storm Drainage Services	4,195	4,195	4,195	8,055	8,970	7,674	8,672
531050 - Natural Gas	24,473	32,012	22,153	21,835	27,616	17,803	20,681
531060 - Electricity	77,373	78,146	67,852	82,487	90,502	95,955	98,758
531070 - Heating Fuel	-	-	-	-	-	1,032	-
531000 - Utility Services	150,491	155,799	108,622	148,426	166,929	171,486	185,322
532000 - Cleaning Services							
532010 - Solid Waste Services	7,429	6,436	3,915	4,297	4,794	5,468	6,418
532020 - Recycling Services	953	1,433	2,490	2,804	1,816	1,439	1,673
532050 - Janitorial Services	-	-	3,204	2,701	89	125	-
532060 - Laundry Services	2,283	3,078	1,461	1,090	630	180	-
532000 - Cleaning Services	10,665	10,947	11,070	10,892	7,329	7,212	8,091
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	2,438
533110 - Building Maintenance Services	-	-	610	175	388	431	-
533130 - Plumbing Services	-	-	-	-	1,085	-	-
533140 - Clubhouse Maintenance Services	22,818	33,917	43,769	42,942	41,727	51,681	53,102
533250 - Vehicle Repair Services	1,231	(255)	748	8,591	15,154	37,245	18,613
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	7,669	-
533320 - Software Maint & Support Serv	6,255	4,267	-	-	-	3,988	3,312
533340 - Maintenance Contracts	6,192	6,178	7,369	6,540	7,233	6,964	27,362
533999 - Other Repair & Maint Serv	51,291	55,652	24,845	23,747	16,809	13,601	25,383
533000 - Repair & Maintenance Services	87,788	99,758	77,341	81,994	82,396	121,578	130,210
534000 - Rental Services							
534020 - Fleet Services Equip Charges	10,381	9,339	9,194	(120)	-	-	-
534030 - Leased Equip Rental Services	-	-	49,629	59,964	62,544	62,544	62,544
534050 - Other Rental Services	-	-	-	-	-	-	171
534000 - Rental Services	10,381	9,339	58,823	59,844	62,544	62,544	62,715
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	5,725	6,747
535000 - Construction Services	-	-	-	-	-	5,725	6,747
539000 - Other Property Services							
539999 - Other Property Services	-	-	330	-	-	-	-
539000 - Other Property Services	-	-	330	-	-	-	-
530000 - Purchased Property Services	259,326	275,844	256,185	301,156	319,198	368,545	393,086
540000 - Other Purchased Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
541000 - Insurance							
541020 - Employees Liability Insurance	10,746	10,746	10,746	15,796	17,376	19,113	20,355
541030 - Auto Liab, Comp & Collision	2,156	2,156	2,156	2,156	2,372	2,609	2,778
541040 - Physical Property Insurance	6,057	6,057	6,057	6,057	6,663	7,329	7,805
541000 - Insurance	18,959	18,959	18,959	24,009	26,410	29,051	30,939
542000 - Communication Services							
542010 - Telephone Services	12,925	12,025	10,838	7,815	8,112	8,429	7,776
542000 - Communication Services	12,925	12,025	10,838	7,815	8,112	8,429	7,776
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	134	138	112	125	129	-
543050 - Admin Services to General Fund	119,750	131,523	135,469	90,812	89,301	91,980	88,926
543060 - E-Mail & PDA Admin Services	778	924	924	859	298	313	641
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	31,848	63,697	63,697	63,697	63,697
543000 - Internal Admin Services	120,528	132,581	168,379	155,480	153,421	156,118	153,264
544000 - Employee Travel							
544010 - Mileage	2,292	2,104	1,602	645	440	734	687
544020 - Conference and Travel	376	87	807	208	610	425	8,155
544000 - Employee Travel	2,668	2,192	2,409	853	1,050	1,159	8,842
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,377	521	11,397	1,458	7,012	4,630	1,377
549110 - Postage & Freight Services	588	431	136	456	93	78	4
549210 - Dues & Subscription Services	4,282	4,010	3,895	4,244	3,818	4,170	4,873
549230 - Advertising Services	-	-	1,025	42	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	390
549000 - Other Purchased Services	6,246	4,962	16,453	6,199	10,923	8,878	6,645
540000 - Other Purchased Services	161,327	170,719	217,039	194,356	199,916	203,635	207,466
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	63,857	80,366	47,638	56,436	66,722	55,903	55,763
551020 - Vehicle Parts	-	-	-	-	101	-	-
551030 - Machinery & Equipment Parts	6,554	5,250	26,329	31,555	52,668	51,213	61,859
551040 - Tools & Related Supplies	15,892	25,886	12,668	16,820	8,850	13,443	17,334
551999 - Other Vehicle & Equip Supplies	-	-	-	-	383	5,000	-
551000 - Vehicle & Equipment Supplies	86,303	111,502	86,635	104,811	128,723	125,560	134,957
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	222	-	1,436	1,367
552020 - Vegetation Supplies	11,697	8,643	8,616	8,094	11,891	13,809	15,884
552030 - Maintenance Materials	65	303	1,222	301	636	911	1,388
552050 - Paint & Painting Supplies	871	1,207	1,218	1,039	1,045	1,190	1,366
552060 - Plumbing & Irrigation Supplies	64,333	27,329	53,902	46,452	46,249	46,428	46,153

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
552070 - Lumber Supplies	2,927	1,253	1,123	717	141	1,389	2,720
552080 - Electrical Parts	-	-	-	-	-	20	-
552090 - Shop Supplies	535	995	1,542	3,028	6,132	5,600	5,834
552999 - Other Land & Bldg Supplies	-	-	672	-	8,382	2,238	596
552000 - Land & Building Maint Supplies	80,427	39,730	68,295	59,854	74,477	73,021	75,306
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	6,137	9,057	9,428	12,438	10,531	9,835	7,623
553020 - Concrete & Asphalt	-	-	-	208	6,712	5,166	-
553030 - De-icing Supplies	-	-	7	91	-	-	61
553000 - Infrastructure Maint Supplies	6,137	9,057	9,435	12,737	17,243	15,001	7,684
555000 - Office & Related Supplies							
555010 - Office Supplies	1,394	2,255	4,003	3,062	2,313	3,424	2,720
555020 - Office Equipment	-	-	-	-	170	120	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	814	280	-	230	-
555060 - Computer Hardware	5,392	-	3,520	225	-	826	-
555070 - Computer Software	-	-	4,027	1,573	-	78	650
555000 - Office & Related Supplies	6,786	2,255	12,364	5,140	2,483	4,679	3,370
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,356	5,282	5,611	5,643	5,920	8,147	6,480
556020 - Safety Shoes	996	671	1,189	892	994	264	571
556000 - Health & Safety Supplies	4,352	5,953	6,800	6,535	6,914	8,411	7,051
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	62,246	72,591	73,527	47,993	60,283	84,084	69,628
558000 - Chemical Supplies	62,246	72,591	73,527	47,993	60,283	84,084	69,628
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	201	272	205	88	64	796	768
559020 - Food & Related Supplies	-	-	114	-	50	-	128
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	5,923	6,192	5,351	10,879	11,482	11,567	12,122
559090 - Clothing Supplies	2,570	2,514	2,072	3,988	3,861	3,155	3,934
559110 - Signage Supplies	236	661	-	2,730	784	2,340	561
559130 - Recreation Supplies	-	912	1,653	-	-	-	-
559999 - Other Supplies	1,319	7,442	179	783	876	1,008	4,984
559000 - Other Supplies	10,249	17,993	9,574	18,468	17,116	18,866	22,497
550000 - Supplies	256,498	259,082	266,628	255,539	307,239	329,621	320,493
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	71,370	78,553	-	24,700	112,253
564000 - Improvements Other Than Bldg	-	-	71,370	78,553	-	24,700	112,253
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565050 - Mechanical & Heavy Equipment	-	7,028	-	-	-	55,228	-
565100 - Lease Purchased Equipment	314,174	205,829	-	-	159,277	77,382	156,644
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	314,174	212,857	-	-	159,277	132,610	156,644
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	25,140	-	-	-	-	-	-
569000 - Other Capital Outlay	25,140	-	-	-	-	-	-
560000 - Capital Outlay	339,314	212,857	71,370	78,553	159,277	157,310	268,897
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	313,788	314,465	307,592	281,980	270,647	272,458	277,766
571000 - Depreciation	313,788	314,465	307,592	281,980	270,647	272,458	277,766
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	313,788	314,465	307,592	281,980	270,647	272,458	277,766
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	246,833	377,022	409,439	391,914	405,448	389,662	384,195
581020 - Interest	218,377	190,211	175,929	158,651	126,432	75,858	69,683
581030 - Bond Amortization	3,163	(1,286)	1,152	1,152	1,152	29,718	(3,096)
581040 - Payment to Escrow Agent	1,771,056	-	-	-	-	-	-
581000 - Debt Service	2,239,429	565,947	586,519	551,717	533,032	495,237	450,783
580000 - Debt & Other Uses	2,239,429	565,947	586,519	551,717	533,032	495,237	450,783
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	-	-	-	72,138	43,117	43,806	35,458
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	72,138	43,117	43,806	35,458
590000 - Transfers	-	-	-	72,138	43,117	43,806	35,458
500000 EXPENDITURES	4,972,617	3,214,345	3,027,525	3,044,858	3,196,230	3,262,767	3,404,233
Total : 00500 - Golf Fund	(252,530)	(338,503)	(394,296)	(357,603)	(337,647)	(73,923)	(318,445)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	23,023	111,785	75,300	42,157	4,018	27,315
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	23,023	111,785	75,300	42,157	4,018	27,315
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	-	-	814,080	2,270,514	4,628,568	5,318,843	8,573,283
432620 - CO Dept of Local Affairs	-	-	1,645	480,483	295,872	-	-
432000 - Capital Grants/Contributions	-	-	815,725	2,750,997	4,924,440	5,318,843	8,573,283
439000 - Other Intergovernmental							
439050 - QBEC Tax Credit Rebate	-	-	-	91,365	241,849	241,840	222,622
439999 - Other Intergovernmental	-	-	-	112,000	87,120	-	-
439000 - Other Intergovernmental	-	-	-	203,365	328,969	241,840	222,622
430000 - Intergovernmental	-	23,023	927,509	3,029,662	5,295,566	5,564,701	8,823,220
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441460 - Warehouse Admin Charges	586,815	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	41,812	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - General Government	586,815	-	-	41,812	-	-	-
451000 - Light and Power							
451010 - Residential Sales	30,713,124	30,681,731	30,867,283	34,536,329	38,011,962	40,682,941	43,425,274
451020 - Commercial Sales	26,303,044	27,045,177	27,610,518	29,774,452	30,777,618	33,535,475	34,862,070
451030 - Industrial Sales	18,378,753	18,144,709	18,177,865	19,275,178	20,573,025	23,241,984	24,804,071
451110 - WindPower - Residential	126,850	136,363	129,681	193,343	178,514	165,409	176,922
451120 - WindPower - Commercial	99,464	107,373	105,226	124,805	109,177	109,819	116,460
451130 - WindPower - 100% Industrial	71,898	69,258	66,350	147,564	156,868	145,667	10,700
451140 - WindPower - City	18,542	21,587	19,982	36,275	34,192	53,776	50,802
451150 - WindPower - University	35,429	30,302	46,707	202	-	-	-
451210 - Renewables - Residential	307,006	306,692	308,563	620,433	692,068	740,698	790,653
451220 - Renewables - Commercial	262,764	270,226	275,946	527,804	560,155	610,151	634,154
451230 - Renewables - Industrial	183,713	181,373	181,704	341,025	374,564	423,155	451,594
451240 - Renewables - Traffic	212	279	266	530	553	610	640
451310 - Demand Side Mgmt-Residential	307,006	306,692	308,563	953,560	1,069,932	1,145,098	1,222,318
451320 - Demand Side Mgmt-Commercial	262,764	270,226	275,946	806,595	865,975	943,269	980,380
451330 - Demand Side Mgmt-Industrial	183,713	181,373	181,704	520,629	579,067	654,191	698,159
451400 - Traffic Lighting	21,168	27,887	26,558	30,149	30,346	33,485	35,140
451420 - EV Charging Stations	-	-	-	-	-	-	160
451500 - PILOTS - L & P Customers	4,636,733	4,667,507	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Light and Power	81,912,180	82,448,756	83,295,973	93,165,407	99,656,563	108,634,479	114,757,689
440000 - Charges for Service	82,498,995	82,448,756	83,295,973	93,207,219	99,656,563	108,634,479	114,757,689
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,426,308	1,950,463	1,070,642	860,895	704,330	524,072	412,322
461020 - Gain/Loss on Sale of Invest	15,188	77,809	277,087	36,549	(10,035)	-	-
461030 - Unrealized Gain/Loss on Value	577,603	13,963	(460,227)	(152,934)	135,038	26,373	(351,820)
461000 - Interest Revenue	3,019,099	2,042,235	887,503	744,510	829,333	550,445	60,501
463000 - Security Lending							
463010 - Interest on Security Lending	1,867,580	875,577	54,465	3,673	250	-	-
463020 - Security Lending Interest Exp	(1,810,114)	(753,265)	(28,237)	(2,422)	(155)	-	-
463030 - Security Lending Agent Fees	(17,239)	(28,335)	(14,900)	(325)	(28)	-	-
463000 - Security Lending	40,227	93,977	11,328	927	66	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	32,749	29,779	26,661	23,386	19,948	16,338	13,669
469000 - Other Earnings on Investments	32,749	29,779	26,661	23,386	19,948	16,338	13,669
460000 - Earnings on Investments	3,092,076	2,165,991	925,492	768,823	849,346	566,783	74,170
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	150,387	-	-	1,800
473070 - Contributed Capital	-	-	500,000	-	(250,000)	-	-
473080 - DDA Contributions	-	-	-	-	-	250,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	14,000	465,593	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	80,928	84,412	101,679	110,716	145,567	129,610	122,057
473220 - Electric Capacity Charges	1,769,878	1,682,866	723,581	714,375	1,364,470	1,739,211	3,927,753
473230 - Building Site Charges	323,055	284,475	163,926	449,165	299,496	401,820	478,469
473240 - Secondary Service Charges	280,581	236,730	116,804	157,540	219,126	401,571	507,868
473250 - Joint Trench Charges	137,128	37,297	43,087	17,294	14,635	26,275	667
473260 - Misc Development Charges	86,078	20,767	3,647	36,501	1,964	571	26,564
473000 - Contributions & Donations	2,677,647	2,346,547	1,652,724	1,635,978	1,809,258	3,414,650	5,065,177
474000 - Sale of Property							
474010 - DNU:Sale of Land	4,696	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	20,250	22,599	15,573	64,319	-	-	-
474040 - Auction & Misc Sales	1	-	2,218	42,504	37,327	121,809	137,942
474050 - Net Book Value - Disposal	(100,145)	-	(9,726)	-	12,386	(15,037)	(1,068,462)
474000 - Sale of Property	(75,197)	22,599	8,066	106,822	49,713	106,773	(930,520)
475000 - Non Operating							
475010 - Transfer Service Charges	2,227	-	-	1,916	1,609	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
475020 - Red Tag Charges	3,430	-	-	40	(2,750)	-	-
475030 - Reconnect Charges	100	-	-	40	380	-	-
475040 - Zilch Loan Payments	941	2,677	5,867	14,739	35,021	48,477	6,294
475050 - Temp Service Pedestals	58,895	46,964	22,747	27,826	43,544	78,109	105,407
475060 - Renewbl Enrgy & Prodctn Incntv	19,411	21,858	151	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	230,819	320,722	244,375	365,743	277,849	277,998	251,374
475090 - NSF (Non-sufficient funds)	11,329	17,611	17,954	11,425	11,225	14,363	13,805
475100 - Surge Supression	1,732	1,676	1,453	1,604	1,604	1,176	59
475250 - L&P Warehouse Admin Charges	-	489,703	493,371	428,108	494,633	540,392	556,286
475000 - Non Operating	328,883	901,211	785,918	851,441	863,114	960,514	933,226
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	(3,953)	(2,851)	(13,784)	(42,848)	(43,418)	(39,580)
479060 - Repair Charges	97,235	106,306	52,104	115,249	169,329	91,004	122,021
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	11,058
479100 - Cash - Short or Long	17	(11)	267	(337)	(113)	492	38
479110 - Bad Debt Recovery	87,451	68,686	122,122	75,181	167,981	133,901	94,152
479120 - A/R Write-Offs	(951)	(7,648)	1	(1)	(39)	-	(1,273)
479999 - Other Miscellaneous Revenue	367,665	645,483	679,920	152,918	210,864	192,307	297,818
479000 - Other Miscellaneous	551,416	808,863	851,564	329,226	505,174	374,286	484,234
470000 - Miscellaneous	3,482,749	4,079,221	3,298,271	2,923,468	3,227,259	4,856,223	5,552,117
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	16,500,000	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	16,500,000	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	34,794	87,767	56,701
489000 - Other Financing Sources	-	-	-	-	34,794	87,767	56,701
480000 - Other Financing Sources	-	-	-	16,500,000	34,794	87,767	56,701
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	25,000	-	-	-	-	-	86,148
491502 - Transfer from Fund 502	-	-	-	-	5,537	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	120,061	121,958	-	-
491000 - Transfers from Funds	25,000	-	-	120,061	127,495	-	86,148
490000 - Transfers	25,000	-	-	120,061	127,495	-	86,148
400000 REVENUES	89,098,820	88,716,991	88,447,245	116,549,233	109,191,024	119,709,954	129,350,045

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,724,784	5,900,540	6,427,940	6,731,055	6,826,904	7,156,376	7,579,320
511020 - Salaries-Hourly	336,308	521,819	411,331	241,198	232,112	330,592	335,835
511030 - Salaries-Contractual	-	9,083	357,556	499,880	522,258	354,300	66,084
511040 - Salaries-Overtime	271,623	293,208	275,558	303,231	325,238	389,004	345,358
511050 - Salaries-Standby	38,198	44,926	53,951	67,329	63,260	62,233	73,227
511070 - Termination Pay	18,497	15,369	6,074	10,329	32,996	29,039	28,283
511090 - Performance Awards	-	-	5,500	-	8,000	-	-
511000 - Salaries & Wages	6,389,410	6,784,944	7,537,910	7,853,022	8,010,768	8,321,544	8,428,107
512000 - Benefits							
512010 - Health Insurance	728,884	702,428	880,803	920,511	874,543	894,897	797,708
512020 - Dental Insurance	45,576	53,799	57,148	56,128	57,437	60,784	50,307
512030 - Retirement Contributions	385,734	424,246	439,266	466,683	460,557	476,527	503,313
512031 - Postemp Healthcare Obligation	-	102,387	52,372	102,883	(46,972)	11,655	193,519
512040 - GERP	24,423	26,223	26,692	26,593	50,469	42,380	31,197
512041 - GERP Supplemental Charges	-	-	16,400	96,536	-	-	132,832
512050 - Social Security & Medicare	456,695	513,616	547,330	570,314	580,529	606,062	613,622
512060 - Workers Compensation	72,855	83,374	84,258	83,746	77,978	81,681	86,408
512070 - Employees Group Life Ins	16,383	17,846	18,195	12,479	12,693	12,816	13,222
512080 - Long-term Disability	43,316	46,791	45,948	24,346	24,933	25,807	34,681
512000 - Benefits	1,773,867	1,970,711	2,168,411	2,360,220	2,092,167	2,212,609	2,456,808
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	788	3,642
519999 - Other Personnel Costs	14,706	13,558	13,558	13,628	14,253	13,558	13,558
519000 - Other Personnel Costs	14,706	13,558	13,558	13,628	14,253	14,346	17,200
510000 - Personnel Services	8,177,983	8,769,213	9,719,879	10,226,869	10,117,189	10,548,499	10,902,115
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	300	399	417
521020 - Audit Services	-	-	-	120,117	150,428	153,063	192,875
521040 - Financial Consulting Services	-	-	-	18,000	21,372	20,643	10,250
521050 - Marketing Services	1,565	3,239	8,828	11,866	48,490	17,393	14,525
521120 - Design Services	-	-	-	-	47,063	34,449	61,520
521130 - Engineering Services	-	-	1,968	-	-	18,695	-
521140 - Project Management Services	-	-	-	-	-	-	33,125
521160 - Testing Services	220	352	40,198	36,359	20,541	16,684	42,174
521210 - Consulting Services	-	24,699	193,997	1,166,281	2,633,069	3,501,318	2,855,271
521220 - Medical Services	-	265	2,736	1,863	2,199	1,541	16,426
521230 - Legal Services	-	-	-	290	556	19,905	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521240 - Security Services	-	-	-	4,166	4,945	25,630	25,099
521310 - Artists, Musicians & Speakers	-	-	-	840	933	-	-
521320 - Education & Training Services	24,879	3,067	12,871	96,082	109,372	117,568	97,368
521330 - Employee Testing	-	-	-	840	777	2,455	2,887
521360 - Disposal of Hazardous Material	-	-	-	-	7,041	2,149	2,674
521370 - Contractual Labor	215	-	-	29,126	52,539	180	-
521000 - Professional & Technical	26,878	31,622	260,597	1,485,830	3,099,624	3,932,071	3,354,609
522000 - Governmental Services							
522010 - Federal Government Services	36,470	-	-	-	-	-	-
522020 - PFA Services	7,845	8,080	8,322	8,647	8,591	8,536	8,851
522040 - Contract Pmt to Govt/Other	-	-	949	16,055	1,144	1,004	1,015
522000 - Governmental Services	44,315	8,080	9,271	24,702	9,735	9,540	9,866
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,400,840	1,340,382	747,198	504,779	523,101	633,479	1,282,645
529000 - Other Prof & Tech Services	1,400,840	1,340,382	747,198	504,779	523,101	633,479	1,282,645
520000 - Purchased Prof & Tech Services	1,472,033	1,380,084	1,017,066	2,015,312	3,632,460	4,575,090	4,647,120
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	16,597	12,446	10,158	8,214	15,810	13,846	11,113
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	4,138	4,256	4,295	4,763	5,313	15,602	20,527
531000 - Utility Services	20,735	16,702	14,453	12,976	21,123	29,448	31,640
532000 - Cleaning Services							
532010 - Solid Waste Services	4,545	4,592	5,113	8,517	4,266	5,277	7,207
532020 - Recycling Services	-	-	608	22,633	89,268	30,718	62,512
532050 - Janitorial Services	-	-	-	175	-	-	-
532060 - Laundry Services	-	-	4,520	4,346	703	-	-
532000 - Cleaning Services	4,545	4,592	10,241	35,671	94,237	35,995	69,718
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	14,287	53,282	368,406	150,038	91,126	14,031
533020 - Traffic Control Services	-	669	29,526	43,763	46,115	44,028	31,972
533110 - Building Maintenance Services	-	-	-	-	-	-	6,121
533120 - Electrical Services	10,171	97,042	224,185	315,851	235,334	167,247	2,271
533250 - Vehicle Repair Services	28,391	27,803	16,276	277,703	320,178	335,828	325,163
533260 - Land Maintenance Services	-	-	8,281	8,726	9,150	51,870	27,807
533310 - Hardware Maint & Support Serv	-	992	2,305	5,371	-	-	-
533320 - Software Maint & Support Serv	825	3,880	13,018	9,042	7,440	124,618	745,452
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	215
533340 - Maintenance Contracts	16,445	16,445	20,370	21,185	22,841	25,841	23,374

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	-	8,168	23,120	48,567	84,357	109,882	65,626
533000 - Repair & Maintenance Services	55,832	169,286	390,363	1,098,615	875,454	950,440	1,242,032
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	734
534020 - Fleet Services Equip Charges	288,037	278,366	299,460	-	56	65	-
534050 - Other Rental Services	-	182	11,373	20,744	15,146	22,674	12,169
534000 - Rental Services	288,037	278,548	310,833	20,744	15,202	22,740	12,903
535000 - Construction Services							
535010 - Construction Services	-	-	447,883	1,076,482	770,149	795,776	503,769
535020 - Street Construction Services	-	-	-	-	-	-	52
535030 - Land Improvement Services	-	-	-	-	-	8,663	82,273
535000 - Construction Services	-	-	447,883	1,076,482	770,149	804,439	586,094
539000 - Other Property Services							
539999 - Other Property Services	4,965	12,866	20,223	12,324	12,968	17,589	51,993
539000 - Other Property Services	4,965	12,866	20,223	12,324	12,968	17,589	51,993
530000 - Purchased Property Services	374,115	481,994	1,193,994	2,256,812	1,789,133	1,860,651	1,994,380
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	108,217	108,217	108,217	108,216	119,037	130,941	139,453
541030 - Auto Liab, Comp & Collision	46,996	46,996	46,996	46,995	51,694	56,864	60,560
541040 - Physical Property Insurance	20,320	20,320	20,320	20,320	22,352	24,587	26,185
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	175,533	175,533	175,533	175,531	193,084	212,392	226,198
542000 - Communication Services							
542010 - Telephone Services	-	-	8,391	7,713	13,414	8,191	7,098
542020 - Cell Phones Services	-	75	84	415	166	105	-
542000 - Communication Services	-	75	8,475	8,128	13,580	8,296	7,098
543000 - Internal Admin Services							
543010 - Internal Investment Services	16,500	15,002	15,452	14,366	12,168	12,533	4,810
543020 - Internal Admin Services	4,324,672	5,766,113	5,648,796	4,996,141	4,372,238	4,272,291	4,683,584
543040 - PILOT to General Fund	4,636,733	4,666,875	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191
543050 - Admin Services to General Fund	942,198	739,501	761,686	982,981	1,024,138	1,054,862	1,162,454
543060 - E-Mail & PDA Admin Services	-	8	8	-	-	-	-
543000 - Internal Admin Services	9,920,103	11,187,498	11,139,053	11,270,022	11,051,092	11,488,437	12,349,039
544000 - Employee Travel							
544010 - Mileage	838	1,532	1,840	2,634	1,562	1,683	1,024
544020 - Conference and Travel	10,558	42,748	75,624	61,115	85,620	98,303	98,578
544030 - Meals - Traveling	-	-	207	91	50	231	184
544999 - Other Employee Travel	-	12,533	2,633	230	2,427	2,535	7,980
544000 - Employee Travel	11,395	56,813	80,304	64,070	89,659	102,752	107,766
549000 - Other Purchased Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	9,806	23,135	17,926	32,257	24,738	41,524	38,840
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	23,026	23,863	24,514	10,262	2,844	56,224	37,321
549120 - Moving Services	-	7,500	-	-	3,250	12,070	-
549210 - Dues & Subscription Services	68,716	64,768	68,345	72,808	91,010	94,610	138,361
549230 - Advertising Services	48,887	61,640	99,851	158,914	141,371	112,141	111,040
549999 - Other Purchased Services	21	75,150	560,779	189,843	1,094,491	103,434	67,536
549000 - Other Purchased Services	150,456	256,056	771,414	464,084	1,357,704	420,002	393,098
540000 - Other Purchased Services	10,257,488	11,675,976	12,174,779	11,981,835	12,705,119	12,231,879	13,083,199
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	135,254	166,503	101,780	124,402	156,118	170,656	157,415
551020 - Vehicle Parts	-	-	-	-	14,979	24,124	17,838
551030 - Machinery & Equipment Parts	-	-	4,172	-	59,972	3,175	-
551040 - Tools & Related Supplies	-	2,536	64,520	80,104	102,322	100,474	217,097
551000 - Vehicle & Equipment Supplies	135,254	169,040	170,472	204,506	333,390	298,429	392,351
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	258	5,330	4,556	2,904	5,368	2,421
552030 - Maintenance Materials	-	4,254	1,413	553	2,979	1,046	196
552050 - Paint & Painting Supplies	-	-	1,711	-	200	1,165	1,442
552080 - Electrical Parts	-	-	6,831	-	-	-	-
552000 - Land & Building Maint Supplies	-	4,512	15,284	5,109	6,084	7,579	4,059
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	20,301	58,900	209,666	173,762	205,620	129,858
553020 - Concrete & Asphalt	-	1,195	9,493	51,122	3,284	132,788	158
553999 - Other Street Maint Supplies	-	-	-	695	-	72	965
553000 - Infrastructure Maint Supplies	-	21,496	68,392	261,483	177,046	338,480	130,981
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	-	545	80
554060 - Supplies from Warehouse	3,866,378	3,684,019	3,175,291	2,409,201	2,230,990	3,085,654	3,553,218
554070 - Non-Yield Concrete	122,393	111,286	90,801	196,967	281,880	261,975	128,458
554999 - Other Utility Supplies	-	81,427	476,570	1,015,485	1,314,076	6,638,709	4,364,020
554000 - Utility Supplies	3,988,771	3,876,732	3,742,661	3,621,653	3,826,946	9,986,883	8,045,777
555000 - Office & Related Supplies							
555010 - Office Supplies	151	898	607	2,556	2,864	2,489	1,523
555020 - Office Equipment	-	-	-	-	739	5,547	4,506
555030 - Furniture	-	3,871	43,642	40,128	10,919	22,022	15,008
555040 - Move Add & Change Supplies	-	-	-	-	-	340	231
555050 - Communication Supplies	-	-	175	37	57	525	732
555060 - Computer Hardware	-	1,533	10,563	24,149	9,908	103,444	45,911
555070 - Computer Software	-	-	28,894	27,090	26,670	30,795	53,212

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
555000 - Office & Related Supplies	151	6,302	83,881	93,960	51,158	165,162	121,124
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	175	11,726	24,267	74,637	27,850	32,748
556020 - Safety Shoes	4,538	4,747	4,780	4,136	7,608	8,810	7,254
556030 - Safety Glasses	2,436	2,230	3,394	1,462	1,863	2,579	7,354
556000 - Health & Safety Supplies	6,974	7,153	19,901	29,865	84,108	39,239	47,356
557000 - Purchased Power							
557010 - Purchase Power	58,232,914	59,084,869	60,582,158	65,723,757	71,220,022	75,953,224	80,319,174
557110 - Community Renewable Energy	-	-	-	-	-	-	-
557000 - Purchased Power	58,232,914	59,084,869	60,582,158	65,723,757	71,220,022	75,953,224	80,319,174
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	13,806	13,225	10,524	8,467	5,063	5,040	6,567
559020 - Food & Related Supplies	-	-	3,612	2,442	2,597	5,499	10,147
559025 - Food & Related for Programs	-	-	558	1,570	1,211	7,159	9,355
559030 - Educational Programs	577	7,843	4,750	21,215	36,041	31,954	5,754
559040 - City and Community Programs	36,815	25,587	871,387	1,461,413	149,498	40,309	56,083
559050 - Exhibits	-	-	-	83	630	445	588
559060 - Books & Periodicals	101	1,037	3,168	5,905	4,075	1,371	2,447
559070 - Non-Print Media	-	-	-	2,755	54	43	636
559090 - Clothing Supplies	-	202	30,328	69,389	60,499	71,938	67,786
559100 - Protective Gear & Supplies	-	-	3,144	7,148	1,096	-	-
559150 - Procurement Card Default	-	-	-	3,654	501	100	-
559160 - Equipment, Non Office	-	-	-	-	-	-	8,677
559999 - Other Supplies	2,842,093	3,250,469	4,386,169	647,734	397,515	152,205	82,106
559000 - Other Supplies	2,893,393	3,298,361	5,313,640	2,231,772	658,779	316,062	250,146
550000 - Supplies	65,257,457	66,468,464	69,996,390	72,172,106	76,357,533	87,105,059	89,310,968
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561030 - Easements	-	-	1,786	41	-	6,812	21
561000 - Land	-	-	1,786	41	-	6,812	21
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	21,046	7,635	170,911	-	-	-
562000 - Buildings	-	21,046	7,635	170,911	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	16,794	-	-	-
565020 - Computer Hardware - Capital	-	-	-	47,415	465,742	274,414	122,340
565030 - Computer Software - Capital	-	-	-	-	840,441	1,573,109	474,359
565040 - Motor Vehicles and Accessories	257,114	179,225	696,861	162,142	222,890	583,944	245,681
565050 - Mechanical & Heavy Equipment	-	-	-	67,724	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565080 - Plant & Garage Equipment	-	-	-	-	22,931	(4,666)	-
565090 - Security Equipment	-	-	-	34,482	31,030	-	-
565110 - Communications Equipment	-	-	-	-	33,033	1,078,673	196,965
565120 - Furniture & Fixtures	-	-	-	15,852	-	-	-
565999 - Other Equipment	-	5,980	-	-	53,331	12,000	-
565000 - Vehicles & Equipment	257,114	185,205	696,861	344,408	1,669,397	3,517,474	1,039,344
569000 - Other Capital Outlay							
569010 - Art Work	15,150	21,139	19,354	43,230	36,665	35,811	29,122
569999 - Other Capital Outlay	-	107,392	1,954,977	2,354,452	12,500	12,500	52,167
569000 - Other Capital Outlay	15,150	128,531	1,974,331	2,397,682	49,165	48,311	81,289
560000 - Capital Outlay	272,264	334,782	2,680,614	2,913,042	1,718,562	3,572,597	1,120,654
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	6,462,805	6,915,742	7,047,911	7,256,236	7,481,587	7,739,320	8,032,824
571000 - Depreciation	6,462,805	6,915,742	7,047,911	7,256,236	7,481,587	7,739,320	8,032,824
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	185,886	212,110	261,531	125,303	238,634	513,396	361,512
572030 - Bad Debt Expense - Misc AR	-	-	385,453	-	27,177	-	-
572000 - Bad Debt Expense	185,886	212,110	646,985	125,303	265,811	513,396	361,512
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	101,319	98,693	95,906	87,052	86,952	87,318	87,168
573020 - Air Conditioner Rebate	-	7,788	17,256	20,052	19,720	20,208	15,012
573030 - Hi Efficiency Rebate	25,675	47,425	302,435	246,696	447,640	424,964	535,477
573070 - Conservation Incentives	39,780	13,405	15,830	815,503	256,977	722,985	1,102,636
573000 - Rebates & Incentives	166,774	167,312	431,427	1,169,303	811,289	1,255,474	1,740,294
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	762,417	2,670,292	1,195,572	1,935,141
574910 - Donations and Sponsorships	-	-	-	-	500	2,500	750
574000 - Grants & Donations	-	-	-	762,417	2,670,792	1,198,072	1,935,891
579000 - Other							
579010 - Zilch Loans Disbursed	1,730	1,534	5,867	23,341	34,530	48,477	6,294
579040 - Customer Refunds - Prior Years	-	-	1,817	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	17,140	-	-
579000 - Other	1,730	1,534	7,684	23,341	51,670	48,477	6,294
570000 - Other	6,817,195	7,296,698	8,134,006	9,336,602	11,281,150	10,754,739	12,076,815
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	1,415,000	1,455,000	1,490,000
581020 - Interest	-	-	-	109,601	270,810	259,043	544,333

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
581030 - Bond Amortization	-	-	-	(19,471)	(42,480)	104,172	(60,804)
581000 - Debt Service	-	-	-	90,130	1,643,330	1,818,215	1,973,529
580000 - Debt & Other Uses	-	-	-	90,130	1,643,330	1,818,215	1,973,529
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	243,067	250,359	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	129,845
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	243,067	250,359	-	-	-	129,845
590000 - Transfers	-	243,067	250,359	-	-	-	129,845
500000 EXPENDITURES	92,628,535	96,650,279	105,167,087	110,992,708	119,244,475	132,466,729	135,238,624
Total : 00501 - Light & Power Fund	(3,529,715)	(7,933,288)	(16,719,842)	5,556,525	(10,053,452)	(12,756,775)	(5,888,579)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	7,752
431000 - Operating Grants/Contributions	-	-	-	-	-	-	7,752
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	743,332
432000 - Capital Grants/Contributions	-	-	-	-	-	-	743,332
430000 - Intergovernmental	-	-	-	-	-	-	751,084
452000 - Water							
452010 - Residential Sales	14,000,430	13,438,553	12,234,426	13,774,624	13,727,317	16,082,637	15,066,890
452020 - Commercial Sales	5,883,997	5,756,560	5,266,287	5,883,909	5,913,689	7,126,875	6,489,620
452030 - West Ft Collins Wtr Dist	226,394	250,527	282,140	249,626	232,098	280,557	274,307
452040 - Construction Water Charges	7,888	4,624	1,820	1,936	3,750	1,041	7,371
452050 - Raw Water Surcharge	411,055	364,036	33,016	347,461	312,441	531,357	186,937
452060 - Master Ag - Operations	1,515,938	1,380,226	1,230,233	1,194,110	1,233,193	1,238,326	1,267,728
452070 - Master Ag - Assessment	112,496	125,444	134,724	137,237	109,010	110,301	-
452080 - Ft Collins/Loveland Water Dist	531,585	631,158	539,356	588,692	621,716	703,964	752,332
452090 - Standpipe Sales	11,300	13,501	11,721	12,342	11,625	23,553	17,396
452100 - Irrigation Sales	740,491	1,036,914	846,047	677,519	631,849	606,998	338,112
452110 - PILOTS - Water Customers	1,378,857	1,282,373	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385
452120 - N Weld Co Water Dist	-	-	-	55,145	-	89,697	113,745
452000 - Water	24,820,433	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822
440000 - Charges for Service	24,820,433	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,060,413	2,632,920	1,737,928	1,244,170	947,016	731,962	576,572
461020 - Gain/Loss on Sale of Invest	(148,739)	109,247	382,107	55,793	(13,328)	-	-
461030 - Unrealized Gain/Loss on Value	749,879	48,583	(566,238)	(274,635)	183,280	59,995	(499,429)
461000 - Interest Revenue	3,661,554	2,790,750	1,553,797	1,025,328	1,116,968	791,956	77,144
463000 - Security Lending							
463010 - Interest on Security Lending	2,378,685	1,150,339	85,154	5,705	334	-	-
463020 - Security Lending Interest Exp	(2,303,501)	(988,162)	(43,841)	(3,744)	(208)	-	-
463030 - Security Lending Agent Fees	(22,554)	(37,570)	(21,638)	(500)	(38)	-	-
463000 - Security Lending	52,630	124,606	19,675	1,461	88	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	61,350	160,981	87,209
469000 - Other Earnings on Investments	-	-	-	-	61,350	160,981	87,209

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
460000 - Earnings on Investments	3,714,184	2,915,356	1,573,472	1,026,789	1,178,406	952,938	164,353
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	91,241	69,468	23,266	26,248	54,287	73,933	142,856
472000 - Rents	91,241	69,468	23,266	26,248	54,287	73,933	142,856
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	35,003	27,572	3,610	1,621	2,975	400,001	562,558
473120 - Plant Investment Fees	2,631,513	1,330,814	511,945	659,231	947,350	1,258,814	1,749,652
473130 - Development Review Charges	42,229	24,693	9,010	8,898	21,449	34,168	41,438
473310 - Water Rights	1,058,617	530,177	284,098	443,208	423,681	432,773	969,964
473320 - Master Ag Wtr Suppl't-Prin	680,118	698,468	724,943	-	-	-	-
473330 - Master Ag - Capacity	235,406	30,296	32,477	34,815	37,049	39,309	5,424
473340 - Master Ag Wtr Capacity - Prin	362,074	-	-	-	-	-	-
473350 - Dedicated Water Rights	2,217,540	2,702,447	135,519	169,813	1,697,941	1,242,514	1,841,498
473360 - Contributions - Halligan	431,362	-	404,601	393,302	468,924	-	237,042
473370 - Metering Program	26,275	22,562	9,478	9,658	13,025	40,977	66,529
473000 - Contributions & Donations	7,720,138	5,367,029	2,115,681	1,720,544	3,612,394	3,448,556	5,474,104
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	15,944	5,918	4,158	7,067	-	-	-
474040 - Auction & Misc Sales	6,894	10,669	6,061	16,913	23,109	20,616	26,060
474050 - Net Book Value - Disposal	(42,102)	(1)	-	-	-	-	-
474000 - Sale of Property	(19,265)	16,585	10,219	23,979	23,109	20,616	26,060
475000 - Non Operating							
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	9,115	2,888	16,041	19,990	12,096	10,060	-
475210 - Master Ag Wtr Capacity-Non Op	51,757	34,796	32,615	30,277	28,043	25,783	-
475220 - Master Ag Wtr Right-Non Op	26,126	-	-	-	-	-	-
475230 - Water Tap Fees	16,001	10,002	6,589	22,307	6,378	14,773	22,969
475240 - Other Misc Water Revenue	18,218	17,468	16,960	16,412	16,568	18,875	22,116
475310 - Master Agreement - Non Op	55,798	38,795	19,936	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	177,016	103,949	92,141	88,986	63,085	69,491	45,085
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	(836)	(140)	-	-
479060 - Repair Charges	7,325	3,891	722	3,771	-	-	5,282
479110 - Bad Debt Recovery	27,788	12,210	10,498	18,448	15,396	8,856	14,359
479120 - A/R Write-Offs	(889)	(532)	(2)	-	-	2	(4)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479130 - Lab Services	-	25,726	99,330	98,328	74,342	75,535	48,112
479999 - Other Miscellaneous Revenue	120,239	98,187	23,701	50,520	82,351	46,520	56,052
479000 - Other Miscellaneous	154,462	139,480	134,248	170,231	171,949	130,912	123,802
470000 - Miscellaneous	8,123,592	5,696,512	2,375,555	2,029,988	3,924,823	3,743,508	5,811,907
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	13,294	21,784	32,270
489020 - Proceeds of Advances	-	-	-	-	-	116,017	-
489000 - Other Financing Sources	-	-	-	-	13,294	137,801	32,270
480000 - Other Financing Sources	-	-	-	-	13,294	137,801	32,270
490000 - Transfers							
491000 - Transfers from Funds							
491603 - Transfer from Fund 603	-	-	-	90,856	92,292	-	-
491000 - Transfers from Funds	-	-	-	90,856	92,292	-	-
490000 - Transfers	-	-	-	90,856	92,292	-	-
400000 REVENUES	36,658,208	32,895,782	25,701,145	27,375,693	29,309,433	33,159,781	32,713,435
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,054,531	4,163,736	4,361,066	4,588,062	4,451,564	4,720,558	4,995,382
511020 - Salaries-Hourly	215,420	243,039	243,619	244,221	308,235	296,240	364,821
511030 - Salaries-Contractual	-	-	862	2,177	1,235	4,475	-
511040 - Salaries-Overtime	121,095	133,826	121,293	126,625	160,378	153,367	169,488
511050 - Salaries-Standby	78,857	74,804	72,904	76,528	74,551	82,215	98,051
511070 - Termination Pay	4,794	2,311	6,940	5,048	35,118	21,402	22,204
511090 - Performance Awards	-	-	5,000	-	4,000	-	-
511000 - Salaries & Wages	4,474,698	4,617,717	4,811,685	5,042,660	5,035,082	5,278,258	5,649,946
512000 - Benefits							
512010 - Health Insurance	573,696	560,939	636,991	645,072	593,603	632,285	596,925
512020 - Dental Insurance	35,888	42,654	41,332	39,341	38,982	42,881	37,626
512030 - Retirement Contributions	207,174	227,347	239,584	249,240	240,486	256,726	276,052
512031 - Postemp Healthcare Obligation	-	79,634	40,734	42,364	(162,732)	-	-
512040 - GERP	82,713	89,190	86,286	88,817	122,823	113,422	115,484
512041 - GERP Supplemental Charges	-	-	52,320	101,561	115,092	115,092	111,104
512050 - Social Security & Medicare	321,250	352,572	355,875	365,696	371,136	383,762	414,452

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512060 - Workers Compensation	68,896	81,264	79,114	81,640	84,684	87,268	90,445
512070 - Employees Group Life Ins	11,006	12,028	11,734	7,902	7,757	8,021	8,557
512080 - Long-term Disability	30,313	32,821	31,605	16,570	16,287	17,036	23,024
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,330,937	1,478,449	1,575,574	1,638,202	1,428,119	1,656,493	1,673,668
519000 - Other Personnel Costs							
519010 - Car Allowance	188	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	4,233	4,233	4,233	4,233	4,233	2,914	2,854
519000 - Other Personnel Costs	4,421	4,233	4,233	4,233	4,233	2,914	2,854
510000 - Personnel Services	5,810,056	6,100,399	6,391,492	6,685,095	6,467,434	6,937,665	7,326,468
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	26,761	-
521050 - Marketing Services	-	-	-	-	-	250	150
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	5,475	-	730	23,927	3,878
521130 - Engineering Services	-	-	9,973	84,179	137,941	51,330	222,366
521140 - Project Management Services	155	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	357
521160 - Testing Services	45,012	65,499	53,999	58,620	55,721	46,302	74,920
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	627,833	675,942	1,455,648	3,567,414	1,699,504	1,736,001	1,746,533
521220 - Medical Services	-	53	689	1,850	1,485	267	138
521230 - Legal Services	110,472	36,433	84,174	55,359	176,357	191,067	175,394
521240 - Security Services	33,352	18,118	9,882	24,925	10,253	10,711	16,174
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	100
521320 - Education & Training Services	41,883	3,078	8,605	10,938	10,231	6,398	24,688
521330 - Employee Testing	-	-	-	-	2,374	3,281	2,632
521350 - Transportation Services	-	-	-	-	-	2,600	-
521360 - Disposal of Hazardous Material	472	1,555	1,406	145	5,799	-	1,654
521370 - Contractual Labor	35,080	29,722	226,231	24,681	42,050	10,113	68,180
521000 - Professional & Technical	894,259	830,400	1,856,081	3,828,111	2,142,444	2,109,008	2,337,163
522000 - Governmental Services							
522010 - Federal Government Services	15,229	32,850	47,163	19,218	45,920	49,970	49,750
522020 - PFA Services	9,651	9,941	10,239	10,638	10,478	10,410	10,794
522000 - Governmental Services	24,880	42,791	57,402	29,856	56,398	60,380	60,544
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,269,692	1,189,507	360,815	161,219	172,326	222,157	1,058,741
529000 - Other Prof & Tech Services	1,269,692	1,189,507	360,815	161,219	172,326	222,157	1,058,741

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	2,188,831	2,062,698	2,274,297	4,019,185	2,371,168	2,391,545	3,456,448
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,916	6,332	6,638	6,020	6,285	6,798	6,394
531030 - Wastewater Services	2,822	3,663	4,090	3,301	3,703	4,218	3,741
531040 - Storm Drainage Services	9,502	9,502	10,294	9,502	9,502	9,502	8,710
531050 - Natural Gas	144,955	155,851	98,289	97,539	75,327	37,755	94,005
531060 - Electricity	289,584	356,183	276,375	312,849	314,065	299,341	308,006
531070 - Heating Fuel	2,516	2,107	5,118	3,055	6,894	3,103	2,833
531000 - Utility Services	455,295	533,637	400,805	432,267	415,777	360,719	423,690
532000 - Cleaning Services							
532010 - Solid Waste Services	1,770	1,942	2,110	1,642	2,501	1,585	2,666
532020 - Recycling Services	220	280	540	475	546	595	735
532050 - Janitorial Services	19,390	19,830	20,478	21,689	20,964	21,477	24,882
532000 - Cleaning Services	21,380	22,052	23,128	23,807	24,011	23,657	28,283
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	447,981	339,829	347,391	437,680	379,123	830,896	489,767
533020 - Traffic Control Services	54,560	38,951	21,103	70,754	27,692	105,242	98,681
533210 - Water Assessment Services	1,019,200	988,082	1,067,499	1,019,074	1,118,245	1,309,685	1,240,183
533250 - Vehicle Repair Services	16,267	15,346	10,908	130,969	170,359	148,763	156,657
533260 - Land Maintenance Services	650	-	3,458	4,828	1,370	3,573	11,870
533310 - Hardware Maint & Support Serv	349	2,215	8,396	-	1,632	-	4,633
533320 - Software Maint & Support Serv	1,803	1,500	500	2,048	660	1,620	14,789
533340 - Maintenance Contracts	65,874	48,846	43,258	42,296	62,098	64,064	84,832
533999 - Other Repair & Maint Serv	18,012	21,218	37,277	33,988	42,779	37,904	30,322
533000 - Repair & Maintenance Services	1,624,697	1,455,987	1,539,790	1,741,637	1,803,958	2,501,747	2,131,734
534000 - Rental Services							
534020 - Fleet Services Equip Charges	174,409	146,466	151,661	-	-	-	-
534030 - Leased Equip Rental Services	-	-	3,960	4,490	5,180	18,945	51,741
534040 - Copier Rental Services	4,840	3,768	4,549	4,851	5,376	4,211	2,657
534050 - Other Rental Services	26,371	26,439	16,702	1,660	1,790	-	-
534000 - Rental Services	205,619	176,672	176,873	11,000	12,346	23,155	54,398
535000 - Construction Services							
535010 - Construction Services	6,565	-	173,063	264,456	1,896,554	1,526,640	3,537,574
535020 - Street Construction Services	-	-	-	-	51,957	-	-
535000 - Construction Services	6,565	-	173,063	264,456	1,948,511	1,526,640	3,537,574
539000 - Other Property Services							
539999 - Other Property Services	38,131	51,859	47,419	66,963	61,794	33,905	83,126
539000 - Other Property Services	38,131	51,859	47,419	66,963	61,794	33,905	83,126
530000 - Purchased Property Services	2,351,687	2,240,208	2,361,076	2,540,129	4,266,396	4,469,822	6,258,804
540000 - Other Purchased Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
541000 - Insurance							
541020 - Employees Liability Insurance	53,932	53,932	53,932	53,931	59,324	65,256	69,498
541030 - Auto Liab, Comp & Collision	20,850	20,850	20,850	20,850	22,935	25,229	26,868
541040 - Physical Property Insurance	71,874	71,874	71,874	71,874	79,061	86,968	92,620
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	146,656	146,656	146,656	146,655	161,321	177,453	188,987
542000 - Communication Services							
542010 - Telephone Services	-	-	2,797	1,928	2,248	2,048	1,774
542020 - Cell Phones Services	-	36	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	-	36	2,797	1,928	2,248	2,048	1,774
543000 - Internal Admin Services							
543010 - Internal Investment Services	19,824	18,296	18,845	21,160	19,076	19,648	6,477
543020 - Internal Admin Services	2,901,642	3,859,087	3,839,790	3,897,100	3,394,777	3,243,873	3,208,560
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,354,637	1,287,699	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385
543050 - Admin Services to General Fund	912,975	744,795	767,139	854,528	851,548	877,094	863,391
543060 - E-Mail & PDA Admin Services	-	4	-	-	-	-	-
543070 - Warehouse Inventory Services	11,180	8,617	6,579	4,596	4,370	5,150	4,126
543000 - Internal Admin Services	5,200,258	5,918,498	5,804,701	6,082,843	5,573,701	5,675,993	5,521,938
544000 - Employee Travel							
544010 - Mileage	2,494	2,302	3,106	2,458	1,770	2,370	3,743
544020 - Conference and Travel	7,204	49,997	23,315	21,292	30,162	45,869	41,874
544030 - Meals - Traveling	-	-	4,857	6,001	7,909	5,014	6,279
544999 - Other Employee Travel	-	1,213	1,920	-	27	43	-
544000 - Employee Travel	9,698	53,512	33,197	29,752	39,868	53,296	51,896
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,972	-	164	8,144	7,903	12,315	21,886
549110 - Postage & Freight Services	5,913	999	970	4,701	619	10,794	2,158
549120 - Moving Services	-	-	3,821	-	-	-	-
549210 - Dues & Subscription Services	35,948	33,463	36,721	37,164	43,042	43,116	39,206
549230 - Advertising Services	-	-	-	18,242	42,642	33,489	46,597
549999 - Other Purchased Services	-	-	-	150	-	-	-
549000 - Other Purchased Services	46,833	34,462	41,675	68,401	94,206	99,713	109,846
540000 - Other Purchased Services	5,403,444	6,153,164	6,029,027	6,329,579	5,871,344	6,008,503	5,874,442
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	91,645	107,265	74,892	84,002	126,918	108,127	101,338
551020 - Vehicle Parts	3,622	1,043	966	2,692	2,675	1,806	4,825
551030 - Machinery & Equipment Parts	83,375	73,246	89,313	76,391	71,932	90,662	90,861
551040 - Tools & Related Supplies	38,176	31,856	32,967	41,666	43,928	60,159	38,798

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	216,818	213,410	198,137	204,752	245,453	260,755	235,821
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	1,315,724	-
552030 - Maintenance Materials	34,120	14,446	26,308	23,134	21,540	32,225	22,444
552050 - Paint & Painting Supplies	12,926	10,126	23,019	4,870	6,337	20,729	8,790
552060 - Plumbing & Irrigation Supplies	180	981	569	617	2,003	4,412	2,827
552070 - Lumber Supplies	408	1,054	536	158	714	613	2,341
552080 - Electrical Parts	75,159	80,365	103,609	105,453	97,064	71,774	94,554
552090 - Shop Supplies	9,845	14,635	11,471	17,599	17,191	20,617	21,445
552000 - Land & Building Maint Supplies	132,639	121,607	165,513	151,831	144,850	1,466,093	152,401
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	69,204	56,660	71,019	92,479	38,381	72,205	92,024
553020 - Concrete & Asphalt	19,471	26,218	27,732	33,334	565	8,264	34,869
553000 - Infrastructure Maint Supplies	88,675	82,878	98,750	125,814	38,947	80,469	126,893
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	8,670	26,586	8,846	41,562	13,412	7,962	21,665
554032 - Advanced Meter Infra Materials	-	-	14,381	2,500	3,458	1,653	2,030
554040 - Water Pipe & Accessories	203,772	317,603	288,744	151,378	460,276	485,808	422,689
554050 - Water Meters	196,597	421,955	247,840	385,764	1,073,255	2,385,910	1,318,913
554999 - Other Utility Supplies	-	-	-	-	42	-	-
554000 - Utility Supplies	409,039	766,145	559,811	581,204	1,550,443	2,881,333	1,765,297
555000 - Office & Related Supplies							
555010 - Office Supplies	5,845	10,008	10,578	10,805	6,538	7,420	14,376
555020 - Office Equipment	4,239	1,803	881	1,193	11,781	2,306	4,220
555030 - Furniture	-	12,841	8,922	-	483	869	2,553
555050 - Communication Supplies	-	-	-	100	190	40	824
555060 - Computer Hardware	50,141	64,543	9,183	3,956	11,995	23,947	24,679
555070 - Computer Software	239	730	1,524	4,848	24,998	6,581	176,737
555999 - Other Office Related Supplies	-	-	-	942	-	-	-
555000 - Office & Related Supplies	60,464	89,926	31,087	21,844	55,986	41,162	223,390
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	36,081	25,829	23,581	26,981	30,567	26,629	33,072
556020 - Safety Shoes	1,616	1,614	1,645	1,215	3,051	2,633	1,872
556030 - Safety Glasses	-	-	-	-	14	161	-
556000 - Health & Safety Supplies	37,697	27,444	25,226	28,196	33,632	29,423	34,944
558000 - Chemical Supplies							
558010 - Chlorine	38,961	32,514	28,254	34,506	33,908	36,033	28,527
558070 - Sodium Bisulfite	3,090	2,413	3,194	3,530	4,200	5,654	4,667
558080 - Aluminum Sulfate	229,696	180,123	300,594	288,161	255,243	323,444	272,047
558090 - Calcium Hydroxide	134,870	126,306	124,865	137,049	135,086	173,447	152,407

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
558100 - Fluoride	77,078	104,428	114,940	130,244	133,207	130,279	105,547
558110 - Carbon	-	29,808	19,440	-	-	-	-
558120 - Flocculant Aid	34,938	29,945	12,591	24,872	30,000	25,754	20,110
558130 - Filter Aid	15,441	7,176	7,255	7,078	15,244	7,321	15,082
558140 - Chlorine Dioxide	50,029	17,395	54,074	60,250	62,596	85,128	62,575
558160 - Carbon Dioxide	-	35,288	24,662	28,487	29,409	31,172	24,129
558999 - Other Chemical Supplies	50,759	11,590	21,783	11,815	29,616	11,270	21,470
558000 - Chemical Supplies	634,861	576,987	711,650	725,992	728,509	829,503	706,562
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,196	5,029	2,786	1,253	187	1,674	1,435
559020 - Food & Related Supplies	1,320	1,538	1,552	3,776	2,434	1,948	5,058
559025 - Food & Related for Programs	-	-	22	447	481	273	37
559030 - Educational Programs	758	1,495	1,477	5,561	4,960	4,564	5,594
559040 - City and Community Programs	-	-	-	9,009	17,923	30,672	29,210
559060 - Books & Periodicals	3,809	3,811	2,370	5,437	6,794	5,514	2,787
559080 - Janitorial Supplies	-	-	-	1,713	-	-	-
559090 - Clothing Supplies	22,266	21,992	20,985	21,285	36,203	29,306	20,831
559110 - Signage Supplies	-	-	-	108	165	-	-
559140 - Laboratory Supplies	85,011	80,334	96,184	96,558	81,805	91,732	87,606
559150 - Procurement Card Default	953	3,689	2,473	1,070	5,153	1,781	2,396
559160 - Equipment, Non Office	-	-	-	-	-	999	848
559999 - Other Supplies	101,055	71,410	70,247	31,763	39,232	55,437	53,715
559000 - Other Supplies	219,369	189,298	198,096	177,978	195,339	223,901	209,519
550000 - Supplies	1,799,562	2,067,694	1,988,271	2,017,611	2,993,158	5,812,638	3,454,827
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	106	-	-	-	-
561030 - Easements	-	-	-	6,671	-	33,274	55,964
561040 - Water Rights	-	-	-	-	-	154,000	-
561000 - Land	-	-	106	6,671	-	187,274	55,964
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	49,767	128,443	95,212	141,648	-	48,709	392,532
562000 - Buildings	49,767	128,443	95,212	141,648	-	48,709	392,532
563000 - Infrastructure							
563010 - Infrastructure	-	238,115	-	66,680	197,112	-	-
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	16,712	-	226,314	-	337,955	553,502	470,315
563000 - Infrastructure	16,712	238,115	226,314	66,680	535,066	553,502	470,315
565000 - Vehicles & Equipment							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565010 - Office Equipment - Capital	-	-	6,460	-	-	-	-
565020 - Computer Hardware - Capital	32,242	5,427	15,839	-	-	-	36,288
565030 - Computer Software - Capital	-	-	-	-	-	-	63,082
565040 - Motor Vehicles and Accessories	102,637	192,774	192,534	41,723	150,122	25,028	322,801
565050 - Mechanical & Heavy Equipment	237,404	78,387	73,385	94,197	53,361	14,376	59,357
565080 - Plant & Garage Equipment	40,564	1,441	82,585	-	-	-	-
565090 - Security Equipment	112,755	145,284	120,954	52,815	6,307	56,705	25,456
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	3,635	20,030	6,163	13,705	2,146	121,850	2,479
565120 - Furniture & Fixtures	-	-	5,023	-	-	9,651	-
565999 - Other Equipment	42,900	141,637	172,045	204,708	149,167	166,680	951,176
565000 - Vehicles & Equipment	572,136	584,978	674,988	407,148	361,104	394,290	1,460,638
569000 - Other Capital Outlay							
569010 - Art Work	-	10,334	-	-	-	33	10,570
569020 - Water Filter Material	29,700	63,000	55,100	31,920	-	75,000	-
569999 - Other Capital Outlay	40,225	59,598	26,074	13,655	101,538	552,176	224,925
569000 - Other Capital Outlay	69,925	132,932	81,174	45,575	101,538	627,209	235,494
560000 - Capital Outlay	708,541	1,084,469	1,077,795	667,723	997,708	1,810,983	2,614,943
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	5,600,347	4,823,679	4,853,325	4,903,418	5,090,096	5,374,854	5,514,445
571000 - Depreciation	5,600,347	4,823,679	4,853,325	4,903,418	5,090,096	5,374,854	5,514,445
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	27,049	32,118	58,464	6,624	23,534	17,038	39,153
572030 - Bad Debt Expense - Misc AR	-	-	-	6,972	2,497	2,919	2,199
572000 - Bad Debt Expense	27,049	32,118	58,464	13,596	26,031	19,957	41,352
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	25,675	30,150	35,075	72,073	96,662	148,547	142,593
573090 - Urinal & Toilet Rebates	-	-	-	-	305	24,409	-
573000 - Rebates & Incentives	25,675	30,150	35,075	72,073	96,967	172,956	142,593
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	60,000	-	800
574000 - Grants & Donations	-	-	-	-	60,000	-	800
579000 - Other							
579010 - Zilch Loans Disbursed	9,100	6,605	15,561	15,390	11,159	10,060	-
579040 - Customer Refunds - Prior Years	-	22,754	183,752	-	-	129,564	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	1,616	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	-	47,000	-
579999 - Other Miscellaneous	-	-	1,073	-	-	-	-
579000 - Other	9,100	29,359	200,387	15,390	12,775	186,624	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
570000 - Other	5,662,172	4,915,306	5,147,250	5,004,476	5,285,869	5,754,392	5,699,191
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	4,796,656	4,868,800	4,388,215	2,661,260	2,754,881	2,854,199	2,569,225
581020 - Interest	1,826,748	1,434,719	1,277,224	1,026,713	925,209	832,269	668,592
581030 - Bond Amortization	46,751	121,096	188,828	9,204	9,204	86,006	(13,430)
581040 - Payment to Escrow Agent	-	-	-	100	-	-	-
581000 - Debt Service	6,670,155	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387
580000 - Debt & Other Uses	6,670,155	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	183,940	189,458	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	197,428
591501 - Transfer to Fund 501	-	-	-	-	5,537	-	-
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	3,000,000	-	-
591000 - Transfers to Funds	-	183,940	189,458	-	3,005,537	-	197,428
590000 - Transfers	-	183,940	189,458	-	3,005,537	-	197,428
500000 EXPENDITURES	30,594,446	31,232,494	31,312,934	30,961,075	34,947,908	36,958,022	38,106,939
Total : 00502 - Water Fund	6,063,762	1,663,288	(5,611,789)	(3,585,381)	(5,638,476)	(3,798,240)	(5,393,504)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	-	-	-	-	-	1,625
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	1,625
425000 - Fines and Forfeitures	-	-	-	-	-	-	1,625
440000 - Charges for Service							
441000 - General Government							
441480 - DNU:Alternative Fuel Rebates	-	-	-	6,074	-	-	-
441000 - General Government	-	-	-	6,074	-	-	-
453000 - Wastewater							
453010 - Residential Sales	8,284,415	9,327,649	10,320,961	11,410,198	12,329,154	13,396,777	13,350,137
453020 - Commercial Sales	3,413,397	3,802,588	4,080,341	4,424,265	4,889,835	5,649,084	5,221,364
453030 - District Sewer	276,012	314,772	346,908	375,582	410,240	399,800	401,266
453040 - Master Ag - WW Service Chrg	1,655,935	1,635,509	1,770,821	1,649,777	136,480	-	-
453050 - LaPorte Sewer Charge	16	-	-	-	-	-	-
453060 - Discharge Permit Fees	988	988	1,788	988	1,064	1,140	1,216
453070 - Septage Treatment Charge	178,265	183,693	188,801	196,531	185,967	195,844	226,348
453080 - Sump Pump	248	262	308	344	375	405	405
453090 - PILOTS - Wastewater Customers	830,895	905,350	991,744	1,072,851	1,066,880	1,165,975	1,137,088
453000 - Wastewater	14,640,171	16,170,810	17,701,671	19,130,536	19,019,995	20,809,026	20,337,824
440000 - Charges for Service	14,640,171	16,170,810	17,701,671	19,136,611	19,019,995	20,809,026	20,337,824
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,468,620	1,102,122	1,503,837	562,392	474,824	433,814	411,815
461020 - Gain/Loss on Sale of Invest	(46,652)	28,701	123,319	31,554	(6,570)	-	-
461030 - Unrealized Gain/Loss on Value	302,601	(14,567)	(40,583)	(181,860)	89,039	34,365	(240,039)
461000 - Interest Revenue	1,724,569	1,116,257	1,586,574	412,086	557,293	468,178	171,776
463000 - Security Lending							
463010 - Interest on Security Lending	849,502	371,323	62,335	3,301	165	-	-
463020 - Security Lending Interest Exp	(823,870)	(320,863)	(26,428)	(2,161)	(103)	-	-
463030 - Security Lending Agent Fees	(7,689)	(11,694)	(11,626)	(287)	(19)	-	-
463000 - Security Lending	17,943	38,766	24,282	852	44	-	-
460000 - Earnings on Investments	1,742,513	1,155,023	1,610,856	412,938	557,336	468,178	171,776
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	77,988	80,013	74,859	80,770	91,151	48,526	41,854
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	77,988	80,013	74,859	80,770	91,151	48,526	41,854
473000 - Contributions & Donations							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
473110 - Contrib in Aid of Construction	-	7,360	33,074	21,456	12,720	237,918	793,245
473120 - Plant Investment Fees	1,604,520	1,302,747	642,980	610,721	616,047	1,848,044	2,337,778
473130 - Development Review Charges	42,091	23,937	9,063	8,466	10,426	33,573	41,316
473410 - Contribution - Master Ag WW	2,715,200	2,730,400	2,731,200	1,800,900	-	-	-
473000 - Contributions & Donations	4,361,811	4,064,444	3,416,317	2,441,543	639,193	2,119,535	3,172,339
474000 - Sale of Property							
474010 - DNU:Sale of Land	1,000	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	51,934	15,151	5,572	32,897	-	-	-
474040 - Auction & Misc Sales	396	66	118	44	2,000	160	789
474050 - Net Book Value - Disposal	(13,718)	-	-	-	13,598	(52,225)	11,058
474000 - Sale of Property	39,612	15,217	5,689	32,941	15,598	(52,066)	11,846
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	6,754	-	-	1,830	821	147	-
475000 - Non Operating	6,754	-	-	1,830	821	147	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	475	248	-	-	-
479110 - Bad Debt Recovery	13,692	15,860	10,860	16,826	17,823	12,294	17,197
479120 - A/R Write-Offs	(364)	-	-	(1)	(1)	(1)	(1)
479130 - Lab Services	-	4,906	15,206	38,922	18,888	11,706	31,304
479999 - Other Miscellaneous Revenue	334,092	5,356	1,031	4,795	13,830	6,128	6,433
479000 - Other Miscellaneous	347,420	26,122	27,572	60,790	50,539	30,127	54,933
470000 - Miscellaneous	4,833,584	4,185,796	3,524,437	2,617,874	797,302	2,146,269	3,280,972
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	31,374,993	4,015,402	-	-	-
481000 - Proceeds of Debt Issuance	-	-	31,374,993	4,015,402	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	71,092	19,219
489000 - Other Financing Sources	-	-	-	-	-	71,092	19,219
480000 - Other Financing Sources	-	-	31,374,993	4,015,402	-	71,092	19,219
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	75,815	77,012	-	-
491000 - Transfers from Funds	-	-	-	75,815	77,012	-	-
490000 - Transfers	-	-	-	75,815	77,012	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES	21,216,268	21,511,629	54,211,958	26,258,640	20,451,646	23,494,565	23,811,415
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,628,347	3,786,473	3,783,405	3,844,297	3,636,663	3,660,196	3,759,947
511020 - Salaries-Hourly	104,963	58,098	54,413	81,679	137,174	131,460	171,012
511030 - Salaries-Contractual	-	138	9,030	3,996	6,010	1,291	-
511040 - Salaries-Overtime	66,543	76,110	47,835	57,168	71,660	71,786	26,746
511050 - Salaries-Standby	18,109	15,495	16,989	17,265	18,291	19,558	45,709
511070 - Termination Pay	887	17,099	9,154	32,624	12,178	16,596	21,336
511090 - Performance Awards	-	-	1,000	-	2,500	-	-
511000 - Salaries & Wages	3,818,848	3,953,414	3,921,827	4,037,029	3,884,476	3,900,888	4,024,750
512000 - Benefits							
512010 - Health Insurance	517,884	496,449	571,163	551,084	501,047	498,051	456,871
512020 - Dental Insurance	32,415	37,571	36,882	33,658	32,925	33,810	28,803
512030 - Retirement Contributions	169,170	191,609	196,156	198,384	142,912	147,691	162,671
512031 - Postemp Healthcare Obligation	-	56,881	29,096	129,300	(34,178)	6,748	49,778
512040 - GERP	91,987	93,727	86,814	87,415	175,588	161,684	148,156
512041 - GERP Supplemental Charges	-	-	57,760	103,979	113,846	113,846	144,480
512050 - Social Security & Medicare	272,787	295,272	290,048	293,532	283,083	283,461	292,641
512060 - Workers Compensation	57,955	66,096	63,263	64,664	63,472	62,666	63,262
512070 - Employees Group Life Ins	9,278	10,102	9,445	6,679	6,392	6,287	6,392
512080 - Long-term Disability	27,817	30,225	28,262	13,990	13,429	13,232	17,202
512000 - Benefits	1,179,293	1,277,930	1,368,890	1,482,685	1,298,514	1,327,475	1,370,256
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	4,998,141	5,231,344	5,290,717	5,519,715	5,182,990	5,228,362	5,395,005
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	730	23,927	27,566
521130 - Engineering Services	-	-	-	-	-	472,879	266,372
521140 - Project Management Services	-	-	-	-	-	91,399	-
521160 - Testing Services	-	-	1,022	14,190	41,039	68,472	78,984
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	625,878	1,932,368	3,289,205	1,345,911	1,973,967	469,284	238,787
521220 - Medical Services	-	106	424	617	435	113	120

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521230 - Legal Services	24,046	2,958	-	61,766	58,333	212,452	257,044
521240 - Security Services	-	-	24,560	2,354	1,939	5,353	2,660
521320 - Education & Training Services	20,435	7,848	3,820	10,357	15,286	3,456	25,686
521330 - Employee Testing	-	-	-	-	877	3,599	1,287
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	44
521370 - Contractual Labor	32,514	14,158	8,551	7,345	15,059	36,710	74,452
521000 - Professional & Technical	702,874	1,957,437	3,327,581	1,442,540	2,107,665	1,387,644	973,002
522000 - Governmental Services							
522010 - Federal Government Services	68,664	89,555	81,198	87,655	94,353	99,017	93,290
522020 - PFA Services	6,419	6,612	6,810	7,076	6,969	6,924	7,179
522000 - Governmental Services	75,083	96,167	88,008	94,731	101,322	105,941	100,469
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,286,352	1,805,075	203,851	167,358	175,127	390,526	306,469
529000 - Other Prof & Tech Services	2,286,352	1,805,075	203,851	167,358	175,127	390,526	306,469
520000 - Purchased Prof & Tech Services	3,064,309	3,858,679	3,619,441	1,704,628	2,384,114	1,884,111	1,379,939
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	31,456	30,068	20,177	21,247	22,197	20,093	22,720
531030 - Wastewater Services	429	3,002	560	380	657	522	544
531040 - Storm Drainage Services	28,402	28,402	27,489	29,315	30,769	26,035	28,402
531050 - Natural Gas	81,149	84,258	73,283	65,077	85,472	58,351	77,727
531060 - Electricity	540,840	583,114	546,021	601,632	682,659	747,378	759,844
531070 - Heating Fuel	2,136	2,933	3,361	2,079	2,318	3,861	4,962
531000 - Utility Services	684,411	731,777	670,891	719,729	824,072	856,239	894,199
532000 - Cleaning Services							
532010 - Solid Waste Services	11,989	12,703	10,258	9,313	8,692	7,633	9,284
532020 - Recycling Services	220	200	115	-	495	86	192
532050 - Janitorial Services	19,075	19,798	19,845	22,305	19,581	19,252	19,468
532000 - Cleaning Services	31,284	32,701	30,218	31,617	28,768	26,971	28,944
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	62,060	15,499	47,561	40,641	42,504	179,297	13,542
533020 - Traffic Control Services	21,718	6,804	15,481	21,173	48,858	51,240	32,941
533110 - Building Maintenance Services	-	-	-	-	1,425	-	-
533220 - Pipe Maintenance Services	-	-	-	7,704	-	-	-
533230 - Slip Lining	236,337	-	444,693	329,362	-	301,668	345,713
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	5,457	17,811	11,701	160,360	150,031	180,849	173,050
533260 - Land Maintenance Services	-	-	-	-	-	2,139	10,310
533310 - Hardware Maint & Support Serv	8,590	3,426	853	95	1,815	-	37
533320 - Software Maint & Support Serv	-	1,022	8,379	2,306	4,947	13,118	46,778
533340 - Maintenance Contracts	34,211	31,155	36,056	34,063	15,862	37,350	11,115

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	17,335	22,258	24,650	7,990	14,590	15,715	15,029
533000 - Repair & Maintenance Services	385,708	97,975	589,375	603,694	280,032	781,376	648,515
534000 - Rental Services							
534020 - Fleet Services Equip Charges	181,288	185,379	187,947	-	-	-	61
534030 - Leased Equip Rental Services	-	-	3,960	-	-	2,340	1,800
534040 - Copier Rental Services	-	2,983	268	5,477	366	-	-
534050 - Other Rental Services	177	14,872	6,253	3,999	1,664	907	527
534000 - Rental Services	181,465	203,233	198,429	9,476	2,030	3,247	2,388
535000 - Construction Services							
535010 - Construction Services	3,130	-	806,872	132,660	174,008	396,260	718,413
535020 - Street Construction Services	-	-	-	13,853	50,000	80	-
535000 - Construction Services	3,130	-	806,872	146,513	224,008	396,340	718,413
539000 - Other Property Services							
539999 - Other Property Services	8,330	2,350	7,818	8,746	9,991	1,234	2,100
539000 - Other Property Services	8,330	2,350	7,818	8,746	9,991	1,234	2,100
530000 - Purchased Property Services	1,294,328	1,068,037	2,303,603	1,519,776	1,368,901	2,065,408	2,294,560
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	104,500	140,000	140,000	140,000	154,000	169,400	180,411
541030 - Auto Liab, Comp & Collision	21,418	21,418	21,418	21,417	23,559	25,915	27,599
541040 - Physical Property Insurance	84,086	84,086	84,086	84,086	92,495	101,744	108,357
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	210,004	245,504	245,504	245,503	270,053	297,059	316,368
542000 - Communication Services							
542010 - Telephone Services	-	32	2,797	1,928	2,248	2,048	2,924
542020 - Cell Phones Services	-	163	111	-	10	605	605
542000 - Communication Services	-	195	2,908	1,928	2,258	2,653	3,529
543000 - Internal Admin Services							
543010 - Internal Investment Services	11,232	7,775	8,009	6,599	12,345	12,716	3,250
543020 - Internal Admin Services	1,308,645	1,429,551	1,486,733	2,200,049	1,780,885	1,642,200	1,723,931
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	817,801	904,847	991,744	1,072,851	1,066,880	1,165,975	1,137,088
543050 - Admin Services to General Fund	626,422	438,438	451,591	665,976	572,458	589,632	489,951
543060 - E-Mail & PDA Admin Services	-	16	11	-	-	-	-
543070 - Warehouse Inventory Services	11,180	8,617	6,579	4,596	4,370	5,150	4,126
543000 - Internal Admin Services	2,775,280	2,789,245	2,944,667	3,950,071	3,436,938	3,415,674	3,358,345
544000 - Employee Travel							
544010 - Mileage	1,231	1,835	2,027	2,778	2,674	2,208	2,861
544020 - Conference and Travel	21,509	21,583	69,039	11,468	16,889	21,593	18,219
544030 - Meals - Traveling	-	-	120	118	44	-	74
544999 - Other Employee Travel	-	284	-	22	30	154	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544000 - Employee Travel	22,740	23,702	71,186	14,386	19,637	23,955	21,154
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	147	-	-	-	51	79	485
549110 - Postage & Freight Services	880	462	1,356	1,156	930	777	1,803
549210 - Dues & Subscription Services	37,900	11,807	11,390	10,290	2,496	8,661	15,232
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	309	25	-	-	-	-
549000 - Other Purchased Services	38,927	12,578	12,772	11,446	3,477	9,516	17,520
540000 - Other Purchased Services	3,046,950	3,071,224	3,277,036	4,223,334	3,732,365	3,748,856	3,716,916
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	100,377	113,731	91,442	104,550	129,534	143,225	134,447
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	150,907	183,224	141,648	124,803	187,733	169,393	253,660
551040 - Tools & Related Supplies	14,605	32,042	34,487	19,037	32,434	27,728	48,911
551000 - Vehicle & Equipment Supplies	265,890	328,996	267,578	248,390	349,701	340,346	437,018
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	1,078	1,898	3,468	6,078	525
552030 - Maintenance Materials	293	766	1,621	1,392	1,093	3,359	4,757
552050 - Paint & Painting Supplies	-	-	8,126	638	338	98	1,137
552060 - Plumbing & Irrigation Supplies	5,051	3,574	882	5,520	3,299	6,245	5,096
552070 - Lumber Supplies	438	-	517	1,137	-	153	61
552080 - Electrical Parts	12,707	26,885	27,221	19,575	17,586	20,056	42,796
552090 - Shop Supplies	-	-	10	666	88	-	298
552999 - Other Land & Bldg Supplies	-	-	-	-	-	166	54
552000 - Land & Building Maint Supplies	18,488	31,226	39,454	30,826	25,870	36,154	54,724
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	25,641	26,968	26,436	20,418	47,083	36,549	56,462
553020 - Concrete & Asphalt	14,882	14,828	15,288	10,287	3,192	63,352	76,035
553999 - Other Street Maint Supplies	-	4,671	2,812	-	2,920	-	-
553000 - Infrastructure Maint Supplies	40,524	46,467	44,536	30,705	53,194	99,901	132,497
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	25,904	13,642	22,267	15,483	18,745	10,710	11,545
554040 - Water Pipe & Accessories	10,661	6,225	12,417	7,754	7,746	7,600	23,169
554999 - Other Utility Supplies	-	-	-	105	-	-	-
554000 - Utility Supplies	36,565	19,867	34,684	23,341	26,491	18,310	34,713
555000 - Office & Related Supplies							
555010 - Office Supplies	4,930	7,018	9,972	3,966	3,177	4,842	2,781
555020 - Office Equipment	126	35	911	(802)	9,856	5,020	2,444
555030 - Furniture	642	-	-	1,441	3,836	2,491	3,762

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
555050 - Communication Supplies	4,106	7,799	13,307	10,913	16,517	15,122	46,531
555060 - Computer Hardware	20,622	9,629	29,845	2,485	1,202	13,415	21,900
555070 - Computer Software	-	-	-	4,355	21,796	3,375	166,517
555999 - Other Office Related Supplies	-	-	-	5,996	4,273	4,635	2,276
555000 - Office & Related Supplies	30,426	24,480	54,034	28,354	60,657	48,901	246,210
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	16,890	4,350	13,394	13,162	17,210	11,529	6,501
556020 - Safety Shoes	1,902	2,078	3,280	1,432	4,294	3,643	2,438
556030 - Safety Glasses	-	-	-	-	60	-	-
556000 - Health & Safety Supplies	18,792	6,428	16,674	14,594	21,564	15,171	8,938
558000 - Chemical Supplies							
558010 - Chlorine	38,010	28,201	29,259	53,799	47,896	34,146	27,711
558020 - Magnesium Hydroxide	61,522	39,756	26,400	123,740	116,644	197,221	146,948
558030 - Sodium Hypochlorite	41,052	20,899	-	-	-	2,520	-
558040 - Sodium Hydroxide	-	680	2,957	-	-	-	-
558050 - Polymer	141,372	212,784	112,464	146,371	219,557	196,960	228,140
558060 - Ferric Chloride	39,387	43,229	52,420	33,203	48,286	5,788	34,444
558150 - Sulphur Dioxide	12,293	8,053	17,154	16,127	9,428	4,724	9,748
558999 - Other Chemical Supplies	12,844	27,499	16,684	22,623	13,138	28,939	15,993
558000 - Chemical Supplies	346,481	381,101	257,338	395,863	454,948	470,299	462,983
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,844	1,019	1,480	416	533	298	1,071
559020 - Food & Related Supplies	26	9	179	554	2,930	1,783	1,617
559030 - Educational Programs	-	-	-	-	-	-	1,355
559060 - Books & Periodicals	468	-	-	279	490	478	365
559080 - Janitorial Supplies	-	56	-	-	244	-	261
559090 - Clothing Supplies	11,842	12,521	12,348	10,483	22,358	26,249	10,369
559140 - Laboratory Supplies	42,892	47,910	46,648	43,035	52,367	62,378	71,008
559150 - Procurement Card Default	5,107	10,954	21,295	2,220	9,110	19,177	13,312
559160 - Equipment, Non Office	-	-	-	-	-	-	848
559999 - Other Supplies	119,268	66,864	129,668	86,856	89,393	168,103	109,593
559000 - Other Supplies	182,447	139,332	211,617	143,844	177,425	278,467	209,800
550000 - Supplies	939,612	977,898	925,917	915,917	1,169,851	1,307,548	1,586,884
560000 - Capital Outlay							
561000 - Land							
561010 - Land	501,141	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	1,500	-	-
561030 - Easements	-	-	-	-	17,192	4,605	-
561000 - Land	501,141	-	-	-	18,692	4,605	-
562000 - Buildings							
562010 - Buildings	-	25,000	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
562020 - Building Improvements	214,274	362,346	157,895	49,266	24,678	18,185	46,614
562030 - Odor Control Structures	-	1,283,866	321,965	-	-	-	-
562000 - Buildings	214,274	1,671,212	479,860	49,266	24,678	18,185	46,614
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	26,063	-	-	-
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	3,470,952	1,179,602	6,038,252	9,935,660	2,276,961	5,179,039	630,521
563000 - Infrastructure	3,470,952	1,179,602	6,038,252	9,961,723	2,276,961	5,179,039	630,521
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	9,886	8,786	-	-	4,850	16,659
565020 - Computer Hardware - Capital	77,299	182,886	23,992	102,239	182,874	157,016	150,307
565030 - Computer Software - Capital	-	3,517	-	-	60,429	-	25
565040 - Motor Vehicles and Accessories	70,295	331,582	265,075	235,978	279,666	167,741	159,028
565050 - Mechanical & Heavy Equipment	119,074	29,803	20,000	14,395	5,226	205,692	44,988
565060 - Odor Control Equipment	-	385,343	99,351	-	45,637	107,047	8,676
565080 - Plant & Garage Equipment	164,482	235,567	1,644,521	595,756	624,953	1,044,307	52,092
565090 - Security Equipment	-	14,250	435	9,234	274,449	2,340	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	977	9,651	749
565999 - Other Equipment	-	-	4,760	144,995	15,617	51,184	66,260
565000 - Vehicles & Equipment	431,149	1,192,835	2,066,920	1,102,596	1,489,829	1,749,828	498,784
569000 - Other Capital Outlay							
569010 - Art Work	13,253	46,250	25,466	-	2,199	-	-
569999 - Other Capital Outlay	-	653,584	208,161	-	3,055	-	-
569000 - Other Capital Outlay	13,253	699,834	233,627	-	5,254	-	-
560000 - Capital Outlay	4,630,769	4,743,483	8,818,659	11,113,585	3,815,413	6,951,656	1,175,919
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	2,817,929	3,188,873	3,219,318	3,300,653	3,946,428	4,627,661	4,696,652
571000 - Depreciation	2,817,929	3,188,873	3,219,318	3,300,653	3,946,428	4,627,661	4,696,652
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	28,106	33,896	43,017	13,854	36,498	36,307	78,255
572030 - Bad Debt Expense - Misc AR	-	-	-	5,363	12,408	-	-
572000 - Bad Debt Expense	28,106	33,896	43,017	19,217	48,905	36,307	78,255
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	100,737	-	2,500	146,592	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	984	514,242	-	-	-
579000 - Other	-	-	101,721	514,242	2,500	146,592	-
570000 - Other	2,846,035	3,222,769	3,364,055	3,834,113	3,997,833	4,810,560	4,774,907

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,921,558	4,081,122	4,236,535	3,377,777	2,981,711	3,098,674	3,265,168
581020 - Interest	1,286,471	1,104,836	1,989,327	313,445	411,810	1,328,383	1,332,846
581030 - Bond Amortization	44,858	154,442	139,854	146,856	194,790	207,129	(25,068)
581040 - Payment to Escrow Agent	-	250	-	4,015,402	-	-	-
581000 - Debt Service	5,252,887	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946
580000 - Debt & Other Uses	5,252,887	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	153,490	158,095	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	10,136
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	153,490	158,095	-	-	-	10,136
590000 - Transfers	-	153,490	158,095	-	-	-	10,136
500000 EXPENDITURES	26,073,032	27,667,574	34,123,239	36,684,547	25,239,779	30,630,687	24,907,211
Total : 00503 - Wastewater Fund	(4,856,764)	(6,155,945)	20,088,718	(10,425,907)	(4,788,133)	(7,136,122)	(1,095,796)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	2,425	1,300	970	1,125	900	2,400	3,100
422000 - Non-Bus Licenses & Permits	2,425	1,300	970	1,125	900	2,400	3,100
420000 - Licenses and Permits	2,425	1,300	970	1,125	900	2,400	3,100
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431840 - Contributions - Larimer Cty	915	498	-	7,301	1,845	2,077	440
431000 - Operating Grants/Contributions	915	498	-	7,301	1,845	2,077	440
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	1,235,602	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	487,500	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	45,412	-	-	-
432000 - Capital Grants/Contributions	1,235,602	-	-	45,412	-	487,500	-
430000 - Intergovernmental	1,236,517	498	-	52,713	1,845	489,577	440
440000 - Charges for Service							
454000 - Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	13,173,911	3,014,885	(4,378)	-	-	(5)	(58)
454020 - Stormwater Fee - Single Family	-	4,804,692	6,131,015	6,267,442	6,267,083	6,422,991	6,492,152
454030 - Stormwater Fee-Non Single Fam	-	5,748,669	7,497,277	7,590,880	7,655,587	7,628,312	7,915,666
454000 - Stormwater	13,173,911	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760
440000 - Charges for Service	13,173,911	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	957,685	786,877	444,352	324,239	211,936	164,636	186,896
461020 - Gain/Loss on Sale of Invest	(66,750)	20,684	68,992	9,022	(2,622)	-	-
461030 - Unrealized Gain/Loss on Value	226,428	(13,389)	(117,032)	(36,339)	36,534	9,063	(144,135)
461000 - Interest Revenue	1,117,364	794,172	396,313	296,921	245,847	173,699	42,761
463000 - Security Lending							
463010 - Interest on Security Lending	450,675	269,043	14,277	913	68	-	-
463020 - Security Lending Interest Exp	(436,219)	(232,672)	(7,329)	(602)	(42)	-	-
463030 - Security Lending Agent Fees	(4,336)	(8,428)	(3,825)	(81)	(8)	-	-
463000 - Security Lending	10,119	27,943	3,122	231	18	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	5,732	9,827	5,735
469000 - Other Earnings on Investments	-	-	-	-	5,732	9,827	5,735
460000 - Earnings on Investments	1,127,483	822,115	399,435	297,152	251,598	183,526	48,495

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	16,000	-	-	-	-	326,472	-
473130 - Development Review Charges	147,854	76,394	27,955	47,723	55,886	86,136	110,281
473510 - Stormwater Development Fee	522,821	378,937	140,288	310,602	378,212	535,517	732,174
473000 - Contributions & Donations	686,674	455,330	168,243	358,325	434,098	948,125	842,455
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	9,303	4,341	-	35,003	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	8,435	-
474050 - Net Book Value - Disposal	(105,708)	(7,500)	(20,668)	(6,744)	(13,598)	-	7,022
474000 - Sale of Property	(96,405)	(3,159)	(20,668)	28,259	(13,598)	8,435	7,022
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	240	(95)	-	-	5	-	-
479020 - Insurance Recovery & Damages	-	-	-	6,561	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	852	-	-
479110 - Bad Debt Recovery	7,654	6,309	6,095	9,119	21,266	27,838	7,757
479120 - A/R Write-Offs	(23)	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	22,810	43,709	8,739	347	35,930	17	7,614
479000 - Other Miscellaneous	30,681	49,922	14,835	16,026	58,053	27,855	15,371
470000 - Miscellaneous	620,950	502,094	162,410	402,610	478,554	984,414	864,848
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	1,218	17,765	20,760
489000 - Other Financing Sources	-	-	-	-	1,218	17,765	20,760
480000 - Other Financing Sources	-	-	-	-	1,218	17,765	20,760
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	32,000
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	31,149	31,642	-	-
491000 - Transfers from Funds	-	-	-	31,149	31,642	-	32,000
490000 - Transfers	-	-	-	31,149	31,642	-	32,000
400000 REVENUES	16,161,286	14,894,252	14,186,730	14,643,071	14,688,426	15,728,979	15,377,403
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,661,595	1,720,022	1,754,114	1,582,951	1,556,441	1,567,534	1,589,855
511020 - Salaries-Hourly	76,930	139,061	152,352	130,082	158,619	115,928	246,955
511030 - Salaries-Contractual	-	-	7,602	1,016	1,248	4,741	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511040 - Salaries-Overtime	11,610	21,707	14,865	9,243	13,236	13,845	38,902
511050 - Salaries-Standby	12,967	12,754	14,626	16,941	28,581	47,722	57,588
511070 - Termination Pay	1,361	223	2,605	7,275	2,230	11,504	4,056
511090 - Performance Awards	-	-	500	-	1,000	-	-
511000 - Salaries & Wages	1,764,463	1,893,767	1,946,663	1,747,509	1,761,356	1,761,273	1,937,355
512000 - Benefits							
512010 - Health Insurance	226,294	222,185	240,923	216,607	198,779	205,121	171,124
512020 - Dental Insurance	14,021	16,822	15,632	13,239	13,063	13,980	10,797
512030 - Retirement Contributions	97,046	108,104	103,395	94,481	88,539	94,073	97,941
512031 - Postemp Healthcare Obligation	-	22,753	28,833	(51,586)	-	-	-
512040 - GERP	24,184	23,994	23,067	18,773	33,341	23,509	19,778
512041 - GERP Supplemental Charges	-	-	14,360	88,724	-	-	27,664
512050 - Social Security & Medicare	124,887	146,600	139,619	128,614	128,201	129,627	140,123
512060 - Workers Compensation	21,984	28,057	25,183	22,877	23,175	23,952	27,902
512070 - Employees Group Life Ins	4,280	4,694	4,277	2,779	2,698	2,746	2,701
512080 - Long-term Disability	12,768	14,129	12,562	5,771	5,611	5,740	7,186
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	525,464	587,338	607,851	540,279	493,407	498,749	505,216
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	2,586	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	2,412
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	2,586	-	2,412
510000 - Personnel Services	2,289,927	2,481,105	2,554,514	2,287,788	2,257,349	2,260,021	2,444,983
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	570,239	-	-	-	15,500	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	3,983	8,566	23,927	9,189
521130 - Engineering Services	-	-	-	87,648	292,282	296,887	344,581
521140 - Project Management Services	-	398	-	-	-	-	3,383
521150 - Surveying Services	-	-	-	-	-	3,089	800
521160 - Testing Services	-	-	880	31,423	21,165	308	-
521170 - Utility Locate/Relocation Serv	-	37,725	1,392	-	54,934	-	-
521210 - Consulting Services	1,558,039	1,629,049	695,507	420,419	823,791	404,764	813,397
521220 - Medical Services	-	106	318	308	55	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	17,198	1,190	3,161	6,757	7,742	8,945	13,206
521330 - Employee Testing	-	-	-	-	2,279	1,836	3,373

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	-	-	-	-	4,589	301	3,031
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	2,145,476	1,668,467	701,258	550,538	1,230,902	740,056	1,190,958
522000 - Governmental Services							
522020 - PFA Services	23,774	24,487	25,222	26,206	26,599	27,130	26,823
522040 - Contract Pmt to Govt/Other	-	-	1,000,350	345,940	107,018	237,976	592,805
522000 - Governmental Services	23,774	24,487	1,025,572	372,146	133,617	265,106	619,628
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,359,805	2,483,043	1,262,861	167,210	167,603	283,082	206,065
529000 - Other Prof & Tech Services	3,359,805	2,483,043	1,262,861	167,210	167,603	283,082	206,065
520000 - Purchased Prof & Tech Services	5,529,054	4,175,997	2,989,691	1,089,894	1,532,122	1,288,244	2,016,651
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	35,183	1,398	18,409	4,198	10,894	6,336
531030 - Wastewater Services	-	-	-	-	86	69	-
531040 - Storm Drainage Services	-	-	-	34	62	45	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	400	58,994	26,495	7,606	3,669	362	191
531000 - Utility Services	400	94,177	27,892	26,049	8,014	11,370	6,527
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	18,391	10,007	12,444	1,459
532020 - Recycling Services	-	-	-	-	-	-	-
532040 - Mowing Services	28,590	23,408	25,289	30,270	27,663	24,430	2,026
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	28,590	23,408	25,289	48,660	37,670	36,874	3,484
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	14,802	2,766	2,781	21,135	13,050	10,621	9,983
533020 - Traffic Control Services	12,610	38,912	78,246	25,157	85,947	9,096	22,748
533110 - Building Maintenance Services	-	-	-	-	-	-	14
533120 - Electrical Services	-	-	-	-	-	-	115
533210 - Water Assessment Services	1,380	1,380	1,380	-	-	-	-
533230 - Slip Lining	73,117	-	-	-	-	-	-
533250 - Vehicle Repair Services	10,798	9,532	7,197	82,651	98,303	110,902	115,336
533260 - Land Maintenance Services	53,509	73,428	63,539	165,179	137,055	157,677	14,742
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	2,793
533320 - Software Maint & Support Serv	-	-	-	133	6,116	5,903	20,669
533340 - Maintenance Contracts	(375)	3,950	-	-	-	2,400	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	80	115
533000 - Repair & Maintenance Services	165,841	129,968	153,143	294,255	340,470	296,678	186,514
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	109,337	91,627	86,161	1,300	-	-	455
534030 - Leased Equip Rental Services	21,772	33,045	50,553	15,548	30,844	37,167	61,364
534040 - Copier Rental Services	-	-	88	970	-	-	-
534050 - Other Rental Services	35,905	628	-	190	643	132	581
534000 - Rental Services	167,015	125,300	136,802	18,007	31,488	37,299	62,400
535000 - Construction Services							
535010 - Construction Services	-	4,892,954	4,270,029	615,153	3,491,001	390,336	128,536
535020 - Street Construction Services	-	-	-	-	20,000	-	-
535030 - Land Improvement Services	-	-	-	-	28,906	-	-
535000 - Construction Services	-	4,892,954	4,270,029	615,153	3,539,907	390,336	128,536
539000 - Other Property Services							
539999 - Other Property Services	6,128	6,732	8,763	4,904	6,607	9,577	23,796
539000 - Other Property Services	6,128	6,732	8,763	4,904	6,607	9,577	23,796
530000 - Purchased Property Services	367,974	5,272,540	4,621,919	1,007,028	3,964,156	782,134	411,257
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,705	12,705	12,705	12,705	13,976	15,373	16,372
541030 - Auto Liab, Comp & Collision	12,006	12,006	12,006	12,006	13,207	14,527	15,471
541040 - Physical Property Insurance	1,859	1,859	1,859	1,859	2,045	2,249	2,396
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	26,570	26,570	26,570	26,570	29,227	32,150	34,239
542000 - Communication Services							
542010 - Telephone Services	-	-	-	1,285	1,499	1,365	1,183
542020 - Cell Phones Services	-	285	407	44	48	153	-
542000 - Communication Services	-	285	407	1,329	1,547	1,519	1,183
543000 - Internal Admin Services							
543010 - Internal Investment Services	9,984	4,624	4,763	4,716	3,150	3,244	1,416
543020 - Internal Admin Services	1,311,235	1,885,766	1,919,509	2,145,454	1,982,650	1,843,573	1,989,809
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	322,292	249,230	256,707	283,922	313,369	322,770	287,787
543060 - E-Mail & PDA Admin Services	-	29	39	-	-	-	-
543000 - Internal Admin Services	1,643,511	2,139,649	2,181,018	2,434,092	2,299,169	2,169,587	2,279,012
544000 - Employee Travel							
544010 - Mileage	1,402	1,271	1,215	891	1,103	174	361
544020 - Conference and Travel	6,793	18,106	8,778	5,965	10,217	18,519	17,971
544030 - Meals - Traveling	-	-	76	41	8	-	327
544999 - Other Employee Travel	-	6,513	30	-	51	8	79
544000 - Employee Travel	8,196	25,890	10,100	6,897	11,378	18,701	18,738
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	6,482	5,781	4,150	7,603	5,837	5,411	7,198

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549110 - Postage & Freight Services	39	61	8	2,384	37	2,390	4,533
549120 - Moving Services	-	-	-	-	18	-	-
549210 - Dues & Subscription Services	2,098	1,958	3,158	3,927	2,858	3,246	1,480
549230 - Advertising Services	5,824	6,296	2,189	1,739	8,829	4,142	4,933
549000 - Other Purchased Services	14,444	14,096	9,505	15,653	17,580	15,190	18,144
540000 - Other Purchased Services	1,692,721	2,206,490	2,227,600	2,484,542	2,358,901	2,237,146	2,351,317
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	47,125	52,815	35,408	34,055	49,476	49,125	67,407
551040 - Tools & Related Supplies	10,763	11,388	12,181	11,610	9,309	29,927	23,495
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	4,535	168
551000 - Vehicle & Equipment Supplies	57,888	64,203	47,588	45,665	58,785	83,587	91,069
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	5,800
552020 - Vegetation Supplies	-	-	-	-	1,660	-	3,970
552030 - Maintenance Materials	-	-	160	59	93	1,266	-
552050 - Paint & Painting Supplies	-	-	-	14	618	342	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	268	-
552090 - Shop Supplies	-	-	-	347	-	61	-
552000 - Land & Building Maint Supplies	-	-	160	420	2,371	1,937	9,770
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	6,438	29,238	24,057	11,917	18,809	28,908	17,519
553020 - Concrete & Asphalt	5,446	9,178	23,046	72,670	47,750	46,483	69,756
553999 - Other Street Maint Supplies	-	4,470	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,884	42,887	47,102	84,587	66,560	75,390	87,276
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	6,450	10,860	60,992	33,251	33,042	71,369	146,222
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	-	1,400	11,753	-	7,875	-	-
554000 - Utility Supplies	6,450	12,260	72,745	33,251	40,917	71,369	146,222
555000 - Office & Related Supplies							
555010 - Office Supplies	7	324	613	121	863	1,160	300
555020 - Office Equipment	890	1,015	-	-	8,922	-	1,578
555030 - Furniture	-	1,515	1,502	-	805	2,388	-
555050 - Communication Supplies	-	-	-	-	-	-	100
555060 - Computer Hardware	-	606	200	1,802	5,879	10,778	19,071
555070 - Computer Software	-	-	-	5,339	35,549	5,500	199,807
555999 - Other Office Related Supplies	-	-	-	-	11	-	-
555000 - Office & Related Supplies	897	3,460	2,315	7,262	52,030	19,826	220,857
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	788	380	4,119	404	2,025	1,026

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
556020 - Safety Shoes	557	990	459	774	1,734	1,150	1,108
556030 - Safety Glasses	-	-	-	65	494	90	-
556000 - Health & Safety Supplies	557	1,779	839	4,957	2,632	3,265	2,134
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,274	4,087	1,984	1,229	691	721	2,763
559020 - Food & Related Supplies	-	-	555	2,332	2,574	2,812	1,928
559030 - Educational Programs	-	-	-	-	-	-	3,992
559040 - City and Community Programs	-	-	-	-	-	400	475
559060 - Books & Periodicals	519	-	35	131	227	1,272	-
559080 - Janitorial Supplies	-	8	-	-	-	-	-
559090 - Clothing Supplies	3,735	4,889	6,003	5,526	8,670	6,733	7,072
559110 - Signage Supplies	-	41	-	127	556	-	-
559140 - Laboratory Supplies	-	-	-	174	-	-	-
559150 - Procurement Card Default	614	-	-	-	50	-	225
559160 - Equipment, Non Office	-	-	-	-	-	-	848
559999 - Other Supplies	74,922	102,003	162,311	8,841	25,188	16,679	31,575
559000 - Other Supplies	81,064	111,028	170,888	18,359	37,957	28,617	48,878
550000 - Supplies	158,739	235,616	341,639	194,501	261,251	283,992	606,206
560000 - Capital Outlay							
561000 - Land							
561010 - Land	134,320	456,997	-	1,535,522	151,745	1,053,695	139
561020 - Right of Way	-	-	-	-	986	-	9,327
561030 - Easements	31,601	52,961	5,071	1,404	23,057	-	1,560
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	165,921	509,958	5,071	1,536,926	175,787	1,053,695	11,026
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	9,193	38,931	-	18,185	326
562000 - Buildings	-	-	9,193	38,931	-	18,185	326
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	89	-	497,378	13,391	-
563000 - Infrastructure	-	-	89	-	497,378	13,391	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	241	1,587	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	43,216	356,416	35,072	19,893	163,054	-	47,925
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	9,651	-
565999 - Other Equipment	25,608	29,000	-	3,208	98,970	36,710	113,756

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565000 - Vehicles & Equipment	68,824	385,416	35,313	24,688	262,024	46,361	161,681
569000 - Other Capital Outlay							
569010 - Art Work	68,318	80,683	93,659	4,578	10,473	45,664	1,861
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	68,318	80,683	93,659	4,578	10,473	45,664	1,861
560000 - Capital Outlay	303,063	976,056	143,325	1,605,123	945,662	1,177,295	174,895
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	2,260,571	2,315,269	2,257,591	2,216,025	2,184,017	2,200,738	2,134,399
571000 - Depreciation	2,260,571	2,315,269	2,257,591	2,216,025	2,184,017	2,200,738	2,134,399
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	16,622	24,581	38,433	1,022	37,050	13,617	23,087
572000 - Bad Debt Expense	16,622	24,581	38,433	1,022	37,050	13,617	23,087
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	4,522	-	24,790	19,354	182,898
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	150,000	18,222	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	984	-	-	-	-
579000 - Other	-	150,000	23,729	-	24,790	19,354	182,898
570000 - Other	2,277,193	2,489,849	2,319,753	2,217,047	2,245,857	2,233,708	2,340,384
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,150,000	2,610,000	2,567,500	2,682,500	2,237,500	2,965,000	3,085,000
581020 - Interest	1,642,746	1,696,562	1,500,812	1,447,210	1,288,011	1,085,299	943,557
581030 - Bond Amortization	32,066	130,407	43,524	43,524	53,626	190,810	68,892
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	3,824,812	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449
580000 - Debt & Other Uses	3,824,812	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	63,062	64,954	60,000	5,000	5,000	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	59,329
591292 - Transfer to Fund 292	115,940	115,000	115,000	215,000	215,000	215,000	215,000
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591800 - Transfer to Fund 800	-	-	-	-	326,472	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	115,940	178,062	179,954	275,000	546,472	220,000	274,329
590000 - Transfers	115,940	178,062	179,954	275,000	546,472	220,000	274,329
500000 EXPENDITURES	16,559,422	22,452,685	19,490,231	15,334,156	17,690,906	14,723,650	14,717,469
Total : 00504 - Stormwater Fund	(398,136)	(7,558,432)	(5,303,501)	(691,085)	(3,002,480)	1,005,329	659,934

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	57,993	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	36,115	-	-	-	-
432000 - Capital Grants/Contributions	57,993	-	36,115	-	-	-	-
439000 - Other Intergovernmental							
439060 - Alternative Fuel Rebates	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	57,993	-	36,115	-	-	-	-
440000 - Charges for Service							
441000 - General Government							
441410 - Fleet Pool Rental	334,828	319,329	238,522	180,369	405,223	309,871	387,134
441412 - Fleet Equipment Reimbursement	-	-	31,848	382,371	87,329	107,367	215,048
441420 - Fleet Services Fixed Charges	5,837	5,856	233,635	346,326	407,973	417,759	413,149
441430 - Transfort Bus Maint Shop	1,902,790	1,371,240	1,235,440	1,230,857	1,386,004	1,401,828	1,411,776
441440 - Wood St. Equipment Maint Shop	1,969,370	1,994,156	1,922,786	1,786,797	1,918,824	2,108,201	2,196,702
441450 - Streets Equipment Maint Shop	1,160,855	1,007,354	935,636	803,317	1,009,459	877,355	1,149,705
441470 - Fleet Fuel	1,809,485	2,973,827	1,894,556	2,295,623	2,975,053	3,086,627	2,950,679
441480 - DNU:Alternative Fuel Rebates	-	3,015	16,385	5,640	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - General Government	7,183,165	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193
459000 - Other Charges for Service							
459999 - Other Charges for Service	5,565	-	-	-	-	-	-
459000 - Other Charges for Service	5,565	-	-	-	-	-	-
440000 - Charges for Service	7,188,730	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	85,366	155,796	33,199	14,618	14,552	14,455	13,574
461020 - Gain/Loss on Sale of Invest	268	4,748	43,751	4,449	(127)	-	-
461030 - Unrealized Gain/Loss on Value	35,660	(12,188)	(75,111)	(27,254)	4,598	1,373	(11,575)
461000 - Interest Revenue	121,294	148,356	1,839	(8,187)	19,023	15,828	1,999
463000 - Security Lending							
463010 - Interest on Security Lending	60,813	61,592	2,064	73	4	-	-
463020 - Security Lending Interest Exp	(58,993)	(53,558)	(1,085)	(48)	(2)	-	-
463030 - Security Lending Agent Fees	(546)	(1,863)	(718)	(6)	-	-	-
463000 - Security Lending	1,274	6,171	262	18	1	-	-
460000 - Earnings on Investments	122,568	154,527	2,101	(8,168)	19,024	15,828	1,999
470000 - Miscellaneous							
472000 - Rents							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
472020 - Building Rental	-	152,006	55,275	55,275	56,984	57,788	59,496
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	152,006	55,275	55,275	56,984	57,788	59,496
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473070 - Contributed Capital	-	180,406	-	-	-	-	-
473000 - Contributions & Donations	-	180,406	-	-	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	72,417	55,217	70,895	59,182	-	-	-
474040 - Auction & Misc Sales	4,976	5,213	2,306	8,661	2,374	6,114	3,741
474050 - Net Book Value - Disposal	(13,934)	(6,056)	7,621	-	(12,000)	-	16,181
474000 - Sale of Property	63,459	54,374	80,821	67,843	(9,626)	6,114	19,923
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	10,070	-	56,062	-	-	32,917
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,746	42,364	6,958	1,426	20,725	7,786	5,902
479000 - Other Miscellaneous	2,746	52,434	6,958	57,489	20,725	7,786	38,820
470000 - Miscellaneous	66,205	439,220	143,054	180,607	68,083	71,687	118,238
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	1,061,831	684,000	1,404,485
481000 - Proceeds of Debt Issuance	-	-	-	-	1,061,831	684,000	1,404,485
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	34,229	77,960	40,426
489000 - Other Financing Sources	-	-	-	-	34,229	77,960	40,426
480000 - Other Financing Sources	-	-	-	-	1,096,060	761,960	1,444,911
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,350,000	-	-	-	302,108	336,807	424,426
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,350,000	-	-	-	302,108	336,807	424,426
490000 - Transfers	2,350,000	-	-	-	302,108	336,807	424,426
400000 REVENUES	9,785,496	8,268,524	6,690,080	7,203,739	9,675,140	9,495,291	10,713,768
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,390,928	1,435,047	1,653,202	1,650,002	1,680,169	1,754,008	1,625,924
511020 - Salaries-Hourly	155,497	131,962	71,558	81,552	89,336	120,785	154,277
511030 - Salaries-Contractual	-	1,654	34,227	15,056	13,269	35,318	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511040 - Salaries-Overtime	67,037	40,834	28,034	39,793	48,163	31,430	44,481
511050 - Salaries-Standby	35,861	34,504	36,060	37,890	36,507	38,598	39,633
511070 - Termination Pay	220	15,084	2,440	8,569	315	19,979	4,681
511090 - Performance Awards	-	-	1,000	-	-	-	-
511000 - Salaries & Wages	1,649,543	1,659,084	1,826,521	1,832,861	1,867,760	2,000,118	1,868,996
512000 - Benefits							
512010 - Health Insurance	249,010	236,721	292,017	280,046	265,701	283,881	230,392
512020 - Dental Insurance	15,586	18,123	18,949	17,062	17,448	19,287	14,523
512030 - Retirement Contributions	69,486	71,667	89,537	88,380	75,454	82,872	88,038
512040 - GERP	30,492	30,266	28,832	28,748	60,808	52,665	37,210
512041 - GERP Supplemental Charges	-	-	19,280	34,377	-	-	124,612
512050 - Social Security & Medicare	117,582	125,638	131,475	132,842	135,300	146,581	137,007
512060 - Workers Compensation	33,925	40,719	38,392	38,758	39,165	43,020	42,778
512070 - Employees Group Life Ins	4,001	4,372	4,608	2,875	2,902	3,051	2,850
512080 - Long-term Disability	10,307	11,190	11,652	5,987	6,077	6,337	7,548
512000 - Benefits	530,389	538,695	634,742	629,073	602,855	637,693	684,958
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	753	618	1,530	950	353
519000 - Other Personnel Costs	-	-	753	618	1,530	950	353
510000 - Personnel Services	2,179,932	2,197,780	2,462,016	2,462,551	2,472,144	2,638,762	2,554,306
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	41	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	3,589	2,710	-	87	1,620
521210 - Consulting Services	-	-	-	-	-	-	13,616
521220 - Medical Services	-	106	1,042	782	843	55	300
521240 - Security Services	-	-	-	567	3,300	529	607
521320 - Education & Training Services	6,253	3,377	1,464	2,894	2,731	5,581	8,660
521330 - Employee Testing	-	559	5,212	4,767	2,841	5,121	4,141
521360 - Disposal of Hazardous Material	-	-	921	18,862	26,765	43,898	27,250
521370 - Contractual Labor	-	-	-	-	-	10,122	46,572
521000 - Professional & Technical	6,253	4,083	12,227	30,581	36,480	65,392	102,766
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	98,369	157,231	28,573	(2,140)	10,728	15,648	25,006
529000 - Other Prof & Tech Services	98,369	157,231	28,573	(2,140)	10,728	15,648	25,006
520000 - Purchased Prof & Tech Services	104,622	161,314	40,800	28,441	47,208	81,040	127,772
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,729	5,917	5,448	5,138	6,311	8,498	7,628
531030 - Wastewater Services	2,134	2,082	2,335	1,415	1,573	1,717	1,512

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
531040 - Storm Drainage Services	11,331	13,581	12,209	12,024	12,209	12,209	11,191
531050 - Natural Gas	41,613	57,091	52,525	107,848	102,456	92,901	69,219
531060 - Electricity	17,720	24,249	21,274	27,674	27,420	30,473	33,615
531000 - Utility Services	79,527	102,919	93,790	154,099	149,969	145,797	123,164
532000 - Cleaning Services							
532010 - Solid Waste Services	631	1,145	2,519	1,482	2,120	1,591	1,305
532020 - Recycling Services	240	440	2,727	1,096	660	2,135	747
532060 - Laundry Services	20,248	16,609	13,954	15,257	14,926	18,583	13,754
532000 - Cleaning Services	21,119	18,194	19,199	17,835	17,706	22,309	15,805
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	48,388	-	-	-	-	-	182
533250 - Vehicle Repair Services	643,890	552,238	586,611	553,381	576,375	593,415	847,437
533260 - Land Maintenance Services	-	-	2,022	4,926	2,931	2,709	3,225
533310 - Hardware Maint & Support Serv	50	-	-	-	2,143	2,054	2,054
533320 - Software Maint & Support Serv	779	-	15,518	16,355	8,232	89,449	18,416
533340 - Maintenance Contracts	61,306	60,940	36,792	69,988	39,426	102,034	95,229
533999 - Other Repair & Maint Serv	25,045	16,500	55,926	33,132	22,526	17,458	32,357
533000 - Repair & Maintenance Services	779,458	629,678	696,869	677,782	651,632	807,118	998,899
534000 - Rental Services							
534020 - Fleet Services Equip Charges	48,055	56,980	91,062	-	-	-	-
534040 - Copier Rental Services	-	-	-	1,613	1,661	2,280	2,118
534050 - Other Rental Services	286,780	263,012	198,094	137,530	357,138	245,028	317,390
534000 - Rental Services	334,834	319,992	289,156	139,143	358,799	247,308	319,508
535000 - Construction Services							
535010 - Construction Services	-	-	3,390	-	-	-	-
535000 - Construction Services	-	-	3,390	-	-	-	-
530000 - Purchased Property Services	1,214,939	1,070,784	1,102,404	988,859	1,178,107	1,222,532	1,457,376
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,200	5,200	5,200	7,642	8,406	9,247	9,848
541030 - Auto Liab, Comp & Collision	5,950	5,950	5,950	5,952	6,547	7,202	7,670
541040 - Physical Property Insurance	9,845	9,943	9,845	9,845	10,830	11,912	12,687
541000 - Insurance	20,995	21,093	20,995	23,439	25,783	28,361	30,205
542000 - Communication Services							
542010 - Telephone Services	24,792	25,234	15,442	14,401	13,861	14,253	13,477
542020 - Cell Phones Services	-	-	9,197	6,103	5,686	6,233	8,070
542000 - Communication Services	24,792	25,234	24,640	20,504	19,548	20,486	21,546
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	522	538	1,124	519	535	113
543060 - E-Mail & PDA Admin Services	1,124	1,091	1,093	2,764	981	1,028	1,769
543000 - Internal Admin Services	1,124	1,613	1,631	3,888	1,500	1,563	1,882

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	796	787	1,463	2,070	1,486	1,660	1,299
544020 - Conference and Travel	2,253	11,711	3,252	1,330	4,443	3,814	8,012
544030 - Meals - Traveling	-	-	75	175	100	100	-
544999 - Other Employee Travel	-	4,432	63	68	58	-	21
544000 - Employee Travel	3,049	16,931	4,853	3,643	6,087	5,575	9,332
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	290	353	391	1,741
549110 - Postage & Freight Services	272	1,243	2,295	837	2,124	1,122	1,459
549210 - Dues & Subscription Services	3,225	4,257	4,192	4,018	4,868	8,427	8,851
549230 - Advertising Services	-	-	689	-	-	1,594	270
549999 - Other Purchased Services	-	-	-	-	-	1,120	28
549000 - Other Purchased Services	3,497	5,500	7,175	5,144	7,346	12,654	12,348
540000 - Other Purchased Services	53,457	70,370	59,294	56,618	60,265	68,639	75,313
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,319,958	2,879,058	1,720,703	2,072,769	2,709,084	2,542,197	2,605,335
551020 - Vehicle Parts	1,138,163	1,279,919	1,349,092	1,199,561	1,353,963	1,377,454	1,504,918
551030 - Machinery & Equipment Parts	7,809	6,388	5,425	17,278	20,818	24,571	28,605
551040 - Tools & Related Supplies	34,621	28,970	20,835	24,109	45,196	47,064	53,282
551999 - Other Vehicle & Equip Supplies	-	312	38,599	33,871	11,634	21,593	24,877
551000 - Vehicle & Equipment Supplies	3,500,551	4,194,646	3,134,654	3,347,588	4,140,696	4,012,880	4,217,017
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	55,767	40,284	(90)	695	4	544	-
552999 - Other Land & Bldg Supplies	-	-	876	-	-	11,927	(2,264)
552000 - Land & Building Maint Supplies	55,767	40,284	786	695	4	12,471	(2,264)
555000 - Office & Related Supplies							
555010 - Office Supplies	5,236	6,606	4,991	3,963	5,011	7,172	5,258
555020 - Office Equipment	304	1,290	200	875	602	937	484
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	35	384	10	-	285	-
555060 - Computer Hardware	5,275	3,932	445	1,106	-	1,693	5,933
555070 - Computer Software	-	865	-	1,779	1,563	1,976	3,959
555000 - Office & Related Supplies	10,815	12,728	6,020	7,732	7,176	12,062	15,634
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,149	649	188	114	1,349	2,875	2,302
556020 - Safety Shoes	834	1,657	638	1,259	1,412	1,445	3,118
556000 - Health & Safety Supplies	1,983	2,306	826	1,373	2,761	4,320	5,420
559000 - Other Supplies							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	4,508	4,734	514	260	1,296	207	-
559020 - Food & Related Supplies	151	850	2,088	506	2,181	3,826	2,287
559060 - Books & Periodicals	2,041	852	1,639	375	149	-	-
559090 - Clothing Supplies	1,389	1,059	2,798	1,692	2,289	4,138	2,670
559999 - Other Supplies	9,091	21,094	944	481	411	1,783	1,567
559000 - Other Supplies	17,181	28,588	7,984	3,315	6,326	9,954	6,524
550000 - Supplies	3,586,298	4,278,553	3,150,270	3,360,703	4,156,963	4,051,687	4,242,331
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	67,743	965,278	1,051,462	89,432	57,266	26,954	91,441
565050 - Mechanical & Heavy Equipment	-	87,471	97,600	30,801	-	10,763	29,475
565080 - Plant & Garage Equipment	14,467	-	60	14,711	14,038	15,312	-
565100 - Lease Purchased Equipment	-	-	-	-	403,571	1,246,955	1,460,615
565999 - Other Equipment	-	-	48,666	6,300	3,750	8,700	-
565000 - Vehicles & Equipment	82,210	1,052,749	1,197,788	141,244	478,626	1,308,682	1,581,531
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	73,223	64,027	17,119	-	-	-	-
569000 - Other Capital Outlay	73,223	64,027	17,119	-	-	-	-
560000 - Capital Outlay	155,433	1,116,775	1,214,907	141,244	478,626	1,308,682	1,581,531
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	160,261	660,236	689,993	716,893	709,341	751,078	862,269
571000 - Depreciation	160,261	660,236	689,993	716,893	709,341	751,078	862,269
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	160,261	660,236	689,993	716,893	709,341	751,078	862,269
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
581010 - Principal	7,451	478,502	388,868	215,845	215,784	334,616	474,820
581020 - Interest	791	56,532	21,777	14,870	21,698	27,276	51,736
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	8,242	535,034	410,645	230,715	237,483	361,892	526,556
580000 - Debt & Other Uses	8,242	535,034	410,645	230,715	237,483	361,892	526,556
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	7,463,183	10,090,845	9,130,328	7,986,024	9,340,135	10,484,312	11,427,455
Total : 00601 - Equipment Fund	2,322,313	(1,822,321)	(2,440,248)	(782,285)	335,005	(989,022)	(713,687)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441510 - Liab Insurance Fees	1,003,089	1,027,068	1,027,068	778,647	1,235,623	1,364,128	977,911
441520 - Prop Insurance Fees	324,351	324,351	324,351	254,421	363,895	396,244	337,259
441530 - Work Comp Ins. Fees	1,073,323	1,237,701	1,193,244	1,184,905	1,233,591	1,285,094	1,330,595
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - General Government	2,400,763	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765
440000 - Charges for Service	2,400,763	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	431,257	283,865	158,218	84,872	60,643	48,159	31,968
461020 - Gain/Loss on Sale of Invest	5,849	15,741	-	-	(858)	-	-
461030 - Unrealized Gain/Loss on Value	88,269	(5,924)	-	-	11,953	1,311	(30,092)
461000 - Interest Revenue	525,375	293,682	158,218	84,872	71,739	49,470	1,876
463000 - Security Lending							
463010 - Interest on Security Lending	344,103	142,355	7,475	461	21	-	-
463020 - Security Lending Interest Exp	(333,495)	(122,878)	(4,178)	(300)	(13)	-	-
463030 - Security Lending Agent Fees	(3,182)	(4,514)	(2,187)	(40)	(2)	-	-
463000 - Security Lending	7,426	14,963	1,109	121	6	-	-
460000 - Earnings on Investments	532,801	308,645	159,328	84,993	71,744	49,470	1,876
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	3,579	10,084	6,261	7,619	5,956	7,974	4,070
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	42,493	5,946	3,322	315	1,283	2,016	9,713
479000 - Other Miscellaneous	46,072	16,030	9,583	7,934	7,238	9,989	13,783
470000 - Miscellaneous	46,072	16,030	9,583	7,934	7,238	9,989	13,783
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	43,344	29,750	29,750	-	-	-	-
491000 - Transfers from Funds	43,344	29,750	29,750	-	-	-	-
490000 - Transfers	43,344	29,750	29,750	-	-	-	-
400000 REVENUES	3,022,979	2,943,544	2,743,324	2,310,900	2,912,092	3,104,926	2,661,424
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	258,566	299,632	375,607	355,219	321,551	298,726	270,191
511020 - Salaries-Hourly	-	24,741	-	-	-	-	-
511040 - Salaries-Overtime	790	12,346	8,360	4,039	1,527	1,312	1,855
511050 - Salaries-Standby	325	325	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511070 - Termination Pay	10,629	-	-	660	-	-	-
511000 - Salaries & Wages	270,310	337,045	383,967	359,918	323,078	300,038	272,046
512000 - Benefits							
512010 - Health Insurance	39,408	43,600	60,087	55,276	45,271	43,270	38,207
512020 - Dental Insurance	2,467	3,430	3,899	3,368	2,972	2,940	2,409
512030 - Retirement Contributions	15,007	20,279	25,071	23,762	20,480	21,265	17,664
512040 - GERP	1,913	2,044	2,064	2,128	3,803	-	-
512041 - GERP Supplemental Charges	-	-	1,200	7,911	-	-	-
512050 - Social Security & Medicare	18,808	24,963	27,263	25,694	22,937	21,307	20,248
512060 - Workers Compensation	643	819	1,770	1,741	1,662	1,721	905
512070 - Employees Group Life Ins	587	812	843	623	559	515	461
512080 - Long-term Disability	1,961	2,391	2,741	1,295	1,162	1,076	1,218
512000 - Benefits	80,793	98,337	124,938	121,798	98,846	92,094	81,112
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	2,476	1,317	1,256	2,131	3,606
519000 - Other Personnel Costs	-	-	2,476	1,317	1,256	2,131	3,606
510000 - Personnel Services	351,103	435,382	511,381	483,033	423,180	394,262	356,764
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	2,500	-	-	-
521060 - Actuarial Services	-	-	8,123	-	-	-	-
521130 - Engineering Services	-	-	20,884	-	-	-	-
521160 - Testing Services	-	-	122	1,281	808	631	6,729
521210 - Consulting Services	-	-	3,536	42,948	10,441	39,500	80,815
521220 - Medical Services	-	-	12,899	20,529	27,313	34,156	44,043
521230 - Legal Services	-	-	5,910	1,410	-	-	-
521240 - Security Services	-	-	-	298	-	-	-
521320 - Education & Training Services	766	8	1,970	4,145	1,600	1,007	1,920
521330 - Employee Testing	-	-	-	500	-	-	560
521360 - Disposal of Hazardous Material	-	-	758	-	53	-	-
521000 - Professional & Technical	766	8	54,202	73,612	40,215	75,294	134,068
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	200,000	-	-	-	-
522000 - Governmental Services	-	-	200,000	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	272,995	253,266	48,892	18,192	19,487	20,827	-
529000 - Other Prof & Tech Services	272,995	253,266	48,892	18,192	19,487	20,827	-
520000 - Purchased Prof & Tech Services	273,760	253,274	303,094	91,803	59,702	96,121	134,068
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	1,035	1,905	1,985	4,565
532000 - Cleaning Services	-	-	-	1,035	1,905	1,985	4,565

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	153	311	203	431
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	250	-	298	-	-	-	810
533340 - Maintenance Contracts	-	-	384	2,413	-	-	-
533000 - Repair & Maintenance Services	250	-	683	2,566	311	203	1,242
534000 - Rental Services							
534020 - Fleet Services Equip Charges	764	213	436	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	1,406	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	764	213	436	-	-	1,406	-
530000 - Purchased Property Services	1,014	213	1,118	3,601	2,216	3,594	5,807
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	213,073	(570,210)	367,764	(954,434)	429,927	(316,266)	(502,906)
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	65,815	82,574	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	133,059	149,549	152,219	108,167	103,114	109,705	122,639
541060 - Liability Insurance Premiums	191,433	224,393	429,415	439,214	510,327	590,346	593,500
541070 - Property Insurance Premiums	208,761	301,020	25,775	11,413	11,802	(3,293)	31,051
541090 - Claim Settlements	1,980,557	1,409,674	3,028,753	1,160,503	1,546,454	1,064,999	1,310,823
541100 - Insurance Claim Administration	-	-	126,925	118,117	116,150	120,282	121,793
541220 - Healthcare	-	-	28,591	22,229	24,945	10,077	9,990
541000 - Insurance	2,726,881	1,514,426	4,225,255	987,783	2,742,719	1,575,850	1,686,889
542000 - Communication Services							
542010 - Telephone Services	4,286	4,521	4,614	4,386	4,296	8,593	5,332
542020 - Cell Phones Services	-	-	-	-	-	1,100	1,650
542000 - Communication Services	4,286	4,521	4,614	4,386	4,296	9,693	6,982
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,776	3,139	3,233	2,513	1,794	1,848	405
543060 - E-Mail & PDA Admin Services	259	250	252	523	192	201	271
543000 - Internal Admin Services	5,035	3,389	3,485	3,036	1,986	2,049	676
544000 - Employee Travel							
544010 - Mileage	607	1,786	1,603	1,301	2,240	1,464	1,918
544020 - Conference and Travel	-	377	4,456	862	1,620	365	1,160
544030 - Meals - Traveling	-	-	25	-	-	-	-
544999 - Other Employee Travel	-	342	-	-	24	-	10
544000 - Employee Travel	607	2,504	6,085	2,163	3,883	1,829	3,088
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549020 - Interview Applicant Travel	-	-	-	-	-	-	210
549110 - Postage & Freight Services	272	118	194	144	142	229	102
549210 - Dues & Subscription Services	-	400	399	(315)	502	2,608	100
549220 - On-Line Database Subscriptions	-	-	-	7,169	6,899	7,752	8,199
549000 - Other Purchased Services	272	518	593	6,998	7,543	10,588	8,611
540000 - Other Purchased Services	2,737,082	1,525,359	4,240,032	1,004,366	2,760,427	1,600,010	1,706,246
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	2	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	2	-
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	42	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	42	-	-	-	-
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	-	7	-	-
554000 - Utility Supplies	-	-	-	-	7	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	671	1,964	1,647	71	2,116	(64)	1,242
555060 - Computer Hardware	-	-	-	-	-	67	-
555070 - Computer Software	-	-	170	-	139	279	118
555000 - Office & Related Supplies	671	1,964	1,817	71	2,255	282	1,360
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	26,682	39,365	22,755	(714)	412	2,328	16,367
556020 - Safety Shoes	-	-	-	-	-	-	23,474
556030 - Safety Glasses	-	-	12,166	32,225	40,855	34,753	40,674
556000 - Health & Safety Supplies	26,682	39,365	34,921	31,511	41,266	37,081	80,515
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,456	2,377	265	113	186	32	16
559020 - Food & Related Supplies	16	100	965	458	20	1,029	1,689
559060 - Books & Periodicals	-	-	-	-	180	-	-
559150 - Procurement Card Default	60,132	65,864	74,265	53,329	66,242	68,411	79,819
559999 - Other Supplies	-	-	17	237	269	25	-
559000 - Other Supplies	62,604	68,341	75,512	54,136	66,898	69,496	81,524
550000 - Supplies	89,957	109,670	112,291	85,718	110,426	106,862	163,399
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	175,953
591000 - Transfers to Funds	-	-	-	-	-	-	175,953
590000 - Transfers	-	-	-	-	-	-	175,953
500000 EXPENDITURES	3,452,916	2,323,899	5,167,916	1,668,522	3,355,951	2,200,849	2,542,237
Total : 00602 - Self Insurance Fund	(429,936)	619,646	(2,424,592)	642,378	(443,859)	904,076	119,187

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441030 - Infrastructure Fees	7,328	3,000	2,338	-	-	-	-
441050 - LETA Maintenance Fees	-	58,576	58,352	60,462	60,686	60,686	60,686
441620 - E-mail Administrative Fee	-	3,240	64,724	147,874	65,509	70,458	86,984
441630 - Long Distance Telephone	16,346	17,703	30,549	29,328	16,012	18,023	16,546
441640 - Local Service Telephone	65,530	46,250	43,812	38,231	53,536	62,936	48,189
441650 - User Fees	648,090	579,485	710,088	705,157	705,302	710,464	721,208
441660 - Lease Lines	288,549	317,540	152,722	104,184	108,900	102,225	104,267
441670 - Voice Processing Fees	94,504	78,344	105,544	106,888	105,960	109,864	113,512
441690 - Other MIS Services	172,641	2,046,000	1,969,503	420,094	965,548	950,006	770,179
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - General Government	1,292,988	3,150,138	3,137,632	1,612,218	2,081,452	2,084,662	1,921,571
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	2,268	1,589	792	994	957	654
459000 - Other Charges for Service	-	2,268	1,589	792	994	957	654
440000 - Charges for Service	1,292,988	3,152,406	3,139,220	1,613,010	2,082,447	2,085,619	1,922,225
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	70,213	97,413	80,191	60,145	43,664	32,866	27,425
461020 - Gain/Loss on Sale of Invest	136	4,831	19,674	2,675	(529)	-	-
461030 - Unrealized Gain/Loss on Value	26,462	10,347	(31,962)	(12,134)	7,593	2,336	(23,621)
461000 - Interest Revenue	96,810	112,591	67,903	50,686	50,728	35,202	3,805
463000 - Security Lending							
463010 - Interest on Security Lending	41,571	34,827	4,007	275	15	-	-
463020 - Security Lending Interest Exp	(40,595)	(29,238)	(2,102)	(180)	(9)	-	-
463030 - Security Lending Agent Fees	(293)	(1,295)	(1,068)	(24)	(2)	-	-
463000 - Security Lending	683	4,294	836	70	4	-	-
460000 - Earnings on Investments	97,493	116,885	68,740	50,756	50,732	35,202	3,805
470000 - Miscellaneous							
473000 - Contributions & Donations							
473070 - Contributed Capital	-	512,395	111,936	-	-	-	-
473000 - Contributions & Donations	-	512,395	111,936	-	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	471	-	-	-	-
474050 - Net Book Value - Disposal	-	(23,067)	-	(50,041)	-	-	-
474000 - Sale of Property	-	(23,067)	471	(50,041)	-	-	-
479000 - Other Miscellaneous							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,838	141	66	-	-	634	-
479000 - Other Miscellaneous	2,838	141	66	-	-	634	-
470000 - Miscellaneous	2,838	489,469	112,473	(50,041)	-	634	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	703,254	413,585	383,654
481000 - Proceeds of Debt Issuance	-	-	-	-	703,254	413,585	383,654
480000 - Other Financing Sources	-	-	-	-	703,254	413,585	383,654
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,500,000	4,513,885	3,047,175	3,821,168	3,647,003	4,036,602	4,256,444
491270 - Transfer from Fund 270	-	-	-	15,974	11,024	11,196	7,582
491271 - Transfer from Fund 271	-	-	-	3,607	14,355	14,601	11,278
491272 - Transfer from Fund 272	-	-	-	133,456	82,777	84,048	96,209
491500 - Transfer from Fund 500	-	-	-	72,138	43,117	43,806	35,458
491605 - Transfer from Fund 605	-	313,207	424,788	1,571,787	1,595,560	1,711,146	1,772,309
491000 - Transfers from Funds	1,500,000	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280
490000 - Transfers	1,500,000	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280
400000 REVENUES	2,893,319	8,585,852	6,792,396	7,231,855	8,230,269	8,436,440	8,488,963
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	309,898	2,543,646	2,676,693	2,438,887	2,227,227	2,521,183	2,715,760
511020 - Salaries-Hourly	117,029	266,348	45,026	166,044	115,406	163,393	161,151
511030 - Salaries-Contractual	-	5,365	153,827	109,571	195,969	250,470	225,620
511040 - Salaries-Overtime	232	25,269	20,450	23,150	24,979	35,087	32,563
511050 - Salaries-Standby	11,036	18,107	28,504	29,339	30,760	18,920	17,513
511070 - Termination Pay	16,319	16,385	12,849	31,073	15,184	1,660	8,232
511080 - Severance Pay	20,186	-	-	5,852	4,520	-	-
511090 - Performance Awards	-	-	3,000	-	3,000	-	-
511000 - Salaries & Wages	474,699	2,875,119	2,940,350	2,803,917	2,617,045	2,990,715	3,160,839
512000 - Benefits							
512010 - Health Insurance	49,722	309,548	367,250	324,215	289,390	328,921	302,593
512020 - Dental Insurance	3,112	23,733	23,829	19,781	19,013	22,332	19,076
512030 - Retirement Contributions	15,774	145,396	170,052	159,173	135,135	152,592	168,781
512040 - GERP	3,827	14,199	14,321	14,804	19,076	19,149	8,635
512041 - GERP Supplemental Charges	-	-	-	64,151	-	-	24,304
512050 - Social Security & Medicare	35,049	204,479	211,692	205,844	191,593	216,629	231,504

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512060 - Workers Compensation	2,094	7,881	9,032	8,823	8,031	9,106	10,400
512070 - Employees Group Life Ins	1,175	7,565	7,448	4,371	4,165	4,700	5,015
512080 - Long-term Disability	2,168	17,665	18,084	8,795	8,065	9,020	12,113
512000 - Benefits	112,922	730,467	821,707	809,956	674,469	762,449	782,422
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	8,764
519999 - Other Personnel Costs	-	301	722	646	813	748	1,148
519000 - Other Personnel Costs	-	301	722	646	813	748	9,912
510000 - Personnel Services	587,621	3,605,887	3,762,779	3,614,518	3,292,327	3,753,911	3,953,173
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521210 - Consulting Services	-	10,748	87,316	382,024	275,696	220,686	242,547
521230 - Legal Services	-	-	3,843	66,165	-	-	418
521320 - Education & Training Services	17,968	29,507	19,530	18,350	965	9,498	10,763
521370 - Contractual Labor	108,090	217,150	287,846	64,165	106,151	217,475	342,354
521000 - Professional & Technical	126,058	257,405	398,535	530,703	382,812	447,660	596,082
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	64,879	455,749	223,310	2,537	55,532	12,043	5,130
529000 - Other Prof & Tech Services	64,879	455,749	223,310	2,537	55,532	12,043	5,130
520000 - Purchased Prof & Tech Services	190,937	713,154	621,844	533,240	438,344	459,702	601,212
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	-	-	5,491	1,331	1,389	410	2,411
532000 - Cleaning Services	-	-	5,491	1,331	1,389	410	2,411
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	7	-	-	1,417	1,519	1,867	1,558
533310 - Hardware Maint & Support Serv	37,208	239,967	258,769	282,144	283,288	339,736	385,172
533320 - Software Maint & Support Serv	8,644	590,557	607,969	520,217	805,250	711,749	841,828
533330 - Radio Maint & Support Serv	-	32,776	2,665	1,391	1,485	9,345	-
533340 - Maintenance Contracts	530	54	1,779	1,418	1,282	1,605	2,305
533999 - Other Repair & Maint Serv	-	45	4,173	-	10	210	-
533000 - Repair & Maintenance Services	46,389	863,399	875,355	806,587	1,092,833	1,064,513	1,230,863
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,175	1,445	1,815	-	-	-	-
534050 - Other Rental Services	2,381	-	-	-	-	-	-
534000 - Rental Services	3,556	1,445	1,815	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	49,945	864,845	882,660	807,918	1,094,221	1,064,923	1,233,274

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	495,009	629,337	428,823	309,406	305,716	318,625	362,767
542020 - Cell Phones Services	-	2,224	33,752	11,691	83	6,620	12,656
542030 - Wireless Services	-	146	35,032	34,567	47,488	49,330	46,372
542000 - Communication Services	495,009	631,707	497,607	355,664	353,288	374,575	421,795
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	620	638	743	931	959	309
543060 - E-Mail & PDA Admin Services	348	13,386	13,386	19,976	3,055	3,190	2,220
543000 - Internal Admin Services	348	14,006	14,024	20,719	3,986	4,149	2,529
544000 - Employee Travel							
544010 - Mileage	192	4,533	6,929	4,193	3,610	3,885	3,792
544020 - Conference and Travel	-	99,111	51,342	125,164	62,190	74,782	107,502
544030 - Meals - Traveling	-	17	799	-	170	-	115
544999 - Other Employee Travel	-	3,078	-	-	-	-	-
544000 - Employee Travel	192	106,739	59,070	129,358	65,970	78,667	111,409
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	1,181	-	-	122	54
549020 - Interview Applicant Travel	-	-	-	461	213	-	768
549110 - Postage & Freight Services	2,142	1,777	2,267	1,045	946	318	151
549120 - Moving Services	-	-	-	99	-	-	-
549210 - Dues & Subscription Services	330	10,835	3,492	5,075	1,614	3,904	3,323
549230 - Advertising Services	553	1,373	318	2,509	4,662	13,279	5,258
549999 - Other Purchased Services	-	35	-	-	3	-	-
549000 - Other Purchased Services	3,025	14,020	7,258	9,190	7,438	17,623	9,553
540000 - Other Purchased Services	498,574	766,472	577,959	514,931	430,681	475,014	545,286
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	630	668	482	481	638	1,002	723
551040 - Tools & Related Supplies	23	454	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	653	1,122	482	481	638	1,002	723
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	2,388	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,388	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	433	21,863	14,002	15,569	12,961	10,933	19,362
555020 - Office Equipment	513	18,542	535	606	2,310	176	6,422
555030 - Furniture	-	-	1,674	-	3,568	116	-
555040 - Move Add & Change Supplies	39,374	7,721	13,478	7,374	19,687	20,352	714
555050 - Communication Supplies	20,561	47,594	49,378	36,009	9,685	69,705	15,522
555060 - Computer Hardware	401,958	859,526	925,314	709,554	752,316	1,262,998	794,055

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
555070 - Computer Software	25,270	49,834	147,270	288,639	406,717	910,835	272,068
555999 - Other Office Related Supplies	-	-	17,643	-	-	516	-
555000 - Office & Related Supplies	488,108	1,005,080	1,169,294	1,057,751	1,207,245	2,275,629	1,108,144
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	82	32	-	-
556000 - Health & Safety Supplies	-	-	-	82	32	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	934	11,510	3,056	776	1,316	2,587	5,838
559020 - Food & Related Supplies	-	99	106	1,160	-	224	233
559030 - Educational Programs	-	20,400	150	-	-	-	-
559060 - Books & Periodicals	29	2,557	1,260	1,037	494	530	771
559150 - Procurement Card Default	-	341	8,370	8,390	8,305	14,446	265
559160 - Equipment, Non Office	-	-	-	-	-	900	-
559999 - Other Supplies	7,313	10,228	3,895	3,904	4,029	5,268	5,034
559000 - Other Supplies	8,276	45,133	16,838	15,267	14,145	23,955	12,141
550000 - Supplies	499,426	1,051,335	1,186,613	1,073,581	1,222,059	2,300,587	1,121,009
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	9,023	28,263	-	-	-
563000 - Infrastructure	-	-	9,023	28,263	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	9,476	-	-	-	-	-
565020 - Computer Hardware - Capital	92,590	482,901	30,440	435,779	456,332	141,499	56,221
565030 - Computer Software - Capital	67,575	5,577	-	-	87,528	45,625	101,857
565100 - Lease Purchased Equipment	-	-	-	-	703,254	413,578	379,933
565110 - Communications Equipment	36,377	-	-	-	140	6,800	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	196,542	497,954	30,440	435,779	1,247,253	607,502	538,010
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	196,542	497,954	39,463	464,043	1,247,253	607,502	538,010
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	62,452	252,305	275,047	294,936	310,002	335,618	318,788
571000 - Depreciation	62,452	252,305	275,047	294,936	310,002	335,618	318,788
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	1,142	-
572000 - Bad Debt Expense	-	-	-	-	-	1,142	-
579000 - Other							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	62,452	252,305	275,047	294,936	310,002	336,761	318,788
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	145,644	221,385
581020 - Interest	-	-	-	-	6,747	11,689	22,137
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	6,747	157,332	243,522
580000 - Debt & Other Uses	-	-	-	-	6,747	157,332	243,522
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	37,861	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	120,061	121,958	-	-
591502 - Transfer to Fund 502	-	-	-	90,856	92,292	-	-
591503 - Transfer to Fund 503	-	-	-	75,815	77,012	-	-
591504 - Transfer to Fund 504	-	-	-	31,149	31,642	-	-
591605 - Transfer to Fund 605	-	-	-	125,119	127,096	-	-
591000 - Transfers to Funds	37,861	-	-	443,000	450,000	-	-
590000 - Transfers	37,861	-	-	443,000	450,000	-	-
500000 EXPENDITURES	2,123,359	7,751,952	7,346,366	7,746,166	8,491,636	9,155,733	8,554,274
Total : 00603 - Data & Communications Fund	769,960	833,900	(553,969)	(514,311)	(261,366)	(719,293)	(65,311)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441710 - Wellness Prgm - All Other	43,480	52,858	52,854	46,012	43,259	38,157	32,058
441720 - Contribution-PPO	11,488,300	11,261,021	16,841,816	16,743,035	16,019,440	16,671,456	15,970,186
441730 - Contribution-Life Insurance	474,074	550,651	509,935	348,167	350,221	380,087	400,403
441740 - Contribution-LT Disability	423,520	481,586	460,926	230,019	228,854	243,310	328,795
441750 - Contribution-Day Care	148,409	181,060	176,574	171,954	169,404	227,877	257,774
441760 - Contribution-Health (Addtl)	569,140	702,208	693,265	696,342	669,131	732,953	712,907
441770 - DNU:Contribution-HMO	3,136,546	3,565,816	-	-	-	-	-
441780 - Contribution-Vision	143,756	179,029	162,640	140,258	152,731	161,047	178,282
441790 - Contribution-Dental Insurance	967,934	1,197,427	1,181,577	1,222,839	1,244,796	1,326,459	1,234,313
441800 - Contribution-Rocky Mtn Term	175,933	198,404	195,875	212,531	215,608	225,668	235,678
441810 - Contribution-Employee Assist	5,849	6,089	6,561	6,280	6,476	6,731	7,554
441820 - Contribution-Accidental D & D	7,242	7,861	7,668	7,638	7,606	7,585	7,435
441830 - Contribution-FPPA	269,911	323,063	342,258	366,975	409,519	471,432	520,349
441840 - Contribution-Long Term Care	15,332	16,224	15,691	18,378	20,920	13,857	10,899
441000 - General Government	17,869,427	18,723,298	20,647,640	20,210,429	19,537,965	20,506,620	19,896,635
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	68,260	64,675	64,675	64,675
459000 - Other Charges for Service	-	-	-	68,260	64,675	64,675	64,675
440000 - Charges for Service	17,869,427	18,723,298	20,647,640	20,278,689	19,602,640	20,571,295	19,961,310
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	363,705	382,423	248,624	203,043	173,071	136,448	105,110
461020 - Gain/Loss on Sale of Invest	1,208	11,769	58,751	9,157	(2,455)	-	-
461030 - Unrealized Gain/Loss on Value	69,368	34,238	(86,560)	(44,251)	34,085	6,769	(97,311)
461000 - Interest Revenue	434,281	428,430	220,815	167,950	204,700	143,216	7,799
463000 - Security Lending							
463010 - Interest on Security Lending	281,671	152,001	10,957	928	62	-	-
463020 - Security Lending Interest Exp	(273,221)	(129,321)	(6,328)	(609)	(38)	-	-
463030 - Security Lending Agent Fees	(2,535)	(5,250)	(2,969)	(81)	(7)	-	-
463000 - Security Lending	5,915	17,430	1,659	238	16	-	-
460000 - Earnings on Investments	440,195	445,860	222,475	168,188	204,716	143,216	7,799
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	25	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,397	40,000	43,535	40,000	40,334	40,000	40,000

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479000 - Other Miscellaneous	4,397	40,000	43,560	40,000	40,334	40,000	40,000
470000 - Miscellaneous	4,397	40,000	43,560	40,000	40,334	40,000	40,000
400000 REVENUES	18,314,019	19,209,158	20,913,675	20,486,877	19,847,690	20,754,511	20,009,109
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	363,544	403,934	415,317	434,258	419,887	423,554	471,325
511020 - Salaries-Hourly	10,496	-	-	-	-	19,215	49,004
511040 - Salaries-Overtime	1,537	2,988	2,420	255	1,150	366	928
511070 - Termination Pay	3,150	-	-	-	-	-	-
511090 - Performance Awards	-	-	1,000	-	500	-	-
511000 - Salaries & Wages	378,726	406,922	418,737	434,513	421,537	443,135	521,257
512000 - Benefits							
512010 - Health Insurance	56,042	56,885	63,542	65,358	57,717	59,279	57,589
512020 - Dental Insurance	3,508	4,333	4,123	3,982	3,789	4,027	3,630
512030 - Retirement Contributions	20,448	28,103	28,116	29,239	26,714	27,132	31,317
512040 - GERP	3,119	2,467	2,431	2,504	5,676	4,929	4,614
512041 - GERP Supplemental Charges	-	-	2,680	9,311	-	-	6,944
512050 - Social Security & Medicare	26,430	49,166	38,088	36,261	35,737	30,022	39,142
512060 - Workers Compensation	676	852	835	861	838	884	1,128
512070 - Employees Group Life Ins	1,057	1,218	1,148	752	731	728	820
512080 - Long-term Disability	2,723	3,255	3,033	1,567	1,521	1,525	2,162
512000 - Benefits	114,004	146,279	143,996	149,836	132,723	128,526	147,346
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	15,480	16,288	17,713	19,023	19,380
519000 - Other Personnel Costs	-	-	15,480	16,288	17,713	19,023	19,380
510000 - Personnel Services	492,730	553,201	578,213	600,637	571,972	590,685	687,984
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	-	94,500	80,080	80,833	75,500	70,262
521210 - Consulting Services	97,790	138,908	38,373	111,131	115,820	118,497	112,481
521220 - Medical Services	-	-	-	12,766	6,310	41	25
521320 - Education & Training Services	1,465	1,890	-	299	-	1,166	625
521370 - Contractual Labor	-	-	1,992	1,362	3,000	3,286	670
521380 - Backup Non-Medical Family Care	17,689	15,820	28,156	27,515	34,718	45,119	65,489
521390 - Employee Assistance Program	34,340	39,862	46,100	41,621	41,765	42,869	44,193
521000 - Professional & Technical	151,283	196,480	209,121	274,774	282,445	286,478	293,746
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	145,938	250,026	10,546	10,662	1,965	3,335	3,425

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	145,938	250,026	10,546	10,662	1,965	3,335	3,425
520000 - Purchased Prof & Tech Services	297,222	446,506	219,667	285,436	284,411	289,813	297,171
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	140	221	523	279
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	100	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	54	-	-	166	281
533000 - Repair & Maintenance Services	100	-	54	140	221	689	560
534000 - Rental Services							
534020 - Fleet Services Equip Charges	28	257	144	-	-	-	-
534040 - Copier Rental Services	-	-	3,153	1,124	6,684	8,846	7,883
534000 - Rental Services	28	257	3,297	1,124	6,684	8,846	7,883
530000 - Purchased Property Services	128	257	3,351	1,264	6,905	9,534	8,443
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	(63,657)	199,112	106,080	22,653	(502,541)	22,689	136,119
541100 - Insurance Claim Administration	602,832	608,103	669,113	680,995	610,004	562,987	662,485
541110 - Medical Claims	11,344,084	11,481,661	12,413,863	13,274,396	13,232,253	14,096,678	15,365,820
541120 - Life Ins Premium Expense	475,768	505,904	520,753	331,895	354,316	362,693	398,130
541130 - Voluntary Life and AD&D	183,267	194,443	209,248	219,744	221,301	232,283	241,219
541140 - Death & Disability - FPPA	271,250	307,770	340,133	364,097	399,975	484,843	496,628
541150 - Excess Risk Insurance Premiums	850,082	956,473	1,040,915	1,047,462	1,287,798	844,796	926,198
541160 - STD Premiums	18,120	17,165	17,736	13,863	16,248	17,282	19,714
541170 - LTD Premiums	443,291	477,074	464,381	208,697	226,514	278,643	328,860
541180 - Admin Fee - Flex Spending	19,088	25,538	21,190	20,264	19,747	20,166	21,385
541190 - Dental Insurance Claims	761,784	849,004	944,152	958,202	973,948	979,595	1,097,897
541200 - Dental Insurance Premiums	63,299	69,746	65,998	69,432	68,919	70,656	73,451
541210 - Daycare	140,848	157,957	172,971	184,182	169,208	216,466	259,721
541220 - Healthcare	547,863	646,934	689,779	691,570	675,030	703,650	685,939
541230 - Vision Insurance	130,149	121,848	131,016	150,932	152,391	159,967	177,869
541240 - Long Term Care	15,329	15,566	15,605	18,182	20,030	14,065	10,890
541250 - Other Insurance	-	-	248,147	260,343	71,355	99,017	115,759
541000 - Insurance	15,803,395	16,634,297	18,071,081	18,516,908	17,996,496	19,166,476	21,018,083
542000 - Communication Services							
542010 - Telephone Services	8,236	7,617	5,644	5,378	5,464	5,481	5,075
542020 - Cell Phones Services	-	-	1,516	-	-	440	1,320
542000 - Communication Services	8,236	7,617	7,160	5,378	5,464	5,921	6,395
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,280	2,249	2,317	2,850	2,748	2,831	1,168
543030 - Wellness Services	-	-	25,124	12,126	8,064	14,307	10,574

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	432	503	647	2,362	2,007	1,127	378
543000 - Internal Admin Services	2,712	2,752	28,088	17,338	12,820	18,265	12,120
544000 - Employee Travel							
544010 - Mileage	315	767	591	94	151	438	215
544020 - Conference and Travel	6,649	9,646	10,099	861	5,166	7,931	8,250
544999 - Other Employee Travel	-	-	-	12	-	-	-
544000 - Employee Travel	6,963	10,413	10,690	967	5,317	8,370	8,465
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,390	6,923	6,929	7,231	444	7,283	609
549110 - Postage & Freight Services	523	556	327	498	354	379	353
549210 - Dues & Subscription Services	876	521	865	390	736	917	1,079
549000 - Other Purchased Services	4,789	8,000	8,121	8,119	1,534	8,579	2,042
540000 - Other Purchased Services	15,826,096	16,663,079	18,125,140	18,548,711	18,021,631	19,207,610	21,047,105
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,175	3,756	2,179	2,068	2,938	2,211	2,868
555020 - Office Equipment	1,768	35	-	275	-	-	1,382
555030 - Furniture	-	-	-	-	-	-	993
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	724	464	-	316	418	2,143	1,219
555070 - Computer Software	-	-	2,163	-	386	-	1,194
555000 - Office & Related Supplies	5,667	4,255	4,342	2,659	3,742	4,353	7,656
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	33,649	81,261	18,037	3,695	1,863	5,384	4,811
556000 - Health & Safety Supplies	33,649	81,261	18,037	3,695	1,863	5,384	4,811
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,264	1,859	1,536	636	866	224	603
559020 - Food & Related Supplies	-	46	-	1,298	1,329	1,907	2,295
559060 - Books & Periodicals	452	-	390	407	1,086	-	-
559160 - Equipment, Non Office	-	-	-	-	-	1,367	1,601
559999 - Other Supplies	4,671	799	2,009	2,267	4,993	6,230	1,674
559000 - Other Supplies	6,388	2,704	3,936	4,607	8,273	9,728	6,173
550000 - Supplies	45,704	88,219	26,314	10,961	13,879	19,466	18,640
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	-	62	-
572000 - Bad Debt Expense	-	-	-	-	-	62	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	62	-
500000 EXPENDITURES	16,661,879	17,751,263	18,952,685	19,447,009	18,898,797	20,117,170	22,059,342
Total : 00604 - Benefits Fund	1,652,140	1,457,895	1,960,990	1,039,868	948,892	637,341	(2,050,233)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441310 - Admin Charges - General Fund	33,252	-	-	-	-	-	-
441313 - Admin Charges - L&P	4,324,672	5,766,113	5,648,796	4,996,141	4,372,238	4,272,291	4,683,584
441314 - Admin Charges - Water	2,901,642	3,859,087	3,839,790	3,897,100	3,394,777	3,243,873	3,208,560
441315 - Admin Charges - Wastewater	1,308,645	1,429,551	1,486,733	2,200,049	1,780,885	1,642,200	1,723,931
441316 - Admin Charges - Stormwater	1,311,235	1,885,766	1,919,509	2,145,454	1,982,650	1,843,573	1,989,809
441317 - Admin Charges - Utility Admin	-	-	-	-	20	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - General Government	9,879,446	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884
440000 - Charges for Service	9,879,446	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	69,526	79,802	52,950	73,867	63,967	41,888	30,769
461020 - Gain/Loss on Sale of Invest	262	2,352	12,762	3,209	(690)	-	-
461030 - Unrealized Gain/Loss on Value	9,426	11,488	(16,306)	(11,710)	11,233	7,065	(26,583)
461000 - Interest Revenue	79,215	93,642	49,406	65,367	74,509	48,952	4,186
463000 - Security Lending							
463010 - Interest on Security Lending	61,123	28,123	2,151	331	20	-	-
463020 - Security Lending Interest Exp	(59,265)	(23,864)	(1,225)	(218)	(12)	-	-
463030 - Security Lending Agent Fees	(557)	(987)	(639)	(29)	(2)	-	-
463000 - Security Lending	1,300	3,272	287	84	5	-	-
460000 - Earnings on Investments	80,515	96,914	49,693	65,450	74,515	48,952	4,186
470000 - Miscellaneous							
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	1,649	-	1,794	-	-	-	-
474040 - Auction & Misc Sales	96	41	-	-	-	-	-
474050 - Net Book Value - Disposal	(7,319)	(108,840)	20,668	(43,056)	-	-	-
474000 - Sale of Property	(5,574)	(108,799)	22,461	(43,056)	-	-	-
475000 - Non Operating							
475010 - Transfer Service Charges	484,685	460,473	424,389	423,991	417,688	454,219	498,117
475020 - Red Tag Charges	290,682	425,405	475,492	482,039	516,326	533,270	568,072
475030 - Reconnect Charges	87,440	67,580	56,000	42,820	54,534	69,000	64,330
475070 - Contract Billing Services	6,836	6,823	6,821	6,821	6,804	7,366	6,791
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475000 - Non Operating	869,643	960,281	962,702	955,671	995,351	1,063,855	1,137,311
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	17,322
479040 - Utility Locate Fees	19,417	19,522	40,873	25,155	14,091	2,465	28,268

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
479060 - Repair Charges	-	-	-	-	-	-	630
479999 - Other Miscellaneous Revenue	5,333	363	30,740	28,936	8,235	10,751	3,015
479000 - Other Miscellaneous	24,750	19,885	71,613	54,090	22,326	13,216	49,235
470000 - Miscellaneous	888,819	871,367	1,056,776	966,705	1,017,677	1,077,070	1,186,545
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	-	-	6,169
489010 - Sale of Capital Assets	-	-	-	-	-	-	6,169
489000 - Other Financing Sources	-	-	-	-	-	-	6,169
480000 - Other Financing Sources	-	-	-	-	-	-	6,169
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	175,953
491603 - Transfer from Fund 603	-	-	-	125,119	127,096	-	-
491000 - Transfers from Funds	-	-	-	125,119	127,096	-	175,953
490000 - Transfers	-	-	-	125,119	127,096	-	175,953
400000 REVENUES	10,848,780	13,908,798	14,001,297	14,396,019	12,749,858	12,127,959	12,978,738
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	-
511010 - Salaries-Regular	4,810,980	5,090,483	4,998,376	4,819,885	4,398,653	4,705,610	5,061,226
511020 - Salaries-Hourly	251,752	242,064	137,810	225,901	375,442	414,642	381,958
511030 - Salaries-Contractual	-	9,060	164,001	149,206	170,259	174,278	64,113
511040 - Salaries-Overtime	28,013	69,494	46,492	40,736	90,044	77,678	57,823
511050 - Salaries-Standby	16,326	20,135	20,027	23,630	24,393	16,095	7,800
511070 - Termination Pay	13,343	22,342	23,317	35,181	14,798	20,653	34,996
511080 - Severance Pay	-	-	-	4,218	-	13,980	-
511090 - Performance Awards	-	-	12,000	-	5,500	-	-
511000 - Salaries & Wages	5,120,414	5,453,578	5,402,024	5,298,757	5,079,090	5,422,936	5,607,915
512000 - Benefits	-	-	-	-	-	-	-
512010 - Health Insurance	835,320	777,026	875,018	796,737	679,208	722,888	671,696
512020 - Dental Insurance	51,765	59,291	56,776	48,331	44,625	49,078	42,347
512030 - Retirement Contributions	298,505	322,706	321,505	310,727	265,120	273,461	296,548
512040 - GERP	56,601	61,296	53,600	44,930	82,429	79,964	77,276
512041 - GERP Supplemental Charges	-	-	37,440	186,887	-	-	69,776
512050 - Social Security & Medicare	364,139	403,676	395,182	378,515	364,308	388,872	400,799

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512060 - Workers Compensation	29,726	39,310	37,576	35,684	35,044	36,504	34,432
512070 - Employees Group Life Ins	13,851	14,558	14,156	8,690	7,899	8,165	8,723
512080 - Long-term Disability	36,846	39,451	36,937	17,463	15,908	16,689	22,768
512000 - Benefits	1,686,754	1,717,315	1,828,189	1,827,965	1,494,541	1,575,622	1,624,364
519000 - Other Personnel Costs							
519010 - Car Allowance	188	9,488	5,513	130	21,188	9,038	8,820
519020 - Moving Allowance	-	-	-	-	-	-	9,500
519050 - Tuition Reimbursement	-	-	-	-	-	-	3,655
519999 - Other Personnel Costs	-	-	7,605	13,708	21,846	44,923	38,060
519000 - Other Personnel Costs	188	9,488	13,118	13,838	43,034	53,961	60,035
510000 - Personnel Services	6,807,356	7,180,380	7,243,331	7,140,560	6,616,665	7,052,519	7,292,314
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	236,851	243,687	253,874	294,997	299,868	277,759	305,795
521020 - Audit Services	49,419	25,077	41,100	64,857	38,563	60,498	60,204
521030 - LarCo Treasurer's Services	-	-	-	-	88	11	11
521040 - Financial Consulting Services	-	-	-	14,523	274,146	115	-
521050 - Marketing Services	11,199	105,503	121,462	214,582	57,281	16,267	98
521160 - Testing Services	-	-	2,625	706	-	436	648
521170 - Utility Locate/Relocation Serv	-	-	28,834	32,636	33,871	36,602	37,326
521210 - Consulting Services	92,609	26,595	66,978	1,368,172	641,976	250,942	490,257
521220 - Medical Services	-	-	212	166	1,139	-	2,500
521230 - Legal Services	-	13,095	27,051	10,904	11,323	20,289	13,635
521240 - Security Services	-	33	1,559	3,416	14,959	28,185	37,760
521310 - Artists, Musicians & Speakers	-	-	-	-	133	-	-
521320 - Education & Training Services	31,682	4,394	31,865	39,434	20,978	80,257	83,087
521330 - Employee Testing	-	-	-	-	1,391	232	330
521332 - Recruiting Services	-	-	-	-	13,000	-	-
521360 - Disposal of Hazardous Material	1,734	8,250	2,532	662	832	666	1,103
521370 - Contractual Labor	9,008	2,548	-	-	11,574	57,602	105,463
521000 - Professional & Technical	432,502	429,181	578,092	2,045,054	1,421,122	829,860	1,138,217
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	417,140	1,917,776	269,242	93,165	194,085	75,187	26,541
529000 - Other Prof & Tech Services	417,140	1,917,776	269,242	93,165	194,085	75,187	26,541
520000 - Purchased Prof & Tech Services	849,642	2,346,957	847,333	2,138,219	1,615,207	905,047	1,164,758
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	16,626	15,416	14,211	15,034	15,018	17,288	15,344
531030 - Wastewater Services	4,615	5,368	6,424	6,319	6,917	7,391	6,753
531040 - Storm Drainage Services	50,920	50,920	55,163	51,967	52,622	51,228	49,511
531050 - Natural Gas	89,661	118,004	75,609	74,763	54,331	40,024	50,579

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
531060 - Electricity	79,317	76,324	69,329	69,911	74,294	79,704	87,751
531000 - Utility Services	241,139	266,032	220,736	217,994	203,181	195,635	209,938
532000 - Cleaning Services							
532010 - Solid Waste Services	3,340	3,313	2,313	2,191	2,572	2,396	2,912
532020 - Recycling Services	4,389	3,047	5,196	3,142	1,603	5,076	6,114
532050 - Janitorial Services	94,812	99,665	96,357	107,659	101,142	103,388	110,375
532060 - Laundry Services	-	-	443	939	36	-	-
532000 - Cleaning Services	102,541	106,025	104,308	113,930	105,353	110,861	119,401
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	5,218	-	-	-
533110 - Building Maintenance Services	-	-	3,901	1,056	23,465	8,720	25,350
533120 - Electrical Services	-	-	-	-	-	1,347	-
533250 - Vehicle Repair Services	5,142	7,633	329	55,338	62,999	67,671	74,543
533260 - Land Maintenance Services	5,057	2,230	2,626	6,320	4,664	5,917	6,833
533310 - Hardware Maint & Support Serv	372,814	281,574	393,379	297,748	355,929	320,044	361,000
533320 - Software Maint & Support Serv	68,639	73,565	145,335	145,227	137,767	189,395	301,346
533330 - Radio Maint & Support Serv	2,134	-	-	-	-	-	-
533340 - Maintenance Contracts	149,175	61,933	36,184	25,885	19,136	13,962	5,738
533999 - Other Repair & Maint Serv	46,584	23,367	61,733	85,486	86,394	59,782	95,331
533000 - Repair & Maintenance Services	649,545	450,301	643,487	622,277	690,355	666,837	870,142
534000 - Rental Services							
534010 - Office & Bldg Rental Services	152,079	146,557	155,743	157,482	157,040	157,000	157,221
534020 - Fleet Services Equip Charges	48,724	51,552	43,853	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	19,759	31,761	35,323	45,958	57,877	66,366	69,946
534050 - Other Rental Services	-	-	82	698	1,069	2,055	5,369
534000 - Rental Services	220,563	229,870	235,001	204,138	215,986	225,420	232,536
535000 - Construction Services							
535010 - Construction Services	979	1,250	-	-	-	-	-
535000 - Construction Services	979	1,250	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	3,360	652	4,705	-	-	109	115
539000 - Other Property Services	3,360	652	4,705	-	-	109	115
530000 - Purchased Property Services	1,218,127	1,054,130	1,208,237	1,158,340	1,214,875	1,198,862	1,432,132
542000 - Communication Services							
542010 - Telephone Services	195,499	199,061	216,319	218,010	229,986	236,384	247,093
542020 - Cell Phones Services	110,099	127,805	128,956	121,522	138,134	141,222	133,287
542030 - Wireless Services	9,183	8,627	7,088	5,860	2,273	395	350
542000 - Communication Services	314,781	335,493	352,363	345,393	370,393	378,001	380,730
543000 - Internal Admin Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
543010 - Internal Investment Services	-	507	522	540	519	534	325
543030 - Wellness Services	25,000	26,000	27,040	27,852	28,000	28,560	28,300
543050 - Admin Services to General Fund	386,414	89,077	91,750	92,234	58,716	60,477	70,548
543060 - E-Mail & PDA Admin Services	27,160	27,440	27,506	35,580	13,078	13,695	20,214
543062 - MIS Services	-	-	1,359,996	-	-	-	-
543000 - Internal Admin Services	438,574	143,024	1,506,814	156,206	100,313	103,266	119,387
544000 - Employee Travel							
544010 - Mileage	3,438	4,436	4,716	2,154	1,206	1,752	986
544020 - Conference and Travel	31,074	61,312	59,239	55,768	47,773	37,567	67,512
544030 - Meals - Traveling	-	-	286	34	107	-	1,930
544999 - Other Employee Travel	-	6,031	10	-	1,339	1,688	307
544000 - Employee Travel	34,512	71,779	64,250	57,957	50,425	41,006	70,735
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	38,876	26,468	36,781	111,036	77,014	177,602	127,413
549020 - Interview Applicant Travel	-	-	152	-	951	1,217	-
549110 - Postage & Freight Services	336,049	247,551	442,196	256,544	384,922	335,431	295,074
549120 - Moving Services	-	-	-	473	19	50	-
549210 - Dues & Subscription Services	16,502	46,760	45,826	46,567	55,470	45,043	78,262
549220 - On-Line Database Subscriptions	-	-	2,520	-	-	-	-
549230 - Advertising Services	8,241	6,938	46,975	23,778	7,869	1,594	5,546
549999 - Other Purchased Services	6	9,293	15,505	38,808	5,136	1,949	3,963
549000 - Other Purchased Services	399,674	337,010	589,956	477,205	531,381	562,886	510,258
540000 - Other Purchased Services	1,187,540	887,305	2,513,383	1,036,760	1,052,512	1,085,159	1,081,110
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	44,874	52,845	30,069	38,979	55,753	57,896	49,649
551020 - Vehicle Parts	-	-	-	-	-	467	2,365
551030 - Machinery & Equipment Parts	-	-	2,757	1,370	5,037	1,862	2,321
551040 - Tools & Related Supplies	30,862	39,772	34,584	42,419	14,760	38,033	11,576
551000 - Vehicle & Equipment Supplies	75,736	92,618	67,411	82,768	75,551	98,259	65,912
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	689	11,357	2,121	509	539
552030 - Maintenance Materials	12,064	11,430	9,454	11,743	18,936	13,755	15,169
552050 - Paint & Painting Supplies	4,535	3,632	7,239	4,189	6,360	7,528	11,412
552060 - Plumbing & Irrigation Supplies	424	-	76	954	60	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	1,736
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	3,494
552000 - Land & Building Maint Supplies	17,023	15,063	17,457	28,242	27,477	21,792	32,349
554000 - Utility Supplies							
554060 - Supplies from Warehouse	-	7	-	-	130	1,128	122

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
554999 - Other Utility Supplies	-	155	1,331	3,346	2,131	3,668	1,429
554000 - Utility Supplies	-	162	1,331	3,346	2,261	4,796	1,552
555000 - Office & Related Supplies							
555010 - Office Supplies	104,124	95,351	100,126	93,663	102,419	96,206	69,264
555020 - Office Equipment	14,101	2,639	10,949	2,660	15,840	17,223	16,744
555030 - Furniture	-	19,697	20,454	23,796	24,754	43,476	46,281
555050 - Communication Supplies	30,617	11,608	4,113	7,764	6,220	5,643	6,325
555060 - Computer Hardware	96,389	76,959	45,972	26,758	21,224	17,634	38,759
555070 - Computer Software	75,933	1,582	28,782	39,444	20,798	27,406	218,136
555999 - Other Office Related Supplies	-	-	-	2,620	2,832	206	1,959
555000 - Office & Related Supplies	321,165	207,835	210,397	196,705	194,086	207,794	397,468
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	14,476	15,217	11,948	17,895	22,354	37,272	28,271
556020 - Safety Shoes	1,651	1,575	1,492	1,529	2,654	2,503	2,792
556030 - Safety Glasses	-	-	-	-	-	1,101	338
556040 - Fire Tools & Equipment	-	-	-	2,249	-	-	-
556000 - Health & Safety Supplies	16,127	16,792	13,440	21,673	25,008	40,876	31,402
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	19,023	21,310	16,449	2,908	3,066	2,125	3,208
559020 - Food & Related Supplies	-	(668)	6,760	6,473	16,969	19,852	34,597
559025 - Food & Related for Programs	-	-	35	-	360	2,761	2,432
559030 - Educational Programs	8,341	12,727	11,492	15,114	17,868	12,525	6,385
559040 - City and Community Programs	42,990	27,385	19,386	14,000	10,257	9,368	3,546
559060 - Books & Periodicals	847	3,312	2,151	1,386	4,190	4,416	3,539
559070 - Non-Print Media	-	-	-	75	62	-	25
559080 - Janitorial Supplies	14,153	13,058	8,904	13,417	12,228	5,880	14,308
559090 - Clothing Supplies	19,112	7,516	9,792	11,572	5,894	11,732	7,290
559110 - Signage Supplies	532	522	738	878	1,219	501	1,036
559150 - Procurement Card Default	1,971	12,913	7,062	5,330	(5,362)	639	4,821
559160 - Equipment, Non Office	-	-	-	-	-	-	10,642
559999 - Other Supplies	57,409	41,676	42,738	42,831	29,243	33,114	21,829
559000 - Other Supplies	164,376	139,751	125,508	113,985	95,994	102,914	113,659
550000 - Supplies	594,427	472,221	435,545	446,719	420,376	476,431	642,342
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	9,705	-	25,897	34,790	11,943	-
562000 - Buildings	-	9,705	-	25,897	34,790	11,943	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	10,000	210,552	139,490	95,971	114,208	75,321	(20,160)
565030 - Computer Software - Capital	213,979	144,253	71,807	42,536	55,656	-	1,506

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	-	41,280	-	-	19,512	28,240	44,045
565050 - Mechanical & Heavy Equipment	-	5,739	-	-	-	-	-
565090 - Security Equipment	-	-	72,358	11,219	141,993	13,091	14,733
565110 - Communications Equipment	-	222,231	31,786	4,210	-	1,983	-
565120 - Furniture & Fixtures	-	-	-	-	-	37,697	12,687
565999 - Other Equipment	-	-	-	-	25,422	18,362	-
565000 - Vehicles & Equipment	223,979	624,054	315,440	153,936	356,792	174,693	52,811
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	18,306	3,300	14,911	-	-	-	-
569000 - Other Capital Outlay	18,306	3,300	14,911	-	-	-	-
560000 - Capital Outlay	242,285	637,059	330,351	179,834	391,581	186,636	52,811
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	228,455	238,760	310,563	380,649	383,915	404,968	344,251
571000 - Depreciation	228,455	238,760	310,563	380,649	383,915	404,968	344,251
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	43	-	-	-	-
572000 - Bad Debt Expense	-	-	43	-	-	-	-
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	-	-	855	-	-
573000 - Rebates & Incentives	-	-	-	-	855	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	208	165	126	73	154	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	35	-	75	-	-	-
579000 - Other	208	200	126	148	154	-	-
570000 - Other	228,663	238,960	310,732	380,797	384,924	404,968	344,251
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	26,954	253,308	260,907	-	13,500	14,040	42,340
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	-	313,207	424,788	1,571,787	1,595,560	1,711,146	1,772,309
591000 - Transfers to Funds	26,954	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649
590000 - Transfers	26,954	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649
500000 EXPENDITURES	11,154,993	13,383,527	13,574,608	14,053,015	13,305,201	13,034,807	13,824,366
Total : 00605 - Utility CS&A Fund	(306,213)	525,271	426,690	343,004	(555,343)	(906,848)	(845,628)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441850 - Contribution-City Retirement	866,694	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644
441000 - General Government	866,694	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644
440000 - Charges for Service	866,694	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	695,399	632,938	408,009	309,469	307,324	230,062	152,050
461020 - Gain/Loss on Sale of Invest	11,250	15,229	4,125	1,500	46,000	5,982	66,090
461030 - Unrealized Gain/Loss on Value	4,371,272	(13,467,717)	5,760,065	3,444,739	(1,548,050)	3,989,900	6,983,332
461000 - Interest Revenue	5,077,921	(12,819,551)	6,172,199	3,755,708	(1,194,726)	4,225,943	7,201,472
462000 - Earnings on Equities							
462010 - Cap Gain/Loss on Mutual Funds	-	-	-	-	-	-	-
462020 - Dividends	-	819,221	377,447	307,829	-	-	-
462000 - Earnings on Equities	-	819,221	377,447	307,829	-	-	-
463000 - Security Lending							
463010 - Interest on Security Lending	441,594	190,476	825	-	-	-	-
463020 - Security Lending Interest Exp	(426,536)	(168,091)	(547)	-	-	-	-
463030 - Security Lending Agent Fees	(4,517)	(5,195)	(64)	-	-	-	-
463000 - Security Lending	10,541	17,190	213	-	-	-	-
460000 - Earnings on Investments	5,088,462	(11,983,140)	6,549,860	4,063,537	(1,194,726)	4,225,943	7,201,472
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	206	-	-	-	-	-	-
479000 - Other Miscellaneous	206	-	-	-	-	-	-
470000 - Miscellaneous	206	-	-	-	-	-	-
400000 REVENUES	5,955,363	(10,175,306)	7,555,761	6,164,003	150,740	5,467,872	9,291,117
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	-	20,133	15,759	20,567	21,351	19,308
521210 - Consulting Services	22,640	23,191	233	17,449	-	-	-
521230 - Legal Services	563	1,147	2,142	2,000	3,485	2,450	1,450
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	23,202	24,338	22,507	35,208	24,052	23,801	20,758
520000 - Purchased Prof & Tech Services	23,202	24,338	22,507	35,208	24,052	23,801	20,758
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	200	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	68

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549000 - Other Purchased Services	-	-	-	200	-	-	68
540000 - Other Purchased Services	-	-	-	200	-	-	68
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	95	155	-	-	-	-	-
555000 - Office & Related Supplies	95	155	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	126	-	-	-	190
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	126	-	-	-	190
550000 - Supplies	95	155	126	-	-	-	190
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,483,503	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328
579000 - Other	2,483,503	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328
570000 - Other	2,483,503	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328
500000 EXPENDITURES	2,506,800	2,621,737	3,227,204	4,110,356	2,491,269	2,994,187	4,065,344
Total : 00700 - Employees' Retirement Fund	3,448,563	(12,797,042)	4,328,557	2,053,648	(2,340,530)	2,473,685	5,225,772

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Tax Increment Collections	-	-	-	492,625	524,486	918,817	1,284,690
411000 - Property Taxes	-	-	-	492,625	524,486	918,817	1,284,690
410000 - Taxes	-	-	-	492,625	524,486	918,817	1,284,690
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,039	735	59,296	91,043	100,264	107,843	98,054
461020 - Gain/Loss on Sale of Invest	8	31	2,468	3,454	(147)	-	-
461030 - Unrealized Gain/Loss on Value	273	(260)	34,913	(40,484)	46,037	1,440	(20,769)
461000 - Interest Revenue	2,321	507	96,677	54,013	146,154	109,283	77,285
460000 - Earnings on Investments	2,321	507	96,677	54,013	146,154	109,283	77,285
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	233,833
479000 - Other Miscellaneous	-	-	-	-	-	-	233,833
470000 - Miscellaneous	-	-	-	-	-	-	233,833
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	11,401,806
481070 - Proceeds from Other Loans	-	250,000	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	250,000	-	-	-	-	11,401,806
480000 - Other Financing Sources	-	250,000	-	-	-	-	11,401,806
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	192,891	-	-
491502 - Transfer from Fund 502	-	-	-	-	3,000,000	-	-
491504 - Transfer from Fund 504	-	-	-	-	326,472	-	-
491802 - Transfer from Fund 802	-	-	10,303,939	-	-	-	-
491000 - Transfers from Funds	-	-	10,303,939	-	3,519,363	-	-
490000 - Transfers	-	-	10,303,939	-	3,519,363	-	-
400000 REVENUES	2,321	250,507	10,400,616	546,639	4,190,003	1,028,100	12,997,613
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	89,326	92,178	136,211	102,383	56,490	125,777
511020 - Salaries-Hourly	-	-	-	3,252	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
511030 - Salaries-Contractual	-	-	-	559	34,084	50,525	8,000
511070 - Termination Pay	-	-	-	-	-	1,046	210
511000 - Salaries & Wages	-	89,326	92,178	140,021	136,467	108,062	133,987
512000 - Benefits							
512010 - Health Insurance	-	10,069	12,217	16,132	17,236	14,606	13,123
512020 - Dental Insurance	-	776	793	983	1,129	993	828
512030 - Retirement Contributions	-	4,676	5,165	8,199	6,638	3,750	4,342
512040 - GERP	-	1,417	1,038	1,289	59	-	-
512041 - GERP Supplemental Charges	-	-	-	4,576	-	-	-
512050 - Social Security & Medicare	-	6,537	6,721	10,252	9,742	7,758	9,770
512060 - Workers Compensation	-	178	186	292	274	222	268
512070 - Employees Group Life Ins	-	258	255	239	240	183	234
512080 - Long-term Disability	-	703	690	498	375	203	552
512000 - Benefits	-	24,614	27,066	42,459	35,693	27,714	29,117
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	5,000
519999 - Other Personnel Costs	-	-	-	-	23	-	-
519000 - Other Personnel Costs	-	-	-	-	23	-	5,000
510000 - Personnel Services	-	113,939	119,244	182,480	172,182	135,776	168,104
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521140 - Project Management Services	-	120,000	1,250	144	-	-	-
521210 - Consulting Services	-	13,792	654	-	4,150	(1,575)	82,186
521230 - Legal Services	-	11,728	-	-	-	14,571	112,761
521320 - Education & Training Services	-	-	-	325	1,275	7,218	155
521000 - Professional & Technical	-	145,520	1,904	469	5,425	20,214	195,102
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	12,000	-	3,338	494	297	2,232
529000 - Other Prof & Tech Services	-	12,000	-	3,338	494	297	2,232
520000 - Purchased Prof & Tech Services	-	157,520	1,904	3,807	5,919	20,511	197,333
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	80	-	-
533320 - Software Maint & Support Serv	-	-	-	-	47	-	-
533999 - Other Repair & Maint Serv	-	-	-	2,196	-	-	14,973
533000 - Repair & Maintenance Services	-	-	-	2,196	127	-	14,973
535000 - Construction Services							
535030 - Land Improvement Services	-	-	1,724,237	635,901	3,624,138	326,472	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	-	-	1,724,237	635,901	3,624,138	326,472	-
539000 - Other Property Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	-	-	-	1,248
539000 - Other Property Services	-	-	-	-	-	-	1,248
530000 - Purchased Property Services	-	-	1,724,237	638,097	3,624,265	326,472	16,221
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	462	503	473	542
542020 - Cell Phones Services	-	-	-	833	672	547	660
542000 - Communication Services	-	-	-	1,296	1,175	1,020	1,202
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	449	368	106
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	133
543000 - Internal Admin Services	-	-	-	-	449	368	239
544000 - Employee Travel							
544010 - Mileage	-	123	389	252	977	795	563
544020 - Conference and Travel	-	-	-	1,065	342	779	539
544000 - Employee Travel	-	123	389	1,317	1,319	1,574	1,102
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	30	803	142	3,014
549020 - Interview Applicant Travel	-	-	-	-	-	686	-
549110 - Postage & Freight Services	-	-	-	24	724	2,515	3,009
549210 - Dues & Subscription Services	-	-	-	313	1,364	1,267	2,031
549230 - Advertising Services	-	27	51	-	21	1,944	-
549000 - Other Purchased Services	-	27	51	367	2,911	6,554	8,054
540000 - Other Purchased Services	-	149	440	2,980	5,854	9,516	10,597
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	38	421	36	143
555020 - Office Equipment	-	-	-	1,588	300	-	-
555060 - Computer Hardware	-	-	-	202	-	1,573	886
555070 - Computer Software	-	-	-	-	-	1,053	-
555000 - Office & Related Supplies	-	-	-	1,828	721	2,662	1,029
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	185	121	418	488
559020 - Food & Related Supplies	-	-	-	124	713	74	628
559000 - Other Supplies	-	-	-	309	834	492	1,117
550000 - Supplies	-	-	-	2,137	1,555	3,154	2,146
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	-	1,100,000	4,203,939	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
579000 - Other	-	-	1,100,000	4,203,939	-	-	-
570000 - Other	-	-	1,100,000	4,203,939	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	235,623	217,938	281,631	399,211
581030 - Bond Amortization	-	-	-	-	-	-	197,282
581000 - Debt Service	-	-	-	235,623	217,938	281,631	596,493
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	-	-	-	-	-	-	10,938,090
589020 - Payments on Advances	-	-	-	-	90,367	363,665	-
589000 - Other Financing	-	-	-	-	90,367	363,665	10,938,090
580000 - Debt & Other Uses	-	-	-	235,623	308,305	645,295	11,534,583
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
591000 - Transfers to Funds	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
590000 - Transfers	-	-	233,480	2,545,204	(1,230,605)	2,700,000	-
500000 EXPENDITURES	-	271,609	3,179,304	7,814,267	2,887,475	3,840,723	11,928,984
Total : 00800 - URA - N. College District	2,321	(21,102)	7,221,312	(7,267,628)	1,302,529	(2,812,623)	1,068,630

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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00801 - URA - Prospect South TIF Dist

400000 REVENUES

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

490000 - Transfers

491000 - Transfers from Funds

491100 - Transfer from Fund 100

491000 - Transfers from Funds

490000 - Transfers

400000 REVENUES

500000 EXPENDITURES

570000 - Other

579000 - Other

579100 - Loans to Developer

579000 - Other

570000 - Other

500000 EXPENDITURES

Total : 00801 - URA - Prospect South TIF Dist

	-	-	-	-	-	-	1,868
	-	-	-	-	-	-	(1,979)
	-	-	-	-	-	-	(111)
	-	-	-	-	-	-	(111)
	-	-	-	-	-	-	
	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	4,999,889
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	4,273,719
	-	-	-	-	-	-	4,273,719
	-	-	-	-	-	-	4,273,719
	-	-	-	-	-	-	4,273,719
	-	-	-	-	-	-	726,170

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	421,155	530,307	571,728	598,954	594,063	626,802	635,296
411020 - Delinquent Property Taxes	(119)	(1,521)	(3,496)	1,093	752	2,252	(12)
411040 - Penalties & Interest-Prop Tax	1,089	1,528	2,060	2,337	1,990	1,804	1,191
411000 - Property Taxes	422,126	530,315	570,292	602,384	596,806	630,858	636,475
410000 - Taxes	422,126	530,315	570,292	602,384	596,806	630,858	636,475
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	-	-	-	-	-	200	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	2,000	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	2,000	1,800
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	31,400	-	10,000	-	-	-
431000 - Operating Grants/Contributions	-	31,400	-	10,000	-	-	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	40,056	44,401	41,671	39,699	37,246	43,518	47,412
433000 - Shared Revenues	40,056	44,401	41,671	39,699	37,246	43,518	47,412
430000 - Intergovernmental	40,056	75,801	41,671	49,699	37,246	43,518	47,412
440000 - Charges for Service							
441000 - General Government							
441352 - WFO - PMPD	217,166	277,231	-	386,489	1,000	38,436	33,077
441000 - General Government	217,166	277,231	-	386,489	1,000	38,436	33,077
443000 - Fees-Cult., Park, Rec, Nat. A.							
443700 - Program Support	-	4,232	850	165,086	-	-	-
443830 - Ticket Sales	-	126,964	68,036	10,998	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	-	131,196	68,886	176,084	-	-	-
459000 - Other Charges for Service							
459020 - Administrative Fees	-	-	-	474	-	-	-
459000 - Other Charges for Service	-	-	-	474	-	-	-
440000 - Charges for Service	217,166	408,427	68,886	563,047	1,000	38,436	33,077
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	381,684	160,111	310,252	198,702	150,887	69,682	42,776
461020 - Gain/Loss on Sale of Invest	1,321	6,399	10,789	8,043	(2,545)	-	-
461030 - Unrealized Gain/Loss on Value	59,741	(14,245)	(4,959)	(27,750)	(9,477)	8,613	(40,524)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
461000 - Interest Revenue	442,746	152,265	316,083	178,995	138,864	78,295	2,251
460000 - Earnings on Investments	442,746	152,265	316,083	178,995	138,864	78,295	2,251
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	34,870	16,100	24,195	-	-	240
473110 - Contrib in Aid of Construction	-	-	-	-	-	5,412	-
473610 - Contribution - Enterprise Zone	141,637	85,302	29,580	10,600	-	-	-
473000 - Contributions & Donations	141,637	120,172	45,680	34,795	-	5,412	240
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	850	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	850	-	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	(30)	-	-	-	-	-
479999 - Other Miscellaneous Revenue	69	-	-	78	(319,356)	309	638
479000 - Other Miscellaneous	69	(30)	-	78	(319,356)	309	638
470000 - Miscellaneous	141,706	120,142	45,680	34,873	(318,506)	5,721	878
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	5,700,000	10,488,000	-	12,500,000	-	-	6,050,000
481070 - Proceeds from Other Loans	-	-	-	-	-	621,980	868,077
481000 - Proceeds of Debt Issuance	5,700,000	10,488,000	-	12,500,000	-	621,980	6,918,077
480000 - Other Financing Sources	5,700,000	10,488,000	-	12,500,000	-	621,980	6,918,077
400000 REVENUES	6,965,600	11,776,749	1,044,412	13,930,797	457,210	1,420,808	7,639,971
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	21,083	365,110	344,227	257,736	267,095
511020 - Salaries-Hourly	445,302	580,680	33,210	10,536	21,960	4,309	-
511030 - Salaries-Contractual	-	42,150	425,846	209,911	149,126	101,792	103,874
511040 - Salaries-Overtime	-	300	1,238	371	-	340	-
511070 - Termination Pay	670	5,848	21,529	-	3,489	-	1,983
511080 - Severance Pay	-	-	-	-	-	-	967
511090 - Performance Awards	-	-	1,500	-	9,500	-	-
511000 - Salaries & Wages	445,972	628,978	504,406	585,929	528,302	364,177	373,919
512000 - Benefits							
512010 - Health Insurance	49,114	63,151	60,786	84,397	72,670	44,773	41,031
512020 - Dental Insurance	3,053	4,932	3,944	5,142	4,768	2,984	2,588
512030 - Retirement Contributions	31,698	49,965	35,775	45,586	39,237	27,936	29,381

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
512050 - Social Security & Medicare	6,451	9,931	10,145	9,443	9,090	5,357	5,565
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	1,138	1,760	1,090	992	927	584	620
512080 - Long-term Disability	2,619	4,241	2,916	2,059	1,929	1,236	1,644
512100 - Unemployment Compensation	1,026	1,250	1,098	1,040	1,513	957	1,070
512000 - Benefits	95,099	135,231	115,754	148,660	130,134	83,827	81,899
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	15	-	-	-	-
519000 - Other Personnel Costs	-	-	15	-	-	-	-
510000 - Personnel Services	541,071	764,209	620,175	734,588	658,435	448,004	455,818
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	362	234	1,297	-	-	-
521030 - LarCo Treasurer's Services	8,434	10,692	11,413	12,008	11,910	12,625	12,723
521040 - Financial Consulting Services	32,500	7,500	-	76,500	-	17,500	-
521050 - Marketing Services	153,107	239,382	255,530	100,663	45,018	48,857	49,918
521120 - Design Services	-	-	-	43,875	-	-	-
521140 - Project Management Services	1,768,219	-	-	-	-	-	-
521210 - Consulting Services	109,236	102,128	90,582	112,896	24,310	12,638	11,489
521230 - Legal Services	103,555	158,720	158,179	141,116	60,210	99,282	97,066
521240 - Security Services	12,179	21,978	27,522	11,282	-	-	-
521310 - Artists, Musicians & Speakers	-	177,047	230,493	76,192	-	-	-
521320 - Education & Training Services	-	495	365	-	-	-	20
521370 - Contractual Labor	-	23,528	17,510	5,196	-	-	-
521000 - Professional & Technical	2,187,230	741,832	791,827	581,024	141,448	190,902	171,215
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	6,047,080
522000 - Governmental Services	-	-	-	-	-	-	6,047,080
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	27,620	47,380	29,922	16,002	1,549	2,495	2,059
529000 - Other Prof & Tech Services	27,620	47,380	29,922	16,002	1,549	2,495	2,059
520000 - Purchased Prof & Tech Services	2,214,851	789,212	821,749	597,026	142,997	193,397	6,220,354
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,691	2,055	2,523	3,649	5,783	4,735	4,480
531030 - Wastewater Services	1,972	2,555	2,698	3,313	4,772	3,878	4,705
531040 - Storm Drainage Services	1,449	1,449	2,256	4,232	4,781	3,896	4,022
531060 - Electricity	6,595	5,896	9,535	15,427	15,867	14,929	20,216
531000 - Utility Services	11,707	11,955	17,011	26,620	31,203	27,437	33,423
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	1,960	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
532020 - Recycling Services	-	-	-	-	-	290	420
532050 - Janitorial Services	19,357	14,382	12,132	8,942	8,585	8,613	8,962
532000 - Cleaning Services	19,357	14,382	12,132	10,902	8,585	8,903	9,382
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	72,768	57,679	59,662	58,550	59,645	-	-
533310 - Hardware Maint & Support Serv	8,234	58,714	48,265	38,184	2,226	4,311	2,864
533320 - Software Maint & Support Serv	-	-	-	2,083	21	-	215
533340 - Maintenance Contracts	4,734	5,994	7,516	7,465	2,472	2,665	5,837
533999 - Other Repair & Maint Serv	1,110	134	2,071	335	189	-	-
533000 - Repair & Maintenance Services	86,846	122,521	117,515	106,617	64,553	6,976	8,916
534000 - Rental Services							
534010 - Office & Bldg Rental Services	21,139	29,388	40,548	38,211	22,161	22,244	22,304
534050 - Other Rental Services	-	17,165	28,705	50,397	11,621	12,264	7,023
534000 - Rental Services	21,139	46,553	69,253	88,608	33,782	34,508	29,327
539000 - Other Property Services							
539010 - Bond Project Management	-	4,550,011	3,391,602	5,587,361	3,264,820	4,259,537	2,150,360
539000 - Other Property Services	-	4,550,011	3,391,602	5,587,361	3,264,820	4,259,537	2,150,360
530000 - Purchased Property Services	139,049	4,745,422	3,607,513	5,820,106	3,402,944	4,337,361	2,231,408
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,653	1,653	1,653	950	522	-	-
541060 - Liability Insurance Premiums	6,606	24,186	9,686	10,748	5,144	6,612	7,207
541000 - Insurance	8,259	25,839	11,339	11,697	5,666	6,612	7,207
542000 - Communication Services							
542010 - Telephone Services	10,266	13,267	13,097	11,739	6,363	8,457	6,971
542000 - Communication Services	10,266	13,267	13,097	11,739	6,363	8,457	6,971
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	1,354	1,394	1,658	1,427	1,469	1,115
543060 - E-Mail & PDA Admin Services	-	336	336	439	83	174	271
543000 - Internal Admin Services	-	1,690	1,730	2,097	1,510	1,643	1,386
544000 - Employee Travel							
544010 - Mileage	635	1,013	738	2,655	67	292	459
544020 - Conference and Travel	12,399	6,988	1,410	10,759	308	2,761	3,409
544999 - Other Employee Travel	-	44	-	-	-	-	-
544000 - Employee Travel	13,034	8,045	2,148	13,414	375	3,053	3,867
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,836	29,292	8,454	17,254	98	660	363
549020 - Interview Applicant Travel	3,633	-	-	-	-	-	-
549110 - Postage & Freight Services	2,347	6,864	2,933	2,729	1,479	1,856	2,068
549210 - Dues & Subscription Services	5,189	6,927	3,332	5,597	2,661	2,273	2,978
549230 - Advertising Services	-	-	-	-	-	-	1,599

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
549000 - Other Purchased Services	14,005	43,082	14,719	25,579	4,238	4,789	7,008
540000 - Other Purchased Services	45,565	91,923	43,032	64,526	18,152	24,553	26,439
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	12,727	18,861	22,537	19,830	10,670	11,507	12,957
555060 - Computer Hardware	8,368	-	6,377	4,839	-	2,160	-
555070 - Computer Software	-	-	-	-	-	1,020	-
555000 - Office & Related Supplies	21,095	18,861	28,914	24,669	10,670	14,686	12,957
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	9,410	14,551	6,737	4,468	1,792	2,072	2,190
559020 - Food & Related Supplies	553	808	9,606	18,832	3,032	4,395	5,084
559999 - Other Supplies	26,502	20,447	27,047	26,764	4,107	2,992	2,985
559000 - Other Supplies	36,466	35,806	43,390	50,064	8,932	9,459	10,260
550000 - Supplies	57,561	54,667	72,304	74,733	19,602	24,144	23,217
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	11,204	11,533	-	-	-	-	-
564000 - Improvements Other Than Bldg	11,204	11,533	-	-	-	-	-
560000 - Capital Outlay	11,204	11,533	-	-	-	-	-
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	138,571	78,052	26,075	2,980	-	168	165
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	138,571	78,052	26,075	2,980	-	168	165
570000 - Other	138,571	78,052	26,075	2,980	-	168	165
590000 - Transfers							
591000 - Transfers to Funds							
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591822 - Transfer to Fund 822	-	-	-	1,250,000	-	-	-
591000 - Transfers to Funds	-	-	-	1,250,000	-	-	-
590000 - Transfers	-	-	-	1,250,000	-	-	-
500000 EXPENDITURES	3,147,871	6,535,019	5,190,847	8,543,960	4,242,131	5,027,627	8,957,401
Total : 00820 - Downtown Development Authority	3,817,729	5,241,731	(4,146,435)	5,386,837	(3,784,920)	(3,606,819)	(1,317,430)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Tax Increment Collections	3,682,571	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759
411000 - Property Taxes	3,682,571	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759
410000 - Taxes	3,682,571	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	184,886	202,677	156,905	86,406	56,417	30,523	20,651
461020 - Gain/Loss on Sale of Invest	707	6,066	4,091	3,388	374	-	-
461030 - Unrealized Gain/Loss on Value	21,520	40,416	(46,277)	(14,583)	(2,680)	(2,426)	(8,381)
461000 - Interest Revenue	207,112	249,160	114,720	75,211	54,112	28,097	12,270
460000 - Earnings on Investments	207,112	249,160	114,720	75,211	54,112	28,097	12,270
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	3,496,000	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	3,496,000	-	-	-
480000 - Other Financing Sources	-	-	-	3,496,000	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491820 - Transfer from Fund 820	-	-	-	1,250,000	-	-	-
491000 - Transfers from Funds	-	-	-	1,250,000	-	-	-
490000 - Transfers	-	-	-	1,250,000	-	-	-
400000 REVENUES	3,889,683	4,962,966	5,295,847	10,377,859	5,748,661	2,520,389	2,694,029
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521040 - Financial Consulting Services	-	-	-	33,972	-	-	-
521000 - Professional & Technical	-	-	-	33,972	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	33,972	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	466	480	1,576	1,759	1,812	284
543000 - Internal Admin Services	-	466	480	1,576	1,759	1,812	284
540000 - Other Purchased Services	-	466	480	1,576	1,759	1,812	284
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	-	-	-	500
579000 - Other	-	-	-	-	-	-	500
570000 - Other	-	-	-	-	-	-	500
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,245,000	2,462,711	6,070,700	558,668	3,708,681	1,543,647	2,387,732
581020 - Interest	485,539	545,919	543,773	550,311	970,982	729,116	677,846
581000 - Debt Service	2,730,539	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578
580000 - Debt & Other Uses	2,730,539	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	117,419	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	117,419	-	-	-	-	-	-
590000 - Transfers	117,419	-	-	-	-	-	-
500000 EXPENDITURES	2,847,958	3,009,095	6,614,953	1,144,527	4,681,421	2,274,575	3,066,362
Total : 00822 - Debt Service Fund - DDA	1,041,724	1,953,871	(1,319,106)	9,233,332	1,067,240	245,813	(372,333)

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	123,581	127,468	148,049	174,988	191,496	247,824	156,636
422070 - Pyrotechnic Permits	1,450	1,650	1,500	1,500	1,700	300	4,300
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	125,031	129,118	149,549	176,488	193,196	248,124	160,936
420000 - Licenses and Permits	125,031	129,118	149,549	176,488	193,196	248,124	160,936
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	8,500	-	-
431380 - FEMA Office of Emergency Mgmt	10,100	27,500	81,400	149,940	282,700	48,000	349,360
431390 - USDA - CO State Forest Service	-	-	-	4,352	102,740	-	-
431610 - Colorado Historical Society	5,983	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	3,495	7,099	-	5,022	-	13,274	-
431820 - Poudre Fire District Contract	3,970,864	4,109,844	4,031,343	4,118,555	4,466,292	4,334,529	4,335,487
431830 - Contrib - City of Ft Collins	14,685,621	15,498,480	16,329,171	16,326,266	18,276,860	18,566,364	18,987,411
431860 - Contrib - NCRCN Radio Maint	95,667	100,517	102,300	147,400	113,650	124,100	134,254
431000 - Operating Grants/Contributions	18,771,730	19,743,440	20,544,214	20,751,535	23,250,742	23,086,267	23,806,512
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	-	233,284	234,354	234,354	234,354	234,354	234,353
432000 - Capital Grants/Contributions	-	233,284	234,354	234,354	234,354	234,354	234,353
430000 - Intergovernmental	18,771,730	19,976,724	20,778,568	20,985,889	23,485,096	23,320,621	24,040,865
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	3,410	313	1,093	-	-	-	-
441000 - General Government	3,410	313	1,093	-	-	-	-
442000 - Public Safety							
442040 - Misc Bureau Fees	3,300	2,442	1,441	2,341	4,708	3,861	2,990
442050 - Special Inspections Fees	1,527	1,375	8,295	1,322	1,456	1,325	1,575
442060 - Fire Systems Plan Check	50,051	58,885	44,538	42,770	45,130	58,160	91,833
442070 - Hazardous Materials Fees	2,436	5,160	2,950	3,364	3,655	3,889	2,162
442080 - Wildfire Monitoring Fees	222,501	44,898	76,749	81,240	33,278	419,883	172,516
442100 - Miscellaneous - Fire	-	-	-	-	-	21,448	-
442000 - Public Safety	279,816	112,760	133,973	131,037	88,226	508,566	271,076
444000 - Planning and Development							
444010 - Permit Plan Review Fees	441,007	390,886	176,073	308,267	589,804	558,109	901,521
444999 - Other Plan & Dev Charges	-	-	-	-	11,416	16,299	24,755
444000 - Planning and Development	441,007	390,886	176,073	308,267	601,220	574,408	926,275
440000 - Charges for Service	724,232	503,959	311,139	439,303	689,446	1,082,974	1,197,351

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	128,799	96,054	40,802	42,290	42,149	48,989	38,340
461020 - Gain/Loss on Sale of Invest	473	3,920	1,922	1,735	(496)	-	-
461030 - Unrealized Gain/Loss on Value	29,792	3,973	(24,273)	(6,585)	9,235	2,054	(32,846)
461000 - Interest Revenue	159,064	103,948	18,451	37,440	50,889	51,042	5,494
460000 - Earnings on Investments	159,064	103,948	18,451	37,440	50,889	51,042	5,494
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	1,782	1,782	-	-	-	-	-
472000 - Rents	1,782	1,782	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	12,975	-
473000 - Contributions & Donations	-	-	-	-	-	12,975	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	59,096	2,570	17,709	20,746	-	-	-
474040 - Auction & Misc Sales	826	560	5,597	-	640	3,592	90
474000 - Sale of Property	59,922	3,130	23,306	20,746	640	3,592	90
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	17,352	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	9,224	14,976	15,024	15,072	15,072	15,072	-
479070 - PFA Entry System Lock Boxes	8,763	13,272	10,365	7,687	8,557	6,118	6,372
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80,291	152,574	46,726	43,313	17,759	42,531	88,141
479000 - Other Miscellaneous	115,630	180,822	72,115	66,072	41,389	63,721	94,512
470000 - Miscellaneous	177,334	185,734	95,421	86,818	42,029	80,288	94,602
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	845	-	-
489000 - Other Financing Sources	-	-	-	-	845	-	-
480000 - Other Financing Sources	-	-	-	-	845	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491841 - Transfer from Fund 841	-	-	-	35,060	-	72,680	-
491000 - Transfers from Funds	-	-	-	35,060	-	72,680	-
490000 - Transfers	-	-	-	35,060	-	72,680	-
400000 REVENUES	19,957,392	20,899,484	21,353,128	21,760,998	24,461,500	24,855,728	25,499,248

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	11,775,353	12,409,228	12,947,183	12,870,338	13,108,895	13,822,097	14,556,476
511020 - Salaries-Hourly	153,813	134,062	117,290	124,145	181,860	183,049	205,235
511030 - Salaries-Contractual	-	2,671	42,856	13,129	-	-	-
511040 - Salaries-Overtime	1,398,581	1,328,150	1,157,820	1,360,367	1,749,054	2,148,458	2,251,380
511050 - Salaries-Standby	46,665	51,588	52,903	51,829	34,700	17,566	18,459
511060 - Longevity Pay	109,040	104,997	106,265	110,354	113,915	114,414	117,672
511070 - Termination Pay	38,252	1,547	3,071	572	96,044	58,028	9,767
511090 - Performance Awards	-	-	-	-	-	16,575	6,500
511000 - Salaries & Wages	13,521,705	14,032,242	14,427,389	14,530,734	15,284,469	16,360,187	17,165,489
512000 - Benefits							
512010 - Health Insurance	1,462,463	1,401,974	1,566,337	1,513,954	1,435,726	1,543,580	1,438,994
512020 - Dental Insurance	91,471	106,676	101,577	91,843	94,273	104,862	90,711
512030 - Retirement Contributions	1,237,756	1,356,173	1,360,112	1,351,261	1,385,201	1,471,678	1,536,230
512040 - GERP	11,689	12,868	12,948	13,295	29,038	23,058	23,748
512041 - GERP Supplemental Charges	-	-	5,000	44,741	-	-	15,568
512050 - Social Security & Medicare	190,149	216,123	221,641	225,071	242,180	265,933	287,267
512060 - Workers Compensation	2,940	653	-	-	-	-	-
512070 - Employees Group Life Ins	31,833	35,331	34,317	22,492	22,817	24,116	25,432
512080 - Long-term Disability	5,973	7,885	8,119	3,833	3,417	8,676	13,537
512090 - FPPA Death & Disability	113,309	136,104	142,889	148,218	161,289	184,232	205,000
512100 - Unemployment Compensation	-	1,399	-	-	-	-	-
512000 - Benefits	3,147,583	3,275,187	3,452,940	3,414,709	3,373,942	3,626,135	3,636,487
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	2,940	8,435	4,725	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	17,979	18,743	20,254
519050 - Tuition Reimbursement	-	-	-	-	-	4,512	19,771
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	2,940	8,435	22,704	23,255	40,025
510000 - Personnel Services	16,669,288	17,307,429	17,883,268	17,953,878	18,681,114	20,009,576	20,842,001
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,205	1,952	1,168	1,275	2,126	3,208	4,485
521020 - Audit Services	8,491	4,828	8,400	8,626	7,037	8,100	8,200
521040 - Financial Consulting Services	-	4,500	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	170
521220 - Medical Services	43,934	37,563	31,715	30,813	31,220	25,602	23,058
521230 - Legal Services	-	3,085	3,493	-	990	-	150
521320 - Education & Training Services	29,710	12,998	19,460	8,000	13,796	(3,536)	3,616

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521330 - Employee Testing	4,327	4,585	20,143	10,753	27,773	12,648	14,385
521370 - Contractual Labor	-	-	-	2,360	4,065	8,205	4,145
521000 - Professional & Technical	87,667	69,510	84,379	61,827	87,007	54,226	58,208
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	110,861	152,369	94,785	140,945	129,007	226,812	338,527
529000 - Other Prof & Tech Services	110,861	152,369	94,785	140,945	129,007	226,812	338,527
520000 - Purchased Prof & Tech Services	198,528	221,879	179,165	202,773	216,014	281,038	396,735
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	15,102	14,834	13,793	18,851	18,282	22,039	18,181
531030 - Wastewater Services	12,089	12,684	12,678	17,227	15,038	19,068	14,529
531040 - Storm Drainage Services	6,038	6,336	7,683	9,600	10,413	9,782	10,212
531050 - Natural Gas	49,275	63,238	48,850	51,303	57,945	36,686	49,094
531060 - Electricity	73,920	80,103	73,568	80,129	91,853	79,341	89,964
531000 - Utility Services	156,424	177,194	156,572	177,111	193,532	166,915	181,980
532000 - Cleaning Services							
532010 - Solid Waste Services	5,219	4,984	5,300	3,929	2,587	2,779	3,356
532020 - Recycling Services	2,640	3,242	4,115	2,062	747	938	1,168
532050 - Janitorial Services	-	-	-	5,129	14,370	20,710	16,066
532060 - Laundry Services	7,994	10,311	11,590	9,103	7,815	8,774	9,945
532000 - Cleaning Services	15,853	18,536	21,006	20,222	25,519	33,200	30,536
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	28,608	29,952	31,367	30,144	37,444	30,144	30,144
533250 - Vehicle Repair Services	22,124	13,114	17,512	33,570	143,973	49,502	67,517
533310 - Hardware Maint & Support Serv	12,000	12,000	12,000	12,703	12,250	19,893	18,619
533320 - Software Maint & Support Serv	-	24,450	1,856	26,016	31,295	30,646	41,821
533330 - Radio Maint & Support Serv	82,600	64,928	86,852	155,934	197,229	182,072	142,246
533340 - Maintenance Contracts	6,338	2,245	1,171	1,064	1,860	12,937	18,071
533999 - Other Repair & Maint Serv	48,040	45,306	80,424	72,299	57,107	41,549	61,394
533000 - Repair & Maintenance Services	199,710	191,995	231,181	331,730	481,159	366,744	379,812
534000 - Rental Services							
534020 - Fleet Services Equip Charges	34,579	45,893	42,226	20,500	31,646	25,151	22,057
534030 - Leased Equip Rental Services	-	-	-	1,260	2,646	-	-
534040 - Copier Rental Services	7,946	7,945	7,172	8,687	7,895	7,197	4,639
534050 - Other Rental Services	14,811	10,537	10,116	12,570	15,043	14,340	14,727
534000 - Rental Services	57,335	64,375	59,514	43,018	57,230	46,688	41,422
535000 - Construction Services							
535050 - Construction Contingency	-	-	56,599	-	-	-	-
535000 - Construction Services	-	-	56,599	-	-	-	-
530000 - Purchased Property Services	429,323	452,101	524,872	572,081	757,439	613,547	633,750

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	115,470	109,406	108,739	103,685	114,053	125,459	77,571
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	280,906	306,823	333,204	429,855	268,752	324,535	510,855
541060 - Liability Insurance Premiums	-	-	-	-	-	-	-
541070 - Property Insurance Premiums	-	-	-	-	-	-	53,705
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	396,377	416,229	441,943	533,540	382,806	449,994	642,132
542000 - Communication Services							
542010 - Telephone Services	147,979	154,386	150,232	131,516	139,447	137,306	125,677
542020 - Cell Phones Services	-	-	-	-	-	275	660
542000 - Communication Services	147,979	154,386	150,232	131,516	139,447	137,581	126,337
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,224	840	865	1,069	536	552	300
543060 - E-Mail & PDA Admin Services	14,184	15,692	15,730	607	37	44	54
543000 - Internal Admin Services	15,408	16,532	16,595	1,676	573	596	354
544000 - Employee Travel							
544010 - Mileage	18,387	18,752	22,726	21,706	20,333	21,181	20,619
544020 - Conference and Travel	62,600	76,436	44,301	34,747	85,329	97,759	124,798
544000 - Employee Travel	80,987	95,187	67,028	56,453	105,662	118,939	145,417
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,101	6,471	2,746	1,813	6,745	3,835	4,521
549110 - Postage & Freight Services	3,648	3,067	4,329	4,168	5,434	4,446	3,371
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	16,066	30,922	20,472	15,678	26,820	26,893	14,678
549230 - Advertising Services	-	-	-	-	403	2,915	697
549999 - Other Purchased Services	-	-	-	-	-	20,593	2,952
549000 - Other Purchased Services	24,815	40,460	27,546	21,659	39,402	58,681	26,218
540000 - Other Purchased Services	665,566	722,795	703,345	744,844	667,889	765,792	940,458
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	135,257	179,568	116,490	138,611	201,483	240,153	224,964
551020 - Vehicle Parts	113,907	106,195	112,033	117,269	134,022	193,497	137,793
551030 - Machinery & Equipment Parts	5,742	5,505	4,977	4,678	5,220	14,615	2,101
551040 - Tools & Related Supplies	59,944	62,235	58,618	76,188	73,863	66,844	89,565
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	20,102
551000 - Vehicle & Equipment Supplies	314,850	353,504	292,119	336,747	414,588	515,109	474,527
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	3,028	8,317	3,913	809	269	-	1,705

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	1,419	63	68	606	970	99	513
552070 - Lumber Supplies	-	104	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	3,499	-	-
552000 - Land & Building Maint Supplies	4,446	8,484	3,981	1,415	4,738	99	2,218
555000 - Office & Related Supplies							
555010 - Office Supplies	27,674	26,548	26,974	23,856	26,767	27,990	21,428
555020 - Office Equipment	2,246	1,512	415	656	234	-	425
555030 - Furniture	9,407	2,884	939	3,737	5,787	4,896	12,981
555050 - Communication Supplies	13,275	42,228	21,431	5,486	30,919	46,605	42,907
555060 - Computer Hardware	54,827	58,416	69,744	91,504	157,529	83,402	3,106
555070 - Computer Software	5,649	15,156	3,142	13,160	51,873	7,383	3,669
555000 - Office & Related Supplies	113,079	146,743	122,645	138,399	273,109	170,276	84,516
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	67,920	100,125	62,932	68,889	199,062	142,195	148,476
556040 - Fire Tools & Equipment	92,248	112,279	109,770	73,725	86,103	123,886	178,130
556000 - Health & Safety Supplies	160,168	212,404	172,703	142,615	285,165	266,081	326,606
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	13,724	7,114	9,498	8,377	6,467	10,218	7,422
558000 - Chemical Supplies	13,724	7,114	9,498	8,377	6,467	10,218	7,422
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12,104	18,302	15,091	14,730	16,470	16,413	13,196
559020 - Food & Related Supplies	14,465	13,944	16,060	15,373	16,201	18,127	25,544
559030 - Educational Programs	10,026	6,799	-	332	-	-	-
559040 - City and Community Programs	1,548	(2,057)	1,846	4,432	7,699	3,063	7,021
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	9,583	6,009	7,910	6,588	6,379	3,323	7,553
559080 - Janitorial Supplies	25,203	30,028	25,382	24,374	19,929	27,769	32,008
559090 - Clothing Supplies	108,489	129,530	131,212	191,447	176,534	85,340	244,285
559100 - Protective Gear & Supplies	45,325	26,875	12,774	16,158	46,168	157,152	55,350
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	1,743	-	153	-	53	2,504	-
559999 - Other Supplies	151,741	156,996	103,368	105,547	113,391	140,330	108,600
559000 - Other Supplies	380,228	386,424	313,797	378,982	402,825	454,022	493,557
550000 - Supplies	986,495	1,114,673	914,743	1,006,535	1,386,893	1,415,805	1,388,847
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	32,405	-
562000 - Buildings	-	-	-	-	-	32,405	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	19,559	7,128
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
565030 - Computer Software - Capital	-	-	-	-	-	-	6,250
565040 - Motor Vehicles and Accessories	57,790	-	24,629	19,646	421,489	373,397	205,405
565050 - Mechanical & Heavy Equipment	-	-	-	100,576	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	201,610	192,046	137,333	-	-	-	-
565110 - Communications Equipment	-	-	-	-	27,588	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	31,692	4,836	133,551	97,650	69,745	-
565000 - Vehicles & Equipment	259,400	223,738	166,798	253,773	546,727	462,701	218,783
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	46,597	148,282	147,718	6,500	44,412	71,520	131,131
569000 - Other Capital Outlay	46,597	148,282	147,718	6,500	44,412	71,520	131,131
560000 - Capital Outlay	305,997	372,021	314,516	260,273	591,139	566,626	349,914
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	2,270	200	-	34	1,643
572000 - Bad Debt Expense	-	-	2,270	200	-	34	1,643
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	23,654	14,845	-	-	43,965	27,340	62,857
579000 - Other	23,654	14,845	-	-	43,965	27,340	62,857
570000 - Other	23,654	14,845	2,270	200	43,965	27,374	64,499
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	105,148	109,441	113,916	118,574	123,422	128,468
581020 - Interest	-	128,136	124,913	120,425	115,767	110,918	105,871
581000 - Debt Service	-	233,284	234,354	234,341	234,341	234,340	234,339
580000 - Debt & Other Uses	-	233,284	234,354	234,341	234,341	234,340	234,339
590000 - Transfers							
591000 - Transfers to Funds							
591841 - Transfer to Fund 841	-	1,360,915	923,693	83,650	295,730	797,000	-
591000 - Transfers to Funds	-	1,360,915	923,693	83,650	295,730	797,000	-
590000 - Transfers	-	1,360,915	923,693	83,650	295,730	797,000	-
500000 EXPENDITURES	19,278,851	21,799,941	21,680,226	21,058,574	22,874,524	24,711,099	24,850,542
Total : 00840 - Poudre Fire Authority Fund	678,541	(900,458)	(327,098)	702,424	1,586,976	144,629	648,707

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	867,408	1,910,991	945,217	949,943	535,095	535,095	897,105
432000 - Capital Grants/Contributions	867,408	1,910,991	945,217	949,943	535,095	535,095	897,105
430000 - Intergovernmental	867,408	1,910,991	945,217	949,943	535,095	535,095	897,105
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	-	-	-
461010 - Interest on Investments	281,814	375,137	200,640	115,687	86,295	56,793	54,147
461020 - Gain/Loss on Sale of Invest	1,551	10,144	8,697	5,422	(1,219)	-	-
461030 - Unrealized Gain/Loss on Value	58,728	82,839	(92,233)	(29,179)	15,398	5,412	(46,591)
461000 - Interest Revenue	342,092	468,120	117,104	91,931	100,474	62,206	7,556
460000 - Earnings on Investments	342,092	468,120	117,104	91,931	100,474	62,206	7,556
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	208,292	-	-	-
474030 - DNU:Sale of Equipment	-	1,250	1,250	1,250	-	-	-
474000 - Sale of Property	-	1,250	1,250	209,542	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,548	21,491	24,148	24,873	25,619	52,265	29,640
479000 - Other Miscellaneous	24,548	21,491	24,148	24,873	25,619	52,265	29,640
470000 - Miscellaneous	24,548	22,741	25,398	234,415	25,619	52,265	29,640
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
481010 - Proceeds from Lease Purchases	3,160,000	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	3,160,000	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
489010 - Sale of Capital Assets	-	-	-	-	11,900	6,800	65,145
489000 - Other Financing Sources	-	-	-	-	11,900	6,800	65,145
480000 - Other Financing Sources	3,160,000	-	-	-	11,900	6,800	65,145
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
491840 - Transfer from Fund 840	-	1,360,915	923,693	83,650	295,730	797,000	-
491000 - Transfers from Funds	-	1,360,915	923,693	83,650	295,730	797,000	-
490000 - Transfers	-	1,360,915	923,693	83,650	295,730	797,000	-
400000 REVENUES	4,394,048	3,762,767	2,011,412	1,359,938	968,817	1,453,365	999,446
500000 EXPENDITURES							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	5,872	-	-	-	-	-
511020 - Salaries-Hourly	502	-	-	-	-	-	-
511040 - Salaries-Overtime	-	4,477	2,275	2,266	353	657	-
511000 - Salaries & Wages	502	10,349	2,275	2,266	353	657	-
512000 - Benefits							
512010 - Health Insurance	-	711	-	-	-	-	-
512020 - Dental Insurance	-	46	-	-	-	-	-
512030 - Retirement Contributions	-	646	-	-	-	-	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	38	3	31	35	5	9	-
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	17	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	38	1,422	31	35	5	9	-
510000 - Personnel Services	540	11,771	2,306	2,301	358	666	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	137,502	8,668	-
521140 - Project Management Services	8,627	6,578	27,976	5,354	383	85	-
521160 - Testing Services	4,424	4,600	32,668	-	8,334	-	-
521210 - Consulting Services	-	-	11,527	5,778	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	13,050	11,178	72,171	11,132	146,218	8,753	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	87,470	188,239	234,248	154,288	166,013	234,644	5,072
529000 - Other Prof & Tech Services	87,470	188,239	234,248	154,288	166,013	234,644	5,072
520000 - Purchased Prof & Tech Services	100,520	199,417	306,419	165,420	312,231	243,397	5,072
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	73,957	9,012	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	11,867
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	73,957	9,012	-	11,867
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	19,440	6,498	-
534000 - Rental Services	-	-	-	-	19,440	6,498	-
535000 - Construction Services							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
535010 - Construction Services	1,767,344	133,621	2,940,124	142,778	1,042,635	189,024	-
535000 - Construction Services	1,767,344	133,621	2,940,124	142,778	1,042,635	189,024	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	283,640	26,262	149	14,850	-
539000 - Other Property Services	-	-	283,640	26,262	149	14,850	-
530000 - Purchased Property Services	1,767,344	133,621	3,223,764	242,997	1,071,236	210,371	11,867
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	40,665	-	-	-	-
542000 - Communication Services	-	-	40,665	-	-	-	-
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,428	1,392	1,434	9,243	2,344	2,415	601
543000 - Internal Admin Services	1,428	1,392	1,434	9,243	2,344	2,415	601
544000 - Employee Travel							
544010 - Mileage	-	211	-	-	-	-	-
544020 - Conference and Travel	-	-	2,203	723	5,211	-	345
544000 - Employee Travel	-	211	2,203	723	5,211	-	345
540000 - Other Purchased Services	1,428	1,603	44,302	9,966	7,555	2,415	946
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551040 - Tools & Related Supplies	84	632	1,030	13,373	-	-	-
551000 - Vehicle & Equipment Supplies	84	632	1,030	13,373	-	-	-
552000 - Land & Building Maint Supplies							
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	15,729	2,875	-	-	-
552000 - Land & Building Maint Supplies	-	-	15,729	2,875	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	48,349	89,569	33,777	-	-	-	-
555030 - Furniture	133,516	45,796	51,250	36,002	7,841	41,695	-
555050 - Communication Supplies	-	-	11,910	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	335	69,674
555000 - Office & Related Supplies	181,865	135,364	96,938	36,002	7,841	42,030	69,674
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556040 - Fire Tools & Equipment	26,808	-	-	-	-	-	89,508
556000 - Health & Safety Supplies	26,808	-	-	-	-	-	89,508
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
559999 - Other Supplies	952	112	-	-	507	5,200	-
559000 - Other Supplies	952	112	-	-	507	5,200	-
550000 - Supplies	209,708	136,108	113,697	52,249	8,348	47,231	159,183
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	488,411	1,605	-	-	-	-
561000 - Land	-	488,411	1,605	-	-	-	-
562000 - Buildings							
562010 - Buildings	4,368	19,580	4,961	8,189	7,511	6,569	7,409
562000 - Buildings	4,368	19,580	4,961	8,189	7,511	6,569	7,409
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	253,225	-	-	-	6,512
565020 - Computer Hardware - Capital	-	-	-	-	-	-	38,372
565040 - Motor Vehicles and Accessories	-	7,055	1,131,881	1,365,300	596,458	633,601	23,052
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	7,055	1,385,106	1,365,300	596,458	633,601	67,936
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	630	-	-	-	7,790
569000 - Other Capital Outlay	-	-	630	-	-	-	7,790
560000 - Capital Outlay	4,368	515,046	1,392,302	1,373,489	603,969	640,170	83,135
570000 - Other							
579000 - Other							
579090 - Other Contingency	4,420	977,251	-	-	-	-	-
579000 - Other	4,420	977,251	-	-	-	-	-
570000 - Other	4,420	977,251	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	35,060	-	72,680	-
591000 - Transfers to Funds	-	-	-	35,060	-	72,680	-
590000 - Transfers	-	-	-	35,060	-	72,680	-
500000 EXPENDITURES	2,088,329	1,974,817	5,082,790	1,881,484	2,003,698	1,216,929	260,203
Total : 00841 - PFA - Capital Projects Fund	2,305,719	1,787,950	(3,071,378)	(521,545)	(1,034,880)	236,436	739,243

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,080,001	6,627,294	6,766,224	6,969,806	6,886,320	6,891,277	6,880,248
411040 - Penalties & Interest-Prop Tax	10,762	13,319	13,360	14,915	8,011	12,158	9,517
411000 - Property Taxes	6,090,763	6,640,613	6,779,584	6,984,721	6,894,331	6,903,435	6,889,764
410000 - Taxes	6,090,763	6,640,613	6,779,584	6,984,721	6,894,331	6,903,435	6,889,764
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	80,693	162,911	189,168	221,461	205,756	190,354	188,112
429000 - Other Fines & Forfeitures	80,693	162,911	189,168	221,461	205,756	190,354	188,112
425000 - Fines and Forfeitures	80,693	162,911	189,168	221,461	205,756	190,354	188,112
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	13,329	-	7,881	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	18,200
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	23,743	5,500
431000 - Operating Grants/Contributions	-	-	13,329	-	7,881	23,743	23,700
433000 - Shared Revenues							
433020 - Auto Specific Ownership	544,901	564,908	512,828	479,329	450,904	489,732	526,141
433000 - Shared Revenues	544,901	564,908	512,828	479,329	450,904	489,732	526,141
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	98,825	1,265,470	1,656,556	788,089	765,776	745,505	744,000
439000 - Other Intergovernmental	98,825	1,265,470	1,656,556	788,089	765,776	745,505	744,000
430000 - Intergovernmental	643,726	1,830,378	2,182,713	1,267,419	1,224,560	1,258,981	1,293,841
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	25,835	23,978	25,020	27,131	18,102	17,302	16,241
459000 - Other Charges for Service	25,835	23,978	25,020	27,131	18,102	17,302	16,241
440000 - Charges for Service	25,835	23,978	25,020	27,131	18,102	17,302	16,241
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	161,358	173,392	141,756	103,718	74,866	60,991	52,663
461020 - Gain/Loss on Sale of Invest	575	5,328	4,816	4,444	(301)	-	-
461030 - Unrealized Gain/Loss on Value	22,072	43,308	(39,766)	(22,047)	13,448	1,773	(47,209)
461000 - Interest Revenue	184,004	222,028	106,806	86,115	88,013	62,763	5,454
460000 - Earnings on Investments	184,004	222,028	106,806	86,115	88,013	62,763	5,454
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
400000 REVENUES							
473020 - Library Donations	173,954	104,571	259,794	110,403	164,507	91,948	87,339
473050 - Contrb/Donation Private Source	-	25,500	3,500	-	-	-	-
473000 - Contributions & Donations	173,954	130,071	263,294	110,403	164,507	91,948	87,339
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	935	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	3,792	-
474000 - Sale of Property	-	935	-	-	-	3,792	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	29	32	193	336	420	252	543
479140 - Merchandise Sales	-	-	96	1,782	1,837	958	2,533
479999 - Other Miscellaneous Revenue	-	8,976	7,924	6,807	37,109	5,029	9,082
479000 - Other Miscellaneous	29	9,008	8,213	8,925	39,367	6,239	12,158
470000 - Miscellaneous	173,983	140,014	271,507	119,329	203,873	101,979	99,497
400000 REVENUES	7,199,005	9,019,922	9,554,798	8,706,174	8,634,635	8,534,815	8,492,911
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	2,415,369	2,767,734	2,774,696	2,792,526	2,969,406	3,032,617
511020 - Salaries-Hourly	141	571,710	677,965	749,291	757,443	804,600	822,564
511040 - Salaries-Overtime	-	26,032	52,604	56,021	60,092	71,005	75,994
511070 - Termination Pay	-	9,645	61	22,451	4,755	1,147	4,116
511000 - Salaries & Wages	141	3,022,757	3,498,365	3,602,459	3,614,816	3,846,159	3,935,290
512000 - Benefits							
512010 - Health Insurance	-	413,182	565,411	541,499	512,831	560,703	503,490
512020 - Dental Insurance	-	30,918	35,738	33,380	33,298	37,162	31,301
512030 - Retirement Contributions	-	161,852	183,531	197,992	195,811	207,422	209,394
512040 - GERP	-	178	-	-	-	-	-
512050 - Social Security & Medicare	11	219,419	255,824	262,684	264,734	281,625	288,682
512060 - Workers Compensation	2,527	8,678	86	-	-	-	-
512070 - Employees Group Life Ins	-	6,126	6,858	4,885	4,858	5,167	5,279
512080 - Long-term Disability	-	18,660	20,366	10,189	10,156	10,869	13,954
512100 - Unemployment Compensation	-	4,135	6,356	6,863	9,416	10,779	11,313
512000 - Benefits	2,538	863,148	1,074,171	1,057,493	1,031,105	1,113,727	1,063,412
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	1,610	353	-	63	-
519000 - Other Personnel Costs	-	-	1,610	353	-	63	-
510000 - Personnel Services	2,679	3,885,905	4,574,145	4,660,304	4,645,921	4,959,949	4,998,703
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	2,030	4,731	7,403	7,988	7,876	8,739

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
521020 - Audit Services	-	8,900	5,000	5,717	4,683	5,400	5,500
521180 - Collections Services	-	-	27,566	30,303	31,109	27,491	28,804
521210 - Consulting Services	-	-	48,625	82,765	44,705	15,200	26,000
521230 - Legal Services	-	11,160	123,333	50,468	70,167	45,401	24,548
521240 - Security Services	-	-	42,848	59,898	55,366	56,758	62,518
521310 - Artists, Musicians & Speakers	-	4,618	39,860	36,236	44,011	44,870	38,258
521320 - Education & Training Services	-	239	-	2,265	9,571	4,038	2,455
521360 - Disposal of Hazardous Material	-	-	470	-	-	-	-
521370 - Contractual Labor	-	8,217	8,552	10,696	8,303	4,463	22,789
521000 - Professional & Technical	-	35,163	300,985	285,752	275,905	211,497	219,610
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	497,054	504,436	466,688	548,099	529,372
522000 - Governmental Services	-	-	497,054	504,436	466,688	548,099	529,372
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	4,461,429	881,783	55,351	20,969	104,309	85,965	74,041
529000 - Other Prof & Tech Services	4,461,429	881,783	55,351	20,969	104,309	85,965	74,041
520000 - Purchased Prof & Tech Services	4,461,429	916,946	853,390	811,157	846,901	845,562	823,023
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	3,024	3,074	4,925	6,371	6,229	6,948
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	2,111	2,273	2,356	3,311	3,352	3,419
531040 - Storm Drainage Services	-	2,645	2,776	2,728	3,380	3,588	3,814
531050 - Natural Gas	-	18,973	22,130	20,215	24,034	17,986	24,283
531060 - Electricity	-	59,058	68,147	64,165	63,373	62,184	58,008
531000 - Utility Services	-	85,812	98,400	94,388	100,468	93,340	96,472
532000 - Cleaning Services							
532010 - Solid Waste Services	-	806	1,027	1,018	1,088	990	1,221
532020 - Recycling Services	-	1,885	3,544	2,621	2,855	452	535
532050 - Janitorial Services	53,776	59,808	91,307	91,991	98,128	118,020	123,303
532000 - Cleaning Services	53,776	62,498	95,877	95,630	102,071	119,462	125,059
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	40	-	337	374	1,214	347
533310 - Hardware Maint & Support Serv	-	-	93	21,848	-	-	25,585
533320 - Software Maint & Support Serv	-	3,972	5,496	9,025	10,709	1,825	61,397
533340 - Maintenance Contracts	-	47,631	50,850	63,541	66,413	59,755	45,143
533999 - Other Repair & Maint Serv	-	13,513	35,107	52,550	42,284	39,824	41,001
533000 - Repair & Maintenance Services	-	65,156	91,546	147,300	119,779	102,619	173,473
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	526	519	-	92	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
534040 - Copier Rental Services	-	28,752	46,616	38,311	41,279	45,097	62,641
534050 - Other Rental Services	-	-	346	3,859	8,936	6,030	2,528
534000 - Rental Services	-	29,278	47,482	42,170	50,308	51,126	65,169
539000 - Other Property Services							
539999 - Other Property Services	-	-	39,665	43,809	42,185	55,954	50,425
539000 - Other Property Services	-	-	39,665	43,809	42,185	55,954	50,425
530000 - Purchased Property Services	53,776	242,743	372,970	423,296	414,812	422,501	510,597
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	8,790	7,995	10,861	9,570	12,631
541060 - Liability Insurance Premiums	-	-	26,800	29,445	31,778	18,072	22,469
541070 - Property Insurance Premiums	-	-	27,467	25,537	31,324	19,539	13,191
541000 - Insurance	-	-	63,058	62,977	73,964	47,181	48,291
542000 - Communication Services							
542010 - Telephone Services	-	29,133	32,979	33,275	35,207	30,568	32,871
542020 - Cell Phones Services	-	25	-	-	623	10,190	1,919
542000 - Communication Services	-	29,158	32,979	33,275	35,830	40,758	34,790
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	1,738	1,790	893
543060 - E-Mail & PDA Admin Services	-	-	9,505	-	4,866	-	-
543000 - Internal Admin Services	-	-	9,505	-	6,604	1,790	893
544000 - Employee Travel							
544010 - Mileage	-	6,929	8,548	8,846	11,949	12,295	13,448
544020 - Conference and Travel	-	41,730	20,967	34,987	23,972	31,895	29,749
544999 - Other Employee Travel	-	2,340	20	-	113	25	5
544000 - Employee Travel	-	50,999	29,535	43,834	36,034	44,216	43,202
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	11,762	18,104	21,710	21,395	20,961	19,476
549020 - Interview Applicant Travel	-	800	3,969	-	623	4,187	-
549110 - Postage & Freight Services	-	33,328	105,394	127,684	109,863	110,985	111,919
549210 - Dues & Subscription Services	4,200	182,572	45,904	56,522	51,573	24,828	38,588
549220 - On-Line Database Subscriptions	-	12,622	160,360	206,783	177,792	242,085	264,159
549230 - Advertising Services	-	4,256	22,001	8,010	9,049	10,684	8,552
549999 - Other Purchased Services	-	-	-	20	680	325	457
549000 - Other Purchased Services	4,200	245,339	355,732	420,730	370,974	414,054	443,151
540000 - Other Purchased Services	4,200	325,496	490,809	560,815	523,406	547,999	570,328
550000 - Supplies							
552000 - Land & Building Maint Supplies							
552999 - Other Land & Bldg Supplies	-	22	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	22	-	-	-	-	-

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	8	27,378	35,299	32,005	31,608	38,831	27,708
555020 - Office Equipment	-	4,221	5,314	502	518	-	-
555030 - Furniture	-	8,714	4,312	3,145	5,181	1,142	768
555050 - Communication Supplies	-	-	-	-	-	200	-
555060 - Computer Hardware	-	101,610	58,689	23,956	90,147	25,519	43,155
555070 - Computer Software	-	73,452	18,665	28,190	3,342	134,582	25,000
555000 - Office & Related Supplies	8	215,375	122,279	87,798	130,797	200,274	96,632
556000 - Health & Safety Supplies							
556040 - Fire Tools & Equipment	-	42	-	-	-	-	-
556000 - Health & Safety Supplies	-	42	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	8,277	3,526	1,653	1,188	1,199	(727)
559020 - Food & Related Supplies	70	7,942	15,861	7,684	6,513	7,270	2,805
559025 - Food & Related for Programs	-	-	47,786	56,455	51,657	51,503	30,688
559060 - Books & Periodicals	-	539,968	602,842	553,587	482,182	515,146	432,826
559070 - Non-Print Media	-	213,927	242,047	226,364	241,033	173,061	140,108
559075 - Electronic Media	-	-	-	-	49,911	168,630	206,934
559999 - Other Supplies	-	415,902	93,747	56,139	61,051	78,741	66,964
559000 - Other Supplies	70	1,186,016	1,005,808	901,882	893,535	995,550	879,598
550000 - Supplies	78	1,401,455	1,128,087	989,679	1,024,332	1,195,824	976,230
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	1,786	-	-	-	-
562000 - Buildings	-	-	1,786	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	38,106	923,159	98,879	48,702	34,261	13,906
569000 - Other Capital Outlay	-	38,106	923,159	98,879	48,702	34,261	13,906
560000 - Capital Outlay	-	38,106	924,944	98,879	48,702	34,261	13,906
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	113	142	63	342	8
572000 - Bad Debt Expense	-	-	113	142	63	342	8
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	113	142	63	342	8
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	-	1,513,900	1,725,500	822,800	252,050	377,050

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
591000 - Transfers to Funds	-	-	1,513,900	1,725,500	822,800	252,050	377,050
590000 - Transfers	-	-	1,513,900	1,725,500	822,800	252,050	377,050
500000 EXPENDITURES	4,522,162	6,810,652	9,858,359	9,269,773	8,326,937	8,258,488	8,269,844
Total : 00851 - Library District - Operating	2,676,843	2,209,270	(303,560)	(563,599)	307,699	276,327	223,067

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
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00852 - Library District - Capital Prj

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431830 - Contrib - City of Ft Collins

431000 - Operating Grants/Contributions

432000 - Capital Grants/Contributions

432999 - Other Int Govt Cap Grants/Cont

432000 - Capital Grants/Contributions

439000 - Other Intergovernmental

439999 - Other Intergovernmental

439000 - Other Intergovernmental

430000 - Intergovernmental

460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

460000 - Earnings on Investments

470000 - Miscellaneous

473000 - Contributions & Donations

473020 - Library Donations

473000 - Contributions & Donations

470000 - Miscellaneous

490000 - Transfers

491000 - Transfers from Funds

491851 - Transfer from Fund 851

491000 - Transfers from Funds

490000 - Transfers

400000 REVENUES

500000 EXPENDITURES

520000 - Purchased Prof & Tech Services

521000 - Professional & Technical

521110 - Architectural Services

521140 - Project Management Services

521160 - Testing Services

521230 - Legal Services

521000 - Professional & Technical

529000 - Other Prof & Tech Services

	-	-	-	-	-	-	293,607
	-	-	-	-	-	-	293,607
	-	-	-	-	-	40,000	11,797
	-	-	-	-	-	40,000	11,797
	-	-	982,100	168,917	-	60,000	-
	-	-	982,100	168,917	-	60,000	-
	-	-	982,100	168,917	-	100,000	305,404
	-	-	22,942	56,530	57,590	(641)	3,131
	-	-	427	1,511	(805)	-	-
	-	-	4,568	(943)	11,233	3,914	(635)
	-	-	27,937	57,099	68,018	3,273	2,496
	-	-	27,937	57,099	68,018	3,273	2,496
	-	-	-	1,667	-	219,935	172,440
	-	-	-	1,667	-	219,935	172,440
	-	-	-	1,667	-	219,935	172,440
	-	-	1,513,900	1,725,500	822,800	252,050	377,050
	-	-	1,513,900	1,725,500	822,800	252,050	377,050
	-	-	1,513,900	1,725,500	822,800	252,050	377,050
	-	-	2,523,937	1,953,182	890,818	575,258	857,390

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	-	-	-	-	38,611	54,905	(413)
529000 - Other Prof & Tech Services	-	-	-	-	38,611	54,905	(413)
520000 - Purchased Prof & Tech Services	-	-	-	97,136	349,458	180,070	96,536
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	111	-	-
531000 - Utility Services	-	-	-	-	111	-	-
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	5,500	-
533999 - Other Repair & Maint Serv	-	-	-	-	8,058	15,051	21,139
533000 - Repair & Maintenance Services	-	-	-	-	8,058	20,551	21,139
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	1,344,928	1,586,709	593,935
535000 - Construction Services	-	-	-	-	1,344,928	1,586,709	593,935
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	41,811	18,226	3,091
539000 - Other Property Services	-	-	-	-	41,811	18,226	3,091
530000 - Purchased Property Services	-	-	-	-	1,394,908	1,625,487	618,165
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	161,458	64,110	-
542000 - Communication Services	-	-	-	-	161,458	64,110	-
540000 - Other Purchased Services	-	-	-	-	161,458	64,110	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	-	-	-	-	-	201,485	5,045
555060 - Computer Hardware	-	-	-	-	5,354	51,603	-
555000 - Office & Related Supplies	-	-	-	-	5,354	253,088	5,045
559000 - Other Supplies							
559999 - Other Supplies	-	-	-	-	-	2,539	6,103
559000 - Other Supplies	-	-	-	-	-	2,539	6,103
550000 - Supplies	-	-	-	-	5,354	255,627	11,148
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	400,000	-	-
561000 - Land	-	-	-	-	400,000	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	300,947	-	-
562000 - Buildings	-	-	-	-	300,947	-	-
563000 - Infrastructure							

Account & Description	December 2007	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013
500000 EXPENDITURES							
563040 - Construction Contracts	-	-	-	-	41,556	-	-
563000 - Infrastructure	-	-	-	-	41,556	-	-
565000 - Vehicles & Equipment							
565120 - Furniture & Fixtures	-	-	-	-	-	522,111	3,958
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	522,111	3,958
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	-	2,500	32,500	38,500
569999 - Other Capital Outlay	-	-	-	-	-	200,503	-
569000 - Other Capital Outlay	-	-	-	-	2,500	233,003	38,500
560000 - Capital Outlay	-	-	-	-	745,003	755,113	42,458
500000 EXPENDITURES	-	-	-	97,136	2,656,182	2,880,407	768,308
Total : 00852 - Library District - Capital Prj	-	-	2,523,937	1,856,046	(1,765,363)	(2,305,149)	89,082