



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, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: December 2014

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,133,091	16,543,715	17,058,598	17,051,952	16,945,642	16,888,401	17,674,381
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(7,497)	(19,656)	(20,907)	(103,200)	(4,870)	(4,894)	(53,256)
411040 - Penalties & Interest-Prop Tax	26,149	20,360	28,239	4,733	26,403	19,923	60
411000 - Property Taxes	16,151,744	16,544,420	17,065,930	16,953,485	16,967,176	16,903,430	17,621,185
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	50,091,758	52,462,709	55,272,550	57,860,487	63,016,236
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	-	-	7,794,939	7,858,529	10,521,566	10,611,406	15,802,182
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	2,279,544	494,638	984,543
412000 - Sales & Use Tax	-	-	57,886,697	60,321,239	68,073,660	68,966,531	79,802,961
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	1,297,025	1,295,662	1,324,522	1,300,584	1,414,510	1,485,678	1,524,952
413020 - Franchise Tax - Telephone	350,517	398,326	325,215	336,611	331,369	329,789	329,770
413030 - Occupational Priv-Gas Service	495,000	395,000	331,430	445,000	445,000	445,400	445,000
413040 - Occupational Priv-Liquor Lic	351,391	324,217	346,014	351,186	368,683	392,098	376,679
413000 - Occupational Privilege Tax	2,493,933	2,413,205	2,327,181	2,433,381	2,559,562	2,652,965	2,676,401
414000 - Lodging Taxes							
414010 - Lodging Tax	833,153	735,634	807,748	908,908	1,011,840	1,102,694	1,304,613
414011 - Audit Lodging Tax	315	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	833,468	735,634	807,748	908,908	1,011,840	1,102,694	1,304,613
410000 - Taxes	19,479,145	19,693,259	78,087,555	80,617,012	88,612,238	89,625,619	101,405,160
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	169,867	163,072	156,312	183,673	155,248	167,461	190,063

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
421020 - Liquor Licenses	15,298	15,856	15,839	16,179	21,078	17,550	16,900
421030 - Home Occupational Licenses	8,594	9,850	7,437	9,899	7,569	8,939	6,993
421040 - Business Licenses	6,976	6,666	6,665	12,523	9,414	9,401	10,672
421050 - Business Licenses - Class II	25,644	19,009	27,811	21,014	22,187	20,247	17,294
421060 - Solid Waste Collect Licenses	2,280	8,010	7,200	25,300	1,000	12,800	18,800
421080 - Medical Marijuana Licenses	-	-	18,000	32,899	11,544	77,100	84,087
421081 - Retail Marijuana Licenses	-	-	-	-	-	-	26,217
421090 - Solicitor Permits and Badges	-	-	-	4,590	2,220	9,640	7,820
421000 - Business Licenses & Permits	228,658	222,462	239,263	306,077	230,260	323,137	378,846
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,091,999	619,262	809,220	1,059,464	1,766,698	2,450,668	3,985,370
422020 - Dev Construction Permits	-	-	-	-	-	(21)	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	8,692	9,659	6,740	2,954	2,059	2,485	2,692
422000 - Non-Bus Licenses & Permits	1,100,691	628,921	815,960	1,062,419	1,768,757	2,453,131	3,988,062
420000 - Licenses and Permits	1,329,349	851,383	1,055,223	1,368,495	1,999,017	2,776,268	4,366,908
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,249,907	1,245,448	1,348,814	1,243,630	1,456,257	1,360,037	1,221,908
425120 - Municipal Court Bonds	139,325	41,158	-	-	-	-	-
425100 - Court	1,389,232	1,286,605	1,348,814	1,243,630	1,456,257	1,360,037	1,221,908
425200 - Police							
425210 - Camera Radar/Red Light Fines	928,302	931,375	805,487	755,972	639,347	776,165	661,591
425220 - Traffic Surcharge	305,177	344,561	368,140	299,346	362,733	347,765	321,415
425230 - Police Seizure	-	-	-	-	77,148	-	-
425240 - Task Force Seizure Non-Local	30,057	37,606	71,335	254,262	103,299	184,337	188,955
425250 - Larimer County Drug Task Force	34,209	110,691	87,177	90,925	58,185	46,518	64,664
425260 - City Portion of County Fines	52,381	62,310	54,486	79,720	77,967	77,542	73,357
425200 - Police	1,350,125	1,486,543	1,386,625	1,480,225	1,318,679	1,432,327	1,309,981
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	9,940	6,107	2,023	5,824	8,054	10,672	4,130
429000 - Other Fines & Forfeitures	9,940	6,107	2,023	5,824	8,054	10,672	4,130
425000 - Fines and Forfeitures	2,749,297	2,779,255	2,737,462	2,729,678	2,782,990	2,803,037	2,536,019
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	433,941	376,238	645,961	362,706	295,213	294,942	279,189
431360 - Radon Grant	3,228	4,051	6,384	5,112	23,015	-	4,948
431370 - EPA Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	36,366	490,880	517,120	278,384	5,116	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
431610 - Colorado Historical Society	-	35,600	35,180	311,120	48,127	60,219	43,344
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	31,003	108,646	101,361	102,503	94,282	59,031	94,042
431650 - Police Grants - State	33,150	34,000	34,000	35,380	31,604	26,613	46,516
431810 - PSD Resource Officers	549,932	504,690	521,063	479,067	492,287	484,263	260,205
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	10,000	-	-	-	-	-
431000 - Operating Grants/Contributions	1,051,255	1,109,591	1,834,829	1,813,008	1,262,911	930,184	728,244
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	82,535	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	82,535	-	-	-	-	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	440,806	374,219	377,321	370,864	337,762	352,930	361,595
433130 - State Marijuana Sales Tax	-	-	-	-	-	-	43,918
433999 - Other Shared Revenue	-	190,257	64,366	183,667	247,253	252,051	504,780
433000 - Shared Revenues	440,806	564,475	441,687	554,531	585,015	604,981	910,293
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	4,666,875	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191	6,462,310
434020 - PILOT - Water Fund	1,270,833	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385	1,450,107
434030 - PILOT - Wastewater Fund	921,712	991,744	1,072,851	1,066,880	1,165,975	1,137,088	1,193,480
434999 - PILOT - Other	-	-	17,453	507	15,994	3,706	3,684
434000 - Payment in Lieu of Taxes	6,859,421	6,877,203	7,672,297	8,013,865	8,860,949	9,078,370	9,109,580
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	218,628	252,506	252,028	254,569	251,526	283,863	368,913
439999 - Other Intergovernmental	-	-	60,755	25,000	-	-	-
439000 - Other Intergovernmental	218,628	252,506	312,783	279,569	251,526	283,863	368,913
430000 - Intergovernmental	8,652,645	8,803,774	10,261,596	10,660,973	10,960,401	10,897,396	11,117,029
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	248,119	242,463	268,653	265,888	298,568	273,004	282,649
441020 - Liquor Application Fees	36,946	36,054	30,478	41,775	37,095	42,325	40,330
441040 - Right of Way Fees	179,013	(157,436)	(72,458)	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	64,416	69,017	77,982	63,003	71,203	78,821	72,201
441070 - Public Education Govt Fee	166,670	166,683	159,462	157,231	176,248	121,590	153,889
441090 - Larimer County Cable Charges	83,926	72,286	58,612	57,275	55,200	60,525	75,250
441311 - Admin Charges - Capital Proj	58,889	60,656	21,952	34,914	35,961	45,013	46,363
441312 - Admin Charges - Golf	131,523	135,469	90,812	89,301	91,980	88,926	91,594

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
441313 - Admin Charges - L&P	739,501	761,686	982,981	1,024,138	1,054,862	1,162,454	1,197,328
441314 - Admin Charges - Water	744,795	767,139	854,528	851,548	877,094	863,391	889,293
441315 - Admin Charges - Wastewater	438,438	451,591	665,976	572,458	589,632	489,951	504,650
441316 - Admin Charges - Stormwater	249,230	256,707	283,922	313,369	322,770	287,787	296,421
441317 - Admin Charges - Utility Admin	89,077	91,750	92,234	58,716	60,477	70,548	72,664
441318 - Admin Charges - Parkland	21,380	22,021	22,589	25,313	26,072	26,361	27,152
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	15,105	15,558	9,472	12,166	12,531	16,033	16,514
441321 - Admin Charges - Natural Areas	190,095	195,798	136,215	152,026	156,587	180,203	185,609
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	942,967	702,262	1,012,100	916,437	904,790	981,299	855,554
441352 - WFO - PMPD	335,962	344,164	262,173	268,407	314,122	492,639	484,813
441353 - WFO - Bldg Systems R & M	142,602	129,196	70,435	71,299	50,639	69,805	44,205
441354 - WFO - Custodial Services	250,506	271,110	314,478	324,038	355,734	412,643	417,964
441355 - WFO - Building Utilities	564,203	350,391	6,564	25,270	13,145	1,785	8,374
441356 - WFO - Real Estate Services	323,344	414,677	500,370	466,550	464,239	560,717	588,635
441357 - WFO - City Mail Postage	-	-	-	103,135	129,512	133,803	125,386
441370 - Active Portfolio Invest	92,908	95,696	95,784	86,346	88,476	29,094	30,256
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	4	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	47,668	35,674	60,554	58,947	67,697	43,077	66,600
441690 - Other MIS Services	-	-	-	-	500	-	-
441999 - Other General Gov Charges	607	270	681	3,401	2,211	2,074	2,111
441000 - Fees-General Government	6,157,889	5,530,887	6,006,548	6,042,949	6,257,345	6,533,868	6,575,805
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	8,890	7,500	6,666	5,944	4,439	3,025	3,054
442090 - Miscellaneous - Police	463,958	435,620	468,736	237,982	224,453	253,144	437,381
442000 - Fees-Public Safety	472,848	443,120	475,402	243,926	228,892	256,169	440,435
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	76,699	318,334	362,375	260,436	349,315	344,028	380,918
443130 - Miscellaneous Services-Parks	282,853	101,899	110,641	154,390	124,749	116,881	126,040
443330 - Showmobile	13,583	7,740	8,370	10,045	11,424	8,680	9,600
443340 - Shelter Rentals	16,748	17,625	17,850	23,850	24,475	26,535	27,535
443900 - Reimbursed Tipping Fees	-	-	79,960	101,864	136,114	68,125	44,895
443000 - Fees-Cult., Park, Rec, Nat. A.	389,883	445,597	579,196	550,585	646,077	564,249	588,988
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	350,391	208,568	245,421	332,065	530,226	731,030	1,066,871
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	378	3,972	-	-	-	-	-
444040 - PDP Subdivision & Zoning	94,446	97,316	107,913	78,233	184,187	278,580	178,177
444050 - Development Review Mailings	5,183	7,980	10,227	11,418	17,814	17,738	12,414

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
444060 - Minor Amendment Fees	11,725	11,513	39,825	65,281	17,486	17,600	24,253
444070 - Neighborhood & Bldg Admin Fees	27,434	12,633	22,639	15,188	14,838	14,258	16,133
444080 - Housing Occupancy Compliance	4,605	1,207	6,846	7,289	2,044	739	222
444090 - NBS Case Management Fees	4,290	2,379	2,315	6,547	2,389	3,715	4,120
444100 - Demo Alteration Review	500	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	498,952	345,567	435,184	516,021	768,983	1,063,659	1,302,190
459000 - Other Charges for Service							
459010 - Copy Charges	-	63	179	692	1,123	1,243	155
459020 - Administrative Fees	-	-	-	-	14,413	-	-
459999 - Other Charges for Service	351,855	309,646	250,217	239,743	244,232	249,337	275,046
459000 - Other Charges for Service	351,855	309,709	250,396	240,435	259,767	250,580	275,201
460000 - Charges for Service	7,871,427	7,074,880	7,746,727	7,593,915	8,161,064	8,668,524	9,182,619
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,982,456	1,148,363	882,217	481,440	414,252	432,642	686,675
461020 - Gain/Loss on Sale of Invest	54,978	207,450	18,666	(5,355)	-	-	-
461030 - Unrealized Gain/Loss on Value	(32,042)	(393,772)	(87,650)	73,720	1,240	(329,489)	89,387
461000 - Interest Revenue	2,005,391	962,041	813,233	549,805	415,492	103,153	776,062
463000 - Security Lending							
463010 - Interest on Security Lending	713,106	45,036	1,860	146	-	-	-
463020 - Security Lending Interest Exp	(615,909)	(22,305)	(1,226)	(91)	-	-	-
463030 - Security Lending Agent Fees	(22,522)	(11,927)	(164)	(17)	-	-	-
463000 - Security Lending	74,675	10,804	469	39	-	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	2,373	4,745	2,769	558,475
469000 - Other Earnings on Investments	-	-	-	2,373	4,745	2,769	558,475
460000 - Earnings on Investments	2,080,066	972,845	813,703	552,217	420,237	105,922	1,334,537
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	53,612	28,591	49,756	43,454	38,388	24,470	44,221
471000 - Assessments	53,612	28,591	49,756	43,454	38,388	24,470	44,221
472000 - Rents							
472010 - Office Rental	10,184	10,184	10,184	10,184	10,184	10,184	10,000
472020 - Building Rental	7,259	11,286	10,245	15,792	15,062	24,059	30,076
472030 - House Rental	53,283	48,667	39,718	47,840	50,270	47,318	35,400
472000 - Rents	70,726	70,136	60,146	73,816	75,515	81,561	75,476
473000 - Contributions & Donations							
473010 - Tree Donations	36,949	46,755	59,005	15,252	22,445	2,285	2,380
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	25,613	25,000	25,000	30,000	-	25,006	25,000

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
473050 - Contrb/Donation Private Source	15,430	48,751	214,276	316,718	577,143	458,013	147,941
473060 - Contribution - Udall	875	41	26	51	184	70	-
473080 - DDA Contributions	-	-	-	279,219	640,326	416,432	425,484
473090 - Contrib from Other City Funds	-	-	-	60,000	47,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	78,867	120,547	298,307	701,239	1,287,098	901,805	600,804
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,747	-	-	-	-	-	8
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	1,747	-	-	-	-	-	8
475000 - Non Operating							
475040 - Zilch Loan Payments	6,995	34,593	30,000	4,545	13,290	167	10,414
475080 - Fiber Optic Loop	320,722	244,374	365,743	277,849	277,998	251,374	234,032
475000 - Non Operating	327,717	278,968	395,743	282,394	291,288	251,541	244,446
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	4,231	993	1,007	2,711	4,659	820	2,840
479020 - Insurance Recovery & Damages	-	-	-	-	28,277	52,538	103,033
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	4,201	-	5,800	-	-	-
479100 - Cash - Short or Long	3,444	107	(897)	21	(30)	(40)	(750)
479120 - A/R Write-Offs	7,880	-	3	-	-	(125,000)	-
479140 - Merchandise Sales	-	-	3,013	3,551	6,398	4,711	5,809
479150 - Affordable Housing Program Inc	-	-	-	10,300	-	-	-
479999 - Other Miscellaneous Revenue	99,163	86,934	97,837	171,386	203,475	283,865	244,069
479000 - Other Miscellaneous	114,718	92,234	100,962	193,769	242,780	216,895	355,001
470000 - Miscellaneous	647,386	590,477	904,914	1,294,672	1,935,069	1,476,271	1,319,957
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	790,652	-	-	542,402	150,500	158,771	1,321,925
481000 - Proceeds of Debt Issuance	790,652	-	-	542,402	150,500	158,771	1,321,925
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	27,511	-	-	15,177
489000 - Other Financing Sources	-	-	-	27,511	-	-	15,177
480000 - Other Financing Sources	790,652	-	-	569,913	150,500	158,771	1,337,102
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	50,041	14,670	18,973	33,521	50,000	80,557	97,735

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
491251 - Transfer from Fund 251	57,317,859	53,814,568	500,000	-	5,897,218	-	-
491252 - Transfer from Fund 252	78,525	-	-	-	-	40,000	40,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	651,996	660,146	665,146	762,146	730,146	735,154	734,543
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	-	-	-	-	168,387
491503 - Transfer from Fund 503	153,490	158,095	-	-	-	-	21,048
491504 - Transfer from Fund 504	63,062	64,954	60,000	5,000	5,000	-	21,048
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	253,308	260,907	-	13,500	14,040	42,340	43,208
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	441,479	424,708	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	1,162,547	1,140,203	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	219,000	669,000	931,612	256,500	256,500	256,500
491000 - Transfers from Funds	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551	1,382,469
490000 - Transfers	60,599,314	58,336,508	1,913,119	1,745,779	6,952,904	1,154,551	1,382,469
400000 REVENUES	104,199,282	99,102,380	103,520,298	107,132,653	121,974,421	117,666,359	133,981,800
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	28,313,890	29,155,700	29,030,775	29,276,607	30,199,370	32,286,023	34,256,183
511020 - Salaries-Hourly	1,957,944	1,836,909	1,860,743	1,788,742	1,922,166	2,003,495	2,042,430
511030 - Salaries-Contractual	14,373	358,135	531,071	421,931	549,376	528,836	595,517
511040 - Salaries-Overtime	1,994,903	1,866,148	1,834,719	2,049,058	1,954,772	1,812,207	1,971,723
511050 - Salaries-Standby	27,163	29,141	27,426	40,536	69,925	53,939	75,730
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	74,083	86,922	59,270	193,343	124,395	161,710	264,565
511080 - Severance Pay	-	19,416	7,515	-	-	-	-
511090 - Performance Awards	-	25,500	-	29,000	4,800	3,483	-
511000 - Salaries & Wages	32,382,357	33,377,872	33,351,518	33,799,217	34,824,804	36,849,692	39,206,148
512000 - Benefits							
512010 - Health Insurance	3,755,816	4,237,480	4,133,541	3,837,322	3,993,694	3,804,401	4,188,085

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512020 - Dental Insurance	285,823	274,883	252,177	252,033	271,184	239,815	259,636
512030 - Retirement Contributions	2,505,795	2,517,117	2,504,929	2,483,265	2,563,206	2,702,304	2,903,103
512040 - GERP	120,292	111,190	111,563	216,074	213,638	186,711	171,470
512041 - GERP Supplemental Charges	-	89,600	365,464	46,609	46,609	296,800	296,800
512050 - Social Security & Medicare	1,508,014	1,487,418	1,471,097	1,480,156	1,560,182	1,704,947	1,807,165
512060 - Workers Compensation	456,073	441,880	445,942	462,945	466,787	482,615	510,031
512070 - Employees Group Life Ins	82,107	77,875	51,096	50,906	52,675	56,571	59,574
512080 - Long-term Disability	117,974	110,343	54,723	54,381	59,343	83,085	86,795
512090 - FPPA Death & Disability	186,960	199,368	218,757	240,952	253,799	270,111	300,700
512100 - Unemployment Compensation	57,181	81,031	367,953	101,787	175,642	144,218	115,137
512000 - Benefits	9,076,035	9,628,186	9,977,244	9,226,431	9,656,760	9,971,578	10,698,496
519000 - Other Personnel Costs							
519010 - Car Allowance	9,488	8,663	9,038	9,000	9,038	9,038	9,038
519020 - Moving Allowance	-	5,139	-	-	-	5,000	11,476
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	17,707	9,073	14,465
519999 - Other Personnel Costs	9,692	17,452	16,996	11,609	7,376	10,130	11,211
519000 - Other Personnel Costs	19,179	31,254	26,034	20,609	34,121	33,240	46,189
510000 - Personnel Services	41,477,571	43,037,311	43,354,796	43,046,256	44,515,684	46,854,511	49,950,833
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	140,824	127,601	136,175	135,646	150,975	155,685	159,869
521020 - Audit Services	15,450	27,400	31,483	25,717	63,989	30,100	29,375
521030 - LarCo Treasurer's Services	334,342	512,068	512,560	508,268	503,771	505,278	530,019
521040 - Financial Consulting Services	4,175	-	2,867	2,991	8,179	16,505	2,318
521050 - Marketing Services	-	1,728	4,079	1,501	1,158	1,982	1,923
521060 - Actuarial Services	-	-	-	890	7,013	2,110	-
521110 - Architectural Services	13,535	31,447	18,612	14,199	13,309	33,482	20,210
521120 - Design Services	-	975	820	1,275	7,888	38,799	7,850
521130 - Engineering Services	-	-	450	2,040	4,554	90,339	23,782
521140 - Project Management Services	4,253	42,038	75,389	99,805	142,740	40,763	43,136
521160 - Testing Services	-	9,840	55,792	88,563	15,165	14,881	2,910
521210 - Consulting Services	743,188	614,476	994,618	837,640	985,606	711,015	889,444
521220 - Medical Services	44,199	156,250	154,687	173,233	167,966	166,404	195,621
521230 - Legal Services	10,867	73,862	20,691	14,958	27,353	38,348	27,350
521240 - Security Services	64,716	67,559	157,795	191,058	174,761	165,082	192,998
521250 - Social Services	349,481	405,898	417,745	-	-	12,000	-
521310 - Artists, Musicians & Speakers	22,930	18,666	18,666	-	15,003	25,000	25,000
521320 - Education & Training Services	73,215	77,173	109,597	92,149	204,897	297,450	401,779
521330 - Employee Testing	55,430	126,468	48,236	68,827	40,820	60,938	49,424
521332 - Recruiting Services	-	-	-	33,586	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521340 - Animal Care Services	917,378	847,688	852,179	852,193	846,847	848,557	863,640
521350 - Transportation Services	41,483	469,472	493,722	581,362	407,087	479,976	430,629
521360 - Disposal of Hazardous Material	6,727	3,170	19,318	24,257	8,205	9,544	9,717
521370 - Contractual Labor	86,710	104,649	85,840	56,913	33,387	12,669	135,334
521000 - Professional & Technical	2,928,903	3,718,429	4,211,318	3,807,072	3,830,674	3,756,906	4,042,330
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	16,383,100	17,223,795	17,223,642	16,702,318	16,931,807	17,412,296	17,682,145
522030 - Airport Services	-	85,000	85,000	85,000	85,000	177,500	177,500
522040 - Contract Pmt to Govt/Other	311,147	80,552	286,590	296,517	345,470	314,438	161,623
522000 - Governmental Services	16,694,247	17,389,347	17,595,232	17,083,835	17,362,277	17,904,234	18,021,267
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	6,104,108	2,131,514	913,614	770,841	815,368	987,902	1,096,495
529000 - Other Prof & Tech Services	6,104,108	2,131,514	913,614	770,841	815,368	987,902	1,096,495
520000 - Purchased Prof & Tech Services	25,727,258	23,239,290	22,720,164	21,661,748	22,008,319	22,649,041	23,160,093
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	342,020	270,763	307,358	288,898	404,971	305,055	375,337
531020 - Raw Water Rental	-	44,136	19,028	17,327	29,279	42,042	32,434
531030 - Wastewater Services	72,953	73,565	62,262	62,848	70,783	72,010	83,987
531040 - Storm Drainage Services	229,580	227,655	180,679	179,305	161,385	166,122	199,491
531050 - Natural Gas	677,401	446,992	382,917	353,400	268,109	378,182	400,560
531060 - Electricity	1,009,055	946,266	860,652	919,632	976,152	1,034,160	1,005,113
531070 - Heating Fuel	-	2,102	418	78	72	1,043	1,445
531000 - Utility Services	2,331,009	2,011,478	1,813,315	1,821,487	1,910,750	1,998,613	2,098,367
532000 - Cleaning Services							
532010 - Solid Waste Services	49,636	48,596	45,680	41,900	51,049	45,099	51,539
532020 - Recycling Services	42,080	40,128	37,594	43,388	32,504	75,634	89,885
532030 - Snow Removal Services	24,849	111,369	42,383	57,222	22,424	86,595	76,669
532040 - Mowing Services	-	1,072	6,750	7,877	10,304	7,931	5,457
532050 - Janitorial Services	972,738	991,947	841,302	934,309	1,026,788	1,088,549	1,160,280
532060 - Laundry Services	58,484	63,372	72,241	69,069	52,285	55,372	80,917
532000 - Cleaning Services	1,147,788	1,256,484	1,045,951	1,153,764	1,195,353	1,359,180	1,464,747
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	606	80	238	-	3,281	-
533020 - Traffic Control Services	-	85	170	-	81	848	632
533030 - Parking Lot Maint Services	12,441	97,137	50,394	95,851	164,117	101,150	68,546
533110 - Building Maintenance Services	43,697	342,760	304,346	703,472	490,576	404,799	243,626
533120 - Electrical Services	10,035	25,346	25,907	45,792	69,156	113,722	42,208
533130 - Plumbing Services	225	8,803	1,201	3,688	14,884	21,161	78,042
533210 - Water Assessment Services	-	-	5,694	8,300	8,300	8,300	8,300

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533250 - Vehicle Repair Services	81,320	122,347	1,001,046	1,104,600	1,143,334	1,206,451	1,152,758
533260 - Land Maintenance Services	1,030	204,894	289,077	330,262	553,200	270,167	289,812
533310 - Hardware Maint & Support Serv	61,406	64,546	51,591	18,624	78,621	219,979	110,642
533320 - Software Maint & Support Serv	289,739	554,030	658,787	435,168	475,122	482,697	908,090
533330 - Radio Maint & Support Serv	-	-	600	1,329	348	83,258	43,536
533340 - Maintenance Contracts	593,770	765,943	921,880	919,286	1,049,778	957,987	821,352
533999 - Other Repair & Maint Serv	143,482	338,747	308,970	658,515	489,715	1,142,802	790,864
533000 - Repair & Maintenance Services	1,237,144	2,525,242	3,619,744	4,325,125	4,537,234	5,016,604	4,558,408
534000 - Rental Services							
534010 - Office & Bldg Rental Services	269,681	172,768	199,141	200,978	191,502	201,088	197,872
534020 - Fleet Services Equip Charges	845,904	822,364	84	1,344	651	128	147
534030 - Leased Equip Rental Services	-	7,275	-	-	12,528	10,637	245
534040 - Copier Rental Services	81,135	101,636	109,972	115,215	116,540	113,938	101,481
534050 - Other Rental Services	22,277	19,235	27,200	46,573	68,783	46,638	67,198
534000 - Rental Services	1,218,997	1,123,277	336,397	364,110	390,003	372,427	366,942
535000 - Construction Services							
535010 - Construction Services	25,422	90,506	46,602	36,397	128,857	206,961	360,742
535000 - Construction Services	25,422	90,506	46,602	36,397	128,857	206,961	360,742
539000 - Other Property Services							
539999 - Other Property Services	7,640	23,617	15,874	21,858	23,376	43,033	91,228
539000 - Other Property Services	7,640	23,617	15,874	21,858	23,376	43,033	91,228
530000 - Purchased Property Services	5,967,999	7,030,605	6,877,883	7,722,742	8,185,573	8,996,818	8,940,434
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	232,175	232,175	-	330,791	363,870	30,407	-
541030 - Auto Liab, Comp & Collision	55,531	55,531	-	53,859	59,245	4,950	-
541040 - Physical Property Insurance	69,929	69,929	-	78,493	86,342	7,214	-
541080 - Security Refund/Damage	1,600	-	-	825	1,000	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	359,235	357,635	-	463,968	510,457	42,572	-
542000 - Communication Services							
542010 - Telephone Services	476,511	400,265	389,674	379,506	398,410	380,022	382,766
542020 - Cell Phones Services	6,814	256,972	290,620	341,141	367,165	332,988	402,056
542030 - Wireless Services	96,172	128,196	30,690	35,574	18,975	48,356	36,752
542000 - Communication Services	579,498	785,433	710,984	756,221	784,550	761,367	821,574
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	340	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	305	61,895	26,651	26,630	27,635	28,502
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	297,835	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
543000 - Internal Admin Services	-	305	359,730	26,651	26,630	27,975	28,502
544000 - Employee Travel							
544010 - Mileage	25,940	19,699	12,889	14,926	17,716	24,131	25,901
544020 - Conference and Travel	441,582	298,613	144,660	257,774	299,412	419,958	442,067
544030 - Meals - Traveling	51	355	124	515	260	429	401
544999 - Other Employee Travel	48,226	12,367	11,294	4,858	20,306	22,087	21,937
544000 - Employee Travel	515,799	331,034	168,966	278,073	337,694	466,605	490,306
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	68,676	96,876	107,120	127,449	127,759	168,538	110,469
549020 - Interview Applicant Travel	2,597	4,040	-	299	4,969	6,364	8,269
549110 - Postage & Freight Services	81,596	84,681	90,108	235,819	232,191	274,669	225,324
549120 - Moving Services	-	-	14,009	-	49	-	4,578
549210 - Dues & Subscription Services	172,853	159,582	196,583	184,452	186,934	188,689	199,192
549220 - On-Line Database Subscriptions	21,451	34,875	35,751	35,603	37,058	36,801	34,279
549230 - Advertising Services	118,300	69,356	87,740	114,100	78,765	89,465	110,331
549310 - DNU:Cash Bond Services	116,140	27,055	-	-	-	-	-
549320 - DNU:Restitution Payments	8,392	12,117	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	10,535	12,195	-	-	-	-	-
549340 - DNU:Jury Services	200	125	-	-	-	-	-
549350 - Other Judicial Services	756	1,466	-	-	-	-	-
549370 - Parking Lot Projects	59,545	-	-	-	-	-	-
549999 - Other Purchased Services	12,039	38,521	23,646	23,552	335,632	30,733	29,295
549000 - Other Purchased Services	673,079	540,888	554,956	721,275	1,003,357	795,258	721,736
540000 - Other Purchased Services	2,127,611	2,015,295	1,794,636	2,246,188	2,662,688	2,093,776	2,062,118
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	694,695	460,283	551,920	736,181	739,861	702,659	711,192
551020 - Vehicle Parts	1,254	3,380	12,722	548	1,319	162	8,958
551030 - Machinery & Equipment Parts	193,423	61,947	24,116	84,106	54,592	142,197	50,395
551040 - Tools & Related Supplies	194,477	98,000	63,913	59,076	73,525	73,868	66,721
551999 - Other Vehicle & Equip Supplies	1,428	3,979	28,912	141,205	222,454	80,274	25,425
551000 - Vehicle & Equipment Supplies	1,085,276	627,589	681,583	1,021,116	1,091,751	999,159	862,691
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	10,162	71,033	46,722	43,109	47,297	53,050	49,404
552020 - Vegetation Supplies	146,788	164,285	105,518	114,509	115,496	118,012	138,124
552030 - Maintenance Materials	23,982	91,883	148,156	208,328	215,769	179,952	168,431
552040 - Large Equipment - Not Capitali	6,499	44,875	98,213	178,276	100,856	95,710	48,115
552050 - Paint & Painting Supplies	25,300	29,036	27,972	25,094	26,128	25,407	12,864
552060 - Plumbing & Irrigation Supplies	78,199	133,972	128,318	113,339	125,741	123,458	149,483
552070 - Lumber Supplies	15,922	13,714	19,016	7,327	8,107	9,737	11,335
552080 - Electrical Parts	90,000	135,729	132,902	137,860	171,352	219,186	156,328

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
552090 - Shop Supplies	14,570	52,038	42,763	60,414	58,916	42,788	70,397
552999 - Other Land & Bldg Supplies	9,280	100,241	84,293	133,212	48,648	70,427	108,696
552000 - Land & Building Maint Supplies	420,701	836,806	833,874	1,021,466	918,310	937,727	913,178
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	39,462	36,016	35,164	29,409	10,942	23,469	22,077
553020 - Concrete & Asphalt	1,373	2,282	827	2,507	789	6,136	11,199
553030 - De-icing Supplies	1,542	6,614	5,336	7,513	2,494	6,987	7,740
553000 - Infrastructure Maint Supplies	42,377	44,912	41,327	39,429	14,225	36,591	41,016
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	53,920	-	86	62	12	-	-
554000 - Utility Supplies	53,920	-	86	62	12	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	234,024	188,345	160,385	171,077	181,295	179,290	195,566
555020 - Office Equipment	172,829	82,652	93,048	86,160	72,764	133,445	128,836
555030 - Furniture	45,742	26,151	49,917	33,493	50,483	47,120	212,909
555040 - Move Add & Change Supplies	175	-	-	571	-	940	-
555050 - Communication Supplies	16,155	29,731	18,054	16,790	19,445	52,792	24,683
555060 - Computer Hardware	76,296	43,427	146,800	164,825	136,010	214,435	345,252
555070 - Computer Software	18,469	18,763	43,954	88,904	82,708	73,600	190,895
555999 - Other Office Related Supplies	606	204	35	292	5,503	5,743	1,302
555000 - Office & Related Supplies	564,296	389,274	512,192	562,112	548,210	707,365	1,099,443
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	36,396	40,447	52,454	46,616	67,134	106,164	76,299
556020 - Safety Shoes	4,248	2,618	2,662	2,961	4,269	6,683	4,604
556040 - Fire Tools & Equipment	102	514	547	-	326	-	-
556050 - Flash Funds	62,500	24,536	20,000	10,000	19,387	21,300	21,300
556000 - Health & Safety Supplies	103,246	68,115	75,663	59,577	91,116	134,147	102,202
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	115,162	104,579	111,764	95,322	96,868	251,919	180,776
558000 - Chemical Supplies	115,162	104,579	111,764	95,322	96,868	251,919	180,776
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	133,157	61,568	38,929	44,887	50,610	53,152	61,744
559020 - Food & Related Supplies	52,434	94,766	57,313	81,506	89,647	116,306	108,430
559025 - Food & Related for Programs	-	47	23	-	575	-	499
559030 - Educational Programs	699	10,904	8,787	8,832	14,028	17,018	14,711
559040 - City and Community Programs	59,852	75,072	84,765	97,125	108,488	139,389	151,296
559050 - Exhibits	1,503	4,938	4,755	4,795	6,054	6,782	30,490
559060 - Books & Periodicals	45,300	33,708	43,311	41,434	44,111	63,688	58,516
559070 - Non-Print Media	144	172	394	675	576	885	293

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559080 - Janitorial Supplies	50,152	55,952	54,813	51,089	62,767	94,040	95,760
559090 - Clothing Supplies	118,984	137,251	142,701	151,298	159,965	189,380	186,613
559100 - Protective Gear & Supplies	6,175	54,547	52,331	81,237	58,564	95,816	141,888
559110 - Signage Supplies	8,688	8,847	12,781	14,201	12,884	18,749	16,426
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	18,181	12,342	24,129	3,579	6,002	13,341	7,045
559150 - Procurement Card Default	25,645	11,920	2,975	5,444	17,564	22,623	23,028
559160 - Equipment, Non Office	-	-	-	141,972	185,478	28,362	177,481
559999 - Other Supplies	795,203	536,793	283,812	219,445	218,232	149,999	173,746
559000 - Other Supplies	1,316,116	1,098,826	811,821	947,520	1,035,546	1,009,531	1,247,968
550000 - Supplies	3,701,094	3,170,101	3,068,310	3,746,606	3,796,038	4,076,440	4,447,274
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,768,334	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,768,334	-	-	-	-	-	-
562000 - Buildings							
562010 - Buildings	-	505	-	37,523	4,608	1,855	-
562020 - Building Improvements	107,555	433,416	1,663	133,630	344,919	224,269	382,801
562000 - Buildings	107,555	433,921	1,663	171,153	349,527	226,124	382,801
563000 - Infrastructure							
563010 - Infrastructure	-	600	-	-	-	-	1,737
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	600	-	-	-	-	1,737
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	407,536	601,962	401,903	144,298	192,347	144,463	486,813
564000 - Improvements Other Than Bldg	407,536	601,962	401,903	144,298	192,347	144,463	486,813
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	2,890	460	-	-	16,600	7,970	12,602
565020 - Computer Hardware - Capital	-	-	127,846	369,402	1,031,256	(133,447)	640,568
565030 - Computer Software - Capital	-	32,112	21,772	13,500	-	130,740	3,500
565040 - Motor Vehicles and Accessories	562,839	103,915	-	269,443	129,525	178,830	439,419
565050 - Mechanical & Heavy Equipment	-	7,295	-	-	-	13,000	67,723
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	23,444	-	-
565100 - Lease Purchased Equipment	790,652	-	-	317,527	358,650	171,043	1,088,427
565110 - Communications Equipment	284,656	189,541	498,392	268,373	1,007,407	1,092,472	172,443
565120 - Furniture & Fixtures	11,187	-	-	-	-	33,085	50,297
565999 - Other Equipment	-	23,615	117,209	175,044	10,357	-	11,723
565000 - Vehicles & Equipment	1,652,223	356,938	765,219	1,413,289	2,577,238	1,493,694	2,486,702
569000 - Other Capital Outlay							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
569999 - Other Capital Outlay	32,603	-	-	-	-	282,972	12,142
569000 - Other Capital Outlay	32,603	-	-	-	-	282,972	12,142
560000 - Capital Outlay	3,968,252	1,393,421	1,168,785	1,728,740	3,119,112	2,147,253	3,370,194
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	344,060
573050 - Sales Tax Rebate	83,000	86,320	86,449	91,346	135,594	144,650	170,016
573060 - Property Tax Rebate	102,275	76,117	69,476	62,428	53,282	58,720	63,425
573065 - Utility Rebates	-	-	-	-	35,509	36,244	43,261
573070 - Conservation Incentives	-	-	30,000	-	-	-	-
573999 - Other Rebates	4,675	5,560	4,765	634,655	245,718	1,324,079	658,617
573000 - Rebates & Incentives	189,950	167,997	190,689	788,428	470,103	1,750,700	1,279,379
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	49,370	-	-	-	-
574020 - Neighborhood Grants	11,863	36,085	10,051	12,533	10,387	14,871	15,260
574040 - Payments to Subrecipients	-	-	62,219	1,122,554	1,406,836	1,568,082	1,668,088
574810 - Grants	-	261,705	214,405	229,150	255,250	272,495	284,475
574910 - Donations and Sponsorships	-	842,183	747,127	245,469	216,145	335,980	275,474
574000 - Grants & Donations	11,863	1,139,973	1,083,172	1,609,706	1,888,618	2,191,428	2,243,297
579000 - Other							
579010 - Zilch Loans Disbursed	9,081	31,499	30,000	4,545	13,315	12,704	24,290
579040 - Customer Refunds - Prior Years	61,996	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	16,948	-	15,465	3,169	3,072
579000 - Other	71,078	31,499	46,948	4,545	28,781	15,873	27,362
570000 - Other	272,890	1,341,504	1,400,974	2,405,828	2,395,518	3,956,545	3,550,038
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	349,126	406,818	425,640	625,395	76,265	27,725	110,761
581020 - Interest	81,807	70,413	49,821	30,493	174,628	1,903	11,430
581040 - Payment to Escrow Agent	3,300	-	-	-	-	-	-
581000 - Debt Service	434,232	477,231	475,461	655,888	250,893	29,628	122,192
580000 - Debt & Other Uses	434,232	477,231	475,461	655,888	250,893	29,628	122,192
590000 - Transfers							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
591000 - Transfers to Funds							
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,602,445	1,568,954	1,416,257	1,501,524	1,539,518	837,655	854,407
591274 - Transfer to Fund 274	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363	896,480
591275 - Transfer to Fund 275	221,454	225,088	228,463	130,392	138,539	142,366	145,199
591277 - Transfer to Fund 277	-	-	-	-	-	731,420	796,048
591290 - Transfer to Fund 290	5,418,062	5,262,113	5,116,400	4,994,853	5,011,162	5,573,818	6,895,479
591291 - Transfer to Fund 291	413,050	389,050	389,050	378,699	378,730	361,617	224,028
591292 - Transfer to Fund 292	4,988,871	4,462,508	4,032,997	5,402,698	4,654,765	3,931,822	4,159,078
591304 - Transfer to Fund 304	2,711,860	2,713,524	2,509,489	2,607,507	2,609,121	3,011,725	2,997,911
591400 - Transfer to Fund 400	780,662	4,963,367	271,537	4,840,274	93,000	1,150,000	3,236,000
591500 - Transfer to Fund 500	-	-	-	6,000	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	86,148	87,888
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	32,000	32,000
591601 - Transfer to Fund 601	-	-	-	302,108	336,807	424,426	683,852
591602 - Transfer to Fund 602	29,750	29,750	-	-	-	-	-
591603 - Transfer to Fund 603	4,513,885	3,047,175	3,821,168	3,647,003	4,036,602	4,256,444	4,082,892
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	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804	25,091,262
590000 - Transfers	23,324,373	25,260,218	19,328,707	24,868,533	19,954,954	26,430,804	25,091,262
500000 EXPENDITURES	107,001,281	106,964,976	100,189,714	108,082,527	106,888,780	117,234,816	120,694,438
Total : 00100 - General Fund	(2,801,999)	(7,862,596)	3,330,584	(949,874)	15,085,641	431,543	13,287,362

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	280,429	56,470	127,462	141,676	285,803	414,268	991,667
441000 - Fees-General Government	280,429	56,470	127,462	141,676	285,803	414,268	991,667
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	166,132	32,585	76,772	77,830	158,974	225,396	378,060
442020 - Capital Expan Fees - Fire	240,200	47,175	108,753	113,168	230,213	338,732	703,878
442000 - Fees-Public Safety	406,332	79,759	185,525	190,998	389,187	564,128	1,081,938
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	986,979	255,082	378,547	960,768	1,798,948	2,119,431	1,764,914
443000 - Fees-Cult., Park, Rec, Nat. A.	986,979	255,082	378,547	960,768	1,798,948	2,119,431	1,764,914
459000 - Other Charges for Service							
459020 - Administrative Fees	50,041	14,670	18,973	33,521	50,000	80,557	97,735
459030 - Capital Expansion Fee-Library	285,727	61,282	66,846	-	-	-	-
459000 - Other Charges for Service	335,768	75,952	85,819	33,521	50,000	80,557	97,735
440000 - Charges for Service	2,009,508	467,263	777,353	1,326,962	2,523,937	3,178,383	3,936,253
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	700,094	358,903	220,896	126,081	114,918	132,447	213,602
461020 - Gain/Loss on Sale of Invest	23,583	91,771	11,461	(1,572)	-	-	-
461030 - Unrealized Gain/Loss on Value	6,460	(148,032)	(64,845)	27,321	7,040	(90,235)	4,093
461000 - Interest Revenue	730,137	302,642	167,511	151,830	121,959	42,211	217,694
463000 - Security Lending							
463010 - Interest on Security Lending	315,243	17,287	1,179	41	-	-	-
463020 - Security Lending Interest Exp	(271,978)	(9,444)	(773)	(25)	-	-	-
463030 - Security Lending Agent Fees	(10,022)	(4,769)	(103)	(5)	-	-	-
463000 - Security Lending	33,243	3,074	303	11	-	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	146,819	144,359	80,192	88,560
469000 - Other Earnings on Investments	-	-	-	146,819	144,359	80,192	88,560
460000 - Earnings on Investments	763,381	305,716	167,814	298,659	266,317	122,404	306,254
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	2,772,888	772,979	945,168	1,715,988	3,037,902	3,300,787	4,242,507

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	233,284	234,354	234,354	234,354	234,353	234,353	234,354
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	234,354
520000 - Purchased Prof & Tech Services	233,284	1,216,454	403,271	234,354	234,353	234,353	234,354
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	8,352	8,603	5,564	4,093	4,216	833	858
543000 - Internal Admin Services	8,352	8,603	5,564	4,093	4,216	833	858
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	195	-	-	-	-	-	-
549000 - Other Purchased Services	195	-	-	-	-	-	-
540000 - Other Purchased Services	8,547	8,603	5,564	4,093	4,216	833	858
559000 - Other Supplies							
559060 - Books & Periodicals	190,516	659,280	-	-	-	-	-
559070 - Non-Print Media	90,826	49,183	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	281,343	708,463	-	-	-	-	-
550000 - Supplies	281,343	708,463	-	-	-	-	-
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	350,000	-	-	-	-
574000 - Grants & Donations	-	-	350,000	-	-	-	-
570000 - Other	-	-	350,000	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	50,041	14,670	18,973	33,521	50,000	80,557	97,735
591271 - Transfer to Fund 271	-	-	-	-	-	70,000	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	332,181	333,341	350,000	350,000	350,000	348,677	350,000
591400 - Transfer to Fund 400	4,117,771	647,372	198,572	8,001	20,008	462,952	564,069
591000 - Transfers to Funds	4,499,993	995,384	567,545	391,522	420,008	962,186	1,011,804
590000 - Transfers	4,499,993	995,384	567,545	391,522	420,008	962,186	1,011,804
500000 EXPENDITURES	5,023,167	2,928,904	1,326,380	629,969	658,577	1,197,372	1,247,016
Total : 00250 - Capital Expansion Fund	(2,250,279)	(2,155,924)	(381,212)	1,086,019	2,379,325	2,103,415	2,995,491

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	62,841,406	59,375,977	9,509,598	9,886,835	10,431,763	10,910,842	11,848,790
412011 - Audit Sales Tax	379,479	1,119,171	-	-	-	-	-
412012 - Delinquent Sales Tax	124,766	141,668	(18,114)	-	-	-	-
412020 - Use Tax	9,688,756	6,987,414	1,743,906	1,746,340	2,338,127	2,357,845	3,182,605
412021 - Audit Use Tax	1,226,580	1,312,166	(13,078)	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	-	-	-	506,565	110,161	552,576
412030 - Capital Vendor Fee Savings	1,162,547	1,140,203	-	-	-	-	-
412040 - Economic Vendor Fee Savings	441,479	424,708	-	-	-	-	-
412000 - Sales & Use Tax	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848	15,583,970
410000 - Taxes	75,865,014	70,501,307	11,222,311	11,633,174	13,276,455	13,378,848	15,583,970
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	210,095	99,404	64,910	148,430	86,379	33,824	47,831
461020 - Gain/Loss on Sale of Invest	6,977	26,489	3,246	(117)	-	-	-
461030 - Unrealized Gain/Loss on Value	9,489	(47,482)	(10,878)	24,850	18,615	(32,358)	(13,283)
461000 - Interest Revenue	226,561	78,411	57,278	173,164	104,994	1,465	34,548
463000 - Security Lending							
463010 - Interest on Security Lending	91,706	6,912	353	15	-	-	-
463020 - Security Lending Interest Exp	(79,214)	(3,088)	(229)	(9)	-	-	-
463030 - Security Lending Agent Fees	(2,894)	(1,678)	(30)	(2)	-	-	-
463000 - Security Lending	9,598	2,145	94	4	-	-	-
460000 - Earnings on Investments	236,159	80,557	57,371	173,168	104,994	1,465	34,548
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	994,413	996,363	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	529	405	1,546	1,533	373	302
479000 - Other Miscellaneous	994,413	996,892	405	1,546	1,533	373	302
470000 - Miscellaneous	994,413	996,892	405	1,546	1,533	373	302
400000 REVENUES	77,095,585	71,578,756	11,280,087	11,807,888	13,382,981	13,380,686	15,618,820
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	744,000	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	744,000
520000 - Purchased Prof & Tech Services	744,000	744,000	744,000	744,000	744,000	744,000	744,000
540000 - Other Purchased Services							
543000 - Internal Admin Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
543010 - Internal Investment Services	1,041	1,072	1,010	885	911	-	649
543000 - Internal Admin Services	1,041	1,072	1,010	885	911	-	649
540000 - Other Purchased Services	1,041	1,072	1,010	885	911	-	649
570000 - Other							
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	142,058	132,702	-	67,526	263,773	-	-
573080 - Sales & Use Tax Admin Fee	332,151	275,206	25,769	-	-	-	-
573999 - Other Rebates	-	628,615	628,615	-	-	-	-
573000 - Rebates & Incentives	474,209	1,036,524	654,384	67,526	263,773	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	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	58,921,885	55,598,479	1,169,000	931,612	6,153,718	256,500	256,500
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388	6,872,781
591273 - Transfer to Fund 273	-	200,000	200,000	224,000	224,000	24,000	24,000
591275 - Transfer to Fund 275	-	-	-	-	7,500	7,500	7,500
591277 - Transfer to Fund 277	-	-	-	-	-	200,000	200,000
591290 - Transfer to Fund 290	160,684	166,308	-	383,626	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	5,567,128	5,191,310	552,000	59,000	66,000	80,000	48,000
591303 - Transfer to Fund 303	994,413	996,363	-	-	-	-	-
591400 - Transfer to Fund 400	4,726,034	3,863,135	4,637,786	3,799,751	4,963,781	5,162,388	5,592,781
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776	13,001,562
590000 - Transfers	75,899,271	71,161,905	12,112,679	11,164,489	17,695,820	12,204,776	13,001,562
500000 EXPENDITURES	77,118,521	72,943,500	13,512,073	11,976,900	18,723,542	12,948,776	13,746,211
Total : 00251 - Sales & Use Tax Fund	(22,936)	(1,364,744)	(2,231,986)	(169,012)	(5,340,561)	431,910	1,872,609

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	244,081	245,394	237,008	235,950	274,261	271,449	287,203
411020 - Delinquent Property Taxes	(1,300)	(16,124)	643	471	1,681	(11)	326
411040 - Penalties & Interest-Prop Tax	1,389	1,530	1,705	1,175	1,238	669	522
411000 - Property Taxes	244,170	230,801	239,357	237,596	277,181	272,106	288,050
410000 - Taxes	244,170	230,801	239,357	237,596	277,181	272,106	288,050
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	32,396	27,951	26,218	24,852	28,605	31,083	36,152
433000 - Shared Revenues	32,396	27,951	26,218	24,852	28,605	31,083	36,152
430000 - Intergovernmental	32,396	27,951	26,218	24,852	28,605	31,083	36,152
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	37,174	28,168	19,802	14,916	12,923	9,400	13,218
461020 - Gain/Loss on Sale of Invest	1,293	5,662	898	(179)	-	-	-
461030 - Unrealized Gain/Loss on Value	590	(7,739)	(4,633)	2,801	1,657	(9,041)	921
461000 - Interest Revenue	39,056	26,092	16,066	17,538	14,580	359	14,139
463000 - Security Lending							
463010 - Interest on Security Lending	16,536	1,350	92	5	-	-	-
463020 - Security Lending Interest Exp	(14,207)	(689)	(60)	(3)	-	-	-
463030 - Security Lending Agent Fees	(540)	(331)	(8)	(1)	-	-	-
463000 - Security Lending	1,790	331	24	1	-	-	-
460000 - Earnings on Investments	40,846	26,422	16,090	17,540	14,580	359	14,139
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	317,412	285,237	281,665	280,101	320,428	303,648	338,340
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	1,171	28,581	30,862	11,239	11,578
511020 - Salaries-Hourly	-	-	-	212	775	-	582
511030 - Salaries-Contractual	-	-	-	-	235	-	-
511040 - Salaries-Overtime	-	-	124	-	63	-	89
511000 - Salaries & Wages	-	-	1,295	28,794	31,933	11,239	12,249

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	-	-	185	3,328	3,771	1,266	1,462
512020 - Dental Insurance	-	-	11	221	256	79	91
512030 - Retirement Contributions	-	-	75	611	723	20	57
512040 - GERP	-	-	-	2,144	2,192	1,152	1,129
512041 - GERP Supplemental Charges	-	-	-	-	-	1,456	1,456
512050 - Social Security & Medicare	-	-	98	2,113	2,348	794	878
512060 - Workers Compensation	-	-	62	83	172	23	109
512070 - Employees Group Life Ins	-	-	2	49	54	20	20
512080 - Long-term Disability	-	-	4	104	112	51	53
512000 - Benefits	-	-	437	8,653	9,628	4,861	5,255
510000 - Personnel Services	-	-	1,732	37,447	41,561	16,101	17,503
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	7,840	7,642	7,975	7,943	8,303	8,327	8,879
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	30,672	55,161	-
521000 - Professional & Technical	7,840	7,642	7,975	7,943	38,975	63,488	8,879
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	6,333	26,168	18,970	16,391	6,258	4,227
529000 - Other Prof & Tech Services	-	6,333	26,168	18,970	16,391	6,258	4,227
520000 - Purchased Prof & Tech Services	7,840	13,974	34,143	26,913	55,366	69,746	13,106
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	558	523	781	1,063	1,430	1,000	1,139
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	358	489	407	375	323	505	649
531000 - Utility Services	916	1,012	1,188	1,438	1,754	1,506	1,788
535000 - Construction Services							
535010 - Construction Services	-	-	2,705	-	-	137,118	112,392
535000 - Construction Services	-	-	2,705	-	-	137,118	112,392
539000 - Other Property Services							
539999 - Other Property Services	-	-	6,098	-	-	-	-
539000 - Other Property Services	-	-	6,098	-	-	-	-
530000 - Purchased Property Services	916	1,012	9,990	1,438	1,754	138,623	114,181
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	308	317	300	301	310	102	105
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	22	22
543000 - Internal Admin Services	308	317	300	301	310	124	127

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	127
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	24,025
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	22,578	35,786	21,379	14,778	22,491	24,025
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	22,578	35,786	21,379	14,778	22,491	24,025
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	78,525	-	-	-	-	40,000	40,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	132,738	137,913	142,702	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	211,263	137,913	142,702	-	-	40,000	40,000
590000 - Transfers	211,263	137,913	142,702	-	-	40,000	40,000
500000 EXPENDITURES	220,327	182,719	416,683	287,434	263,978	312,252	208,942
Total : 00252 - General Improvement District 1	97,084	102,517	(135,018)	(7,334)	56,450	(8,604)	129,398

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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00253 - Emergency Recovery Fund

40000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431380 - FEMA Office of Emergency Mgmt

431640 - State Flood Grant (OEM)

431000 - Operating Grants/Contributions

432000 - Capital Grants/Contributions

432230 - FEMA Office of Emergency Mgmt

432000 - Capital Grants/Contributions

439000 - Other Intergovernmental

439999 - Other Intergovernmental

439000 - Other Intergovernmental

430000 - Intergovernmental

40000 REVENUES

50000 EXPENDITURES

510000 - Personnel Services

511000 - Salaries & Wages

511010 - Salaries-Regular

511020 - Salaries-Hourly

511030 - Salaries-Contractual

511040 - Salaries-Overtime

511050 - Salaries-Standby

511000 - Salaries & Wages

512000 - Benefits

512010 - Health Insurance

512020 - Dental Insurance

512030 - Retirement Contributions

512040 - GERP

512050 - Social Security & Medicare

512060 - Workers Compensation

512070 - Employees Group Life Ins

512080 - Long-term Disability

512090 - FPPA Death & Disability

512000 - Benefits

519000 - Other Personnel Costs

519010 - Car Allowance

519000 - Other Personnel Costs

510000 - Personnel Services

520000 - Purchased Prof & Tech Services

529000 - Other Prof & Tech Services

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	472,346
	-	-	-	-	-	-	472,346
	-	-	-	-	-	6,512	95,440
	-	-	-	-	-	6,512	95,440
	-	-	-	-	-	6,512	567,787
	-	-	-	-	-	6,512	567,787
	-	-	-	-	-	341,155	103,035
	-	-	-	-	-	22,111	9,864
	-	-	-	-	-	1,394	612
	-	-	-	-	-	13,649	3,272
	-	-	-	-	-	1,595	1,558
	-	-	-	-	-	22,339	7,528
	-	-	-	-	-	4,937	2,336
	-	-	-	-	-	357	111
	-	-	-	-	-	913	293
	-	-	-	-	-	73	-
	-	-	-	-	-	67,369	25,575
	-	-	-	-	-	218	-
	-	-	-	-	-	218	-
	-	-	-	-	-	408,742	128,610

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	2,986
529000 - Other Prof & Tech Services	-	-	-	-	-	-	2,986
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	2,986
530000 - Purchased Property Services							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	6,388	14,324
532020 - Recycling Services	-	-	-	-	-	557	(210)
532000 - Cleaning Services	-	-	-	-	-	6,945	14,114
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	-	-	-	-	67
533000 - Repair & Maintenance Services	-	-	-	-	-	-	67
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	-	-	-	-	17,631	40,706
534050 - Other Rental Services	-	-	-	-	-	-	1,431
534000 - Rental Services	-	-	-	-	-	17,631	42,137
530000 - Purchased Property Services	-	-	-	-	-	24,576	56,319
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	59,710
553000 - Infrastructure Maint Supplies	-	-	-	-	-	560	59,710
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	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559020 - Food & Related Supplies	-	-	-	-	-	287	-
559030 - Educational Programs	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	309	5,431
559000 - Other Supplies	-	-	-	-	-	3,962	5,431
550000 - Supplies	-	-	-	-	-	13,662	65,141
565000 - Vehicles & Equipment							
565030 - Computer Software - Capital	-	-	-	-	-	9,836	-
565000 - Vehicles & Equipment	-	-	-	-	-	9,836	-
560000 - Capital Outlay	-	-	-	-	-	9,836	-
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	457,269	253,055
Total : 00253 - Emergency Recovery Fund	-	-	-	-	-	(450,756)	314,731

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	20,216,527
412020 - Use Tax	-	-	-	2,969,794	4,046,883	4,262,644	5,667,097
412023 - Use Tax-Econ Incentives	-	-	-	-	-	-	1,348
412000 - Sales & Use Tax	-	-	-	19,818,263	21,752,163	22,810,816	25,884,971
410000 - Taxes	-	-	-	19,818,263	21,752,163	22,810,816	25,884,971
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	59,267	89,394	98,905	130,497
461020 - Gain/Loss on Sale of Invest	-	-	-	484	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	17,015	4,262	(100,246)	57,945
461000 - Interest Revenue	-	-	-	76,766	93,656	(1,342)	188,442
460000 - Earnings on Investments	-	-	-	76,766	93,656	(1,342)	188,442
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	34,464
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	34,464
480000 - Other Financing Sources	-	-	-	-	-	-	34,464
400000 REVENUES	-	-	-	19,895,029	21,845,820	22,809,474	26,107,877
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	1,428,549	2,826,005	2,986,434	3,270,988
511020 - Salaries-Hourly	-	-	-	435,693	677,033	1,272,095	1,238,131
511030 - Salaries-Contractual	-	-	-	56,779	150,677	44,857	65,340
511040 - Salaries-Overtime	-	-	-	242,804	287,248	292,705	269,647
511050 - Salaries-Standby	-	-	-	-	59	4,405	6,545
511070 - Termination Pay	-	-	-	683	9,119	5,041	6,898
511000 - Salaries & Wages	-	-	-	2,164,508	3,950,141	4,605,538	4,857,549
512000 - Benefits							
512010 - Health Insurance	-	-	-	225,272	429,130	365,368	412,853
512020 - Dental Insurance	-	-	-	14,819	29,150	23,032	25,603
512030 - Retirement Contributions	-	-	-	84,600	235,462	264,799	306,167
512040 - GERP	-	-	-	13,568	9,362	3,562	1,515
512050 - Social Security & Medicare	-	-	-	123,127	189,889	202,791	218,215
512060 - Workers Compensation	-	-	-	38,461	68,999	92,133	92,887
512070 - Employees Group Life Ins	-	-	-	2,427	5,130	5,210	5,812
512080 - Long-term Disability	-	-	-	3,425	5,018	4,415	5,577

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512090 - FPPA Death & Disability	-	-	-	12,020	33,400	45,165	46,648
512000 - Benefits	-	-	-	517,719	1,005,541	1,006,476	1,115,277
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	9	83	50	6
519000 - Other Personnel Costs	-	-	-	9	83	50	6
510000 - Personnel Services	-	-	-	2,682,236	4,955,764	5,612,063	5,972,833
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	6,500	3,059
521120 - Design Services	-	-	-	79,771	102,564	331,182	431,315
521130 - Engineering Services	-	-	-	-	20,125	-	-
521160 - Testing Services	-	-	-	53,466	35,265	43,859	43,570
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	375
521210 - Consulting Services	-	-	-	334,676	377,244	680,946	917,246
521220 - Medical Services	-	-	-	-	1,850	-	-
521230 - Legal Services	-	-	-	-	-	-	4,196
521240 - Security Services	-	-	-	504	-	900	1,422
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	4,133	28,761	5,716	8,500
521320 - Education & Training Services	-	-	-	24,905	73,875	40,979	14,601
521330 - Employee Testing	-	-	-	59,101	30,744	11,991	1,976
521350 - Transportation Services	-	-	-	50,404	42,093	50,176	23,703
521360 - Disposal of Hazardous Material	-	-	-	-	-	35	60
521370 - Contractual Labor	-	-	-	254,130	168,868	239,231	130,052
521000 - Professional & Technical	-	-	-	861,090	881,389	1,411,515	1,580,074
522000 - Governmental Services							
522020 - PFA Services	-	-	-	2,057,000	2,116,653	2,418,573	2,836,536
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	23,491	93,392
522000 - Governmental Services	-	-	-	2,057,000	2,116,653	2,442,064	2,929,928
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	134,619	251,841	597,093	396,259
529000 - Other Prof & Tech Services	-	-	-	134,619	251,841	597,093	396,259
520000 - Purchased Prof & Tech Services	-	-	-	3,052,709	3,249,883	4,450,672	4,906,260
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	4,538	4,946	3,855	9,795
531020 - Raw Water Rental	-	-	-	-	-	-	2,396
531030 - Wastewater Services	-	-	-	1,798	2,081	2,192	2,210
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	8,480	8,243	1,682	-
531000 - Utility Services	-	-	-	14,815	15,270	7,730	14,401

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	285	487	1,526
532020 - Recycling Services	-	-	-	-	-	-	167
532040 - Mowing Services	-	-	-	-	-	3,126	3,485
532050 - Janitorial Services	-	-	-	566	-	320	203
532060 - Laundry Services	-	-	-	1,904	22,121	15,275	4
532000 - Cleaning Services	-	-	-	2,470	22,406	19,208	5,385
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	4,219,547	4,487,133	4,926,800	5,512,098
533020 - Traffic Control Services	-	-	-	-	3,705	914	2,049
533030 - Parking Lot Maint Services	-	-	-	-	-	-	428
533110 - Building Maintenance Services	-	-	-	-	12,556	5,528	40,113
533120 - Electrical Services	-	-	-	2,710	2,572	7,305	705
533130 - Plumbing Services	-	-	-	1,829	2,395	-	-
533250 - Vehicle Repair Services	-	-	-	440,826	399,190	323,744	233,145
533260 - Land Maintenance Services	-	-	-	77,057	116,738	86,204	170,822
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	2
533320 - Software Maint & Support Serv	-	-	-	642	20,487	5,005	350
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	28
533340 - Maintenance Contracts	-	-	-	76,569	62,576	27,877	16,689
533999 - Other Repair & Maint Serv	-	-	-	157,775	49,853	523,178	97,045
533000 - Repair & Maintenance Services	-	-	-	4,976,955	5,157,206	5,906,555	6,073,474
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	438	660
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	21,778	6,330	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	615
534050 - Other Rental Services	-	-	-	478	7,584	6,099	8,596
534000 - Rental Services	-	-	-	22,256	13,914	6,536	9,870
535000 - Construction Services							
535010 - Construction Services	-	-	-	60,860	10,616	4,981	116,971
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	147,051	83,470	167,112	454,657
535000 - Construction Services	-	-	-	207,910	94,086	172,094	571,628
530000 - Purchased Property Services	-	-	-	5,224,407	5,302,882	6,112,123	6,674,758
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							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
542010 - Telephone Services	-	-	-	2,154	6,001	14,173	13,509
542020 - Cell Phones Services	-	-	-	4,853	7,515	28,357	2,759
542030 - Wireless Services	-	-	-	-	-	5,254	10,666
542000 - Communication Services	-	-	-	7,006	13,516	47,784	26,933
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	4,954
543060 - E-Mail & PDA Admin Services	-	-	-	90	90	1,889	2,059
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	17,683	124,749	185,328
543000 - Internal Admin Services	-	-	-	90	17,773	126,638	192,341
544000 - Employee Travel							
544010 - Mileage	-	-	-	1,734	1,493	483	406
544020 - Conference and Travel	-	-	-	8,139	33,457	45,663	45,053
544030 - Meals - Traveling	-	-	-	90	(90)	-	-
544999 - Other Employee Travel	-	-	-	7,045	134	211	391
544000 - Employee Travel	-	-	-	17,008	34,994	46,357	45,851
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	19,368	45,493	37,894	69,279
549020 - Interview Applicant Travel	-	-	-	1,579	-	-	-
549110 - Postage & Freight Services	-	-	-	15,000	15,860	2,881	8,825
549210 - Dues & Subscription Services	-	-	-	274	906	3,045	9,876
549230 - Advertising Services	-	-	-	15,175	17,139	11,463	15,032
549360 - Traffic Signal Projects	-	-	-	150,000	-	-	-
549999 - Other Purchased Services	-	-	-	135	46	2,868	13,616
549000 - Other Purchased Services	-	-	-	201,532	79,445	58,151	116,628
540000 - Other Purchased Services	-	-	-	225,636	145,728	283,272	381,753
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	69,424	83,883	107,437	67,179
551030 - Machinery & Equipment Parts	-	-	-	-	-	47,757	5,063
551040 - Tools & Related Supplies	-	-	-	931	6,869	5,009	1,004
551999 - Other Vehicle & Equip Supplies	-	-	-	4,544	28,086	6,378	1,930
551000 - Vehicle & Equipment Supplies	-	-	-	74,900	118,838	166,581	75,176
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	100	-	1,753	-
552020 - Vegetation Supplies	-	-	-	42,393	36,297	32,101	35,670
552030 - Maintenance Materials	-	-	-	1,388	4,535	2,789	58
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	210	-	2,000
552060 - Plumbing & Irrigation Supplies	-	-	-	4,093	3,219	4,117	6,680
552070 - Lumber Supplies	-	-	-	-	348	9	268
552080 - Electrical Parts	-	-	-	1,162	118,989	41,364	3

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
552090 - Shop Supplies	-	-	-	110	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	40,717	-	210	2,632
552000 - Land & Building Maint Supplies	-	-	-	89,963	163,599	82,341	47,311
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	453	-	184
553020 - Concrete & Asphalt	-	-	-	864,328	871,338	1,167,373	922,789
553999 - Other Street Maint Supplies	-	-	-	-	-	457	1,814
553000 - Infrastructure Maint Supplies	-	-	-	864,328	871,791	1,167,830	924,786
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	5,940	20,320	13,930	86,280
554000 - Utility Supplies	-	-	-	5,940	20,320	13,930	86,280
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	12,813	18,714	4,988	7,855
555020 - Office Equipment	-	-	-	363	7,796	4,850	525
555030 - Furniture	-	-	-	-	-	10,652	109,645
555050 - Communication Supplies	-	-	-	7,348	6,870	59,278	1,529
555060 - Computer Hardware	-	-	-	17,245	81,827	39,275	13,498
555070 - Computer Software	-	-	-	1,837	1,959	12,426	3,779
555999 - Other Office Related Supplies	-	-	-	-	3,412	-	-
555000 - Office & Related Supplies	-	-	-	39,606	120,578	131,469	136,830
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	1,311	70	2,928	25,521
556020 - Safety Shoes	-	-	-	29	-	459	-
556000 - Health & Safety Supplies	-	-	-	1,339	70	3,387	25,521
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	47,528	51,093	1,203	3,184
558000 - Chemical Supplies	-	-	-	47,528	51,093	1,203	3,184
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	2,697	2,498	1,999	6,437
559020 - Food & Related Supplies	-	-	-	1,957	4,282	13,131	13,397
559025 - Food & Related for Programs	-	-	-	1,351	5,215	7,914	20,747
559030 - Educational Programs	-	-	-	950	-	7	1,099
559040 - City and Community Programs	-	-	-	2,717	15,315	97,294	123,309
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	1,272	303	101
559080 - Janitorial Supplies	-	-	-	3,991	1,760	2,596	6,589
559090 - Clothing Supplies	-	-	-	17,137	14,278	30,950	16,721
559100 - Protective Gear & Supplies	-	-	-	6,947	3,456	22,667	1,120
559110 - Signage Supplies	-	-	-	10,000	31,979	685	221
559120 - Inventory for Resale	-	-	-	-	-	2,231	1,654
559130 - Recreation Supplies	-	-	-	7,998	41,713	28,706	30,487

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559140 - Laboratory Supplies	-	-	-	-	8,035	1,789	1,068
559150 - Procurement Card Default	-	-	-	-	86	-	-
559160 - Equipment, Non Office	-	-	-	21,311	78,388	63,966	239,229
559999 - Other Supplies	-	-	-	136,856	38,352	31,998	47,879
559000 - Other Supplies	-	-	-	213,911	246,629	306,238	510,058
550000 - Supplies	-	-	-	1,337,515	1,592,918	1,872,980	1,809,147
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	-	-	-	68,918	7,795	133,707	9,600
561030 - Easements	-	-	-	3,500	-	-	-
561000 - Land	-	-	-	72,418	7,795	133,707	9,600
563000 - Infrastructure							
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	196,122	957,778	534,157	1,902,398
563000 - Infrastructure	-	-	-	196,122	957,778	534,157	1,902,398
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	288,809	503,538	457,953	409,694
564000 - Improvements Other Than Bldg	-	-	-	288,809	503,538	457,953	409,694
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	6,185	-	-
565030 - Computer Software - Capital	-	-	-	30,000	22,835	7,165	23,350
565040 - Motor Vehicles and Accessories	-	-	-	220,451	306,276	79,901	150,065
565050 - Mechanical & Heavy Equipment	-	-	-	-	60,785	53,393	157,691
565070 - Traffic Control Equipment	-	-	-	3,700	30,400	40,704	74,309
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	45,161	117,253	599	-
565999 - Other Equipment	-	-	-	40,000	-	-	6,218
565000 - Vehicles & Equipment	-	-	-	339,312	543,734	181,762	411,633
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	43,272	85,840	66,941	486,553
569000 - Other Capital Outlay	-	-	-	43,272	85,840	66,941	486,553
560000 - Capital Outlay	-	-	-	939,932	2,098,684	1,374,519	3,219,877
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							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
574040 - Payments to Subrecipients	-	-	-	44,708	128,492	138,469	257,677
574910 - Donations and Sponsorships	-	-	-	33,658	275,606	252,000	347,650
574000 - Grants & Donations	-	-	-	78,366	404,098	390,469	605,327
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	187	-	-	-
579000 - Other	-	-	-	187	-	-	-
570000 - Other	-	-	-	78,553	404,227	390,489	605,327
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	35,952	95,796	196,814	421,098
581020 - Interest	-	-	-	4,709	10,469	19,164	41,899
581000 - Debt Service	-	-	-	40,661	106,265	215,978	462,997
580000 - Debt & Other Uses	-	-	-	40,661	106,265	215,978	462,997
590000 - Transfers							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	-	-	-	-	-	2,110
591000 - Transfers to Funds	-	-	-	-	-	-	2,110
590000 - Transfers	-	-	-	-	-	-	2,110
500000 EXPENDITURES	-	-	-	13,581,650	17,856,351	20,312,096	24,035,063
Total : 00254 - Keep Fort Collins Great Fund	-	-	-	6,313,379	3,989,469	2,497,378	2,072,815

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	875,791	221,736	346,749	884,092	1,655,835	2,011,034	2,111,871
443000 - Fees-Cult., Park, Rec, Nat. A.	875,791	221,736	346,749	884,092	1,655,835	2,011,034	2,111,871
440000 - Charges for Service	875,791	221,736	346,749	884,092	1,655,835	2,011,034	2,111,871
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	305,409	196,649	139,349	92,454	58,131	49,089	77,816
461020 - Gain/Loss on Sale of Invest	10,871	43,801	6,315	(1,482)	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,105)	(64,815)	(31,811)	14,158	6,963	(40,713)	(12,201)
461000 - Interest Revenue	315,175	175,635	113,853	105,130	65,094	8,376	65,615
463000 - Security Lending							
463010 - Interest on Security Lending	140,007	9,634	646	36	-	-	-
463020 - Security Lending Interest Exp	(120,724)	(4,964)	(424)	(23)	-	-	-
463030 - Security Lending Agent Fees	(4,469)	(2,464)	(57)	(4)	-	-	-
463000 - Security Lending	14,815	2,206	166	10	-	-	-
460000 - Earnings on Investments	329,990	177,842	114,018	105,140	65,094	8,376	65,615
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	3,300
472000 - Rents	-	-	-	-	-	-	3,300
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	12,160	-	167,797	-	-	-	-
473000 - Contributions & Donations	12,160	-	167,797	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	10,233	15,332	-	11,990	-	5,998
479000 - Other Miscellaneous	-	10,233	15,332	-	11,990	-	5,998
470000 - Miscellaneous	12,160	10,233	183,129	-	11,990	-	9,298
400000 REVENUES	1,217,941	519,810	643,897	989,232	1,749,015	2,019,410	2,186,784

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	234,051	248,026	256,837	257,965	263,144	258,598	207,877
511020 - Salaries-Hourly	38,718	20,402	14,003	2,435	24,421	-	-
511040 - Salaries-Overtime	2,391	21	137	140	-	13	99
511070 - Termination Pay	-	-	-	-	-	3,437	10,756
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Performance Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	275,159	268,449	270,977	260,540	287,565	262,049	218,732
512000 - Benefits							
512010 - Health Insurance	28,589	31,189	32,048	29,841	30,226	26,534	21,895
512020 - Dental Insurance	2,167	2,026	1,953	1,959	2,054	1,671	1,359
512030 - Retirement Contributions	16,226	16,750	17,569	16,271	16,440	16,308	12,876
512040 - GERP	2,687	2,131	2,256	5,043	5,062	5,161	2,635
512041 - GERP Supplemental Charges	-	1,920	8,128	-	-	6,832	6,832
512050 - Social Security & Medicare	20,465	19,598	18,653	18,568	20,575	18,632	15,670
512060 - Workers Compensation	751	696	774	753	791	741	646
512070 - Employees Group Life Ins	706	678	448	449	453	441	341
512080 - Long-term Disability	1,866	1,775	938	941	957	1,187	926
512000 - Benefits	73,457	76,763	82,765	73,826	76,557	77,507	63,180
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	195	23	83	-
519000 - Other Personnel Costs	-	-	-	195	23	83	-
510000 - Personnel Services	348,616	345,212	353,742	334,561	364,145	339,639	281,912
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	-	29,169	23,193	3,256	783	-	-
521120 - Design Services	31	27,653	18,262	28,432	34,943	78,599	106,368
521130 - Engineering Services	-	49,845	8,083	20,428	56,142	367	-
521210 - Consulting Services	790	25,802	12,308	23,645	24,659	32,675	13,167
521320 - Education & Training Services	219	-	-	686	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,040	132,469	61,845	76,448	116,527	111,641	119,535
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	17,867	463	-	-	-	28,588	-
529000 - Other Prof & Tech Services	17,867	463	-	-	-	28,588	-
520000 - Purchased Prof & Tech Services	18,906	132,931	61,845	76,448	116,527	140,229	119,535
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	321	-
531020 - Raw Water Rental	-	-	-	-	1,417	683	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531030 - Wastewater Services	-	-	-	-	-	93	-
531040 - Storm Drainage Services	-	-	-	1,678	3,522	3,496	3,522
531060 - Electricity	-	-	-	729	4,170	4,697	4,423
531000 - Utility Services	-	-	-	2,407	9,108	9,290	7,945
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	20	-	2,405	1,578	1,441	1,437	884
533310 - Hardware Maint & Support Serv	1,400	-	-	223	-	-	-
533320 - Software Maint & Support Serv	4,980	4,551	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	3,416	-	-	-	-	-
533000 - Repair & Maintenance Services	6,400	7,966	2,405	1,801	1,441	1,437	884
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	1,104	1,138	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	1,074
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,104	1,138	-	-	-	-	1,074
530000 - Purchased Property Services	7,504	9,104	2,405	4,208	10,550	10,727	9,903
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	3,719	1,290	1,169	1,129	1,035	1,027	1,031
542020 - Cell Phones Services	212	5,673	4,654	5,487	2,655	2,440	1,958
542000 - Communication Services	3,931	6,963	5,823	6,616	3,690	3,467	2,989
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,000	3,090	2,499	2,167	2,232	675	691
543050 - Admin Services to General Fund	21,380	22,021	22,589	25,313	26,072	26,361	27,152
543060 - E-Mail & PDA Admin Services	336	336	647	286	298	187	193
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	24,716	25,447	25,735	27,766	28,602	27,223	28,036
544000 - Employee Travel							
544010 - Mileage	290	71	-	35	36	15	21
544020 - Conference and Travel	16,619	11,036	1,560	4,915	2,261	920	5,595
544030 - Meals - Traveling	11	210	9	87	56	22	131
544999 - Other Employee Travel	-	1,198	45	2,479	1,188	2,110	2,352
544000 - Employee Travel	16,921	12,516	1,614	7,516	3,541	3,067	8,098
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,694	2,542	1,615	2,572	208	-	1,534
549110 - Postage & Freight Services	1,022	296	1,042	1,529	7	6,428	129
549210 - Dues & Subscription Services	1,946	1,387	1,619	1,806	807	2,881	2,160
549999 - Other Purchased Services	-	800	92	-	1,240	-	-
549000 - Other Purchased Services	4,662	5,025	4,368	5,906	2,262	9,309	3,823

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
540000 - Other Purchased Services	50,230	49,951	37,540	47,805	38,095	43,066	42,946
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,773	913	1,019	1,426	934	945	393
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	2,773	913	1,019	1,426	934	945	393
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	4,725	3,169	1,711	1,112	310	2,560	2,088
555020 - Office Equipment	-	30	-	128	-	-	-
555030 - Furniture	-	-	28	545	-	-	-
555060 - Computer Hardware	240	1,115	-	381	2,199	5,872	1,407
555070 - Computer Software	-	-	50	3,651	4,257	1,233	242
555000 - Office & Related Supplies	4,965	4,314	1,789	5,816	6,766	9,664	3,737
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,199	564	272	234	217	236	65
559020 - Food & Related Supplies	-	100	-	151	149	154	403
559090 - Clothing Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	12,228	8,058	4,221	13,904	3,524	5,445	4,967
559000 - Other Supplies	13,428	8,722	4,493	14,289	3,891	5,835	5,434
550000 - Supplies	21,166	13,949	7,301	21,532	22,423	16,445	9,565
560000 - Capital Outlay							
561000 - Land							
561010 - Land	364	-	3,500	165,100	4,035	344,025	23,169
561020 - Right of Way	-	-	4,477	2,190	1,463	4,017	2,543
561040 - Water Rights	-	-	9,175	-	-	-	-
561000 - Land	364	-	17,152	167,290	5,498	348,042	25,712
563000 - Infrastructure							
563040 - Construction Contracts	781,514	100,029	287,774	2,583,552	1,610,265	674,107	130,133
563000 - Infrastructure	781,514	100,029	287,774	2,583,552	1,610,265	674,107	130,133
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	1,634	709	-	-	-	-	-
565030 - Computer Software - Capital	-	809	5,851	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565999 - Other Equipment	7,042	-	-	-	-	-	-
565000 - Vehicles & Equipment	8,676	1,518	5,851	-	-	-	-
560000 - Capital Outlay	790,554	101,547	310,776	2,750,842	1,615,763	1,022,149	155,845
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	9,000	9,000	-	9,000	9,000	2,000	6,092
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	-	-	15,974	11,024	11,196	7,582	7,788
591000 - Transfers to Funds	9,000	9,000	15,974	20,024	20,196	9,582	13,880
590000 - Transfers	9,000	9,000	15,974	20,024	20,196	9,582	13,880
500000 EXPENDITURES	1,245,975	661,695	789,584	3,255,419	2,187,698	1,581,836	633,586
Total : 00270 - Neighborhood Parkland Fund	(28,035)	(141,884)	(145,687)	(2,266,187)	(438,683)	437,574	1,553,198

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00271 - Conservation Trust Fund							
40000 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	-	-	-	-	585,000	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,321,672	1,257,863	1,194,301	1,260,042	1,445,542	1,585,140	1,432,885
432799 - Other State Cap Grants/Contrib	-	-	235,340	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140	1,432,885
430000 - Intergovernmental	1,321,672	1,257,863	1,429,642	1,260,042	2,030,542	1,585,140	1,432,885
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	75,086	48,928	30,263	24,580	15,604	15,558	21,585
461020 - Gain/Loss on Sale of Invest	2,844	10,753	1,419	(321)	-	-	-
461030 - Unrealized Gain/Loss on Value	1,333	(15,583)	(8,004)	4,729	3,261	(15,348)	1,451
461000 - Interest Revenue	79,263	44,098	23,679	28,988	18,865	210	23,035
463000 - Security Lending							
463010 - Interest on Security Lending	33,623	2,409	143	8	-	-	-
463020 - Security Lending Interest Exp	(29,159)	(1,220)	(94)	(5)	-	-	-
463030 - Security Lending Agent Fees	(1,035)	(613)	(13)	(1)	-	-	-
463000 - Security Lending	3,429	576	37	2	-	-	-
460000 - Earnings on Investments	82,692	44,674	23,716	28,991	18,865	210	23,035
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 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	1,000	1,500	(88,443)	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	1,404,364	1,302,537	1,462,461	1,292,292	2,050,907	1,496,907	1,455,921
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	154,501	156,787	172,276	207,247	176,557	193,470	208,612
511020 - Salaries-Hourly	940	-	-	-	-	-	-
511030 - Salaries-Contractual	-	227	-	-	-	-	-
511040 - Salaries-Overtime	-	9	59	3,364	-	170	5,203
511070 - Termination Pay	-	-	-	-	-	1,146	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Performance Awards	-	-	-	500	-	-	-
511000 - Salaries & Wages	155,441	157,023	172,334	211,111	176,557	194,786	213,816
512000 - Benefits							
512010 - Health Insurance	18,786	19,445	20,851	24,544	19,324	18,968	21,843
512020 - Dental Insurance	1,420	1,261	1,270	1,612	1,312	1,197	1,352
512030 - Retirement Contributions	10,204	9,810	10,964	12,001	9,783	11,085	12,011
512040 - GERP	2,493	2,115	2,237	5,174	5,063	5,163	2,635
512041 - GERP Supplemental Charges	-	1,520	8,128	-	-	3,472	3,472
512050 - Social Security & Medicare	11,594	11,408	12,436	15,135	12,583	13,894	15,300
512060 - Workers Compensation	868	780	938	1,355	941	1,138	1,530
512070 - Employees Group Life Ins	476	432	304	365	310	322	345
512080 - Long-term Disability	1,251	1,107	629	757	641	889	938

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512000 - Benefits	47,093	47,877	57,758	60,942	49,957	56,128	59,425
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	202,533	204,900	230,092	272,053	226,514	250,915	273,240
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	3,417	28,572	49,660	19,482	-	25,905	27,615
521130 - Engineering Services	-	15,690	490	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	69,798	60,469	65,179	72,937	202,666	317,850
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	381	-	-
521000 - Professional & Technical	3,417	114,061	110,620	84,662	73,317	228,571	345,465
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	15,167	139,825	117,296	84,662	73,317	228,571	345,465
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531040 - Storm Drainage Services	952	-	-	-	-	-	-
531050 - Natural Gas	(52)	-	-	-	-	-	-
531060 - Electricity	212	-	-	-	-	-	-
531000 - Utility Services	1,111	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	20	-	2,405	1,578	1,441	1,303	884
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	20	-	2,405	1,578	1,441	1,303	884
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,104	1,138	-	-	-	-	-
534000 - Rental Services	1,104	1,138	-	-	-	-	-
530000 - Purchased Property Services	2,235	1,138	2,405	1,578	1,441	1,303	884
540000 - Other Purchased Services							
542000 - Communication Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
542010 - Telephone Services	7,826	3,664	3,231	3,170	3,048	2,993	2,951
542000 - Communication Services	7,826	3,664	3,231	3,170	3,048	2,993	2,951
543000 - Internal Admin Services							
543010 - Internal Investment Services	528	544	588	526	542	170	174
543050 - Admin Services to General Fund	15,105	15,558	9,472	12,166	12,531	16,033	16,514
543060 - E-Mail & PDA Admin Services	336	336	188	86	90	119	123
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	15,969	16,438	10,248	12,778	13,163	16,322	16,811
544000 - Employee Travel							
544010 - Mileage	96	24	-	7	18	7	10
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	96	24	-	7	18	7	10
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	30	-	-	-	-
549110 - Postage & Freight Services	13	-	-	5	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	4,258	-	-	-	550	4,380
549000 - Other Purchased Services	13	4,258	30	5	-	550	4,380
540000 - Other Purchased Services	23,904	24,384	13,509	15,960	16,229	19,872	24,152
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	412	356	406	613	850	396	309
551000 - Vehicle & Equipment Supplies	412	356	406	613	850	396	309
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	43	73	844	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	778	-	-
555000 - Office & Related Supplies	-	-	43	73	1,622	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	20	-	6	-	-	-	-
559999 - Other Supplies	3,291	-	936	-	-	-	-
559000 - Other Supplies	3,311	-	942	-	-	-	-
550000 - Supplies	3,723	356	1,392	686	2,472	396	309
560000 - Capital Outlay							
561000 - Land							
561010 - Land	15,319	480	26	12,338	32,775	-	67,799
561020 - Right of Way	-	18,288	3,390	3,586	9,638	6,163	4,625
561000 - Land	15,319	18,768	3,416	15,924	42,413	6,163	72,424
563000 - Infrastructure							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
563040 - Construction Contracts	153,153	200,173	537,017	282,005	940,779	(7,508)	164,260
563000 - Infrastructure	153,153	200,173	537,017	282,005	940,779	(7,508)	164,260
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	-	-	-	-	6,667
569000 - Other Capital Outlay	943	1,275	-	-	-	-	6,667
560000 - Capital Outlay	169,415	220,216	540,433	297,929	983,192	(1,345)	243,351
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	651,996	660,146	665,146	762,146	730,146	735,154	734,543
591273 - Transfer to Fund 273	6,000	6,000	6,000	4,400	4,400	9,000	10,000
591400 - Transfer to Fund 400	(2,296)	155,827	-	-	-	-	-
591603 - Transfer to Fund 603	-	-	3,607	14,355	14,601	11,278	11,628
591000 - Transfers to Funds	655,700	821,973	674,753	780,901	749,147	755,432	756,171
590000 - Transfers	655,700	821,973	674,753	780,901	749,147	755,432	756,171
500000 EXPENDITURES	1,072,677	1,412,790	1,579,879	1,453,769	2,052,313	1,255,144	1,643,571
Total : 00271 - Conservation Trust Fund	331,687	(110,253)	(117,418)	(161,476)	(1,406)	241,763	(187,650)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00272 - Natural Areas Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	32,760	13,428	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	8,986	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	4,358	11,127	9,487	-	-	-
431610 - Colorado Historical Society	1,493	-	-	-	33,047	56,049	37,833
431000 - Operating Grants/Contributions	34,253	17,786	20,113	9,487	33,047	56,049	37,833
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	976,000	-	-	210,000	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	976,000	-	-	210,000	-	-	-
433000 - Shared Revenues							
433110 - Larimer County Open Space	3,555,743	2,832,564	3,004,427	3,210,887	3,516,671	3,765,230	4,214,992
433000 - Shared Revenues	3,555,743	2,832,564	3,004,427	3,210,887	3,516,671	3,765,230	4,214,992
430000 - Intergovernmental	4,565,995	2,850,350	3,024,540	3,430,375	3,549,718	3,821,279	4,252,825
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	-	-	-	-	6,198	-	-
441480 - DNU:Alternative Fuel Rebates	-	3,277	-	-	-	-	-
441000 - Fees-General Government	-	3,277	-	-	6,198	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	200	930	650	700	200	950	1,150
443000 - Fees-Cult., Park, Rec, Nat. A.	200	930	650	700	200	950	1,150
445000 - Fees-Transportation							
445340 - Paid Parking Stations	25,439	22,913	25,011	28,893	16,114	25,008	30,483
445000 - Fees-Transportation	25,439	22,913	25,011	28,893	16,114	25,008	30,483
440000 - Charges for Service	25,639	27,120	25,661	29,593	22,512	25,958	31,633
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	245,844	79,286	71,631	56,092	73,203	84,856	133,629
461020 - Gain/Loss on Sale of Invest	8,879	33,533	3,034	(933)	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,598)	(66,055)	(13,831)	12,551	364	(61,334)	15,965
461000 - Interest Revenue	251,125	46,764	60,834	67,710	73,567	23,522	149,595
463000 - Security Lending							
463010 - Interest on Security Lending	111,372	3,980	300	20	-	-	-
463020 - Security Lending Interest Exp	(95,846)	(2,524)	(197)	(13)	-	-	-
463030 - Security Lending Agent Fees	(3,599)	(1,461)	(26)	(2)	-	-	-
463000 - Security Lending	11,927	(5)	76	5	-	-	-
460000 - Earnings on Investments	263,052	46,759	60,910	67,715	73,567	23,522	149,595

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	148,402	60,874	62,436	106,763	86,710	83,269	91,536
472000 - Rents	148,402	60,874	62,436	106,763	86,710	83,269	91,536
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	19,000	20,000	24,381	32,050	34,500	903,500	185,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	19,000	20,000	24,381	32,050	34,500	903,500	185,000
474000 - Sale of Property							
474010 - DNU:Sale of Land	468,866	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	2,075	55	5,196	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	226	794	-	-
474000 - Sale of Property	470,941	55	5,196	226	794	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	485
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	18,883	14,440	30,036	40,532	53,439	117,835	338,616
479000 - Other Miscellaneous	18,883	14,440	30,036	40,532	53,439	117,835	339,100
470000 - Miscellaneous	657,226	95,369	122,049	179,571	175,443	1,104,604	615,636
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	4,906	157,482	1,002,444	4,830
489000 - Other Financing Sources	-	-	-	4,906	157,482	1,002,444	4,830
480000 - Other Financing Sources	-	-	-	4,906	157,482	1,002,444	4,830
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	125,474
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388	6,872,781
491000 - Transfers from Funds	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388	6,998,255
490000 - Transfers	5,529,128	5,146,310	5,553,893	5,766,500	6,280,820	6,474,388	6,998,255
400000 REVENUES	11,041,040	8,165,908	8,787,053	9,478,660	10,259,544	12,452,195	12,052,774
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,582,645	1,701,263	1,624,803	1,666,137	1,706,326	1,782,268	1,864,714
511020 - Salaries-Hourly	397,689	476,138	480,439	496,715	543,482	543,596	548,314
511030 - Salaries-Contractual	-	1,392	26	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511040 - Salaries-Overtime	23,267	22,554	11,552	13,512	11,961	9,934	7,924
511050 - Salaries-Standby	-	-	90	-	-	272	-
511070 - Termination Pay	6,268	5,136	7,448	1,769	10,636	3,802	2,271
511090 - Performance Awards	-	3,000	-	2,000	-	-	-
511000 - Salaries & Wages	2,009,869	2,209,483	2,124,357	2,180,134	2,272,405	2,339,873	2,423,223
512000 - Benefits							
512010 - Health Insurance	233,161	275,034	255,876	242,136	248,539	230,275	255,302
512020 - Dental Insurance	17,636	17,668	15,631	15,910	16,872	14,519	15,825
512030 - Retirement Contributions	104,988	111,951	109,964	109,615	111,395	116,971	124,582
512040 - GERP	11,036	10,870	8,454	11,857	11,737	11,785	12,391
512041 - GERP Supplemental Charges	-	8,240	12,651	10,435	10,435	12,992	12,992
512050 - Social Security & Medicare	152,603	162,810	155,314	159,662	166,939	171,341	177,767
512060 - Workers Compensation	28,562	30,939	29,557	30,494	32,319	32,863	34,385
512070 - Employees Group Life Ins	4,447	4,410	2,863	2,918	2,969	3,119	3,261
512080 - Long-term Disability	12,698	12,282	5,962	6,075	6,214	8,184	8,593
512000 - Benefits	565,131	634,204	596,272	589,103	607,418	602,049	645,099
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	475	870	754	767	1,007	1,662
519000 - Other Personnel Costs	-	475	870	754	767	1,007	1,662
510000 - Personnel Services	2,574,999	2,844,162	2,721,499	2,769,990	2,880,590	2,942,928	3,069,984
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	349	219	282	321	432	1,001	996
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	12,242	-	-	-	-	-	-
521120 - Design Services	138	3,144	1,282	-	-	-	-
521140 - Project Management Services	5,400	196	-	-	7,268	3,133	2,122
521150 - Surveying Services	7,445	-	-	-	6	12,000	6,721
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	125,061	55,683	53,701	81,897	83,729	81,813	53,791
521220 - Medical Services	-	571	385	654	994	-	-
521230 - Legal Services	14,387	27,821	95,988	55,410	44,680	77,725	24,295
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	2,745	4,447	1,439	1,877	3,677	3,861	2,814
521350 - Transportation Services	315	1,537	2,110	2,511	1,185	363	1,870
521370 - Contractual Labor	246,605	308,177	270,840	266,187	245,138	280,675	264,569
521000 - Professional & Technical	414,688	401,794	426,027	408,856	387,108	460,572	357,178
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	353,686	152,575	137,051	310,885	268,665	311,811	82,831
529000 - Other Prof & Tech Services	353,686	152,575	137,051	310,885	268,665	311,811	82,831
520000 - Purchased Prof & Tech Services	768,374	554,369	563,078	719,741	655,773	772,383	440,009

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,545	1,922	2,600	2,163	2,235	2,139	2,909
531020 - Raw Water Rental	16,606	13,603	15,146	16,781	24,154	21,636	20,852
531030 - Wastewater Services	11,028	7,336	10,014	7,309	5,781	8,199	6,099
531040 - Storm Drainage Services	3,856	4,001	3,856	3,600	4,450	3,450	3,024
531050 - Natural Gas	5,759	5,425	4,084	7,705	3,884	6,539	6,292
531060 - Electricity	11,161	11,346	9,368	8,684	8,005	8,927	10,269
531000 - Utility Services	50,954	43,632	45,067	46,241	48,508	50,889	49,446
532000 - Cleaning Services							
532010 - Solid Waste Services	4,538	6,238	7,423	5,090	2,650	3,586	4,494
532020 - Recycling Services	220	510	893	535	453	754	439
532040 - Mowing Services	4,986	7,574	4,458	4,600	3,940	4,590	5,520
532050 - Janitorial Services	3,872	3,856	5,200	5,283	5,331	5,542	6,279
532000 - Cleaning Services	13,616	18,177	17,974	15,508	12,375	14,472	16,732
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	29,103	167,921	48,105	108,014
533250 - Vehicle Repair Services	5,269	15,118	153,158	120,806	133,402	96,431	93,243
533260 - Land Maintenance Services	19,081	8,871	64,529	20,516	26,672	19,197	40,144
533320 - Software Maint & Support Serv	535	-	-	-	-	-	-
533340 - Maintenance Contracts	627	915	255	360	1,393	990	1,630
533999 - Other Repair & Maint Serv	83	-	-	-	7	-	-
533000 - Repair & Maintenance Services	25,595	24,904	217,942	170,785	329,395	164,723	243,031
534000 - Rental Services							
534020 - Fleet Services Equip Charges	102,545	114,628	640	111	-	16,342	17,420
534030 - Leased Equip Rental Services	-	503	3,588	7,306	4,885	6,881	620
534050 - Other Rental Services	54,468	57,247	58,342	60,011	64,652	64,562	70,954
534000 - Rental Services	157,014	172,378	62,570	67,428	69,537	87,784	88,994
535000 - Construction Services							
535030 - Land Improvement Services	190,688	222,155	57,595	267,471	159,489	1,081,465	1,351,746
535000 - Construction Services	190,688	222,155	57,595	267,471	159,489	1,081,465	1,351,746
539000 - Other Property Services							
539999 - Other Property Services	28,371	58,383	66,684	5,740	13,104	10,225	19,150
539000 - Other Property Services	28,371	58,383	66,684	5,740	13,104	10,225	19,150
530000 - Purchased Property Services	466,239	539,628	467,834	573,173	632,407	1,409,558	1,769,098
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,353	6,353	9,338	10,272	11,299	12,033	11,299
541030 - Auto Liab, Comp & Collision	6,352	6,352	6,353	6,988	7,687	8,187	7,687
541040 - Physical Property Insurance	4,447	4,447	4,447	4,892	5,381	5,731	5,381
541000 - Insurance	17,152	17,152	20,138	22,152	24,367	25,951	24,367

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	41,705	46,459	42,637	43,885	36,986	28,190	29,674
542020 - Cell Phones Services	-	-	-	-	10,912	16,115	17,045
542000 - Communication Services	41,705	46,459	42,637	43,885	47,898	44,305	46,719
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,874	2,960	1,951	1,068	1,100	393	404
543050 - Admin Services to General Fund	190,095	195,798	136,215	152,026	156,587	180,203	185,609
543060 - E-Mail & PDA Admin Services	2,601	2,607	3,776	1,538	1,608	2,225	2,293
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	195,570	201,365	141,942	154,632	159,295	182,821	188,306
544000 - Employee Travel							
544010 - Mileage	4,467	4,039	2,572	3,720	5,484	6,511	4,637
544020 - Conference and Travel	28,771	24,077	10,396	16,621	21,156	33,585	33,157
544030 - Meals - Traveling	-	59	12	387	517	1,329	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	33,237	28,175	12,979	20,728	27,156	41,424	37,794
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	15,552	28,236	24,496	24,210	27,123	23,489	23,503
549110 - Postage & Freight Services	1,772	1,921	841	1,225	1,114	1,506	1,497
549210 - Dues & Subscription Services	2,935	2,661	1,526	3,423	3,053	3,291	3,338
549230 - Advertising Services	3,838	5,529	1,758	370	5,376	2,462	2,849
549370 - Parking Lot Projects	-	-	-	-	-	7,219	15,178
549999 - Other Purchased Services	3,280	2,443	1,619	2,314	1,891	2,674	3,599
549000 - Other Purchased Services	27,377	40,790	30,240	31,542	38,556	40,641	49,964
540000 - Other Purchased Services	315,041	333,940	247,937	272,940	297,272	335,141	347,150
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	45,341	33,652	43,126	54,363	49,015	53,805	51,900
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	45,341	33,652	43,126	54,363	49,015	53,805	51,900
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	19,110	12,341	13,371	-	-	(244)	-
552020 - Vegetation Supplies	3,812	15,166	42,297	40,005	29,564	31,042	32,346
552030 - Maintenance Materials	54,885	41,882	42,801	51,000	83,952	59,917	72,729
552070 - Lumber Supplies	30	-	-	-	-	-	-
552090 - Shop Supplies	4,999	9,105	4,650	10,385	295	6,641	5,393
552000 - Land & Building Maint Supplies	82,837	78,494	103,119	101,389	113,812	97,356	110,467
555000 - Office & Related Supplies							
555010 - Office Supplies	24,040	17,264	16,916	18,236	22,825	17,810	29,694
555020 - Office Equipment	-	-	-	-	-	9,065	4,091
555030 - Furniture	1,131	2,335	1,817	-	-	-	1,188

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555060 - Computer Hardware	12,954	6,352	7,565	8,635	11,100	11,656	26,308
555070 - Computer Software	-	-	99	648	56,193	77,640	11,376
555000 - Office & Related Supplies	38,125	25,952	26,397	27,519	90,117	116,171	72,658
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	10,075	13,926	7,971	8,866	13,301	33,077	7,043
556020 - Safety Shoes	2,782	2,397	1,547	2,259	3,142	2,467	3,067
556000 - Health & Safety Supplies	12,857	16,322	9,518	11,125	16,443	35,544	10,109
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	14,956	9,368	22,927	17,245	10,961	19,393	9,587
558000 - Chemical Supplies	14,956	9,368	22,927	17,245	10,961	19,393	9,587
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	10,663	13,737	6,521	11,236	18,551	17,954	16,219
559020 - Food & Related Supplies	-	-	4	840	1,634	1,881	1,699
559030 - Educational Programs	7,673	14,260	8,633	11,109	16,157	18,833	31,473
559050 - Exhibits	6,098	719	1,060	425	7,417	11,237	18,795
559060 - Books & Periodicals	-	50	194	-	-	-	-
559090 - Clothing Supplies	7,307	19,662	14,292	22,722	23,330	12,382	19,217
559110 - Signage Supplies	4,814	-	2,635	138	-	-	9,409
559150 - Procurement Card Default	106	173	578	-	82	163	(163)
559999 - Other Supplies	61,126	48,916	42,761	60,888	56,949	64,021	37,223
559000 - Other Supplies	97,787	97,517	76,677	107,358	124,119	126,471	133,872
550000 - Supplies	291,903	261,306	281,763	319,000	404,468	448,740	388,594
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,782,958	2,640,911	1,656,109	1,607,128	130,297	1,948,549	416,605
561020 - Right of Way	-	-	-	-	-	-	556
561040 - Water Rights	-	-	-	-	-	690,550	-
561000 - Land	1,782,958	2,640,911	1,656,109	1,607,128	130,297	2,639,099	417,161
562000 - Buildings							
562010 - Buildings	79,751	54,842	66,217	66,732	6,097	(1,965)	36,173
562000 - Buildings	79,751	54,842	66,217	66,732	6,097	(1,965)	36,173
563000 - Infrastructure							
563010 - Infrastructure	77,756	277,965	106,495	1,333,440	-	-	904,015
563000 - Infrastructure	77,756	277,965	106,495	1,333,440	-	-	904,015
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	33,128	100,267	59,813	39,233	95,048	35,421	152,029
565050 - Mechanical & Heavy Equipment	66,028	13,076	6,197	-	64,190	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	9,924

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565999 - Other Equipment	-	-	-	6,300	20,348	-	-
565000 - Vehicles & Equipment	99,156	113,343	66,009	45,533	179,586	35,421	161,953
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	47,280	51,888	10,416	-	30,672	73,553	58,649
569000 - Other Capital Outlay	47,280	51,888	10,416	-	30,672	73,553	58,649
560000 - Capital Outlay	2,086,901	3,138,949	1,905,246	3,052,833	346,653	2,746,107	1,577,952
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	13,300	14,777	10,000	15,000	13,500	15,000
574000 - Grants & Donations	15,000	13,300	14,777	10,000	15,000	13,500	15,000
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	13,300	14,822	10,005	15,050	13,500	15,000
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	3,000	3,000	111,674	-	-	5,080	-
591304 - Transfer to Fund 304	1,391,831	1,388,356	1,386,531	1,381,981	1,385,881	1,122,619	1,131,617
591400 - Transfer to Fund 400	3,116,335	1,956,887	266,337	115,513	52,637	454,306	1,225,672
591603 - Transfer to Fund 603	-	-	133,456	82,777	84,048	96,209	99,096
591000 - Transfers to Funds	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214	2,456,384
590000 - Transfers	4,511,167	3,348,243	1,897,998	1,580,271	1,522,566	1,678,214	2,456,384
500000 EXPENDITURES	11,029,623	11,033,899	8,100,176	9,297,952	6,773,818	10,346,571	10,064,170
Total : 00272 - Natural Areas Fund	11,417	(2,867,991)	686,878	180,707	3,485,726	2,105,624	1,988,604

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	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	-	-	5,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	7,000
431000 - Operating Grants/Contributions	100,902	85,953	60,419	97,159	103,700	60,095	12,000
430000 - Intergovernmental	100,902	85,953	60,419	97,159	103,700	60,095	12,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	23,129	-	-	-	-	-	-
443612 - Rooftop Deck Rental	-	-	-	6,715	27,400	33,775	42,183
443614 - Founders Room	-	-	-	4,875	9,200	20,369	13,650
443620 - Lincoln Center Single Sale	498,462	282,657	286,499	303,167	649,059	712,183	765,550
443630 - Columbine Room	61,298	72,127	19,100	14,936	54,135	41,541	48,866
443640 - Performance Hall	180,913	174,862	76,563	66,960	205,801	208,902	204,569
443650 - Canyon West Room	117,823	108,426	28,030	28,219	69,252	119,264	112,407
443660 - Magnolia Theatre	42,711	43,765	18,003	20,112	54,756	48,390	46,656
443670 - Visual Arts	5,985	17,108	1,353	22,097	28,620	30,638	33,149
443680 - Promotional Sales	10,531	7,376	2,818	3,143	10,210	10,059	9,295
443690 - Technical Fees	134,672	132,313	85,286	110,832	181,947	199,688	211,673
443700 - Program Support	29,750	29,220	21,133	25,700	15,500	25,200	50,017
443710 - Ticket Printing	16,464	19,483	10,721	21,994	42,249	40,258	38,515
443720 - The Terrace	15,028	9,063	950	700	1,300	4,000	4,960
443730 - Internet Ticket Fees	6,599	15,735	8,865	1,647	-	-	-
443740 - Security Fees	1,275	1,485	600	419	3,797	2,479	1,668
443750 - Lobby Rental	120	-	-	740	960	-	-
443760 - Catering Fees	7,060	1,175	-	-	-	-	-
443770 - Kitchen Fees	4,001	11,190	5,070	5,608	16,040	20,615	16,145
443780 - Mini Theatre Box Office	1,904	1,890	728	-	-	-	-
443790 - Lincoln Center Season Sales	923,687	510,018	359,011	214,652	495,631	446,840	434,913
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	5,390	5,405	4,789	2,020	1,736	1,650	2,420
443820 - Pick 5 Ticket Sales	56,360	27,902	-	-	-	-	-
443840 - Canteen Concession	1,346	1,126	435	-	-	-	-
443850 - User Fees	57,160	52,720	28,750	33,709	83,000	111,464	111,796
443860 - Box Office Fees	39,968	31,847	18,813	97,014	153,418	157,178	157,164
443870 - Alcoholic Beverage Concession	1,855	1,810	-	13,110	20,819	29,964	31,796
443999 - Other CPRE	-	766	2,907	13,611	28,737	27,896	23,413

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,243,489	1,559,468	980,424	1,011,979	2,153,567	2,292,353	2,360,804
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	2,249,006	1,559,751	983,645	1,014,736	2,153,567	2,292,353	2,360,804
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	87,832	49,261	34,470	34,118	27,433	20,313	32,796
461020 - Gain/Loss on Sale of Invest	3,183	12,309	1,686	(353)	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,383)	(18,724)	(9,384)	7,517	245	(22,535)	7,610
461000 - Interest Revenue	89,633	42,845	26,771	41,282	27,678	(2,222)	40,406
463000 - Security Lending							
463010 - Interest on Security Lending	40,357	2,201	175	9	-	-	-
463020 - Security Lending Interest Exp	(34,910)	(1,290)	(114)	(6)	-	-	-
463030 - Security Lending Agent Fees	(1,262)	(611)	(15)	(1)	-	-	-
463000 - Security Lending	4,185	299	45	2	-	-	-
460000 - Earnings on Investments	93,818	43,144	26,816	41,284	27,678	(2,222)	40,406
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	1,350	8,685
472040 - Advertising Rents	-	4,000	565	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	8,330
472000 - Rents	-	4,000	565	-	-	1,350	17,015
473000 - Contributions & Donations							
473030 - General Museum Donations	92,192	31,277	3,566	9,115	17,605	-	-
473050 - Contrb/Donation Private Source	2,000	-	-	211,488	61,527	32,689	41,310
473080 - DDA Contributions	-	-	-	-	38,000	8,000	8,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	94,192	31,277	3,566	220,603	117,132	40,689	49,310
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	16,687
479050 - Collection Agency Fees	-	(128)	-	-	(60)	-	-
479100 - Cash - Short or Long	(26)	(10)	(54)	2,222	(330)	14	7
479120 - A/R Write-Offs	(1)	(2,563)	230	-	-	-	(675)
479140 - Merchandise Sales	-	-	22,833	17,091	-	-	-
479999 - Other Miscellaneous Revenue	25,707	22,603	2,710	12,704	943	6,806	10,716

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479000 - Other Miscellaneous	25,681	19,902	25,719	32,017	553	12,276	26,735
470000 - Miscellaneous	120,004	55,429	29,850	252,620	117,685	54,315	93,060
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,602,445	1,568,954	1,416,257	1,501,524	1,539,518	837,655	854,407
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-	-	2,110
491270 - Transfer from Fund 270	9,000	9,000	-	9,000	9,000	2,000	6,092
491271 - Transfer from Fund 271	6,000	6,000	6,000	4,400	4,400	9,000	10,000
491272 - Transfer from Fund 272	3,000	3,000	111,674	-	-	5,080	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	3,149
491400 - Transfer from Fund 400	114,426	49,174	35,704	68,373	58,139	109,210	117,263
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	129,845	16,897
491502 - Transfer from Fund 502	-	-	-	-	-	197,428	27,988
491503 - Transfer from Fund 503	-	-	-	-	-	10,136	15,208
491504 - Transfer from Fund 504	-	-	-	-	-	59,329	13,294
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	200,000	200,000	224,000	224,000	24,000	24,000
491000 - Transfers from Funds	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683	1,090,408
490000 - Transfers	1,734,871	1,836,128	1,769,635	1,807,297	1,835,057	1,383,683	1,090,408
400000 REVENUES	4,298,601	3,580,405	2,870,366	3,213,096	4,237,687	3,788,224	3,596,678
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	789,780	926,030	896,893	887,215	1,002,462	712,450	752,891
511020 - Salaries-Hourly	565,852	417,147	284,376	376,007	464,131	399,937	411,440
511030 - Salaries-Contractual	8,206	188,160	153,671	112,174	126,146	49,820	-
511040 - Salaries-Overtime	7,599	7,901	5,557	19,244	7,912	9,914	11,140
511050 - Salaries-Standby	-	3,700	5,000	5,050	4,900	4,900	4,700
511070 - Termination Pay	4,309	958	2,694	1,960	273	9,930	4,811
511080 - Severance Pay	-	-	735	-	-	-	-
511000 - Salaries & Wages	1,375,745	1,543,897	1,348,925	1,401,649	1,605,823	1,186,951	1,184,982
512000 - Benefits							
512010 - Health Insurance	164,188	222,851	203,539	182,801	199,267	122,881	119,521
512020 - Dental Insurance	12,693	14,461	12,522	12,032	13,504	7,749	7,405
512030 - Retirement Contributions	55,690	61,824	60,408	62,962	68,948	45,656	47,906
512040 - GERP	2,467	2,426	2,186	-	-	-	-
512041 - GERP Supplemental Charges	-	3,040	9,288	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	102,045	112,146	96,056	101,164	115,981	86,447	86,401
512060 - Workers Compensation	6,648	7,347	5,345	6,867	9,074	8,936	9,123
512070 - Employees Group Life Ins	2,553	2,967	1,824	1,749	1,914	1,307	1,283
512080 - Long-term Disability	6,355	6,923	3,272	3,308	3,605	3,235	3,423
512000 - Benefits	352,639	433,985	394,439	370,883	412,294	276,212	275,062
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	3,401	1,000
519999 - Other Personnel Costs	-	138	260	553	83	180	88
519000 - Other Personnel Costs	-	138	260	553	83	3,581	1,088
510000 - Personnel Services	1,728,384	1,978,020	1,743,625	1,773,084	2,018,200	1,466,744	1,461,131
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	39,801	32,571	13,960	35,404	51,682	53,967	54,537
521050 - Marketing Services	20,234	-	-	18,035	12,675	30,681	25,806
521110 - Architectural Services	-	-	-	-	18,583	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	5,309	4,428	10,687	5,710	4,563	3,595
521240 - Security Services	-	7,571	410	-	-	-	-
521310 - Artists, Musicians & Speakers	1,183,055	717,475	446,425	381,012	778,239	865,917	837,040
521320 - Education & Training Services	4,645	1,204	555	-	362	100	240
521370 - Contractual Labor	-	78,988	55,504	69,308	89,796	109,131	127,750
521000 - Professional & Technical	1,247,735	843,116	521,282	514,446	957,047	1,064,359	1,048,968
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	257,043	23,652	13,772	3,474	91,048	7,206	10,817
529000 - Other Prof & Tech Services	257,043	23,652	13,772	3,474	91,048	7,206	10,817
520000 - Purchased Prof & Tech Services	1,504,779	866,768	535,054	568,972	1,078,387	1,071,566	1,059,785
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	151	-	-
531030 - Wastewater Services	-	-	-	-	77	-	-
531040 - Storm Drainage Services	-	-	-	-	8,076	-	-
531050 - Natural Gas	-	-	-	13,787	11,365	-	-
531060 - Electricity	40	40	(225)	6,990	34,554	-	-
531000 - Utility Services	40	40	(225)	20,776	54,222	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	648	338	209	251	1,855	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
532020 - Recycling Services	130	139	1,120	170	406	1,431	2,064
532050 - Janitorial Services	1,160	900	50	-	3,287	-	565
532060 - Laundry Services	8,863	8,767	3,594	880	4,978	408	-
532000 - Cleaning Services	10,802	10,144	4,973	1,301	10,526	1,839	2,629
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	1,085	882	1,139	712	498
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	14,005	15,408	18,931	12,395	8,430	1,062	1,947
533340 - Maintenance Contracts	15,687	10,124	6,378	12,165	18,494	120	-
533999 - Other Repair & Maint Serv	-	-	-	-	240	-	-
533000 - Repair & Maintenance Services	29,692	25,533	26,394	25,443	28,304	1,894	2,445
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,244	1,311	-	-	-	-	-
534030 - Leased Equip Rental Services	-	12,082	19,296	15,922	15,965	12,786	12,657
534050 - Other Rental Services	62,120	54,470	37,380	16,667	41,025	51,800	51,905
534000 - Rental Services	63,364	67,863	56,676	32,588	56,990	64,586	64,562
530000 - Purchased Property Services	103,897	103,579	87,818	80,108	150,042	68,319	69,636
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,104	7,104	10,442	11,486	12,635	9,001	8,452
541040 - Physical Property Insurance	10,732	10,732	10,732	11,805	15,038	10,234	9,610
541090 - Claim Settlements	-	-	-	-	-	144	701
541000 - Insurance	17,836	17,836	21,174	23,291	27,673	19,380	18,763
542000 - Communication Services							
542010 - Telephone Services	28,001	31,598	31,332	31,235	31,120	16,449	17,018
542020 - Cell Phones Services	2,878	3,375	3,916	4,278	3,794	2,455	2,180
542030 - Wireless Services	-	-	-	2,026	9,327	11,820	16,427
542000 - Communication Services	30,879	34,973	35,248	37,540	44,242	30,724	35,625
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,018	1,049	740	555	572	205	211
543060 - E-Mail & PDA Admin Services	2,126	2,242	3,159	1,187	1,686	868	895
543000 - Internal Admin Services	3,144	3,291	3,899	1,742	2,258	1,073	1,106
544000 - Employee Travel							
544010 - Mileage	1,179	1,965	1,341	1,174	1,837	2,152	925
544020 - Conference and Travel	28,911	14,215	11,257	16,881	23,308	(3,782)	16,082
544030 - Meals - Traveling	-	1,086	-	-	-	-	-
544999 - Other Employee Travel	3,075	4,407	-	-	1,696	875	-
544000 - Employee Travel	33,164	21,673	12,598	18,055	26,842	(755)	17,007
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	86,799	70,626	14,031	28,947	60,647	43,690	50,021

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549020 - Interview Applicant Travel	5,025	-	-	-	369	2,695	835
549110 - Postage & Freight Services	22,895	17,138	4,033	15,253	12,705	14,483	14,645
549210 - Dues & Subscription Services	4,037	3,020	2,219	3,019	7,166	5,163	3,105
549230 - Advertising Services	175,482	81,361	61,071	69,851	139,372	123,517	128,349
549999 - Other Purchased Services	-	39,928	20,334	63,838	89,167	100,640	114,836
549000 - Other Purchased Services	294,238	212,072	101,688	180,909	309,427	290,188	311,791
540000 - Other Purchased Services	379,262	289,844	174,606	261,537	410,442	340,610	384,291
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	307	152	274	152	318	178	184
551999 - Other Vehicle & Equip Supplies	4,633	46,960	24,385	55,791	78,160	61,813	20,475
551000 - Vehicle & Equipment Supplies	4,940	47,112	24,660	55,942	78,478	61,991	20,659
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	46,122	12,046	880	886	5,094	48	32
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	97,789
552000 - Land & Building Maint Supplies	107,057	29,271	1,684	22,694	23,980	77,074	97,821
555000 - Office & Related Supplies							
555010 - Office Supplies	17,907	9,161	6,951	7,835	9,963	5,263	5,946
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	3	-	-	-	-	4,577
555040 - Move Add & Change Supplies	15,218	3,515	-	-	-	-	-
555060 - Computer Hardware	40,183	12,205	-	-	3,128	4,094	3,251
555070 - Computer Software	6,051	3,150	1,125	9,423	7,561	852	441
555999 - Other Office Related Supplies	421	3,868	543	2,141	3,754	2,301	3,891
555000 - Office & Related Supplies	79,780	31,903	8,619	19,399	24,407	12,510	18,105
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,787	2,797	194	342	399	1,046	579
559020 - Food & Related Supplies	4,241	13,216	8,754	26,572	21,630	23,086	18,668
559030 - Educational Programs	46,308	33,582	11,755	15,323	9,323	-	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	20,829	21,291	3,635	3,746	39,129	-	-
559060 - Books & Periodicals	1,481	734	10	26	153	-	-
559080 - Janitorial Supplies	72	104	-	1,603	2,390	3,212	6,844
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	87,678
559999 - Other Supplies	34,054	9,902	6,326	133,459	16,835	28,733	8,397

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559000 - Other Supplies	124,116	96,894	43,687	194,278	93,858	89,546	122,165
550000 - Supplies	315,893	205,179	78,651	292,313	220,723	241,121	258,750
560000 - Capital Outlay							
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	77,546	64,999	29,062	93,291	115,360	61,388	68,926
569999 - Other Capital Outlay	-	-	-	-	21,808	12,405	-
569000 - Other Capital Outlay	77,546	64,999	29,062	93,291	137,168	73,792	68,926
560000 - Capital Outlay	283,446	64,999	29,062	93,291	163,135	73,792	68,926
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	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	-	-	5,625
574000 - Grants & Donations	-	-	-	-	-	-	5,625
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	5,625
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	1,019,793
591400 - Transfer to Fund 400	-	-	-	350,000	21,200	-	-
591000 - Transfers to Funds	-	-	-	350,000	21,200	-	1,019,793
590000 - Transfers	-	-	-	350,000	21,200	-	1,019,793

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES	4,315,660	3,507,325	2,648,870	3,419,828	4,062,182	3,262,362	4,327,938
Total : 00273 - Cultural Services Fund	(17,059)	73,080	221,496	(206,732)	175,505	525,862	(731,260)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00274 - Recreation Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	16,258	47,546	23,822	2,845	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	15,000
431680 - Contributions - CSU	-	-	-	-	2,160	1,027	473
431799 - Other State Ops Grants/Contrib	-	8,034	17,315	-	-	55,795	84,503
431999 - Other Int Govt Ops Grants/Cont	-	-	8,206	15,147	6,520	15,127	-
431000 - Operating Grants/Contributions	-	24,292	73,067	38,969	11,525	71,949	99,976
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	57,574	3,000	-	-	-	-	-
432000 - Capital Grants/Contributions	57,574	3,000	-	-	-	-	-
430000 - Intergovernmental	57,574	27,292	73,067	38,969	11,525	71,949	99,976
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	776,007	769,147	880,732	868,604	907,588	939,143	932,735
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	273,527	256,210	112,492	113,485	103,854	102,841	120,862
443250 - Recreation Activity Fees	2,494,414	2,629,429	2,257,184	2,455,053	2,474,014	2,472,202	2,885,047
443260 - Recreation Drop-In	872,172	852,931	1,013,461	996,590	1,028,453	1,075,460	1,203,420
443270 - Alternative Program Reserve	12,852	11,174	6,688	6,110	1,800	1,830	4,229
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	24,319	12,942	7,975	20,684	15,336	8,637	9,543
443300 - Senior Citizen Council	302	4,582	1,879	2,428	1,888	1,503	2,142
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	19,951	29,493	32,468	32,323	30,813	22,553	15,273
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	3,057	3,385	4,523	5,174	4,332	4,622	6,355
443360 - Martinez Farm Sales	1,214	1,540	826	1,055	1,657	2,061	3,563
443370 - Adopt an Animal	4,636	14,060	5,347	2,473	2,759	2,253	2,477
443380 - Recreation-Surcharge	182,381	123,012	114,792	135,498	134,924	175,135	51,905
443390 - Recreation-Miscellaneous	135,416	138,739	110,056	124,737	149,806	108,375	110,360
443000 - Fees-Cult., Park, Rec, Nat. A.	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615	5,347,909
440000 - Charges for Service	4,800,246	4,846,644	4,548,422	4,764,213	4,857,224	4,916,615	5,347,909
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	103,951	65,978	49,211	36,446	27,591	24,903	31,050
461020 - Gain/Loss on Sale of Invest	3,454	15,619	2,235	(459)	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	2,569	(23,298)	(11,777)	6,809	3,620	(22,161)	2,973
461000 - Interest Revenue	109,974	58,299	39,670	42,797	31,211	2,742	34,022
463000 - Security Lending							
463010 - Interest on Security Lending	45,729	3,082	231	13	-	-	-
463020 - Security Lending Interest Exp	(39,254)	(1,689)	(151)	(8)	-	-	-
463030 - Security Lending Agent Fees	(1,500)	(825)	(20)	(1)	-	-	-
463000 - Security Lending	4,975	568	59	3	-	-	-
460000 - Earnings on Investments	114,950	58,867	39,729	42,800	31,211	2,742	34,022
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	-	-	59,677	79,721	94,535	97,633	123,975
472999 - Other Rents & Use Charges	-	-	-	1,026	804	-	-
472000 - Rents	-	-	59,677	80,747	95,339	97,633	123,975
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	-	-	-	-	4,100	1,600
473050 - Contrb/Donation Private Source	1,565	869	63,347	18,125	680	10,332	25,455
473000 - Contributions & Donations	1,565	869	63,347	18,125	680	14,432	27,055
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	1,633	-	-	-	-	-	-
474040 - Auction & Misc Sales	572	693	-	208	141	210	45
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	2,206	693	-	208	141	210	45
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	-	3,363	2,172	924	2,050	1,357	1,369
475000 - Non Operating	-	3,363	2,172	924	2,050	1,357	1,369
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	150
479100 - Cash - Short or Long	(1,323)	(366)	(425)	(825)	503	848	957
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	3,448	1,835	19,200	8,700	12,836	7,074
479000 - Other Miscellaneous	(1,323)	3,082	1,410	18,375	9,203	13,684	8,181
470000 - Miscellaneous	2,448	8,007	126,605	118,379	107,412	127,315	160,624
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	1,392	-	415
489000 - Other Financing Sources	-	-	-	-	1,392	-	415
480000 - Other Financing Sources	-	-	-	-	1,392	-	415
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363	896,480

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
491000 - Transfers from Funds	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363	896,480
490000 - Transfers	2,644,334	2,598,690	1,543,346	864,584	1,156,710	891,363	896,480
400000 REVENUES	7,619,551	7,539,499	6,331,169	5,828,945	6,165,475	6,009,985	6,539,427
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,084,442	2,053,756	1,976,398	1,729,713	1,764,858	1,981,995	1,968,961
511020 - Salaries-Hourly	2,153,874	2,195,786	2,125,797	1,958,554	1,953,727	1,472,569	1,649,757
511030 - Salaries-Contractual	3,110	96,071	40,126	22,842	-	-	-
511040 - Salaries-Overtime	18,685	15,774	12,665	13,718	12,723	4,278	4,725
511050 - Salaries-Standby	-	3,669	5,000	5,081	4,900	4,900	4,700
511070 - Termination Pay	10,531	17,609	11,050	10,681	8,820	12,243	19,375
511080 - Severance Pay	-	-	14,565	-	-	-	-
511090 - Performance Awards	-	2,000	-	500	-	-	-
511000 - Salaries & Wages	4,270,642	4,384,665	4,185,602	3,741,089	3,745,029	3,475,985	3,647,518
512000 - Benefits							
512010 - Health Insurance	343,549	383,866	349,903	279,675	282,404	282,920	295,881
512020 - Dental Insurance	26,178	24,907	21,318	18,360	19,168	17,840	18,343
512030 - Retirement Contributions	122,763	122,545	113,177	93,363	94,682	106,104	106,855
512040 - GERP	31,888	27,410	27,471	47,442	42,177	49,726	44,627
512041 - GERP Supplemental Charges	-	18,240	104,844	-	-	46,816	46,816
512050 - Social Security & Medicare	328,745	327,646	312,426	278,262	278,651	257,012	270,182
512060 - Workers Compensation	88,212	88,001	84,115	75,670	73,332	63,470	68,083
512070 - Employees Group Life Ins	6,108	5,790	3,508	3,075	3,007	3,437	3,395
512080 - Long-term Disability	16,641	15,153	7,185	6,300	6,364	9,137	9,108
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	964,083	1,013,557	1,023,947	802,147	799,785	836,461	863,289
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	1,596	858	840	819	2,812	2,777
519000 - Other Personnel Costs	-	1,596	858	840	819	2,812	2,777
510000 - Personnel Services	5,234,725	5,399,818	5,210,407	4,544,075	4,545,633	4,315,258	4,513,583
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	52,191	53,113	59,685	59,642	59,194	63,677	70,021
521050 - Marketing Services	-	-	1,585	1,585	4,614	49	234
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	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	75	334	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	975
521320 - Education & Training Services	-	2,971	-	-	-	3,305	9,638
521340 - Animal Care Services	-	-	-	-	-	9,500	13,800
521350 - Transportation Services	102,695	67,306	99,266	103,526	42,269	47,338	116,176
521370 - Contractual Labor	134,224	143,262	163,270	185,090	158,999	168,371	179,333
521000 - Professional & Technical	298,292	285,369	324,141	349,843	299,692	371,607	390,177
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	185	185
522000 - Governmental Services	-	-	-	-	-	185	185
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	129,392	45,542	28,858	30,780	32,959	31,046	13,313
529000 - Other Prof & Tech Services	129,392	45,542	28,858	30,780	32,959	31,046	13,313
520000 - Purchased Prof & Tech Services	427,684	330,912	352,998	380,623	332,651	402,838	403,675
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,885	1,744	2,063	2,548	3,848	2,150	2,781
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	919	919	919	919	919	919	919
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	236	4,403	7,778	5,558	2,607	47	47
531000 - Utility Services	4,040	7,066	10,760	9,025	7,374	3,116	3,746
532000 - Cleaning Services							
532010 - Solid Waste Services	3,606	839	869	156	239	266	414
532020 - Recycling Services	580	3	88	5	-	-	-
532050 - Janitorial Services	75	756	203	-	-	-	125
532060 - Laundry Services	-	-	-	-	14	-	-
532000 - Cleaning Services	4,261	1,597	1,160	161	253	266	539
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	51,543	35,159	-	-
533250 - Vehicle Repair Services	614	3,662	33,064	41,432	33,617	53,546	25,669
533310 - Hardware Maint & Support Serv	-	-	-	-	140	-	-
533320 - Software Maint & Support Serv	17,797	8,084	1,310	15,991	26,327	16,741	8,021
533340 - Maintenance Contracts	21,031	18,637	15,073	13,754	3,131	11,199	6,884
533999 - Other Repair & Maint Serv	76,422	114,606	78,825	41,609	33,163	32,121	37,967
533000 - Repair & Maintenance Services	115,864	144,989	128,272	164,329	131,537	113,607	78,541
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	410	-	-	-	-	-
534020 - Fleet Services Equip Charges	37,599	49,695	-	-	-	-	-
534040 - Copier Rental Services	853	3,478	3,605	3,800	4,711	7,444	16,591

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
534050 - Other Rental Services	52,776	41,422	38,170	31,290	16,316	33,502	43,576
534000 - Rental Services	91,227	95,005	41,775	35,090	21,027	40,946	60,167
535000 - Construction Services							
535010 - Construction Services	-	16,591	-	-	-	-	2,984
535000 - Construction Services	-	16,591	-	-	-	-	2,984
539000 - Other Property Services							
539999 - Other Property Services	-	1,574	234	-	-	-	-
539000 - Other Property Services	-	1,574	234	-	-	-	-
530000 - Purchased Property Services	215,392	266,823	182,201	208,605	160,191	157,935	145,977
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	23,080	23,080	33,928	37,321	41,053	43,721	41,053
541030 - Auto Liab, Comp & Collision	193	193	193	212	234	249	234
541040 - Physical Property Insurance	12,573	12,573	12,573	13,830	15,213	16,202	15,213
541250 - Other Insurance	-	-	-	-	-	1,612	2,672
541000 - Insurance	35,847	35,847	46,694	51,363	56,500	61,784	59,172
542000 - Communication Services							
542010 - Telephone Services	76,828	59,299	56,360	59,315	59,859	51,231	47,525
542020 - Cell Phones Services	389	16,330	12,086	12,092	11,256	12,621	13,478
542030 - Wireless Services	-	9,673	3,563	6,424	8,422	9,214	10,231
542000 - Communication Services	77,217	85,302	72,010	77,831	79,537	73,066	71,235
543000 - Internal Admin Services							
543010 - Internal Investment Services	732	754	861	740	762	244	251
543060 - E-Mail & PDA Admin Services	4,364	4,375	5,687	2,139	2,242	2,210	2,280
543000 - Internal Admin Services	5,096	5,129	6,548	2,879	3,004	2,454	2,531
544000 - Employee Travel							
544010 - Mileage	7,092	4,390	4,698	4,917	4,988	6,657	4,258
544020 - Conference and Travel	11,570	6,091	9,544	5,566	5,912	13,049	9,532
544030 - Meals - Traveling	-	-	-	-	32	132	235
544999 - Other Employee Travel	10,436	-	-	-	87	-	794
544000 - Employee Travel	29,098	10,481	14,241	10,483	11,019	19,838	14,818
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	33,256	64,670	77,954	75,871	80,411	71,375	77,477
549110 - Postage & Freight Services	29,246	50,952	31,840	21,377	38,577	29,663	36,451
549120 - Moving Services	-	-	-	-	-	647	-
549210 - Dues & Subscription Services	1,756	4,276	1,151	2,465	2,370	7,721	10,177
549230 - Advertising Services	-	1,667	-	452	118	15,405	23,663
549999 - Other Purchased Services	-	-	-	-	59,756	70,954	146,718
549000 - Other Purchased Services	64,258	121,565	110,945	100,164	181,231	195,766	294,487
540000 - Other Purchased Services	211,515	258,324	250,438	242,721	331,291	352,908	442,243

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	27,372	16,287	16,515	21,148	20,804	18,427	17,180
551030 - Machinery & Equipment Parts	10,998	8,056	4,537	1,362	655	1,287	138
551040 - Tools & Related Supplies	2,906	4,012	803	1,005	644	2,117	1,836
551000 - Vehicle & Equipment Supplies	<u>41,275</u>	<u>28,356</u>	<u>21,855</u>	<u>23,515</u>	<u>22,103</u>	<u>21,830</u>	<u>19,155</u>
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	8,636	9,973	7,829	6,379	8,058	9,434	10,714
552030 - Maintenance Materials	18,562	23,465	11,678	7,143	10,184	14,052	8,192
552050 - Paint & Painting Supplies	748	2,402	-	1,403	281	540	4,820
552060 - Plumbing & Irrigation Supplies	2,905	1,183	1,119	1,361	1,440	365	2,923
552070 - Lumber Supplies	620	755	476	-	1,128	452	142
552080 - Electrical Parts	7,338	5,473	3,832	1,154	3,165	2,575	1,237
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	108	42
552000 - Land & Building Maint Supplies	<u>38,809</u>	<u>43,251</u>	<u>24,934</u>	<u>17,440</u>	<u>24,256</u>	<u>27,526</u>	<u>28,070</u>
555000 - Office & Related Supplies							
555010 - Office Supplies	33,970	33,227	26,445	23,809	16,711	20,757	18,304
555020 - Office Equipment	-	-	497	-	1,081	425	5,191
555030 - Furniture	-	-	-	-	-	478	3,007
555060 - Computer Hardware	3,810	327	-	8,993	2,259	6,921	19,805
555070 - Computer Software	-	-	-	10,307	681	2,670	2,904
555000 - Office & Related Supplies	<u>37,780</u>	<u>33,554</u>	<u>26,942</u>	<u>43,110</u>	<u>20,733</u>	<u>31,251</u>	<u>49,210</u>
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	7,021	2,667	4,642	1,552	2,391	1,389	1,780
556000 - Health & Safety Supplies	<u>7,021</u>	<u>2,667</u>	<u>4,642</u>	<u>1,552</u>	<u>2,391</u>	<u>1,389</u>	<u>1,780</u>
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	12	-
558999 - Other Chemical Supplies	44,034	48,372	50,448	57,276	47,574	3,740	1,690
558000 - Chemical Supplies	<u>44,034</u>	<u>48,372</u>	<u>50,448</u>	<u>57,276</u>	<u>47,574</u>	<u>3,752</u>	<u>1,690</u>
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,934	865	356	793	595	1,603	1,478
559020 - Food & Related Supplies	162,090	12,852	5,578	8,002	11,930	5,268	2,613
559025 - Food & Related for Programs	830	43,397	40,881	42,809	33,818	45,206	42,293
559040 - City and Community Programs	-	-	-	-	-	2,922	2,957
559050 - Exhibits	-	-	-	-	-	150	-
559060 - Books & Periodicals	-	-	119	-	-	-	-
559075 - Electronic Media	-	-	-	-	-	7,800	7,900
559080 - Janitorial Supplies	7,907	5,544	4,867	3,793	70	4,564	10,613
559090 - Clothing Supplies	19,266	11,105	7,572	6,280	4,287	16,465	7,699
559110 - Signage Supplies	954	1,236	597	1,207	703	1,380	2,254

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559120 - Inventory for Resale	3,502	111,628	28,304	24,691	22,297	37,496	38,712
559130 - Recreation Supplies	278,687	248,899	236,786	298,128	281,497	173,435	178,124
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	21,816	8,988
559999 - Other Supplies	413,645	171,804	267,643	132,855	124,827	40,384	53,831
559000 - Other Supplies	891,814	607,330	592,703	518,558	480,024	358,489	357,461
550000 - Supplies	1,060,733	763,529	721,524	661,450	597,081	444,237	457,366
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	223,527	13,447	-	4,581	47,263	8,100
562000 - Buildings	-	223,527	13,447	-	4,581	47,263	8,100
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	7,213	-	-	6,215	-	-	-
565040 - Motor Vehicles and Accessories	1,800	56,840	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	5,806	-
565090 - Security Equipment	-	-	-	-	-	105,006	-
565999 - Other Equipment	-	-	-	-	19,623	-	-
565000 - Vehicles & Equipment	9,013	56,840	-	6,215	19,623	110,811	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	65,905	-	-	64,578	-	3,283	-
569000 - Other Capital Outlay	65,905	-	-	64,578	-	3,283	-
560000 - Capital Outlay	74,918	280,367	13,447	70,793	24,204	161,357	8,100
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	1,153
572030 - Bad Debt Expense - Misc AR	-	-	-	257	-	-	-
572000 - Bad Debt Expense	-	3,784	8,594	1,606	1,607	1,861	1,153
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	121,025	-	-	-	25	10,981
574000 - Grants & Donations	-	121,025	-	-	-	25	10,981
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	-	2,848	185
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	185
570000 - Other	80,943	123,909	11,908	1,835	1,607	15,256	12,319
590000 - Transfers							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	500,000
591000 - Transfers to Funds	-	-	-	-	-	-	500,000
590000 - Transfers	-	-	-	-	-	-	500,000
500000 EXPENDITURES	7,305,911	7,423,682	6,742,923	6,110,102	5,992,658	5,849,790	6,483,264
Total : 00274 - Recreation Fund	313,641	115,818	(411,754)	(281,157)	172,817	160,195	56,162

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00275 - Cemeteries Fund							
40000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	117,180	122,770	114,243	134,804	126,848	115,897	133,985
443011 - Open/Close Prepay - Grandview	32,215	24,365	19,996	35,880	35,000	24,293	41,991
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	118,536	80,815	98,944	102,461	108,233	108,626	120,814
443014 - Niches - Grandview	18,725	16,025	24,200	26,245	21,728	24,040	24,457
443015 - Crypts - Grandview	8,300	16,000	21,800	7,850	18,048	4,387	-
443020 - Cemetery Fees - Roselawn	23,500	28,745	27,520	44,575	34,468	38,117	29,445
443021 - Open/Close Prepay - Roselawn	9,260	10,092	5,950	6,500	4,615	12,871	25,004
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	17,155	23,585	18,615	24,535	27,164	28,689	29,012
443024 - Niches - Roselawn	-	-	2,460	-	-	-	2,020
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	72	1,080	-	-	2,314	3,498
443000 - Fees-Cult., Park, Rec, Nat. A.	344,871	322,469	334,808	382,850	376,104	359,234	410,226
440000 - Charges for Service	344,871	322,469	334,808	382,850	376,104	359,234	410,226
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,890	10,653	8,381	7,236	5,880	4,122	5,475
461020 - Gain/Loss on Sale of Invest	518	2,227	367	(87)	-	-	-
461030 - Unrealized Gain/Loss on Value	276	(3,094)	(1,679)	1,595	517	(4,042)	418
461000 - Interest Revenue	15,683	9,785	7,069	8,743	6,397	80	5,893
463000 - Security Lending							
463010 - Interest on Security Lending	30,659	2,251	152	9	-	-	-
463020 - Security Lending Interest Exp	(26,403)	(1,154)	(100)	(6)	-	-	-
463030 - Security Lending Agent Fees	(986)	(567)	(13)	(1)	-	-	-
463000 - Security Lending	3,269	530	39	3	-	-	-
460000 - Earnings on Investments	18,952	10,316	7,108	8,746	6,397	80	5,893
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,400	11,400	11,400	11,400	11,400	11,780	12,160
472000 - Rents	11,400	11,400	11,400	11,400	11,400	11,780	12,160
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	983	1,034	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	983	1,034	-	-	-	-	-
479000 - Other Miscellaneous							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	1,689	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(1)	-	-
479120 - A/R Write-Offs	(1)	(2)	(1)	5	-	(1)	(7)
479999 - Other Miscellaneous Revenue	-	121	-	64	-	682	-
479000 - Other Miscellaneous	(1)	119	(1)	1,759	-	682	(7)
470000 - Miscellaneous	12,382	12,553	11,399	13,159	11,400	12,462	12,153
489000 - Other Financing Sources	-	-	-	-	-	-	16,636
489010 - Sale of Capital Assets	-	-	-	-	-	-	16,636
489000 - Other Financing Sources	-	-	-	-	-	-	16,636
480000 - Other Financing Sources	-	-	-	-	-	-	16,636
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
491100 - Transfer from Fund 100	221,454	225,088	228,463	130,392	138,539	142,366	145,199
491276 - Transfer from Fund 276	56,375	37,669	28,489	22,945	21,818	2,171	21,406
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	7,500	7,500	7,500
491000 - Transfers from Funds	277,829	262,757	256,952	153,337	167,857	152,037	174,106
490000 - Transfers	277,829	262,757	256,952	153,337	167,857	152,037	174,106
400000 REVENUES	654,034	608,095	610,267	558,092	561,757	523,813	619,014
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	-
511010 - Salaries-Regular	283,833	290,417	256,176	245,943	245,926	269,494	314,507
511020 - Salaries-Hourly	50,459	53,464	50,410	23,089	32,957	12,308	-
511040 - Salaries-Overtime	1,644	613	1,259	2,422	8,614	6,855	10,356
511050 - Salaries-Standby	-	-	-	-	-	-	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	425	289	607	2	54	12	-
511000 - Salaries & Wages	336,361	344,783	308,452	271,455	287,551	288,670	324,862
512000 - Benefits	-	-	-	-	-	-	-
512010 - Health Insurance	51,097	57,027	51,283	40,808	40,412	40,092	49,367
512020 - Dental Insurance	3,886	3,700	3,125	2,679	2,744	2,527	3,061
512030 - Retirement Contributions	16,816	16,525	16,473	15,098	13,898	16,050	19,658
512040 - GERP	5,426	5,256	2,765	4,688	4,706	4,798	4,918
512041 - GERP Supplemental Charges	-	3,120	11,473	-	-	3,136	3,136
512050 - Social Security & Medicare	25,312	25,472	22,538	19,846	21,140	20,587	23,430
512060 - Workers Compensation	7,380	7,194	5,817	4,577	4,740	4,712	5,307
512070 - Employees Group Life Ins	864	808	452	433	425	473	550
512080 - Long-term Disability	2,343	2,187	935	898	887	1,245	1,453
512000 - Benefits	113,124	121,288	114,861	89,027	88,952	93,619	110,880

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	260	228	-	60	9
519000 - Other Personnel Costs	-	-	260	228	-	60	9
510000 - Personnel Services	449,485	466,071	423,573	360,709	376,503	382,349	435,752
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,189	1,050	1,200	1,233	1,235	1,325	2,457
521220 - Medical Services	-	-	106	55	223	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	32	-
521000 - Professional & Technical	1,189	1,050	1,306	1,288	1,458	1,357	2,457
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	28,033	19,933	18,068	6,389	10,695	11,719	13,426
529000 - Other Prof & Tech Services	28,033	19,933	18,068	6,389	10,695	11,719	13,426
520000 - Purchased Prof & Tech Services	29,222	20,982	19,374	7,677	12,154	13,076	15,883
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,217	1,955	2,164	1,892	2,690	3,048	2,916
531020 - Raw Water Rental	-	362	963	963	2,493	1,018	1,018
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	1,878	(283)	116	-	-	-	2,386
531060 - Electricity	5,357	5,782	6,619	6,126	6,628	6,887	5,992
531070 - Heating Fuel	831	-	-	-	-	-	-
531000 - Utility Services	11,283	7,816	9,860	8,980	11,810	10,952	12,311
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	205	-	3	-	-
532050 - Janitorial Services	-	-	-	-	-	-	275
532000 - Cleaning Services	-	-	205	-	3	-	275
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	3,064	-	1,711	80	127
533120 - Electrical Services	-	-	-	-	629	-	-
533130 - Plumbing Services	-	-	-	4,189	2,256	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,706	313	29,129	30,141	39,593	40,400	-
533260 - Land Maintenance Services	-	-	-	-	1,677	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	232	-	2,633
533320 - Software Maint & Support Serv	-	58	-	-	-	-	4,200
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	5,202	8,638	3,896	4,436	2,413	4,952	3,037

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	6,909	9,010	36,089	38,766	48,512	45,432	9,997
534000 - Rental Services							
534020 - Fleet Services Equip Charges	21,380	18,232	54	-	-	-	-
534050 - Other Rental Services	-	2,364	-	-	-	130	-
534000 - Rental Services	21,380	20,596	54	-	-	130	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	5,725	-	1,890
535000 - Construction Services	-	-	-	-	5,725	-	1,890
530000 - Purchased Property Services	39,572	37,422	46,207	47,747	66,050	56,514	24,473
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,002	3,002	4,413	4,854	5,340	5,687	5,340
541030 - Auto Liab, Comp & Collision	3,365	3,365	3,366	3,703	4,073	4,338	4,073
541040 - Physical Property Insurance	3,248	3,248	3,248	3,573	3,930	4,185	3,930
541000 - Insurance	9,615	9,615	11,027	12,130	13,343	14,210	13,343
542000 - Communication Services							
542010 - Telephone Services	5,277	2,917	3,012	2,892	2,920	2,997	2,868
542020 - Cell Phones Services	209	2,517	2,176	2,701	2,933	4,019	3,611
542030 - Wireless Services	-	657	512	580	544	49	-
542000 - Communication Services	5,486	6,091	5,701	6,173	6,397	7,066	6,478
543000 - Internal Admin Services							
543010 - Internal Investment Services	113	116	123	115	119	48	49
543060 - E-Mail & PDA Admin Services	-	-	504	159	167	266	274
543000 - Internal Admin Services	113	116	627	274	286	314	323
544000 - Employee Travel							
544010 - Mileage	56	30	35	20	20	52	22
544020 - Conference and Travel	1,884	668	876	309	325	703	-
544999 - Other Employee Travel	2,068	-	-	-	-	-	-
544000 - Employee Travel	4,008	698	911	329	345	754	22
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,286	537	1,122	854	2,453	1,489	2,073
549110 - Postage & Freight Services	304	343	184	253	309	212	162
549210 - Dues & Subscription Services	1,780	809	862	623	1,004	723	490
549230 - Advertising Services	1,102	672	450	601	310	490	112
549999 - Other Purchased Services	200	-	-	200	-	-	175
549000 - Other Purchased Services	5,671	2,361	2,618	2,531	4,075	2,914	3,011
540000 - Other Purchased Services	24,893	18,881	20,884	21,437	24,446	25,258	23,177
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	8,784	5,179	6,822	10,491	9,429	9,160	8,381

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
551020 - Vehicle Parts	-	-	-	86	13	31	353
551030 - Machinery & Equipment Parts	-	-	2,092	595	441	2,227	4,182
551040 - Tools & Related Supplies	6,147	3,403	2,829	2,691	3,912	2,685	3,753
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	239
551000 - Vehicle & Equipment Supplies	14,932	8,581	11,743	13,863	13,796	14,104	16,909
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	1,856	6,550	10,760	2,391
552020 - Vegetation Supplies	5,576	3,192	8,639	5,288	1,917	2,507	1,514
552030 - Maintenance Materials	-	-	303	2,190	2,040	2,549	1,317
552040 - Large Equipment - Not Capitali	-	2,155	-	-	-	-	-
552050 - Paint & Painting Supplies	208	490	76	194	-	-	368
552060 - Plumbing & Irrigation Supplies	136	6,326	4,506	4,677	8,523	8,777	1,569
552070 - Lumber Supplies	183	69	477	425	1,656	496	576
552080 - Electrical Parts	-	-	-	6	-	198	285
552090 - Shop Supplies	-	-	-	516	1,052	1,343	1,094
552999 - Other Land & Bldg Supplies	-	-	522	111	1,294	3,156	1,671
552000 - Land & Building Maint Supplies	6,103	12,232	14,522	15,262	23,032	29,786	10,784
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,470	1,284	3,145	2,514	2,497	1,206	2,138
553020 - Concrete & Asphalt	677	1,109	805	3,335	2,656	2,293	2,374
553000 - Infrastructure Maint Supplies	2,147	2,393	3,950	5,849	5,153	3,499	4,512
554000 - Utility Supplies							
554040 - Water Pipe & Accessories	3,822	-	-	-	-	-	-
554000 - Utility Supplies	3,822	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	1,845	3,758	1,799	4,581	2,300	1,714	1,397
555020 - Office Equipment	-	601	356	471	-	-	235
555030 - Furniture	-	1,925	-	-	160	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	223	-
555070 - Computer Software	-	-	-	-	9,090	21,210	-
555999 - Other Office Related Supplies	25	-	39	140	15	-	-
555000 - Office & Related Supplies	1,870	6,285	2,194	5,192	11,565	23,148	1,632
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,211	871	1,887	424	260	871	613
556020 - Safety Shoes	575	438	269	247	165	221	312
556000 - Health & Safety Supplies	1,786	1,309	2,156	671	425	1,091	925
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	3,255	721	558	342	2,593	158	683
558000 - Chemical Supplies	3,255	721	558	342	2,593	158	683
559000 - Other Supplies							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	1,194	373	395	244	331	565	934
559020 - Food & Related Supplies	749	879	1,528	1,010	906	568	435
559030 - Educational Programs	-	-	-	790	100	-	608
559080 - Janitorial Supplies	48	36	8	-	-	-	175
559090 - Clothing Supplies	1,656	1,765	924	1,137	1,080	1,046	1,542
559110 - Signage Supplies	-	-	-	-	15	419	188
559999 - Other Supplies	1,825	90	765	844	1,949	228	18
559000 - Other Supplies	5,471	3,144	3,619	4,025	4,380	2,827	3,900
550000 - Supplies	39,385	34,665	38,743	45,204	60,944	74,613	39,345
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	-	-	3,115
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	536	-	-	-	-	-	-
565000 - Vehicles & Equipment	15,271	10,321	-	20,981	-	-	3,115
560000 - Capital Outlay	15,271	10,321	20,614	20,981	49,314	30,618	3,115
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	11,715	9,081	-	-	-	-	-
581020 - Interest	690	223	-	-	-	-	-
581000 - Debt Service	12,406	9,304	-	-	-	-	-
580000 - Debt & Other Uses	12,406	9,304	-	-	-	-	-
500000 EXPENDITURES	610,234	597,647	569,475	506,230	589,411	582,427	541,745

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
Total : 00275 - Cemeteries Fund	43,801	10,448	40,792	51,862	(27,654)	(58,614)	77,269

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	53,300	37,640	41,452	43,740	43,598	44,741	51,745
443033 - Perpetual Care Fees-Maus	2,780	3,880	5,440	5,160	5,661	4,209	3,020
443000 - Fees-Cult., Park, Rec, Nat. A.	56,080	41,520	46,892	48,900	49,259	48,950	54,765
440000 - Charges for Service	56,080	41,520	46,892	48,900	49,259	48,950	54,765
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	56,375	37,669	28,489	22,267	17,838	15,105	20,051
461020 - Gain/Loss on Sale of Invest	1,859	7,722	1,149	(280)	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,644)	(10,988)	(5,852)	4,425	1,830	(12,934)	1,355
461000 - Interest Revenue	56,590	34,403	23,786	26,412	19,668	2,171	21,406
460000 - Earnings on Investments	56,590	34,403	23,786	26,412	19,668	2,171	21,406
400000 REVENUES	112,670	75,923	70,678	75,312	68,927	51,121	76,171
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	438	452	435	395	407	145	149
543000 - Internal Admin Services	438	452	435	395	407	145	149
540000 - Other Purchased Services	438	452	435	395	407	145	149
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	56,375	37,669	28,489	22,945	21,818	2,171	21,406
591000 - Transfers to Funds	56,375	37,669	28,489	22,945	21,818	2,171	21,406
590000 - Transfers	56,375	37,669	28,489	22,945	21,818	2,171	21,406
500000 EXPENDITURES	56,813	38,121	28,924	23,970	22,225	2,316	21,556
Total : 00276 - Perpetual Care Fund	55,857	37,802	41,754	51,342	46,702	48,805	54,616

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00277 - Museum Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	6,462	3,083
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	782	(2,823)
461000 - Interest Revenue	-	-	-	-	-	7,245	260
460000 - Earnings on Investments	-	-	-	-	-	7,245	260
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	-
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	914
489000 - Other Financing Sources	-	-	-	-	-	-	914
480000 - Other Financing Sources	-	-	-	-	-	-	914
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	731,420	796,048
491273 - Transfer from Fund 273	-	-	-	-	-	-	1,019,793
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	200,000	200,000
491000 - Transfers from Funds	-	-	-	-	-	931,420	2,015,841
490000 - Transfers	-	-	-	-	-	931,420	2,015,841
400000 REVENUES	-	-	-	-	-	953,002	2,017,015
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	396,738	388,201

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511020 - Salaries-Hourly	-	-	-	-	-	169,672	136,352
511030 - Salaries-Contractual	-	-	-	-	-	8,533	42,418
511070 - Termination Pay	-	-	-	-	-	570	2,789
511000 - Salaries & Wages	-	-	-	-	-	575,512	569,760
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	63,759	72,003
512020 - Dental Insurance	-	-	-	-	-	4,022	4,462
512030 - Retirement Contributions	-	-	-	-	-	27,979	28,098
512050 - Social Security & Medicare	-	-	-	-	-	41,934	41,495
512060 - Workers Compensation	-	-	-	-	-	940	1,850
512070 - Employees Group Life Ins	-	-	-	-	-	707	756
512080 - Long-term Disability	-	-	-	-	-	1,819	1,797
512000 - Benefits	-	-	-	-	-	141,159	150,462
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	135	193
519000 - Other Personnel Costs	-	-	-	-	-	135	193
510000 - Personnel Services	-	-	-	-	-	716,806	720,414
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	9,909	2,869
529000 - Other Prof & Tech Services	-	-	-	-	-	9,909	2,869
520000 - Purchased Prof & Tech Services	-	-	-	-	-	9,909	2,869
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	8,076	7,403
531050 - Natural Gas	-	-	-	-	-	15,886	7,047
531060 - Electricity	-	-	-	-	-	45,120	39,473
531000 - Utility Services	-	-	-	-	-	69,082	53,924
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	1,265	1,141
532020 - Recycling Services	-	-	-	-	-	334	265
532040 - Mowing Services	-	-	-	-	-	29,292	19,290
532050 - Janitorial Services	-	-	-	-	-	42,280	46,686
532000 - Cleaning Services	-	-	-	-	-	73,171	67,381
533000 - Repair & Maintenance Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533250 - Vehicle Repair Services	-	-	-	-	-	809	1,165
533340 - Maintenance Contracts	-	-	-	-	-	9,271	17,138
533999 - Other Repair & Maint Serv	-	-	-	-	-	2,430	-
533000 - Repair & Maintenance Services	-	-	-	-	-	12,510	18,304
530000 - Purchased Property Services	-	-	-	-	-	154,763	139,609
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	4,455	4,183
541040 - Physical Property Insurance	-	-	-	-	-	5,781	5,428
541000 - Insurance	-	-	-	-	-	10,236	9,611
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	19,284	20,727
542020 - Cell Phones Services	-	-	-	-	-	1,200	1,272
542030 - Wireless Services	-	-	-	-	-	13,808	10,620
542000 - Communication Services	-	-	-	-	-	34,292	32,619
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	711	670
543000 - Internal Admin Services	-	-	-	-	-	711	670
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	685	230
544020 - Conference and Travel	-	-	-	-	-	687	7,081
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	1,372	7,311
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	73	16
549110 - Postage & Freight Services	-	-	-	-	-	1,890	2,044
549210 - Dues & Subscription Services	-	-	-	-	-	1,637	799
549230 - Advertising Services	-	-	-	-	-	14,382	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	17,982	2,859
540000 - Other Purchased Services	-	-	-	-	-	64,593	53,070
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	119	163
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	119	163
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	2,621	469
552000 - Land & Building Maint Supplies	-	-	-	-	-	2,621	469
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	5,713	4,455

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555060 - Computer Hardware	-	-	-	-	-	214	331
555070 - Computer Software	-	-	-	-	-	-	1,772
555999 - Other Office Related Supplies	-	-	-	-	-	1,184	-
555000 - Office & Related Supplies	-	-	-	-	-	7,110	6,558
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	52	956
559020 - Food & Related Supplies	-	-	-	-	-	1,795	551
559030 - Educational Programs	-	-	-	-	-	5,521	546
559050 - Exhibits	-	-	-	-	-	644	99,942
559160 - Equipment, Non Office	-	-	-	-	-	17,093	8,882
559999 - Other Supplies	-	-	-	-	-	10,294	6,208
559000 - Other Supplies	-	-	-	-	-	35,398	117,085
550000 - Supplies	-	-	-	-	-	45,248	124,275
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	300
565000 - Vehicles & Equipment	-	-	-	-	-	-	300
560000 - Capital Outlay	-	-	-	-	-	-	300
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	75,316	24,684
591000 - Transfers to Funds	-	-	-	-	-	75,316	24,684
590000 - Transfers	-	-	-	-	-	75,316	24,684
500000 EXPENDITURES	-	-	-	-	-	1,066,635	1,065,222
Total : 00277 - Museum Fund	-	-	-	-	-	(113,633)	951,794

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	735,623	1,883,042	877,105	704,323	1,431,400	656,464	591,790
431999 - Other Int Govt Ops Grants/Cont	467	467	389	467	350	544	-
431000 - Operating Grants/Contributions	<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>	<u>591,790</u>
430000 - Intergovernmental	736,090	1,883,509	877,493	704,789	1,431,750	657,008	591,790
460000 - Earnings on Investments							
469000 - Other Earnings on Investments							
469010 - Interest From Loans	983	719	444	204	35	-	-
469000 - Other Earnings on Investments	<u>983</u>	<u>719</u>	<u>444</u>	<u>204</u>	<u>35</u>	<u>-</u>	<u>-</u>
460000 - Earnings on Investments	983	719	444	204	35	-	-
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	200,000
479999 - Other Miscellaneous Revenue	46,640	76,593	118,382	60,688	142,764	162,724	497,805
479000 - Other Miscellaneous	<u>46,640</u>	<u>76,593</u>	<u>118,382</u>	<u>60,688</u>	<u>142,764</u>	<u>162,724</u>	<u>697,805</u>
470000 - Miscellaneous	46,640	76,593	118,382	60,688	142,764	162,724	697,805
400000 REVENUES	783,712	1,960,820	996,320	765,682	1,574,549	819,733	1,289,595
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	122,756	129,030	130,057	143,165	131,374	88,538	144,288
511020 - Salaries-Hourly	-	-	-	-	-	-	21,706
511030 - Salaries-Contractual	-	-	-	-	4,194	162	-
511040 - Salaries-Overtime	60	-	-	88	-	-	-
511070 - Termination Pay	-	-	-	3,865	-	-	-
511090 - Performance Awards	-	1,000	-	-	-	-	-
511000 - Salaries & Wages	<u>122,816</u>	<u>130,030</u>	<u>130,057</u>	<u>147,118</u>	<u>135,567</u>	<u>88,700</u>	<u>165,993</u>
512000 - Benefits							
512010 - Health Insurance	20,173	22,160	21,863	20,549	20,916	13,269	20,765
512020 - Dental Insurance	1,514	1,439	1,332	1,367	1,415	838	1,288
512030 - Retirement Contributions	7,348	7,730	7,658	5,496	9,120	6,457	10,415
512040 - GERP	2,119	1,947	2,283	7,477	-	-	-
512041 - GERP Supplemental Charges	-	1,680	1,941	2,205	2,205	-	-
512050 - Social Security & Medicare	9,243	9,586	9,558	10,824	9,775	6,486	11,954
512060 - Workers Compensation	258	260	260	294	272	177	332
512070 - Employees Group Life Ins	364	360	227	254	235	154	252
512080 - Long-term Disability	704	694	474	529	474	404	665
512000 - Benefits	<u>41,722</u>	<u>45,856</u>	<u>45,596</u>	<u>48,996</u>	<u>44,412</u>	<u>27,784</u>	<u>45,671</u>
519000 - Other Personnel Costs							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	15	-	8	8	-
519000 - Other Personnel Costs	-	-	15	-	8	8	-
510000 - Personnel Services	164,538	175,886	175,667	196,115	179,987	116,492	211,664
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	162	162	162	122	95	36	36
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	6,768
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	473	705	270	285	4,898	11,023
521000 - Professional & Technical	162	635	867	392	380	4,934	17,827
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	545,325	1,592,756	607,869	183,858	16,383	59	22,100
529000 - Other Prof & Tech Services	545,325	1,592,756	607,869	183,858	16,383	59	22,100
520000 - Purchased Prof & Tech Services	545,487	1,593,390	608,736	184,249	16,763	4,992	39,928
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	932	-	950	-	-	-	-
533340 - Maintenance Contracts	-	900	900	-	-	-	-
533000 - Repair & Maintenance Services	2,236	900	1,850	2,448	-	79	-
530000 - Purchased Property Services	2,236	900	1,850	2,448	-	79	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,151	1,140	1,146	1,180	1,119	1,058	1,748
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	1,151	1,140	1,146	1,180	1,119	1,058	1,748
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	168	168	168	53	56	109	168
543000 - Internal Admin Services	168	168	168	53	56	109	168
544000 - Employee Travel							
544010 - Mileage	480	430	308	851	283	-	578
544020 - Conference and Travel	353	179	1,024	450	8	1,780	312
544000 - Employee Travel	833	609	1,332	1,300	291	1,780	890
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549110 - Postage & Freight Services	296	99	147	61	103	5	425
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	290	268	423	472	816	352	1,054
549999 - Other Purchased Services	492	421	-	52	2,088	909	365
549000 - Other Purchased Services	1,078	787	570	585	3,007	1,266	1,844
540000 - Other Purchased Services	3,230	2,705	3,216	3,118	4,473	4,213	4,650
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	7,418	4,879	4,439	4,290	4,590	8,838	1,309
555020 - Office Equipment	3,387	-	-	-	-	-	4,302
555060 - Computer Hardware	-	-	-	-	-	-	165
555000 - Office & Related Supplies	10,805	4,879	4,439	4,290	4,590	8,838	5,776
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	35	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	35	-	-	-	-	-	-
550000 - Supplies	10,839	4,879	4,439	4,290	4,590	8,838	5,776
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	83,855	113,679	58,549	18,217	39,308	-	-
574040 - Payments to Subrecipients	-	-	59,043	369,315	1,327,012	745,961	1,105,979
574000 - Grants & Donations	83,855	113,679	117,591	387,532	1,366,320	745,961	1,105,979
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	83,855	113,679	317,591	387,532	1,366,320	745,961	1,105,979
500000 EXPENDITURES	810,186	1,891,439	1,111,499	777,752	1,572,132	880,574	1,367,997
Total : 00280 - Community Dev Block Grant Fund	(26,474)	69,381	(115,179)	(12,071)	2,416	(60,842)	(78,402)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	306,601	701,167	1,015,864	87,793	1,225,192	367,539	484,278
431000 - Operating Grants/Contributions	306,601	701,167	1,015,864	87,793	1,225,192	367,539	484,278
430000 - Intergovernmental	306,601	701,167	1,015,864	87,793	1,225,192	367,539	484,278
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	-	5,789
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	(2,728)
461000 - Interest Revenue	-	-	-	-	-	-	3,061
469000 - Other Earnings on Investments							
469010 - Interest From Loans	37,794	13,750	13,750	13,750	13,750	12,682	-
469000 - Other Earnings on Investments	37,794	13,750	13,750	13,750	13,750	12,682	-
460000 - Earnings on Investments	37,794	13,750	13,750	13,750	13,750	12,682	3,061
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	125,000	-
479999 - Other Miscellaneous Revenue	47,858	70,368	54,264	164,915	85,021	416,452	305,132
479000 - Other Miscellaneous	47,858	70,368	54,264	164,915	85,021	541,452	305,132
470000 - Miscellaneous	47,858	70,368	54,264	164,915	85,021	541,452	305,132
400000 REVENUES	392,253	785,285	1,083,878	266,457	1,323,963	921,673	792,472
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	48,217	49,518	49,753	55,809	(10,379)	50,170	2,848
511020 - Salaries-Hourly	-	-	-	-	-	-	251
511030 - Salaries-Contractual	-	-	-	-	1,657	4,694	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	1,179	-	345	-
511000 - Salaries & Wages	48,217	49,518	49,753	56,988	(8,722)	55,208	3,099
512000 - Benefits							
512010 - Health Insurance	6,731	7,417	7,277	7,800	(868)	8,523	379
512020 - Dental Insurance	510	480	444	513	(61)	538	24
512030 - Retirement Contributions	2,668	2,607	2,606	2,554	(889)	2,902	212
512040 - GERP	1,144	1,107	1,140	2,283	-	-	-
512041 - GERP Supplemental Charges	-	640	1,294	1,470	1,470	-	-
512050 - Social Security & Medicare	3,558	3,548	3,543	4,096	(689)	4,004	215
512060 - Workers Compensation	100	98	99	114	(18)	111	6
512070 - Employees Group Life Ins	148	137	88	99	(22)	96	5

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512080 - Long-term Disability	402	374	182	206	(43)	219	13
512000 - Benefits	15,262	16,409	16,673	19,135	(1,122)	16,393	854
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	8	-	-	1,464	-
519000 - Other Personnel Costs	-	-	8	-	-	1,464	-
510000 - Personnel Services	63,479	65,926	66,433	76,123	(9,844)	73,064	3,952
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	11	(11)
521000 - Professional & Technical	-	-	-	-	-	11	(11)
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	151,281	455,975	762,134	353,839	51,481	3,717	(150)
529000 - Other Prof & Tech Services	151,281	455,975	762,134	353,839	51,481	3,717	(150)
520000 - Purchased Prof & Tech Services	151,281	455,975	762,134	353,839	51,481	3,728	(161)
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	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	86	-
530000 - Purchased Property Services	-	-	-	-	-	86	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	529	538	534	547	823	1,178	434
542000 - Communication Services	529	538	534	547	823	1,178	434
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	124	70	32	147	407	56	4
544020 - Conference and Travel	-	-	-	251	16	-	-
544000 - Employee Travel	124	70	32	398	423	56	4
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	161	201	204	334	196	33	11

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	7	-	-	57	-	-	-
549999 - Other Purchased Services	95	540	390	5,232	2,140	(156)	(770)
549000 - Other Purchased Services	262	741	593	5,623	2,336	(123)	(759)
540000 - Other Purchased Services	916	1,349	1,243	6,595	3,610	1,165	(321)
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,128	25	121	-	-	75	-
555020 - Office Equipment	-	-	-	-	-	-	-
555000 - Office & Related Supplies	1,128	25	121	-	-	75	-
550000 - Supplies	1,128	25	121	-	-	75	-
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	2,000	-	-	-	-
561000 - Land	-	-	2,000	-	-	-	-
560000 - Capital Outlay	-	-	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	84,355	283,472	79,309	15,051	27,028	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	-	-	-	25,328	972,457	859,134	177,511
574000 - Grants & Donations	84,355	283,472	79,309	40,379	999,485	859,134	177,511
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	84,355	283,472	992,309	40,379	999,485	859,134	177,511
500000 EXPENDITURES	301,159	806,746	1,824,240	476,936	1,044,732	937,251	180,982
Total : 00281 - Home Invest Partner Grant Fund	91,094	(21,462)	(740,361)	(210,479)	279,231	(15,578)	611,490

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,486,958	1,499,694	342,963	1,949,094	1,747,649	2,122,595	797,856
431020 - FTA 5307 - City of Loveland	447,057	600,824	51,035	739,089	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	153,457	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	34,573	-	-	-	-	48,201
431050 - Job Access	42,130	37,212	32,525	146,735	-	136,149	-
431060 - CDOT Section 5304 - Planning	-	14,614	-	-	-	28,770	-
431670 - Contributions - ASCSU	403,998	474,620	524,429	536,773	543,345	590,768	698,038
431850 - Contributions-City of Loveland	28,740	35,833	374,739	609,923	732,148	308,928	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	110,277	92,672	205,426
431000 - Operating Grants/Contributions	2,408,883	2,850,827	1,325,691	3,981,614	3,133,419	3,279,882	1,749,521
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	857,273	1,591,220	26,338	-	-	-
432020 - FTA 5309 - Capital	455,298	609,821	351,836	988,033	60,048	150,295	262,818
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	1,036,221	62,811	8,180	1,324,640	63,486	1,006,744	1,313,944
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	-	-	-	-	-	384,000
432810 - CAP Contrib - Larimer County	28,740	35,833	15,583	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,520,259	1,565,738	1,966,819	2,339,011	123,534	1,157,039	1,960,762
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	69,009	108,914	9,086	-	-
439000 - Other Intergovernmental	-	-	69,009	108,914	9,086	-	-
430000 - Intergovernmental	3,929,142	4,416,565	3,361,519	6,429,538	3,266,039	4,436,921	3,710,283
445000 - Fees-Transportation							
445110 - Transfort Fees	188,446	190,304	203,329	238,389	264,038	256,709	575,772
445120 - Transfort Passes	38,166	42,713	49,250	63,988	70,893	75,397	84,092
445130 - 10-Ride Passes	12,171	15,668	19,684	18,311	17,826	18,732	14,215
445140 - Senior Citizen Annual Passes	8,175	7,875	7,325	9,550	10,125	10,725	23,880
445150 - Disabled Annual Passes	15,632	17,301	17,902	17,775	17,688	20,563	19,475
445160 - Employers Annual Passes	2,820	37,010	32,216	46,100	42,053	45,925	51,827
445170 - Dial-A-Ride Fees	69,503	64,838	68,541	9,908	59,480	52,918	67,968
445180 - Monthly Fares	23,375	24,068	24,059	21,370	20,800	18,313	20,568
445190 - Medicaid Receipts	62,681	44,785	42,175	45,690	48,889	36,152	-
445200 - Transfort Advertising Fees	209,881	171,987	234,723	226,293	213,726	214,122	252,214
445210 - CFC-Annual Passport	2,858	300	300	250	1,066	2,098	454
445220 - General Annual Passport	38,325	20,228	13,708	15,708	16,990	17,556	26,256

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	5,836
445250 - CSU Semester Passes	-	-	-	2,900	5,400	8,425	3,950
445260 - Transfort 7 Day Pass	-	-	-	-	-	-	3,550
445270 - Unallocated MAX Vending Revenu	-	-	-	-	-	-	3,810
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	672,033	639,359	727,045	731,895	801,456	782,418	1,153,865
459000 - Other Charges for Service	-	-	-	-	4,000	-	261,639
459999 - Other Charges for Service	-	-	-	-	4,000	-	261,639
459000 - Other Charges for Service	-	-	-	-	4,000	-	261,639
440000 - Charges for Service	672,033	639,359	727,045	731,895	805,456	782,418	1,415,504
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	74,456	42,319	39,590	26,662	37,606	26,821	17,218
461020 - Gain/Loss on Sale of Invest	1,570	13,357	1,515	(178)	-	-	-
461030 - Unrealized Gain/Loss on Value	15,560	(24,571)	(5,750)	3,441	3,928	(18,777)	7,073
461000 - Interest Revenue	91,586	31,105	35,356	29,925	41,533	8,044	24,290
463000 - Security Lending							
463010 - Interest on Security Lending	24,964	2,185	149	9	-	-	-
463020 - Security Lending Interest Exp	(20,632)	(1,185)	(98)	(6)	-	-	-
463030 - Security Lending Agent Fees	(1,002)	(659)	(13)	(1)	-	-	-
463000 - Security Lending	3,330	341	38	2	-	-	-
460000 - Earnings on Investments	94,916	31,446	35,394	29,927	41,533	8,044	24,290
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	24,762	23,033	580	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	24,762	23,033	580	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	25	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	25	-	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	1,275	-	13,090	-	-	-	-
474040 - Auction & Misc Sales	-	-	1,733	-	1,837	199	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	1,275	-	14,822	-	1,837	199	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	63,526	-	-	-	266,119	99	40,882
479100 - Cash - Short or Long	238	213	(80)	383	292	338	218
479120 - A/R Write-Offs	-	(27,428)	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479999 - Other Miscellaneous Revenue	22,876	18,192	17,649	18,399	7,228	11,246	7,222
479000 - Other Miscellaneous	86,640	(9,022)	17,570	18,782	273,639	11,683	48,322
470000 - Miscellaneous	112,677	14,011	32,997	18,782	275,477	11,882	48,322
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	8,010	-	11,228
489000 - Other Financing Sources	-	-	-	-	8,010	-	11,228
480000 - Other Financing Sources	-	-	-	-	8,010	-	11,228
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	5,418,062	5,262,113	5,116,400	4,994,853	5,011,162	5,573,818	6,895,479
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	84,238
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	160,684	166,308	-	33,626	-	-	-
491000 - Transfers from Funds	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818	6,979,717
490000 - Transfers	5,578,746	5,428,421	5,116,400	5,028,479	5,011,162	5,573,818	6,979,717
400000 REVENUES	10,387,514	10,529,802	9,273,355	12,238,621	9,407,677	10,813,084	12,189,343
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,647,389	2,722,401	2,453,458	2,300,124	2,295,023	2,454,792	2,683,997
511020 - Salaries-Hourly	736,083	608,871	798,850	1,012,826	1,160,724	1,168,013	1,744,529
511030 - Salaries-Contractual	-	-	-	-	-	-	3,986
511040 - Salaries-Overtime	300,635	299,486	367,007	238,932	185,196	255,568	668,660
511050 - Salaries-Standby	-	-	-	108	775	39	-
511070 - Termination Pay	16,819	12,759	21,441	16,477	11,112	19,511	20,275
511080 - Severance Pay	-	-	7,281	-	-	-	-
511090 - Performance Awards	-	2,000	-	1,000	-	-	-
511000 - Salaries & Wages	3,700,926	3,645,517	3,648,036	3,569,467	3,652,830	3,897,923	5,121,446
512000 - Benefits							
512010 - Health Insurance	506,133	576,613	495,182	429,602	432,546	412,008	485,550
512020 - Dental Insurance	38,456	37,537	30,916	28,377	29,185	17,460	29,996
512030 - Retirement Contributions	161,930	165,254	153,062	140,300	135,675	142,029	156,030
512040 - GERP	29,881	27,710	22,224	31,834	30,219	29,200	33,041
512041 - GERP Supplemental Charges	-	19,840	99,128	-	-	47,936	47,936
512050 - Social Security & Medicare	278,410	264,064	264,019	258,083	264,266	286,261	372,635
512060 - Workers Compensation	110,589	101,787	102,777	102,468	104,932	109,287	145,547
512070 - Employees Group Life Ins	7,438	7,027	4,204	3,936	3,843	2,691	4,596
512080 - Long-term Disability	21,712	20,509	8,964	8,365	8,208	9,944	12,361
512090 - FPPA Death & Disability	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512000 - Benefits	1,154,550	1,220,343	1,180,477	1,002,966	1,008,874	1,056,817	1,287,691
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	50
519999 - Other Personnel Costs	-	983	398	1,105	533	503	210
519000 - Other Personnel Costs	-	983	398	1,105	533	503	260
510000 - Personnel Services	4,855,476	4,866,843	4,828,910	4,573,538	4,662,236	4,955,242	6,409,397
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	234	749	917	1,230	1,338	1,422	4,832
521140 - Project Management Services	-	-	-	1,746	-	-	-
521210 - Consulting Services	-	24,440	-	-	151,160	38,156	-
521220 - Medical Services	7,361	3,451	3,010	3,024	1,432	55	480
521240 - Security Services	-	12,547	19,874	22,885	28,152	37,438	19,262
521320 - Education & Training Services	1,269	300	4,650	191	3,982	3,582	3,406
521350 - Transportation Services	-	581,682	773,219	879,471	1,027,583	1,036,578	1,152,529
521370 - Contractual Labor	43,974	42,065	-	-	22,651	13,266	155,482
521000 - Professional & Technical	52,838	665,233	801,670	908,546	1,236,298	1,130,498	1,335,992
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	143,560	684,281	58,098	740,694	1,690	238,891	686,082
522000 - Governmental Services	143,560	684,281	58,098	740,694	1,690	238,891	686,082
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	646,599	100,698	57,467	5,246	2,089	17,096	65,006
529000 - Other Prof & Tech Services	646,599	100,698	57,467	5,246	2,089	17,096	65,006
520000 - Purchased Prof & Tech Services	842,996	1,450,213	917,235	1,654,486	1,240,077	1,386,485	2,087,079
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,570	1,095	1,592	1,665	1,990	1,894	6,749
531030 - Wastewater Services	10,732	9,338	11,040	9,657	11,955	9,705	13,221
531040 - Storm Drainage Services	10,316	8,886	9,352	10,316	9,408	12,135	17,301
531050 - Natural Gas	44,323	36,700	35,300	36,931	24,415	81,680	45,143
531060 - Electricity	37,951	29,583	34,468	38,951	38,921	39,280	71,422
531000 - Utility Services	104,891	85,602	91,751	97,520	86,689	144,694	153,837
532000 - Cleaning Services							
532010 - Solid Waste Services	1,214	1,270	1,374	1,403	1,307	1,588	1,497
532020 - Recycling Services	232	1,031	525	117	226	132	228
532000 - Cleaning Services	1,446	2,300	1,900	1,520	1,533	1,721	1,724
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	128	81,267	76,035	74,095	106,846	93,130	103,209
533250 - Vehicle Repair Services	12,785	45,578	1,091,419	1,091,858	1,024,292	1,263,047	1,148,418
533260 - Land Maintenance Services	-	14,170	19,020	22,432	16,069	35,320	59,659
533310 - Hardware Maint & Support Serv	-	20,721	82,017	27,878	49,910	41,261	103,935

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533320 - Software Maint & Support Serv	-	45,210	29,733	72,425	70,521	75,949	82,240
533340 - Maintenance Contracts	-	2,115	-	-	1,296	1,380	1,460
533999 - Other Repair & Maint Serv	142,627	24,395	7,428	35,685	5,535	2,589	16,578
533000 - Repair & Maintenance Services	155,539	233,457	1,305,652	1,324,373	1,274,470	1,512,675	1,515,499
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	1,106,350	976,131	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,106,350	976,131	-	-	-	-	-
530000 - Purchased Property Services	1,368,226	1,297,490	1,399,302	1,423,412	1,362,692	1,659,090	1,671,059
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	8,586	8,586	10,527	11,580	12,738	13,566	12,738
541030 - Auto Liab, Comp & Collision	90,256	90,256	90,255	99,281	109,209	116,307	109,209
541040 - Physical Property Insurance	4,351	4,351	4,351	4,786	5,265	5,607	107,474
541000 - Insurance	103,193	103,193	105,133	115,646	127,211	135,480	229,420
542000 - Communication Services							
542010 - Telephone Services	41,354	44,196	28,207	29,988	32,992	31,353	32,535
542020 - Cell Phones Services	-	-	-	-	1,210	4,345	6,325
542030 - Wireless Services	-	15,764	19,740	28,712	25,046	26,259	37,958
542000 - Communication Services	41,354	59,961	47,947	58,701	59,248	61,958	76,818
543000 - Internal Admin Services							
543010 - Internal Investment Services	48	50	545	525	541	195	201
543060 - E-Mail & PDA Admin Services	2,601	2,607	8,801	2,996	3,141	5,238	5,395
543000 - Internal Admin Services	2,649	2,657	9,346	3,521	3,682	5,433	5,596
544000 - Employee Travel							
544010 - Mileage	2,375	2,181	631	635	1,193	284	694
544020 - Conference and Travel	19,661	7,348	1,876	5,186	5,448	17,240	28,572
544999 - Other Employee Travel	42,519	3,880	346	3,709	338	2,061	-
544000 - Employee Travel	64,555	13,410	2,853	9,530	6,979	19,586	29,266
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	71,915	59,257	44,178	37,885	19,462	20,460	64,999
549110 - Postage & Freight Services	6,331	2,350	2,029	2,487	2,345	2,886	4,401
549210 - Dues & Subscription Services	37,664	33,535	31,667	27,595	49,167	25,829	35,881
549230 - Advertising Services	116,681	47,416	45,936	9,077	4,262	1,712	14,666
549000 - Other Purchased Services	232,591	142,559	123,809	77,045	75,236	50,888	119,948
540000 - Other Purchased Services	444,341	321,779	289,088	264,442	272,356	273,344	461,047
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	729,599	467,523	600,880	688,877	742,666	712,805	918,373

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	729,599	467,523	600,880	688,877	742,666	712,805	918,373
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	32,042	11,183	5,507	8,601	12,888	7,639	23,725
555060 - Computer Hardware	12,839	2,192	2,430	27,747	5,812	16,286	30,459
555070 - Computer Software	4,875	3,626	2,478	1,451	2,912	1,891	13,138
555000 - Office & Related Supplies	49,756	17,001	10,416	37,799	21,612	25,815	67,322
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	15,579	1,844	234	44	-	17	1,000
559020 - Food & Related Supplies	9,635	16,155	8,096	5,930	8,654	8,800	14,024
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	15,423	8,728	17,428	14,173	13,165	9,740	72,763
559110 - Signage Supplies	-	-	6,482	-	-	-	30
559150 - Procurement Card Default	-	(240)	12	6	-	-	-
559999 - Other Supplies	45,644	20,846	12,780	14,920	17,381	15,596	30,465
559000 - Other Supplies	86,281	47,333	45,033	35,073	39,200	34,153	118,282
550000 - Supplies	865,637	531,857	656,328	761,847	803,477	772,772	1,103,977
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	85,806	-	187,839	90,931	-	-	-
563000 - Infrastructure	85,806	-	187,839	90,931	-	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	241	33,942	62,724	82,693	404,937	95,927
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	275,262	1,006,786	1,597,044	2,546,780	-	1,076,902	2,069,612
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	275,262	1,007,026	1,630,986	2,609,504	82,693	1,481,839	2,165,538
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	1,464,960	580,818	114,162	167,158	75,000	45,300	362,956
569000 - Other Capital Outlay	1,464,960	580,818	114,162	167,158	75,000	45,300	362,956
560000 - Capital Outlay	1,826,028	1,587,845	1,932,987	2,867,593	157,693	1,527,140	2,528,494
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	189	260	60	-	104	-
572030 - Bad Debt Expense - Misc AR	-	-	68	805	937	531	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
572000 - Bad Debt Expense	-	189	327	865	937	634	-
579000 - Other							
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	25,273	4,814	-	116,525	-	-	-
591000 - Transfers to Funds	25,273	4,814	-	152,525	-	-	-
590000 - Transfers	25,273	4,814	-	152,525	-	-	-
500000 EXPENDITURES	10,227,977	10,061,028	10,024,177	11,774,855	8,499,469	10,574,708	14,261,054
Total : 00290 - Transit Services Fund	159,537	468,774	(750,823)	463,765	908,208	238,376	(2,071,710)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00291 - Street Oversizing Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Street Oversizing Fees	2,901,305	639,354	2,117,457	1,438,122	3,290,129	4,146,411	5,261,404
445000 - Fees-Transportation	2,901,305	639,354	2,117,457	1,438,122	3,290,129	4,146,411	5,261,404
459000 - Other Charges for Service							
459020 - Administrative Fees	9,351	2,137	3,709	2,985	3,933	8,329	3,479
459000 - Other Charges for Service	9,351	2,137	3,709	2,985	3,933	8,329	3,479
440000 - Charges for Service	2,910,656	641,491	2,121,165	1,441,107	3,294,063	4,154,740	5,264,882
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	290,887	69,440	79,552	78,892	80,505	93,600	186,948
461020 - Gain/Loss on Sale of Invest	19,218	24,702	2,899	(790)	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,294)	(47,334)	(8,748)	15,348	2,713	(73,069)	11,862
461000 - Interest Revenue	288,811	46,808	73,704	93,450	83,218	20,531	198,810
463000 - Security Lending							
463010 - Interest on Security Lending	140,267	3,622	283	23	-	-	-
463020 - Security Lending Interest Exp	(121,362)	(2,061)	(187)	(14)	-	-	-
463030 - Security Lending Agent Fees	(4,377)	(1,173)	(25)	(3)	-	-	-
463000 - Security Lending	14,528	388	71	6	-	-	-
460000 - Earnings on Investments	303,339	47,196	73,774	93,456	83,218	20,531	198,810
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	770,716	132,815	77,567	26,276	419,774	689,817	30,423
473000 - Contributions & Donations	770,716	132,815	77,567	26,276	419,774	689,817	30,423
474000 - Sale of Property							
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	500	-	37	-	-	(152)	-
479000 - Other Miscellaneous	500	-	37	-	-	(152)	-
470000 - Miscellaneous	771,216	132,815	77,605	26,276	419,774	689,665	30,423
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 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	413,050	389,050	389,050	378,699	378,730	361,617	224,028
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	413,050	389,050	389,050	378,699	378,730	361,617	224,028
490000 - Transfers	413,050	389,050	389,050	378,699	378,730	361,617	224,028
400000 REVENUES	4,398,261	1,210,552	2,661,594	1,943,415	4,175,784	5,226,552	5,718,142
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	359,620	279,748	217,052	143,648	116,908	139,724	131,454
511020 - Salaries-Hourly	4,966	5,445	11,438	4,409	9,872	-	-
511040 - Salaries-Overtime	22,670	3,760	17	-	-	-	-
511070 - Termination Pay	-	-	-	12	-	-	-
511000 - Salaries & Wages	387,257	288,952	228,507	148,070	126,780	139,724	131,454
512000 - Benefits							
512010 - Health Insurance	43,833	34,228	25,782	13,028	10,887	11,413	10,930
512020 - Dental Insurance	3,330	2,222	1,578	854	739	719	678
512030 - Retirement Contributions	22,324	15,203	13,338	6,954	7,513	10,480	9,859
512040 - GERP	2,975	3,911	2,473	5,329	1,599	-	-
512041 - GERP Supplemental Charges	-	3,871	16,130	-	-	3,360	3,360
512050 - Social Security & Medicare	29,401	21,002	16,564	10,808	9,279	10,040	9,573
512060 - Workers Compensation	2,999	1,328	832	316	341	446	264
512070 - Employees Group Life Ins	1,091	776	381	252	202	244	231
512080 - Long-term Disability	2,888	1,933	794	525	424	645	606
512000 - Benefits	108,841	84,475	77,873	38,066	30,986	37,346	35,502
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	800	228	-	-	-	-
519000 - Other Personnel Costs	-	800	228	-	-	-	-
510000 - Personnel Services	496,098	374,227	306,607	186,137	157,765	177,071	166,957
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	14,202	3,485	-	-	6,600	2,085	-
521150 - Surveying Services	2,900	525	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	418	-	-	-	1,440	-
521320 - Education & Training Services	-	-	-	345	-	175	-
521370 - Contractual Labor	-	4,121	108	-	-	-	-
521000 - Professional & Technical	17,102	8,548	108	345	6,600	3,700	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	54,741	93	394	-	26	-	-
529000 - Other Prof & Tech Services	54,741	93	394	-	26	-	-
520000 - Purchased Prof & Tech Services	71,843	8,641	501	345	6,626	3,700	-
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	326	290	364	293	300	80,806	322
531040 - Storm Drainage Services	307	182	-	-	-	-	-
531060 - Electricity	2,419	2,328	2,343	-	-	-	-
531000 - Utility Services	3,051	2,800	2,707	293	300	80,806	322
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	2,773	210	4,222	441	143	108	161
533260 - Land Maintenance Services	1,850	6,000	1,949	200	-	392,893	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	4,623	6,210	6,172	641	143	393,001	161
534000 - Rental Services							
534020 - Fleet Services Equip Charges	4,345	4,483	-	-	-	-	-
534000 - Rental Services	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	12,020	14,334	11,500	934	442	474,704	483
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	6,707	7,475	5,073	1,405	532	508	506
542020 - Cell Phones Services	-	-	-	-	330	660	660
542000 - Communication Services	6,707	7,475	5,073	1,405	862	1,168	1,166
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,242	2,309	2,404	857	883	525	540
543060 - E-Mail & PDA Admin Services	336	336	938	86	451	54	56
543000 - Internal Admin Services	2,578	2,645	3,342	943	1,334	579	596
544000 - Employee Travel							
544010 - Mileage	2	-	60	-	-	-	-
544020 - Conference and Travel	-	1,170	-	-	-	-	-
544000 - Employee Travel	2	1,170	60	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	753	923	43	-	52	-	-
549110 - Postage & Freight Services	21	26	-	9	-	4	3
549230 - Advertising Services	-	-	-	-	-	56	-
549360 - Traffic Signal Projects	97,471	-	200,000	3,663	150,000	36,985	61,905

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	98,245	949	200,043	3,673	150,052	37,044	61,907
540000 - Other Purchased Services	107,531	12,239	208,518	6,021	152,248	38,791	63,670
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,179	3,086	3,164	194	-	-	-
551040 - Tools & Related Supplies	2,451	608	226	74	6	51	-
551000 - Vehicle & Equipment Supplies	5,630	3,694	3,390	268	6	51	-
555000 - Office & Related Supplies							
555010 - Office Supplies	1,051	2,361	969	20	591	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	938	317	-	-	-	-	-
555000 - Office & Related Supplies	1,989	2,678	969	20	591	-	-
559000 - Other Supplies							
559090 - Clothing Supplies	-	-	-	-	105	107	114
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	105	107	114
550000 - Supplies	7,619	6,371	4,360	288	703	159	114
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	3,916	13,860	880	215	-	-	21,652
561000 - Land	3,916	13,860	880	215	-	-	21,652
563000 - Infrastructure							
563020 - Oversizing Reimbursement	669,234	288,080	279,349	51,876	266,309	401,472	1,356,656
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	230,739	-
563000 - Infrastructure	669,234	288,080	279,349	51,876	266,309	632,211	1,356,656
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	673,151	301,940	280,229	52,091	266,309	632,211	1,378,308
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	5,329,696	1,825,559	(265,170)	1,257,228	1,474,086	285	(9,577)
591000 - Transfers to Funds	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285	(9,577)
590000 - Transfers	6,954,696	1,825,559	(265,170)	1,257,228	1,474,086	285	(9,577)
500000 EXPENDITURES	8,322,958	2,543,311	546,545	1,503,043	2,058,179	1,326,921	1,599,953
Total : 00291 - Street Oversizing Fund	(3,924,697)	(1,332,759)	2,115,049	440,372	2,117,605	3,899,632	4,118,189

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00292 - Transportation Fund							
40000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	4,743,884	4,943,419	5,207,438	5,455,346	5,948,168
412020 - Use Tax	-	-	866,104	873,168	1,169,064	1,179,043	1,757,796
412023 - Use Tax-Econ Incentives	-	-	-	-	253,282	54,960	109,664
412000 - Sales & Use Tax	-	-	5,609,988	5,816,588	6,629,784	6,689,349	7,815,628
410000 - Taxes	-	-	5,609,988	5,816,588	6,629,784	6,689,349	7,815,628
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	5,590	5,335	5,825	5,305	5,460	4,035	7,110
421000 - Business Licenses & Permits	5,590	5,335	5,825	5,305	5,460	4,035	7,110
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	9,938	7,926	4,400	16,134	7,800	13,000	11,599
422030 - Encroachment Permits	1,497	4,255	6,291	3,181	4,430	3,038	4,355
422040 - Street Cut Permits	146,178	143,778	163,982	160,632	166,974	243,707	255,017
422000 - Non-Bus Licenses & Permits	157,612	155,959	174,672	179,947	179,204	259,745	270,971
420000 - Licenses and Permits	163,202	161,294	180,497	185,252	184,664	263,780	278,081
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	380,436	401,514	435,802	327,375	177,329	191,302	121,066
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	21,193	-	16,041	61,895	80,697	96,056	27,889
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	70,000
432000 - Capital Grants/Contributions	401,629	401,514	451,843	389,271	258,026	287,358	218,956
433000 - Shared Revenues							
433010 - Highway Users Tax	3,655,796	3,741,028	4,296,948	4,372,976	4,322,462	4,282,724	4,359,673
433020 - Auto Specific Ownership	1,381,142	1,252,731	1,171,878	1,110,983	1,213,857	1,303,057	1,516,305
433030 - Road & Bridge Levy	949,180	435,488	553,034	589,932	582,831	525,166	547,565
433040 - Addl Motor Vehicle Registratio	404,971	422,315	424,415	410,270	429,789	427,974	452,914
433000 - Shared Revenues	6,391,088	5,851,562	6,446,275	6,484,160	6,548,939	6,538,921	6,876,457
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	14,820	14,820	14,820	22,283	14,925	7,463	29,851
439020 - Highway Traffic Agreement	193,440	193,440	193,440	96,720	435,136	217,568	217,568
439040 - PFA Traffic Control	29,952	30,048	30,144	30,144	30,144	30,144	31,104
439999 - Other Intergovernmental	93,480	-	-	-	-	-	-
439000 - Other Intergovernmental	331,692	238,308	238,404	149,147	480,205	255,175	278,523
430000 - Intergovernmental	7,124,409	6,491,384	7,136,522	7,022,578	7,287,170	7,081,454	7,373,935

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	5,892,508	4,269,441	2,107,229	1,547,138	2,888,255	2,698,287	3,447,057
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	5,892,508	4,269,441	2,107,229	1,547,138	2,888,255	2,698,287	3,447,057
444000 - Fees-Planning and Development							
444020 - Construction Inspection	102,168	77,274	31,257	124,850	229,767	648,161	454,305
444030 - Trans Dev Review Fee	235,308	186,931	221,049	182,880	406,542	681,822	448,330
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	337,477	264,205	252,306	307,730	636,309	1,329,983	902,635
445000 - Fees-Transportation							
445299 - Other Transport Charges	-	-	-	-	-	-	-
445310 - Parking Violations	468,646	653,818	639,758	714,576	735,551	652,669	739,686
445320 - Parking Garage Permit	293,020	252,191	293,067	297,345	275,854	298,963	320,028
445330 - Parking Garage Hourly	311,766	341,771	546,232	542,490	538,474	534,698	604,598
445340 - Paid Parking Stations	27,547	24,129	43,113	47,756	52,040	57,394	68,349
445350 - Surface Parking Lots	61,119	67,793	59,260	65,096	62,993	75,493	67,422
445360 - Encro, Obstr, Occup Perm	6,975	5,792	10,826	8,297	7,890	28,299	16,837
445370 - Boot Fees	12,147	18,470	13,050	17,250	16,200	12,700	12,900
445380 - Permits-City Employees	11,250	10,300	13,230	15,312	15,576	15,756	15,384
445390 - Permits-County Employees	119,952	116,496	121,140	123,386	123,538	123,310	121,182
445395 - Permits-Residential Parking	-	-	-	-	-	355	3,575
445400 - Proximity Cards Deposits	1,076	2,494	3,472	1,762	2,682	2,750	2,922
445410 - Admin Fee-Court Hearings	36,104	49,461	49,215	41,730	36,445	35,750	41,599
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	588,798	968,161	858,567	771,123	1,393,331	962,894	1,020,102
445520 - Work Area Traffic Control	29,710	31,115	31,270	37,705	47,270	44,450	54,380
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	1,968,110	2,541,990	2,682,201	2,683,828	3,307,844	2,845,480	3,088,963
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	6,111	11,069	11,181	14,334
459999 - Other Charges for Service	-	(19)	-	-	-	-	-
459000 - Other Charges for Service	-	(19)	-	6,111	11,069	11,181	14,334
440000 - Charges for Service	8,198,095	7,075,617	5,041,736	4,544,807	6,843,476	6,884,932	7,452,989
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	439,433	358,536	211,570	169,762	134,232	110,329	191,906
461020 - Gain/Loss on Sale of Invest	9,607	17,411	2,228	(712)	-	-	-
461030 - Unrealized Gain/Loss on Value	(88,156)	14,951	(45,846)	34,669	4,210	(55,590)	(32,203)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
461000 - Interest Revenue	360,884	390,898	167,951	203,718	138,442	54,739	159,703
463000 - Security Lending							
463010 - Interest on Security Lending	105,259	3,108	215	20	-	-	-
463020 - Security Lending Interest Exp	(93,118)	(1,555)	(142)	(12)	-	-	-
463030 - Security Lending Agent Fees	(2,823)	(904)	(19)	(2)	-	-	-
463000 - Security Lending	9,318	649	54	5	-	-	-
460000 - Earnings on Investments	370,203	391,547	168,006	203,724	138,442	54,739	159,703
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	673	(18)	-	-	-	-	-
471000 - Assessments	673	(18)	-	-	-	-	-
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	17,684	18,303	18,376	18,688	19,398	19,747	20,300
472000 - Rents	17,684	18,303	18,376	18,688	19,398	19,747	20,300
473000 - Contributions & Donations							
473050 - Contrib/Donation Private Source	70	3,393	712	500	3,700	10,000	119,767
473110 - Contrib in Aid of Construction	120,022	-	-	-	-	55,051	-
473000 - Contributions & Donations	120,092	3,393	712	500	3,700	65,051	119,767
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	34,711	511	264,631	-	-	-	-
474040 - Auction & Misc Sales	-	600	1,177	1,829	726	424	1,300
474050 - Net Book Value - Disposal	-	-	-	16,000	-	122,500	-
474000 - Sale of Property	34,711	1,111	265,808	17,829	726	122,924	1,300
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	2,271	1,193	2,749	1,117	1,332	1,153	1,022
479020 - Insurance Recovery & Damages	54,232	7,125	8,298	56,993	57,578	37,474	37,468
479050 - Collection Agency Fees	(36)	(160)	(70)	(162)	(3,206)	(1,015)	(121)
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	95	194	35	(82)	15	80	1,317
479120 - A/R Write-Offs	(3)	547	58	(1)	11	2,840	484
479999 - Other Miscellaneous Revenue	55,943	13,196	30,663	22,799	35,769	39,870	34,823
479000 - Other Miscellaneous	112,503	22,095	41,733	80,664	91,498	80,401	74,993
470000 - Miscellaneous	285,664	44,884	326,629	117,680	115,322	288,123	216,360
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	157,001	-	-	433,237	546,600	1,347,978	1,833,972
481000 - Proceeds of Debt Issuance	157,001	-	-	433,237	546,600	1,347,978	1,833,972
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	964	13,850	15,928	16,080

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
489000 - Other Financing Sources	-	-	-	964	13,850	15,928	16,080
480000 - Other Financing Sources	157,001	-	-	434,201	560,450	1,363,906	1,850,052
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,988,871	4,462,508	4,032,997	5,402,698	4,654,765	3,931,822	4,159,078
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	115,000	115,000	215,000	215,000	215,000	215,000	215,000
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	5,529,128	5,146,310	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	52,000	59,000	66,000	80,000	48,000
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822	4,422,078
490000 - Transfers	12,295,999	10,378,818	4,799,997	5,712,698	4,935,765	4,226,822	4,422,078
400000 REVENUES	28,594,572	24,543,544	23,263,375	24,037,528	26,695,074	26,853,105	29,568,826
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,000,700	4,990,948	4,570,695	4,563,265	4,531,229	5,169,036	5,512,790
511020 - Salaries-Hourly	1,146,299	711,268	827,259	1,022,852	1,024,248	914,713	794,882
511030 - Salaries-Contractual	19,896	424,323	388,668	347,317	586,404	440,019	366,357
511040 - Salaries-Overtime	478,831	391,131	347,507	554,340	453,400	477,287	474,575
511050 - Salaries-Standby	35,087	47,715	56,074	53,914	55,879	59,795	60,741
511070 - Termination Pay	9,625	29,026	23,481	43,096	42,643	31,147	34,805
511080 - Severance Pay	-	36,944	-	-	-	-	-
511090 - Performance Awards	-	6,000	-	6,000	-	-	-
511000 - Salaries & Wages	6,690,438	6,637,354	6,213,684	6,590,784	6,693,804	7,091,996	7,244,150
512000 - Benefits							
512010 - Health Insurance	830,639	937,035	847,671	764,614	785,601	762,409	834,939
512020 - Dental Insurance	64,068	60,800	51,734	50,205	53,364	48,058	51,766
512030 - Retirement Contributions	301,541	320,553	295,635	275,815	269,449	305,816	337,807
512040 - GERP	49,035	37,824	29,646	58,378	49,382	52,274	54,023
512041 - GERP Supplemental Charges	-	31,649	129,199	-	-	92,960	92,960

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	506,861	487,289	451,895	479,097	487,390	512,837	524,358
512060 - Workers Compensation	167,521	156,188	150,001	156,890	157,131	153,873	158,195
512070 - Employees Group Life Ins	15,501	14,495	8,936	8,508	8,723	9,678	10,105
512080 - Long-term Disability	39,662	36,575	16,622	16,490	16,282	23,341	25,275
512000 - Benefits	1,974,827	2,082,409	1,981,338	1,809,997	1,827,322	1,961,246	2,089,428
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	3,929	-
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	867	2,086	3,208	3,114	1,515	3,525	2,355
519000 - Other Personnel Costs	867	2,086	3,208	3,114	1,515	7,455	2,355
510000 - Personnel Services	8,666,132	8,721,849	8,198,230	8,403,895	8,522,641	9,060,697	9,335,934
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	10,220	14,163	21,083	27,348	33,183	35,056	41,879
521050 - Marketing Services	-	(1,243)	19,605	20,337	21,562	19,241	18,908
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	35,990
521170 - Utility Locate/Relocation Serv	43,500	38,256	45,997	27,737	49,625	71,120	92,757
521180 - Collections Services	-	19,448	14,328	17,363	22,824	15,648	15,642
521210 - Consulting Services	-	-	354,585	10,872	52,718	73,848	112,396
521220 - Medical Services	212	883	232	53	-	-	-
521240 - Security Services	-	19	124,365	114,025	123,935	123,401	123,517
521320 - Education & Training Services	2,282	346	2,576	6,254	15,222	21,557	9,799
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	420,013
521000 - Professional & Technical	63,964	1,216,137	1,416,301	1,719,129	1,107,398	700,234	870,900
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	2,414,311	865,524	678,598	504,997	650,322	821,454	1,352,749
529000 - Other Prof & Tech Services	2,414,311	865,524	678,598	504,997	650,322	821,454	1,352,749
520000 - Purchased Prof & Tech Services	2,478,275	2,081,661	2,094,899	2,272,704	1,802,423	1,554,449	2,223,649
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	15,689	21,493	17,517	25,592	46,120	32,335	30,714
531030 - Wastewater Services	8,697	6,040	4,038	5,157	7,318	7,632	7,721
531040 - Storm Drainage Services	53,004	42,760	25,082	53,776	45,012	50,225	50,454

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531050 - Natural Gas	47,529	34,064	35,352	44,817	23,981	34,394	35,521
531060 - Electricity	118,645	100,173	118,230	147,916	148,430	161,953	173,019
531000 - Utility Services	243,564	204,530	200,219	277,258	270,861	286,538	297,428
532000 - Cleaning Services							
532010 - Solid Waste Services	4,290	4,175	10,337	2,592	2,413	2,926	2,766
532020 - Recycling Services	480	1,064	1,056	173,736	1,294	1,558	1,669
532050 - Janitorial Services	53,621	51,731	41,202	44,822	44,654	46,353	46,847
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	58,390	56,969	52,596	221,149	48,361	50,836	51,282
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	10,674,210	6,485,571	4,491,660	4,226,834	4,252,862	5,297,747	4,510,574
533020 - Traffic Control Services	-	2,016	-	123	813	-	-
533110 - Building Maintenance Services	1,275	2,904	29,301	48,308	48,912	22,163	42,576
533250 - Vehicle Repair Services	88,194	68,777	1,076,331	1,210,218	1,085,982	1,425,006	1,272,045
533260 - Land Maintenance Services	14,153	20,324	21,902	7,818	13,508	-	-
533310 - Hardware Maint & Support Serv	38,140	47,630	31,132	10,055	23,446	8,625	41,835
533320 - Software Maint & Support Serv	52,882	70,069	49,091	94,355	50,771	68,273	69,171
533340 - Maintenance Contracts	200,691	250,683	135,567	191,871	212,234	252,523	229,606
533999 - Other Repair & Maint Serv	78,828	173,123	225,301	299,976	415,790	312,069	381,472
533000 - Repair & Maintenance Services	11,148,374	7,121,096	6,060,284	6,089,558	6,104,317	7,386,407	6,547,279
534000 - Rental Services							
534010 - Office & Bldg Rental Services	31,517	29,740	40,808	40,808	56,920	45,524	45,340
534020 - Fleet Services Equip Charges	1,249,049	1,185,162	-	197	15,000	8	6,458
534030 - Leased Equip Rental Services	8,875	7,104	35,454	28,727	61,639	62,064	49,227
534040 - Copier Rental Services	3,910	5,489	4,741	5,029	5,473	5,953	5,728
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,293,352	1,227,495	81,003	74,762	139,032	113,550	106,753
535000 - Construction Services							
535010 - Construction Services	-	60,546	43,385	20,555	145,922	20,824	155,566
535020 - Street Construction Services	-	477,647	133,280	-	-	-	-
535000 - Construction Services	-	538,193	176,665	20,555	145,922	20,824	155,566
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	341	232	-
539000 - Other Property Services	-	-	-	-	341	232	-
530000 - Purchased Property Services	12,743,680	9,148,283	6,570,767	6,683,282	6,708,835	7,858,387	7,158,308
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	25,483	25,483	37,458	41,203	45,323	45,922	45,323
541030 - Auto Liab, Comp & Collision	20,073	20,073	20,073	22,081	24,289	23,873	24,289
541040 - Physical Property Insurance	25,029	27,529	25,029	27,532	30,285	32,218	30,285
541050 - Worker Comp Premiums	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
541000 - Insurance	70,585	73,085	82,560	90,816	99,898	102,012	99,898
542000 - Communication Services							
542010 - Telephone Services	136,513	124,387	107,434	104,484	93,989	75,464	75,538
542020 - Cell Phones Services	110	14,713	15,495	11,414	42,230	59,990	50,166
542030 - Wireless Services	-	-	30,637	33,586	30,705	33,786	18,672
542000 - Communication Services	136,623	139,100	153,565	149,483	166,924	169,240	144,376
543000 - Internal Admin Services							
543010 - Internal Investment Services	6,373	6,564	3,409	3,252	3,350	1,140	1,174
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,972	8,075	14,479	6,073	5,989	7,632	7,156
543000 - Internal Admin Services	14,345	14,639	17,888	9,325	9,339	8,772	8,330
544000 - Employee Travel							
544010 - Mileage	5,808	3,327	2,114	1,847	1,787	1,885	2,829
544020 - Conference and Travel	88,270	53,873	15,967	37,437	33,404	36,656	51,628
544030 - Meals - Traveling	-	-	53	-	-	-	18
544999 - Other Employee Travel	8,315	-	-	-	84	-	-
544000 - Employee Travel	102,393	57,200	18,134	39,285	35,275	38,542	54,475
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	11,342	10,255	15,980	17,732	23,071	18,338	28,722
549020 - Interview Applicant Travel	-	1,373	-	-	475	2,603	-
549110 - Postage & Freight Services	15,599	12,019	17,726	8,985	8,627	10,738	13,786
549210 - Dues & Subscription Services	8,308	10,537	10,567	4,806	10,532	5,447	10,817
549230 - Advertising Services	4,163	203	509	3,606	10,020	1,387	3,887
549999 - Other Purchased Services	-	18,906	8,223	-	-	-	-
549000 - Other Purchased Services	39,413	53,292	53,005	35,129	52,725	38,514	57,213
540000 - Other Purchased Services	363,359	337,316	325,152	324,038	364,161	357,080	364,291
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	443,877	261,427	296,265	405,420	389,115	370,567	403,442
551030 - Machinery & Equipment Parts	2,934	44,490	484	33,810	7,890	1,630	12,670
551040 - Tools & Related Supplies	20,974	14,626	18,056	24,754	21,534	16,773	17,830
551999 - Other Vehicle & Equip Supplies	-	4,946	10,983	96,864	68,860	108,273	92,267
551000 - Vehicle & Equipment Supplies	467,785	325,490	325,788	560,847	487,399	497,243	526,209
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	241,626	228,304	186,053	265,377	264,461	231,603	293,661
552090 - Shop Supplies	10,298	11,100	7,047	20,323	9,363	22,882	42,391
552999 - Other Land & Bldg Supplies	-	-	-	-	485	-	-
552000 - Land & Building Maint Supplies	251,924	239,404	193,100	285,701	274,309	254,485	336,051
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	3,411	2,832	1,496	4,299	5,354	13	-
553020 - Concrete & Asphalt	3,000,094	1,714,014	1,394,667	1,428,364	2,164,828	1,320,350	1,889,966

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
553030 - De-icing Supplies	197,197	798,247	844,890	633,617	569,966	914,429	1,264,657
553999 - Other Street Maint Supplies	-	-	777	24,873	46,032	33,369	5,017
553000 - Infrastructure Maint Supplies	3,200,702	2,515,093	2,241,830	2,091,153	2,786,180	2,268,161	3,159,640
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	163,671	80,669	99,499	110,508	158,042
554000 - Utility Supplies	-	-	163,671	80,669	99,499	110,508	158,042
555000 - Office & Related Supplies							
555010 - Office Supplies	48,874	29,683	34,713	27,327	28,618	28,173	37,844
555020 - Office Equipment	51,671	22,883	2,309	12,646	66,851	7,464	6,433
555030 - Furniture	-	-	-	-	-	-	1,750
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	22,982	26,267	8,744	26,314	46,915	34,815	13,251
555070 - Computer Software	27,628	32,318	21,770	11,462	85,834	199,523	32,461
555999 - Other Office Related Supplies	-	803	173	108	225	2,334	486
555000 - Office & Related Supplies	151,155	111,953	67,710	77,857	228,444	272,309	92,225
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	13,090	13,790	9,658	19,300	16,603	12,070	14,038
556020 - Safety Shoes	5,522	7,126	6,477	7,207	8,930	4,115	5,270
556000 - Health & Safety Supplies	18,613	20,916	16,135	26,507	25,533	16,185	19,307
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	218,064	-	-	-	-	-	-
558000 - Chemical Supplies	218,064	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	17,574	12,714	10,698	6,474	7,874	10,788	14,963
559020 - Food & Related Supplies	11,894	10,302	9,964	7,435	12,425	11,996	11,512
559040 - City and Community Programs	-	-	21,377	98,704	185,524	106,380	18,788
559060 - Books & Periodicals	-	17	48	51	80	-	50
559080 - Janitorial Supplies	-	-	-	-	-	-	258
559090 - Clothing Supplies	31,814	21,674	21,541	26,190	29,559	28,364	30,212
559110 - Signage Supplies	107,878	159,297	172,136	196,733	179,268	182,668	171,650
559150 - Procurement Card Default	2,499	3,309	702	1,523	1,211	18	958
559160 - Equipment, Non Office	-	-	-	-	500	-	-
559999 - Other Supplies	360,329	157,702	103,738	131,078	126,569	207,950	134,784
559000 - Other Supplies	531,987	365,015	340,204	468,186	543,011	548,165	383,175
550000 - Supplies	4,840,229	3,577,871	3,348,439	3,590,920	4,444,374	3,967,057	4,674,650
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	61	-	-	2,701	1,026	-	-
561000 - Land	61	-	-	2,701	1,026	-	-
563000 - Infrastructure							
563040 - Construction Contracts	430,600	-	-	-	2,124,461	-	21,804

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
563000 - Infrastructure	430,600	-	-	-	2,124,461	-	21,804
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	15,697	2,447	-	81,154	-	-	728
565030 - Computer Software - Capital	-	5,195	250	-	-	17,614	-
565040 - Motor Vehicles and Accessories	286,019	28,535	169,955	101,408	98,438	96,746	67,158
565050 - Mechanical & Heavy Equipment	-	-	-	38,983	-	-	-
565070 - Traffic Control Equipment	157,962	361,965	388,218	386,853	613,998	604,591	261,604
565100 - Lease Purchased Equipment	283,373	-	-	202,164	701,947	1,126,867	1,033,681
565110 - Communications Equipment	35,431	11,299	-	-	2,694	3,680	2,483
565999 - Other Equipment	-	283	21,559	9,276	30,681	37,459	173
565000 - Vehicles & Equipment	778,483	409,725	579,982	819,837	1,447,759	1,886,957	1,365,827
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	89,423	65,777	236,983	323,871	-	88,588	76,357
569000 - Other Capital Outlay	89,423	65,777	236,983	323,871	-	88,588	76,357
560000 - Capital Outlay	1,298,567	475,502	816,965	1,146,409	3,573,246	1,975,546	1,463,988
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	(691)
572000 - Bad Debt Expense	-	-	829,763	25,696	28,354	24,446	(691)
579000 - Other							
579030 - Local Match	55,499	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	50,000
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	55,499	-	-	-	-	-	50,000
570000 - Other	55,499	-	829,763	25,696	28,354	24,446	49,309
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	73,982	96,103	79,322	123,423	184,566	221,290	301,459
581020 - Interest	10,672	11,393	7,501	11,968	35,625	17,432	24,356
581000 - Debt Service	84,654	107,496	86,823	135,391	220,192	238,722	325,815
580000 - Debt & Other Uses	84,654	107,496	86,823	135,391	220,192	238,722	325,815
590000 - Transfers							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	-	-	-	-	-	3,149
591290 - Transfer to Fund 290	-	-	-	-	-	-	84,238
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	357,625	356,115	358,365	359,820	355,300	-	-
591304 - Transfer to Fund 304	131,044	128,844	136,306	133,463	135,169	105,460	101,567

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
591400 - Transfer to Fund 400	344,109	35,000	826,544	20,098	151,606	331,240	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	832,778	519,959	1,321,216	513,380	642,075	436,700	188,954
590000 - Transfers	832,778	519,959	1,321,216	513,380	642,075	436,700	188,954
500000 EXPENDITURES	31,363,173	24,969,936	23,592,254	23,095,715	26,306,300	25,473,084	25,784,898
Total : 00292 - Transportation Fund	(2,768,601)	(426,392)	(328,879)	941,813	388,774	1,380,021	3,783,927

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	34,801	26,116	24,608	24,661	25,404
411040 - Penalties & Interest-Prop Tax	-	-	-	-	43	29	41
411000 - Property Taxes	-	-	34,801	26,116	24,651	24,690	25,445
410000 - Taxes	-	-	34,801	26,116	24,651	24,690	25,445
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	-	1,701	1,827	2,086
433000 - Shared Revenues	-	-	-	-	1,701	1,827	2,086
430000 - Intergovernmental	-	-	-	-	1,701	1,827	2,086
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	151	801	931	941	1,355
461020 - Gain/Loss on Sale of Invest	-	-	-	(4)	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	29	210	20	(800)	324
461000 - Interest Revenue	-	-	180	1,008	951	141	1,679
460000 - Earnings on Investments	-	-	180	1,008	951	141	1,679
400000 REVENUES	-	-	34,981	27,124	27,303	26,658	29,210
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	4,346
511020 - Salaries-Hourly	-	-	-	-	-	-	438
511040 - Salaries-Overtime	-	-	-	-	-	-	885
511000 - Salaries & Wages	-	-	-	-	-	-	5,669
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	782
512020 - Dental Insurance	-	-	-	-	-	-	49
512030 - Retirement Contributions	-	-	-	-	-	-	240
512040 - GERP	-	-	-	-	-	-	51
512050 - Social Security & Medicare	-	-	-	-	-	-	403
512060 - Workers Compensation	-	-	-	-	-	-	231
512070 - Employees Group Life Ins	-	-	-	-	-	-	8
512080 - Long-term Disability	-	-	-	-	-	-	20
512000 - Benefits	-	-	-	-	-	-	1,782
510000 - Personnel Services	-	-	-	-	-	-	7,451
520000 - Purchased Prof & Tech Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	493	494	508
521000 - Professional & Technical	-	-	-	-	493	494	508
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	3,878
529000 - Other Prof & Tech Services	-	-	-	-	-	-	3,878
520000 - Purchased Prof & Tech Services	-	-	-	-	493	494	4,386
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	4,281
533000 - Repair & Maintenance Services	-	-	-	-	-	-	4,281
530000 - Purchased Property Services	-	-	-	-	-	-	4,281
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	971
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	971
559000 - Other Supplies							
559999 - Other Supplies	-	-	-	-	-	-	33,468
559000 - Other Supplies	-	-	-	-	-	-	33,468
550000 - Supplies	-	-	-	-	-	-	34,440
500000 EXPENDITURES	-	-	-	-	493	494	50,557
Total : 00293 - GID #15 - SKYVIEW	-	-	34,981	27,124	26,811	26,165	(21,347)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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00294 - Parking Fund

500000 EXPENDITURES

500000 EXPENDITURES

Total : 00294 - Parking Fund

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	1,155
461020 - Gain/Loss on Sale of Invest	94	22	25	(14)	-	-	-
461030 - Unrealized Gain/Loss on Value	173	(10)	(104)	181	46	(627)	93
461000 - Interest Revenue	<u>1,647</u>	<u>741</u>	<u>852</u>	<u>615</u>	<u>498</u>	<u>(132)</u>	<u>1,248</u>
460000 - Earnings on Investments	1,647	741	852	615	498	(132)	1,248
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	620,886	91,273	251,293	31,532	16,701	41,347	139,634
471020 - Penalties/Interest-Spec Asmnt	7,098	34,706	27,401	9,460	4,175	15,489	31,850
471000 - Assessments	<u>627,983</u>	<u>125,979</u>	<u>278,694</u>	<u>40,992</u>	<u>20,876</u>	<u>56,836</u>	<u>171,484</u>
470000 - Miscellaneous	627,983	125,979	278,694	40,992	20,876	56,836	171,484
400000 REVENUES	629,631	126,720	279,546	41,607	21,374	56,704	172,732
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	600,347	-	-	-	-	-	-
529000 - Other Prof & Tech Services	<u>600,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services	600,347	-	-	-	-	-	-
570000 - Other							
579000 - Other							
579080 - Developer Repayments	-	116,231	250,178	40,440	38,943	54,788	119,700
579000 - Other	<u>-</u>	<u>116,231</u>	<u>250,178</u>	<u>40,440</u>	<u>38,943</u>	<u>54,788</u>	<u>119,700</u>
570000 - Other	-	116,231	250,178	40,440	38,943	54,788	119,700
500000 EXPENDITURES	600,347	116,231	250,178	40,440	38,943	54,788	119,700
Total : 00300 - Timberline/Prospect SID #94	29,284	10,489	29,368	1,167	(17,568)	1,916	53,032

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00304 - Capital Leasing Corp Fund							
40000 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	-	1,708	-	-	-	-	-
461020 - Gain/Loss on Sale of Invest	-	(37)	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	-
461000 - Interest Revenue	-	1,671	-	-	-	-	-
460000 - Earnings on Investments	-	1,671	-	-	-	-	-
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	69,619	69,573	69,688	69,718	52,471	53,767	55,202
472000 - Rents	69,619	69,573	69,688	69,718	52,471	53,767	55,202
470000 - Miscellaneous	69,619	69,573	69,688	69,718	52,471	53,767	55,202
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481060 - Proceeds from Refunding Debt	-	-	-	-	34,395,000	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	34,395,000	-	-
480000 - Other Financing Sources	-	-	-	-	34,395,000	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,711,860	2,713,524	2,509,489	2,607,507	2,609,121	3,011,725	2,997,911
491250 - Transfer from Fund 250	332,181	333,341	350,000	350,000	350,000	348,677	350,000
491252 - Transfer from Fund 252	132,738	137,913	142,702	-	-	-	-
491272 - Transfer from Fund 272	1,391,831	1,388,356	1,386,531	1,381,981	1,385,881	1,122,619	1,131,617
491292 - Transfer from Fund 292	131,044	128,844	136,306	133,463	135,169	105,460	101,567
491400 - Transfer from Fund 400	674,429	665,682	750,000	750,000	750,000	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482	4,581,095
490000 - Transfers	5,374,083	5,367,660	5,275,028	5,222,951	5,230,171	4,588,482	4,581,095
400000 REVENUES	5,443,702	5,438,904	5,344,716	5,292,669	39,677,643	4,642,248	4,636,297
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521040 - Financial Consulting Services	-	-	-	-	199,871	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521000 - Professional & Technical	-	-	-	-	199,871	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	3,525	2,300	4,310	2,610	3,500	2,650
529000 - Other Prof & Tech Services	-	3,525	2,300	4,310	2,610	3,500	2,650
520000 - Purchased Prof & Tech Services	-	3,525	2,300	4,310	202,481	3,500	2,650
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	2,848,894	2,953,580	2,985,464	3,059,427	3,212,355	3,756,280	3,901,444
581020 - Interest	2,594,808	2,479,649	2,356,917	2,228,874	1,867,807	882,468	732,203
581040 - Payment to Escrow Agent	-	2,150	-	-	-	-	-
581000 - Debt Service	5,443,702	5,435,379	5,342,380	5,288,301	5,080,162	4,638,748	4,633,647
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	-	-	-	-	34,395,000	-	-
589000 - Other Financing	-	-	-	-	34,395,000	-	-
580000 - Debt & Other Uses	5,443,702	5,435,379	5,342,380	5,288,301	39,475,162	4,638,748	4,633,647
500000 EXPENDITURES	5,443,702	5,438,904	5,344,716	5,292,669	39,677,643	4,642,248	4,636,297
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00400 - Capital Projects Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431610 - Colorado Historical Society	2,178	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	(10,000)	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-	134,131	246,490
431799 - Other State Ops Grants/Contrib	4,450	4,450	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	6,628	(5,550)	-	-	-	134,131	246,490
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	34,047	1,232,756	1,750,646	404,232	2,670,543	253,914	955,876
432120 - FHWA - Surface Transport Proj	27,431	-	1,312,060	93,729	562,444	23,620	349,264
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	747,000	75,000	663,602	710,281	886,013
432610 - Great Outdoors Colorado	200,000	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	200,000	-	-	-
432630 - CDOT Grants - State	-	8,579	39,441	218,976	383,740	332,709	9,972
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	427,773	1,222,544	161,491	-	-	-
432670 - CDOT/FASTER	-	-	-	-	29,270	876,997	240,673
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	15,684,717
432000 - Capital Grants/Contributions	261,478	2,840,571	7,888,738	2,802,272	21,275,712	28,703,731	18,126,515
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	311,227	769,446	615,798	826,683	3,937,976	1,724,721
439000 - Other Intergovernmental	-	311,227	769,446	615,798	826,683	3,937,976	1,724,721
430000 - Intergovernmental	268,106	3,146,248	8,658,184	3,418,070	22,102,395	32,775,838	20,097,726
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	883,107	884,036	483,819	277,846	194,970	189,161	212,528
461020 - Gain/Loss on Sale of Invest	32,643	(3,951)	25,138	(5,522)	-	-	-
461030 - Unrealized Gain/Loss on Value	188,818	(151,961)	(140,476)	54,175	29,195	(153,700)	(11,010)
461000 - Interest Revenue	1,104,568	728,123	368,480	326,498	224,165	35,461	201,518
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	(381)	-	-	-	105,794	-
469000 - Other Earnings on Investments	-	(381)	-	-	-	105,794	-
460000 - Earnings on Investments	1,104,568	727,742	368,480	326,498	224,165	141,255	201,518

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	5,265	7,605	1,890	-	-	75,364	-
472030 - House Rental	9,855	(35,355)	-	-	-	-	-
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	15,120	(27,750)	1,890	-	-	75,364	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	8,162	148,535	527,256	6,468,257	403,191	1,023,125	565,000
473080 - DDA Contributions	-	-	1,595,307	1,562,592	1,176,828	6,958,212	465,084
473110 - Contrib in Aid of Construction	(196,508)	63,590	81,899	6,222	325,000	233,414	180,195
473260 - Misc Development Charges	-	-	-	-	21,654	43,890	(43,890)
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	(188,346)	212,125	2,204,462	8,037,071	1,926,673	8,258,641	1,166,388
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	14,607	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	75,813	(12,602)	673	133	-	80	-
479000 - Other Miscellaneous	75,813	(12,602)	673	133	-	14,687	-
470000 - Miscellaneous	(97,413)	171,774	2,207,024	8,037,205	1,926,673	8,348,692	1,166,388
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	780,662	4,963,367	271,537	4,840,274	93,000	1,135,086	3,250,914
491250 - Transfer from Fund 250	4,117,771	647,372	198,572	8,001	20,008	547,866	548,648
491251 - Transfer from Fund 251	282,777	91,134	748,893	375,489	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	(2,296)	155,827	-	-	-	-	-
491272 - Transfer from Fund 272	3,116,335	1,956,887	266,337	115,513	52,637	454,306	1,225,672
491273 - Transfer from Fund 273	-	-	-	350,000	21,200	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	500,000
491275 - Transfer from Fund 275	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
491277 - Transfer from Fund 277	-	-	-	-	-	75,316	24,684
491290 - Transfer from Fund 290	25,273	4,814	-	116,525	-	-	-
491291 - Transfer from Fund 291	5,329,696	1,825,559	(265,170)	1,257,228	1,474,086	285	(9,070)
491292 - Transfer from Fund 292	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	-	125,000
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	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	(1,374)	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	4,367,444	3,772,002	3,888,893	3,774,262	4,963,781	5,162,388	5,592,781
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487	11,258,629
490000 - Transfers	18,437,584	13,685,441	8,480,810	9,626,785	9,476,318	7,706,487	11,258,629
400000 REVENUES	19,712,483	17,728,098	19,714,499	21,408,558	33,729,551	48,972,272	32,724,262
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	153,581	527,383	637,619	442,678	439,162	349,096	367,979
511020 - Salaries-Hourly	17,056	28,922	3,432	8,610	6,619	3,880	-
511030 - Salaries-Contractual	-	10,964	3,977	-	8,515	4,482	9,788
511040 - Salaries-Overtime	18,245	35,657	38,475	10,195	30,861	11,228	6,983
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	148
511000 - Salaries & Wages	188,882	602,926	683,503	461,483	485,157	368,686	384,898
512000 - Benefits							
512010 - Health Insurance	24,124	74,139	87,807	54,551	56,532	39,109	43,192
512020 - Dental Insurance	1,568	4,810	5,350	3,581	3,842	2,466	2,678
512030 - Retirement Contributions	9,168	31,303	39,039	26,044	25,132	20,786	21,451
512040 - GERP	1,839	3,188	2,804	6,071	6,734	3,463	4,271

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	15,256	44,277	49,757	33,483	35,150	26,603	28,005
512060 - Workers Compensation	2,296	5,914	6,993	4,989	5,152	3,937	4,030
512070 - Employees Group Life Ins	464	1,499	1,132	777	783	616	657
512080 - Long-term Disability	1,166	3,987	2,327	1,614	1,607	1,609	1,701
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	55,881	169,117	195,209	131,109	134,933	98,589	105,985
510000 - Personnel Services	244,763	772,043	878,712	592,593	620,091	467,274	490,883
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	23,737	129,310	10,876	-	23,621
521040 - Financial Consulting Services	-	-	-	-	147,668	-	-
521110 - Architectural Services	190,648	313,589	1,452,256	159,258	16,368	129,673	84,856
521120 - Design Services	295,268	2,784,045	4,075,800	1,185,940	594,635	1,256,395	1,173,056
521130 - Engineering Services	10,293	5,512	8,650	2,870	296,002	607,121	271,724
521140 - Project Management Services	303,938	313,837	825,110	60,213	896,514	2,953,881	2,694,198
521150 - Surveying Services	-	59,442	67,620	62,710	37,743	27,342	10,242
521160 - Testing Services	39,119	106,187	262,915	287,927	93,509	36,002	31,070
521170 - Utility Locate/Relocation Serv	-	26,623	-	217,813	467,580	(43,821)	10,677
521210 - Consulting Services	69,496	1,328,512	818,713	1,311,972	512,918	435,706	540,401
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	37,074	-	1,042	5,606	8,865	6,755
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	36,967	112,785	-	400	-	-	-
521000 - Professional & Technical	945,728	5,087,607	7,534,802	3,419,454	3,079,419	5,411,165	4,846,601
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	1,291,709	650,813	811,712	(862,912)	114,112	251,500	484,493
529000 - Other Prof & Tech Services	1,291,709	650,813	811,712	(862,912)	114,112	251,500	484,493
520000 - Purchased Prof & Tech Services	2,365,418	5,738,420	8,346,514	2,556,542	3,253,531	5,932,504	5,331,094
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	22,088	65,701	23,750	20,875	128,756	(59,176)	9,871
531020 - Raw Water Rental	2,656	-	-	-	-	-	-
531030 - Wastewater Services	(753)	-	-	-	-	-	-
531040 - Storm Drainage Services	(8,203)	-	-	-	-	6,554	3,094
531050 - Natural Gas	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531060 - Electricity	2,587	212	2,379	(1,881)	837	10,900	4,893
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	18,375	65,913	26,129	18,994	129,593	(41,721)	17,858
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	8,099
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	1,617
533260 - Land Maintenance Services	112,813	318,074	520,131	434,526	204,888	91,669	91,448
533310 - Hardware Maint & Support Serv	-	72	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	11,175	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	90,172	55,058	72,046	9,283	1,680	320
533000 - Repair & Maintenance Services	112,820	623,297	1,139,708	764,595	434,398	167,732	101,484
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	900	9,900	-	-
534020 - Fleet Services Equip Charges	19,223	403	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	5,802	-	-	-	-	-
534000 - Rental Services	19,223	6,206	-	900	9,900	-	-
535000 - Construction Services							
535010 - Construction Services	2,242,941	37,291	5,975,349	11,295,843	600,601	3,625,334	4,709,496
535020 - Street Construction Services	-	-	-	57,641	-	-	-
535030 - Land Improvement Services	2,076,507	1,059,620	(19,584)	-	-	-	-
535040 - Rehabilitation Services	-	-	1,595,307	1,535,737	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	4,319,448	1,096,911	7,551,072	12,889,221	600,601	3,625,334	4,709,496
539000 - Other Property Services							
539999 - Other Property Services	968	1,063	451,502	59,078	179,012	71,520	126,708
539000 - Other Property Services	968	1,063	451,502	59,078	179,012	71,520	126,708
530000 - Purchased Property Services	4,470,835	1,796,408	9,168,412	13,732,788	1,353,505	3,822,864	4,955,546
540000 - Other Purchased Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
541000 - Insurance							
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	131,626	195,270	28,371	6,643	6,934	589	-
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	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	46,363
543060 - E-Mail & PDA Admin Services	84	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	3,542	57,012
543000 - Internal Admin Services	58,973	60,656	21,952	34,914	35,961	48,555	103,375
544000 - Employee Travel							
544010 - Mileage	125	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	3,889	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	125	-	-	3,889	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,024	862	1,587	173	1,201	98	1,316
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	78	4,006	3,369	2,311	2,167	2,055	407
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	53	-	-	-	-	-	-
549230 - Advertising Services	1,192	5,574	437	1,264	1,496	143	112
549360 - Traffic Signal Projects	-	306,053	10	-	365,495	77,636	730,066
549370 - Parking Lot Projects	7,094	-	-	-	-	-	-
549999 - Other Purchased Services	-	100	2,649	-	733,778	255,914	465,872
549000 - Other Purchased Services	10,440	316,595	8,052	3,748	1,104,137	335,846	1,197,774
540000 - Other Purchased Services	201,164	572,521	68,257	50,822	1,147,032	385,208	1,301,149
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,558	276	119	734	600	419	701
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	16,379	7,773	5,998	6,220	8,170	7,218	2,835
551000 - Vehicle & Equipment Supplies	19,937	8,048	6,117	6,954	8,770	7,637	3,536
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	6,354	841	-	-	-	-
552030 - Maintenance Materials	-	224	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	1,983	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
552070 - Lumber Supplies	-	-	-	-	-	-	-
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	-	376	687	655	1,124	154	-
555020 - Office Equipment	282,252	5,864	-	114,467	38,143	2,290	5,018
555030 - Furniture	96,549	400,987	2,926	-	11,079	2,161	391,151
555050 - Communication Supplies	-	-	-	45,275	-	922	40,197
555060 - Computer Hardware	4,053	-	140	-	-	2,215	81,422
555070 - Computer Software	4,705	-	-	-	1,170	4,644	14,821
555000 - Office & Related Supplies	387,559	407,228	3,753	160,397	51,516	12,387	532,608
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	86	285
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	86	285
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,729	161	-	(276)	-	-	-
559020 - Food & Related Supplies	453	343	228	(453)	-	823	1,326
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	19,297	39,053	603	4,369	2,040	57,560	4,912
559000 - Other Supplies	21,479	40,633	831	1,199,244	726,511	74,017	6,238
550000 - Supplies	428,975	466,981	34,675	1,371,265	821,624	105,731	542,666
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	72,359	316,147	4,891,649	1,105,598	236,277	717,217
561020 - Right of Way	629,230	428,368	470,891	1,193,278	119,999	444,860	2,018,752
561030 - Easements	-	531	-	-	-	-	-
561040 - Water Rights	-	-	-	29,959	-	175,644	-
561000 - Land	629,230	501,258	787,039	6,114,886	1,225,597	856,781	2,735,970
562000 - Buildings							
562010 - Buildings	1,511,959	136,092	14,781	-	1,102,334	1,857,490	755,790

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
562020 - Building Improvements	431,045	207,999	-	-	-	-	-
562000 - Buildings	1,943,004	344,091	14,781	-	1,102,334	1,857,490	755,790
563000 - Infrastructure							
563010 - Infrastructure	-	1,303	287,687	584,079	2,446,320	939,579	275,297
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	4,539,491	4,839,660	5,599,530	2,457,078	17,416,138	27,398,140	12,347,691
563000 - Infrastructure	4,539,491	4,840,963	5,887,217	3,041,157	19,862,457	28,337,719	12,622,989
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	157,261
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	91,506
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	139,220	516,447	156,933
565120 - Furniture & Fixtures	-	4,383	4,590	20,325	37,797	44,830	104,966
565999 - Other Equipment	-	-	-	409,546	4,117	818,479	684,451
565000 - Vehicles & Equipment	1,775	4,383	18,565	429,870	181,134	6,433,778	1,195,118
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	714,468	203,640	40,692	48,500	-	30,326	22,955
569000 - Other Capital Outlay	714,468	203,640	40,692	48,500	-	30,326	22,955
560000 - Capital Outlay	7,827,968	5,894,335	6,748,294	9,634,413	22,371,523	37,516,094	17,332,821
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	-	-
580000 - Debt & Other Uses	72,056	-	-	-	3,058,612	-	-
590000 - Transfers							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	286,090	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	125,474
591273 - Transfer to Fund 273	114,426	49,174	35,704	68,373	58,139	109,210	117,263
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	610,000	-	-	-	-	-
591304 - Transfer to Fund 304	674,429	665,682	750,000	750,000	750,000	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	<u>788,855</u>	<u>1,610,946</u>	<u>785,704</u>	<u>818,373</u>	<u>808,139</u>	<u>109,210</u>	<u>242,737</u>
590000 - Transfers	<u>788,855</u>	<u>1,610,946</u>	<u>785,704</u>	<u>818,373</u>	<u>808,139</u>	<u>109,210</u>	<u>242,737</u>
500000 EXPENDITURES	<u>16,400,033</u>	<u>16,851,655</u>	<u>26,030,568</u>	<u>28,756,982</u>	<u>33,434,057</u>	<u>48,338,886</u>	<u>30,196,896</u>
Total : 00400 - Capital Projects Fund	3,312,450	876,443	(6,316,069)	(7,348,424)	295,494	633,386	2,527,365

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	11,901	4,635	3,850	3,784	4,083	3,750	3,465
443000 - Fees-Cult., Park, Rec, Nat. A.	11,901	4,635	3,850	3,784	4,083	3,750	3,465
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	537,574	574,269	573,162	569,742	677,463	661,985	743,598
455020 - Tournaments - Collindale	29,197	63,511	59,865	38,289	46,158	50,217	58,078
455030 - Cart Rentals - Collindale	143,237	155,684	156,905	164,478	187,199	199,294	225,196
455040 - Concessions - Collindale	63,558	56,568	97,056	100,001	116,670	121,463	122,505
455050 - Surcharge - Collindale	134,655	-	-	-	-	-	-
455060 - Driving Range - Collindale	-	30,807	16,345	20,790	20,769	27,752	30,200
455110 - Greens Fees - City Park 9	305,855	368,355	366,086	349,713	420,349	407,932	459,937
455120 - Tournaments - City Park 9	4,122	1,029	-	1,350	4,349	3,494	4,654
455130 - Cart Rentals - City Park 9	58,882	56,359	55,339	55,603	69,581	72,198	82,055
455140 - Concession - City Park 9	4,800	-	61	-	-	-	-
455150 - Surcharge - City Park 9	82,237	-	-	-	-	-	-
455160 - Driving Range - City Park 9	-	407	-	-	2,822	4,605	46,146
455210 - Green Fees - Southridge	665,612	685,198	663,249	648,622	757,767	722,673	805,784
455220 - Tournaments - Southridge	87,349	60,687	57,483	60,936	62,363	56,348	72,075
455230 - Cart Rentals - Southridge	213,482	188,867	193,190	210,844	233,410	225,536	257,952
455240 - Concessions - Southridge	10,935	15,587	18,956	14,215	28,709	28,959	23,602
455250 - Surcharge - Southridge	152,455	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	940	-	-	-	-	53,489
455410 - Golf Passes	127,455	335,988	397,377	410,358	438,559	293,756	274,472
455420 - Prepaid Green/Cart Fees	-	-	-	-	6,600	15,486	(20,458)
455000 - Fees-Golf	2,621,405	2,594,255	2,655,074	2,644,939	3,072,769	2,891,697	3,239,285
440000 - Charges for Service	2,633,306	2,598,890	2,658,924	2,648,723	3,076,851	2,895,447	3,242,750
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,175	10,373	6,125	6,652	8,231	6,580	7,557
461020 - Gain/Loss on Sale of Invest	710	3,478	407	(48)	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,047)	(5,909)	(2,762)	1,416	(1,263)	(3,915)	1,025
461000 - Interest Revenue	14,839	7,942	3,770	8,020	6,968	2,665	8,582
463000 - Security Lending							
463010 - Interest on Security Lending	6,691	362	44	2	-	-	-
463020 - Security Lending Interest Exp	(5,802)	(321)	(29)	(1)	-	-	-
463030 - Security Lending Agent Fees	(207)	(134)	(4)	-	-	-	-
463000 - Security Lending	682	(92)	11	1	-	-	-
460000 - Earnings on Investments	15,521	7,849	3,782	8,021	6,968	2,665	8,582
470000 - Miscellaneous							
472000 - Rents							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
472030 - House Rental	10,800	8,660	11,910	11,880	11,880	11,880	6,820
472040 - Advertising Rents	-	-	5,000	11,000	7,500	13,500	20,450
472000 - Rents	10,800	8,660	16,910	22,880	19,380	25,380	27,270
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	1,458	8,955	936	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474050 - Net Book Value - Disposal	(13,800)	(2,145)	(1)	-	-	-	-
474000 - Sale of Property	(12,342)	6,810	935	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	2,338	-	2,238	4,054
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(19)	127	(50)	4	105	(54)	(19)
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	35,727	10,892	6,755	6,373	6,576	2,283	7,394
479000 - Other Miscellaneous	35,708	11,019	6,705	8,715	6,681	4,467	11,429
470000 - Miscellaneous	34,166	26,489	24,549	31,595	26,061	29,847	38,699
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	192,849	-	-	159,277	77,382	156,644	505,538
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	192,849	-	-	159,277	77,382	156,644	505,538
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	4,967	1,582	1,185	4,124
489000 - Other Financing Sources	-	-	-	4,967	1,582	1,185	4,124
480000 - Other Financing Sources	192,849	-	-	164,244	78,964	157,829	509,662
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	2,875,842	2,633,229	2,687,255	2,858,583	3,188,844	3,085,788	3,799,694
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	705,604	640,703	663,225	684,485	705,431	715,864	723,912
511020 - Salaries-Hourly	186,205	181,490	179,921	192,125	188,421	203,223	220,726

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511040 - Salaries-Overtime	18,611	14,317	13,953	13,979	15,418	14,569	17,491
511070 - Termination Pay	1,218	11,257	539	2,335	185	116	306
511000 - Salaries & Wages	911,638	847,767	857,637	892,924	909,456	933,772	962,435
512000 - Benefits							
512010 - Health Insurance	107,645	112,942	111,490	106,193	108,941	100,397	107,125
512020 - Dental Insurance	8,191	7,328	6,792	6,972	7,401	6,330	6,642
512030 - Retirement Contributions	35,843	33,214	34,123	28,703	26,938	29,284	29,972
512031 - Postemp Healthcare Obligation	11,376	5,819	(17,195)	-	-	-	-
512040 - GERP	17,810	14,167	13,933	31,580	31,702	32,140	32,915
512041 - GERP Supplemental Charges	-	10,200	15,827	-	-	21,392	21,392
512050 - Social Security & Medicare	69,163	62,499	62,539	65,519	66,218	67,856	71,479
512060 - Workers Compensation	12,985	12,390	12,348	12,995	13,093	13,482	14,043
512070 - Employees Group Life Ins	2,143	1,823	1,167	1,211	1,202	1,239	1,265
512080 - Long-term Disability	5,780	4,938	2,426	2,520	2,523	3,278	3,358
512000 - Benefits	270,935	265,321	243,450	255,693	258,019	275,399	288,191
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	260	455	150	398	50
519000 - Other Personnel Costs	-	-	260	455	150	398	50
510000 - Personnel Services	1,182,573	1,113,087	1,101,347	1,149,072	1,167,624	1,209,568	1,250,675
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	37,562	42,955	43,793	47,557	45,964	42,564	47,865
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	9,119	4,794	6,812	6,828	7,657	25,116	25,717
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	173	60	120	55	-	-
521240 - Security Services	840	2,562	3,527	2,077	2,123	752	2,428
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	53	-	70	(100)	-	-
521370 - Contractual Labor	125,376	150,703	151,965	158,043	163,140	171,923	247,233
521000 - Professional & Technical	172,897	201,240	206,157	214,695	218,840	240,356	323,244
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	59,962	7,864	1,914	38	5,690	360	1,236
529000 - Other Prof & Tech Services	59,962	7,864	1,914	38	5,690	360	1,236
520000 - Purchased Prof & Tech Services	232,859	209,104	208,071	214,732	224,530	240,716	324,480
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	34,472	6,380	6,041	6,739	7,852	8,157	12,802

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531020 - Raw Water Rental	-	2,673	24,015	26,655	33,765	42,020	41,690
531030 - Wastewater Services	6,975	5,369	5,992	6,446	7,404	7,035	6,761
531040 - Storm Drainage Services	4,195	4,195	8,055	8,970	7,674	8,672	7,973
531050 - Natural Gas	32,012	22,153	21,835	27,616	17,803	20,681	23,828
531060 - Electricity	78,146	67,852	82,487	90,502	95,955	98,758	95,160
531070 - Heating Fuel	-	-	-	-	1,032	-	-
531000 - Utility Services	155,799	108,622	148,426	166,929	171,486	185,322	188,214
532000 - Cleaning Services							
532010 - Solid Waste Services	6,436	3,915	4,297	4,794	5,468	6,418	6,337
532020 - Recycling Services	1,433	2,490	2,804	1,816	1,439	1,673	1,606
532050 - Janitorial Services	-	3,204	2,701	89	125	-	-
532060 - Laundry Services	3,078	1,461	1,090	630	180	-	-
532000 - Cleaning Services	10,947	11,070	10,892	7,329	7,212	8,091	7,943
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	33,917	43,769	42,942	41,727	51,681	53,102	37,579
533250 - Vehicle Repair Services	(255)	748	8,591	15,154	37,245	18,613	30,065
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	7,669	-	-
533320 - Software Maint & Support Serv	4,267	-	-	-	3,988	3,312	3,312
533340 - Maintenance Contracts	6,178	7,369	6,540	7,233	6,964	27,362	6,254
533999 - Other Repair & Maint Serv	55,652	24,845	23,747	16,809	13,601	25,383	19,339
533000 - Repair & Maintenance Services	99,758	77,341	81,994	82,396	121,578	130,210	96,549
534000 - Rental Services							
534020 - Fleet Services Equip Charges	9,339	9,194	(120)	-	-	-	-
534030 - Leased Equip Rental Services	-	49,629	59,964	62,544	62,544	62,544	15,636
534050 - Other Rental Services	-	-	-	-	-	171	-
534000 - Rental Services	9,339	58,823	59,844	62,544	62,544	62,715	15,636
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	5,725	6,747	12,250
535000 - Construction Services	-	-	-	-	5,725	6,747	12,250
539000 - Other Property Services							
539999 - Other Property Services	-	330	-	-	-	-	-
539000 - Other Property Services	-	330	-	-	-	-	-
530000 - Purchased Property Services	275,844	256,185	301,156	319,198	368,545	393,086	320,592
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	10,746	10,746	15,796	17,376	19,113	20,355	19,113
541030 - Auto Liab, Comp & Collision	2,156	2,156	2,156	2,372	2,609	2,778	2,609

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
541040 - Physical Property Insurance	6,057	6,057	6,057	6,663	7,329	7,805	7,329
541000 - Insurance	18,959	18,959	24,009	26,410	29,051	30,939	29,051
542000 - Communication Services							
542010 - Telephone Services	12,025	10,838	7,815	8,112	8,429	7,776	8,033
542020 - Cell Phones Services	-	-	-	-	-	-	495
542000 - Communication Services	12,025	10,838	7,815	8,112	8,429	7,776	8,528
543000 - Internal Admin Services							
543010 - Internal Investment Services	134	138	112	125	129	-	-
543050 - Admin Services to General Fund	131,523	135,469	90,812	89,301	91,980	88,926	91,594
543060 - E-Mail & PDA Admin Services	924	924	859	298	313	641	661
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	31,848	63,697	63,697	63,697	63,697	31,848
543000 - Internal Admin Services	132,581	168,379	155,480	153,421	156,118	153,264	124,103
544000 - Employee Travel							
544010 - Mileage	2,104	1,602	645	440	734	687	458
544020 - Conference and Travel	87	807	208	610	425	8,155	2,652
544000 - Employee Travel	2,192	2,409	853	1,050	1,159	8,842	3,111
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	521	11,397	1,458	7,012	4,630	1,377	2,475
549110 - Postage & Freight Services	431	136	456	93	78	4	6
549210 - Dues & Subscription Services	4,010	3,895	4,244	3,818	4,170	4,873	4,110
549230 - Advertising Services	-	1,025	42	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	390	-
549000 - Other Purchased Services	4,962	16,453	6,199	10,923	8,878	6,645	6,590
540000 - Other Purchased Services	170,719	217,039	194,356	199,916	203,635	207,466	171,383
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	80,366	47,638	56,436	66,722	55,903	55,763	54,800
551020 - Vehicle Parts	-	-	-	101	-	-	389
551030 - Machinery & Equipment Parts	5,250	26,329	31,555	52,668	51,213	61,859	51,213
551040 - Tools & Related Supplies	25,886	12,668	16,820	8,850	13,443	17,334	18,503
551999 - Other Vehicle & Equip Supplies	-	-	-	383	5,000	-	-
551000 - Vehicle & Equipment Supplies	111,502	86,635	104,811	128,723	125,560	134,957	124,905
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	222	-	1,436	1,367	637
552020 - Vegetation Supplies	8,643	8,616	8,094	11,891	13,809	15,884	15,698
552030 - Maintenance Materials	303	1,222	301	636	911	1,388	498
552050 - Paint & Painting Supplies	1,207	1,218	1,039	1,045	1,190	1,366	1,120
552060 - Plumbing & Irrigation Supplies	27,329	53,902	46,452	46,249	46,428	46,153	38,944
552070 - Lumber Supplies	1,253	1,123	717	141	1,389	2,720	4,513
552080 - Electrical Parts	-	-	-	-	20	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
552090 - Shop Supplies	995	1,542	3,028	6,132	5,600	5,834	6,438
552999 - Other Land & Bldg Supplies	-	672	-	8,382	2,238	596	7,519
552000 - Land & Building Maint Supplies	39,730	68,295	59,854	74,477	73,021	75,306	75,367
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	9,057	9,428	12,438	10,531	9,835	7,623	10,630
553020 - Concrete & Asphalt	-	-	208	6,712	5,166	-	9,144
553030 - De-icing Supplies	-	7	91	-	-	61	-
553000 - Infrastructure Maint Supplies	9,057	9,435	12,737	17,243	15,001	7,684	19,774
555000 - Office & Related Supplies							
555010 - Office Supplies	2,255	4,003	3,062	2,313	3,424	2,720	6,398
555020 - Office Equipment	-	-	-	170	120	-	-
555030 - Furniture	-	-	-	-	-	-	1,932
555050 - Communication Supplies	-	814	280	-	230	-	-
555060 - Computer Hardware	-	3,520	225	-	826	-	270
555070 - Computer Software	-	4,027	1,573	-	78	650	-
555000 - Office & Related Supplies	2,255	12,364	5,140	2,483	4,679	3,370	8,599
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,282	5,611	5,643	5,920	8,147	6,480	8,868
556020 - Safety Shoes	671	1,189	892	994	264	571	576
556000 - Health & Safety Supplies	5,953	6,800	6,535	6,914	8,411	7,051	9,444
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	72,591	73,527	47,993	60,283	84,084	69,628	71,987
558000 - Chemical Supplies	72,591	73,527	47,993	60,283	84,084	69,628	71,987
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	272	205	88	64	796	768	417
559020 - Food & Related Supplies	-	114	-	50	-	128	178
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	6,192	5,351	10,879	11,482	11,567	12,122	11,851
559090 - Clothing Supplies	2,514	2,072	3,988	3,861	3,155	3,934	2,959
559110 - Signage Supplies	661	-	2,730	784	2,340	561	231
559130 - Recreation Supplies	912	1,653	-	-	-	-	-
559999 - Other Supplies	7,442	179	783	876	1,008	4,984	8,402
559000 - Other Supplies	17,993	9,574	18,468	17,116	18,866	22,497	24,037
550000 - Supplies	259,082	266,628	255,539	307,239	329,621	320,493	334,114
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	71,370	78,553	-	24,700	112,253	31,311
564000 - Improvements Other Than Bldg	-	71,370	78,553	-	24,700	112,253	31,311
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	7,028	-	-	-	55,228	-	-
565100 - Lease Purchased Equipment	205,829	-	-	159,277	77,382	156,644	504,963

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	212,857	-	-	159,277	132,610	156,644	504,963
560000 - Capital Outlay	212,857	71,370	78,553	159,277	157,310	268,897	536,274
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	314,465	307,592	281,980	270,647	272,458	277,766	292,381
571000 - Depreciation	314,465	307,592	281,980	270,647	272,458	277,766	292,381
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	314,465	307,592	281,980	270,647	272,458	277,766	292,381
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	377,022	409,439	391,914	405,448	389,662	384,195	433,946
581020 - Interest	190,211	175,929	158,651	126,432	75,858	69,683	68,544
581030 - Bond Amortization	(1,286)	1,152	1,152	1,152	29,718	(3,096)	(3,096)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	565,947	586,519	551,717	533,032	495,237	450,783	499,394
580000 - Debt & Other Uses	565,947	586,519	551,717	533,032	495,237	450,783	499,394
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	36,480
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	72,138	43,117	43,806	35,458	36,480
590000 - Transfers	-	-	72,138	43,117	43,806	35,458	36,480
500000 EXPENDITURES	3,214,345	3,027,525	3,044,858	3,196,230	3,262,767	3,404,233	3,765,773
Total : 00500 - Golf Fund	(338,503)	(394,296)	(357,603)	(337,647)	(73,923)	(318,445)	33,920

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00501 - Light & Power Fund							
40000 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	1,960,329
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	1,960,329
439000 - Other Intergovernmental							
439050 - QBEC Tax Credit Rebate	-	-	91,365	241,849	241,840	222,622	112,218
439999 - Other Intergovernmental	-	-	112,000	87,120	-	-	-
439000 - Other Intergovernmental	-	-	203,365	328,969	241,840	222,622	112,218
430000 - Intergovernmental	23,023	927,509	3,029,662	5,295,566	5,564,701	8,823,220	2,072,547
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441460 - Warehouse Admin Charges	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	41,812	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	70
441000 - Fees-General Government	-	-	41,812	-	-	-	70
451000 - Fees-Light and Power							
451010 - Residential Sales	30,681,731	30,867,283	34,536,329	38,011,962	40,682,941	43,425,274	42,056,226
451020 - Commercial Sales	27,045,177	27,610,518	29,774,452	30,777,618	33,535,475	34,862,070	35,268,509
451030 - Industrial Sales	18,144,709	18,177,865	19,275,178	20,573,025	23,241,984	24,804,071	25,224,576
451110 - WindPower - Residential	136,363	129,681	193,343	178,514	165,409	176,922	157,195
451120 - WindPower - Commercial	107,373	105,226	124,805	109,177	109,819	116,460	119,896
451130 - WindPower - 100% Industrial	69,258	66,350	147,564	156,868	145,667	10,700	-
451140 - WindPower - City	21,587	19,982	36,275	34,192	53,776	50,802	36,935
451150 - WindPower - University	30,302	46,707	202	-	-	-	-
451210 - Renewables - Residential	306,692	308,563	620,433	692,068	740,698	790,653	765,688
451220 - Renewables - Commercial	270,226	275,946	527,804	560,155	610,151	634,154	641,564
451230 - Renewables - Industrial	181,373	181,704	341,025	374,564	423,155	451,594	459,250
451240 - Renewables - Traffic	279	266	530	553	610	640	659
451310 - Demand Side Mgmt-Residential	306,692	308,563	953,560	1,069,932	1,145,098	1,222,318	1,183,763
451320 - Demand Side Mgmt-Commercial	270,226	275,946	806,595	865,975	943,269	980,380	991,828
451330 - Demand Side Mgmt-Industrial	181,373	181,704	520,629	579,067	654,191	698,159	709,995
451400 - Traffic Lighting	27,887	26,558	30,149	30,346	33,485	35,140	36,139
451420 - EV Charging Stations	-	-	-	-	-	160	803
451500 - PILOTS - L & P Customers	4,667,507	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191	6,462,310

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	82,448,756	83,295,973	93,165,407	99,656,563	108,634,479	114,757,689	114,115,333
440000 - Charges for Service	82,448,756	83,295,973	93,207,219	99,656,563	108,634,479	114,757,689	114,115,403
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,950,463	1,070,642	860,895	704,330	524,072	412,322	585,197
461020 - Gain/Loss on Sale of Invest	77,809	277,087	36,549	(10,035)	-	-	-
461030 - Unrealized Gain/Loss on Value	13,963	(460,227)	(152,934)	135,038	26,373	(351,820)	26,123
461000 - Interest Revenue	2,042,235	887,503	744,510	829,333	550,445	60,501	611,320
463000 - Security Lending							
463010 - Interest on Security Lending	875,577	54,465	3,673	250	-	-	-
463020 - Security Lending Interest Exp	(753,265)	(28,237)	(2,422)	(155)	-	-	-
463030 - Security Lending Agent Fees	(28,335)	(14,900)	(325)	(28)	-	-	-
463000 - Security Lending	93,977	11,328	927	66	-	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	29,779	26,661	23,386	19,948	16,338	13,669	9,227
469000 - Other Earnings on Investments	29,779	26,661	23,386	19,948	16,338	13,669	9,227
460000 - Earnings on Investments	2,165,991	925,492	768,823	849,346	566,783	74,170	620,546
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	-	-	-	-	-	100
472000 - Rents	-	-	-	-	-	-	100
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	150,387	-	-	1,800	2,182
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	84,412	101,679	110,716	145,567	129,610	122,057	119,126
473220 - Electric Capacity Charges	1,682,866	723,581	714,375	1,364,470	1,739,211	3,927,753	4,982,352
473230 - Building Site Charges	284,475	163,926	449,165	299,496	401,820	478,469	1,834,910
473240 - Secondary Service Charges	236,730	116,804	157,540	219,126	401,571	507,868	579,558
473250 - Joint Trench Charges	37,297	43,087	17,294	14,635	26,275	667	14,948
473260 - Misc Development Charges	20,767	3,647	36,501	1,964	571	26,564	26,152
473000 - Contributions & Donations	2,346,547	1,652,724	1,635,978	1,809,258	3,414,650	5,065,177	7,559,228
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	22,599	15,573	64,319	-	-	-	-
474040 - Auction & Misc Sales	-	2,218	42,504	37,327	121,809	137,942	129,709
474050 - Net Book Value - Disposal	-	(9,726)	-	12,386	(15,037)	(1,068,462)	(358,819)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
474000 - Sale of Property	22,599	8,066	106,822	49,713	106,773	(930,520)	(229,110)
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	1,916	1,609	-	-	-
475020 - Red Tag Charges	-	-	40	(2,750)	-	-	-
475030 - Reconnect Charges	-	-	40	380	-	-	-
475040 - Zilch Loan Payments	2,677	5,867	14,739	35,021	48,477	6,294	-
475050 - Temp Service Pedestals	46,964	22,747	27,826	43,544	78,109	105,407	107,419
475060 - Renewbl Enrgy & Prodctn Incntv	21,858	151	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	320,722	244,375	365,743	277,849	277,998	251,374	234,032
475090 - NSF (Non-sufficient funds)	17,611	17,954	11,425	11,225	14,363	13,805	21,150
475100 - Surge Supression	1,676	1,453	1,604	1,604	1,176	59	25
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	489,703	493,371	428,108	494,633	540,392	556,286	678,153
475000 - Non Operating	901,211	785,918	851,441	863,114	960,514	933,226	1,040,779
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	54
479050 - Collection Agency Fees	(3,953)	(2,851)	(13,784)	(42,848)	(43,418)	(39,580)	(35,611)
479060 - Repair Charges	106,306	52,104	115,249	169,329	91,004	122,021	160,566
479080 - Visitor Event Reimbursement	-	-	-	-	-	11,058	-
479100 - Cash - Short or Long	(11)	267	(337)	(113)	492	38	15
479110 - Bad Debt Recovery	68,686	122,122	75,181	167,981	133,901	94,152	123,529
479120 - A/R Write-Offs	(7,648)	1	(1)	(39)	-	(1,273)	(1)
479999 - Other Miscellaneous Revenue	645,483	679,920	152,918	210,864	192,307	297,818	478,632
479000 - Other Miscellaneous	808,863	851,564	329,226	505,174	374,286	484,234	727,184
470000 - Miscellaneous	4,079,221	3,298,271	2,923,468	3,227,259	4,856,223	5,552,117	9,098,180
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	47,209
489000 - Other Financing Sources	-	-	-	34,794	87,767	56,701	47,209
480000 - Other Financing Sources	-	-	16,500,000	34,794	87,767	56,701	47,209
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	86,148	87,888
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	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
491000 - Transfers from Funds	-	-	120,061	127,495	-	86,148	87,888
490000 - Transfers	-	-	120,061	127,495	-	86,148	87,888
400000 REVENUES	88,716,991	88,447,245	116,549,233	109,191,024	119,709,954	129,350,045	126,041,773
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,900,540	6,427,940	6,731,055	6,826,904	7,156,376	7,579,320	7,382,320
511020 - Salaries-Hourly	521,819	411,331	241,198	232,112	330,592	335,835	478,603
511030 - Salaries-Contractual	9,083	357,556	499,880	522,258	354,300	66,084	-
511040 - Salaries-Overtime	293,208	275,558	303,231	325,238	389,004	345,358	472,654
511050 - Salaries-Standby	44,926	53,951	67,329	63,260	62,233	73,227	59,505
511070 - Termination Pay	15,369	6,074	10,329	32,996	29,039	28,283	53,799
511090 - Performance Awards	-	5,500	-	8,000	-	-	-
511000 - Salaries & Wages	6,784,944	7,537,910	7,853,022	8,010,768	8,321,544	8,428,107	8,446,881
512000 - Benefits							
512010 - Health Insurance	702,428	880,803	920,511	874,543	894,897	797,708	806,365
512020 - Dental Insurance	53,799	57,148	56,128	57,437	60,784	50,307	49,998
512030 - Retirement Contributions	424,246	439,266	466,683	460,557	476,527	503,313	510,575
512031 - Postemp Healthcare Obligation	102,387	52,372	102,883	(46,972)	11,655	193,519	(25,939)
512040 - GERP	26,223	26,692	26,593	50,469	42,380	31,197	25,052
512041 - GERP Supplemental Charges	-	16,400	96,536	-	-	132,832	132,832
512050 - Social Security & Medicare	513,616	547,330	570,314	580,529	606,062	613,622	618,808
512060 - Workers Compensation	83,374	84,258	83,746	77,978	81,681	86,408	87,762
512070 - Employees Group Life Ins	17,846	18,195	12,479	12,693	12,816	13,222	12,777
512080 - Long-term Disability	46,791	45,948	24,346	24,933	25,807	34,681	33,829
512000 - Benefits	1,970,711	2,168,411	2,360,220	2,092,167	2,212,609	2,456,808	2,252,060
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	5,004
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	788	3,642	3,029
519999 - Other Personnel Costs	13,558	13,558	13,628	14,253	13,558	13,558	10,048
519000 - Other Personnel Costs	13,558	13,558	13,628	14,253	14,346	17,200	18,082
510000 - Personnel Services	8,769,213	9,719,879	10,226,869	10,117,189	10,548,499	10,902,115	10,717,022
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	300	399	417	936
521020 - Audit Services	-	-	120,117	150,428	153,063	192,875	122,547
521040 - Financial Consulting Services	-	-	18,000	21,372	20,643	10,250	7,500
521050 - Marketing Services	3,239	8,828	11,866	48,490	17,393	14,525	11,800
521120 - Design Services	-	-	-	47,063	34,449	61,520	126,823

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521130 - Engineering Services	-	1,968	-	-	18,695	-	-
521140 - Project Management Services	-	-	-	-	-	33,125	(9,813)
521160 - Testing Services	352	40,198	36,359	20,541	16,684	42,174	112,028
521210 - Consulting Services	24,699	193,997	1,166,281	2,633,069	3,501,318	2,855,271	2,181,716
521220 - Medical Services	265	2,736	1,863	2,199	1,541	16,426	480
521230 - Legal Services	-	-	290	556	19,905	-	-
521240 - Security Services	-	-	4,166	4,945	25,630	25,099	1,361
521310 - Artists, Musicians & Speakers	-	-	840	933	-	-	-
521320 - Education & Training Services	3,067	12,871	96,082	109,372	117,568	97,368	83,601
521330 - Employee Testing	-	-	840	777	2,455	2,887	2,014
521360 - Disposal of Hazardous Material	-	-	-	7,041	2,149	2,674	13,211
521370 - Contractual Labor	-	-	29,126	52,539	180	-	24,687
521000 - Professional & Technical	31,622	260,597	1,485,830	3,099,624	3,932,071	3,354,609	2,678,890
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,080	8,322	8,647	8,591	8,536	8,851	9,177
522040 - Contract Pmt to Govt/Other	-	949	16,055	1,144	1,004	1,015	1,132
522000 - Governmental Services	8,080	9,271	24,702	9,735	9,540	9,866	10,309
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,340,382	747,198	504,779	523,101	633,479	1,282,645	518,061
529000 - Other Prof & Tech Services	1,340,382	747,198	504,779	523,101	633,479	1,282,645	518,061
520000 - Purchased Prof & Tech Services	1,380,084	1,017,066	2,015,312	3,632,460	4,575,090	4,647,120	3,207,260
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	12,446	10,158	8,214	15,810	13,846	11,113	16,149
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	4,256	4,295	4,763	5,313	15,602	20,527	42,313
531000 - Utility Services	16,702	14,453	12,976	21,123	29,448	31,640	58,462
532000 - Cleaning Services							
532010 - Solid Waste Services	4,592	5,113	8,517	4,266	5,277	7,207	10,411
532020 - Recycling Services	-	608	22,633	89,268	30,718	62,512	47,243
532050 - Janitorial Services	-	-	175	-	-	-	-
532060 - Laundry Services	-	4,520	4,346	703	-	-	-
532000 - Cleaning Services	4,592	10,241	35,671	94,237	35,995	69,718	57,653
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	14,287	53,282	368,406	150,038	91,126	14,031	56,169
533020 - Traffic Control Services	669	29,526	43,763	46,115	44,028	31,972	51,361
533110 - Building Maintenance Services	-	-	-	-	-	6,121	25,567
533120 - Electrical Services	97,042	224,185	315,851	235,334	167,247	2,271	7,743

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533250 - Vehicle Repair Services	27,803	16,276	277,703	320,178	335,828	325,163	343,950
533260 - Land Maintenance Services	-	8,281	8,726	9,150	51,870	27,807	9,087
533310 - Hardware Maint & Support Serv	992	2,305	5,371	-	-	-	-
533320 - Software Maint & Support Serv	3,880	13,018	9,042	7,440	124,618	745,452	2,578,977
533330 - Radio Maint & Support Serv	-	-	-	-	-	215	5,786
533340 - Maintenance Contracts	16,445	20,370	21,185	22,841	25,841	23,374	18,757
533999 - Other Repair & Maint Serv	8,168	23,120	48,567	84,357	109,882	65,626	122,542
533000 - Repair & Maintenance Services	169,286	390,363	1,098,615	875,454	950,440	1,242,032	3,219,937
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	734	-
534020 - Fleet Services Equip Charges	278,366	299,460	-	56	65	-	-
534050 - Other Rental Services	182	11,373	20,744	15,146	22,674	12,169	40,931
534000 - Rental Services	278,548	310,833	20,744	15,202	22,740	12,903	40,931
535000 - Construction Services							
535010 - Construction Services	-	447,883	1,076,482	770,149	795,776	503,769	580,301
535020 - Street Construction Services	-	-	-	-	-	52	10
535030 - Land Improvement Services	-	-	-	-	8,663	82,273	27,229
535000 - Construction Services	-	447,883	1,076,482	770,149	804,439	586,094	607,540
539000 - Other Property Services							
539999 - Other Property Services	12,866	20,223	12,324	12,968	17,589	51,993	140,594
539000 - Other Property Services	12,866	20,223	12,324	12,968	17,589	51,993	140,594
530000 - Purchased Property Services	481,994	1,193,994	2,256,812	1,789,133	1,860,651	1,994,380	4,125,117
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	108,217	108,217	108,216	119,037	130,941	139,453	130,941
541030 - Auto Liab, Comp & Collision	46,996	46,996	46,995	51,694	56,864	60,560	56,864
541040 - Physical Property Insurance	20,320	20,320	20,320	22,352	24,587	26,185	24,587
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	175,533	175,533	175,531	193,084	212,392	226,198	212,392
542000 - Communication Services							
542010 - Telephone Services	-	8,391	7,713	13,414	8,191	7,098	6,707
542020 - Cell Phones Services	75	84	415	166	105	-	240
542000 - Communication Services	75	8,475	8,128	13,580	8,296	7,098	6,947
543000 - Internal Admin Services							
543010 - Internal Investment Services	15,002	15,452	14,366	12,168	12,533	4,810	6,671
543020 - Internal Admin Services	5,766,113	5,648,796	4,996,141	4,372,238	4,272,291	4,683,584	5,126,811
543040 - PILOT to General Fund	4,666,875	4,713,111	5,276,533	5,642,548	6,148,751	6,498,191	6,462,310
543050 - Admin Services to General Fund	739,501	761,686	982,981	1,024,138	1,054,862	1,162,454	1,197,328
543060 - E-Mail & PDA Admin Services	8	8	-	-	-	-	-
543000 - Internal Admin Services	11,187,498	11,139,053	11,270,022	11,051,092	11,488,437	12,349,039	12,793,120
544000 - Employee Travel							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
544010 - Mileage	1,532	1,840	2,634	1,562	1,683	1,024	1,164
544020 - Conference and Travel	42,748	75,624	61,115	85,620	98,303	98,578	116,498
544030 - Meals - Traveling	-	207	91	50	231	184	41
544999 - Other Employee Travel	12,533	2,633	230	2,427	2,535	7,980	4,057
544000 - Employee Travel	56,813	80,304	64,070	89,659	102,752	107,766	121,760
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	23,135	17,926	32,257	24,738	41,524	38,840	37,671
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	23,863	24,514	10,262	2,844	56,224	37,321	6,311
549120 - Moving Services	7,500	-	-	3,250	12,070	-	-
549210 - Dues & Subscription Services	64,768	68,345	72,808	91,010	94,610	138,361	86,300
549230 - Advertising Services	61,640	99,851	158,914	141,371	112,141	111,040	114,399
549999 - Other Purchased Services	75,150	560,779	189,843	1,094,491	103,434	67,536	87,846
549000 - Other Purchased Services	256,056	771,414	464,084	1,357,704	420,002	393,098	332,526
540000 - Other Purchased Services	11,675,976	12,174,779	11,981,835	12,705,119	12,231,879	13,083,199	13,466,745
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	166,503	101,780	124,402	156,118	170,656	157,415	172,967
551020 - Vehicle Parts	-	-	-	14,979	24,124	17,838	15,818
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	190,557
551000 - Vehicle & Equipment Supplies	169,040	170,472	204,506	333,390	298,429	392,351	379,342
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	258	5,330	4,556	2,904	5,368	2,421	3,845
552030 - Maintenance Materials	4,254	1,413	553	2,979	1,046	196	415
552050 - Paint & Painting Supplies	-	1,711	-	200	1,165	1,442	1,801
552080 - Electrical Parts	-	6,831	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	12
552000 - Land & Building Maint Supplies	4,512	15,284	5,109	6,084	7,579	4,059	6,073
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	20,301	58,900	209,666	173,762	205,620	129,858	287,784
553020 - Concrete & Asphalt	1,195	9,493	51,122	3,284	132,788	158	25,260
553999 - Other Street Maint Supplies	-	-	695	-	72	965	-
553000 - Infrastructure Maint Supplies	21,496	68,392	261,483	177,046	338,480	130,981	313,043
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	545	80	-
554060 - Supplies from Warehouse	3,684,019	3,175,291	2,409,201	2,230,990	3,085,654	3,553,218	4,107,159
554070 - Non-Yield Concrete	111,286	90,801	196,967	281,880	261,975	128,458	403,374
554999 - Other Utility Supplies	81,427	476,570	1,015,485	1,314,076	6,638,709	4,364,020	1,579,913
554000 - Utility Supplies	3,876,732	3,742,661	3,621,653	3,826,946	9,986,883	8,045,777	6,090,446
555000 - Office & Related Supplies							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555010 - Office Supplies	898	607	2,556	2,864	2,489	1,523	4,582
555020 - Office Equipment	-	-	-	739	5,547	4,506	9,586
555030 - Furniture	3,871	43,642	40,128	10,919	22,022	15,008	29,753
555040 - Move Add & Change Supplies	-	-	-	-	340	231	-
555050 - Communication Supplies	-	175	37	57	525	732	426
555060 - Computer Hardware	1,533	10,563	24,149	9,908	103,444	45,911	60,839
555070 - Computer Software	-	28,894	27,090	26,670	30,795	53,212	436,202
555000 - Office & Related Supplies	6,302	83,881	93,960	51,158	165,162	121,124	541,388
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	175	11,726	24,267	74,637	27,850	32,748	43,908
556020 - Safety Shoes	4,747	4,780	4,136	7,608	8,810	7,254	5,433
556030 - Safety Glasses	2,230	3,394	1,462	1,863	2,579	7,354	5,571
556000 - Health & Safety Supplies	7,153	19,901	29,865	84,108	39,239	47,356	54,912
557000 - Purchased Power							
557010 - Purchase Power	59,084,869	60,582,158	65,723,757	71,220,022	75,953,224	80,319,174	80,096,970
557110 - Community Renewable Energy	-	-	-	-	-	-	118,000
557000 - Purchased Power	59,084,869	60,582,158	65,723,757	71,220,022	75,953,224	80,319,174	80,214,970
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	13,225	10,524	8,467	5,063	5,040	6,567	7,850
559020 - Food & Related Supplies	-	3,612	2,442	2,597	5,499	10,147	4,763
559025 - Food & Related for Programs	-	558	1,570	1,211	7,159	9,355	1,258
559030 - Educational Programs	7,843	4,750	21,215	36,041	31,954	5,754	-
559040 - City and Community Programs	25,587	871,387	1,461,413	149,498	40,309	56,083	31,465
559050 - Exhibits	-	-	83	630	445	588	20
559060 - Books & Periodicals	1,037	3,168	5,905	4,075	1,371	2,447	5,203
559070 - Non-Print Media	-	-	2,755	54	43	636	-
559090 - Clothing Supplies	202	30,328	69,389	60,499	71,938	67,786	65,155
559100 - Protective Gear & Supplies	-	3,144	7,148	1,096	-	-	1,258
559150 - Procurement Card Default	-	-	3,654	501	100	-	3,003
559160 - Equipment, Non Office	-	-	-	-	-	8,677	1,995
559999 - Other Supplies	3,250,469	4,386,169	647,734	397,515	152,205	82,106	17,270
559000 - Other Supplies	3,298,361	5,313,640	2,231,772	658,779	316,062	250,146	139,240
550000 - Supplies	66,468,464	69,996,390	72,172,106	76,357,533	87,105,059	89,310,968	87,739,415
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561030 - Easements	-	1,786	41	-	6,812	21	15,000
561000 - Land	-	1,786	41	-	6,812	21	15,000
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	21,046	7,635	170,911	-	-	-	46

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
562000 - Buildings	21,046	7,635	170,911	-	-	-	46
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	191,871
565040 - Motor Vehicles and Accessories	179,225	696,861	162,142	222,890	583,944	245,681	380,585
565050 - Mechanical & Heavy Equipment	-	-	67,724	-	-	-	-
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	590,460
565120 - Furniture & Fixtures	-	-	15,852	-	-	-	-
565999 - Other Equipment	5,980	-	-	53,331	12,000	-	-
565000 - Vehicles & Equipment	185,205	696,861	344,408	1,669,397	3,517,474	1,039,344	1,162,916
569000 - Other Capital Outlay							
569010 - Art Work	21,139	19,354	43,230	36,665	35,811	29,122	43,325
569999 - Other Capital Outlay	107,392	1,954,977	2,354,452	12,500	12,500	52,167	-
569000 - Other Capital Outlay	128,531	1,974,331	2,397,682	49,165	48,311	81,289	43,325
560000 - Capital Outlay	334,782	2,680,614	2,913,042	1,718,562	3,572,597	1,120,654	1,221,287
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	6,915,742	7,047,911	7,256,236	7,481,587	7,739,320	8,032,824	8,332,877
571000 - Depreciation	6,915,742	7,047,911	7,256,236	7,481,587	7,739,320	8,032,824	8,332,877
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	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	212,110	646,985	125,303	265,811	513,396	361,512	-
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	98,693	95,906	87,052	86,952	87,318	87,168	88,178
573020 - Air Conditioner Rebate	7,788	17,256	20,052	19,720	20,208	15,012	20,420
573030 - Hi Efficiency Rebate	47,425	302,435	246,696	447,640	424,964	535,477	358,187
573070 - Conservation Incentives	13,405	15,830	815,503	256,977	722,985	1,102,636	1,885,141
573000 - Rebates & Incentives	167,312	431,427	1,169,303	811,289	1,255,474	1,740,294	2,351,926
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	762,417	2,670,292	1,195,572	1,935,141	232,764
574910 - Donations and Sponsorships	-	-	-	500	2,500	750	-
574000 - Grants & Donations	-	-	762,417	2,670,792	1,198,072	1,935,891	232,764
579000 - Other							
579010 - Zilch Loans Disbursed	1,534	5,867	23,341	34,530	48,477	6,294	-
579040 - Customer Refunds - Prior Years	-	1,817	-	-	-	-	699
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	17,140	-	-	-
579000 - Other	1,534	7,684	23,341	51,670	48,477	6,294	699
570000 - Other	7,296,698	8,134,006	9,336,602	11,281,150	10,754,739	12,076,815	10,918,266
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	1,415,000	1,455,000	1,490,000	1,520,000
581020 - Interest	-	-	109,601	270,810	259,043	544,333	508,535
581030 - Bond Amortization	-	-	(19,471)	(42,480)	104,172	(60,804)	(60,807)
581000 - Debt Service	-	-	90,130	1,643,330	1,818,215	1,973,529	1,967,728
580000 - Debt & Other Uses	-	-	90,130	1,643,330	1,818,215	1,973,529	1,967,728
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	243,067	250,359	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	129,845	16,897
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	16,897
590000 - Transfers	243,067	250,359	-	-	-	129,845	16,897
500000 EXPENDITURES	96,650,279	105,167,087	110,992,708	119,244,475	132,466,729	135,238,624	133,379,738
Total : 00501 - Light & Power Fund	(7,933,288)	(16,719,842)	5,556,525	(10,053,452)	(12,756,775)	(5,888,579)	(7,337,964)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00502 - Water Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	7,752	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	5,387
431000 - Operating Grants/Contributions	-	-	-	-	-	7,752	5,387
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	743,332	23,897
432000 - Capital Grants/Contributions	-	-	-	-	-	743,332	23,897
430000 - Intergovernmental	-	-	-	-	-	751,084	29,284
452000 - Fees-Water							
452010 - Residential Sales	13,438,553	12,234,426	13,774,624	13,727,317	16,082,637	15,066,890	14,601,946
452020 - Commercial Sales	5,756,560	5,266,287	5,883,909	5,913,689	7,126,875	6,489,620	7,097,288
452030 - West Ft Collins Wtr Dist	250,527	282,140	249,626	232,098	280,557	274,307	262,200
452040 - Construction Water Charges	4,624	1,820	1,936	3,750	1,041	7,371	49,571
452050 - Raw Water Surcharge	364,036	33,016	347,461	312,441	531,357	186,937	272,508
452060 - Master Ag - Operations	1,380,226	1,230,233	1,194,110	1,233,193	1,238,326	1,267,728	1,292,247
452070 - Master Ag - Assessment	125,444	134,724	137,237	109,010	110,301	-	-
452080 - Ft Collins/Loveland Water Dist	631,158	539,356	588,692	621,716	703,964	752,332	810,476
452090 - Standpipe Sales	13,501	11,721	12,342	11,625	23,553	17,396	15,344
452100 - Irrigation Sales	1,036,914	846,047	677,519	631,849	606,998	338,112	833,119
452110 - PILOTS - Water Customers	1,282,373	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385	1,450,107
452120 - N Weld Co Water Dist	-	-	55,145	-	89,697	113,745	86,103
452000 - Fees-Water	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822	26,770,909
440000 - Charges for Service	24,283,914	21,752,118	24,228,060	24,100,618	28,325,535	25,953,822	26,770,909
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,632,920	1,737,928	1,244,170	947,016	731,962	576,572	769,358
461020 - Gain/Loss on Sale of Invest	109,247	382,107	55,793	(13,328)	-	-	-
461030 - Unrealized Gain/Loss on Value	48,583	(566,238)	(274,635)	183,280	59,995	(499,429)	45,722
461000 - Interest Revenue	2,790,750	1,553,797	1,025,328	1,116,968	791,956	77,144	815,081
463000 - Security Lending							
463010 - Interest on Security Lending	1,150,339	85,154	5,705	334	-	-	-
463020 - Security Lending Interest Exp	(988,162)	(43,841)	(3,744)	(208)	-	-	-
463030 - Security Lending Agent Fees	(37,570)	(21,638)	(500)	(38)	-	-	-
463000 - Security Lending	124,606	19,675	1,461	88	-	-	-
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	61,350	160,981	87,209	92,426

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
469000 - Other Earnings on Investments	-	-	-	61,350	160,981	87,209	92,426
460000 - Earnings on Investments	2,915,356	1,573,472	1,026,789	1,178,406	952,938	164,353	907,507
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	69,468	23,266	26,248	54,287	73,933	142,856	134,500
472000 - Rents	69,468	23,266	26,248	54,287	73,933	142,856	134,500
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	27,572	3,610	1,621	2,975	400,001	562,558	131,493
473120 - Plant Investment Fees	1,330,814	511,945	659,231	947,350	1,258,814	1,749,652	5,777,411
473130 - Development Review Charges	24,693	9,010	8,898	21,449	34,168	41,438	54,993
473310 - Water Rights	530,177	284,098	443,208	423,681	432,773	969,964	2,203,619
473320 - Master Ag Wtr Suppl't-Prin	698,468	724,943	-	-	-	-	-
473330 - Master Ag - Capacity	30,296	32,477	34,815	37,049	39,309	5,424	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	2,702,447	135,519	169,813	1,697,941	1,242,514	1,841,498	858,166
473360 - Contributions - Halligan	-	404,601	393,302	468,924	-	237,042	261,227
473370 - Metering Program	22,562	9,478	9,658	13,025	40,977	66,529	166,011
473000 - Contributions & Donations	5,367,029	2,115,681	1,720,544	3,612,394	3,448,556	5,474,104	9,452,921
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	5,918	4,158	7,067	-	-	-	-
474040 - Auction & Misc Sales	10,669	6,061	16,913	23,109	20,616	26,060	36,402
474050 - Net Book Value - Disposal	(1)	-	-	-	-	-	-
474000 - Sale of Property	16,585	10,219	23,979	23,109	20,616	26,060	36,402
475000 - Non Operating							
475030 - Reconnect Charges	-	-	-	-	-	-	20
475040 - Zilch Loan Payments	2,888	16,041	19,990	12,096	10,060	-	(50)
475210 - Master Ag Wtr Capacity-Non Op	34,796	32,615	30,277	28,043	25,783	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	10,002	6,589	22,307	6,378	14,773	22,969	21,061
475240 - Other Misc Water Revenue	17,468	16,960	16,412	16,568	18,875	22,116	-
475310 - Master Agreement - Non Op	38,795	19,936	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	6,665
475000 - Non Operating	103,949	92,141	88,986	63,085	69,491	45,085	27,696
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	(836)	(140)	-	-	-
479060 - Repair Charges	3,891	722	3,771	-	-	5,282	30,445
479110 - Bad Debt Recovery	12,210	10,498	18,448	15,396	8,856	14,359	15,421

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479120 - A/R Write-Offs	(532)	(2)	-	-	2	(4)	-
479130 - Lab Services	25,726	99,330	98,328	74,342	75,535	48,112	64,765
479999 - Other Miscellaneous Revenue	98,187	23,701	50,520	82,351	46,520	56,052	59,845
479000 - Other Miscellaneous	139,480	134,248	170,231	171,949	130,912	123,802	170,476
470000 - Miscellaneous	5,696,512	2,375,555	2,029,988	3,924,823	3,743,508	5,811,907	9,821,996
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	48,874
489020 - Proceeds of Advances	-	-	-	-	116,017	-	-
489000 - Other Financing Sources	-	-	-	13,294	137,801	32,270	48,874
480000 - Other Financing Sources	-	-	-	13,294	137,801	32,270	48,874
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	32,895,782	25,701,145	27,375,693	29,309,433	33,159,781	32,713,435	37,578,570
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,163,736	4,361,066	4,588,062	4,451,564	4,720,558	4,995,382	4,984,965
511020 - Salaries-Hourly	243,039	243,619	244,221	308,235	296,240	364,821	489,131
511030 - Salaries-Contractual	-	862	2,177	1,235	4,475	-	-
511040 - Salaries-Overtime	133,826	121,293	126,625	160,378	153,367	169,488	176,717
511050 - Salaries-Standby	74,804	72,904	76,528	74,551	82,215	98,051	102,451
511070 - Termination Pay	2,311	6,940	5,048	35,118	21,402	22,204	22,023
511090 - Performance Awards	-	5,000	-	4,000	-	-	-
511000 - Salaries & Wages	4,617,717	4,811,685	5,042,660	5,035,082	5,278,258	5,649,946	5,775,288
512000 - Benefits							
512010 - Health Insurance	560,939	636,991	645,072	593,603	632,285	596,925	622,278
512020 - Dental Insurance	42,654	41,332	39,341	38,982	42,881	37,626	38,579
512030 - Retirement Contributions	227,347	239,584	249,240	240,486	256,726	276,052	277,011
512031 - Postemp Healthcare Obligation	79,634	40,734	42,364	(162,732)	-	-	-
512040 - GERP	89,190	86,286	88,817	122,823	113,422	115,484	108,518
512041 - GERP Supplemental Charges	-	52,320	101,561	115,092	115,092	111,104	111,104

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	352,572	355,875	365,696	371,136	383,762	414,452	424,053
512060 - Workers Compensation	81,264	79,114	81,640	84,684	87,268	90,445	92,750
512070 - Employees Group Life Ins	12,028	11,734	7,902	7,757	8,021	8,557	8,470
512080 - Long-term Disability	32,821	31,605	16,570	16,287	17,036	23,024	22,816
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,478,449	1,575,574	1,638,202	1,428,119	1,656,493	1,673,668	1,705,578
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	6,486
519999 - Other Personnel Costs	4,233	4,233	4,233	4,233	2,914	2,854	4,890
519000 - Other Personnel Costs	4,233	4,233	4,233	4,233	2,914	2,854	11,376
510000 - Personnel Services	6,100,399	6,391,492	6,685,095	6,467,434	6,937,665	7,326,468	7,492,241
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	100
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	26,761	-	-
521050 - Marketing Services	-	-	-	-	250	150	200
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	5,475	-	730	23,927	3,878	301,334
521130 - Engineering Services	-	9,973	84,179	137,941	51,330	222,366	84,290
521140 - Project Management Services	-	-	-	-	-	-	32,283
521150 - Surveying Services	-	-	-	-	-	357	1,460
521160 - Testing Services	65,499	53,999	58,620	55,721	46,302	74,920	82,577
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	675,942	1,455,648	3,567,414	1,699,504	1,736,001	1,746,533	3,564,516
521220 - Medical Services	53	689	1,850	1,485	267	138	-
521230 - Legal Services	36,433	84,174	55,359	176,357	191,067	175,394	196,513
521240 - Security Services	18,118	9,882	24,925	10,253	10,711	16,174	24,555
521310 - Artists, Musicians & Speakers	-	-	-	-	-	100	100
521320 - Education & Training Services	3,078	8,605	10,938	10,231	6,398	24,688	15,934
521330 - Employee Testing	-	-	-	2,374	3,281	2,632	2,139
521350 - Transportation Services	-	-	-	-	2,600	-	-
521360 - Disposal of Hazardous Material	1,555	1,406	145	5,799	-	1,654	17,585
521370 - Contractual Labor	29,722	226,231	24,681	42,050	10,113	68,180	97,459
521000 - Professional & Technical	830,400	1,856,081	3,828,111	2,142,444	2,109,008	2,337,163	4,421,044
522000 - Governmental Services							
522010 - Federal Government Services	32,850	47,163	19,218	45,920	49,970	49,750	51,338
522020 - PFA Services	9,941	10,239	10,638	10,478	10,410	10,794	11,193
522000 - Governmental Services	42,791	57,402	29,856	56,398	60,380	60,544	62,531

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,189,507	360,815	161,219	172,326	222,157	1,058,741	514,003
529000 - Other Prof & Tech Services	1,189,507	360,815	161,219	172,326	222,157	1,058,741	514,003
520000 - Purchased Prof & Tech Services	2,062,698	2,274,297	4,019,185	2,371,168	2,391,545	3,456,448	4,997,578
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,332	6,638	6,020	6,285	6,798	6,394	20,349
531030 - Wastewater Services	3,663	4,090	3,301	3,703	4,218	3,741	4,359
531040 - Storm Drainage Services	9,502	10,294	9,502	9,502	9,502	8,710	9,502
531050 - Natural Gas	155,851	98,289	97,539	75,327	37,755	94,005	93,995
531060 - Electricity	356,183	276,375	312,849	314,065	299,341	308,006	319,204
531070 - Heating Fuel	2,107	5,118	3,055	6,894	3,103	2,833	6,440
531000 - Utility Services	533,637	400,805	432,267	415,777	360,719	423,690	453,848
532000 - Cleaning Services							
532010 - Solid Waste Services	1,942	2,110	1,642	2,501	1,585	2,666	2,010
532020 - Recycling Services	280	540	475	546	595	735	2,843
532050 - Janitorial Services	19,830	20,478	21,689	20,964	21,477	24,882	25,197
532000 - Cleaning Services	22,052	23,128	23,807	24,011	23,657	28,283	30,051
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	339,829	347,391	437,680	379,123	830,896	489,767	672,540
533020 - Traffic Control Services	38,951	21,103	70,754	27,692	105,242	98,681	128,376
533110 - Building Maintenance Services	-	-	-	-	-	-	1,452
533210 - Water Assessment Services	988,082	1,067,499	1,019,074	1,118,245	1,309,685	1,240,183	1,497,419
533250 - Vehicle Repair Services	15,346	10,908	130,969	170,359	148,763	156,657	168,350
533260 - Land Maintenance Services	-	3,458	4,828	1,370	3,573	11,870	9,483
533310 - Hardware Maint & Support Serv	2,215	8,396	-	1,632	-	4,633	-
533320 - Software Maint & Support Serv	1,500	500	2,048	660	1,620	14,789	12,353
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	4,340
533340 - Maintenance Contracts	48,846	43,258	42,296	62,098	64,064	84,832	87,488
533999 - Other Repair & Maint Serv	21,218	37,277	33,988	42,779	37,904	30,322	33,011
533000 - Repair & Maintenance Services	1,455,987	1,539,790	1,741,637	1,803,958	2,501,747	2,131,734	2,614,812
534000 - Rental Services							
534020 - Fleet Services Equip Charges	146,466	151,661	-	-	-	-	-
534030 - Leased Equip Rental Services	-	3,960	4,490	5,180	18,945	51,741	68,083
534040 - Copier Rental Services	3,768	4,549	4,851	5,376	4,211	2,657	3,674
534050 - Other Rental Services	26,439	16,702	1,660	1,790	-	-	490
534000 - Rental Services	176,672	176,873	11,000	12,346	23,155	54,398	72,248
535000 - Construction Services							
535010 - Construction Services	-	173,063	264,456	1,896,554	1,526,640	3,537,574	10,549,252
535020 - Street Construction Services	-	-	-	51,957	-	-	-
535000 - Construction Services	-	173,063	264,456	1,948,511	1,526,640	3,537,574	10,549,252

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
539000 - Other Property Services							
539999 - Other Property Services	51,859	47,419	66,963	61,794	33,905	83,126	58,027
539000 - Other Property Services	51,859	47,419	66,963	61,794	33,905	83,126	58,027
530000 - Purchased Property Services	2,240,208	2,361,076	2,540,129	4,266,396	4,469,822	6,258,804	13,778,236
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	53,932	53,932	53,931	59,324	65,256	69,498	65,256
541030 - Auto Liab, Comp & Collision	20,850	20,850	20,850	22,935	25,229	26,868	25,229
541040 - Physical Property Insurance	71,874	71,874	71,874	79,061	86,968	92,620	86,968
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	146,656	146,656	146,655	161,321	177,453	188,987	177,453
542000 - Communication Services							
542010 - Telephone Services	-	2,797	1,928	2,248	2,048	1,774	1,677
542020 - Cell Phones Services	36	-	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	36	2,797	1,928	2,248	2,048	1,774	1,677
543000 - Internal Admin Services							
543010 - Internal Investment Services	18,296	18,845	21,160	19,076	19,648	6,477	3,347
543020 - Internal Admin Services	3,859,087	3,839,790	3,897,100	3,394,777	3,243,873	3,208,560	3,524,795
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,287,699	1,172,348	1,305,460	1,303,930	1,530,228	1,439,385	1,450,107
543050 - Admin Services to General Fund	744,795	767,139	854,528	851,548	877,094	863,391	889,293
543060 - E-Mail & PDA Admin Services	4	-	-	-	-	-	-
543070 - Warehouse Inventory Services	8,617	6,579	4,596	4,370	5,150	4,126	3,864
543000 - Internal Admin Services	5,918,498	5,804,701	6,082,843	5,573,701	5,675,993	5,521,938	5,871,406
544000 - Employee Travel							
544010 - Mileage	2,302	3,106	2,458	1,770	2,370	3,743	2,776
544020 - Conference and Travel	49,997	23,315	21,292	30,162	45,869	41,874	39,216
544030 - Meals - Traveling	-	4,857	6,001	7,909	5,014	6,279	6,888
544999 - Other Employee Travel	1,213	1,920	-	27	43	-	538
544000 - Employee Travel	53,512	33,197	29,752	39,868	53,296	51,896	49,418
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	164	8,144	7,903	12,315	21,886	19,030
549110 - Postage & Freight Services	999	970	4,701	619	10,794	2,158	3,786
549120 - Moving Services	-	3,821	-	-	-	-	-
549210 - Dues & Subscription Services	33,463	36,721	37,164	43,042	43,116	39,206	60,794
549230 - Advertising Services	-	-	18,242	42,642	33,489	46,597	32,427
549999 - Other Purchased Services	-	-	150	-	-	-	-
549000 - Other Purchased Services	34,462	41,675	68,401	94,206	99,713	109,846	116,037
540000 - Other Purchased Services	6,153,164	6,029,027	6,329,579	5,871,344	6,008,503	5,874,442	6,215,990
550000 - Supplies							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
50000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	107,265	74,892	84,002	126,918	108,127	101,338	108,801
551020 - Vehicle Parts	1,043	966	2,692	2,675	1,806	4,825	2,072
551030 - Machinery & Equipment Parts	73,246	89,313	76,391	71,932	90,662	90,861	98,059
551040 - Tools & Related Supplies	31,856	32,967	41,666	43,928	60,159	38,798	46,003
551000 - Vehicle & Equipment Supplies	213,410	198,137	204,752	245,453	260,755	235,821	254,935
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	1,315,724	-	21,071
552030 - Maintenance Materials	14,446	26,308	23,134	21,540	32,225	22,444	32,593
552050 - Paint & Painting Supplies	10,126	23,019	4,870	6,337	20,729	8,790	621
552060 - Plumbing & Irrigation Supplies	981	569	617	2,003	4,412	2,827	1,457
552070 - Lumber Supplies	1,054	536	158	714	613	2,341	199
552080 - Electrical Parts	80,365	103,609	105,453	97,064	71,774	94,554	95,834
552090 - Shop Supplies	14,635	11,471	17,599	17,191	20,617	21,445	18,133
552000 - Land & Building Maint Supplies	121,607	165,513	151,831	144,850	1,466,093	152,401	169,906
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	56,660	71,019	92,479	38,381	72,205	92,024	130,320
553020 - Concrete & Asphalt	26,218	27,732	33,334	565	8,264	34,869	14,739
553000 - Infrastructure Maint Supplies	82,878	98,750	125,814	38,947	80,469	126,893	145,058
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	26,586	8,846	41,562	13,412	7,962	21,665	5,143
554032 - Advanced Meter Infra Materials	-	14,381	2,500	3,458	1,653	2,030	4,106
554040 - Water Pipe & Accessories	317,603	288,744	151,378	460,276	485,808	422,689	386,258
554050 - Water Meters	421,955	247,840	385,764	1,073,255	2,385,910	1,318,913	241,608
554999 - Other Utility Supplies	-	-	-	42	-	-	-
554000 - Utility Supplies	766,145	559,811	581,204	1,550,443	2,881,333	1,765,297	637,115
555000 - Office & Related Supplies							
555010 - Office Supplies	10,008	10,578	10,805	6,538	7,420	14,376	12,673
555020 - Office Equipment	1,803	881	1,193	11,781	2,306	4,220	2,665
555030 - Furniture	12,841	8,922	-	483	869	2,553	6,032
555050 - Communication Supplies	-	-	100	190	40	824	80
555060 - Computer Hardware	64,543	9,183	3,956	11,995	23,947	24,679	41,301
555070 - Computer Software	730	1,524	4,848	24,998	6,581	176,737	145,509
555999 - Other Office Related Supplies	-	-	942	-	-	-	189
555000 - Office & Related Supplies	89,926	31,087	21,844	55,986	41,162	223,390	208,449
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	25,829	23,581	26,981	30,567	26,629	33,072	29,980
556020 - Safety Shoes	1,614	1,645	1,215	3,051	2,633	1,872	2,894
556030 - Safety Glasses	-	-	-	14	161	-	28
556000 - Health & Safety Supplies	27,444	25,226	28,196	33,632	29,423	34,944	32,902

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
558000 - Chemical Supplies							
558010 - Chlorine	32,514	28,254	34,506	33,908	36,033	28,527	24,499
558070 - Sodium Bisulfite	2,413	3,194	3,530	4,200	5,654	4,667	4,216
558080 - Aluminum Sulfate	180,123	300,594	288,161	255,243	323,444	272,047	243,783
558090 - Calcium Hydroxide	126,306	124,865	137,049	135,086	173,447	152,407	147,366
558100 - Fluoride	104,428	114,940	130,244	133,207	130,279	105,547	101,615
558110 - Carbon	29,808	19,440	-	-	-	-	-
558120 - Flocculant Aid	29,945	12,591	24,872	30,000	25,754	20,110	27,607
558130 - Filter Aid	7,176	7,255	7,078	15,244	7,321	15,082	7,850
558140 - Chlorine Dioxide	17,395	54,074	60,250	62,596	85,128	62,575	38,567
558160 - Carbon Dioxide	35,288	24,662	28,487	29,409	31,172	24,129	24,103
558999 - Other Chemical Supplies	11,590	21,783	11,815	29,616	11,270	21,470	9,527
558000 - Chemical Supplies	576,987	711,650	725,992	728,509	829,503	706,562	629,132
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,029	2,786	1,253	187	1,674	1,435	2,561
559020 - Food & Related Supplies	1,538	1,552	3,776	2,434	1,948	5,058	1,679
559025 - Food & Related for Programs	-	22	447	481	273	37	59
559030 - Educational Programs	1,495	1,477	5,561	4,960	4,564	5,594	4,514
559040 - City and Community Programs	-	-	9,009	17,923	30,672	29,210	28,331
559060 - Books & Periodicals	3,811	2,370	5,437	6,794	5,514	2,787	1,287
559080 - Janitorial Supplies	-	-	1,713	-	-	-	-
559090 - Clothing Supplies	21,992	20,985	21,285	36,203	29,306	20,831	20,150
559110 - Signage Supplies	-	-	108	165	-	-	357
559140 - Laboratory Supplies	80,334	96,184	96,558	81,805	91,732	87,606	91,135
559150 - Procurement Card Default	3,689	2,473	1,070	5,153	1,781	2,396	2,977
559160 - Equipment, Non Office	-	-	-	-	999	848	-
559999 - Other Supplies	71,410	70,247	31,763	39,232	55,437	53,715	73,645
559000 - Other Supplies	189,298	198,096	177,978	195,339	223,901	209,519	226,696
550000 - Supplies	2,067,694	1,988,271	2,017,611	2,993,158	5,812,638	3,454,827	2,304,193
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	23,024
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	23,024
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	128,443	95,212	141,648	-	48,709	392,532	13,119
562000 - Buildings	128,443	95,212	141,648	-	48,709	392,532	13,119
563000 - Infrastructure							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
563010 - Infrastructure	238,115	-	66,680	197,112	-	-	-
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	-	226,314	-	337,955	553,502	470,315	775,489
563000 - Infrastructure	238,115	226,314	66,680	535,066	553,502	470,315	775,489
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	6,460	-	-	-	-	-
565020 - Computer Hardware - Capital	5,427	15,839	-	-	-	36,288	35,790
565030 - Computer Software - Capital	-	-	-	-	-	63,082	-
565040 - Motor Vehicles and Accessories	192,774	192,534	41,723	150,122	25,028	322,801	321,957
565050 - Mechanical & Heavy Equipment	78,387	73,385	94,197	53,361	14,376	59,357	291,241
565080 - Plant & Garage Equipment	1,441	82,585	-	-	-	-	16,972
565090 - Security Equipment	145,284	120,954	52,815	6,307	56,705	25,456	128,381
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	20,030	6,163	13,705	2,146	121,850	2,479	413,040
565120 - Furniture & Fixtures	-	5,023	-	-	9,651	-	-
565999 - Other Equipment	141,637	172,045	204,708	149,167	166,680	951,176	137,294
565000 - Vehicles & Equipment	584,978	674,988	407,148	361,104	394,290	1,460,638	1,344,675
569000 - Other Capital Outlay							
569010 - Art Work	10,334	-	-	-	33	10,570	-
569020 - Water Filter Material	63,000	55,100	31,920	-	75,000	-	39,780
569999 - Other Capital Outlay	59,598	26,074	13,655	101,538	552,176	224,925	26,145
569000 - Other Capital Outlay	132,932	81,174	45,575	101,538	627,209	235,494	65,925
560000 - Capital Outlay	1,084,469	1,077,795	667,723	997,708	1,810,983	2,614,943	2,222,233
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	4,823,679	4,853,325	4,903,418	5,090,096	5,374,854	5,514,445	5,816,319
571000 - Depreciation	4,823,679	4,853,325	4,903,418	5,090,096	5,374,854	5,514,445	5,816,319
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	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	32,118	58,464	13,596	26,031	19,957	41,352	-
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	30,150	35,075	72,073	96,662	148,547	142,593	186,665
573070 - Conservation Incentives	-	-	-	-	-	-	75
573090 - Urinal & Toilet Rebates	-	-	-	305	24,409	-	-
573000 - Rebates & Incentives	30,150	35,075	72,073	96,967	172,956	142,593	186,740
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	60,000	-	800	500
574000 - Grants & Donations	-	-	-	60,000	-	800	500
579000 - Other							
579010 - Zilch Loans Disbursed	6,605	15,561	15,390	11,159	10,060	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
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	29,359	200,387	15,390	12,775	186,624	-	-
570000 - Other	4,915,306	5,147,250	5,004,476	5,285,869	5,754,392	5,699,191	6,003,560
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	4,868,800	4,388,215	2,661,260	2,754,881	2,854,199	2,569,225	2,759,036
581020 - Interest	1,434,719	1,277,224	1,026,713	925,209	832,269	668,592	566,148
581030 - Bond Amortization	121,096	188,828	9,204	9,204	86,006	(13,430)	26,792
581040 - Payment to Escrow Agent	-	-	100	-	-	-	-
581000 - Debt Service	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387	3,351,976
580000 - Debt & Other Uses	6,424,615	5,854,267	3,697,276	3,689,294	3,772,474	3,224,387	3,351,976
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	183,940	189,458	-	-	-	-	168,387
591273 - Transfer to Fund 273	-	-	-	-	-	197,428	27,988
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	196,375
590000 - Transfers	183,940	189,458	-	3,005,537	-	197,428	196,375
500000 EXPENDITURES	31,232,494	31,312,934	30,961,075	34,947,908	36,958,022	38,106,939	46,562,382
Total : 00502 - Water Fund	1,663,288	(5,611,789)	(3,585,381)	(5,638,476)	(3,798,240)	(5,393,504)	(8,983,812)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	-	-	-	-	1,625	3,225
429000 - Other Fines & Forfeitures	-	-	-	-	-	1,625	3,225
425000 - Fines and Forfeitures	-	-	-	-	-	1,625	3,225
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	411,870
431000 - Operating Grants/Contributions	-	-	-	-	-	-	411,870
430000 - Intergovernmental	-	-	-	-	-	-	411,870
440000 - Charges for Service							
441000 - Fees-General Government							
441480 - DNU:Alternative Fuel Rebates	-	-	6,074	-	-	-	-
441000 - Fees-General Government	-	-	6,074	-	-	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	9,327,649	10,320,961	11,410,198	12,329,154	13,396,777	13,350,137	14,245,992
453020 - Commercial Sales	3,802,588	4,080,341	4,424,265	4,889,835	5,649,084	5,221,364	5,267,406
453030 - District Sewer	314,772	346,908	375,582	410,240	399,800	401,266	364,474
453040 - Master Ag - WW Service Chrg	1,635,509	1,770,821	1,649,777	136,480	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	988	1,788	988	1,064	1,140	1,216	1,216
453070 - Septage Treatment Charge	183,693	188,801	196,531	185,967	195,844	226,348	263,901
453080 - Sump Pump	262	308	344	375	405	405	423
453090 - PILOTS - Wastewater Customers	905,350	991,744	1,072,851	1,066,880	1,165,975	1,137,088	1,193,480
453000 - Fees-Wastewater	16,170,810	17,701,671	19,130,536	19,019,995	20,809,026	20,337,824	21,336,891
440000 - Charges for Service	16,170,810	17,701,671	19,136,611	19,019,995	20,809,026	20,337,824	21,336,891
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,102,122	1,503,837	562,392	474,824	433,814	411,815	444,357
461020 - Gain/Loss on Sale of Invest	28,701	123,319	31,554	(6,570)	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,567)	(40,583)	(181,860)	89,039	34,365	(240,039)	(6,223)
461000 - Interest Revenue	1,116,257	1,586,574	412,086	557,293	468,178	171,776	438,133
463000 - Security Lending							
463010 - Interest on Security Lending	371,323	62,335	3,301	165	-	-	-
463020 - Security Lending Interest Exp	(320,863)	(26,428)	(2,161)	(103)	-	-	-
463030 - Security Lending Agent Fees	(11,694)	(11,626)	(287)	(19)	-	-	-
463000 - Security Lending	38,766	24,282	852	44	-	-	-
460000 - Earnings on Investments	1,155,023	1,610,856	412,938	557,336	468,178	171,776	438,133
470000 - Miscellaneous							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
472000 - Rents							
472050 - Ranch Income	80,013	74,859	80,770	91,151	48,526	41,854	73,512
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	80,013	74,859	80,770	91,151	48,526	41,854	73,512
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	7,360	33,074	21,456	12,720	237,918	793,245	11,448
473120 - Plant Investment Fees	1,302,747	642,980	610,721	616,047	1,848,044	2,337,778	3,610,504
473130 - Development Review Charges	23,937	9,063	8,466	10,426	33,573	41,316	52,019
473410 - Contribution - Master Ag WW	2,730,400	2,731,200	1,800,900	-	-	-	-
473000 - Contributions & Donations	4,064,444	3,416,317	2,441,543	639,193	2,119,535	3,172,339	3,673,971
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	15,151	5,572	32,897	-	-	-	-
474040 - Auction & Misc Sales	66	118	44	2,000	160	789	269
474050 - Net Book Value - Disposal	-	-	-	13,598	(52,225)	11,058	-
474000 - Sale of Property	15,217	5,689	32,941	15,598	(52,066)	11,846	269
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	1,830	821	147	-	-
475000 - Non Operating	-	-	1,830	821	147	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	222,794
479050 - Collection Agency Fees	-	-	-	-	-	-	5,609
479060 - Repair Charges	-	475	248	-	-	-	-
479110 - Bad Debt Recovery	15,860	10,860	16,826	17,823	12,294	17,197	25,305
479120 - A/R Write-Offs	-	-	(1)	(1)	(1)	(1)	-
479130 - Lab Services	4,906	15,206	38,922	18,888	11,706	31,304	41,013
479999 - Other Miscellaneous Revenue	5,356	1,031	4,795	13,830	6,128	6,433	-
479000 - Other Miscellaneous	26,122	27,572	60,790	50,539	30,127	54,933	294,721
470000 - Miscellaneous	4,185,796	3,524,437	2,617,874	797,302	2,146,269	3,280,972	4,042,472
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	32,674
489000 - Other Financing Sources	-	-	-	-	71,092	19,219	32,674
480000 - Other Financing Sources	-	31,374,993	4,015,402	-	71,092	19,219	32,674
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
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	-	-	-
400000 REVENUES	21,511,629	54,211,958	26,258,640	20,451,646	23,494,565	23,811,415	26,265,266
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,786,473	3,783,405	3,844,297	3,636,663	3,660,196	3,759,947	3,646,482
511020 - Salaries-Hourly	58,098	54,413	81,679	137,174	131,460	171,012	118,521
511030 - Salaries-Contractual	138	9,030	3,996	6,010	1,291	-	33,169
511040 - Salaries-Overtime	76,110	47,835	57,168	71,660	71,786	26,746	45,362
511050 - Salaries-Standby	15,495	16,989	17,265	18,291	19,558	45,709	45,339
511070 - Termination Pay	17,099	9,154	32,624	12,178	16,596	21,336	30,806
511090 - Performance Awards	-	1,000	-	2,500	-	-	-
511000 - Salaries & Wages	3,953,414	3,921,827	4,037,029	3,884,476	3,900,888	4,024,750	3,919,681
512000 - Benefits							
512010 - Health Insurance	496,449	571,163	551,084	501,047	498,051	456,871	476,332
512020 - Dental Insurance	37,571	36,882	33,658	32,925	33,810	28,803	29,528
512030 - Retirement Contributions	191,609	196,156	198,384	142,912	147,691	162,671	169,912
512031 - Postemp Healthcare Obligation	56,881	29,096	129,300	(34,178)	6,748	49,778	22,312
512040 - GERP	93,727	86,814	87,415	175,588	161,684	148,156	120,870
512041 - GERP Supplemental Charges	-	57,760	103,979	113,846	113,846	144,480	144,480
512050 - Social Security & Medicare	295,272	290,048	293,532	283,083	283,461	292,641	284,548
512060 - Workers Compensation	66,096	63,263	64,664	63,472	62,666	63,262	61,272
512070 - Employees Group Life Ins	10,102	9,445	6,679	6,392	6,287	6,392	6,325
512080 - Long-term Disability	30,225	28,262	13,990	13,429	13,232	17,202	16,794
512000 - Benefits	1,277,930	1,368,890	1,482,685	1,298,514	1,327,475	1,370,256	1,332,373
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	574
519999 - Other Personnel Costs	-	-	-	-	-	-	70,995
519000 - Other Personnel Costs	-	-	-	-	-	-	71,569
510000 - Personnel Services	5,231,344	5,290,717	5,519,715	5,182,990	5,228,362	5,395,005	5,323,623
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521120 - Design Services	-	-	-	730	23,927	27,566	576,180
521130 - Engineering Services	-	-	-	-	472,879	266,372	40,258
521140 - Project Management Services	-	-	-	-	91,399	-	16,141
521150 - Surveying Services	-	-	-	-	-	-	4,094
521160 - Testing Services	-	1,022	14,190	41,039	68,472	78,984	86,732
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,932,368	3,289,205	1,345,911	1,973,967	469,284	238,787	1,505,270
521220 - Medical Services	106	424	617	435	113	120	-
521230 - Legal Services	2,958	-	61,766	58,333	212,452	257,044	(473)
521240 - Security Services	-	24,560	2,354	1,939	5,353	2,660	15,341
521320 - Education & Training Services	7,848	3,820	10,357	15,286	3,456	25,686	23,963
521330 - Employee Testing	-	-	-	877	3,599	1,287	2,768
521360 - Disposal of Hazardous Material	-	-	-	-	-	44	8,100
521370 - Contractual Labor	14,158	8,551	7,345	15,059	36,710	74,452	-
521000 - Professional & Technical	1,957,437	3,327,581	1,442,540	2,107,665	1,387,644	973,002	2,278,373
522000 - Governmental Services							
522010 - Federal Government Services	89,555	81,198	87,655	94,353	99,017	93,290	87,833
522020 - PFA Services	6,612	6,810	7,076	6,969	6,924	7,179	7,444
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	6,700
522000 - Governmental Services	96,167	88,008	94,731	101,322	105,941	100,469	101,977
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,805,075	203,851	167,358	175,127	390,526	306,469	250,306
529000 - Other Prof & Tech Services	1,805,075	203,851	167,358	175,127	390,526	306,469	250,306
520000 - Purchased Prof & Tech Services	3,858,679	3,619,441	1,704,628	2,384,114	1,884,111	1,379,939	2,630,656
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	30,068	20,177	21,247	22,197	20,093	22,720	25,039
531030 - Wastewater Services	3,002	560	380	657	522	544	559
531040 - Storm Drainage Services	28,402	27,489	29,315	30,769	26,035	28,402	28,479
531050 - Natural Gas	84,258	73,283	65,077	85,472	58,351	77,727	85,605
531060 - Electricity	583,114	546,021	601,632	682,659	747,378	759,844	722,265
531070 - Heating Fuel	2,933	3,361	2,079	2,318	3,861	4,962	3,008
531000 - Utility Services	731,777	670,891	719,729	824,072	856,239	894,199	864,954
532000 - Cleaning Services							
532010 - Solid Waste Services	12,703	10,258	9,313	8,692	7,633	9,284	8,792
532020 - Recycling Services	200	115	-	495	86	192	567
532050 - Janitorial Services	19,798	19,845	22,305	19,581	19,252	19,468	20,038
532000 - Cleaning Services	32,701	30,218	31,617	28,768	26,971	28,944	29,398
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	15,499	47,561	40,641	42,504	179,297	13,542	112,165
533020 - Traffic Control Services	6,804	15,481	21,173	48,858	51,240	32,941	54,820

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533110 - Building Maintenance Services	-	-	-	1,425	-	-	-
533220 - Pipe Maintenance Services	-	-	7,704	-	-	-	-
533230 - Slip Lining	-	444,693	329,362	-	301,668	345,713	593,073
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	17,811	11,701	160,360	150,031	180,849	173,050	189,201
533260 - Land Maintenance Services	-	-	-	-	2,139	10,310	5,248
533310 - Hardware Maint & Support Serv	3,426	853	95	1,815	-	37	10,223
533320 - Software Maint & Support Serv	1,022	8,379	2,306	4,947	13,118	46,778	4,600
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	2,762
533340 - Maintenance Contracts	31,155	36,056	34,063	15,862	37,350	11,115	22,850
533999 - Other Repair & Maint Serv	22,258	24,650	7,990	14,590	15,715	15,029	30,012
533000 - Repair & Maintenance Services	97,975	589,375	603,694	280,032	781,376	648,515	1,024,954
534000 - Rental Services							
534020 - Fleet Services Equip Charges	185,379	187,947	-	-	-	61	-
534030 - Leased Equip Rental Services	-	3,960	-	-	2,340	1,800	5,200
534040 - Copier Rental Services	2,983	268	5,477	366	-	-	-
534050 - Other Rental Services	14,872	6,253	3,999	1,664	907	527	998
534000 - Rental Services	203,233	198,429	9,476	2,030	3,247	2,388	6,198
535000 - Construction Services							
535010 - Construction Services	-	806,872	132,660	174,008	396,260	718,413	152,332
535020 - Street Construction Services	-	-	13,853	50,000	80	-	-
535000 - Construction Services	-	806,872	146,513	224,008	396,340	718,413	152,332
539000 - Other Property Services							
539999 - Other Property Services	2,350	7,818	8,746	9,991	1,234	2,100	32,546
539000 - Other Property Services	2,350	7,818	8,746	9,991	1,234	2,100	32,546
530000 - Purchased Property Services	1,068,037	2,303,603	1,519,776	1,368,901	2,065,408	2,294,560	2,110,381
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	140,000	140,000	140,000	154,000	169,400	180,411	169,400
541030 - Auto Liab, Comp & Collision	21,418	21,418	21,417	23,559	25,915	27,599	25,915
541040 - Physical Property Insurance	84,086	84,086	84,086	92,495	101,744	108,357	101,744
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	245,504	245,504	245,503	270,053	297,059	316,368	297,059
542000 - Communication Services							
542010 - Telephone Services	32	2,797	1,928	2,248	2,048	2,924	2,586
542020 - Cell Phones Services	163	111	-	10	605	605	-
542000 - Communication Services	195	2,908	1,928	2,258	2,653	3,529	2,586
543000 - Internal Admin Services							
543010 - Internal Investment Services	7,775	8,009	6,599	12,345	12,716	3,250	1,458
543020 - Internal Admin Services	1,429,551	1,486,733	2,200,049	1,780,885	1,642,200	1,723,931	1,897,081
543030 - Wellness Services	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
543040 - PILOT to General Fund	904,847	991,744	1,072,851	1,066,880	1,165,975	1,137,088	1,193,480
543050 - Admin Services to General Fund	438,438	451,591	665,976	572,458	589,632	489,951	504,650
543060 - E-Mail & PDA Admin Services	16	11	-	-	-	-	-
543070 - Warehouse Inventory Services	8,617	6,579	4,596	4,370	5,150	4,126	3,864
543000 - Internal Admin Services	2,789,245	2,944,667	3,950,071	3,436,938	3,415,674	3,358,345	3,600,533
544000 - Employee Travel							
544010 - Mileage	1,835	2,027	2,778	2,674	2,208	2,861	1,576
544020 - Conference and Travel	21,583	69,039	11,468	16,889	21,593	18,219	40,870
544030 - Meals - Traveling	-	120	118	44	-	74	-
544999 - Other Employee Travel	284	-	22	30	154	-	58
544000 - Employee Travel	23,702	71,186	14,386	19,637	23,955	21,154	42,504
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	51	79	485	1,975
549110 - Postage & Freight Services	462	1,356	1,156	930	777	1,803	2,103
549210 - Dues & Subscription Services	11,807	11,390	10,290	2,496	8,661	15,232	25,248
549230 - Advertising Services	-	-	-	-	-	-	756
549999 - Other Purchased Services	309	25	-	-	-	-	-
549000 - Other Purchased Services	12,578	12,772	11,446	3,477	9,516	17,520	30,082
540000 - Other Purchased Services	3,071,224	3,277,036	4,223,334	3,732,365	3,748,856	3,716,916	3,972,764
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	113,731	91,442	104,550	129,534	143,225	134,447	123,150
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	183,224	141,648	124,803	187,733	169,393	253,660	153,910
551040 - Tools & Related Supplies	32,042	34,487	19,037	32,434	27,728	48,911	24,041
551000 - Vehicle & Equipment Supplies	328,996	267,578	248,390	349,701	340,346	437,018	301,101
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	1,078	1,898	3,468	6,078	525	1,352
552030 - Maintenance Materials	766	1,621	1,392	1,093	3,359	4,757	8,841
552050 - Paint & Painting Supplies	-	8,126	638	338	98	1,137	701
552060 - Plumbing & Irrigation Supplies	3,574	882	5,520	3,299	6,245	5,096	6,640
552070 - Lumber Supplies	-	517	1,137	-	153	61	-
552080 - Electrical Parts	26,885	27,221	19,575	17,586	20,056	42,796	49,309
552090 - Shop Supplies	-	10	666	88	-	298	262
552999 - Other Land & Bldg Supplies	-	-	-	-	166	54	1,248
552000 - Land & Building Maint Supplies	31,226	39,454	30,826	25,870	36,154	54,724	68,353
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	26,968	26,436	20,418	47,083	36,549	56,462	72,544
553020 - Concrete & Asphalt	14,828	15,288	10,287	3,192	63,352	76,035	36,777
553999 - Other Street Maint Supplies	4,671	2,812	-	2,920	-	-	550
553000 - Infrastructure Maint Supplies	46,467	44,536	30,705	53,194	99,901	132,497	109,870

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	13,642	22,267	15,483	18,745	10,710	11,545	36,342
554040 - Water Pipe & Accessories	6,225	12,417	7,754	7,746	7,600	23,169	2,800
554999 - Other Utility Supplies	-	-	105	-	-	-	-
554000 - Utility Supplies	19,867	34,684	23,341	26,491	18,310	34,713	39,143
555000 - Office & Related Supplies							
555010 - Office Supplies	7,018	9,972	3,966	3,177	4,842	2,781	5,587
555020 - Office Equipment	35	911	(802)	9,856	5,020	2,444	2,190
555030 - Furniture	-	-	1,441	3,836	2,491	3,762	4,225
555050 - Communication Supplies	7,799	13,307	10,913	16,517	15,122	46,531	17,852
555060 - Computer Hardware	9,629	29,845	2,485	1,202	13,415	21,900	4,909
555070 - Computer Software	-	-	4,355	21,796	3,375	166,517	211,512
555999 - Other Office Related Supplies	-	-	5,996	4,273	4,635	2,276	3,990
555000 - Office & Related Supplies	24,480	54,034	28,354	60,657	48,901	246,210	250,265
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,350	13,394	13,162	17,210	11,529	6,501	9,157
556020 - Safety Shoes	2,078	3,280	1,432	4,294	3,643	2,438	3,032
556030 - Safety Glasses	-	-	-	60	-	-	-
556000 - Health & Safety Supplies	6,428	16,674	14,594	21,564	15,171	8,938	12,189
558000 - Chemical Supplies							
558010 - Chlorine	28,201	29,259	53,799	47,896	34,146	27,711	23,344
558020 - Magnesium Hydroxide	39,756	26,400	123,740	116,644	197,221	146,948	136,259
558030 - Sodium Hypochlorite	20,899	-	-	-	2,520	-	-
558040 - Sodium Hydroxide	680	2,957	-	-	-	-	-
558050 - Polymer	212,784	112,464	146,371	219,557	196,960	228,140	318,695
558060 - Ferric Chloride	43,229	52,420	33,203	48,286	5,788	34,444	31,490
558150 - Sulphur Dioxide	8,053	17,154	16,127	9,428	4,724	9,748	11,248
558999 - Other Chemical Supplies	27,499	16,684	22,623	13,138	28,939	15,993	26,630
558000 - Chemical Supplies	381,101	257,338	395,863	454,948	470,299	462,983	547,666
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,019	1,480	416	533	298	1,071	2,768
559020 - Food & Related Supplies	9	179	554	2,930	1,783	1,617	788
559030 - Educational Programs	-	-	-	-	-	1,355	-
559060 - Books & Periodicals	-	-	279	490	478	365	880
559080 - Janitorial Supplies	56	-	-	244	-	261	52
559090 - Clothing Supplies	12,521	12,348	10,483	22,358	26,249	10,369	19,706
559140 - Laboratory Supplies	47,910	46,648	43,035	52,367	62,378	71,008	63,064
559150 - Procurement Card Default	10,954	21,295	2,220	9,110	19,177	13,312	11,314
559160 - Equipment, Non Office	-	-	-	-	-	848	-
559999 - Other Supplies	66,864	129,668	86,856	89,393	168,103	109,593	140,914

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559000 - Other Supplies	139,332	211,617	143,844	177,425	278,467	209,800	239,486
550000 - Supplies	977,898	925,917	915,917	1,169,851	1,307,548	1,586,884	1,568,072
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	1,500	-	-	-
561030 - Easements	-	-	-	17,192	4,605	-	15,528
561000 - Land	-	-	-	18,692	4,605	-	15,528
562000 - Buildings							
562010 - Buildings	25,000	-	-	-	-	-	-
562020 - Building Improvements	362,346	157,895	49,266	24,678	18,185	46,614	-
562030 - Odor Control Structures	1,283,866	321,965	-	-	-	-	-
562000 - Buildings	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	1,179,602	6,038,252	9,935,660	2,276,961	5,179,039	630,521	1,080,444
563000 - Infrastructure	1,179,602	6,038,252	9,961,723	2,276,961	5,179,039	630,521	1,080,444
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	9,886	8,786	-	-	4,850	16,659	-
565020 - Computer Hardware - Capital	182,886	23,992	102,239	182,874	157,016	150,307	2,034
565030 - Computer Software - Capital	3,517	-	-	60,429	-	25	38,110
565040 - Motor Vehicles and Accessories	331,582	265,075	235,978	279,666	167,741	159,028	143,966
565050 - Mechanical & Heavy Equipment	29,803	20,000	14,395	5,226	205,692	44,988	1,250
565060 - Odor Control Equipment	385,343	99,351	-	45,637	107,047	8,676	-
565080 - Plant & Garage Equipment	235,567	1,644,521	595,756	624,953	1,044,307	52,092	161,196
565090 - Security Equipment	14,250	435	9,234	274,449	2,340	-	-
565110 - Communications Equipment	-	-	-	-	-	-	199,395
565120 - Furniture & Fixtures	-	-	-	977	9,651	749	-
565999 - Other Equipment	-	4,760	144,995	15,617	51,184	66,260	113,289
565000 - Vehicles & Equipment	1,192,835	2,066,920	1,102,596	1,489,829	1,749,828	498,784	659,240
569000 - Other Capital Outlay							
569010 - Art Work	46,250	25,466	-	2,199	-	-	-
569999 - Other Capital Outlay	653,584	208,161	-	3,055	-	-	-
569000 - Other Capital Outlay	699,834	233,627	-	5,254	-	-	-
560000 - Capital Outlay	4,743,483	8,818,659	11,113,585	3,815,413	6,951,656	1,175,919	1,755,212
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	3,188,873	3,219,318	3,300,653	3,946,428	4,627,661	4,696,652	5,063,229
571000 - Depreciation	3,188,873	3,219,318	3,300,653	3,946,428	4,627,661	4,696,652	5,063,229
572000 - Bad Debt Expense							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
572010 - Bad Debt Expense	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	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	-	7,431
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	984	514,242	-	-	-	-
579000 - Other	-	101,721	514,242	2,500	146,592	-	7,431
570000 - Other	3,222,769	3,364,055	3,834,113	3,997,833	4,810,560	4,774,907	5,070,660
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	4,081,122	4,236,535	3,377,777	2,981,711	3,098,674	3,265,168	1,640,000
581020 - Interest	1,104,836	1,989,327	313,445	411,810	1,328,383	1,332,846	1,241,780
581030 - Bond Amortization	154,442	139,854	146,856	194,790	207,129	(25,068)	(25,073)
581040 - Payment to Escrow Agent	250	-	4,015,402	-	-	-	-
581000 - Debt Service	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946	2,856,707
580000 - Debt & Other Uses	5,340,650	6,365,717	7,853,480	3,588,311	4,634,186	4,572,946	2,856,707
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	153,490	158,095	-	-	-	-	21,048
591273 - Transfer to Fund 273	-	-	-	-	-	10,136	15,208
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	36,256
590000 - Transfers	153,490	158,095	-	-	-	10,136	36,256
500000 EXPENDITURES	27,667,574	34,123,239	36,684,547	25,239,779	30,630,687	24,907,211	25,324,330
Total : 00503 - Wastewater Fund	(6,155,945)	20,088,718	(10,425,907)	(4,788,133)	(7,136,122)	(1,095,796)	940,936

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00504 - Stormwater Fund							
40000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,300	970	1,125	900	2,400	3,100	14,525
422000 - Non-Bus Licenses & Permits	1,300	970	1,125	900	2,400	3,100	14,525
420000 - Licenses and Permits	1,300	970	1,125	900	2,400	3,100	14,525
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	17,779
431840 - Contributions - Larimer Cty	498	-	7,301	1,845	2,077	440	657
431000 - Operating Grants/Contributions	498	-	7,301	1,845	2,077	440	18,436
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	487,500	-	612,500
432999 - Other Int Govt Cap Grants/Cont	-	-	45,412	-	-	-	400,000
432000 - Capital Grants/Contributions	-	-	45,412	-	487,500	-	1,012,500
430000 - Intergovernmental	498	-	52,713	1,845	489,577	440	1,030,936
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	3,014,885	(4,378)	-	-	(5)	(58)	(82)
454020 - Stormwater Fee - Single Family	4,804,692	6,131,015	6,267,442	6,267,083	6,422,991	6,492,152	6,664,876
454030 - Stormwater Fee-Non Single Fam	5,748,669	7,497,277	7,590,880	7,655,587	7,628,312	7,915,666	8,094,761
454000 - Fees-Stormwater	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760	14,759,556
440000 - Charges for Service	13,568,245	13,623,915	13,858,322	13,922,670	14,051,297	14,407,760	14,759,556
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	786,877	444,352	324,239	211,936	164,636	186,896	287,579
461020 - Gain/Loss on Sale of Invest	20,684	68,992	9,022	(2,622)	-	-	-
461030 - Unrealized Gain/Loss on Value	(13,389)	(117,032)	(36,339)	36,534	9,063	(144,135)	30,732
461000 - Interest Revenue	794,172	396,313	296,921	245,847	173,699	42,761	318,311
463000 - Security Lending							
463010 - Interest on Security Lending	269,043	14,277	913	68	-	-	-
463020 - Security Lending Interest Exp	(232,672)	(7,329)	(602)	(42)	-	-	-
463030 - Security Lending Agent Fees	(8,428)	(3,825)	(81)	(8)	-	-	-
463000 - Security Lending	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	822,115	399,435	297,152	251,598	183,526	48,495	318,311

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	-	-	326,472	-	-
473130 - Development Review Charges	76,394	27,955	47,723	55,886	86,136	110,281	154,073
473510 - Stormwater Development Fee	378,937	140,288	310,602	378,212	535,517	732,174	1,413,210
473000 - Contributions & Donations	455,330	168,243	358,325	434,098	948,125	842,455	1,567,284
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	4,341	-	35,003	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	8,435	-	-
474050 - Net Book Value - Disposal	(7,500)	(20,668)	(6,744)	(13,598)	-	7,022	(4,249)
474000 - Sale of Property	(3,159)	(20,668)	28,259	(13,598)	8,435	7,022	(4,249)
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	(95)	-	-	5	-	-	-
479020 - Insurance Recovery & Damages	-	-	6,561	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	852	-	-	47,712
479110 - Bad Debt Recovery	6,309	6,095	9,119	21,266	27,838	7,757	13,438
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	43,709	8,739	347	35,930	17	7,614	5,927
479000 - Other Miscellaneous	49,922	14,835	16,026	58,053	27,855	15,371	67,077
470000 - Miscellaneous	502,094	162,410	402,610	478,554	984,414	864,848	1,630,112
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	1,218	17,765	20,760	31,178
489000 - Other Financing Sources	-	-	-	1,218	17,765	20,760	31,178
480000 - Other Financing Sources	-	-	-	1,218	17,765	20,760	31,178
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	32,000	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	32,000
490000 - Transfers	-	-	31,149	31,642	-	32,000	32,000
400000 REVENUES	14,894,252	14,186,730	14,643,071	14,688,426	15,728,979	15,377,403	17,816,618
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,720,022	1,754,114	1,582,951	1,556,441	1,567,534	1,589,855	1,438,743
511020 - Salaries-Hourly	139,061	152,352	130,082	158,619	115,928	246,955	287,418
511030 - Salaries-Contractual	-	7,602	1,016	1,248	4,741	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511040 - Salaries-Overtime	21,707	14,865	9,243	13,236	13,845	38,902	51,696
511050 - Salaries-Standby	12,754	14,626	16,941	28,581	47,722	57,588	50,848
511070 - Termination Pay	223	2,605	7,275	2,230	11,504	4,056	9,433
511090 - Performance Awards	-	500	-	1,000	-	-	-
511000 - Salaries & Wages	1,893,767	1,946,663	1,747,509	1,761,356	1,761,273	1,937,355	1,838,138
512000 - Benefits							
512010 - Health Insurance	222,185	240,923	216,607	198,779	205,121	171,124	164,551
512020 - Dental Insurance	16,822	15,632	13,239	13,063	13,980	10,797	10,192
512030 - Retirement Contributions	108,104	103,395	94,481	88,539	94,073	97,941	93,579
512031 - Postemp Healthcare Obligation	22,753	28,833	(51,586)	-	-	-	-
512040 - GERP	23,994	23,067	18,773	33,341	23,509	19,778	12,866
512041 - GERP Supplemental Charges	-	14,360	88,724	-	-	27,664	27,664
512050 - Social Security & Medicare	146,600	139,619	128,614	128,201	129,627	140,123	134,701
512060 - Workers Compensation	28,057	25,183	22,877	23,175	23,952	27,902	27,628
512070 - Employees Group Life Ins	4,694	4,277	2,779	2,698	2,746	2,701	2,483
512080 - Long-term Disability	14,129	12,562	5,771	5,611	5,740	7,186	6,616
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	587,338	607,851	540,279	493,407	498,749	505,216	480,279
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	2,586	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	2,412	592
519999 - Other Personnel Costs	-	-	-	-	-	-	140,626
519000 - Other Personnel Costs	-	-	-	2,586	-	2,412	141,218
510000 - Personnel Services	2,481,105	2,554,514	2,287,788	2,257,349	2,260,021	2,444,983	2,459,635
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	15,500	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	3,983	8,566	23,927	9,189	144,903
521130 - Engineering Services	-	-	87,648	292,282	296,887	344,581	419,281
521140 - Project Management Services	398	-	-	-	-	3,383	17,599
521150 - Surveying Services	-	-	-	-	3,089	800	-
521160 - Testing Services	-	880	31,423	21,165	308	-	6,604
521170 - Utility Locate/Relocation Serv	37,725	1,392	-	54,934	-	-	-
521210 - Consulting Services	1,629,049	695,507	420,419	823,791	404,764	813,397	833,168
521220 - Medical Services	106	318	308	55	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	273
521320 - Education & Training Services	1,190	3,161	6,757	7,742	8,945	13,206	19,255

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521330 - Employee Testing	-	-	-	2,279	1,836	3,373	1,857
521360 - Disposal of Hazardous Material	-	-	-	4,589	301	3,031	10,484
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,668,467	701,258	550,538	1,230,902	740,056	1,190,958	1,453,423
522000 - Governmental Services							
522020 - PFA Services	24,487	25,222	26,206	26,599	27,130	26,823	27,813
522040 - Contract Pmt to Govt/Other	-	1,000,350	345,940	107,018	237,976	592,805	299,258
522000 - Governmental Services	24,487	1,025,572	372,146	133,617	265,106	619,628	327,071
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,483,043	1,262,861	167,210	167,603	283,082	206,065	281,340
529000 - Other Prof & Tech Services	2,483,043	1,262,861	167,210	167,603	283,082	206,065	281,340
520000 - Purchased Prof & Tech Services	4,175,997	2,989,691	1,089,894	1,532,122	1,288,244	2,016,651	2,061,833
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	35,183	1,398	18,409	4,198	10,894	6,336	297
531030 - Wastewater Services	-	-	-	86	69	-	-
531040 - Storm Drainage Services	-	-	34	62	45	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	58,994	26,495	7,606	3,669	362	191	208
531000 - Utility Services	94,177	27,892	26,049	8,014	11,370	6,527	505
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	18,391	10,007	12,444	1,459	1,468
532020 - Recycling Services	-	-	-	-	-	-	-
532040 - Mowing Services	23,408	25,289	30,270	27,663	24,430	2,026	75
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	23,408	25,289	48,660	37,670	36,874	3,484	1,543
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,766	2,781	21,135	13,050	10,621	9,983	112,320
533020 - Traffic Control Services	38,912	78,246	25,157	85,947	9,096	22,748	87,795
533110 - Building Maintenance Services	-	-	-	-	-	14	-
533120 - Electrical Services	-	-	-	-	-	115	13,777
533210 - Water Assessment Services	1,380	1,380	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	9,532	7,197	82,651	98,303	110,902	115,336	131,325
533260 - Land Maintenance Services	73,428	63,539	165,179	137,055	157,677	14,742	44,187
533310 - Hardware Maint & Support Serv	-	-	-	-	-	2,793	-
533320 - Software Maint & Support Serv	-	-	133	6,116	5,903	20,669	9,520
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	263
533340 - Maintenance Contracts	3,950	-	-	-	2,400	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	80	115	422
533000 - Repair & Maintenance Services	129,968	153,143	294,255	340,470	296,678	186,514	399,608

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	91,627	86,161	1,300	-	-	455	-
534030 - Leased Equip Rental Services	33,045	50,553	15,548	30,844	37,167	61,364	84,809
534040 - Copier Rental Services	-	88	970	-	-	-	-
534050 - Other Rental Services	628	-	190	643	132	581	18,639
534000 - Rental Services	125,300	136,802	18,007	31,488	37,299	62,400	103,448
535000 - Construction Services							
535010 - Construction Services	4,892,954	4,270,029	615,153	3,491,001	390,336	128,536	2,334,846
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	2,334,846
539000 - Other Property Services							
539999 - Other Property Services	6,732	8,763	4,904	6,607	9,577	23,796	16,704
539000 - Other Property Services	6,732	8,763	4,904	6,607	9,577	23,796	16,704
530000 - Purchased Property Services	5,272,540	4,621,919	1,007,028	3,964,156	782,134	411,257	2,856,655
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,705	12,705	12,705	13,976	15,373	16,372	15,373
541030 - Auto Liab, Comp & Collision	12,006	12,006	12,006	13,207	14,527	15,471	14,527
541040 - Physical Property Insurance	1,859	1,859	1,859	2,045	2,249	2,396	2,249
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	26,570	26,570	26,570	29,227	32,150	34,239	32,150
542000 - Communication Services							
542010 - Telephone Services	-	-	1,285	1,499	1,365	1,183	1,118
542020 - Cell Phones Services	285	407	44	48	153	-	-
542030 - Wireless Services	-	-	-	-	-	-	6
542000 - Communication Services	285	407	1,329	1,547	1,519	1,183	1,124
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,624	4,763	4,716	3,150	3,244	1,416	116
543020 - Internal Admin Services	1,885,766	1,919,509	2,145,454	1,982,650	1,843,573	1,989,809	2,233,858
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	249,230	256,707	283,922	313,369	322,770	287,787	296,421
543060 - E-Mail & PDA Admin Services	29	39	-	-	-	-	-
543000 - Internal Admin Services	2,139,649	2,181,018	2,434,092	2,299,169	2,169,587	2,279,012	2,530,395
544000 - Employee Travel							
544010 - Mileage	1,271	1,215	891	1,103	174	361	446
544020 - Conference and Travel	18,106	8,778	5,965	10,217	18,519	17,971	23,557
544030 - Meals - Traveling	-	76	41	8	-	327	-
544999 - Other Employee Travel	6,513	30	-	51	8	79	61

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
544000 - Employee Travel	25,890	10,100	6,897	11,378	18,701	18,738	24,065
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,781	4,150	7,603	5,837	5,411	7,198	8,860
549110 - Postage & Freight Services	61	8	2,384	37	2,390	4,533	7,748
549120 - Moving Services	-	-	-	18	-	-	-
549210 - Dues & Subscription Services	1,958	3,158	3,927	2,858	3,246	1,480	3,664
549230 - Advertising Services	6,296	2,189	1,739	8,829	4,142	4,933	9,497
549000 - Other Purchased Services	14,096	9,505	15,653	17,580	15,190	18,144	29,768
540000 - Other Purchased Services	2,206,490	2,227,600	2,484,542	2,358,901	2,237,146	2,351,317	2,617,502
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	52,815	35,408	34,055	49,476	49,125	67,407	80,993
551040 - Tools & Related Supplies	11,388	12,181	11,610	9,309	29,927	23,495	22,024
551999 - Other Vehicle & Equip Supplies	-	-	-	-	4,535	168	3,506
551000 - Vehicle & Equipment Supplies	64,203	47,588	45,665	58,785	83,587	91,069	106,523
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	5,800	3
552020 - Vegetation Supplies	-	-	-	1,660	-	3,970	7,639
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	7,642
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	29,238	24,057	11,917	18,809	28,908	17,519	50,062
553020 - Concrete & Asphalt	9,178	23,046	72,670	47,750	46,483	69,756	24,924
553999 - Other Street Maint Supplies	4,470	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	42,887	47,102	84,587	66,560	75,390	87,276	74,986
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	10,860	60,992	33,251	33,042	71,369	146,222	160,865
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	1,400	11,753	-	7,875	-	-	1,484
554000 - Utility Supplies	12,260	72,745	33,251	40,917	71,369	146,222	162,349
555000 - Office & Related Supplies							
555010 - Office Supplies	324	613	121	863	1,160	300	257
555020 - Office Equipment	1,015	-	-	8,922	-	1,578	1,206
555030 - Furniture	1,515	1,502	-	805	2,388	-	5,174
555050 - Communication Supplies	-	-	-	-	-	100	-
555060 - Computer Hardware	606	200	1,802	5,879	10,778	19,071	6,894
555070 - Computer Software	-	-	5,339	35,549	5,500	199,807	99,242
555999 - Other Office Related Supplies	-	-	-	11	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555000 - Office & Related Supplies	3,460	2,315	7,262	52,030	19,826	220,857	112,774
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	788	380	4,119	404	2,025	1,026	641
556020 - Safety Shoes	990	459	774	1,734	1,150	1,108	3,458
556030 - Safety Glasses	-	-	65	494	90	-	16
556000 - Health & Safety Supplies	1,779	839	4,957	2,632	3,265	2,134	4,115
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,087	1,984	1,229	691	721	2,763	1,975
559020 - Food & Related Supplies	-	555	2,332	2,574	2,812	1,928	2,614
559030 - Educational Programs	-	-	-	-	-	3,992	-
559040 - City and Community Programs	-	-	-	-	400	475	-
559060 - Books & Periodicals	-	35	131	227	1,272	-	602
559080 - Janitorial Supplies	8	-	-	-	-	-	-
559090 - Clothing Supplies	4,889	6,003	5,526	8,670	6,733	7,072	8,222
559100 - Protective Gear & Supplies	-	-	-	-	-	-	333
559110 - Signage Supplies	41	-	127	556	-	-	1,828
559140 - Laboratory Supplies	-	-	174	-	-	-	-
559150 - Procurement Card Default	-	-	-	50	-	225	552
559160 - Equipment, Non Office	-	-	-	-	-	848	-
559999 - Other Supplies	102,003	162,311	8,841	25,188	16,679	31,575	28,573
559000 - Other Supplies	111,028	170,888	18,359	37,957	28,617	48,878	44,699
550000 - Supplies	235,616	341,639	194,501	261,251	283,992	606,206	513,088
560000 - Capital Outlay							
561000 - Land							
561010 - Land	456,997	-	1,535,522	151,745	1,053,695	139	231,538
561020 - Right of Way	-	-	-	986	-	9,327	11,226
561030 - Easements	52,961	5,071	1,404	23,057	-	1,560	2,237
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	509,958	5,071	1,536,926	175,787	1,053,695	11,026	245,000
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	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	356,416	35,072	19,893	163,054	-	47,925	207,824
565110 - Communications Equipment	-	-	-	-	-	-	49,062
565120 - Furniture & Fixtures	-	-	-	-	9,651	-	-
565999 - Other Equipment	29,000	-	3,208	98,970	36,710	113,756	42,876
565000 - Vehicles & Equipment	385,416	35,313	24,688	262,024	46,361	161,681	299,761
569000 - Other Capital Outlay							
569010 - Art Work	80,683	93,659	4,578	10,473	45,664	1,861	8,633
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	80,683	93,659	4,578	10,473	45,664	1,861	8,633
560000 - Capital Outlay	976,056	143,325	1,605,123	945,662	1,177,295	174,895	553,394
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	2,315,269	2,257,591	2,216,025	2,184,017	2,200,738	2,134,399	2,348,045
571000 - Depreciation	2,315,269	2,257,591	2,216,025	2,184,017	2,200,738	2,134,399	2,348,045
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	24,581	38,433	1,022	37,050	13,617	23,087	-
572000 - Bad Debt Expense	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	42,571
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	42,571
570000 - Other	2,489,849	2,319,753	2,217,047	2,245,857	2,233,708	2,340,384	2,390,616
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,610,000	2,567,500	2,682,500	2,237,500	2,965,000	3,085,000	3,202,500
581020 - Interest	1,696,562	1,500,812	1,447,210	1,288,011	1,085,299	943,557	822,535
581030 - Bond Amortization	130,407	43,524	43,524	53,626	190,810	68,892	68,891
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449	4,093,925
580000 - Debt & Other Uses	4,436,969	4,111,836	4,173,234	3,579,137	4,241,109	4,097,449	4,093,925
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	63,062	64,954	60,000	5,000	5,000	-	21,048
591273 - Transfer to Fund 273	-	-	-	-	-	59,329	13,294
591292 - Transfer to Fund 292	115,000	115,000	215,000	215,000	215,000	215,000	215,000
591400 - Transfer to Fund 400	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	326,472	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	178,062	179,954	275,000	546,472	220,000	274,329	249,342
590000 - Transfers	178,062	179,954	275,000	546,472	220,000	274,329	249,342
500000 EXPENDITURES	22,452,685	19,490,231	15,334,156	17,690,906	14,723,650	14,717,469	17,795,991
Total : 00504 - Stormwater Fund	(7,558,432)	(5,303,501)	(691,085)	(3,002,480)	1,005,329	659,934	20,628

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00601 - Equipment Fund							
40000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	36,115	-	-	-	-	-
432000 - Capital Grants/Contributions	-	36,115	-	-	-	-	-
439000 - Other Intergovernmental							
439060 - Alternative Fuel Rebates	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	36,115	-	-	-	-	-
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	319,329	238,522	180,369	405,223	309,871	387,134	347,888
441412 - Fleet Equipment Reimbursement	-	31,848	382,371	87,329	107,367	215,048	244,860
441420 - Fleet Services Fixed Charges	5,856	233,635	346,326	407,973	417,759	413,149	410,781
441430 - Transfort Bus Maint Shop	1,371,240	1,235,440	1,230,857	1,386,004	1,401,828	1,411,776	1,692,293
441440 - Wood St. Equipment Maint Shop	1,994,156	1,922,786	1,786,797	1,918,824	2,108,201	2,196,702	2,226,323
441450 - Streets Equipment Maint Shop	1,007,354	935,636	803,317	1,009,459	877,355	1,149,705	885,049
441470 - Fleet Fuel	2,973,827	1,894,556	2,295,623	2,975,053	3,086,627	2,950,679	3,230,307
441480 - DNU:Alternative Fuel Rebates	3,015	16,385	5,640	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193	9,037,502
440000 - Charges for Service	7,674,778	6,508,810	7,031,300	8,189,864	8,309,008	8,724,193	9,037,502
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	155,796	33,199	14,618	14,552	14,455	13,574	27,676
461020 - Gain/Loss on Sale of Invest	4,748	43,751	4,449	(127)	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,188)	(75,111)	(27,254)	4,598	1,373	(11,575)	(2,101)
461000 - Interest Revenue	148,356	1,839	(8,187)	19,023	15,828	1,999	25,575
463000 - Security Lending							
463010 - Interest on Security Lending	61,592	2,064	73	4	-	-	-
463020 - Security Lending Interest Exp	(53,558)	(1,085)	(48)	(2)	-	-	-
463030 - Security Lending Agent Fees	(1,863)	(718)	(6)	-	-	-	-
463000 - Security Lending	6,171	262	18	1	-	-	-
460000 - Earnings on Investments	154,527	2,101	(8,168)	19,024	15,828	1,999	25,575
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	152,006	55,275	55,275	56,984	57,788	59,496	59,496
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	152,006	55,275	55,275	56,984	57,788	59,496	59,496

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
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	55,217	70,895	59,182	-	-	-	-
474040 - Auction & Misc Sales	5,213	2,306	8,661	2,374	6,114	3,741	2,964
474050 - Net Book Value - Disposal	(6,056)	7,621	-	(12,000)	-	16,181	(15,028)
474000 - Sale of Property	54,374	80,821	67,843	(9,626)	6,114	19,923	(12,065)
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	10,070	-	56,062	-	-	32,917	3,268
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	42,364	6,958	1,426	20,725	7,786	5,902	3,093
479000 - Other Miscellaneous	52,434	6,958	57,489	20,725	7,786	38,820	6,360
470000 - Miscellaneous	439,220	143,054	180,607	68,083	71,687	118,238	53,792
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	140,089
489000 - Other Financing Sources	-	-	-	34,229	77,960	40,426	140,089
480000 - Other Financing Sources	-	-	-	1,096,060	761,960	1,444,911	140,089
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	302,108	336,807	424,426	683,852
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	302,108	336,807	424,426	683,852
490000 - Transfers	-	-	-	302,108	336,807	424,426	683,852
400000 REVENUES	8,268,524	6,690,080	7,203,739	9,675,140	9,495,291	10,713,768	9,940,809
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,435,047	1,653,202	1,650,002	1,680,169	1,754,008	1,625,924	1,723,815
511020 - Salaries-Hourly	131,962	71,558	81,552	89,336	120,785	154,277	150,698
511030 - Salaries-Contractual	1,654	34,227	15,056	13,269	35,318	-	-
511040 - Salaries-Overtime	40,834	28,034	39,793	48,163	31,430	44,481	65,984
511050 - Salaries-Standby	34,504	36,060	37,890	36,507	38,598	39,633	38,806
511070 - Termination Pay	15,084	2,440	8,569	315	19,979	4,681	8,099

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511090 - Performance Awards	-	1,000	-	-	-	-	-
511000 - Salaries & Wages	1,659,084	1,826,521	1,832,861	1,867,760	2,000,118	1,868,996	1,987,402
512000 - Benefits							
512010 - Health Insurance	236,721	292,017	280,046	265,701	283,881	230,392	256,642
512020 - Dental Insurance	18,123	18,949	17,062	17,448	19,287	14,523	15,914
512030 - Retirement Contributions	71,667	89,537	88,380	75,454	82,872	88,038	89,724
512040 - GERP	30,266	28,832	28,748	60,808	52,665	37,210	37,201
512041 - GERP Supplemental Charges	-	19,280	34,377	-	-	124,612	50,176
512050 - Social Security & Medicare	125,638	131,475	132,842	135,300	146,581	137,007	143,878
512060 - Workers Compensation	40,719	38,392	38,758	39,165	43,020	42,778	44,510
512070 - Employees Group Life Ins	4,372	4,608	2,875	2,902	3,051	2,850	2,949
512080 - Long-term Disability	11,190	11,652	5,987	6,077	6,337	7,548	7,867
512000 - Benefits	538,695	634,742	629,073	602,855	637,693	684,958	648,859
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	2,197,780	2,462,016	2,462,551	2,472,144	2,638,762	2,554,306	2,636,261
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	87
521210 - Consulting Services	-	-	-	-	-	13,616	4,673
521220 - Medical Services	106	1,042	782	843	55	300	700
521240 - Security Services	-	-	567	3,300	529	607	492
521320 - Education & Training Services	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	4,634
521360 - Disposal of Hazardous Material	-	921	18,862	26,765	43,898	27,250	16,822
521370 - Contractual Labor	-	-	-	-	10,122	46,572	38,023
521000 - Professional & Technical	4,083	12,227	30,581	36,480	65,392	102,766	65,433
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	157,231	28,573	(2,140)	10,728	15,648	25,006	11,746
529000 - Other Prof & Tech Services	157,231	28,573	(2,140)	10,728	15,648	25,006	11,746
520000 - Purchased Prof & Tech Services	161,314	40,800	28,441	47,208	81,040	127,772	77,179
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,917	5,448	5,138	6,311	8,498	7,628	7,779
531030 - Wastewater Services	2,082	2,335	1,415	1,573	1,717	1,512	1,539
531040 - Storm Drainage Services	13,581	12,209	12,024	12,209	12,209	11,191	12,209
531050 - Natural Gas	57,091	52,525	107,848	102,456	92,901	69,219	183,797
531060 - Electricity	24,249	21,274	27,674	27,420	30,473	33,615	42,983

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531000 - Utility Services	102,919	93,790	154,099	149,969	145,797	123,164	248,306
532000 - Cleaning Services							
532010 - Solid Waste Services	1,145	2,519	1,482	2,120	1,591	1,305	1,001
532020 - Recycling Services	440	2,727	1,096	660	2,135	747	706
532060 - Laundry Services	16,609	13,954	15,257	14,926	18,583	13,754	12,793
532000 - Cleaning Services	18,194	19,199	17,835	17,706	22,309	15,805	14,501
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	182	-
533250 - Vehicle Repair Services	552,238	586,611	553,381	576,375	593,415	847,437	848,844
533260 - Land Maintenance Services	-	2,022	4,926	2,931	2,709	3,225	4,534
533310 - Hardware Maint & Support Serv	-	-	-	2,143	2,054	2,054	-
533320 - Software Maint & Support Serv	-	15,518	16,355	8,232	89,449	18,416	6,668
533340 - Maintenance Contracts	60,940	36,792	69,988	39,426	102,034	95,229	94,279
533999 - Other Repair & Maint Serv	16,500	55,926	33,132	22,526	17,458	32,357	26,247
533000 - Repair & Maintenance Services	629,678	696,869	677,782	651,632	807,118	998,899	980,573
534000 - Rental Services							
534020 - Fleet Services Equip Charges	56,980	91,062	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,613	1,661	2,280	2,118	2,565
534050 - Other Rental Services	263,012	198,094	137,530	357,138	245,028	317,390	277,899
534000 - Rental Services	319,992	289,156	139,143	358,799	247,308	319,508	280,464
535000 - Construction Services							
535010 - Construction Services	-	3,390	-	-	-	-	-
535000 - Construction Services	-	3,390	-	-	-	-	-
530000 - Purchased Property Services	1,070,784	1,102,404	988,859	1,178,107	1,222,532	1,457,376	1,523,843
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,200	5,200	7,642	8,406	9,247	9,848	7,071
541030 - Auto Liab, Comp & Collision	5,950	5,950	5,952	6,547	7,202	7,670	6,901
541040 - Physical Property Insurance	9,943	9,845	9,845	10,830	11,912	12,687	9,992
541000 - Insurance	21,093	20,995	23,439	25,783	28,361	30,205	23,964
542000 - Communication Services							
542010 - Telephone Services	25,234	15,442	14,401	13,861	14,253	13,477	13,606
542020 - Cell Phones Services	-	9,197	6,103	5,686	6,233	8,070	8,128
542000 - Communication Services	25,234	24,640	20,504	19,548	20,486	21,546	21,734
543000 - Internal Admin Services							
543010 - Internal Investment Services	522	538	1,124	519	535	113	417
543060 - E-Mail & PDA Admin Services	1,091	1,093	2,764	981	1,028	1,769	1,823
543000 - Internal Admin Services	1,613	1,631	3,888	1,500	1,563	1,882	2,240
544000 - Employee Travel							
544010 - Mileage	787	1,463	2,070	1,486	1,660	1,299	1,003
544020 - Conference and Travel	11,711	3,252	1,330	4,443	3,814	8,012	9,812

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
544030 - Meals - Traveling	-	75	175	100	100	-	184
544999 - Other Employee Travel	4,432	63	68	58	-	21	203
544000 - Employee Travel	16,931	4,853	3,643	6,087	5,575	9,332	11,202
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	290	353	391	1,741	493
549110 - Postage & Freight Services	1,243	2,295	837	2,124	1,122	1,459	3,265
549210 - Dues & Subscription Services	4,257	4,192	4,018	4,868	8,427	8,851	10,177
549230 - Advertising Services	-	689	-	-	1,594	270	936
549999 - Other Purchased Services	-	-	-	-	1,120	28	285
549000 - Other Purchased Services	5,500	7,175	5,144	7,346	12,654	12,348	15,156
540000 - Other Purchased Services	70,370	59,294	56,618	60,265	68,639	75,313	74,296
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,879,058	1,720,703	2,072,769	2,709,084	2,542,197	2,605,335	2,419,778
551020 - Vehicle Parts	1,279,919	1,349,092	1,199,561	1,353,963	1,377,454	1,504,918	1,573,095
551030 - Machinery & Equipment Parts	6,388	5,425	17,278	20,818	24,571	28,605	34,588
551040 - Tools & Related Supplies	28,970	20,835	24,109	45,196	47,064	53,282	56,509
551999 - Other Vehicle & Equip Supplies	312	38,599	33,871	11,634	21,593	24,877	20,656
551000 - Vehicle & Equipment Supplies	4,194,646	3,134,654	3,347,588	4,140,696	4,012,880	4,217,017	4,104,626
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	126
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	40,284	(90)	695	4	544	-	777
552999 - Other Land & Bldg Supplies	-	876	-	-	11,927	(2,264)	6
552000 - Land & Building Maint Supplies	40,284	786	695	4	12,471	(2,264)	909
555000 - Office & Related Supplies							
555010 - Office Supplies	6,606	4,991	3,963	5,011	7,172	5,258	2,860
555020 - Office Equipment	1,290	200	875	602	937	484	-
555030 - Furniture	-	-	-	-	-	-	40
555050 - Communication Supplies	35	384	10	-	285	-	-
555060 - Computer Hardware	3,932	445	1,106	-	1,693	5,933	10,314
555070 - Computer Software	865	-	1,779	1,563	1,976	3,959	4,682
555000 - Office & Related Supplies	12,728	6,020	7,732	7,176	12,062	15,634	17,895
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	649	188	114	1,349	2,875	2,302	3,206
556020 - Safety Shoes	1,657	638	1,259	1,412	1,445	3,118	1,732
556000 - Health & Safety Supplies	2,306	826	1,373	2,761	4,320	5,420	4,938
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,734	514	260	1,296	207	-	720
559020 - Food & Related Supplies	850	2,088	506	2,181	3,826	2,287	2,716
559060 - Books & Periodicals	852	1,639	375	149	-	-	811

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
559090 - Clothing Supplies	1,059	2,798	1,692	2,289	4,138	2,670	1,958
559999 - Other Supplies	21,094	944	481	411	1,783	1,567	506
559000 - Other Supplies	28,588	7,984	3,315	6,326	9,954	6,524	6,711
550000 - Supplies	4,278,553	3,150,270	3,360,703	4,156,963	4,051,687	4,242,331	4,135,080
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	965,278	1,051,462	89,432	57,266	26,954	91,441	109,102
565050 - Mechanical & Heavy Equipment	87,471	97,600	30,801	-	10,763	29,475	-
565080 - Plant & Garage Equipment	-	60	14,711	14,038	15,312	-	24,049
565100 - Lease Purchased Equipment	-	-	-	403,571	1,246,955	1,460,615	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	6,884
565999 - Other Equipment	-	48,666	6,300	3,750	8,700	-	-
565000 - Vehicles & Equipment	1,052,749	1,197,788	141,244	478,626	1,308,682	1,581,531	140,034
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	64,027	17,119	-	-	-	-	-
569000 - Other Capital Outlay	64,027	17,119	-	-	-	-	-
560000 - Capital Outlay	1,116,775	1,214,907	141,244	478,626	1,308,682	1,581,531	140,034
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	660,236	689,993	716,893	709,341	751,078	862,269	856,622
571000 - Depreciation	660,236	689,993	716,893	709,341	751,078	862,269	856,622
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	660,236	689,993	716,893	709,341	751,078	862,269	856,622
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	478,502	388,868	215,845	215,784	334,616	474,820	620,900
581020 - Interest	56,532	21,777	14,870	21,698	27,276	51,736	53,555

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	535,034	410,645	230,715	237,483	361,892	526,556	674,455
580000 - Debt & Other Uses	535,034	410,645	230,715	237,483	361,892	526,556	674,455
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	10,090,845	9,130,328	7,986,024	9,340,135	10,484,312	11,427,455	10,117,770
Total : 00601 - Equipment Fund	(1,822,321)	(2,440,248)	(782,285)	335,005	(989,022)	(713,687)	(176,961)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	1,027,068	1,027,068	778,647	1,235,623	1,364,128	977,911	869,148
441520 - Prop Insurance Fees	324,351	324,351	254,421	363,895	396,244	337,259	307,981
441530 - Work Comp Ins. Fees	1,237,701	1,193,244	1,184,905	1,233,591	1,285,094	1,330,595	1,367,012
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765	2,544,141
440000 - Charges for Service	2,589,120	2,544,663	2,217,973	2,833,109	3,045,466	2,645,765	2,544,141
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	283,865	158,218	84,872	60,643	48,159	31,968	33,355
461020 - Gain/Loss on Sale of Invest	15,741	-	-	(858)	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,924)	-	-	11,953	1,311	(30,092)	7,203
461000 - Interest Revenue	293,682	158,218	84,872	71,739	49,470	1,876	40,558
463000 - Security Lending							
463010 - Interest on Security Lending	142,355	7,475	461	21	-	-	-
463020 - Security Lending Interest Exp	(122,878)	(4,178)	(300)	(13)	-	-	-
463030 - Security Lending Agent Fees	(4,514)	(2,187)	(40)	(2)	-	-	-
463000 - Security Lending	14,963	1,109	121	6	-	-	-
460000 - Earnings on Investments	308,645	159,328	84,993	71,744	49,470	1,876	40,558
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	10,084	6,261	7,619	5,956	7,974	4,070	-
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,946	3,322	315	1,283	2,016	9,713	-
479000 - Other Miscellaneous	16,030	9,583	7,934	7,238	9,989	13,783	-
470000 - Miscellaneous	16,030	9,583	7,934	7,238	9,989	13,783	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	29,750	29,750	-	-	-	-	-
491000 - Transfers from Funds	29,750	29,750	-	-	-	-	-
490000 - Transfers	29,750	29,750	-	-	-	-	-
400000 REVENUES	2,943,544	2,743,324	2,310,900	2,912,092	3,104,926	2,661,424	2,584,699
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	299,632	375,607	355,219	321,551	298,726	270,191	247,343
511020 - Salaries-Hourly	24,741	-	-	-	-	-	-
511040 - Salaries-Overtime	12,346	8,360	4,039	1,527	1,312	1,855	2,323
511050 - Salaries-Standby	325	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511070 - Termination Pay	-	-	660	-	-	-	6,416
511000 - Salaries & Wages	337,045	383,967	359,918	323,078	300,038	272,046	256,082
512000 - Benefits							
512010 - Health Insurance	43,600	60,087	55,276	45,271	43,270	38,207	39,322
512020 - Dental Insurance	3,430	3,899	3,368	2,972	2,940	2,409	2,439
512030 - Retirement Contributions	20,279	25,071	23,762	20,480	21,265	17,664	17,964
512040 - GERP	2,044	2,064	2,128	3,803	-	-	-
512041 - GERP Supplemental Charges	-	1,200	7,911	-	-	-	-
512050 - Social Security & Medicare	24,963	27,263	25,694	22,937	21,307	20,248	18,796
512060 - Workers Compensation	819	1,770	1,741	1,662	1,721	905	522
512070 - Employees Group Life Ins	812	843	623	559	515	461	443
512080 - Long-term Disability	2,391	2,741	1,295	1,162	1,076	1,218	1,167
512000 - Benefits	98,337	124,938	121,798	98,846	92,094	81,112	80,654
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	2,476	1,317	1,256	2,131	3,606	3,564
519000 - Other Personnel Costs	-	2,476	1,317	1,256	2,131	3,606	3,564
510000 - Personnel Services	435,382	511,381	483,033	423,180	394,262	356,764	340,299
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	2,500	-	-	-	-
521060 - Actuarial Services	-	8,123	-	-	-	-	12,000
521130 - Engineering Services	-	20,884	-	-	-	-	-
521160 - Testing Services	-	122	1,281	808	631	6,729	8,667
521210 - Consulting Services	-	3,536	42,948	10,441	39,500	80,815	175,442
521220 - Medical Services	-	12,899	20,529	27,313	34,156	44,043	50,267
521230 - Legal Services	-	5,910	1,410	-	-	-	-
521240 - Security Services	-	-	298	-	-	-	-
521320 - Education & Training Services	8	1,970	4,145	1,600	1,007	1,920	21,641
521330 - Employee Testing	-	-	500	-	-	560	4,726
521360 - Disposal of Hazardous Material	-	758	-	53	-	-	-
521000 - Professional & Technical	8	54,202	73,612	40,215	75,294	134,068	272,743
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	253,266	48,892	18,192	19,487	20,827	-	-
529000 - Other Prof & Tech Services	253,266	48,892	18,192	19,487	20,827	-	-
520000 - Purchased Prof & Tech Services	253,274	303,094	91,803	59,702	96,121	134,068	272,743
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	1,035	1,905	1,985	4,565	5,710
532000 - Cleaning Services	-	-	1,035	1,905	1,985	4,565	5,710

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	153	311	203	431	110
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	298	-	-	-	810	-
533340 - Maintenance Contracts	-	384	2,413	-	-	-	-
533000 - Repair & Maintenance Services	-	683	2,566	311	203	1,242	110
534000 - Rental Services							
534020 - Fleet Services Equip Charges	213	436	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	1,406	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	213	436	-	-	1,406	-	-
530000 - Purchased Property Services	213	1,118	3,601	2,216	3,594	5,807	5,820
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	(570,210)	367,764	(954,434)	429,927	(316,266)	(502,906)	714,824
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	65,815	82,574	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	149,549	152,219	108,167	103,114	109,705	122,639	130,017
541060 - Liability Insurance Premiums	224,393	429,415	439,214	510,327	590,346	593,500	182,208
541070 - Property Insurance Premiums	301,020	25,775	11,413	11,802	(3,293)	31,051	550,617
541090 - Claim Settlements	1,409,674	3,028,753	1,160,503	1,546,454	1,064,999	1,310,823	1,602,291
541100 - Insurance Claim Administration	-	126,925	118,117	116,150	120,282	121,793	109,416
541220 - Healthcare	-	28,591	22,229	24,945	10,077	9,990	-
541000 - Insurance	1,514,426	4,225,255	987,783	2,742,719	1,575,850	1,686,889	3,289,372
542000 - Communication Services							
542010 - Telephone Services	4,521	4,614	4,386	4,296	8,593	5,332	4,921
542020 - Cell Phones Services	-	-	-	-	1,100	1,650	1,898
542000 - Communication Services	4,521	4,614	4,386	4,296	9,693	6,982	6,819
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,139	3,233	2,513	1,794	1,848	405	319
543060 - E-Mail & PDA Admin Services	250	252	523	192	201	271	280
543000 - Internal Admin Services	3,389	3,485	3,036	1,986	2,049	676	599
544000 - Employee Travel							
544010 - Mileage	1,786	1,603	1,301	2,240	1,464	1,918	1,224
544020 - Conference and Travel	377	4,456	862	1,620	365	1,160	1,662
544030 - Meals - Traveling	-	25	-	-	-	-	-
544999 - Other Employee Travel	342	-	-	24	-	10	13
544000 - Employee Travel	2,504	6,085	2,163	3,883	1,829	3,088	2,899
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549020 - Interview Applicant Travel	-	-	-	-	-	210	-
549110 - Postage & Freight Services	118	194	144	142	229	102	524
549210 - Dues & Subscription Services	400	399	(315)	502	2,608	100	11,451
549220 - On-Line Database Subscriptions	-	-	7,169	6,899	7,752	8,199	1,127
549000 - Other Purchased Services	518	593	6,998	7,543	10,588	8,611	13,101
540000 - Other Purchased Services	1,525,359	4,240,032	1,004,366	2,760,427	1,600,010	1,706,246	3,312,790
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	1,964	1,647	71	2,116	(64)	1,242	3,762
555060 - Computer Hardware	-	-	-	-	67	-	1,238
555070 - Computer Software	-	170	-	139	279	118	530
555000 - Office & Related Supplies	1,964	1,817	71	2,255	282	1,360	5,531
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	39,365	22,755	(714)	412	2,328	16,367	131,830
556020 - Safety Shoes	-	-	-	-	-	23,474	25,841
556030 - Safety Glasses	-	12,166	32,225	40,855	34,753	40,674	31,508
556000 - Health & Safety Supplies	39,365	34,921	31,511	41,266	37,081	80,515	189,179
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,377	265	113	186	32	16	96
559020 - Food & Related Supplies	100	965	458	20	1,029	1,689	833
559060 - Books & Periodicals	-	-	-	180	-	-	-
559150 - Procurement Card Default	65,864	74,265	53,329	66,242	68,411	79,819	(438)
559999 - Other Supplies	-	17	237	269	25	-	69
559000 - Other Supplies	68,341	75,512	54,136	66,898	69,496	81,524	560
550000 - Supplies	109,670	112,291	85,718	110,426	106,862	163,399	195,269
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	41,318
562000 - Buildings	-	-	-	-	-	-	41,318
560000 - Capital Outlay	-	-	-	-	-	-	41,318
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
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	179,100
591000 - Transfers to Funds	-	-	-	-	-	175,953	179,100
590000 - Transfers	-	-	-	-	-	175,953	179,100
500000 EXPENDITURES	2,323,899	5,167,916	1,668,522	3,355,951	2,200,849	2,542,237	4,347,340
Total : 00602 - Self Insurance Fund	619,646	(2,424,592)	642,378	(443,859)	904,076	119,187	(1,762,641)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	3,000	2,338	-	-	-	-	-
441050 - LETA Maintenance Fees	58,576	58,352	60,462	60,686	60,686	60,686	60,686
441620 - E-mail Administrative Fee	3,240	64,724	147,874	65,509	70,458	86,984	89,702
441630 - Long Distance Telephone	17,703	30,549	29,328	16,012	18,023	16,546	14,727
441640 - Local Service Telephone	46,250	43,812	38,231	53,536	62,936	48,189	41,541
441650 - User Fees	579,485	710,088	705,157	705,302	710,464	721,208	706,894
441660 - Lease Lines	317,540	152,722	104,184	108,900	102,225	104,267	119,685
441670 - Voice Processing Fees	78,344	105,544	106,888	105,960	109,864	113,512	118,672
441690 - Other MIS Services	2,046,000	1,969,503	420,094	965,548	950,006	770,179	805,569
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	3,150,138	3,137,632	1,612,218	2,081,452	2,084,662	1,921,571	1,957,476
459000 - Other Charges for Service							
459999 - Other Charges for Service	2,268	1,589	792	994	957	654	546
459000 - Other Charges for Service	2,268	1,589	792	994	957	654	546
440000 - Charges for Service	3,152,406	3,139,220	1,613,010	2,082,447	2,085,619	1,922,225	1,958,022
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	97,413	80,191	60,145	43,664	32,866	27,425	36,870
461020 - Gain/Loss on Sale of Invest	4,831	19,674	2,675	(529)	-	-	-
461030 - Unrealized Gain/Loss on Value	10,347	(31,962)	(12,134)	7,593	2,336	(23,621)	3,381
461000 - Interest Revenue	112,591	67,903	50,686	50,728	35,202	3,805	40,251
463000 - Security Lending							
463010 - Interest on Security Lending	34,827	4,007	275	15	-	-	-
463020 - Security Lending Interest Exp	(29,238)	(2,102)	(180)	(9)	-	-	-
463030 - Security Lending Agent Fees	(1,295)	(1,068)	(24)	(2)	-	-	-
463000 - Security Lending	4,294	836	70	4	-	-	-
460000 - Earnings on Investments	116,885	68,740	50,756	50,732	35,202	3,805	40,251
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)	-	-	-	(5,565)
474000 - Sale of Property	(23,067)	471	(50,041)	-	-	-	(5,565)
479000 - Other Miscellaneous							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	141	66	-	-	634	-	-
479000 - Other Miscellaneous	141	66	-	-	634	-	-
470000 - Miscellaneous	489,469	112,473	(50,041)	-	634	-	(5,565)
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	703,254	413,585	383,654	250,390
481000 - Proceeds of Debt Issuance	-	-	-	703,254	413,585	383,654	250,390
480000 - Other Financing Sources	-	-	-	703,254	413,585	383,654	250,390
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,513,885	3,047,175	3,821,168	3,647,003	4,036,602	4,256,444	4,082,892
491270 - Transfer from Fund 270	-	-	15,974	11,024	11,196	7,582	7,788
491271 - Transfer from Fund 271	-	-	3,607	14,355	14,601	11,278	11,628
491272 - Transfer from Fund 272	-	-	133,456	82,777	84,048	96,209	99,096
491500 - Transfer from Fund 500	-	-	72,138	43,117	43,806	35,458	36,480
491605 - Transfer from Fund 605	313,207	424,788	1,571,787	1,595,560	1,711,146	1,772,309	1,662,852
491000 - Transfers from Funds	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280	5,900,736
490000 - Transfers	4,827,092	3,471,963	5,618,130	5,393,836	5,901,399	6,179,280	5,900,736
400000 REVENUES	8,585,852	6,792,396	7,231,855	8,230,269	8,436,440	8,488,963	8,143,834
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,543,646	2,676,693	2,438,887	2,227,227	2,521,183	2,715,760	3,056,477
511020 - Salaries-Hourly	266,348	45,026	166,044	115,406	163,393	161,151	261,061
511030 - Salaries-Contractual	5,365	153,827	109,571	195,969	250,470	225,620	175,588
511040 - Salaries-Overtime	25,269	20,450	23,150	24,979	35,087	32,563	24,335
511050 - Salaries-Standby	18,107	28,504	29,339	30,760	18,920	17,513	19,900
511070 - Termination Pay	16,385	12,849	31,073	15,184	1,660	8,232	6,155
511080 - Severance Pay	-	-	5,852	4,520	-	-	-
511090 - Performance Awards	-	3,000	-	3,000	-	-	-
511000 - Salaries & Wages	2,875,119	2,940,350	2,803,917	2,617,045	2,990,715	3,160,839	3,543,518
512000 - Benefits							
512010 - Health Insurance	309,548	367,250	324,215	289,390	328,921	302,593	347,933
512020 - Dental Insurance	23,733	23,829	19,781	19,013	22,332	19,076	21,554
512030 - Retirement Contributions	145,396	170,052	159,173	135,135	152,592	168,781	198,724
512040 - GERP	14,199	14,321	14,804	19,076	19,149	8,635	8,681
512041 - GERP Supplemental Charges	-	-	64,151	-	-	24,304	24,304
512050 - Social Security & Medicare	204,479	211,692	205,844	191,593	216,629	231,504	259,498

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512060 - Workers Compensation	7,881	9,032	8,823	8,031	9,106	10,400	11,551
512070 - Employees Group Life Ins	7,565	7,448	4,371	4,165	4,700	5,015	5,526
512080 - Long-term Disability	17,665	18,084	8,795	8,065	9,020	12,113	13,831
512000 - Benefits	730,467	821,707	809,956	674,469	762,449	782,422	891,602
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	8,764	3,000
519999 - Other Personnel Costs	301	722	646	813	748	1,148	777
519000 - Other Personnel Costs	301	722	646	813	748	9,912	3,777
510000 - Personnel Services	3,605,887	3,762,779	3,614,518	3,292,327	3,753,911	3,953,173	4,438,896
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	18
521210 - Consulting Services	10,748	87,316	382,024	275,696	220,686	242,547	90,984
521230 - Legal Services	-	3,843	66,165	-	-	418	-
521320 - Education & Training Services	29,507	19,530	18,350	965	9,498	10,763	123
521370 - Contractual Labor	217,150	287,846	64,165	106,151	217,475	342,354	89,476
521000 - Professional & Technical	257,405	398,535	530,703	382,812	447,660	596,082	180,601
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	455,749	223,310	2,537	55,532	12,043	5,130	8,850
529000 - Other Prof & Tech Services	455,749	223,310	2,537	55,532	12,043	5,130	8,850
520000 - Purchased Prof & Tech Services	713,154	621,844	533,240	438,344	459,702	601,212	189,451
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	-	5,491	1,331	1,389	410	2,411	1,620
532000 - Cleaning Services	-	5,491	1,331	1,389	410	2,411	1,620
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	1,417	1,519	1,867	1,558	1,381
533310 - Hardware Maint & Support Serv	239,967	258,769	282,144	283,288	339,736	385,172	358,908
533320 - Software Maint & Support Serv	590,557	607,969	520,217	805,250	711,749	841,828	911,432
533330 - Radio Maint & Support Serv	32,776	2,665	1,391	1,485	9,345	-	-
533340 - Maintenance Contracts	54	1,779	1,418	1,282	1,605	2,305	3,811
533999 - Other Repair & Maint Serv	45	4,173	-	10	210	-	209
533000 - Repair & Maintenance Services	863,399	875,355	806,587	1,092,833	1,064,513	1,230,863	1,275,740
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,445	1,815	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,445	1,815	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
530000 - Purchased Property Services	864,845	882,660	807,918	1,094,221	1,064,923	1,233,274	1,277,360
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	629,337	428,823	309,406	305,716	318,625	362,767	316,798
542020 - Cell Phones Services	2,224	33,752	11,691	83	6,620	12,656	15,335
542030 - Wireless Services	146	35,032	34,567	47,488	49,330	46,372	46,767
542000 - Communication Services	631,707	497,607	355,664	353,288	374,575	421,795	378,900
543000 - Internal Admin Services							
543010 - Internal Investment Services	620	638	743	931	959	309	1,203
543060 - E-Mail & PDA Admin Services	13,386	13,386	19,976	3,055	3,190	2,220	2,286
543000 - Internal Admin Services	14,006	14,024	20,719	3,986	4,149	2,529	3,489
544000 - Employee Travel							
544010 - Mileage	4,533	6,929	4,193	3,610	3,885	3,792	4,656
544020 - Conference and Travel	99,111	51,342	125,164	62,190	74,782	107,502	105,119
544030 - Meals - Traveling	17	799	-	170	-	115	468
544999 - Other Employee Travel	3,078	-	-	-	-	-	-
544000 - Employee Travel	106,739	59,070	129,358	65,970	78,667	111,409	110,243
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,181	-	-	122	54	217
549020 - Interview Applicant Travel	-	-	461	213	-	768	-
549110 - Postage & Freight Services	1,777	2,267	1,045	946	318	151	610
549120 - Moving Services	-	-	99	-	-	-	-
549210 - Dues & Subscription Services	10,835	3,492	5,075	1,614	3,904	3,323	4,063
549230 - Advertising Services	1,373	318	2,509	4,662	13,279	5,258	2,543
549999 - Other Purchased Services	35	-	-	3	-	-	-
549000 - Other Purchased Services	14,020	7,258	9,190	7,438	17,623	9,553	7,433
540000 - Other Purchased Services	766,472	577,959	514,931	430,681	475,014	545,286	500,064
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	668	482	481	638	1,002	723	710
551040 - Tools & Related Supplies	454	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,122	482	481	638	1,002	723	710
555000 - Office & Related Supplies							
555010 - Office Supplies	21,863	14,002	15,569	12,961	10,933	19,362	18,542
555020 - Office Equipment	18,542	535	606	2,310	176	6,422	4,411
555030 - Furniture	-	1,674	-	3,568	116	-	864
555040 - Move Add & Change Supplies	7,721	13,478	7,374	19,687	20,352	714	12,274
555050 - Communication Supplies	47,594	49,378	36,009	9,685	69,705	15,522	(17,973)
555060 - Computer Hardware	859,526	925,314	709,554	752,316	1,262,998	794,055	628,002
555070 - Computer Software	49,834	147,270	288,639	406,717	910,835	272,068	279,282
555999 - Other Office Related Supplies	-	17,643	-	-	516	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555000 - Office & Related Supplies	1,005,080	1,169,294	1,057,751	1,207,245	2,275,629	1,108,144	925,403
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	82	32	-	-	-
556000 - Health & Safety Supplies	-	-	82	32	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	11,510	3,056	776	1,316	2,587	5,838	3,356
559020 - Food & Related Supplies	99	106	1,160	-	224	233	1,060
559030 - Educational Programs	20,400	150	-	-	-	-	-
559060 - Books & Periodicals	2,557	1,260	1,037	494	530	771	827
559150 - Procurement Card Default	341	8,370	8,390	8,305	14,446	265	368
559160 - Equipment, Non Office	-	-	-	-	900	-	-
559999 - Other Supplies	10,228	3,895	3,904	4,029	5,268	5,034	4,189
559000 - Other Supplies	45,133	16,838	15,267	14,145	23,955	12,141	9,800
550000 - Supplies	1,051,335	1,186,613	1,073,581	1,222,059	2,300,587	1,121,009	935,913
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	482,901	30,440	435,779	456,332	141,499	56,221	45,521
565030 - Computer Software - Capital	5,577	-	-	87,528	45,625	101,857	22,750
565100 - Lease Purchased Equipment	-	-	-	703,254	413,578	379,933	248,653
565110 - Communications Equipment	-	-	-	140	6,800	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	497,954	30,440	435,779	1,247,253	607,502	538,010	316,924
560000 - Capital Outlay	497,954	39,463	464,043	1,247,253	607,502	538,010	316,924
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	252,305	275,047	294,936	310,002	335,618	318,788	291,293
571000 - Depreciation	252,305	275,047	294,936	310,002	335,618	318,788	291,293
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	1,142	-	-
572000 - Bad Debt Expense	-	-	-	-	1,142	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	252,305	275,047	294,936	310,002	336,761	318,788	291,293
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
581010 - Principal	-	-	-	-	145,644	221,385	318,842
581020 - Interest	-	-	-	6,747	11,689	22,137	28,180
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	6,747	157,332	243,522	347,021
580000 - Debt & Other Uses	-	-	-	6,747	157,332	243,522	347,021
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
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	-	-	443,000	450,000	-	-	-
590000 - Transfers	-	-	443,000	450,000	-	-	-
500000 EXPENDITURES	7,751,952	7,346,366	7,746,166	8,491,636	9,155,733	8,554,274	8,296,923
Total : 00603 - Data & Communications Fund	833,900	(553,969)	(514,311)	(261,366)	(719,293)	(65,311)	(153,089)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	52,858	52,854	46,012	43,259	38,157	32,058	30,070
441720 - Contribution-PPO	11,261,021	16,841,816	16,743,035	16,019,440	16,671,456	15,970,186	16,742,064
441730 - Contribution-Life Insurance	550,651	509,935	348,167	350,221	380,087	400,403	407,881
441740 - Contribution-LT Disability	481,586	460,926	230,019	228,854	243,310	328,795	318,481
441750 - Contribution-Day Care	181,060	176,574	171,954	169,404	227,877	257,774	248,110
441760 - Contribution-Health (Addtl)	702,208	693,265	696,342	669,131	732,953	712,907	737,360
441770 - DNU:Contribution-HMO	3,565,816	-	-	-	-	-	-
441780 - Contribution-Vision	179,029	162,640	140,258	152,731	161,047	178,282	173,976
441790 - Contribution-Dental Insurance	1,197,427	1,181,577	1,222,839	1,244,796	1,326,459	1,234,313	1,223,240
441800 - Contribution-Rocky Mtn Term	198,404	195,875	212,531	215,608	225,668	235,678	230,688
441810 - Contribution-Employee Assist	6,089	6,561	6,280	6,476	6,731	7,554	5,619
441820 - Contribution-Accidental D & D	7,861	7,668	7,638	7,606	7,585	7,435	6,852
441830 - Contribution-FPPA	323,063	342,258	366,975	409,519	471,432	520,349	550,372
441840 - Contribution-Long Term Care	16,224	15,691	18,378	20,920	13,857	10,899	2,736
441000 - Fees-General Government	18,723,298	20,647,640	20,210,429	19,537,965	20,506,620	19,896,635	20,677,451
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	68,260	64,675	64,675	64,675	48,026
459000 - Other Charges for Service	-	-	68,260	64,675	64,675	64,675	48,026
440000 - Charges for Service	18,723,298	20,647,640	20,278,689	19,602,640	20,571,295	19,961,310	20,725,477
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	382,423	248,624	203,043	173,071	136,448	105,110	107,762
461020 - Gain/Loss on Sale of Invest	11,769	58,751	9,157	(2,455)	-	-	-
461030 - Unrealized Gain/Loss on Value	34,238	(86,560)	(44,251)	34,085	6,769	(97,311)	25,055
461000 - Interest Revenue	428,430	220,815	167,950	204,700	143,216	7,799	132,816
463000 - Security Lending							
463010 - Interest on Security Lending	152,001	10,957	928	62	-	-	-
463020 - Security Lending Interest Exp	(129,321)	(6,328)	(609)	(38)	-	-	-
463030 - Security Lending Agent Fees	(5,250)	(2,969)	(81)	(7)	-	-	-
463000 - Security Lending	17,430	1,659	238	16	-	-	-
460000 - Earnings on Investments	445,860	222,475	168,188	204,716	143,216	7,799	132,816
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	25	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	43,535	40,000	40,334	40,000	40,000	40,000

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479000 - Other Miscellaneous	40,000	43,560	40,000	40,334	40,000	40,000	40,000
470000 - Miscellaneous	40,000	43,560	40,000	40,334	40,000	40,000	40,000
400000 REVENUES	19,209,158	20,913,675	20,486,877	19,847,690	20,754,511	20,009,109	20,898,293
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	403,934	415,317	434,258	419,887	423,554	471,325	490,130
511020 - Salaries-Hourly	-	-	-	-	19,215	49,004	61,078
511040 - Salaries-Overtime	2,988	2,420	255	1,150	366	928	1,015
511070 - Termination Pay	-	-	-	-	-	-	88
511090 - Performance Awards	-	1,000	-	500	-	-	-
511000 - Salaries & Wages	406,922	418,737	434,513	421,537	443,135	521,257	552,310
512000 - Benefits							
512010 - Health Insurance	56,885	63,542	65,358	57,717	59,279	57,589	61,469
512020 - Dental Insurance	4,333	4,123	3,982	3,789	4,027	3,630	3,812
512030 - Retirement Contributions	28,103	28,116	29,239	26,714	27,132	31,317	32,465
512040 - GERP	2,467	2,431	2,504	5,676	4,929	4,614	4,729
512041 - GERP Supplemental Charges	-	2,680	9,311	-	-	6,944	6,944
512050 - Social Security & Medicare	49,166	38,088	36,261	35,737	30,022	39,142	41,071
512060 - Workers Compensation	852	835	861	838	884	1,128	1,211
512070 - Employees Group Life Ins	1,218	1,148	752	731	728	820	846
512080 - Long-term Disability	3,255	3,033	1,567	1,521	1,525	2,162	2,235
512000 - Benefits	146,279	143,996	149,836	132,723	128,526	147,346	154,781
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	15,480	16,288	17,713	19,023	19,380	19,065
519000 - Other Personnel Costs	-	15,480	16,288	17,713	19,023	19,380	19,065
510000 - Personnel Services	553,201	578,213	600,637	571,972	590,685	687,984	726,157
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	94,500	80,080	80,833	75,500	70,262	70,439
521140 - Project Management Services	-	-	-	-	-	-	144,405
521210 - Consulting Services	138,908	38,373	111,131	115,820	118,497	112,481	215,351
521220 - Medical Services	-	-	12,766	6,310	41	25	-
521320 - Education & Training Services	1,890	-	299	-	1,166	625	537
521370 - Contractual Labor	-	1,992	1,362	3,000	3,286	670	-
521380 - Backup Non-Medical Family Care	15,820	28,156	27,515	34,718	45,119	65,489	66,132
521390 - Employee Assistance Program	39,862	46,100	41,621	41,765	42,869	44,193	43,641
521000 - Professional & Technical	196,480	209,121	274,774	282,445	286,478	293,746	540,505
529000 - Other Prof & Tech Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	250,026	10,546	10,662	1,965	3,335	3,425	437
529000 - Other Prof & Tech Services	250,026	10,546	10,662	1,965	3,335	3,425	437
520000 - Purchased Prof & Tech Services	446,506	219,667	285,436	284,411	289,813	297,171	540,941
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	140	221	523	279	559
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	54	-	-	166	281	1,172
533000 - Repair & Maintenance Services	-	54	140	221	689	560	1,731
534000 - Rental Services							
534020 - Fleet Services Equip Charges	257	144	-	-	-	-	-
534040 - Copier Rental Services	-	3,153	1,124	6,684	8,846	7,883	7,746
534000 - Rental Services	257	3,297	1,124	6,684	8,846	7,883	7,746
530000 - Purchased Property Services	257	3,351	1,264	6,905	9,534	8,443	9,477
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	199,112	106,080	22,653	(502,541)	22,689	136,119	(15,213)
541100 - Insurance Claim Administration	608,103	669,113	680,995	610,004	562,987	662,485	861,796
541110 - Medical Claims	11,481,661	12,413,863	13,274,396	13,232,253	14,096,678	15,365,820	16,520,098
541120 - Life Ins Premium Expense	505,904	520,753	331,895	354,316	362,693	398,130	419,987
541130 - Voluntary Life and AD&D	194,443	209,248	219,744	221,301	232,283	241,219	246,535
541140 - Death & Disability - FPPA	307,770	340,133	364,097	399,975	484,843	496,628	562,556
541150 - Excess Risk Insurance Premiums	956,473	1,040,915	1,047,462	1,287,798	844,796	926,198	944,753
541160 - STD Premiums	17,165	17,736	13,863	16,248	17,282	19,714	20,170
541170 - LTD Premiums	477,074	464,381	208,697	226,514	278,643	328,860	330,381
541180 - Admin Fee - Flex Spending	25,538	21,190	20,264	19,747	20,166	21,385	22,255
541190 - Dental Insurance Claims	849,004	944,152	958,202	973,948	979,595	1,097,897	1,048,419
541200 - Dental Insurance Premiums	69,746	65,998	69,432	68,919	70,656	73,451	64,532
541210 - Daycare	157,957	172,971	184,182	169,208	216,466	259,721	259,037
541220 - Healthcare	646,934	689,779	691,570	675,030	703,650	685,939	760,491
541230 - Vision Insurance	121,848	131,016	150,932	152,391	159,967	177,869	179,201
541240 - Long Term Care	15,566	15,605	18,182	20,030	14,065	10,890	3,279
541250 - Other Insurance	-	248,147	260,343	71,355	99,017	115,759	120,984
541000 - Insurance	16,634,297	18,071,081	18,516,908	17,996,496	19,166,476	21,018,083	22,349,260
542000 - Communication Services							
542010 - Telephone Services	7,617	5,644	5,378	5,464	5,481	5,075	5,508
542020 - Cell Phones Services	-	1,516	-	-	440	1,320	1,320
542000 - Communication Services	7,617	7,160	5,378	5,464	5,921	6,395	6,828
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,249	2,317	2,850	2,748	2,831	1,168	335

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
543030 - Wellness Services	-	25,124	12,126	8,064	14,307	10,574	12,372
543060 - E-Mail & PDA Admin Services	503	647	2,362	2,007	1,127	378	383
543000 - Internal Admin Services	2,752	28,088	17,338	12,820	18,265	12,120	13,090
544000 - Employee Travel							
544010 - Mileage	767	591	94	151	438	215	461
544020 - Conference and Travel	9,646	10,099	861	5,166	7,931	8,250	10,599
544999 - Other Employee Travel	-	-	12	-	-	-	-
544000 - Employee Travel	10,413	10,690	967	5,317	8,370	8,465	11,060
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	6,923	6,929	7,231	444	7,283	609	733
549110 - Postage & Freight Services	556	327	498	354	379	353	441
549210 - Dues & Subscription Services	521	865	390	736	917	1,079	852
549000 - Other Purchased Services	8,000	8,121	8,119	1,534	8,579	2,042	2,025
540000 - Other Purchased Services	16,663,079	18,125,140	18,548,711	18,021,631	19,207,610	21,047,105	22,382,264
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,756	2,179	2,068	2,938	2,211	2,868	2,841
555020 - Office Equipment	35	-	275	-	-	1,382	-
555030 - Furniture	-	-	-	-	-	993	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	464	-	316	418	2,143	1,219	708
555070 - Computer Software	-	2,163	-	386	-	1,194	367
555999 - Other Office Related Supplies	-	-	-	-	-	-	236
555000 - Office & Related Supplies	4,255	4,342	2,659	3,742	4,353	7,656	4,152
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	81,261	18,037	3,695	1,863	5,384	4,811	4,605
556000 - Health & Safety Supplies	81,261	18,037	3,695	1,863	5,384	4,811	4,605
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,859	1,536	636	866	224	603	108
559020 - Food & Related Supplies	46	-	1,298	1,329	1,907	2,295	1,773
559060 - Books & Periodicals	-	390	407	1,086	-	-	-
559160 - Equipment, Non Office	-	-	-	-	1,367	1,601	2,660
559999 - Other Supplies	799	2,009	2,267	4,993	6,230	1,674	2,931
559000 - Other Supplies	2,704	3,936	4,607	8,273	9,728	6,173	7,473
550000 - Supplies	88,219	26,314	10,961	13,879	19,466	18,640	16,230
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	62	-	-
572000 - Bad Debt Expense	-	-	-	-	62	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	62	-	-
500000 EXPENDITURES	17,751,263	18,952,685	19,447,009	18,898,797	20,117,170	22,059,342	23,675,069
Total : 00604 - Benefits Fund	1,457,895	1,960,990	1,039,868	948,892	637,341	(2,050,233)	(2,776,775)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00605 - Utility CS&A Fund							
40000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	5,766,113	5,648,796	4,996,141	4,372,238	4,272,291	4,683,584	5,126,811
441314 - Admin Charges - Water	3,859,087	3,839,790	3,897,100	3,394,777	3,243,873	3,208,560	3,524,795
441315 - Admin Charges - Wastewater	1,429,551	1,486,733	2,200,049	1,780,885	1,642,200	1,723,931	1,897,081
441316 - Admin Charges - Stormwater	1,885,766	1,919,509	2,145,454	1,982,650	1,843,573	1,989,809	2,233,858
441317 - Admin Charges - Utility Admin	-	-	-	20	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	683
441000 - Fees-General Government	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884	12,783,228
440000 - Charges for Service	12,940,517	12,894,828	13,238,745	11,530,570	11,001,937	11,605,884	12,783,228
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	79,802	52,950	73,867	63,967	41,888	30,769	41,278
461020 - Gain/Loss on Sale of Invest	2,352	12,762	3,209	(690)	-	-	-
461030 - Unrealized Gain/Loss on Value	11,488	(16,306)	(11,710)	11,233	7,065	(26,583)	(4,760)
461000 - Interest Revenue	93,642	49,406	65,367	74,509	48,952	4,186	36,518
463000 - Security Lending							
463010 - Interest on Security Lending	28,123	2,151	331	20	-	-	-
463020 - Security Lending Interest Exp	(23,864)	(1,225)	(218)	(12)	-	-	-
463030 - Security Lending Agent Fees	(987)	(639)	(29)	(2)	-	-	-
463000 - Security Lending	3,272	287	84	5	-	-	-
460000 - Earnings on Investments	96,914	49,693	65,450	74,515	48,952	4,186	36,518
470000 - Miscellaneous							
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	1,794	-	-	-	-	-
474040 - Auction & Misc Sales	41	-	-	-	-	-	18
474050 - Net Book Value - Disposal	(108,840)	20,668	(43,056)	-	-	-	-
474000 - Sale of Property	(108,799)	22,461	(43,056)	-	-	-	18
475000 - Non Operating							
475010 - Transfer Service Charges	460,473	424,389	423,991	417,688	454,219	498,117	512,366
475020 - Red Tag Charges	425,405	475,492	482,039	516,326	533,270	568,072	540,126
475030 - Reconnect Charges	67,580	56,000	42,820	54,534	69,000	64,330	91,916
475070 - Contract Billing Services	6,823	6,821	6,821	6,804	7,366	6,791	8,474
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	53,251
475000 - Non Operating	960,281	962,702	955,671	995,351	1,063,855	1,137,311	1,206,132
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	17,322	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
479040 - Utility Locate Fees	19,522	40,873	25,155	14,091	2,465	28,268	44,144
479060 - Repair Charges	-	-	-	-	-	630	(630)
479999 - Other Miscellaneous Revenue	363	30,740	28,936	8,235	10,751	3,015	1,953
479000 - Other Miscellaneous	19,885	71,613	54,090	22,326	13,216	49,235	45,467
470000 - Miscellaneous	871,367	1,056,776	966,705	1,017,677	1,077,070	1,186,545	1,251,616
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	6,169	5,700
489000 - Other Financing Sources	-	-	-	-	-	6,169	5,700
480000 - Other Financing Sources	-	-	-	-	-	6,169	5,700
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	179,100
491603 - Transfer from Fund 603	-	-	125,119	127,096	-	-	-
491000 - Transfers from Funds	-	-	125,119	127,096	-	175,953	179,100
490000 - Transfers	-	-	125,119	127,096	-	175,953	179,100
400000 REVENUES	13,908,798	14,001,297	14,396,019	12,749,858	12,127,959	12,978,738	14,256,162
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,090,483	4,998,376	4,819,885	4,398,653	4,705,610	5,061,226	5,510,888
511020 - Salaries-Hourly	242,064	137,810	225,901	375,442	414,642	381,958	421,466
511030 - Salaries-Contractual	9,060	164,001	149,206	170,259	174,278	64,113	176,375
511040 - Salaries-Overtime	69,494	46,492	40,736	90,044	77,678	57,823	57,511
511050 - Salaries-Standby	20,135	20,027	23,630	24,393	16,095	7,800	12,252
511070 - Termination Pay	22,342	23,317	35,181	14,798	20,653	34,996	44,602
511080 - Severance Pay	-	-	4,218	-	13,980	-	-
511090 - Performance Awards	-	12,000	-	5,500	-	-	-
511000 - Salaries & Wages	5,453,578	5,402,024	5,298,757	5,079,090	5,422,936	5,607,915	6,223,094
512000 - Benefits							
512010 - Health Insurance	777,026	875,018	796,737	679,208	722,888	671,696	764,373
512020 - Dental Insurance	59,291	56,776	48,331	44,625	49,078	42,347	47,387
512030 - Retirement Contributions	322,706	321,505	310,727	265,120	273,461	296,548	330,215
512040 - GERP	61,296	53,600	44,930	82,429	79,964	77,276	78,405
512041 - GERP Supplemental Charges	-	37,440	186,887	-	-	69,776	69,776

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	403,676	395,182	378,515	364,308	388,872	400,799	453,004
512060 - Workers Compensation	39,310	37,576	35,684	35,044	36,504	34,432	32,583
512070 - Employees Group Life Ins	14,558	14,156	8,690	7,899	8,165	8,723	9,731
512080 - Long-term Disability	39,451	36,937	17,463	15,908	16,689	22,768	25,248
512000 - Benefits	1,717,315	1,828,189	1,827,965	1,494,541	1,575,622	1,624,364	1,810,722
519000 - Other Personnel Costs							
519010 - Car Allowance	9,488	5,513	130	21,188	9,038	8,820	1,988
519020 - Moving Allowance	-	-	-	-	-	9,500	-
519050 - Tuition Reimbursement	-	-	-	-	-	3,655	2,263
519999 - Other Personnel Costs	-	7,605	13,708	21,846	44,923	38,060	36,186
519000 - Other Personnel Costs	9,488	13,118	13,838	43,034	53,961	60,035	40,436
510000 - Personnel Services	7,180,380	7,243,331	7,140,560	6,616,665	7,052,519	7,292,314	8,074,252
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	243,687	253,874	294,997	299,868	277,759	305,795	333,493
521020 - Audit Services	25,077	41,100	64,857	38,563	60,498	60,204	57,249
521030 - LarCo Treasurer's Services	-	-	-	88	11	11	12
521040 - Financial Consulting Services	-	-	14,523	274,146	115	-	-
521050 - Marketing Services	105,503	121,462	214,582	57,281	16,267	98	4,493
521160 - Testing Services	-	2,625	706	-	436	648	637
521170 - Utility Locate/Relocation Serv	-	28,834	32,636	33,871	36,602	37,326	42,733
521210 - Consulting Services	26,595	66,978	1,368,172	641,976	250,942	490,257	195,380
521220 - Medical Services	-	212	166	1,139	-	2,500	-
521230 - Legal Services	13,095	27,051	10,904	11,323	20,289	13,635	33,042
521240 - Security Services	33	1,559	3,416	14,959	28,185	37,760	116,137
521310 - Artists, Musicians & Speakers	-	-	-	133	-	-	-
521320 - Education & Training Services	4,394	31,865	39,434	20,978	80,257	83,087	77,431
521330 - Employee Testing	-	-	-	1,391	232	330	70
521332 - Recruiting Services	-	-	-	13,000	-	-	44,589
521360 - Disposal of Hazardous Material	8,250	2,532	662	832	666	1,103	629
521370 - Contractual Labor	2,548	-	-	11,574	57,602	105,463	96,920
521000 - Professional & Technical	429,181	578,092	2,045,054	1,421,122	829,860	1,138,217	1,002,816
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,917,776	269,242	93,165	194,085	75,187	26,541	41,631
529000 - Other Prof & Tech Services	1,917,776	269,242	93,165	194,085	75,187	26,541	41,631
520000 - Purchased Prof & Tech Services	2,346,957	847,333	2,138,219	1,615,207	905,047	1,164,758	1,044,448
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	15,416	14,211	15,034	15,018	17,288	15,344	18,231
531030 - Wastewater Services	5,368	6,424	6,319	6,917	7,391	6,753	7,105
531040 - Storm Drainage Services	50,920	55,163	51,967	52,622	51,228	49,511	52,363

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
531050 - Natural Gas	118,004	75,609	74,763	54,331	40,024	50,579	49,950
531060 - Electricity	76,324	69,329	69,911	74,294	79,704	87,751	83,518
531000 - Utility Services	266,032	220,736	217,994	203,181	195,635	209,938	211,167
532000 - Cleaning Services							
532010 - Solid Waste Services	3,313	2,313	2,191	2,572	2,396	2,912	2,753
532020 - Recycling Services	3,047	5,196	3,142	1,603	5,076	6,114	5,310
532050 - Janitorial Services	99,665	96,357	107,659	101,142	103,388	110,375	109,054
532060 - Laundry Services	-	443	939	36	-	-	-
532000 - Cleaning Services	106,025	104,308	113,930	105,353	110,861	119,401	117,118
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	5,218	-	-	-	6,706
533110 - Building Maintenance Services	-	3,901	1,056	23,465	8,720	25,350	3,822
533120 - Electrical Services	-	-	-	-	1,347	-	-
533130 - Plumbing Services	-	-	-	-	-	-	159
533250 - Vehicle Repair Services	7,633	329	55,338	62,999	67,671	74,543	62,975
533260 - Land Maintenance Services	2,230	2,626	6,320	4,664	5,917	6,833	10,357
533310 - Hardware Maint & Support Serv	281,574	393,379	297,748	355,929	320,044	361,000	370,757
533320 - Software Maint & Support Serv	73,565	145,335	145,227	137,767	189,395	301,346	417,104
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	61,933	36,184	25,885	19,136	13,962	5,738	3,453
533999 - Other Repair & Maint Serv	23,367	61,733	85,486	86,394	59,782	95,331	46,031
533000 - Repair & Maintenance Services	450,301	643,487	622,277	690,355	666,837	870,142	921,363
534000 - Rental Services							
534010 - Office & Bldg Rental Services	146,557	155,743	157,482	157,040	157,000	157,221	156,996
534020 - Fleet Services Equip Charges	51,552	43,853	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	31,761	35,323	45,958	57,877	66,366	69,946	73,183
534050 - Other Rental Services	-	82	698	1,069	2,055	5,369	4,151
534000 - Rental Services	229,870	235,001	204,138	215,986	225,420	232,536	234,330
535000 - Construction Services							
535010 - Construction Services	1,250	-	-	-	-	-	-
535000 - Construction Services	1,250	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	652	4,705	-	-	109	115	2,142
539000 - Other Property Services	652	4,705	-	-	109	115	2,142
530000 - Purchased Property Services	1,054,130	1,208,237	1,158,340	1,214,875	1,198,862	1,432,132	1,486,120
542000 - Communication Services							
542010 - Telephone Services	199,061	216,319	218,010	229,986	236,384	247,093	243,515
542020 - Cell Phones Services	127,805	128,956	121,522	138,134	141,222	133,287	140,144
542030 - Wireless Services	8,627	7,088	5,860	2,273	395	350	4,926

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
542000 - Communication Services	335,493	352,363	345,393	370,393	378,001	380,730	388,585
543000 - Internal Admin Services							
543010 - Internal Investment Services	507	522	540	519	534	325	110
543030 - Wellness Services	26,000	27,040	27,852	28,000	28,560	28,300	29,000
543050 - Admin Services to General Fund	89,077	91,750	92,234	58,716	60,477	70,548	72,664
543060 - E-Mail & PDA Admin Services	27,440	27,506	35,580	13,078	13,695	20,214	20,823
543062 - MIS Services	-	1,359,996	-	-	-	-	-
543000 - Internal Admin Services	143,024	1,506,814	156,206	100,313	103,266	119,387	122,597
544000 - Employee Travel							
544010 - Mileage	4,436	4,716	2,154	1,206	1,752	986	1,526
544020 - Conference and Travel	61,312	59,239	55,768	47,773	37,567	67,512	87,766
544030 - Meals - Traveling	-	286	34	107	-	1,930	716
544999 - Other Employee Travel	6,031	10	-	1,339	1,688	307	538
544000 - Employee Travel	71,779	64,250	57,957	50,425	41,006	70,735	90,547
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	26,468	36,781	111,036	77,014	177,602	127,413	95,694
549020 - Interview Applicant Travel	-	152	-	951	1,217	-	4,441
549110 - Postage & Freight Services	247,551	442,196	256,544	384,922	335,431	295,074	331,565
549120 - Moving Services	-	-	473	19	50	-	-
549210 - Dues & Subscription Services	46,760	45,826	46,567	55,470	45,043	78,262	91,055
549220 - On-Line Database Subscriptions	-	2,520	-	-	-	-	-
549230 - Advertising Services	6,938	46,975	23,778	7,869	1,594	5,546	3,284
549999 - Other Purchased Services	9,293	15,505	38,808	5,136	1,949	3,963	4,705
549000 - Other Purchased Services	337,010	589,956	477,205	531,381	562,886	510,258	530,744
540000 - Other Purchased Services	887,305	2,513,383	1,036,760	1,052,512	1,085,159	1,081,110	1,132,473
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	52,845	30,069	38,979	55,753	57,896	49,649	41,617
551020 - Vehicle Parts	-	-	-	-	467	2,365	-
551030 - Machinery & Equipment Parts	-	2,757	1,370	5,037	1,862	2,321	4,218
551040 - Tools & Related Supplies	39,772	34,584	42,419	14,760	38,033	11,576	20,860
551000 - Vehicle & Equipment Supplies	92,618	67,411	82,768	75,551	98,259	65,912	66,696
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	689	11,357	2,121	509	539	5,612
552030 - Maintenance Materials	11,430	9,454	11,743	18,936	13,755	15,169	14,114
552050 - Paint & Painting Supplies	3,632	7,239	4,189	6,360	7,528	11,412	6,630
552060 - Plumbing & Irrigation Supplies	-	76	954	60	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	1,736	100
552999 - Other Land & Bldg Supplies	-	-	-	-	-	3,494	-
552000 - Land & Building Maint Supplies	15,063	17,457	28,242	27,477	21,792	32,349	26,455

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
50000 EXPENDITURES							
554000 - Utility Supplies							
554060 - Supplies from Warehouse	7	-	-	130	1,128	122	113
554999 - Other Utility Supplies	155	1,331	3,346	2,131	3,668	1,429	5,115
554000 - Utility Supplies	162	1,331	3,346	2,261	4,796	1,552	5,229
555000 - Office & Related Supplies							
555010 - Office Supplies	95,351	100,126	93,663	102,419	96,206	69,264	52,664
555020 - Office Equipment	2,639	10,949	2,660	15,840	17,223	16,744	37,257
555030 - Furniture	19,697	20,454	23,796	24,754	43,476	46,281	38,068
555050 - Communication Supplies	11,608	4,113	7,764	6,220	5,643	6,325	8,104
555060 - Computer Hardware	76,959	45,972	26,758	21,224	17,634	38,759	55,938
555070 - Computer Software	1,582	28,782	39,444	20,798	27,406	218,136	30,707
555999 - Other Office Related Supplies	-	-	2,620	2,832	206	1,959	1,059
555000 - Office & Related Supplies	207,835	210,397	196,705	194,086	207,794	397,468	223,796
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	15,217	11,948	17,895	22,354	37,272	28,271	44,869
556020 - Safety Shoes	1,575	1,492	1,529	2,654	2,503	2,792	3,571
556030 - Safety Glasses	-	-	-	-	1,101	338	1,788
556040 - Fire Tools & Equipment	-	-	2,249	-	-	-	-
556000 - Health & Safety Supplies	16,792	13,440	21,673	25,008	40,876	31,402	50,227
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	21,310	16,449	2,908	3,066	2,125	3,208	5,247
559020 - Food & Related Supplies	(668)	6,760	6,473	16,969	19,852	34,597	50,004
559025 - Food & Related for Programs	-	35	-	360	2,761	2,432	930
559030 - Educational Programs	12,727	11,492	15,114	17,868	12,525	6,385	9,753
559040 - City and Community Programs	27,385	19,386	14,000	10,257	9,368	3,546	6,739
559060 - Books & Periodicals	3,312	2,151	1,386	4,190	4,416	3,539	2,453
559070 - Non-Print Media	-	-	75	62	-	25	-
559080 - Janitorial Supplies	13,058	8,904	13,417	12,228	5,880	14,308	7,630
559090 - Clothing Supplies	7,516	9,792	11,572	5,894	11,732	7,290	10,644
559110 - Signage Supplies	522	738	878	1,219	501	1,036	1,583
559150 - Procurement Card Default	12,913	7,062	5,330	(5,362)	639	4,821	2,436
559160 - Equipment, Non Office	-	-	-	-	-	10,642	4,325
559999 - Other Supplies	41,676	42,738	42,831	29,243	33,114	21,829	8,523
559000 - Other Supplies	139,751	125,508	113,985	95,994	102,914	113,659	110,268
550000 - Supplies	472,221	435,545	446,719	420,376	476,431	642,342	482,672
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	-	-	-	-	-	-	5,386

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	210,552	139,490	95,971	114,208	75,321	(20,160)	10,875
565030 - Computer Software - Capital	144,253	71,807	42,536	55,656	-	1,506	-
565040 - Motor Vehicles and Accessories	41,280	-	-	19,512	28,240	44,045	7,000
565050 - Mechanical & Heavy Equipment	5,739	-	-	-	-	-	-
565090 - Security Equipment	-	72,358	11,219	141,993	13,091	14,733	6,563
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	-	2,250
565000 - Vehicles & Equipment	624,054	315,440	153,936	356,792	174,693	52,811	32,074
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	3,300	14,911	-	-	-	-	-
569000 - Other Capital Outlay	3,300	14,911	-	-	-	-	-
560000 - Capital Outlay	637,059	330,351	179,834	391,581	186,636	52,811	32,074
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	238,760	310,563	380,649	383,915	404,968	344,251	208,773
571000 - Depreciation	238,760	310,563	380,649	383,915	404,968	344,251	208,773
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	165	126	73	154	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	35	-	75	-	-	-	-
579000 - Other	200	126	148	154	-	-	-
570000 - Other	238,960	310,732	380,797	384,924	404,968	344,251	208,773
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	253,308	260,907	-	13,500	14,040	42,340	43,208
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	1,662,852
591000 - Transfers to Funds	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649	1,706,060
590000 - Transfers	566,515	685,695	1,571,787	1,609,060	1,725,186	1,814,649	1,706,060
500000 EXPENDITURES	13,383,527	13,574,608	14,053,015	13,305,201	13,034,807	13,824,366	14,166,871
Total : 00605 - Utility CS&A Fund	525,271	426,690	343,004	(555,343)	(906,848)	(845,628)	89,291

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644	1,905,906
441000 - Fees-General Government	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644	1,905,906
440000 - Charges for Service	1,807,834	1,005,901	2,100,467	1,345,466	1,241,929	2,089,644	1,905,906
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	632,938	408,009	309,469	307,324	230,062	152,050	155,242
461020 - Gain/Loss on Sale of Invest	15,229	4,125	1,500	46,000	5,982	66,090	-
461030 - Unrealized Gain/Loss on Value	(13,467,717)	5,760,065	3,444,739	(1,548,050)	3,989,900	6,983,332	2,475,085
461000 - Interest Revenue	(12,819,551)	6,172,199	3,755,708	(1,194,726)	4,225,943	7,201,472	2,630,327
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	190,476	825	-	-	-	-	-
463020 - Security Lending Interest Exp	(168,091)	(547)	-	-	-	-	-
463030 - Security Lending Agent Fees	(5,195)	(64)	-	-	-	-	-
463000 - Security Lending	17,190	213	-	-	-	-	-
460000 - Earnings on Investments	(11,983,140)	6,549,860	4,063,537	(1,194,726)	4,225,943	7,201,472	2,630,327
400000 REVENUES	(10,175,306)	7,555,761	6,164,003	150,740	5,467,872	9,291,117	4,536,233
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	20,133	15,759	20,567	21,351	19,308	18,815
521210 - Consulting Services	23,191	233	17,449	-	-	-	-
521230 - Legal Services	1,147	2,142	2,000	3,485	2,450	1,450	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	24,338	22,507	35,208	24,052	23,801	20,758	18,815
520000 - Purchased Prof & Tech Services	24,338	22,507	35,208	24,052	23,801	20,758	18,815
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	200	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	68	-
549000 - Other Purchased Services	-	-	200	-	-	68	-
540000 - Other Purchased Services	-	-	200	-	-	68	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	155	-	-	-	-	-	11

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555000 - Office & Related Supplies	155	-	-	-	-	-	11
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	126	-	-	-	190	109
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	126	-	-	-	190	109
550000 - Supplies	155	126	-	-	-	190	120
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328	3,509,719
579000 - Other	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328	3,509,719
570000 - Other	2,597,244	3,204,570	4,074,948	2,467,218	2,970,386	4,044,328	3,509,719
500000 EXPENDITURES	2,621,737	3,227,204	4,110,356	2,491,269	2,994,187	4,065,344	3,528,654
Total : 00700 - Employees' Retirement Fund	(12,797,042)	4,328,557	2,053,648	(2,340,530)	2,473,685	5,225,772	1,007,579

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	1,138,567
411000 - Property Taxes	-	-	492,625	524,486	918,817	1,284,690	1,138,567
410000 - Taxes	-	-	492,625	524,486	918,817	1,284,690	1,138,567
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	735	59,296	91,043	100,264	107,843	98,054	97,629
461020 - Gain/Loss on Sale of Invest	31	2,468	3,454	(147)	-	-	-
461030 - Unrealized Gain/Loss on Value	(260)	34,913	(40,484)	46,037	1,440	(20,769)	6,967
461000 - Interest Revenue	507	96,677	54,013	146,154	109,283	77,285	104,596
460000 - Earnings on Investments	507	96,677	54,013	146,154	109,283	77,285	104,596
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	250,507	10,400,616	546,639	4,190,003	1,028,100	12,997,613	1,243,163
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	89,326	92,178	136,211	102,383	56,490	125,777	135,270
511020 - Salaries-Hourly	-	-	3,252	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511030 - Salaries-Contractual	-	-	559	34,084	50,525	8,000	-
511070 - Termination Pay	-	-	-	-	1,046	210	712
511000 - Salaries & Wages	89,326	92,178	140,021	136,467	108,062	133,987	135,982
512000 - Benefits							
512010 - Health Insurance	10,069	12,217	16,132	17,236	14,606	13,123	13,236
512020 - Dental Insurance	776	793	983	1,129	993	828	820
512030 - Retirement Contributions	4,676	5,165	8,199	6,638	3,750	4,342	8,793
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	9,847
512060 - Workers Compensation	178	186	292	274	222	268	273
512070 - Employees Group Life Ins	258	255	239	240	183	234	236
512080 - Long-term Disability	703	690	498	375	203	552	631
512000 - Benefits	24,614	27,066	42,459	35,693	27,714	29,117	33,837
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	169,818
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	2,500
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	22,771
521140 - Project Management Services	120,000	1,250	144	-	-	-	-
521210 - Consulting Services	13,792	654	-	4,150	(1,575)	82,186	7,286
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	32,557
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	12,000	-	3,338	494	297	2,232	3,685
529000 - Other Prof & Tech Services	12,000	-	3,338	494	297	2,232	3,685
520000 - Purchased Prof & Tech Services	157,520	1,904	3,807	5,919	20,511	197,333	36,242
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	80	-	-	104
533320 - Software Maint & Support Serv	-	-	-	47	-	-	-
533999 - Other Repair & Maint Serv	-	-	2,196	-	-	14,973	6,323
533000 - Repair & Maintenance Services	-	-	2,196	127	-	14,973	6,427
535000 - Construction Services							
535030 - Land Improvement Services	-	1,724,237	635,901	3,624,138	326,472	-	495,907
535050 - Construction Contingency	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
535000 - Construction Services	-	1,724,237	635,901	3,624,138	326,472	-	495,907
539000 - Other Property Services							
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	502,334
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	462	503	473	542	532
542020 - Cell Phones Services	-	-	833	672	547	660	660
542000 - Communication Services	-	-	1,296	1,175	1,020	1,202	1,192
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	449	368	106	1,148
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	133	137
543000 - Internal Admin Services	-	-	-	449	368	239	1,285
544000 - Employee Travel							
544010 - Mileage	123	389	252	977	795	563	417
544020 - Conference and Travel	-	-	1,065	342	779	539	-
544000 - Employee Travel	123	389	1,317	1,319	1,574	1,102	417
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	30	803	142	3,014	835
549020 - Interview Applicant Travel	-	-	-	-	686	-	-
549110 - Postage & Freight Services	-	-	24	724	2,515	3,009	524
549210 - Dues & Subscription Services	-	-	313	1,364	1,267	2,031	1,795
549230 - Advertising Services	27	51	-	21	1,944	-	-
549000 - Other Purchased Services	27	51	367	2,911	6,554	8,054	3,154
540000 - Other Purchased Services	149	440	2,980	5,854	9,516	10,597	6,048
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	585
559020 - Food & Related Supplies	-	-	124	713	74	628	40
559000 - Other Supplies	-	-	309	834	492	1,117	625
550000 - Supplies	-	-	2,137	1,555	3,154	2,146	625
570000 - Other							
579000 - Other							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	1,100,000	4,203,939	-	-	-	-
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	-	-	-	-	-	-	540,000
581020 - Interest	-	-	235,623	217,938	281,631	399,211	1,070,665
581030 - Bond Amortization	-	-	-	-	-	197,282	-
581000 - Debt Service	-	-	235,623	217,938	281,631	596,493	1,610,665
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	1,610,665
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	233,480	2,545,204	(1,230,605)	2,700,000	-	125,000
591000 - Transfers to Funds	-	233,480	2,545,204	(1,230,605)	2,700,000	-	125,000
590000 - Transfers	-	233,480	2,545,204	(1,230,605)	2,700,000	-	125,000
500000 EXPENDITURES	271,609	3,179,304	7,814,267	2,887,475	3,840,723	11,928,984	2,450,732
Total : 00800 - URA - N. College District	(21,102)	7,221,312	(7,267,628)	1,302,529	(2,812,623)	1,068,630	(1,207,569)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Tax Increment Collections	-	-	-	-	-	-	81,492
411000 - Property Taxes	-	-	-	-	-	-	81,492
410000 - Taxes	-	-	-	-	-	-	81,492
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	1,868	8,932
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(1,979)	663
461000 - Interest Revenue	-	-	-	-	-	(111)	9,596
460000 - Earnings on Investments	-	-	-	-	-	(111)	9,596
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	5,000,000	-
491000 - Transfers from Funds	-	-	-	-	-	5,000,000	-
490000 - Transfers	-	-	-	-	-	5,000,000	-
400000 REVENUES	-	-	-	-	-	4,999,889	91,088
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	1,630
521000 - Professional & Technical	-	-	-	-	-	-	1,630
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	1,630
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	-	247,000
535000 - Construction Services	-	-	-	-	-	-	247,000
530000 - Purchased Property Services	-	-	-	-	-	-	247,000
570000 - Other							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	-	4,273,719	-
579000 - Other	-	-	-	-	-	4,273,719	-
570000 - Other	-	-	-	-	-	4,273,719	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	72,602
581000 - Debt Service	-	-	-	-	-	-	72,602

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
580000 - Debt & Other Uses	-	-	-	-	-	-	72,602
500000 EXPENDITURES	-	-	-	-	-	4,273,719	321,232
Total : 00801 - URA - Prospect South TIF Dist	-	-	-	-	-	726,170	(230,144)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00803 - URA - MALL FUND							
400000 REVENUES							
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	328,302
479000 - Other Miscellaneous	-	-	-	-	-	-	328,302
470000 - Miscellaneous	-	-	-	-	-	-	328,302
400000 REVENUES	-	-	-	-	-	-	328,302
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521210 - Consulting Services	-	-	-	-	-	-	50,031
521230 - Legal Services	-	-	-	-	-	-	32,912
521000 - Professional & Technical	-	-	-	-	-	-	82,942
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	256,454
529000 - Other Prof & Tech Services	-	-	-	-	-	-	256,454
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	339,396
530000 - Purchased Property Services							
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	370
534000 - Rental Services	-	-	-	-	-	-	370
530000 - Purchased Property Services	-	-	-	-	-	-	370
500000 EXPENDITURES	-	-	-	-	-	-	339,766
Total : 00803 - URA - MALL FUND	-	-	-	-	-	-	(11,465)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00820 - Downtown Development Authority							
40000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	530,307	571,728	598,954	594,063	626,802	635,296	670,763
411020 - Delinquent Property Taxes	(1,521)	(3,496)	1,093	752	2,252	(12)	(118)
411040 - Penalties & Interest-Prop Tax	1,528	2,060	2,337	1,990	1,804	1,191	920
411000 - Property Taxes	530,315	570,292	602,384	596,806	630,858	636,475	671,564
410000 - Taxes	530,315	570,292	602,384	596,806	630,858	636,475	671,564
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	2,000	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	2,000	1,800	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	44,401	41,671	39,699	37,246	43,518	47,412	55,116
433000 - Shared Revenues	44,401	41,671	39,699	37,246	43,518	47,412	55,116
430000 - Intergovernmental	75,801	41,671	49,699	37,246	43,518	47,412	55,116
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	277,231	-	386,489	1,000	38,436	33,077	-
441000 - Fees-General Government	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	408,427	68,886	563,047	1,000	38,436	33,077	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	160,111	310,252	198,702	150,887	69,682	42,776	53,610
461020 - Gain/Loss on Sale of Invest	6,399	10,789	8,043	(2,545)	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,245)	(4,959)	(27,750)	(9,477)	8,613	(40,524)	(13,107)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
461000 - Interest Revenue	152,265	316,083	178,995	138,864	78,295	2,251	40,503
460000 - Earnings on Investments	152,265	316,083	178,995	138,864	78,295	2,251	40,503
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	85,302	29,580	10,600	-	-	-	-
473000 - Contributions & Donations	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	-	-	78	(319,356)	309	638	-
479000 - Other Miscellaneous	(30)	-	78	(319,356)	309	638	-
470000 - Miscellaneous	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	10,488,000	-	12,500,000	-	-	6,050,000	-
481070 - Proceeds from Other Loans	-	-	-	-	621,980	868,077	564,815
481000 - Proceeds of Debt Issuance	10,488,000	-	12,500,000	-	621,980	6,918,077	564,815
480000 - Other Financing Sources	10,488,000	-	12,500,000	-	621,980	6,918,077	564,815
400000 REVENUES	11,776,749	1,044,412	13,930,797	457,210	1,420,808	7,639,971	1,333,798
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	21,083	365,110	344,227	257,736	267,095	253,599
511020 - Salaries-Hourly	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	114,183
511040 - Salaries-Overtime	300	1,238	371	-	340	-	-
511070 - Termination Pay	5,848	21,529	-	3,489	-	1,983	-
511080 - Severance Pay	-	-	-	-	-	967	-
511090 - Performance Awards	-	1,500	-	9,500	-	-	-
511000 - Salaries & Wages	628,978	504,406	585,929	528,302	364,177	373,919	367,782
512000 - Benefits							
512010 - Health Insurance	63,151	60,786	84,397	72,670	44,773	41,031	41,836
512020 - Dental Insurance	4,932	3,944	5,142	4,768	2,984	2,588	2,594
512030 - Retirement Contributions	49,965	35,775	45,586	39,237	27,936	29,381	28,339

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
512050 - Social Security & Medicare	9,931	10,145	9,443	9,090	5,357	5,565	5,479
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	1,760	1,090	992	927	584	620	621
512080 - Long-term Disability	4,241	2,916	2,059	1,929	1,236	1,644	1,648
512100 - Unemployment Compensation	1,250	1,098	1,040	1,513	957	1,070	1,002
512000 - Benefits	135,231	115,754	148,660	130,134	83,827	81,899	81,521
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	15	-	-	-	-	-
519000 - Other Personnel Costs	-	15	-	-	-	-	-
510000 - Personnel Services	764,209	620,175	734,588	658,435	448,004	455,818	449,302
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	362	234	1,297	-	-	-	-
521030 - LarCo Treasurer's Services	10,692	11,413	12,008	11,910	12,625	12,723	13,498
521040 - Financial Consulting Services	7,500	-	76,500	-	17,500	-	-
521050 - Marketing Services	239,382	255,530	100,663	45,018	48,857	49,918	38,608
521120 - Design Services	-	-	43,875	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	102,128	90,582	112,896	24,310	12,638	11,489	9,000
521230 - Legal Services	158,720	158,179	141,116	60,210	99,282	97,066	76,931
521240 - Security Services	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	741,832	791,827	581,024	141,448	190,902	171,215	138,038
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	47,380	29,922	16,002	1,549	2,495	2,059	1,675
529000 - Other Prof & Tech Services	47,380	29,922	16,002	1,549	2,495	2,059	1,675
520000 - Purchased Prof & Tech Services	789,212	821,749	597,026	142,997	193,397	6,220,354	139,712
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,055	2,523	3,649	5,783	4,735	4,480	4,807
531030 - Wastewater Services	2,555	2,698	3,313	4,772	3,878	4,705	4,044
531040 - Storm Drainage Services	1,449	2,256	4,232	4,781	3,896	4,022	3,378
531060 - Electricity	5,896	9,535	15,427	15,867	14,929	20,216	14,153
531000 - Utility Services	11,955	17,011	26,620	31,203	27,437	33,423	26,383
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	1,960	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
532020 - Recycling Services	-	-	-	-	290	420	-
532050 - Janitorial Services	14,382	12,132	8,942	8,585	8,613	8,962	8,873
532000 - Cleaning Services	14,382	12,132	10,902	8,585	8,903	9,382	8,873
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	57,679	59,662	58,550	59,645	-	-	-
533310 - Hardware Maint & Support Serv	58,714	48,265	38,184	2,226	4,311	2,864	1,972
533320 - Software Maint & Support Serv	-	-	2,083	21	-	215	3,765
533340 - Maintenance Contracts	5,994	7,516	7,465	2,472	2,665	5,837	2,881
533999 - Other Repair & Maint Serv	134	2,071	335	189	-	-	-
533000 - Repair & Maintenance Services	122,521	117,515	106,617	64,553	6,976	8,916	8,618
534000 - Rental Services							
534010 - Office & Bldg Rental Services	29,388	40,548	38,211	22,161	22,244	22,304	23,786
534050 - Other Rental Services	17,165	28,705	50,397	11,621	12,264	7,023	605
534000 - Rental Services	46,553	69,253	88,608	33,782	34,508	29,327	24,391
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	1,439,014
539000 - Other Property Services	4,550,011	3,391,602	5,587,361	3,264,820	4,259,537	2,150,360	1,439,014
530000 - Purchased Property Services	4,745,422	3,607,513	5,820,106	3,402,944	4,337,361	2,231,408	1,507,278
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,653	1,653	950	522	-	-	-
541060 - Liability Insurance Premiums	24,186	9,686	10,748	5,144	6,612	7,207	7,297
541000 - Insurance	25,839	11,339	11,697	5,666	6,612	7,207	7,297
542000 - Communication Services							
542010 - Telephone Services	13,267	13,097	11,739	6,363	8,457	6,971	5,529
542000 - Communication Services	13,267	13,097	11,739	6,363	8,457	6,971	5,529
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,354	1,394	1,658	1,427	1,469	1,115	292
543060 - E-Mail & PDA Admin Services	336	336	439	83	174	271	280
543000 - Internal Admin Services	1,690	1,730	2,097	1,510	1,643	1,386	572
544000 - Employee Travel							
544010 - Mileage	1,013	738	2,655	67	292	459	143
544020 - Conference and Travel	6,988	1,410	10,759	308	2,761	3,409	908
544999 - Other Employee Travel	44	-	-	-	-	-	-
544000 - Employee Travel	8,045	2,148	13,414	375	3,053	3,867	1,051
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	29,292	8,454	17,254	98	660	363	1,356
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	6,864	2,933	2,729	1,479	1,856	2,068	1,683
549210 - Dues & Subscription Services	6,927	3,332	5,597	2,661	2,273	2,978	3,144
549230 - Advertising Services	-	-	-	-	-	1,599	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
549000 - Other Purchased Services	43,082	14,719	25,579	4,238	4,789	7,008	6,183
540000 - Other Purchased Services	91,923	43,032	64,526	18,152	24,553	26,439	20,632
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	18,861	22,537	19,830	10,670	11,507	12,957	10,213
555060 - Computer Hardware	-	6,377	4,839	-	2,160	-	2,844
555070 - Computer Software	-	-	-	-	1,020	-	-
555000 - Office & Related Supplies	18,861	28,914	24,669	10,670	14,686	12,957	13,057
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	14,551	6,737	4,468	1,792	2,072	2,190	2,193
559020 - Food & Related Supplies	808	9,606	18,832	3,032	4,395	5,084	5,020
559999 - Other Supplies	20,447	27,047	26,764	4,107	2,992	2,985	1,122
559000 - Other Supplies	35,806	43,390	50,064	8,932	9,459	10,260	8,335
550000 - Supplies	54,667	72,304	74,733	19,602	24,144	23,217	21,392
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	11,533	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	11,533	-	-	-	-	-	-
560000 - Capital Outlay	11,533	-	-	-	-	-	-
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	-	-	11,959
574000 - Grants & Donations	-	-	-	-	-	-	11,959
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	78,052	26,075	2,980	-	168	165	165
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	78,052	26,075	2,980	-	168	165	165
570000 - Other	78,052	26,075	2,980	-	168	165	12,124
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	6,535,019	5,190,847	8,543,960	4,242,131	5,027,627	8,957,401	2,150,440
Total : 00820 - Downtown Development Authority	5,241,731	(4,146,435)	5,386,837	(3,784,920)	(3,606,819)	(1,317,430)	(816,642)

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Tax Increment Collections	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759	2,786,270
411000 - Property Taxes	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759	2,786,270
410000 - Taxes	4,713,806	5,181,128	5,556,648	5,694,550	2,492,292	2,681,759	2,786,270
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	202,677	156,905	86,406	56,417	30,523	20,651	17,398
461020 - Gain/Loss on Sale of Invest	6,066	4,091	3,388	374	-	-	-
461030 - Unrealized Gain/Loss on Value	40,416	(46,277)	(14,583)	(2,680)	(2,426)	(8,381)	7,803
461000 - Interest Revenue	249,160	114,720	75,211	54,112	28,097	12,270	25,201
460000 - Earnings on Investments	249,160	114,720	75,211	54,112	28,097	12,270	25,201
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	4,962,966	5,295,847	10,377,859	5,748,661	2,520,389	2,694,029	2,811,471
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	309
543000 - Internal Admin Services	466	480	1,576	1,759	1,812	284	309
540000 - Other Purchased Services	466	480	1,576	1,759	1,812	284	309
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	-	-	500	-
579000 - Other	-	-	-	-	-	500	-
570000 - Other	-	-	-	-	-	500	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,462,711	6,070,700	558,668	3,708,681	1,543,647	2,387,732	2,171,460
581020 - Interest	545,919	543,773	550,311	970,982	729,116	677,846	590,914
581000 - Debt Service	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578	2,762,374
580000 - Debt & Other Uses	3,008,629	6,614,473	1,108,979	4,679,662	2,272,763	3,065,578	2,762,374
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	3,009,095	6,614,953	1,144,527	4,681,421	2,274,575	3,066,362	2,762,683
Total : 00822 - Debt Service Fund - DDA	1,953,871	(1,319,106)	9,233,332	1,067,240	245,813	(372,333)	48,788

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	127,468	148,049	174,988	191,496	247,824	156,636	168,870
422070 - Pyrotechnic Permits	1,650	1,500	1,500	1,700	300	4,300	5,350
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	129,118	149,549	176,488	193,196	248,124	160,936	174,220
420000 - Licenses and Permits	129,118	149,549	176,488	193,196	248,124	160,936	174,220
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	8,500	-	-	-
431380 - FEMA Office of Emergency Mgmt	27,500	81,400	149,940	282,700	48,000	349,360	14,660
431390 - USDA - CO State Forest Service	-	-	4,352	102,740	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	7,099	-	5,022	-	13,274	-	960
431820 - Poudre Fire District Contract	4,109,844	4,031,343	4,118,555	4,466,292	4,334,529	4,335,487	4,403,511
431830 - Contrib - City of Ft Collins	15,498,480	16,329,171	16,326,266	18,276,860	18,566,364	18,987,411	19,362,107
431860 - Contrib - NCRCN Radio Maint	100,517	102,300	147,400	113,650	124,100	134,254	148,983
431000 - Operating Grants/Contributions	19,743,440	20,544,214	20,751,535	23,250,742	23,086,267	23,806,512	23,930,221
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	233,284	234,354	234,354	234,354	234,354	234,353	234,354
432000 - Capital Grants/Contributions	233,284	234,354	234,354	234,354	234,354	234,353	234,354
430000 - Intergovernmental	19,976,724	20,778,568	20,985,889	23,485,096	23,320,621	24,040,865	24,164,575
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	313	1,093	-	-	-	-	-
441000 - Fees-General Government	313	1,093	-	-	-	-	-
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	2,442	1,441	2,341	4,708	3,861	2,990	2,737
442050 - Special Inspections Fees	1,375	8,295	1,322	1,456	1,325	1,575	3,855
442060 - Fire Systems Plan Check	58,885	44,538	42,770	45,130	58,160	91,833	101,878
442070 - Hazardous Materials Fees	5,160	2,950	3,364	3,655	3,889	2,162	5,889
442080 - Wildfire Monitoring Fees	44,898	76,749	81,240	33,278	419,883	172,516	112,223
442100 - Miscellaneous - Fire	-	-	-	-	21,448	-	-
442000 - Fees-Public Safety	112,760	133,973	131,037	88,226	508,566	271,076	226,582
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	390,886	176,073	308,267	589,804	558,109	901,521	1,240,496
444999 - Other Plan & Dev Charges	-	-	-	11,416	16,299	24,755	23,680
444000 - Fees-Planning and Development	390,886	176,073	308,267	601,220	574,408	926,275	1,264,176
440000 - Charges for Service	503,959	311,139	439,303	689,446	1,082,974	1,197,351	1,490,758

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	96,054	40,802	42,290	42,149	48,989	38,340	68,125
461020 - Gain/Loss on Sale of Invest	3,920	1,922	1,735	(496)	-	-	-
461030 - Unrealized Gain/Loss on Value	3,973	(24,273)	(6,585)	9,235	2,054	(32,846)	4,914
461000 - Interest Revenue	103,948	18,451	37,440	50,889	51,042	5,494	73,039
460000 - Earnings on Investments	103,948	18,451	37,440	50,889	51,042	5,494	73,039
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	1,782	-	-	-	-	-	-
472000 - Rents	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	2,570	17,709	20,746	-	-	-	-
474040 - Auction & Misc Sales	560	5,597	-	640	3,592	90	-
474000 - Sale of Property	3,130	23,306	20,746	640	3,592	90	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	9,954
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	14,976	15,024	15,072	15,072	15,072	-	30,624
479070 - PFA Entry System Lock Boxes	13,272	10,365	7,687	8,557	6,118	6,372	9,176
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	152,574	46,726	43,313	17,759	42,531	88,141	154,293
479000 - Other Miscellaneous	180,822	72,115	66,072	41,389	63,721	94,512	204,047
470000 - Miscellaneous	185,734	95,421	86,818	42,029	80,288	94,602	204,047
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							
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
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	20,899,484	21,353,128	21,760,998	24,461,500	24,855,728	25,499,248	26,106,640

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	12,409,228	12,947,183	12,870,338	13,108,895	13,822,097	14,556,476	15,052,826
511020 - Salaries-Hourly	134,062	117,290	124,145	181,860	183,049	205,235	271,326
511030 - Salaries-Contractual	2,671	42,856	13,129	-	-	-	7,938
511040 - Salaries-Overtime	1,328,150	1,157,820	1,360,367	1,749,054	2,148,458	2,251,380	1,901,922
511050 - Salaries-Standby	51,588	52,903	51,829	34,700	17,566	18,459	18,893
511060 - Longevity Pay	104,997	106,265	110,354	113,915	114,414	117,672	118,725
511070 - Termination Pay	1,547	3,071	572	96,044	58,028	9,767	254
511090 - Performance Awards	-	-	-	-	16,575	6,500	-
511000 - Salaries & Wages	14,032,242	14,427,389	14,530,734	15,284,469	16,360,187	17,165,489	17,371,884
512000 - Benefits							
512010 - Health Insurance	1,401,974	1,566,337	1,513,954	1,435,726	1,543,580	1,438,994	1,571,207
512020 - Dental Insurance	106,676	101,577	91,843	94,273	104,862	90,711	97,421
512030 - Retirement Contributions	1,356,173	1,360,112	1,351,261	1,385,201	1,471,678	1,536,230	1,600,154
512040 - GERP	12,868	12,948	13,295	29,038	23,058	23,748	24,494
512041 - GERP Supplemental Charges	-	5,000	44,741	-	-	15,568	15,568
512050 - Social Security & Medicare	216,123	221,641	225,071	242,180	265,933	287,267	301,397
512060 - Workers Compensation	653	-	-	-	-	-	-
512070 - Employees Group Life Ins	35,331	34,317	22,492	22,817	24,116	25,432	26,206
512080 - Long-term Disability	7,885	8,119	3,833	3,417	8,676	13,537	15,042
512090 - FPPA Death & Disability	136,104	142,889	148,218	161,289	184,232	205,000	220,795
512100 - Unemployment Compensation	1,399	-	-	-	-	-	-
512000 - Benefits	3,275,187	3,452,940	3,414,709	3,373,942	3,626,135	3,636,487	3,872,284
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	13,230
519050 - Tuition Reimbursement	-	-	-	-	4,512	19,771	11,950
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	2,940	8,435	22,704	23,255	40,025	25,180
510000 - Personnel Services	17,307,429	17,883,268	17,953,878	18,681,114	20,009,576	20,842,001	21,269,347
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,952	1,168	1,275	2,126	3,208	4,485	7,552
521020 - Audit Services	4,828	8,400	8,626	7,037	8,100	8,200	7,500
521040 - Financial Consulting Services	4,500	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	170	3,825
521220 - Medical Services	37,563	31,715	30,813	31,220	25,602	23,058	33,064
521230 - Legal Services	3,085	3,493	-	990	-	150	-
521320 - Education & Training Services	12,998	19,460	8,000	13,796	(3,536)	3,616	22,761

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521330 - Employee Testing	4,585	20,143	10,753	27,773	12,648	14,385	16,923
521370 - Contractual Labor	-	-	2,360	4,065	8,205	4,145	3,106
521000 - Professional & Technical	69,510	84,379	61,827	87,007	54,226	58,208	94,730
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	152,369	94,785	140,945	129,007	226,812	338,527	224,746
529000 - Other Prof & Tech Services	152,369	94,785	140,945	129,007	226,812	338,527	224,746
520000 - Purchased Prof & Tech Services	221,879	179,165	202,773	216,014	281,038	396,735	319,476
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	14,834	13,793	18,851	18,282	22,039	18,181	21,674
531030 - Wastewater Services	12,684	12,678	17,227	15,038	19,068	14,529	14,126
531040 - Storm Drainage Services	6,336	7,683	9,600	10,413	9,782	10,212	10,357
531050 - Natural Gas	63,238	48,850	51,303	57,945	36,686	49,094	48,408
531060 - Electricity	80,103	73,568	80,129	91,853	79,341	89,964	88,397
531000 - Utility Services	177,194	156,572	177,111	193,532	166,915	181,980	182,962
532000 - Cleaning Services							
532010 - Solid Waste Services	4,984	5,300	3,929	2,587	2,779	3,356	3,037
532020 - Recycling Services	3,242	4,115	2,062	747	938	1,168	1,382
532050 - Janitorial Services	-	-	5,129	14,370	20,710	16,066	21,530
532060 - Laundry Services	10,311	11,590	9,103	7,815	8,774	9,945	8,504
532000 - Cleaning Services	18,536	21,006	20,222	25,519	33,200	30,536	34,452
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	29,952	31,367	30,144	37,444	30,144	30,144	31,104
533250 - Vehicle Repair Services	13,114	17,512	33,570	143,973	49,502	67,517	59,327
533310 - Hardware Maint & Support Serv	12,000	12,000	12,703	12,250	19,893	18,619	35,789
533320 - Software Maint & Support Serv	24,450	1,856	26,016	31,295	30,646	41,821	45,589
533330 - Radio Maint & Support Serv	64,928	86,852	155,934	197,229	182,072	142,246	142,964
533340 - Maintenance Contracts	2,245	1,171	1,064	1,860	12,937	18,071	32,756
533999 - Other Repair & Maint Serv	45,306	80,424	72,299	57,107	41,549	61,394	61,997
533000 - Repair & Maintenance Services	191,995	231,181	331,730	481,159	366,744	379,812	409,526
534000 - Rental Services							
534020 - Fleet Services Equip Charges	45,893	42,226	20,500	31,646	25,151	22,057	22,297
534030 - Leased Equip Rental Services	-	-	1,260	2,646	-	-	-
534040 - Copier Rental Services	7,945	7,172	8,687	7,895	7,197	4,639	5,023
534050 - Other Rental Services	10,537	10,116	12,570	15,043	14,340	14,727	19,491
534000 - Rental Services	64,375	59,514	43,018	57,230	46,688	41,422	46,810
535000 - Construction Services							
535050 - Construction Contingency	-	56,599	-	-	-	-	-
535000 - Construction Services	-	56,599	-	-	-	-	-
530000 - Purchased Property Services	452,101	524,872	572,081	757,439	613,547	633,750	673,751

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
50000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	109,406	108,739	103,685	114,053	125,459	77,571	63,932
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	306,823	333,204	429,855	268,752	324,535	510,855	654,060
541060 - Liability Insurance Premiums	-	-	-	-	-	-	-
541070 - Property Insurance Premiums	-	-	-	-	-	53,705	353
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	416,229	441,943	533,540	382,806	449,994	642,132	718,345
542000 - Communication Services							
542010 - Telephone Services	154,386	150,232	131,516	139,447	137,306	125,677	149,882
542020 - Cell Phones Services	-	-	-	-	275	660	935
542000 - Communication Services	154,386	150,232	131,516	139,447	137,581	126,337	150,817
543000 - Internal Admin Services							
543010 - Internal Investment Services	840	865	1,069	536	552	300	619
543060 - E-Mail & PDA Admin Services	15,692	15,730	607	37	44	54	56
543000 - Internal Admin Services	16,532	16,595	1,676	573	596	354	675
544000 - Employee Travel							
544010 - Mileage	18,752	22,726	21,706	20,333	21,181	20,619	22,594
544020 - Conference and Travel	76,436	44,301	34,747	85,329	97,759	124,798	113,593
544000 - Employee Travel	95,187	67,028	56,453	105,662	118,939	145,417	136,187
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	6,471	2,746	1,813	6,745	3,835	4,521	4,507
549110 - Postage & Freight Services	3,067	4,329	4,168	5,434	4,446	3,371	5,199
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	30,922	20,472	15,678	26,820	26,893	14,678	29,322
549230 - Advertising Services	-	-	-	403	2,915	697	834
549999 - Other Purchased Services	-	-	-	-	20,593	2,952	(6,601)
549000 - Other Purchased Services	40,460	27,546	21,659	39,402	58,681	26,218	33,261
540000 - Other Purchased Services	722,795	703,345	744,844	667,889	765,792	940,458	1,039,285
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	179,568	116,490	138,611	201,483	240,153	224,964	229,233
551020 - Vehicle Parts	106,195	112,033	117,269	134,022	193,497	137,793	171,414
551030 - Machinery & Equipment Parts	5,505	4,977	4,678	5,220	14,615	2,101	4,413
551040 - Tools & Related Supplies	62,235	58,618	76,188	73,863	66,844	89,565	72,068
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	20,102	64
551000 - Vehicle & Equipment Supplies	353,504	292,119	336,747	414,588	515,109	474,527	477,192
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	8,317	3,913	809	269	-	1,705	7

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	63	68	606	970	99	513	-
552070 - Lumber Supplies	104	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	3,499	-	-	-
552000 - Land & Building Maint Supplies	8,484	3,981	1,415	4,738	99	2,218	7
555000 - Office & Related Supplies							
555010 - Office Supplies	26,548	26,974	23,856	26,767	27,990	21,428	16,461
555020 - Office Equipment	1,512	415	656	234	-	425	405
555030 - Furniture	2,884	939	3,737	5,787	4,896	12,981	13,920
555050 - Communication Supplies	42,228	21,431	5,486	30,919	46,605	42,907	2,600
555060 - Computer Hardware	58,416	69,744	91,504	157,529	83,402	3,106	54,213
555070 - Computer Software	15,156	3,142	13,160	51,873	7,383	3,669	10,207
555000 - Office & Related Supplies	146,743	122,645	138,399	273,109	170,276	84,516	97,807
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	100,125	62,932	68,889	199,062	142,195	148,476	97,321
556040 - Fire Tools & Equipment	112,279	109,770	73,725	86,103	123,886	178,130	65,549
556000 - Health & Safety Supplies	212,404	172,703	142,615	285,165	266,081	326,606	162,870
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	7,114	9,498	8,377	6,467	10,218	7,422	(788)
558000 - Chemical Supplies	7,114	9,498	8,377	6,467	10,218	7,422	(788)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	18,302	15,091	14,730	16,470	16,413	13,196	8,672
559020 - Food & Related Supplies	13,944	16,060	15,373	16,201	18,127	25,544	24,527
559030 - Educational Programs	6,799	-	332	-	-	-	-
559040 - City and Community Programs	(2,057)	1,846	4,432	7,699	3,063	7,021	3,739
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	6,009	7,910	6,588	6,379	3,323	7,553	3,831
559080 - Janitorial Supplies	30,028	25,382	24,374	19,929	27,769	32,008	30,144
559090 - Clothing Supplies	129,530	131,212	191,447	176,534	85,340	244,285	190,880
559100 - Protective Gear & Supplies	26,875	12,774	16,158	46,168	157,152	55,350	77,609
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	153	-	53	2,504	-	387
559999 - Other Supplies	156,996	103,368	105,547	113,391	140,330	108,600	119,890
559000 - Other Supplies	386,424	313,797	378,982	402,825	454,022	493,557	459,680
550000 - Supplies	1,114,673	914,743	1,006,535	1,386,893	1,415,805	1,388,847	1,196,768
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	350
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
565030 - Computer Software - Capital	-	-	-	-	-	6,250	-
565040 - Motor Vehicles and Accessories	-	24,629	19,646	421,489	373,397	205,405	4,500
565050 - Mechanical & Heavy Equipment	-	-	100,576	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	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	-	93
565000 - Vehicles & Equipment	223,738	166,798	253,773	546,727	462,701	218,783	4,943
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	148,282	147,718	6,500	44,412	71,520	131,131	-
569000 - Other Capital Outlay	148,282	147,718	6,500	44,412	71,520	131,131	-
560000 - Capital Outlay	372,021	314,516	260,273	591,139	566,626	349,914	4,943
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	2,270	200	-	34	1,643	(2,542)
572000 - Bad Debt Expense	-	2,270	200	-	34	1,643	(2,542)
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	14,845	-	-	43,965	27,340	62,857	6,422
579000 - Other	14,845	-	-	43,965	27,340	62,857	6,422
570000 - Other	14,845	2,270	200	43,965	27,374	64,499	3,881
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	105,148	109,441	113,916	118,574	123,422	128,468	133,722
581020 - Interest	128,136	124,913	120,425	115,767	110,918	105,871	100,588
581000 - Debt Service	233,284	234,354	234,341	234,341	234,340	234,339	234,310
580000 - Debt & Other Uses	233,284	234,354	234,341	234,341	234,340	234,339	234,310
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	21,799,941	21,680,226	21,058,574	22,874,524	24,711,099	24,850,542	24,741,761
Total : 00840 - Poudre Fire Authority Fund	(900,458)	(327,098)	702,424	1,586,976	144,629	648,707	1,364,879

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	1,910,991	945,217	949,943	535,095	535,095	897,105	1,212,201
432000 - Capital Grants/Contributions	1,910,991	945,217	949,943	535,095	535,095	897,105	1,212,201
430000 - Intergovernmental	1,910,991	945,217	949,943	535,095	535,095	897,105	1,212,201
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	375,137	200,640	115,687	86,295	56,793	54,147	73,706
461020 - Gain/Loss on Sale of Invest	10,144	8,697	5,422	(1,219)	-	-	-
461030 - Unrealized Gain/Loss on Value	82,839	(92,233)	(29,179)	15,398	5,412	(46,591)	4,527
461000 - Interest Revenue	468,120	117,104	91,931	100,474	62,206	7,556	78,233
460000 - Earnings on Investments	468,120	117,104	91,931	100,474	62,206	7,556	78,233
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							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	57,457
479999 - Other Miscellaneous Revenue	21,491	24,148	24,873	25,619	52,265	29,640	30,440
479000 - Other Miscellaneous	21,491	24,148	24,873	25,619	52,265	29,640	87,897
470000 - Miscellaneous	22,741	25,398	234,415	25,619	52,265	29,640	87,897
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	11,900	6,800	65,145	14,098
489000 - Other Financing Sources	-	-	-	11,900	6,800	65,145	14,098
480000 - Other Financing Sources	-	-	-	11,900	6,800	65,145	14,098
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	3,762,767	2,011,412	1,359,938	968,817	1,453,365	999,446	1,392,429
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,872	-	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	4,477	2,275	2,266	353	657	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
511000 - Salaries & Wages	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	3	31	35	5	9	-	-
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	17	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	1,422	31	35	5	9	-	-
510000 - Personnel Services	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	6,578	27,976	5,354	383	85	-	-
521160 - Testing Services	4,600	32,668	-	8,334	-	-	-
521210 - Consulting Services	-	11,527	5,778	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	11,178	72,171	11,132	146,218	8,753	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	188,239	234,248	154,288	166,013	234,644	5,072	170,631
529000 - Other Prof & Tech Services	188,239	234,248	154,288	166,013	234,644	5,072	170,631
520000 - Purchased Prof & Tech Services	199,417	306,419	165,420	312,231	243,397	5,072	170,631
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	73,957	9,012	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	11,867	8,437
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	73,957	9,012	-	11,867	8,437
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	19,440	6,498	-	-
534000 - Rental Services	-	-	-	19,440	6,498	-	-
535000 - Construction Services							
535010 - Construction Services	133,621	2,940,124	142,778	1,042,635	189,024	-	-
535000 - Construction Services	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	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
530000 - Purchased Property Services	133,621	3,223,764	242,997	1,071,236	210,371	11,867	8,437
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	1,392	1,434	9,243	2,344	2,415	601	516
543000 - Internal Admin Services	1,392	1,434	9,243	2,344	2,415	601	516
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	1,603	44,302	9,966	7,555	2,415	946	516
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551040 - Tools & Related Supplies	632	1,030	13,373	-	-	-	-
551000 - Vehicle & Equipment Supplies	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	89,569	33,777	-	-	-	-	-
555030 - Furniture	45,796	51,250	36,002	7,841	41,695	-	-
555050 - Communication Supplies	-	11,910	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	335	69,674	29,450
555000 - Office & Related Supplies	135,364	96,938	36,002	7,841	42,030	69,674	29,450
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-	89,508	9,047
556000 - Health & Safety Supplies	-	-	-	-	-	89,508	9,047
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	112	-	-	507	5,200	-	-
559000 - Other Supplies	112	-	-	507	5,200	-	-
550000 - Supplies	136,108	113,697	52,249	8,348	47,231	159,183	38,497
560000 - Capital Outlay							
561000 - Land							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
561010 - Land	488,411	1,605	-	-	-	-	-
561000 - Land	488,411	1,605	-	-	-	-	-
562000 - Buildings							
562010 - Buildings	19,580	4,961	8,189	7,511	6,569	7,409	6,624
562000 - Buildings	19,580	4,961	8,189	7,511	6,569	7,409	6,624
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	253,225	-	-	-	6,512	-
565020 - Computer Hardware - Capital	-	-	-	-	-	38,372	214,960
565040 - Motor Vehicles and Accessories	7,055	1,131,881	1,365,300	596,458	633,601	23,052	687,225
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	902,185
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	630	-	-	-	7,790	-
569000 - Other Capital Outlay	-	630	-	-	-	7,790	-
560000 - Capital Outlay	515,046	1,392,302	1,373,489	603,969	640,170	83,135	908,809
570000 - Other							
579000 - Other							
579090 - Other Contingency	977,251	-	-	-	-	-	-
579000 - Other	977,251	-	-	-	-	-	-
570000 - Other	977,251	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	35,060	-	72,680	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	35,060	-	72,680	-	-
590000 - Transfers	-	-	35,060	-	72,680	-	-
500000 EXPENDITURES	1,974,817	5,082,790	1,881,484	2,003,698	1,216,929	260,203	1,126,890
Total : 00841 - PFA - Capital Projects Fund	1,787,950	(3,071,378)	(521,545)	(1,034,880)	236,436	739,243	265,539

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,627,294	6,766,224	6,969,806	6,886,320	6,891,277	6,880,248	7,149,187
411040 - Penalties & Interest-Prop Tax	13,319	13,360	14,915	8,011	12,158	9,517	1,791
411000 - Property Taxes	<u>6,640,613</u>	<u>6,779,584</u>	<u>6,984,721</u>	<u>6,894,331</u>	<u>6,903,435</u>	<u>6,889,764</u>	<u>7,150,978</u>
410000 - Taxes	6,640,613	6,779,584	6,984,721	6,894,331	6,903,435	6,889,764	7,150,978
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	162,911	189,168	221,461	205,756	190,354	188,112	171,386
429000 - Other Fines & Forfeitures	<u>162,911</u>	<u>189,168</u>	<u>221,461</u>	<u>205,756</u>	<u>190,354</u>	<u>188,112</u>	<u>171,386</u>
425000 - Fines and Forfeitures	162,911	189,168	221,461	205,756	190,354	188,112	171,386
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	13,329	-	7,881	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	18,200	61,540
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	23,743	5,500	15,497
431000 - Operating Grants/Contributions	<u>-</u>	<u>13,329</u>	<u>-</u>	<u>7,881</u>	<u>23,743</u>	<u>23,700</u>	<u>77,037</u>
433000 - Shared Revenues							
433020 - Auto Specific Ownership	564,908	512,828	479,329	450,904	489,732	526,141	610,183
433000 - Shared Revenues	<u>564,908</u>	<u>512,828</u>	<u>479,329</u>	<u>450,904</u>	<u>489,732</u>	<u>526,141</u>	<u>610,183</u>
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	1,265,470	1,656,556	788,089	765,776	745,505	744,000	744,000
439000 - Other Intergovernmental	<u>1,265,470</u>	<u>1,656,556</u>	<u>788,089</u>	<u>765,776</u>	<u>745,505</u>	<u>744,000</u>	<u>744,000</u>
430000 - Intergovernmental	1,830,378	2,182,713	1,267,419	1,224,560	1,258,981	1,293,841	1,431,220
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	23,978	25,020	27,131	18,102	17,302	16,241	20,067
459000 - Other Charges for Service	<u>23,978</u>	<u>25,020</u>	<u>27,131</u>	<u>18,102</u>	<u>17,302</u>	<u>16,241</u>	<u>20,067</u>
440000 - Charges for Service	23,978	25,020	27,131	18,102	17,302	16,241	20,067
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	173,392	141,756	103,718	74,866	60,991	52,663	73,497
461020 - Gain/Loss on Sale of Invest	5,328	4,816	4,444	(301)	-	-	-
461030 - Unrealized Gain/Loss on Value	43,308	(39,766)	(22,047)	13,448	1,773	(47,209)	15,080
461000 - Interest Revenue	<u>222,028</u>	<u>106,806</u>	<u>86,115</u>	<u>88,013</u>	<u>62,763</u>	<u>5,454</u>	<u>88,577</u>
460000 - Earnings on Investments	222,028	106,806	86,115	88,013	62,763	5,454	88,577
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
400000 REVENUES							
473020 - Library Donations	104,571	259,794	110,403	164,507	91,948	87,339	84,771
473050 - Contrb/Donation Private Source	25,500	3,500	-	-	-	-	15,785
473000 - Contributions & Donations	130,071	263,294	110,403	164,507	91,948	87,339	100,556
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	32	193	336	420	252	543	354
479140 - Merchandise Sales	-	96	1,782	1,837	958	2,533	1,077
479999 - Other Miscellaneous Revenue	8,976	7,924	6,807	37,109	5,029	9,082	6,406
479000 - Other Miscellaneous	9,008	8,213	8,925	39,367	6,239	12,158	7,837
470000 - Miscellaneous	140,014	271,507	119,329	203,873	101,979	99,497	108,392
400000 REVENUES	9,019,922	9,554,798	8,706,174	8,634,635	8,534,815	8,492,911	8,970,620
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	3,117,505
511020 - Salaries-Hourly	571,710	677,965	749,291	757,443	804,600	822,564	742,399
511040 - Salaries-Overtime	26,032	52,604	56,021	60,092	71,005	75,994	77,932
511070 - Termination Pay	9,645	61	22,451	4,755	1,147	4,116	12,448
511000 - Salaries & Wages	3,022,757	3,498,365	3,602,459	3,614,816	3,846,159	3,935,290	3,950,284
512000 - Benefits							
512010 - Health Insurance	413,182	565,411	541,499	512,831	560,703	503,490	540,946
512020 - Dental Insurance	30,918	35,738	33,380	33,298	37,162	31,301	33,190
512030 - Retirement Contributions	161,852	183,531	197,992	195,811	207,422	209,394	215,894
512040 - GERP	178	-	-	-	-	-	-
512050 - Social Security & Medicare	219,419	255,824	262,684	264,734	281,625	288,682	289,736
512060 - Workers Compensation	8,678	86	-	-	-	-	-
512070 - Employees Group Life Ins	6,126	6,858	4,885	4,858	5,167	5,279	5,373
512080 - Long-term Disability	18,660	20,366	10,189	10,156	10,869	13,954	14,253
512100 - Unemployment Compensation	4,135	6,356	6,863	9,416	10,779	11,313	11,282
512000 - Benefits	863,148	1,074,171	1,057,493	1,031,105	1,113,727	1,063,412	1,110,674
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	1,610	353	-	63	-	510
519000 - Other Personnel Costs	-	1,610	353	-	63	-	510
510000 - Personnel Services	3,885,905	4,574,145	4,660,304	4,645,921	4,959,949	4,998,703	5,061,468
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	2,030	4,731	7,403	7,988	7,876	8,739	10,676

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
521020 - Audit Services	8,900	5,000	5,717	4,683	5,400	5,500	5,000
521180 - Collections Services	-	27,566	30,303	31,109	27,491	28,804	24,317
521210 - Consulting Services	-	48,625	82,765	44,705	15,200	26,000	18,591
521230 - Legal Services	11,160	123,333	50,468	70,167	45,401	24,548	16,747
521240 - Security Services	-	42,848	59,898	55,366	56,758	62,518	59,091
521310 - Artists, Musicians & Speakers	4,618	39,860	36,236	44,011	44,870	38,258	40,086
521320 - Education & Training Services	239	-	2,265	9,571	4,038	2,455	3,632
521360 - Disposal of Hazardous Material	-	470	-	-	-	-	-
521370 - Contractual Labor	8,217	8,552	10,696	8,303	4,463	22,789	22,032
521000 - Professional & Technical	35,163	300,985	285,752	275,905	211,497	219,610	200,171
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	497,054	504,436	466,688	548,099	529,372	523,246
522000 - Governmental Services	-	497,054	504,436	466,688	548,099	529,372	523,246
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	881,783	55,351	20,969	104,309	85,965	74,041	59,724
529000 - Other Prof & Tech Services	881,783	55,351	20,969	104,309	85,965	74,041	59,724
520000 - Purchased Prof & Tech Services	916,946	853,390	811,157	846,901	845,562	823,023	783,141
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,024	3,074	4,925	6,371	6,229	6,948	5,952
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	2,111	2,273	2,356	3,311	3,352	3,419	3,266
531040 - Storm Drainage Services	2,645	2,776	2,728	3,380	3,588	3,814	3,383
531050 - Natural Gas	18,973	22,130	20,215	24,034	17,986	24,283	21,110
531060 - Electricity	59,058	68,147	64,165	63,373	62,184	58,008	64,353
531000 - Utility Services	85,812	98,400	94,388	100,468	93,340	96,472	98,065
532000 - Cleaning Services							
532010 - Solid Waste Services	806	1,027	1,018	1,088	990	1,221	1,157
532020 - Recycling Services	1,885	3,544	2,621	2,855	452	535	1,163
532050 - Janitorial Services	59,808	91,307	91,991	98,128	118,020	123,303	93,145
532000 - Cleaning Services	62,498	95,877	95,630	102,071	119,462	125,059	95,465
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	113,186
533340 - Maintenance Contracts	47,631	50,850	63,541	66,413	59,755	45,143	25,686
533999 - Other Repair & Maint Serv	13,513	35,107	52,550	42,284	39,824	41,001	39,601
533000 - Repair & Maintenance Services	65,156	91,546	147,300	119,779	102,619	173,473	178,473
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	526	519	-	92	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
534040 - Copier Rental Services	28,752	46,616	38,311	41,279	45,097	62,641	62,744
534050 - Other Rental Services	-	346	3,859	8,936	6,030	2,528	1,291
534000 - Rental Services	29,278	47,482	42,170	50,308	51,126	65,169	64,035
539000 - Other Property Services							
539999 - Other Property Services	-	39,665	43,809	42,185	55,954	50,425	55,820
539000 - Other Property Services	-	39,665	43,809	42,185	55,954	50,425	55,820
530000 - Purchased Property Services	242,743	372,970	423,296	414,812	422,501	510,597	491,857
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	8,790	7,995	10,861	9,570	12,631	14,627
541060 - Liability Insurance Premiums	-	26,800	29,445	31,778	18,072	22,469	22,936
541070 - Property Insurance Premiums	-	27,467	25,537	31,324	19,539	13,191	15,456
541000 - Insurance	-	63,058	62,977	73,964	47,181	48,291	53,019
542000 - Communication Services							
542010 - Telephone Services	29,133	32,979	33,275	35,207	30,568	32,871	31,080
542020 - Cell Phones Services	25	-	-	623	10,190	1,919	6,775
542000 - Communication Services	29,158	32,979	33,275	35,830	40,758	34,790	37,855
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	1,738	1,790	893	404
543060 - E-Mail & PDA Admin Services	-	9,505	-	4,866	-	-	-
543000 - Internal Admin Services	-	9,505	-	6,604	1,790	893	404
544000 - Employee Travel							
544010 - Mileage	6,929	8,548	8,846	11,949	12,295	13,448	13,916
544020 - Conference and Travel	41,730	20,967	34,987	23,972	31,895	29,749	33,397
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	47,313
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	11,762	18,104	21,710	21,395	20,961	19,476	23,801
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	106,748
549210 - Dues & Subscription Services	182,572	45,904	56,522	51,573	24,828	38,588	52,427
549220 - On-Line Database Subscriptions	12,622	160,360	206,783	177,792	242,085	264,159	264,281
549230 - Advertising Services	4,256	22,001	8,010	9,049	10,684	8,552	13,171
549999 - Other Purchased Services	-	-	20	680	325	457	686
549000 - Other Purchased Services	245,339	355,732	420,730	370,974	414,054	443,151	461,115
540000 - Other Purchased Services	325,496	490,809	560,815	523,406	547,999	570,328	599,706
550000 - Supplies							
552000 - Land & Building Maint Supplies							
552999 - Other Land & Bldg Supplies	22	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	22	-	-	-	-	-	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	27,378	35,299	32,005	31,608	38,831	27,708	25,453
555020 - Office Equipment	4,221	5,314	502	518	-	-	-
555030 - Furniture	8,714	4,312	3,145	5,181	1,142	768	130
555050 - Communication Supplies	-	-	-	-	200	-	-
555060 - Computer Hardware	101,610	58,689	23,956	90,147	25,519	43,155	51,085
555070 - Computer Software	73,452	18,665	28,190	3,342	134,582	25,000	7,744
555000 - Office & Related Supplies	215,375	122,279	87,798	130,797	200,274	96,632	84,413
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)	1,316
559020 - Food & Related Supplies	7,942	15,861	7,684	6,513	7,270	2,805	9,981
559025 - Food & Related for Programs	-	47,786	56,455	51,657	51,503	30,688	42,637
559060 - Books & Periodicals	539,968	602,842	553,587	482,182	515,146	432,826	472,169
559070 - Non-Print Media	213,927	242,047	226,364	241,033	173,061	140,108	170,221
559075 - Electronic Media	-	-	-	49,911	168,630	206,934	185,058
559999 - Other Supplies	415,902	93,747	56,139	61,051	78,741	66,964	82,896
559000 - Other Supplies	1,186,016	1,005,808	901,882	893,535	995,550	879,598	964,279
550000 - Supplies	1,401,455	1,128,087	989,679	1,024,332	1,195,824	976,230	1,048,691
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	1,786	-	-	-	-	-
562000 - Buildings	-	1,786	-	-	-	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	4,830
565000 - Vehicles & Equipment	-	-	-	-	-	-	4,830
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	38,106	923,159	98,879	48,702	34,261	13,906	10,862
569000 - Other Capital Outlay	38,106	923,159	98,879	48,702	34,261	13,906	10,862
560000 - Capital Outlay	38,106	924,944	98,879	48,702	34,261	13,906	15,692
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	-

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
591000 - Transfers to Funds	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
590000 - Transfers	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
500000 EXPENDITURES	6,810,652	9,858,359	9,269,773	8,326,937	8,258,488	8,269,844	8,267,106
Total : 00851 - Library District - Operating	2,209,270	(303,560)	(563,599)	307,699	276,327	223,067	703,514

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431830 - Contrib - City of Ft Collins	-	-	-	-	-	293,607	-
431000 - Operating Grants/Contributions	-	-	-	-	-	293,607	-
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	40,000	11,797	23,203
432000 - Capital Grants/Contributions	-	-	-	-	40,000	11,797	23,203
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	982,100	168,917	-	60,000	-	-
439000 - Other Intergovernmental	-	982,100	168,917	-	60,000	-	-
430000 - Intergovernmental	-	982,100	168,917	-	100,000	305,404	23,203
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	22,942	56,530	57,590	(641)	3,131	5,287
461020 - Gain/Loss on Sale of Invest	-	427	1,511	(805)	-	-	-
461030 - Unrealized Gain/Loss on Value	-	4,568	(943)	11,233	3,914	(635)	(19,386)
461000 - Interest Revenue	-	27,937	57,099	68,018	3,273	2,496	(14,098)
460000 - Earnings on Investments	-	27,937	57,099	68,018	3,273	2,496	(14,098)
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	-	-	1,667	-	219,935	172,440	57,750
473000 - Contributions & Donations	-	-	1,667	-	219,935	172,440	57,750
470000 - Miscellaneous	-	-	1,667	-	219,935	172,440	57,750
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
491000 - Transfers from Funds	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
490000 - Transfers	-	1,513,900	1,725,500	822,800	252,050	377,050	266,550
400000 REVENUES	-	2,523,937	1,953,182	890,818	575,258	857,390	333,405
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	-	-	97,136	267,114	63,329	44,710	3,328
521140 - Project Management Services	-	-	-	34,174	45,358	43,176	15,775
521160 - Testing Services	-	-	-	9,559	8,255	-	-
521230 - Legal Services	-	-	-	-	8,222	9,063	-
521000 - Professional & Technical	-	-	97,136	310,847	125,165	96,949	19,103
529000 - Other Prof & Tech Services							

Account & Description	December 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
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	19,103
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	4,925
533000 - Repair & Maintenance Services	-	-	-	8,058	20,551	21,139	4,925
535000 - Construction Services							
535010 - Construction Services	-	-	-	1,344,928	1,586,709	593,935	133,028
535000 - Construction Services	-	-	-	1,344,928	1,586,709	593,935	133,028
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	41,811	18,226	3,091	328
539000 - Other Property Services	-	-	-	41,811	18,226	3,091	328
530000 - Purchased Property Services	-	-	-	1,394,908	1,625,487	618,165	138,280
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	5,022
555060 - Computer Hardware	-	-	-	5,354	51,603	-	-
555000 - Office & Related Supplies	-	-	-	5,354	253,088	5,045	5,022
559000 - Other Supplies							
559999 - Other Supplies	-	-	-	-	2,539	6,103	(4,578)
559000 - Other Supplies	-	-	-	-	2,539	6,103	(4,578)
550000 - Supplies	-	-	-	5,354	255,627	11,148	444
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 2008	December 2009	December 2010	December 2011	December 2012	December 2013	December 2014
500000 EXPENDITURES							
563040 - Construction Contracts	-	-	-	41,556	-	-	-
563000 - Infrastructure	-	-	-	41,556	-	-	-
565000 - Vehicles & Equipment							
565120 - Furniture & Fixtures	-	-	-	-	522,111	3,958	-
565999 - Other Equipment	-	-	-	-	-	-	1,820
565000 - Vehicles & Equipment	-	-	-	-	522,111	3,958	1,820
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	2,500	32,500	38,500	-
569999 - Other Capital Outlay	-	-	-	-	200,503	-	32,667
569000 - Other Capital Outlay	-	-	-	2,500	233,003	38,500	32,667
560000 - Capital Outlay	-	-	-	745,003	755,113	42,458	34,486
500000 EXPENDITURES	-	-	97,136	2,656,182	2,880,407	768,308	192,314
Total : 00852 - Library District - Capital Prj	-	2,523,937	1,856,046	(1,765,363)	(2,305,149)	89,082	141,091