# 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**
**Business Unit(s): All**

**Fiscal Period: December 2015**
**Object(s): 400000 - 599999**
**Report Level: Detail**

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00100 - General Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | 16,543,715 | 17,058,598 | 17,051,952 | 16,945,642 | 16,888,401 | 17,674,381 | 18,176,055 |
| 411015 - Property Tax-Econ Incentives | - | - | - | - | - | - | - |
| 411020 - Delinquent Property Taxes | (19,656) | (20,907) | (103,200) | (4,870) | (4,894) | (53,256) | (12,001) |
| 411040 - Penalties & Interest-Prop Tax | 20,360 | 28,239 | 4,733 | 26,403 | 19,923 | 60 | 16,727 |
| 411000 - Property Taxes | 16,544,420 | 17,065,930 | 16,953,485 | 16,967,176 | 16,903,430 | 17,621,185 | 18,180,781 |
| 412000 - Sales & Use Tax | | | | | | | |
| 412010 - Sales Tax | - | 50,091,758 | 52,462,709 | 55,272,550 | 57,860,487 | 63,016,236 | 66,216,848 |
| 412011 - Audit Sales Tax | - | - | - | - | - | - | - |
| 412020 - Use Tax | - | 7,794,939 | 7,858,529 | 10,521,566 | 10,611,406 | 15,802,182 | 17,490,891 |
| 412021 - Audit Use Tax | - | - | - | - | - | - | - |
| 412023 - Use Tax-Econ Incentives | - | - | - | 2,279,544 | 494,638 | 984,543 | 187,041 |
| 412000 - Sales & Use Tax | - | 57,886,697 | 60,321,239 | 68,073,660 | 68,966,531 | 79,802,961 | 83,894,780 |
| 413000 - Occupational Privilege Tax | | | | | | | |
| 413010 - Franchise Tax - Cable TV | 1,295,662 | 1,324,522 | 1,300,584 | 1,414,510 | 1,485,678 | 1,524,952 | 1,560,364 |
| 413020 - Franchise Tax - Telephone | 398,326 | 325,215 | 336,611 | 331,369 | 329,789 | 329,770 | 331,894 |
| 413030 - Occupational Priv-Gas Service | 395,000 | 331,430 | 445,000 | 445,000 | 445,400 | 445,000 | 565,000 |
| 413040 - Occupational Priv-Liquor Lic | 324,217 | 346,014 | 351,186 | 368,683 | 392,098 | 376,679 | 393,442 |
| 413000 - Occupational Privilege Tax | 2,413,205 | 2,327,181 | 2,433,381 | 2,559,562 | 2,652,965 | 2,676,401 | 2,850,699 |
| 414000 - Lodging Taxes | | | | | | | |
| 414010 - Lodging Tax | 735,634 | 807,748 | 908,908 | 1,011,840 | 1,102,694 | 1,304,613 | 1,451,008 |
| 414011 - Audit Lodging Tax | - | - | - | - | - | - | - |
| 414012 - Delinquent Lodging Tax | - | - | - | - | - | - | - |
| 414000 - Lodging Taxes | 735,634 | 807,748 | 908,908 | 1,011,840 | 1,102,694 | 1,304,613 | 1,451,008 |
| **410000 - Taxes** | 19,693,259 | 78,087,555 | 80,617,012 | 88,612,238 | 89,625,619 | 101,405,160 | 106,377,268 |
| **420000 - Licenses and Permits** | | | | | | | |
| 421000 - Business Licenses & Permits | | | | | | | |
| 421010 - Contractor Licenses | 163,072 | 156,312 | 183,673 | 155,248 | 167,461 | 190,063 | 198,714 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 421020 - Liquor Licenses | 15,856 | 15,839 | 16,179 | 21,078 | 17,550 | 16,900 | 31,546 |
| 421030 - Home Occupational Licenses | 9,850 | 7,437 | 9,899 | 7,569 | 8,939 | 6,993 | 8,594 |
| 421040 - Business Licenses | 6,666 | 6,665 | 12,523 | 9,414 | 9,401 | 10,672 | 11,766 |
| 421050 - Business Licenses - Class II | 19,009 | 27,811 | 21,014 | 22,187 | 20,247 | 17,294 | 18,532 |
| 421060 - Solid Waste Collect Licenses | 8,010 | 7,200 | 25,300 | 1,000 | 12,800 | 18,800 | 15,200 |
| 421080 - Medical Marijuana Licenses | - | 18,000 | 32,899 | 11,544 | 77,100 | 84,087 | 58,733 |
| 421081 - Retail Marijuana Licenses | - | - | - | - | - | 26,217 | 125,083 |
| 421090 - Solicitor Permits and Badges | - | - | 4,590 | 2,220 | 9,640 | 7,820 | 5,620 |
| 421000 - Business Licenses & Permits | 222,462 | 239,263 | 306,077 | 230,260 | 323,137 | 378,846 | 473,788 |
| 422000 - Non-Bus Licenses & Permits | | | | | | | |
| 422010 - Building Permits | 619,262 | 809,220 | 1,059,464 | 1,766,698 | 2,450,668 | 3,985,370 | 3,159,286 |
| 422020 - Dev Construction Permits | - | - | - | - | (21) | - | - |
| 422040 - Street Cut Permits | - | - | - | - | - | - | - |
| 422999 - Other Non Bus Licenses/Permits | 9,659 | 6,740 | 2,954 | 2,059 | 2,485 | 2,692 | 1,989 |
| 422000 - Non-Bus Licenses & Permits | 628,921 | 815,960 | 1,062,419 | 1,768,757 | 2,453,131 | 3,988,062 | 3,161,275 |
| **420000 - Licenses and Permits** | 851,383 | 1,055,223 | 1,368,495 | 1,999,017 | 2,776,268 | 4,366,908 | 3,635,063 |
| **425000 - Fines and Forfeitures** | | | | | | | |
| 425100 - Court | | | | | | | |
| 425110 - Court Fines | 1,245,448 | 1,348,814 | 1,243,630 | 1,456,257 | 1,360,037 | 1,221,908 | 1,145,267 |
| 425120 - Municipal Court Bonds | 41,158 | - | - | - | - | - | - |
| 425100 - Court | 1,286,605 | 1,348,814 | 1,243,630 | 1,456,257 | 1,360,037 | 1,221,908 | 1,145,267 |
| 425200 - Police | | | | | | | |
| 425210 - Camera Radar/Red Light Fines | 931,375 | 805,487 | 755,972 | 639,347 | 776,165 | 661,591 | 655,703 |
| 425220 - Traffic Surcharge | 344,561 | 368,140 | 299,346 | 362,733 | 347,765 | 321,415 | 324,756 |
| 425230 - Police Seizure | - | - | - | 77,148 | - | - | - |
| 425240 - Task Force Seizure Non-Local | 37,606 | 71,335 | 254,262 | 103,299 | 184,337 | 188,955 | 493,183 |
| 425250 - Larimer County Drug Task Force | 110,691 | 87,177 | 90,925 | 58,185 | 46,518 | 64,664 | 76,901 |
| 425260 - City Portion of County Fines | 62,310 | 54,486 | 79,720 | 77,967 | 77,542 | 73,357 | 73,378 |
| 425200 - Police | 1,486,543 | 1,386,625 | 1,480,225 | 1,318,679 | 1,432,327 | 1,309,981 | 1,623,921 |
| 429000 - Other Fines & Forfeitures | | | | | | | |
| 429010 - Library Fines | - | - | - | - | - | - | - |
| 429020 - Fines in Lieu of Suspension | 6,107 | 2,023 | 5,824 | 8,054 | 10,672 | 4,130 | 4,943 |
| 429000 - Other Fines & Forfeitures | 6,107 | 2,023 | 5,824 | 8,054 | 10,672 | 4,130 | 4,943 |
| **425000 - Fines and Forfeitures** | 2,779,255 | 2,737,462 | 2,729,678 | 2,782,990 | 2,803,037 | 2,536,019 | 2,774,131 |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431310 - US Dept of Justice Grant | - | - | - | - | - | - | - |
| 431320 - Police Grants - Federal | 376,238 | 645,961 | 362,706 | 295,213 | 294,942 | 279,189 | 197,035 |
| 431360 - Radon Grant | 4,051 | 6,384 | 5,112 | 23,015 | - | 4,948 | 4,973 |
| 431370 - EPA Grants | - | - | - | - | - | - | - |
| 431599 - Other Fed Ops Grants & Contrib | 36,366 | 490,880 | 517,120 | 278,384 | 5,116 | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 431610 - Colorado Historical Society | 35,600 | 35,180 | 311,120 | 48,127 | 60,219 | 43,344 | 25,166 |
| 431620 - CO Dept Public Health & Env | - | - | - | - | - | - | - |
| 431630 - CO Dept Human Services | 108,646 | 101,361 | 102,503 | 94,282 | 59,031 | 94,042 | 82,048 |
| 431650 - Police Grants - State | 34,000 | 34,000 | 35,380 | 31,604 | 26,613 | 46,516 | 44,670 |
| 431810 - PSD Resource Officers | 504,690 | 521,063 | 479,067 | 492,287 | 484,263 | 260,205 | 454,463 |
| 431830 - Contrib - City of Ft Collins | - | - | - | - | - | - | - |
| 431870 - Contrib-Ft Collins Housing Aut | - | - | - | - | - | - | - |
| 431880 - Contributions - Police CAD | - | - | - | - | - | - | 174,964 |
| 431999 - Other Int Govt Ops Grants/Cont | 10,000 | - | - | - | - | - | 502,855 |
| 431000 - Operating Grants/Contributions | 1,109,591 | 1,834,829 | 1,813,008 | 1,262,911 | 930,184 | 728,244 | 1,486,174 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432110 - FHWA - CMAQ | - | - | - | - | - | - | - |
| 432620 - CO Dept of Local Affairs | - | - | - | - | - | - | - |
| 432810 - CAP Contrib - Larimer County | - | - | - | - | - | - | - |
| 432000 - Capital Grants/Contributions | - | - | - | - | - | - | - |
| 433000 - Shared Revenues | | | | | | | |
| 433120 - Tobacco Tax | 374,219 | 377,321 | 370,864 | 337,762 | 352,930 | 361,595 | 357,516 |
| 433130 - State Marijuana Sales Tax | - | - | - | - | - | 43,918 | 257,413 |
| 433999 - Other Shared Revenue | 190,257 | 64,366 | 183,667 | 247,253 | 252,051 | 504,780 | 648,698 |
| 433000 - Shared Revenues | 564,475 | 441,687 | 554,531 | 585,015 | 604,981 | 910,293 | 1,263,627 |
| 434000 - Payment in Lieu of Taxes | | | | | | | |
| 434010 - PILOT - Light & Power Fund | 4,713,111 | 5,276,533 | 5,642,548 | 6,148,751 | 6,498,191 | 6,462,310 | 6,645,012 |
| 434020 - PILOT - Water Fund | 1,172,348 | 1,305,460 | 1,303,930 | 1,530,228 | 1,439,385 | 1,450,107 | 1,496,512 |
| 434030 - PILOT - Wastewater Fund | 991,744 | 1,072,851 | 1,066,880 | 1,165,975 | 1,137,088 | 1,193,480 | 1,231,458 |
| 434999 - PILOT - Other | - | 17,453 | 507 | 15,994 | 3,706 | 3,684 | 7,908 |
| 434000 - Payment in Lieu of Taxes | 6,877,203 | 7,672,297 | 8,013,865 | 8,860,949 | 9,078,370 | 9,109,580 | 9,380,890 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439030 - Ambulance Service Contract | 252,506 | 252,028 | 254,569 | 251,526 | 283,863 | 368,913 | 330,641 |
| 439999 - Other Intergovernmental | - | 60,755 | 25,000 | - | - | - | 17,750 |
| 439000 - Other Intergovernmental | 252,506 | 312,783 | 279,569 | 251,526 | 283,863 | 368,913 | 348,391 |
| **430000 - Intergovernmental** | 8,803,774 | 10,261,596 | 10,660,973 | 10,960,401 | 10,897,396 | 11,117,029 | 12,479,082 |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441010 - Court Cost, Fees, Charge | 242,463 | 268,653 | 265,888 | 298,568 | 273,004 | 282,649 | 287,893 |
| 441020 - Liquor Application Fees | 36,054 | 30,478 | 41,775 | 37,095 | 42,325 | 40,330 | 32,215 |
| 441040 - Right of Way Fees | (157,436) | (72,458) | - | - | - | - | 1,996 |
| 441050 - LETA Maintenance Fees | - | - | - | - | - | - | - |
| 441060 - Passport Fees | 69,017 | 77,982 | 63,003 | 71,203 | 78,821 | 72,201 | 64,888 |
| 441070 - Public Education Govt Fee | 166,683 | 159,462 | 157,231 | 176,248 | 121,590 | 153,889 | 151,050 |
| 441090 - Larimer County Cable Charges | 72,286 | 58,612 | 57,275 | 55,200 | 60,525 | 75,250 | 53,924 |
| 441311 - Admin Charges - Capital Proj | 60,656 | 21,952 | 34,914 | 35,961 | 45,013 | 46,363 | 59,900 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 441312 - Admin Charges - Golf | 135,469 | 90,812 | 89,301 | 91,980 | 88,926 | 91,594 | 102,086 |
| 441313 - Admin Charges - L&P | 761,686 | 982,981 | 1,024,138 | 1,054,862 | 1,162,454 | 1,197,328 | 1,473,975 |
| 441314 - Admin Charges - Water | 767,139 | 854,528 | 851,548 | 877,094 | 863,391 | 889,293 | 879,555 |
| 441315 - Admin Charges - Wastewater | 451,591 | 665,976 | 572,458 | 589,632 | 489,951 | 504,650 | 568,166 |
| 441316 - Admin Charges - Stormwater | 256,707 | 283,922 | 313,369 | 322,770 | 287,787 | 296,421 | 303,795 |
| 441317 - Admin Charges - Utility Admin | 91,750 | 92,234 | 58,716 | 60,477 | 70,548 | 72,664 | 46,844 |
| 441318 - Admin Charges - Parkland | 22,021 | 22,589 | 25,313 | 26,072 | 26,361 | 27,152 | 35,484 |
| 441319 - Admin Charges - Transportation | - | - | - | - | - | - | - |
| 441320 - Admin Charges - Conservation | 15,558 | 9,472 | 12,166 | 12,531 | 16,033 | 16,514 | 18,116 |
| 441321 - Admin Charges - Natural Areas | 195,798 | 136,215 | 152,026 | 156,587 | 180,203 | 185,609 | 167,330 |
| 441350 - Work for Other (WFO) Funds | - | - | - | - | - | - | - |
| 441351 - WFO - Bldg R & M | 702,262 | 1,012,100 | 916,437 | 904,790 | 981,299 | 855,554 | 702,266 |
| 441352 - WFO - PMPD | 344,164 | 262,173 | 268,407 | 314,122 | 492,639 | 484,813 | 678,525 |
| 441353 - WFO - Bldg Systems R & M | 129,196 | 70,435 | 71,299 | 50,639 | 69,805 | 44,205 | 60,360 |
| 441354 - WFO - Custodial Services | 271,110 | 314,478 | 324,038 | 355,734 | 412,643 | 417,964 | 436,163 |
| 441355 - WFO - Building Utilities | 350,391 | 6,564 | 25,270 | 13,145 | 1,785 | 8,374 | 38,769 |
| 441356 - WFO - Real Estate Services | 414,677 | 500,370 | 466,550 | 464,239 | 560,717 | 588,635 | 565,336 |
| 441357 - WFO - City Mail Postage | - | - | 103,135 | 129,512 | 133,803 | 125,386 | 137,813 |
| 441370 - Active Portfolio Invest | 95,696 | 95,784 | 86,346 | 88,476 | 29,094 | 30,256 | 28,491 |
| 441480 - DNU:Alternative Fuel Rebates | - | - | - | - | - | - | - |
| 441610 - DTS Charge for Services | 4 | - | - | - | - | - | - |
| 441620 - E-mail Administrative Fee | - | - | - | - | - | - | - |
| 441680 - Cable Charges to Departments | 35,674 | 60,554 | 58,947 | 67,697 | 43,077 | 66,600 | 82,022 |
| 441690 - Other MIS Services | - | - | - | 500 | - | - | - |
| 441999 - Other General Gov Charges | 270 | 681 | 3,401 | 2,211 | 2,074 | 2,111 | 10,886 |
| 441000 - Fees-General Government | 5,530,887 | 6,006,548 | 6,042,949 | 6,257,345 | 6,533,868 | 6,575,805 | 6,987,848 |
| 442000 - Fees-Public Safety | | | | | | | |
| 442030 - RJYC Program Fees | 7,500 | 6,666 | 5,944 | 4,439 | 3,025 | 3,054 | 6,049 |
| 442090 - Miscellaneous - Police | 435,620 | 468,736 | 237,982 | 224,453 | 253,144 | 437,381 | 288,250 |
| 442000 - Fees-Public Safety | 443,120 | 475,402 | 243,926 | 228,892 | 256,169 | 440,435 | 294,299 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443120 - Work for Others - Parks | 318,334 | 362,375 | 260,436 | 349,315 | 344,028 | 380,918 | 217,369 |
| 443130 - Miscellaneous Services-Parks | 101,899 | 110,641 | 154,390 | 124,749 | 116,881 | 126,040 | 127,992 |
| 443330 - Showmobile | 7,740 | 8,370 | 10,045 | 11,424 | 8,680 | 9,600 | 15,686 |
| 443340 - Shelter Rentals | 17,625 | 17,850 | 23,850 | 24,475 | 26,535 | 27,535 | 30,330 |
| 443900 - Reimbursed Tipping Fees | - | 79,960 | 101,864 | 136,114 | 68,125 | 44,895 | 82,186 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 445,597 | 579,196 | 550,585 | 646,077 | 564,249 | 588,988 | 473,562 |
| 444000 - Fees-Planning and Development | | | | | | | |
| 444010 - Permit Plan Review Fees | 208,568 | 245,421 | 332,065 | 530,226 | 731,030 | 1,066,871 | 865,395 |
| 444020 - Construction Inspection | - | - | - | - | - | - | - |
| 444030 - Trans Dev Review Fee | 3,972 | - | - | - | - | - | - |
| 444040 - PDP Subdivision & Zoning | 97,316 | 107,913 | 78,233 | 184,187 | 278,580 | 178,177 | 279,255 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 444050 - Development Review Mailings | 7,980 | 10,227 | 11,418 | 17,814 | 17,738 | 12,414 | 19,668 |
| 444060 - Minor Amendment Fees | 11,513 | 39,825 | 65,281 | 17,486 | 17,600 | 24,253 | 18,647 |
| 444070 - Neighborhood & Bldg Admin Fees | 12,633 | 22,639 | 15,188 | 14,838 | 14,258 | 16,133 | 13,121 |
| 444080 - Housing Occupancy Compliance | 1,207 | 6,846 | 7,289 | 2,044 | 739 | 222 | 148 |
| 444090 - NBS Case Management Fees | 2,379 | 2,315 | 6,547 | 2,389 | 3,715 | 4,120 | 4,988 |
| 444100 - Demo Alteration Review | - | - | - | - | - | - | - |
| 444999 - Other Plan & Dev Charges | - | - | - | - | - | - | - |
| 444000 - Fees-Planning and Development | 345,567 | 435,184 | 516,021 | 768,983 | 1,063,659 | 1,302,190 | 1,201,222 |
| 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 | 309,646 | 250,217 | 239,743 | 244,232 | 249,337 | 275,046 | 252,414 |
| 459000 - Other Charges for Service | 309,709 | 250,396 | 240,435 | 259,767 | 250,580 | 275,201 | 252,414 |
| **440000 - Charges for Service** | 7,074,880 | 7,746,727 | 7,593,915 | 8,161,064 | 8,668,524 | 9,182,619 | 9,209,344 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 1,148,363 | 882,217 | 481,440 | 414,252 | 432,642 | 686,675 | 936,069 |
| 461020 - Gain/Loss on Sale of Invest | 207,450 | 18,666 | (5,355) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (393,772) | (87,650) | 73,720 | 1,240 | (329,489) | 89,387 | (112,254) |
| 461000 - Interest Revenue | 962,041 | 813,233 | 549,805 | 415,492 | 103,153 | 776,062 | 823,815 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 45,036 | 1,860 | 146 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (22,305) | (1,226) | (91) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (11,927) | (164) | (17) | - | - | - | - |
| 463000 - Security Lending | 10,804 | 469 | 39 | - | - | - | - |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | - | - | 2,373 | 4,745 | 2,769 | 558,475 | 173,502 |
| 469000 - Other Earnings on Investments | - | - | 2,373 | 4,745 | 2,769 | 558,475 | 173,502 |
| **460000 - Earnings on Investments** | 972,845 | 813,703 | 552,217 | 420,237 | 105,922 | 1,334,537 | 997,317 |
| **470000 - Miscellaneous** | | | | | | | |
| 471000 - Assessments | | | | | | | |
| 471010 - Special Assessments | 28,591 | 49,756 | 43,454 | 38,388 | 24,470 | 44,221 | 41,317 |
| 471000 - Assessments | 28,591 | 49,756 | 43,454 | 38,388 | 24,470 | 44,221 | 41,317 |
| 472000 - Rents | | | | | | | |
| 472010 - Office Rental | 10,184 | 10,184 | 10,184 | 10,184 | 10,184 | 10,000 | - |
| 472020 - Building Rental | 11,286 | 10,245 | 15,792 | 15,062 | 24,059 | 30,076 | 26,049 |
| 472030 - House Rental | 48,667 | 39,718 | 47,840 | 50,270 | 47,318 | 35,400 | 34,898 |
| 472999 - Other Rents & Use Charges | - | - | - | - | - | - | 6,655 |
| 472000 - Rents | 70,136 | 60,146 | 73,816 | 75,515 | 81,561 | 75,476 | 67,602 |
| 473000 - Contributions & Donations | | | | | | | |
| 473010 - Tree Donations | 46,755 | 59,005 | 15,252 | 22,445 | 2,285 | 2,380 | 16,688 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 473020 - Library Donations | - | - | - | - | - | - | - |
| 473040 - Fourth of July Donations | 25,000 | 25,000 | 30,000 | - | 25,006 | 25,000 | 23,000 |
| 473050 - Contrb/Donation Private Source | 48,751 | 214,276 | 316,718 | 577,143 | 458,013 | 147,941 | 545,648 |
| 473060 - Contribution - Udall | 41 | 26 | 51 | 184 | 70 | - | - |
| 473080 - DDA Contributions | - | - | 279,219 | 640,326 | 416,432 | 425,484 | 664,539 |
| 473090 - Contrib from Other City Funds | - | - | 60,000 | 47,000 | - | - | - |
| 473110 - Contrib in Aid of Construction | - | - | - | - | - | - | - |
| 473000 - Contributions & Donations | 120,547 | 298,307 | 701,239 | 1,287,098 | 901,805 | 600,804 | 1,249,875 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474020 - DNU:Sale of Building | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | - | - | 8 | 1,056 |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | - | - | - | - | - | 8 | 1,056 |
| 475000 - Non Operating | | | | | | | |
| 475040 - Zilch Loan Payments | 34,593 | 30,000 | 4,545 | 13,290 | 167 | 10,414 | 13,668 |
| 475080 - Fiber Optic Loop | 244,374 | 365,743 | 277,849 | 277,998 | 251,374 | 234,032 | 310,384 |
| 475000 - Non Operating | 278,968 | 395,743 | 282,394 | 291,288 | 251,541 | 244,446 | 324,052 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479010 - Sale of Maps & Publications | 993 | 1,007 | 2,711 | 4,659 | 820 | 2,840 | 6,865 |
| 479020 - Insurance Recovery & Damages | - | - | - | 28,277 | 52,538 | 103,033 | 40,968 |
| 479080 - Visitor Event Reimbursement | - | - | - | - | - | - | - |
| 479090 - Cultural Dev Prgm Reimbursemnt | 4,201 | - | 5,800 | - | - | - | - |
| 479100 - Cash - Short or Long | 107 | (897) | 21 | (30) | (40) | (750) | 2,050 |
| 479120 - A/R Write-Offs | - | 3 | - | - | (125,000) | - | - |
| 479140 - Merchandise Sales | - | 3,013 | 3,551 | 6,398 | 4,711 | 5,809 | 6,121 |
| 479150 - Affordable Housing Program Inc | - | - | 10,300 | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 86,934 | 97,837 | 171,386 | 203,475 | 283,865 | 244,069 | 245,686 |
| 479000 - Other Miscellaneous | 92,234 | 100,962 | 193,769 | 242,780 | 216,895 | 355,001 | 301,689 |
| **470000 - Miscellaneous** | 590,477 | 904,914 | 1,294,672 | 1,935,069 | 1,476,271 | 1,319,957 | 1,985,591 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481010 - Proceeds from Lease Purchases | - | - | 542,402 | 150,500 | 158,771 | 1,321,925 | 43,800 |
| 481000 - Proceeds of Debt Issuance | - | - | 542,402 | 150,500 | 158,771 | 1,321,925 | 43,800 |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | 27,511 | - | - | 15,177 | 117,242 |
| 489000 - Other Financing Sources | - | - | 27,511 | - | - | 15,177 | 117,242 |
| **480000 - Other Financing Sources** | - | - | 569,913 | 150,500 | 158,771 | 1,337,102 | 161,042 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | - | - | - | - | - |
| 491250 - Transfer from Fund 250 | 14,670 | 18,973 | 33,521 | 50,000 | 80,557 | 97,735 | 79,600 |
| 491251 - Transfer from Fund 251 | 53,814,568 | 500,000 | - | 5,897,218 | - | - | - |
| 491252 - Transfer from Fund 252 | - | - | - | - | 40,000 | 40,000 | 45,000 |
| 491253 - Transfer from Fund 253 | - | - | - | - | - | - | - |
| 491270 - Transfer from Fund 270 | - | - | - | - | - | - | - |
| 491271 - Transfer from Fund 271 | 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 | 250,359 | - | - | - | - | - | - |
| 491502 - Transfer from Fund 502 | 189,458 | - | - | - | - | 168,387 | 171,755 |
| 491503 - Transfer from Fund 503 | 158,095 | - | - | - | - | 21,048 | 21,469 |
| 491504 - Transfer from Fund 504 | 64,954 | 60,000 | 5,000 | 5,000 | - | 21,048 | 21,679 |
| 491602 - Transfer from Fund 602 | - | - | - | - | - | - | - |
| 491603 - Transfer from Fund 603 | - | - | - | - | - | - | - |
| 491604 - Transfer from Fund 604 | - | - | - | - | - | - | - |
| 491605 - Transfer from Fund 605 | 260,907 | - | 13,500 | 14,040 | 42,340 | 43,208 | 42,244 |
| 491822 - Transfer from Fund 822 | - | - | - | - | - | - | - |
| 492020 - Trans from S&U-Econ Vitality | 424,708 | - | - | - | - | - | - |
| 492030 - Trans from S&U-Vendor Fee | 1,140,203 | - | - | - | - | - | - |
| 492120 - Trans from S&U-Bldg on Basics | 219,000 | 669,000 | 931,612 | 256,500 | 256,500 | 256,500 | 37,500 |
| 491000 - Transfers from Funds | 58,336,508 | 1,913,119 | 1,745,779 | 6,952,904 | 1,154,551 | 1,382,469 | 419,247 |
| **490000 - Transfers** | 58,336,508 | 1,913,119 | 1,745,779 | 6,952,904 | 1,154,551 | 1,382,469 | 419,247 |
| **400000 REVENUES** | **99,102,380** | **103,520,298** | **107,132,653** | **121,974,421** | **117,666,359** | **133,981,800** | **138,038,084** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 29,155,700 | 29,030,775 | 29,276,607 | 30,199,370 | 32,286,023 | 34,256,183 | 35,574,906 |
| 511020 - Salaries-Hourly | 1,836,909 | 1,860,743 | 1,788,742 | 1,922,166 | 2,003,495 | 2,042,430 | 2,153,777 |
| 511030 - Salaries-Contractual | 358,135 | 531,071 | 421,931 | 549,376 | 528,836 | 595,517 | 483,652 |
| 511040 - Salaries-Overtime | 1,866,148 | 1,834,719 | 2,049,058 | 1,954,772 | 1,812,207 | 1,971,723 | 1,882,999 |
| 511050 - Salaries-Standby | 29,141 | 27,426 | 40,536 | 69,925 | 53,939 | 75,730 | 98,374 |
| 511060 - Longevity Pay | - | - | - | - | - | - | - |
| 511070 - Termination Pay | 86,922 | 59,270 | 193,343 | 124,395 | 161,710 | 264,565 | 278,853 |
| 511080 - Severance Pay | 19,416 | 7,515 | - | - | - | - | - |
| 511090 - Performance Awards | 25,500 | - | 29,000 | 4,800 | 3,483 | - | 1,755 |
| 511000 - Salaries & Wages | 33,377,872 | 33,351,518 | 33,799,217 | 34,824,804 | 36,849,692 | 39,206,148 | 40,474,316 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 4,237,480 | 4,133,541 | 3,837,322 | 3,993,694 | 3,804,401 | 4,188,085 | 4,755,735 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 274,883 | 252,177 | 252,033 | 271,184 | 239,815 | 259,636 | 273,771 |
| 512030 - Retirement Contributions | 2,517,117 | 2,504,929 | 2,483,265 | 2,563,206 | 2,702,304 | 2,903,103 | 2,997,256 |
| 512040 - GERP | 111,190 | 111,563 | 216,074 | 213,638 | 186,711 | 171,470 | 151,390 |
| 512041 - GERP Supplemental Charges | 89,600 | 365,464 | 46,609 | 46,609 | 296,800 | 296,800 | 296,800 |
| 512050 - Social Security & Medicare | 1,487,418 | 1,471,097 | 1,480,156 | 1,560,182 | 1,704,947 | 1,807,165 | 1,869,493 |
| 512060 - Workers Compensation | 441,880 | 445,942 | 462,945 | 466,787 | 482,615 | 510,031 | 606,672 |
| 512070 - Employees Group Life Ins | 77,875 | 51,096 | 50,906 | 52,675 | 56,571 | 59,574 | 55,429 |
| 512080 - Long-term Disability | 110,343 | 54,723 | 54,381 | 59,343 | 83,085 | 86,795 | 90,693 |
| 512090 - FPPA Death & Disability | 199,368 | 218,757 | 240,952 | 253,799 | 270,111 | 300,700 | 325,450 |
| 512100 - Unemployment Compensation | 81,031 | 367,953 | 101,787 | 175,642 | 144,218 | 115,137 | 174,050 |
| 512000 - Benefits | 9,628,186 | 9,977,244 | 9,226,431 | 9,656,760 | 9,971,578 | 10,698,496 | 11,596,741 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | 8,663 | 9,038 | 9,000 | 9,038 | 9,038 | 9,038 | 9,038 |
| 519020 - Moving Allowance | 5,139 | - | - | - | 5,000 | 11,476 | 11,724 |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519050 - Tuition Reimbursement | - | - | - | 17,707 | 9,073 | 14,465 | 7,551 |
| 519999 - Other Personnel Costs | 17,452 | 16,996 | 11,609 | 7,376 | 10,130 | 11,211 | (30,168) |
| 519000 - Other Personnel Costs | 31,254 | 26,034 | 20,609 | 34,121 | 33,240 | 46,189 | (1,856) |
| **510000 - Personnel Services** | 43,037,311 | 43,354,796 | 43,046,256 | 44,515,684 | 46,854,511 | 49,950,833 | 52,069,202 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 127,601 | 136,175 | 135,646 | 150,975 | 155,685 | 159,869 | 164,954 |
| 521020 - Audit Services | 27,400 | 31,483 | 25,717 | 63,989 | 30,100 | 29,375 | 62,850 |
| 521030 - LarCo Treasurer's Services | 512,068 | 512,560 | 508,268 | 503,771 | 505,278 | 530,019 | 544,956 |
| 521040 - Financial Consulting Services | - | 2,867 | 2,991 | 8,179 | 16,505 | 2,318 | 5,000 |
| 521050 - Marketing Services | 1,728 | 4,079 | 1,501 | 1,158 | 1,982 | 1,923 | 1,578 |
| 521060 - Actuarial Services | - | - | 890 | 7,013 | 2,110 | - | - |
| 521110 - Architectural Services | 31,447 | 18,612 | 14,199 | 13,309 | 33,482 | 20,210 | 70,414 |
| 521120 - Design Services | 975 | 820 | 1,275 | 7,888 | 38,799 | 7,850 | 5,434 |
| 521130 - Engineering Services | - | 450 | 2,040 | 4,554 | 90,339 | 23,782 | 40,546 |
| 521140 - Project Management Services | 42,038 | 75,389 | 99,805 | 142,740 | 40,763 | 43,136 | 260,960 |
| 521150 - Surveying Services | - | - | - | - | - | - | 3,500 |
| 521160 - Testing Services | 9,840 | 55,792 | 88,563 | 15,165 | 14,881 | 2,910 | 23,987 |
| 521210 - Consulting Services | 614,476 | 994,618 | 837,640 | 985,606 | 711,015 | 889,444 | 1,228,480 |
| 521220 - Medical Services | 156,250 | 154,687 | 173,233 | 167,966 | 166,404 | 195,621 | 174,795 |
| 521230 - Legal Services | 73,862 | 20,691 | 14,958 | 27,353 | 38,348 | 27,350 | 41,547 |
| 521240 - Security Services | 67,559 | 157,795 | 191,058 | 174,761 | 165,082 | 192,998 | 209,057 |
| 521250 - Social Services | 405,898 | 417,745 | - | - | 12,000 | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521310 - Artists, Musicians & Speakers | 18,666 | 18,666 | - | 15,003 | 25,000 | 25,000 | 840 |
| 521320 - Education & Training Services | 77,173 | 109,597 | 92,149 | 204,897 | 297,450 | 401,779 | 366,881 |
| 521330 - Employee Testing | 126,468 | 48,236 | 68,827 | 40,820 | 60,938 | 49,424 | 54,516 |
| 521332 - Recruiting Services | - | - | 33,586 | - | - | - | - |
| 521340 - Animal Care Services | 847,688 | 852,179 | 852,193 | 846,847 | 848,557 | 863,640 | 880,914 |
| 521350 - Transportation Services | 469,472 | 493,722 | 581,362 | 407,087 | 479,976 | 430,629 | 467,552 |
| 521360 - Disposal of Hazardous Material | 3,170 | 19,318 | 24,257 | 8,205 | 9,544 | 9,717 | 32,925 |
| 521370 - Contractual Labor | 104,649 | 85,840 | 56,913 | 33,387 | 12,669 | 135,334 | 132,638 |
| 521000 - Professional & Technical | 3,718,429 | 4,211,318 | 3,807,072 | 3,830,674 | 3,756,906 | 4,042,330 | 4,774,324 |
| 522000 - Governmental Services | | | | | | | |
| 522010 - Federal Government Services | - | - | - | - | - | - | - |
| 522020 - PFA Services | 17,223,795 | 17,223,642 | 16,702,318 | 16,931,807 | 17,412,296 | 17,682,145 | 19,383,092 |
| 522030 - Airport Services | 85,000 | 85,000 | 85,000 | 85,000 | 177,500 | 177,500 | 177,500 |
| 522040 - Contract Pmt to Govt/Other | 80,552 | 286,590 | 296,517 | 345,470 | 314,438 | 161,623 | 113,838 |
| 522000 - Governmental Services | 17,389,347 | 17,595,232 | 17,083,835 | 17,362,277 | 17,904,234 | 18,021,267 | 19,674,430 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 2,131,514 | 913,614 | 770,841 | 815,368 | 987,902 | 1,096,495 | 1,467,891 |
| 529000 - Other Prof & Tech Services | 2,131,514 | 913,614 | 770,841 | 815,368 | 987,902 | 1,096,495 | 1,467,891 |
| **520000 - Purchased Prof & Tech Services** | 23,239,290 | 22,720,164 | 21,661,748 | 22,008,319 | 22,649,041 | 23,160,093 | 25,916,645 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 270,763 | 307,358 | 288,898 | 404,971 | 305,055 | 375,337 | 417,364 |
| 531020 - Raw Water Rental | 44,136 | 19,028 | 17,327 | 29,279 | 42,042 | 32,434 | 34,234 |
| 531030 - Wastewater Services | 73,565 | 62,262 | 62,848 | 70,783 | 72,010 | 83,987 | 70,680 |
| 531040 - Storm Drainage Services | 227,655 | 180,679 | 179,305 | 161,385 | 166,122 | 199,491 | 332,182 |
| 531050 - Natural Gas | 446,992 | 382,917 | 353,400 | 268,109 | 378,182 | 400,560 | 327,358 |
| 531060 - Electricity | 946,266 | 860,652 | 919,632 | 976,152 | 1,034,160 | 1,005,113 | 967,544 |
| 531070 - Heating Fuel | 2,102 | 418 | 78 | 72 | 1,043 | 1,445 | 1,758 |
| 531000 - Utility Services | 2,011,478 | 1,813,315 | 1,821,487 | 1,910,750 | 1,998,613 | 2,098,367 | 2,151,120 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 48,596 | 45,680 | 41,900 | 51,049 | 45,099 | 51,539 | 52,660 |
| 532020 - Recycling Services | 40,128 | 37,594 | 43,388 | 32,504 | 75,634 | 89,885 | 79,189 |
| 532030 - Snow Removal Services | 111,369 | 42,383 | 57,222 | 22,424 | 86,595 | 76,669 | 115,166 |
| 532040 - Mowing Services | 1,072 | 6,750 | 7,877 | 10,304 | 7,931 | 5,457 | 20,363 |
| 532050 - Janitorial Services | 991,947 | 841,302 | 934,309 | 1,026,788 | 1,088,549 | 1,160,280 | 1,092,936 |
| 532060 - Laundry Services | 63,372 | 72,241 | 69,069 | 52,285 | 55,372 | 80,917 | 70,625 |
| 532000 - Cleaning Services | 1,256,484 | 1,045,951 | 1,153,764 | 1,195,353 | 1,359,180 | 1,464,747 | 1,430,940 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 606 | 80 | 238 | - | 3,281 | - | 2,488 |
| 533020 - Traffic Control Services | 85 | 170 | - | 81 | 848 | 632 | - |
| 533030 - Parking Lot Maint Services | 97,137 | 50,394 | 95,851 | 164,117 | 101,150 | 68,546 | 96,912 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533110 - Building Maintenance Services | 342,760 | 304,346 | 703,472 | 490,576 | 404,799 | 243,626 | 338,215 |
| 533120 - Electrical Services | 25,346 | 25,907 | 45,792 | 69,156 | 113,722 | 42,208 | 103,632 |
| 533130 - Plumbing Services | 8,803 | 1,201 | 3,688 | 14,884 | 21,161 | 78,042 | 122,840 |
| 533210 - Water Assessment Services | - | 5,694 | 8,300 | 8,300 | 8,300 | 8,300 | 12,450 |
| 533250 - Vehicle Repair Services | 122,347 | 1,001,046 | 1,104,600 | 1,143,334 | 1,206,451 | 1,152,758 | 1,203,116 |
| 533260 - Land Maintenance Services | 204,894 | 289,077 | 330,262 | 553,200 | 270,167 | 289,812 | 229,149 |
| 533310 - Hardware Maint & Support Serv | 64,546 | 51,591 | 18,624 | 78,621 | 219,979 | 110,642 | 22,807 |
| 533320 - Software Maint & Support Serv | 554,030 | 658,787 | 435,168 | 475,122 | 482,697 | 908,090 | 1,213,928 |
| 533330 - Radio Maint & Support Serv | - | 600 | 1,329 | 348 | 83,258 | 43,536 | 29,449 |
| 533340 - Maintenance Contracts | 765,943 | 921,880 | 919,286 | 1,049,778 | 957,987 | 821,352 | 879,550 |
| 533999 - Other Repair & Maint Serv | 338,747 | 308,970 | 658,515 | 489,715 | 1,142,802 | 790,864 | 876,771 |
| 533000 - Repair & Maintenance Services | 2,525,242 | 3,619,744 | 4,325,125 | 4,537,234 | 5,016,604 | 4,558,408 | 5,131,306 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | 172,768 | 199,141 | 200,978 | 191,502 | 201,088 | 197,872 | 224,945 |
| 534020 - Fleet Services Equip Charges | 822,364 | 84 | 1,344 | 651 | 128 | 147 | 587 |
| 534030 - Leased Equip Rental Services | 7,275 | - | - | 12,528 | 10,637 | 245 | 1,108 |
| 534040 - Copier Rental Services | 101,636 | 109,972 | 115,215 | 116,540 | 113,938 | 101,481 | 111,963 |
| 534050 - Other Rental Services | 19,235 | 27,200 | 46,573 | 68,783 | 46,638 | 67,198 | 51,264 |
| 534000 - Rental Services | 1,123,277 | 336,397 | 364,110 | 390,003 | 372,427 | 366,942 | 389,867 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 90,506 | 46,602 | 36,397 | 128,857 | 206,961 | 360,742 | 812,307 |
| 535030 - Land Improvement Services | - | - | - | - | - | - | - |
| 535050 - Construction Contingency | - | - | - | - | - | - | 1,410 |
| 535000 - Construction Services | 90,506 | 46,602 | 36,397 | 128,857 | 206,961 | 360,742 | 813,717 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 23,617 | 15,874 | 21,858 | 23,376 | 43,033 | 91,228 | 35,411 |
| 539000 - Other Property Services | 23,617 | 15,874 | 21,858 | 23,376 | 43,033 | 91,228 | 35,411 |
| **530000 - Purchased Property Services** | 7,030,605 | 6,877,883 | 7,722,742 | 8,185,573 | 8,996,818 | 8,940,434 | 9,952,362 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 232,175 | - | 330,791 | 363,870 | 30,407 | - | 273,141 |
| 541030 - Auto Liab, Comp & Collision | 55,531 | - | 53,859 | 59,245 | 4,950 | - | 43,009 |
| 541040 - Physical Property Insurance | 69,929 | - | 78,493 | 86,342 | 7,214 | - | 94,371 |
| 541080 - Security Refund/Damage | - | - | 825 | 1,000 | - | - | - |
| 541250 - Other Insurance | - | - | - | - | - | - | - |
| 541000 - Insurance | 357,635 | - | 463,968 | 510,457 | 42,572 | - | 410,521 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 400,265 | 389,674 | 379,506 | 398,410 | 380,022 | 382,766 | 390,012 |
| 542020 - Cell Phones Services | 256,972 | 290,620 | 341,141 | 367,165 | 332,988 | 402,056 | 450,358 |
| 542030 - Wireless Services | 128,196 | 30,690 | 35,574 | 18,975 | 48,356 | 36,752 | 48,306 |
| 542000 - Communication Services | 785,433 | 710,984 | 756,221 | 784,550 | 761,367 | 821,574 | 888,676 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 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 | 26,099 |
| 543062 - MIS Services | - | - | - | - | - | - | - |
| 543080 - Internal Equip Chrgs frm Fleet | - | 297,835 | - | - | - | - | - |
| 543000 - Internal Admin Services | 305 | 359,730 | 26,651 | 26,630 | 27,975 | 28,502 | 26,099 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 19,699 | 12,889 | 14,926 | 17,716 | 24,131 | 25,901 | 24,016 |
| 544020 - Conference and Travel | 298,613 | 144,660 | 257,774 | 299,412 | 419,958 | 442,067 | 561,794 |
| 544030 - Meals - Traveling | 355 | 124 | 515 | 260 | 429 | 401 | 141 |
| 544999 - Other Employee Travel | 12,367 | 11,294 | 4,858 | 20,306 | 22,087 | 21,937 | 28,336 |
| 544000 - Employee Travel | 331,034 | 168,966 | 278,073 | 337,694 | 466,605 | 490,306 | 614,287 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 96,876 | 107,120 | 127,449 | 127,759 | 168,538 | 110,469 | 146,982 |
| 549020 - Interview Applicant Travel | 4,040 | - | 299 | 4,969 | 6,364 | 8,269 | 9,091 |
| 549110 - Postage & Freight Services | 84,681 | 90,108 | 235,819 | 232,191 | 274,669 | 225,324 | 301,185 |
| 549120 - Moving Services | - | 14,009 | - | 49 | - | 4,578 | 13,190 |
| 549210 - Dues & Subscription Services | 159,582 | 196,583 | 184,452 | 186,934 | 188,689 | 199,192 | 253,775 |
| 549220 - On-Line Database Subscriptions | 34,875 | 35,751 | 35,603 | 37,058 | 36,801 | 34,279 | 34,942 |
| 549230 - Advertising Services | 69,356 | 87,740 | 114,100 | 78,765 | 89,465 | 110,331 | 93,440 |
| 549310 - DNU:Cash Bond Services | 27,055 | - | - | - | - | - | - |
| 549320 - DNU:Restitution Payments | 12,117 | - | - | - | - | - | - |
| 549330 - DNU:Warrant/Default-St Portion | 12,195 | - | - | - | - | - | - |
| 549340 - DNU:Jury Services | 125 | - | - | - | - | - | - |
| 549350 - Other Judicial Services | 1,466 | - | - | - | - | - | 325 |
| 549370 - Parking Lot Projects | - | - | - | - | - | - | - |
| 549999 - Other Purchased Services | 38,521 | 23,646 | 23,552 | 335,632 | 30,733 | 29,295 | 55,621 |
| 549000 - Other Purchased Services | 540,888 | 554,956 | 721,275 | 1,003,357 | 795,258 | 721,736 | 908,552 |
| **540000 - Other Purchased Services** | 2,015,295 | 1,794,636 | 2,246,188 | 2,662,688 | 2,093,776 | 2,062,118 | 2,848,135 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 460,283 | 551,920 | 736,181 | 739,861 | 702,659 | 711,192 | 461,905 |
| 551020 - Vehicle Parts | 3,380 | 12,722 | 548 | 1,319 | 162 | 8,958 | 7,522 |
| 551030 - Machinery & Equipment Parts | 61,947 | 24,116 | 84,106 | 54,592 | 142,197 | 50,395 | 61,612 |
| 551040 - Tools & Related Supplies | 98,000 | 63,913 | 59,076 | 73,525 | 73,868 | 66,721 | 64,389 |
| 551999 - Other Vehicle & Equip Supplies | 3,979 | 28,912 | 141,205 | 222,454 | 80,274 | 25,425 | 32,544 |
| 551000 - Vehicle & Equipment Supplies | 627,589 | 681,583 | 1,021,116 | 1,091,751 | 999,159 | 862,691 | 627,971 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | 71,033 | 46,722 | 43,109 | 47,297 | 53,050 | 49,404 | 55,747 |
| 552020 - Vegetation Supplies | 164,285 | 105,518 | 114,509 | 115,496 | 118,012 | 138,124 | 217,312 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 552030 - Maintenance Materials | 91,883 | 148,156 | 208,328 | 215,769 | 179,952 | 168,431 | 165,562 |
| 552040 - Large Equipment - Not Capitali | 44,875 | 98,213 | 178,276 | 100,856 | 95,710 | 48,115 | 71,704 |
| 552050 - Paint & Painting Supplies | 29,036 | 27,972 | 25,094 | 26,128 | 25,407 | 12,864 | 16,671 |
| 552060 - Plumbing & Irrigation Supplies | 133,972 | 128,318 | 113,339 | 125,741 | 123,458 | 149,483 | 142,693 |
| 552070 - Lumber Supplies | 13,714 | 19,016 | 7,327 | 8,107 | 9,737 | 11,335 | 4,437 |
| 552080 - Electrical Parts | 135,729 | 132,902 | 137,860 | 171,352 | 219,186 | 156,328 | 275,586 |
| 552090 - Shop Supplies | 52,038 | 42,763 | 60,414 | 58,916 | 42,788 | 70,397 | 67,401 |
| 552999 - Other Land & Bldg Supplies | 100,241 | 84,293 | 133,212 | 48,648 | 70,427 | 108,696 | 103,734 |
| 552000 - Land & Building Maint Supplies | 836,806 | 833,874 | 1,021,466 | 918,310 | 937,727 | 913,178 | 1,120,849 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 36,016 | 35,164 | 29,409 | 10,942 | 23,469 | 22,077 | 13,835 |
| 553020 - Concrete & Asphalt | 2,282 | 827 | 2,507 | 789 | 6,136 | 11,199 | 3,821 |
| 553030 - De-icing Supplies | 6,614 | 5,336 | 7,513 | 2,494 | 6,987 | 7,740 | 9,564 |
| 553000 - Infrastructure Maint Supplies | 44,912 | 41,327 | 39,429 | 14,225 | 36,591 | 41,016 | 27,220 |
| 554000 - Utility Supplies | | | | | | | |
| 554030 - Water Supplies | - | - | - | - | - | - | - |
| 554040 - Water Pipe & Accessories | - | 86 | 62 | 12 | - | - | - |
| 554000 - Utility Supplies | - | 86 | 62 | 12 | - | - | - |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 188,345 | 160,385 | 171,077 | 181,295 | 179,290 | 195,566 | 190,907 |
| 555020 - Office Equipment | 82,652 | 93,048 | 86,160 | 72,764 | 133,445 | 128,836 | 151,064 |
| 555030 - Furniture | 26,151 | 49,917 | 33,493 | 50,483 | 47,120 | 212,909 | 151,653 |
| 555040 - Move Add & Change Supplies | - | - | 571 | - | 940 | - | - |
| 555050 - Communication Supplies | 29,731 | 18,054 | 16,790 | 19,445 | 52,792 | 24,683 | 160,792 |
| 555060 - Computer Hardware | 43,427 | 146,800 | 164,825 | 136,010 | 214,435 | 345,252 | 346,876 |
| 555070 - Computer Software | 18,763 | 43,954 | 88,904 | 82,708 | 73,600 | 190,895 | 175,807 |
| 555999 - Other Office Related Supplies | 204 | 35 | 292 | 5,503 | 5,743 | 1,302 | 40,315 |
| 555000 - Office & Related Supplies | 389,274 | 512,192 | 562,112 | 548,210 | 707,365 | 1,099,443 | 1,217,414 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 40,447 | 52,454 | 46,616 | 67,134 | 106,164 | 76,299 | 69,335 |
| 556020 - Safety Shoes | 2,618 | 2,662 | 2,961 | 4,269 | 6,683 | 4,604 | 5,460 |
| 556040 - Fire Tools & Equipment | 514 | 547 | - | 326 | - | - | 85 |
| 556050 - Flash Funds | 24,536 | 20,000 | 10,000 | 19,387 | 21,300 | 21,300 | 11,500 |
| 556000 - Health & Safety Supplies | 68,115 | 75,663 | 59,577 | 91,116 | 134,147 | 102,202 | 86,381 |
| 558000 - Chemical Supplies | | | | | | | |
| 558100 - Fluoride | - | - | - | - | - | - | - |
| 558999 - Other Chemical Supplies | 104,579 | 111,764 | 95,322 | 96,868 | 251,919 | 180,776 | 173,625 |
| 558000 - Chemical Supplies | 104,579 | 111,764 | 95,322 | 96,868 | 251,919 | 180,776 | 173,625 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 61,568 | 38,929 | 44,887 | 50,610 | 53,152 | 61,744 | 80,343 |
| 559020 - Food & Related Supplies | 94,766 | 57,313 | 81,506 | 89,647 | 116,306 | 108,430 | 117,089 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559025 - Food & Related for Programs | 47 | 23 | - | 575 | - | 499 | 117 |
| 559030 - Educational Programs | 10,904 | 8,787 | 8,832 | 14,028 | 17,018 | 14,711 | 52,406 |
| 559040 - City and Community Programs | 75,072 | 84,765 | 97,125 | 108,488 | 139,389 | 151,296 | 133,739 |
| 559050 - Exhibits | 4,938 | 4,755 | 4,795 | 6,054 | 6,782 | 30,490 | 9,303 |
| 559060 - Books & Periodicals | 33,708 | 43,311 | 41,434 | 44,111 | 63,688 | 58,516 | 58,180 |
| 559070 - Non-Print Media | 172 | 394 | 675 | 576 | 885 | 293 | 44 |
| 559080 - Janitorial Supplies | 55,952 | 54,813 | 51,089 | 62,767 | 94,040 | 95,760 | 116,994 |
| 559090 - Clothing Supplies | 137,251 | 142,701 | 151,298 | 159,965 | 189,380 | 186,613 | 149,874 |
| 559100 - Protective Gear & Supplies | 54,547 | 52,331 | 81,237 | 58,564 | 95,816 | 141,888 | 177,392 |
| 559110 - Signage Supplies | 8,847 | 12,781 | 14,201 | 12,884 | 18,749 | 16,426 | 12,655 |
| 559130 - Recreation Supplies | - | - | - | - | - | - | - |
| 559140 - Laboratory Supplies | 12,342 | 24,129 | 3,579 | 6,002 | 13,341 | 7,045 | 6,709 |
| 559150 - Procurement Card Default | 11,920 | 2,975 | 5,444 | 17,564 | 22,623 | 23,028 | 43,871 |
| 559160 - Equipment, Non Office | - | - | 141,972 | 185,478 | 28,362 | 177,481 | 222,382 |
| 559999 - Other Supplies | 536,793 | 283,812 | 219,445 | 218,232 | 149,999 | 173,746 | 202,143 |
| 559000 - Other Supplies | 1,098,826 | 811,821 | 947,520 | 1,035,546 | 1,009,531 | 1,247,968 | 1,383,242 |
| **550000 - Supplies** | 3,170,101 | 3,068,310 | 3,746,606 | 3,796,038 | 4,076,440 | 4,447,274 | 4,636,703 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | - | 252,492 |
| 561040 - Water Rights | - | - | - | - | - | - | - |
| 561000 - Land | - | - | - | - | - | - | 252,492 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | 505 | - | 37,523 | 4,608 | 1,855 | - | - |
| 562020 - Building Improvements | 433,416 | 1,663 | 133,630 | 344,919 | 224,269 | 382,801 | 380,797 |
| 562000 - Buildings | 433,921 | 1,663 | 171,153 | 349,527 | 226,124 | 382,801 | 380,797 |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | 600 | - | - | - | - | 1,737 | - |
| 563040 - Construction Contracts | - | - | - | - | - | - | - |
| 563000 - Infrastructure | 600 | - | - | - | - | 1,737 | - |
| 564000 - Improvements Other Than Bldg | | | | | | | |
| 564010 - Minor Capital Improvements | 601,962 | 401,903 | 144,298 | 192,347 | 144,463 | 486,813 | 458,806 |
| 564000 - Improvements Other Than Bldg | 601,962 | 401,903 | 144,298 | 192,347 | 144,463 | 486,813 | 458,806 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | 460 | - | - | 16,600 | 7,970 | 12,602 | - |
| 565020 - Computer Hardware - Capital | - | 127,846 | 369,402 | 1,031,256 | (133,447) | 640,568 | 18,100 |
| 565030 - Computer Software - Capital | 32,112 | 21,772 | 13,500 | - | 130,740 | 3,500 | 20,600 |
| 565040 - Motor Vehicles and Accessories | 103,915 | - | 269,443 | 129,525 | 178,830 | 439,419 | 241,608 |
| 565050 - Mechanical & Heavy Equipment | 7,295 | - | - | - | 13,000 | 67,723 | 23,252 |
| 565060 - Odor Control Equipment | - | - | - | - | - | - | - |
| 565080 - Plant & Garage Equipment | - | - | - | 23,444 | - | - | 8,100 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 565100 - Lease Purchased Equipment | - | - | 317,527 | 358,650 | 171,043 | 1,088,427 | 269,796 |
| 565110 - Communications Equipment | 189,541 | 498,392 | 268,373 | 1,007,407 | 1,092,472 | 172,443 | 115,073 |
| 565120 - Furniture & Fixtures | - | - | - | - | 33,085 | 50,297 | 46,375 |
| 565999 - Other Equipment | 23,615 | 117,209 | 175,044 | 10,357 | - | 11,723 | 7,787 |
| 565000 - Vehicles & Equipment | 356,938 | 765,219 | 1,413,289 | 2,577,238 | 1,493,694 | 2,486,702 | 750,692 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | - | - | - | - | 282,972 | 12,142 | 17,561 |
| 569000 - Other Capital Outlay | - | - | - | - | 282,972 | 12,142 | 17,561 |
| **560000 - Capital Outlay** | 1,393,421 | 1,168,785 | 1,728,740 | 3,119,112 | 2,147,253 | 3,370,194 | 1,860,349 |
| **570000 - Other** | | | | | | | |
| 572000 - Bad Debt Expense | | | | | | | |
| 572020 - NSF write-offs | 2,036 | 1,409 | 2,765 | 8,018 | (4,030) | - | (25) |
| 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) | - | (25) |
| 573000 - Rebates & Incentives | | | | | | | |
| 573040 - Manufacturers Rebate | - | - | - | - | 187,007 | 344,060 | 389,913 |
| 573050 - Sales Tax Rebate | 86,320 | 86,449 | 91,346 | 135,594 | 144,650 | 170,016 | 175,321 |
| 573060 - Property Tax Rebate | 76,117 | 69,476 | 62,428 | 53,282 | 58,720 | 63,425 | 555,720 |
| 573065 - Utility Rebates | - | - | - | 35,509 | 36,244 | 43,261 | 43,473 |
| 573070 - Conservation Incentives | - | 30,000 | - | - | - | - | - |
| 573999 - Other Rebates | 5,560 | 4,765 | 634,655 | 245,718 | 1,324,079 | 658,617 | 2,077,235 |
| 573000 - Rebates & Incentives | 167,997 | 190,689 | 788,428 | 470,103 | 1,750,700 | 1,279,379 | 3,241,663 |
| 574000 - Grants & Donations | | | | | | | |
| 574010 - Home Buyer Grants | - | 49,370 | - | - | - | - | - |
| 574020 - Neighborhood Grants | 36,085 | 10,051 | 12,533 | 10,387 | 14,871 | 15,260 | 15,290 |
| 574040 - Payments to Subrecipients | - | 62,219 | 1,122,554 | 1,406,836 | 1,568,082 | 1,668,088 | 1,722,332 |
| 574810 - Grants | 261,705 | 214,405 | 229,150 | 255,250 | 272,495 | 284,475 | 368,591 |
| 574910 - Donations and Sponsorships | 842,183 | 747,127 | 245,469 | 216,145 | 335,980 | 275,474 | 257,238 |
| 574000 - Grants & Donations | 1,139,973 | 1,083,172 | 1,609,706 | 1,888,618 | 2,191,428 | 2,243,297 | 2,363,451 |
| 579000 - Other | | | | | | | |
| 579010 - Zilch Loans Disbursed | 31,499 | 30,000 | 4,545 | 13,315 | 12,704 | 24,290 | 24,231 |
| 579040 - Customer Refunds - Prior Years | - | - | - | - | - | - | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579060 - Community Opportunity In | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | - | 16,948 | - | 15,465 | 3,169 | 3,072 | 405,494 |
| 579000 - Other | 31,499 | 46,948 | 4,545 | 28,781 | 15,873 | 27,362 | 429,726 |
| **570000 - Other** | 1,341,504 | 1,400,974 | 2,405,828 | 2,395,518 | 3,956,545 | 3,550,038 | 6,034,814 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 406,818 | 425,640 | 625,395 | 76,265 | 27,725 | 110,761 | 235,228 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 581020 - Interest | 70,413 | 49,821 | 30,493 | 174,628 | 1,903 | 11,430 | 21,798 |
| 581040 - Payment to Escrow Agent | - | - | - | - | - | - | - |
| 581000 - Debt Service | 477,231 | 475,461 | 655,888 | 250,893 | 29,628 | 122,192 | 257,026 |
| 589000 - Other Financing | | | | | | | |
| 589030 - Asset Impairment | - | - | - | - | - | - | 1,058,771 |
| 589999 - Other financing | - | - | - | - | - | - | - |
| 589000 - Other Financing | - | - | - | - | - | - | 1,058,771 |
| **580000 - Debt & Other Uses** | 477,231 | 475,461 | 655,888 | 250,893 | 29,628 | 122,192 | 1,315,797 |
| **590000 - Transfers** | | | | | | | |
| 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 | 1,568,954 | 1,416,257 | 1,501,524 | 1,539,518 | 837,655 | 854,407 | 911,255 |
| 591274 - Transfer to Fund 274 | 2,598,690 | 1,543,346 | 864,584 | 1,156,710 | 891,363 | 896,480 | 889,126 |
| 591275 - Transfer to Fund 275 | 225,088 | 228,463 | 130,392 | 138,539 | 142,366 | 145,199 | 159,800 |
| 591277 - Transfer to Fund 277 | - | - | - | - | 731,420 | 796,048 | 782,424 |
| 591290 - Transfer to Fund 290 | 5,262,113 | 5,116,400 | 4,994,853 | 5,011,162 | 5,573,818 | 6,895,479 | 7,309,562 |
| 591291 - Transfer to Fund 291 | 389,050 | 389,050 | 378,699 | 378,730 | 361,617 | 224,028 | 224,028 |
| 591292 - Transfer to Fund 292 | 4,462,508 | 4,032,997 | 5,402,698 | 4,654,765 | 3,931,822 | 4,159,078 | 4,771,091 |
| 591294 - Transfer to Fund 294 | - | - | - | - | - | - | 89,474 |
| 591304 - Transfer to Fund 304 | 2,713,524 | 2,509,489 | 2,607,507 | 2,609,121 | 3,011,725 | 2,997,911 | 2,929,170 |
| 591400 - Transfer to Fund 400 | 4,963,367 | 271,537 | 4,840,274 | 93,000 | 1,150,000 | 3,236,000 | 9,832,119 |
| 591500 - Transfer to Fund 500 | - | - | 6,000 | - | - | - | - |
| 591501 - Transfer to Fund 501 | - | - | - | - | 86,148 | 87,888 | 179,000 |
| 591503 - Transfer to Fund 503 | - | - | - | - | - | - | 29,000 |
| 591504 - Transfer to Fund 504 | - | - | - | - | 32,000 | 32,000 | - |
| 591601 - Transfer to Fund 601 | - | - | 302,108 | 336,807 | 424,426 | 683,852 | 1,136,881 |
| 591602 - Transfer to Fund 602 | 29,750 | - | - | - | - | - | 700,000 |
| 591603 - Transfer to Fund 603 | 3,047,175 | 3,821,168 | 3,647,003 | 4,036,602 | 4,256,444 | 4,082,892 | 4,891,594 |
| 591605 - Transfer to Fund 605 | - | - | - | - | - | - | 140,459 |
| 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 | 25,260,218 | 19,328,707 | 24,868,533 | 19,954,954 | 26,430,804 | 25,091,262 | 34,974,983 |
| **590000 - Transfers** | 25,260,218 | 19,328,707 | 24,868,533 | 19,954,954 | 26,430,804 | 25,091,262 | 34,974,983 |
| **500000 EXPENDITURES** | **106,964,976** | **100,189,714** | **108,082,527** | **106,888,780** | **117,234,816** | **120,694,438** | **139,608,989** |
| **Total : 00100 - General Fund** | (7,862,596) | 3,330,584 | (949,874) | 15,085,641 | 431,543 | 13,287,362 | (1,570,906) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00250 - Capital Expansion Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441080 - Capital Expansion Fee-Gen Gov | 56,470 | 127,462 | 141,676 | 285,803 | 414,268 | 991,667 | 804,109 |
| 441000 - Fees-General Government | 56,470 | 127,462 | 141,676 | 285,803 | 414,268 | 991,667 | 804,109 |
| 442000 - Fees-Public Safety | | | | | | | |
| 442010 - Capital Expan Fees - Police | 32,585 | 76,772 | 77,830 | 158,974 | 225,396 | 378,060 | 276,429 |
| 442020 - Capital Expan Fees - Fire | 47,175 | 108,753 | 113,168 | 230,213 | 338,732 | 703,878 | 537,425 |
| 442000 - Fees-Public Safety | 79,759 | 185,525 | 190,998 | 389,187 | 564,128 | 1,081,938 | 813,854 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443130 - Miscellaneous Services-Parks | - | - | - | - | - | - | - |
| 443140 - Capital Expan Fee Comm Parks | 255,082 | 378,547 | 960,768 | 1,798,948 | 2,119,431 | 1,764,914 | 1,413,616 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 255,082 | 378,547 | 960,768 | 1,798,948 | 2,119,431 | 1,764,914 | 1,413,616 |
| 459000 - Other Charges for Service | | | | | | | |
| 459020 - Administrative Fees | 14,670 | 18,973 | 33,521 | 50,000 | 80,557 | 97,735 | 79,600 |
| 459030 - Capital Expansion Fee-Library | 61,282 | 66,846 | - | - | - | - | - |
| 459000 - Other Charges for Service | 75,952 | 85,819 | 33,521 | 50,000 | 80,557 | 97,735 | 79,600 |
| **440000 - Charges for Service** | 467,263 | 777,353 | 1,326,962 | 2,523,937 | 3,178,383 | 3,936,253 | 3,111,178 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 358,903 | 220,896 | 126,081 | 114,918 | 132,447 | 213,602 | 252,833 |
| 461020 - Gain/Loss on Sale of Invest | 91,771 | 11,461 | (1,572) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (148,032) | (64,845) | 27,321 | 7,040 | (90,235) | 4,093 | (32,630) |
| 461000 - Interest Revenue | 302,642 | 167,511 | 151,830 | 121,959 | 42,211 | 217,694 | 220,203 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 17,287 | 1,179 | 41 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (9,444) | (773) | (25) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (4,769) | (103) | (5) | - | - | - | - |
| 463000 - Security Lending | 3,074 | 303 | 11 | - | - | - | - |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | - | - | 146,819 | 144,359 | 80,192 | 88,560 | 66,299 |
| 469000 - Other Earnings on Investments | - | - | 146,819 | 144,359 | 80,192 | 88,560 | 66,299 |
| **460000 - Earnings on Investments** | 305,716 | 167,814 | 298,659 | 266,317 | 122,404 | 306,254 | 286,502 |
| **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** | **772,979** | **945,168** | **1,715,988** | **3,037,902** | **3,300,787** | **4,242,507** | **3,397,680** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 522000 - Governmental Services | | | | | | | |
| 522020 - PFA Services | 234,354 | 234,354 | 234,354 | 234,353 | 234,353 | 234,354 | 234,354 |
| 522040 - Contract Pmt to Govt/Other | 982,100 | 168,917 | - | - | - | - | - |
| 522000 - Governmental Services | 1,216,454 | 403,271 | 234,354 | 234,353 | 234,353 | 234,354 | 234,354 |
| **520000 - Purchased Prof & Tech Services** | 1,216,454 | 403,271 | 234,354 | 234,353 | 234,353 | 234,354 | 234,354 |
| **540000 - Other Purchased Services** | | | | | | | |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 8,603 | 5,564 | 4,093 | 4,216 | 833 | 858 | 1,335 |
| 543000 - Internal Admin Services | 8,603 | 5,564 | 4,093 | 4,216 | 833 | 858 | 1,335 |
| **540000 - Other Purchased Services** | 8,603 | 5,564 | 4,093 | 4,216 | 833 | 858 | 1,335 |
| 559000 - Other Supplies | | | | | | | |
| 559060 - Books & Periodicals | 659,280 | - | - | - | - | - | - |
| 559070 - Non-Print Media | 49,183 | - | - | - | - | - | - |
| 559999 - Other Supplies | - | - | - | - | - | - | - |
| 559000 - Other Supplies | 708,463 | - | - | - | - | - | - |
| **550000 - Supplies** | 708,463 | - | - | - | - | - | - |
| **570000 - Other** | | | | | | | |
| 573000 - Rebates & Incentives | | | | | | | |
| 573999 - Other Rebates | - | - | - | - | - | - | 45,046 |
| 573000 - Rebates & Incentives | - | - | - | - | - | - | 45,046 |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | - | 350,000 | - | - | - | - | - |
| 574000 - Grants & Donations | - | 350,000 | - | - | - | - | - |
| **570000 - Other** | - | 350,000 | - | - | - | - | 45,046 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 14,670 | 18,973 | 33,521 | 50,000 | 80,557 | 97,735 | 79,600 |
| 591270 - Transfer to Fund 270 | - | - | - | - | - | - | - |
| 591271 - Transfer to Fund 271 | - | - | - | - | 70,000 | - | - |
| 591273 - Transfer to Fund 273 | - | - | - | - | - | - | - |
| 591304 - Transfer to Fund 304 | 333,341 | 350,000 | 350,000 | 350,000 | 348,677 | 350,000 | 371,058 |
| 591400 - Transfer to Fund 400 | 647,372 | 198,572 | 8,001 | 20,008 | 462,952 | 564,069 | 1,559,441 |
| 591000 - Transfers to Funds | 995,384 | 567,545 | 391,522 | 420,008 | 962,186 | 1,011,804 | 2,010,099 |
| **590000 - Transfers** | 995,384 | 567,545 | 391,522 | 420,008 | 962,186 | 1,011,804 | 2,010,099 |
| **500000 EXPENDITURES** | **2,928,904** | **1,326,380** | **629,969** | **658,577** | **1,197,372** | **1,247,016** | **2,290,834** |
| **Total : 00250 - Capital Expansion Fund** | (2,155,924) | (381,212) | 1,086,019 | 2,379,325 | 2,103,415 | 2,995,491 | 1,106,847 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00251 - Sales & Use Tax Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 412000 - Sales & Use Tax | | | | | | | |
| 412010 - Sales Tax | 59,375,977 | 9,509,598 | 9,886,835 | 10,431,763 | 10,910,842 | 11,848,790 | 12,031,633 |
| 412011 - Audit Sales Tax | 1,119,171 | - | - | - | - | - | - |
| 412012 - Delinquent Sales Tax | 141,668 | (18,114) | - | - | - | - | - |
| 412020 - Use Tax | 6,987,414 | 1,743,906 | 1,746,340 | 2,338,127 | 2,357,845 | 3,182,605 | 4,079,158 |
| 412021 - Audit Use Tax | 1,312,166 | (13,078) | - | - | - | - | - |
| 412022 - Delinquent Use Tax | - | - | - | - | - | - | - |
| 412023 - Use Tax-Econ Incentives | - | - | - | 506,565 | 110,161 | 552,576 | 41,564 |
| 412030 - Capital Vendor Fee Savings | 1,140,203 | - | - | - | - | - | - |
| 412040 - Economic Vendor Fee Savings | 424,708 | - | - | - | - | - | - |
| 412000 - Sales & Use Tax | 70,501,307 | 11,222,311 | 11,633,174 | 13,276,455 | 13,378,848 | 15,583,970 | 16,152,355 |
| **410000 - Taxes** | 70,501,307 | 11,222,311 | 11,633,174 | 13,276,455 | 13,378,848 | 15,583,970 | 16,152,355 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 99,404 | 64,910 | 148,430 | 86,379 | 33,824 | 47,831 | 29,062 |
| 461020 - Gain/Loss on Sale of Invest | 26,489 | 3,246 | (117) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (47,482) | (10,878) | 24,850 | 18,615 | (32,358) | (13,283) | (417) |
| 461000 - Interest Revenue | 78,411 | 57,278 | 173,164 | 104,994 | 1,465 | 34,548 | 28,644 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 6,912 | 353 | 15 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (3,088) | (229) | (9) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (1,678) | (30) | (2) | - | - | - | - |
| 463000 - Security Lending | 2,145 | 94 | 4 | - | - | - | - |
| **460000 - Earnings on Investments** | 80,557 | 57,371 | 173,168 | 104,994 | 1,465 | 34,548 | 28,644 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479030 - AB Master Agmt - Debt Service | 996,363 | - | - | - | - | - | - |
| 479050 - Collection Agency Fees | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 529 | 405 | 1,546 | 1,533 | 373 | 302 | 544 |
| 479000 - Other Miscellaneous | 996,892 | 405 | 1,546 | 1,533 | 373 | 302 | 544 |
| **470000 - Miscellaneous** | 996,892 | 405 | 1,546 | 1,533 | 373 | 302 | 544 |
| **400000 REVENUES** | **71,578,756** | **11,280,087** | **11,807,888** | **13,382,981** | **13,380,686** | **15,618,820** | **16,181,543** |
| **500000 EXPENDITURES** | | | | | | | |
| 522000 - Governmental Services | | | | | | | |
| 522040 - Contract Pmt to Govt/Other | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 742,000 |
| 522000 - Governmental Services | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 742,000 |
| **520000 - Purchased Prof & Tech Services** | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 744,000 | 742,000 |
| **540000 - Other Purchased Services** | | | | | | | |
| 543000 - Internal Admin Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 543010 - Internal Investment Services | 1,072 | 1,010 | 885 | 911 | - | 649 | 53 |
| 543000 - Internal Admin Services | 1,072 | 1,010 | 885 | 911 | - | 649 | 53 |
| **540000 - Other Purchased Services** | 1,072 | 1,010 | 885 | 911 | - | 649 | 53 |
| **570000 - Other** | | | | | | | |
| 573000 - Rebates & Incentives | | | | | | | |
| 573040 - Manufacturers Rebate | 132,702 | - | 67,526 | 263,773 | - | - | - |
| 573080 - Sales & Use Tax Admin Fee | 275,206 | 25,769 | - | - | - | - | - |
| 573999 - Other Rebates | 628,615 | 628,615 | - | - | - | - | - |
| 573000 - Rebates & Incentives | 1,036,524 | 654,384 | 67,526 | 263,773 | - | - | - |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 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 | 55,598,479 | 1,169,000 | 931,612 | 6,153,718 | 256,500 | 256,500 | 37,500 |
| 591250 - Transfer to Fund 250 | - | - | - | - | - | - | - |
| 591272 - Transfer to Fund 272 | 5,146,310 | 5,553,893 | 5,766,500 | 6,280,820 | 6,474,388 | 6,872,781 | 8,388,144 |
| 591273 - Transfer to Fund 273 | 200,000 | 200,000 | 224,000 | 224,000 | 24,000 | 24,000 | 24,000 |
| 591274 - Transfer to Fund 274 | - | - | - | - | - | - | 50,000 |
| 591275 - Transfer to Fund 275 | - | - | - | 7,500 | 7,500 | 7,500 | 7,500 |
| 591277 - Transfer to Fund 277 | - | - | - | - | 200,000 | 200,000 | 200,000 |
| 591290 - Transfer to Fund 290 | 166,308 | - | 383,626 | - | - | - | - |
| 591291 - Transfer to Fund 291 | - | - | - | - | - | - | - |
| 591292 - Transfer to Fund 292 | 5,191,310 | 552,000 | 59,000 | 66,000 | 80,000 | 48,000 | 41,000 |
| 591303 - Transfer to Fund 303 | 996,363 | - | - | - | - | - | - |
| 591400 - Transfer to Fund 400 | 3,863,135 | 4,637,786 | 3,799,751 | 4,963,781 | 5,162,388 | 5,592,781 | 7,286,144 |
| 591504 - Transfer to Fund 504 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 71,161,905 | 12,112,679 | 11,164,489 | 17,695,820 | 12,204,776 | 13,001,562 | 16,034,288 |
| **590000 - Transfers** | 71,161,905 | 12,112,679 | 11,164,489 | 17,695,820 | 12,204,776 | 13,001,562 | 16,034,288 |
| **500000 EXPENDITURES** | **72,943,500** | **13,512,073** | **11,976,900** | **18,723,542** | **12,948,776** | **13,746,211** | **16,776,341** |
| **Total : 00251 - Sales & Use Tax Fund** | (1,364,744) | (2,231,986) | (169,012) | (5,340,561) | 431,910 | 1,872,609 | (594,798) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00252 - General Improvement District 1** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | 245,394 | 237,008 | 235,950 | 274,261 | 271,449 | 287,203 | 279,336 |
| 411020 - Delinquent Property Taxes | (16,124) | 643 | 471 | 1,681 | (11) | 326 | 291 |
| 411040 - Penalties & Interest-Prop Tax | 1,530 | 1,705 | 1,175 | 1,238 | 669 | 522 | 651 |
| 411000 - Property Taxes | 230,801 | 239,357 | 237,596 | 277,181 | 272,106 | 288,050 | 280,277 |
| **410000 - Taxes** | 230,801 | 239,357 | 237,596 | 277,181 | 272,106 | 288,050 | 280,277 |
| **430000 - Intergovernmental** | | | | | | | |
| 433000 - Shared Revenues | | | | | | | |
| 433020 - Auto Specific Ownership | 27,951 | 26,218 | 24,852 | 28,605 | 31,083 | 36,152 | 35,633 |
| 433000 - Shared Revenues | 27,951 | 26,218 | 24,852 | 28,605 | 31,083 | 36,152 | 35,633 |
| **430000 - Intergovernmental** | 27,951 | 26,218 | 24,852 | 28,605 | 31,083 | 36,152 | 35,633 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 28,168 | 19,802 | 14,916 | 12,923 | 9,400 | 13,218 | 2,864 |
| 461020 - Gain/Loss on Sale of Invest | 5,662 | 898 | (179) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (7,739) | (4,633) | 2,801 | 1,657 | (9,041) | 921 | 1,147 |
| 461000 - Interest Revenue | 26,092 | 16,066 | 17,538 | 14,580 | 359 | 14,139 | 4,012 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 1,350 | 92 | 5 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (689) | (60) | (3) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (331) | (8) | (1) | - | - | - | - |
| 463000 - Security Lending | 331 | 24 | 1 | - | - | - | - |
| **460000 - Earnings on Investments** | 26,422 | 16,090 | 17,540 | 14,580 | 359 | 14,139 | 4,012 |
| **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** | **285,237** | **281,665** | **280,101** | **320,428** | **303,648** | **338,340** | **319,921** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | 1,171 | 28,581 | 30,862 | 11,239 | 11,578 | 5,394 |
| 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 | 5,394 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | 185 | 3,328 | 3,771 | 1,266 | 1,462 | 681 |
| 512020 - Dental Insurance | - | 11 | 221 | 256 | 79 | 91 | 41 |
| 512030 - Retirement Contributions | - | 75 | 611 | 723 | 20 | 57 | - |
| 512040 - GERP | - | - | 2,144 | 2,192 | 1,152 | 1,129 | 566 |
| 512041 - GERP Supplemental Charges | - | - | - | - | 1,456 | 1,456 | 1,456 |
| 512050 - Social Security & Medicare | - | 98 | 2,113 | 2,348 | 794 | 878 | 378 |
| 512060 - Workers Compensation | - | 62 | 83 | 172 | 23 | 109 | 8 |
| 512070 - Employees Group Life Ins | - | 2 | 49 | 54 | 20 | 20 | 8 |
| 512080 - Long-term Disability | - | 4 | 104 | 112 | 51 | 53 | 25 |
| 512000 - Benefits | - | 437 | 8,653 | 9,628 | 4,861 | 5,255 | 3,164 |
| **510000 - Personnel Services** | - | 1,732 | 37,447 | 41,561 | 16,101 | 17,503 | 8,558 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521030 - LarCo Treasurer's Services | 7,642 | 7,975 | 7,943 | 8,303 | 8,327 | 8,879 | 9,000 |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521120 - Design Services | - | - | - | 30,672 | 55,161 | - | - |
| 521000 - Professional & Technical | 7,642 | 7,975 | 7,943 | 38,975 | 63,488 | 8,879 | 9,000 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 6,333 | 26,168 | 18,970 | 16,391 | 6,258 | 4,227 | 1,026 |
| 529000 - Other Prof & Tech Services | 6,333 | 26,168 | 18,970 | 16,391 | 6,258 | 4,227 | 1,026 |
| **520000 - Purchased Prof & Tech Services** | 13,974 | 34,143 | 26,913 | 55,366 | 69,746 | 13,106 | 10,026 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 523 | 781 | 1,063 | 1,430 | 1,000 | 1,139 | 1,435 |
| 531030 - Wastewater Services | - | - | - | - | - | - | - |
| 531060 - Electricity | 489 | 407 | 375 | 323 | 505 | 649 | 413 |
| 531000 - Utility Services | 1,012 | 1,188 | 1,438 | 1,754 | 1,506 | 1,788 | 1,847 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | - | 2,705 | - | - | 137,118 | 112,392 | 1,000,000 |
| 535000 - Construction Services | - | 2,705 | - | - | 137,118 | 112,392 | 1,000,000 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | - | 6,098 | - | - | - | - | - |
| 539000 - Other Property Services | - | 6,098 | - | - | - | - | - |
| **530000 - Purchased Property Services** | 1,012 | 9,990 | 1,438 | 1,754 | 138,623 | 114,181 | 1,001,847 |
| **540000 - Other Purchased Services** | | | | | | | |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 317 | 300 | 301 | 310 | 102 | 105 | 104 |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | 22 | 22 | 8 |
| 543000 - Internal Admin Services | 317 | 300 | 301 | 310 | 124 | 127 | 112 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | - | - | 1 |
| 549230 - Advertising Services | - | - | - | - | 55 | - | - |
| 549000 - Other Purchased Services | 116 | - | 1 | 62 | 55 | - | 1 |
| **540000 - Other Purchased Services** | 433 | 300 | 307 | 394 | 179 | 127 | 113 |
| **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 | 23,948 |
| 573999 - Other Rebates | - | - | - | - | - | - | - |
| 573000 - Rebates & Incentives | 22,578 | 35,786 | 21,379 | 14,778 | 22,491 | 24,025 | 23,948 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 22,578 | 35,786 | 21,379 | 14,778 | 22,491 | 24,025 | 23,948 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | - | - | - | - | 40,000 | 40,000 | 45,000 |
| 591270 - Transfer to Fund 270 | - | - | - | - | - | - | - |
| 591292 - Transfer to Fund 292 | - | - | - | - | - | - | - |
| 591304 - Transfer to Fund 304 | 137,913 | 142,702 | - | - | - | - | - |
| 591400 - Transfer to Fund 400 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 137,913 | 142,702 | - | - | 40,000 | 40,000 | 45,000 |
| **590000 - Transfers** | 137,913 | 142,702 | - | - | 40,000 | 40,000 | 45,000 |
| **500000 EXPENDITURES** | **182,719** | **416,683** | **287,434** | **263,978** | **312,252** | **208,942** | **1,089,493** |
| **Total : 00252 - General Improvement District 1** | 102,517 | (135,018) | (7,334) | 56,450 | (8,604) | 129,398 | (769,572) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00253 - Emergency Recovery Fund** | | | | | | | |
| **400000 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 | - | - | - | - | - | 472,346 | (2,164) |
| 432000 - Capital Grants/Contributions | - | - | - | - | - | 472,346 | (2,164) |
| 439000 - Other Intergovernmental | | | | | | | |
| 439999 - Other Intergovernmental | - | - | - | - | 6,512 | 95,440 | - |
| 439000 - Other Intergovernmental | - | - | - | - | 6,512 | 95,440 | - |
| **430000 - Intergovernmental** | - | - | - | - | 6,512 | 567,787 | (2,164) |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | - |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | - | - | - | - | - | - | 30,000 |
| 479000 - Other Miscellaneous | - | - | - | - | - | - | 30,000 |
| **470000 - Miscellaneous** | - | - | - | - | - | - | 30,000 |
| **400000 REVENUES** | **-** | **-** | **-** | **-** | **6,512** | **567,787** | **27,836** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | - | - | - | 204,938 | 63,363 | 58,795 |
| 511020 - Salaries-Hourly | - | - | - | - | 54,032 | 35,018 | 25,770 |
| 511030 - Salaries-Contractual | - | - | - | - | 1,339 | - | - |
| 511040 - Salaries-Overtime | - | - | - | - | 80,846 | 4,654 | 14,247 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511000 - Salaries & Wages | - | - | - | - | 341,155 | 103,035 | 98,812 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | - | - | - | 22,111 | 9,864 | 13,288 |
| 512020 - Dental Insurance | - | - | - | - | 1,394 | 612 | 1,272 |
| 512030 - Retirement Contributions | - | - | - | - | 13,649 | 3,272 | 3,090 |
| 512040 - GERP | - | - | - | - | 1,595 | 1,558 | 1,965 |
| 512050 - Social Security & Medicare | - | - | - | - | 22,339 | 7,528 | 7,070 |
| 512060 - Workers Compensation | - | - | - | - | 4,937 | 2,336 | 2,708 |
| 512070 - Employees Group Life Ins | - | - | - | - | 357 | 111 | 213 |
| 512080 - Long-term Disability | - | - | - | - | 913 | 293 | 296 |
| 512090 - FPPA Death & Disability | - | - | - | - | 73 | - | - |
| 512000 - Benefits | - | - | - | - | 67,369 | 25,575 | 29,902 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | - | - | - | - | 218 | - | - |
| 519000 - Other Personnel Costs | - | - | - | - | 218 | - | - |
| **510000 - Personnel Services** | - | - | - | - | 408,742 | 128,610 | 128,714 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521150 - Surveying Services | - | - | - | - | - | - | 1,085 |
| 521210 - Consulting Services | - | - | - | - | - | - | 1,207 |
| 521000 - Professional & Technical | - | - | - | - | - | - | 2,292 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | - | - | - | - | - | 2,986 | 394 |
| 529000 - Other Prof & Tech Services | - | - | - | - | - | 2,986 | 394 |
| **520000 - Purchased Prof & Tech Services** | - | - | - | - | - | 2,986 | 2,686 |
| **530000 - Purchased Property Services** | | | | | | | |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | - | - | - | 6,388 | 14,324 | 274 |
| 532020 - Recycling Services | - | - | - | - | 557 | (210) | - |
| 532000 - Cleaning Services | - | - | - | - | 6,945 | 14,114 | 274 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533120 - Electrical Services | - | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | - | - | - | - | - | 67 | - |
| 533260 - Land Maintenance Services | - | - | - | - | - | - | 39 |
| 533000 - Repair & Maintenance Services | - | - | - | - | - | 67 | 39 |
| 534000 - Rental Services | | | | | | | |
| 534030 - Leased Equip Rental Services | - | - | - | - | 17,631 | 40,706 | 87,799 |
| 534050 - Other Rental Services | - | - | - | - | - | 1,431 | 3,968 |
| 534000 - Rental Services | - | - | - | - | 17,631 | 42,137 | 91,767 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | - | - | - | - | - | - | 140 |
| 535000 - Construction Services | - | - | - | - | - | - | 140 |
| **530000 - Purchased Property Services** | - | - | - | - | 24,576 | 56,319 | 92,220 |
| 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 | - | 65 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 551999 - Other Vehicle & Equip Supplies | - | - | - | - | - | - | 592 |
| 551000 - Vehicle & Equipment Supplies | - | - | - | - | 3,234 | - | 658 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | - | - | - | - | - | - | 23 |
| 552020 - Vegetation Supplies | - | - | - | - | - | - | 708 |
| 552000 - Land & Building Maint Supplies | - | - | - | - | - | - | 731 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | - | - | - | - | 560 | 59,710 | 135,546 |
| 553020 - Concrete & Asphalt | - | - | - | - | - | - | 12,687 |
| 553000 - Infrastructure Maint Supplies | - | - | - | - | 560 | 59,710 | 148,233 |
| 554000 - Utility Supplies | | | | | | | |
| 554060 - Supplies from Warehouse | - | - | - | - | 1,758 | - | - |
| 554999 - Other Utility Supplies | - | - | - | - | 2,300 | - | - |
| 554000 - Utility Supplies | - | - | - | - | 4,057 | - | - |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | - | - | - | - | 1,589 | - | - |
| 556020 - Safety Shoes | - | - | - | - | 258 | - | - |
| 556000 - Health & Safety Supplies | - | - | - | - | 1,848 | - | - |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | - | - | - | - | 3,366 | - | - |
| 559020 - Food & Related Supplies | - | - | - | - | 287 | - | - |
| 559030 - Educational Programs | - | - | - | - | - | - | - |
| 559999 - Other Supplies | - | - | - | - | 309 | 5,431 | 126 |
| 559000 - Other Supplies | - | - | - | - | 3,962 | 5,431 | 126 |
| **550000 - Supplies** | - | - | - | - | 13,662 | 65,141 | 149,748 |
| 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** | **373,368** |
| **Total : 00253 - Emergency Recovery Fund** | - | - | - | - | (450,756) | 314,731 | (345,532) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 21,141,692 |
| 412020 - Use Tax | - | - | 2,969,794 | 4,046,883 | 4,262,644 | 5,667,097 | 5,480,445 |
| 412023 - Use Tax-Econ Incentives | - | - | - | - | - | 1,348 | 47,271 |
| 412000 - Sales & Use Tax | - | - | 19,818,263 | 21,752,163 | 22,810,816 | 25,884,971 | 26,669,408 |
| **410000 - Taxes** | - | - | 19,818,263 | 21,752,163 | 22,810,816 | 25,884,971 | 26,669,408 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | - | 59,267 | 89,394 | 98,905 | 130,497 | 184,575 |
| 461020 - Gain/Loss on Sale of Invest | - | - | 484 | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | - | - | 17,015 | 4,262 | (100,246) | 57,945 | (24,201) |
| 461000 - Interest Revenue | - | - | 76,766 | 93,656 | (1,342) | 188,442 | 160,374 |
| **460000 - Earnings on Investments** | - | - | 76,766 | 93,656 | (1,342) | 188,442 | 160,374 |
| **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** | **26,829,782** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | - | 1,428,549 | 2,826,005 | 2,986,434 | 3,270,988 | 3,285,956 |
| 511020 - Salaries-Hourly | - | - | 435,693 | 677,033 | 1,272,095 | 1,238,131 | 1,198,870 |
| 511030 - Salaries-Contractual | - | - | 56,779 | 150,677 | 44,857 | 65,340 | 63,783 |
| 511040 - Salaries-Overtime | - | - | 242,804 | 287,248 | 292,705 | 269,647 | 266,185 |
| 511050 - Salaries-Standby | - | - | - | 59 | 4,405 | 6,545 | 6,761 |
| 511070 - Termination Pay | - | - | 683 | 9,119 | 5,041 | 6,898 | 4,692 |
| 511090 - Performance Awards | - | - | - | - | - | - | - |
| 511000 - Salaries & Wages | - | - | 2,164,508 | 3,950,141 | 4,605,538 | 4,857,549 | 4,826,246 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | - | 225,272 | 429,130 | 365,368 | 412,853 | 543,338 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | - | - | 14,819 | 29,150 | 23,032 | 25,603 | 25,007 |
| 512030 - Retirement Contributions | - | - | 84,600 | 235,462 | 264,799 | 306,167 | 305,981 |
| 512040 - GERP | - | - | 13,568 | 9,362 | 3,562 | 1,515 | 737 |
| 512050 - Social Security & Medicare | - | - | 123,127 | 189,889 | 202,791 | 218,215 | 211,977 |
| 512060 - Workers Compensation | - | - | 38,461 | 68,999 | 92,133 | 92,887 | 112,462 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512070 - Employees Group Life Ins | - | - | 2,427 | 5,130 | 5,210 | 5,812 | 5,213 |
| 512080 - Long-term Disability | - | - | 3,425 | 5,018 | 4,415 | 5,577 | 4,854 |
| 512090 - FPPA Death & Disability | - | - | 12,020 | 33,400 | 45,165 | 46,648 | 47,873 |
| 512000 - Benefits | - | - | 517,719 | 1,005,541 | 1,006,476 | 1,115,277 | 1,257,442 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | - | - | 9 | 83 | 50 | 6 | 2,331 |
| 519000 - Other Personnel Costs | - | - | 9 | 83 | 50 | 6 | 2,331 |
| **510000 - Personnel Services** | - | - | 2,682,236 | 4,955,764 | 5,612,063 | 5,972,833 | 6,086,018 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521050 - Marketing Services | - | - | - | - | 6,500 | 3,059 | 7,495 |
| 521120 - Design Services | - | - | 79,771 | 102,564 | 331,182 | 431,315 | 279,775 |
| 521130 - Engineering Services | - | - | - | 20,125 | - | - | - |
| 521160 - Testing Services | - | - | 53,466 | 35,265 | 43,859 | 43,570 | 244,620 |
| 521170 - Utility Locate/Relocation Serv | - | - | - | - | - | 375 | - |
| 521210 - Consulting Services | - | - | 334,676 | 377,244 | 680,946 | 917,246 | 516,537 |
| 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 | 8,000 |
| 521320 - Education & Training Services | - | - | 24,905 | 73,875 | 40,979 | 14,601 | 12,366 |
| 521330 - Employee Testing | - | - | 59,101 | 30,744 | 11,991 | 1,976 | 1,420 |
| 521350 - Transportation Services | - | - | 50,404 | 42,093 | 50,176 | 23,703 | 23,345 |
| 521360 - Disposal of Hazardous Material | - | - | - | - | 35 | 60 | - |
| 521370 - Contractual Labor | - | - | 254,130 | 168,868 | 239,231 | 130,052 | 126,034 |
| 521000 - Professional & Technical | - | - | 861,090 | 881,389 | 1,411,515 | 1,580,074 | 1,219,592 |
| 522000 - Governmental Services | | | | | | | |
| 522020 - PFA Services | - | - | 2,057,000 | 2,116,653 | 2,418,573 | 2,836,536 | 2,649,902 |
| 522040 - Contract Pmt to Govt/Other | - | - | - | - | 23,491 | 93,392 | 53,632 |
| 522000 - Governmental Services | - | - | 2,057,000 | 2,116,653 | 2,442,064 | 2,929,928 | 2,703,534 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | - | - | 134,619 | 251,841 | 597,093 | 396,259 | 1,173,096 |
| 529000 - Other Prof & Tech Services | - | - | 134,619 | 251,841 | 597,093 | 396,259 | 1,173,096 |
| **520000 - Purchased Prof & Tech Services** | - | - | 3,052,709 | 3,249,883 | 4,450,672 | 4,906,260 | 5,096,221 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | - | - | 4,538 | 4,946 | 3,855 | 9,795 | 8,621 |
| 531020 - Raw Water Rental | - | - | - | - | - | 2,396 | 1,217 |
| 531030 - Wastewater Services | - | - | 1,798 | 2,081 | 2,192 | 2,210 | 3,098 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531040 - Storm Drainage Services | - | - | - | - | - | - | 795 |
| 531060 - Electricity | - | - | 8,480 | 8,243 | 1,682 | - | 1,122 |
| 531000 - Utility Services | - | - | 14,815 | 15,270 | 7,730 | 14,401 | 14,853 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | - | - | 285 | 487 | 1,526 | - |
| 532020 - Recycling Services | - | - | - | - | - | 167 | 3,462 |
| 532040 - Mowing Services | - | - | - | - | 3,126 | 3,485 | 1,968 |
| 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 | 5,430 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | - | - | 4,219,547 | 4,487,133 | 4,926,800 | 5,512,098 | 4,944,046 |
| 533020 - Traffic Control Services | - | - | - | 3,705 | 914 | 2,049 | 262 |
| 533030 - Parking Lot Maint Services | - | - | - | - | - | 428 | - |
| 533110 - Building Maintenance Services | - | - | - | 12,556 | 5,528 | 40,113 | 26,165 |
| 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 | 1,223,071 |
| 533260 - Land Maintenance Services | - | - | 77,057 | 116,738 | 86,204 | 170,822 | 149,065 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | 2 | 3,631 |
| 533320 - Software Maint & Support Serv | - | - | 642 | 20,487 | 5,005 | 350 | 10,777 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | - | 28 | - |
| 533340 - Maintenance Contracts | - | - | 76,569 | 62,576 | 27,877 | 16,689 | 53,879 |
| 533999 - Other Repair & Maint Serv | - | - | 157,775 | 49,853 | 523,178 | 97,045 | 56,832 |
| 533000 - Repair & Maintenance Services | - | - | 4,976,955 | 5,157,206 | 5,906,555 | 6,073,474 | 6,467,726 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | 438 | 660 | 1,055 |
| 534020 - Fleet Services Equip Charges | - | - | - | - | - | - | - |
| 534030 - Leased Equip Rental Services | - | - | 21,778 | 6,330 | - | - | - |
| 534040 - Copier Rental Services | - | - | - | - | - | 615 | 1,441 |
| 534050 - Other Rental Services | - | - | 478 | 7,584 | 6,099 | 8,596 | 19,271 |
| 534000 - Rental Services | - | - | 22,256 | 13,914 | 6,536 | 9,870 | 21,767 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | - | - | 60,860 | 10,616 | 4,981 | 116,971 | 14,748 |
| 535020 - Street Construction Services | - | - | - | - | - | - | 61,847 |
| 535030 - Land Improvement Services | - | - | 147,051 | 83,470 | 167,112 | 454,657 | 157,710 |
| 535000 - Construction Services | - | - | 207,910 | 94,086 | 172,094 | 571,628 | 234,305 |
| **530000 - Purchased Property Services** | - | - | 5,224,407 | 5,302,882 | 6,112,123 | 6,674,758 | 6,744,082 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | - | - | - | - | 2,348 | - | 400 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 541030 - Auto Liab, Comp & Collision | - | - | - | - | 1,995 | - | - |
| 541000 - Insurance | - | - | - | - | 4,343 | - | 400 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | - | - | 2,154 | 6,001 | 14,173 | 13,509 | 13,808 |
| 542020 - Cell Phones Services | - | - | 4,853 | 7,515 | 28,357 | 2,759 | 3,602 |
| 542030 - Wireless Services | - | - | - | - | 5,254 | 10,666 | 6,735 |
| 542000 - Communication Services | - | - | 7,006 | 13,516 | 47,784 | 26,933 | 24,146 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | - | - | - | - | - | 4,954 | - |
| 543060 - E-Mail & PDA Admin Services | - | - | 90 | 90 | 1,889 | 2,059 | 2,310 |
| 543080 - Internal Equip Chrgs frm Fleet | - | - | - | 17,683 | 124,749 | 185,328 | - |
| 543000 - Internal Admin Services | - | - | 90 | 17,773 | 126,638 | 192,341 | 2,310 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | - | 1,734 | 1,493 | 483 | 406 | 760 |
| 544020 - Conference and Travel | - | - | 8,139 | 33,457 | 45,663 | 45,053 | 58,707 |
| 544030 - Meals - Traveling | - | - | 90 | (90) | - | - | - |
| 544999 - Other Employee Travel | - | - | 7,045 | 134 | 211 | 391 | 105 |
| 544000 - Employee Travel | - | - | 17,008 | 34,994 | 46,357 | 45,851 | 59,572 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | 19,368 | 45,493 | 37,894 | 69,279 | 22,206 |
| 549020 - Interview Applicant Travel | - | - | 1,579 | - | - | - | - |
| 549110 - Postage & Freight Services | - | - | 15,000 | 15,860 | 2,881 | 8,825 | 12,946 |
| 549210 - Dues & Subscription Services | - | - | 274 | 906 | 3,045 | 9,876 | 6,853 |
| 549230 - Advertising Services | - | - | 15,175 | 17,139 | 11,463 | 15,032 | 24,899 |
| 549360 - Traffic Signal Projects | - | - | 150,000 | - | - | - | - |
| 549999 - Other Purchased Services | - | - | 135 | 46 | 2,868 | 13,616 | 15,388 |
| 549000 - Other Purchased Services | - | - | 201,532 | 79,445 | 58,151 | 116,628 | 82,292 |
| **540000 - Other Purchased Services** | - | - | 225,636 | 145,728 | 283,272 | 381,753 | 168,721 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | - | - | 69,424 | 83,883 | 107,437 | 67,179 | 147,022 |
| 551030 - Machinery & Equipment Parts | - | - | - | - | 47,757 | 5,063 | 197 |
| 551040 - Tools & Related Supplies | - | - | 931 | 6,869 | 5,009 | 1,004 | 5,206 |
| 551999 - Other Vehicle & Equip Supplies | - | - | 4,544 | 28,086 | 6,378 | 1,930 | 2 |
| 551000 - Vehicle & Equipment Supplies | - | - | 74,900 | 118,838 | 166,581 | 75,176 | 152,427 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | - | - | 100 | - | 1,753 | - | - |
| 552020 - Vegetation Supplies | - | - | 42,393 | 36,297 | 32,101 | 35,670 | 47,984 |
| 552030 - Maintenance Materials | - | - | 1,388 | 4,535 | 2,789 | 58 | 2,565 |
| 552040 - Large Equipment - Not Capitali | - | - | - | - | - | - | - |
| 552050 - Paint & Painting Supplies | - | - | - | 210 | - | 2,000 | 8,115 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 552060 - Plumbing & Irrigation Supplies | - | - | 4,093 | 3,219 | 4,117 | 6,680 | 8,263 |
| 552070 - Lumber Supplies | - | - | - | 348 | 9 | 268 | 45 |
| 552080 - Electrical Parts | - | - | 1,162 | 118,989 | 41,364 | 3 | - |
| 552090 - Shop Supplies | - | - | 110 | - | - | - | - |
| 552999 - Other Land & Bldg Supplies | - | - | 40,717 | - | 210 | 2,632 | 21,185 |
| 552000 - Land & Building Maint Supplies | - | - | 89,963 | 163,599 | 82,341 | 47,311 | 88,157 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | - | - | - | 453 | - | 184 | 98 |
| 553020 - Concrete & Asphalt | - | - | 864,328 | 871,338 | 1,167,373 | 922,789 | 909,897 |
| 553999 - Other Street Maint Supplies | - | - | - | - | 457 | 1,814 | - |
| 553000 - Infrastructure Maint Supplies | - | - | 864,328 | 871,791 | 1,167,830 | 924,786 | 909,995 |
| 554000 - Utility Supplies | | | | | | | |
| 554999 - Other Utility Supplies | - | - | 5,940 | 20,320 | 13,930 | 86,280 | 51,425 |
| 554000 - Utility Supplies | - | - | 5,940 | 20,320 | 13,930 | 86,280 | 51,425 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | - | - | 12,813 | 18,714 | 4,988 | 7,855 | 5,112 |
| 555020 - Office Equipment | - | - | 363 | 7,796 | 4,850 | 525 | 8,376 |
| 555030 - Furniture | - | - | - | - | 10,652 | 109,645 | 759 |
| 555050 - Communication Supplies | - | - | 7,348 | 6,870 | 59,278 | 1,529 | 2,464 |
| 555060 - Computer Hardware | - | - | 17,245 | 81,827 | 39,275 | 13,498 | 41,033 |
| 555070 - Computer Software | - | - | 1,837 | 1,959 | 12,426 | 3,779 | 5,070 |
| 555999 - Other Office Related Supplies | - | - | - | 3,412 | - | - | - |
| 555000 - Office & Related Supplies | - | - | 39,606 | 120,578 | 131,469 | 136,830 | 62,813 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | - | - | 1,311 | 70 | 2,928 | 25,521 | 3,015 |
| 556020 - Safety Shoes | - | - | 29 | - | 459 | - | - |
| 556000 - Health & Safety Supplies | - | - | 1,339 | 70 | 3,387 | 25,521 | 3,015 |
| 558000 - Chemical Supplies | | | | | | | |
| 558160 - Carbon Dioxide | - | - | - | - | - | - | 34 |
| 558999 - Other Chemical Supplies | - | - | 47,528 | 51,093 | 1,203 | 3,184 | 233 |
| 558000 - Chemical Supplies | - | - | 47,528 | 51,093 | 1,203 | 3,184 | 266 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | - | - | 2,697 | 2,498 | 1,999 | 6,437 | 3,835 |
| 559020 - Food & Related Supplies | - | - | 1,957 | 4,282 | 13,131 | 13,397 | 14,154 |
| 559025 - Food & Related for Programs | - | - | 1,351 | 5,215 | 7,914 | 20,747 | 25,290 |
| 559030 - Educational Programs | - | - | 950 | - | 7 | 1,099 | - |
| 559040 - City and Community Programs | - | - | 2,717 | 15,315 | 97,294 | 123,309 | 165,667 |
| 559050 - Exhibits | - | - | - | - | - | - | 33,530 |
| 559060 - Books & Periodicals | - | - | - | 1,272 | 303 | 101 | 97 |
| 559080 - Janitorial Supplies | - | - | 3,991 | 1,760 | 2,596 | 6,589 | 3,467 |
| 559090 - Clothing Supplies | - | - | 17,137 | 14,278 | 30,950 | 16,721 | 10,876 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559100 - Protective Gear & Supplies | - | - | 6,947 | 3,456 | 22,667 | 1,120 | 11,250 |
| 559110 - Signage Supplies | - | - | 10,000 | 31,979 | 685 | 221 | 5,174 |
| 559120 - Inventory for Resale | - | - | - | - | 2,231 | 1,654 | 3,062 |
| 559130 - Recreation Supplies | - | - | 7,998 | 41,713 | 28,706 | 30,487 | 31,239 |
| 559140 - Laboratory Supplies | - | - | - | 8,035 | 1,789 | 1,068 | 1,226 |
| 559150 - Procurement Card Default | - | - | - | 86 | - | - | 383 |
| 559160 - Equipment, Non Office | - | - | 21,311 | 78,388 | 63,966 | 239,229 | 14,476 |
| 559999 - Other Supplies | - | - | 136,856 | 38,352 | 31,998 | 47,879 | 62,587 |
| 559000 - Other Supplies | - | - | 213,911 | 246,629 | 306,238 | 510,058 | 386,314 |
| **550000 - Supplies** | - | - | 1,337,515 | 1,592,918 | 1,872,980 | 1,809,147 | 1,654,413 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561020 - Right of Way | - | - | 68,918 | 7,795 | 133,707 | 9,600 | 3,866 |
| 561030 - Easements | - | - | 3,500 | - | - | - | - |
| 561000 - Land | - | - | 72,418 | 7,795 | 133,707 | 9,600 | 3,866 |
| 562000 - Buildings | | | | | | | |
| 562020 - Building Improvements | - | - | - | - | - | - | 48,714 |
| 562000 - Buildings | - | - | - | - | - | - | 48,714 |
| 563000 - Infrastructure | | | | | | | |
| 563020 - Oversizing Reimbursement | - | - | - | - | - | - | - |
| 563040 - Construction Contracts | - | - | 196,122 | 957,778 | 534,157 | 1,902,398 | 2,295,282 |
| 563000 - Infrastructure | - | - | 196,122 | 957,778 | 534,157 | 1,902,398 | 2,295,282 |
| 564000 - Improvements Other Than Bldg | | | | | | | |
| 564010 - Minor Capital Improvements | - | - | 288,809 | 503,538 | 457,953 | 409,694 | 747,493 |
| 564000 - Improvements Other Than Bldg | - | - | 288,809 | 503,538 | 457,953 | 409,694 | 747,493 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | - | - | - | 6,185 | - | - | - |
| 565030 - Computer Software - Capital | - | - | 30,000 | 22,835 | 7,165 | 23,350 | (23,500) |
| 565040 - Motor Vehicles and Accessories | - | - | 220,451 | 306,276 | 79,901 | 150,065 | 193,390 |
| 565050 - Mechanical & Heavy Equipment | - | - | - | 60,785 | 53,393 | 157,691 | 446,035 |
| 565070 - Traffic Control Equipment | - | - | 3,700 | 30,400 | 40,704 | 74,309 | 95,062 |
| 565100 - Lease Purchased Equipment | - | - | - | - | - | - | 26,275 |
| 565110 - Communications Equipment | - | - | 45,161 | 117,253 | 599 | - | - |
| 565999 - Other Equipment | - | - | 40,000 | - | - | 6,218 | 29,622 |
| 565000 - Vehicles & Equipment | - | - | 339,312 | 543,734 | 181,762 | 411,633 | 766,884 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | - | - | 43,272 | 85,840 | 66,941 | 486,553 | 89,779 |
| 569000 - Other Capital Outlay | - | - | 43,272 | 85,840 | 66,941 | 486,553 | 89,779 |
| **560000 - Capital Outlay** | - | - | 939,932 | 2,098,684 | 1,374,519 | 3,219,877 | 3,952,018 |
| **570000 - Other** | | | | | | | |
| 572000 - Bad Debt Expense | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 572020 - NSF write-offs | - | - | - | - | 20 | - | - |
| 572000 - Bad Debt Expense | - | - | - | - | 20 | - | - |
| 573000 - Rebates & Incentives | | | | | | | |
| 573999 - Other Rebates | - | - | - | 129 | - | - | - |
| 573000 - Rebates & Incentives | - | - | - | 129 | - | - | - |
| 574000 - Grants & Donations | | | | | | | |
| 574010 - Home Buyer Grants | - | - | - | - | - | - | - |
| 574040 - Payments to Subrecipients | - | - | 44,708 | 128,492 | 138,469 | 257,677 | 267,187 |
| 574910 - Donations and Sponsorships | - | - | 33,658 | 275,606 | 252,000 | 347,650 | 360,000 |
| 574000 - Grants & Donations | - | - | 78,366 | 404,098 | 390,469 | 605,327 | 627,187 |
| 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 | 627,187 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | - | - | 35,952 | 95,796 | 196,814 | 421,098 | 480,187 |
| 581020 - Interest | - | - | 4,709 | 10,469 | 19,164 | 41,899 | 30,361 |
| 581000 - Debt Service | - | - | 40,661 | 106,265 | 215,978 | 462,997 | 510,548 |
| **580000 - Debt & Other Uses** | - | - | 40,661 | 106,265 | 215,978 | 462,997 | 510,548 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591273 - Transfer to Fund 273 | - | - | - | - | - | 2,110 | 33,527 |
| 591000 - Transfers to Funds | - | - | - | - | - | 2,110 | 33,527 |
| **590000 - Transfers** | - | - | - | - | - | 2,110 | 33,527 |
| **500000 EXPENDITURES** | **-** | **-** | **13,581,650** | **17,856,351** | **20,312,096** | **24,035,063** | **24,872,733** |
| **Total : 00254 - Keep Fort Collins Great Fund** | - | - | 6,313,379 | 3,989,469 | 2,497,378 | 2,072,815 | 1,957,048 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 221,736 | 346,749 | 884,092 | 1,655,835 | 2,011,034 | 2,111,871 | 1,711,054 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 221,736 | 346,749 | 884,092 | 1,655,835 | 2,011,034 | 2,111,871 | 1,711,054 |
| **440000 - Charges for Service** | 221,736 | 346,749 | 884,092 | 1,655,835 | 2,011,034 | 2,111,871 | 1,711,054 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 196,649 | 139,349 | 92,454 | 58,131 | 49,089 | 77,816 | 106,935 |
| 461020 - Gain/Loss on Sale of Invest | 43,801 | 6,315 | (1,482) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (64,815) | (31,811) | 14,158 | 6,963 | (40,713) | (12,201) | (16,262) |
| 461000 - Interest Revenue | 175,635 | 113,853 | 105,130 | 65,094 | 8,376 | 65,615 | 90,673 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 9,634 | 646 | 36 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (4,964) | (424) | (23) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (2,464) | (57) | (4) | - | - | - | - |
| 463000 - Security Lending | 2,206 | 166 | 10 | - | - | - | - |
| **460000 - Earnings on Investments** | 177,842 | 114,018 | 105,140 | 65,094 | 8,376 | 65,615 | 90,673 |
| **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 | - | 167,797 | - | - | - | - | - |
| 473000 - Contributions & Donations | - | 167,797 | - | - | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479999 - Other Miscellaneous Revenue | 10,233 | 15,332 | - | 11,990 | - | 5,998 | 70,364 |
| 479000 - Other Miscellaneous | 10,233 | 15,332 | - | 11,990 | - | 5,998 | 70,364 |
| **470000 - Miscellaneous** | 10,233 | 183,129 | - | 11,990 | - | 9,298 | 70,364 |
| **400000 REVENUES** | **519,810** | **643,897** | **989,232** | **1,749,015** | **2,019,410** | **2,186,784** | **1,872,092** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 248,026 | 256,837 | 257,965 | 263,144 | 258,598 | 207,877 | 213,183 |
| 511020 - Salaries-Hourly | 20,402 | 14,003 | 2,435 | 24,421 | - | - | - |
| 511040 - Salaries-Overtime | 21 | 137 | 140 | - | 13 | 99 | 444 |
| 511070 - Termination Pay | - | - | - | - | 3,437 | 10,756 | 5,469 |
| 511080 - Severance Pay | - | - | - | - | - | - | - |
| 511090 - Performance Awards | - | - | - | - | - | - | - |
| 511000 - Salaries & Wages | 268,449 | 270,977 | 260,540 | 287,565 | 262,049 | 218,732 | 219,095 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 31,189 | 32,048 | 29,841 | 30,226 | 26,534 | 21,895 | 23,865 |
| 512020 - Dental Insurance | 2,026 | 1,953 | 1,959 | 2,054 | 1,671 | 1,359 | 1,435 |
| 512030 - Retirement Contributions | 16,750 | 17,569 | 16,271 | 16,440 | 16,308 | 12,876 | 15,603 |
| 512040 - GERP | 2,131 | 2,256 | 5,043 | 5,062 | 5,161 | 2,635 | - |
| 512041 - GERP Supplemental Charges | 1,920 | 8,128 | - | - | 6,832 | 6,832 | 6,832 |
| 512050 - Social Security & Medicare | 19,598 | 18,653 | 18,568 | 20,575 | 18,632 | 15,670 | 15,700 |
| 512060 - Workers Compensation | 696 | 774 | 753 | 791 | 741 | 646 | 577 |
| 512070 - Employees Group Life Ins | 678 | 448 | 449 | 453 | 441 | 341 | 337 |
| 512080 - Long-term Disability | 1,775 | 938 | 941 | 957 | 1,187 | 926 | 988 |
| 512000 - Benefits | 76,763 | 82,765 | 73,826 | 76,557 | 77,507 | 63,180 | 65,336 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | - | - | 195 | 23 | 83 | - | 100 |
| 519000 - Other Personnel Costs | - | - | 195 | 23 | 83 | - | 100 |
| **510000 - Personnel Services** | 345,212 | 353,742 | 334,561 | 364,145 | 339,639 | 281,912 | 284,532 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521110 - Architectural Services | 29,169 | 23,193 | 3,256 | 783 | - | - | - |
| 521120 - Design Services | 27,653 | 18,262 | 28,432 | 34,943 | 78,599 | 106,368 | 16,128 |
| 521130 - Engineering Services | 49,845 | 8,083 | 20,428 | 56,142 | 367 | - | - |
| 521210 - Consulting Services | 25,802 | 12,308 | 23,645 | 24,659 | 32,675 | 13,167 | 7,276 |
| 521320 - Education & Training Services | - | - | 686 | - | - | - | - |
| 521370 - Contractual Labor | - | - | - | - | - | - | - |
| 521000 - Professional & Technical | 132,469 | 61,845 | 76,448 | 116,527 | 111,641 | 119,535 | 23,404 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 463 | - | - | - | 28,588 | - | 1,894 |
| 529000 - Other Prof & Tech Services | 463 | - | - | - | 28,588 | - | 1,894 |
| **520000 - Purchased Prof & Tech Services** | 132,931 | 61,845 | 76,448 | 116,527 | 140,229 | 119,535 | 25,297 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | - | - | - | - | 321 | - | 5 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531020 - Raw Water Rental | - | - | - | 1,417 | 683 | - | - |
| 531030 - Wastewater Services | - | - | - | - | 93 | - | - |
| 531040 - Storm Drainage Services | - | - | 1,678 | 3,522 | 3,496 | 3,522 | (3,980) |
| 531060 - Electricity | - | - | 729 | 4,170 | 4,697 | 4,423 | (7,007) |
| 531000 - Utility Services | - | - | 2,407 | 9,108 | 9,290 | 7,945 | (10,982) |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | 2,405 | 1,578 | 1,441 | 1,437 | 884 | 896 |
| 533310 - Hardware Maint & Support Serv | - | - | 223 | - | - | - | - |
| 533320 - Software Maint & Support Serv | 4,551 | - | - | - | - | - | - |
| 533340 - Maintenance Contracts | - | - | - | - | - | - | - |
| 533999 - Other Repair & Maint Serv | 3,416 | - | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | 7,966 | 2,405 | 1,801 | 1,441 | 1,437 | 884 | 896 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | - | - | - |
| 534020 - Fleet Services Equip Charges | 1,138 | - | - | - | - | - | - |
| 534040 - Copier Rental Services | - | - | - | - | - | 1,074 | 3,608 |
| 534050 - Other Rental Services | - | - | - | - | - | - | - |
| 534000 - Rental Services | 1,138 | - | - | - | - | 1,074 | 3,608 |
| **530000 - Purchased Property Services** | 9,104 | 2,405 | 4,208 | 10,550 | 10,727 | 9,903 | (6,478) |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 1,290 | 1,169 | 1,129 | 1,035 | 1,027 | 1,031 | 1,081 |
| 542020 - Cell Phones Services | 5,673 | 4,654 | 5,487 | 2,655 | 2,440 | 1,958 | 2,220 |
| 542000 - Communication Services | 6,963 | 5,823 | 6,616 | 3,690 | 3,467 | 2,989 | 3,301 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 3,090 | 2,499 | 2,167 | 2,232 | 675 | 691 | 527 |
| 543050 - Admin Services to General Fund | 22,021 | 22,589 | 25,313 | 26,072 | 26,361 | 27,152 | 35,484 |
| 543060 - E-Mail & PDA Admin Services | 336 | 647 | 286 | 298 | 187 | 193 | 192 |
| 543062 - MIS Services | - | - | - | - | - | - | - |
| 543000 - Internal Admin Services | 25,447 | 25,735 | 27,766 | 28,602 | 27,223 | 28,036 | 36,203 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 71 | - | 35 | 36 | 15 | 21 | 9 |
| 544020 - Conference and Travel | 11,036 | 1,560 | 4,915 | 2,261 | 920 | 5,595 | 3,268 |
| 544030 - Meals - Traveling | 210 | 9 | 87 | 56 | 22 | 131 | - |
| 544999 - Other Employee Travel | 1,198 | 45 | 2,479 | 1,188 | 2,110 | 2,352 | - |
| 544000 - Employee Travel | 12,516 | 1,614 | 7,516 | 3,541 | 3,067 | 8,098 | 3,277 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 2,542 | 1,615 | 2,572 | 208 | - | 1,534 | 223 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | 5 |
| 549110 - Postage & Freight Services | 296 | 1,042 | 1,529 | 7 | 6,428 | 129 | 4,376 |
| 549210 - Dues & Subscription Services | 1,387 | 1,619 | 1,806 | 807 | 2,881 | 2,160 | 2,750 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549999 - Other Purchased Services | 800 | 92 | - | 1,240 | - | - | - |
| 549000 - Other Purchased Services | 5,025 | 4,368 | 5,906 | 2,262 | 9,309 | 3,823 | 7,353 |
| **540000 - Other Purchased Services** | 49,951 | 37,540 | 47,805 | 38,095 | 43,066 | 42,946 | 50,134 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 913 | 1,019 | 1,426 | 934 | 945 | 393 | 368 |
| 551040 - Tools & Related Supplies | - | - | - | - | - | - | - |
| 551000 - Vehicle & Equipment Supplies | 913 | 1,019 | 1,426 | 934 | 945 | 393 | 368 |
| 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 | 3,169 | 1,711 | 1,112 | 310 | 2,560 | 2,088 | 1,643 |
| 555020 - Office Equipment | 30 | - | 128 | - | - | - | - |
| 555030 - Furniture | - | 28 | 545 | - | - | - | - |
| 555060 - Computer Hardware | 1,115 | - | 381 | 2,199 | 5,872 | 1,407 | 14,126 |
| 555070 - Computer Software | - | 50 | 3,651 | 4,257 | 1,233 | 242 | 1,306 |
| 555999 - Other Office Related Supplies | - | - | - | - | - | - | 18 |
| 555000 - Office & Related Supplies | 4,314 | 1,789 | 5,816 | 6,766 | 9,664 | 3,737 | 17,094 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 564 | 272 | 234 | 217 | 236 | 65 | 464 |
| 559020 - Food & Related Supplies | 100 | - | 151 | 149 | 154 | 403 | 1,220 |
| 559060 - Books & Periodicals | - | - | - | - | - | - | (13) |
| 559090 - Clothing Supplies | - | - | - | - | - | - | - |
| 559150 - Procurement Card Default | - | - | - | - | - | - | - |
| 559999 - Other Supplies | 8,058 | 4,221 | 13,904 | 3,524 | 5,445 | 4,967 | 4,679 |
| 559000 - Other Supplies | 8,722 | 4,493 | 14,289 | 3,891 | 5,835 | 5,434 | 6,350 |
| **550000 - Supplies** | 13,949 | 7,301 | 21,532 | 22,423 | 16,445 | 9,565 | 23,811 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | 3,500 | 165,100 | 4,035 | 344,025 | 23,169 | 157,448 |
| 561020 - Right of Way | - | 4,477 | 2,190 | 1,463 | 4,017 | 2,543 | 3,203 |
| 561040 - Water Rights | - | 9,175 | - | - | - | - | - |
| 561000 - Land | - | 17,152 | 167,290 | 5,498 | 348,042 | 25,712 | 160,651 |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | 100,029 | 287,774 | 2,583,552 | 1,610,265 | 674,107 | 130,133 | 74,579 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 563000 - Infrastructure | 100,029 | 287,774 | 2,583,552 | 1,610,265 | 674,107 | 130,133 | 74,579 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | 709 | - | - | - | - | - | - |
| 565030 - Computer Software - Capital | 809 | 5,851 | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | - |
| 565999 - Other Equipment | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 1,518 | 5,851 | - | - | - | - | - |
| **560000 - Capital Outlay** | 101,547 | 310,776 | 2,750,842 | 1,615,763 | 1,022,149 | 155,845 | 235,229 |
| **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 | 2,000 | 6,092 | 10,080 |
| 591400 - Transfer to Fund 400 | - | - | - | - | - | - | - |
| 591603 - Transfer to Fund 603 | - | 15,974 | 11,024 | 11,196 | 7,582 | 7,788 | 10,510 |
| 591000 - Transfers to Funds | 9,000 | 15,974 | 20,024 | 20,196 | 9,582 | 13,880 | 20,590 |
| **590000 - Transfers** | 9,000 | 15,974 | 20,024 | 20,196 | 9,582 | 13,880 | 20,590 |
| **500000 EXPENDITURES** | **661,695** | **789,584** | **3,255,419** | **2,187,698** | **1,581,836** | **633,586** | **633,116** |
| **Total : 00270 - Neighborhood Parkland Fund** | (141,884) | (145,687) | (2,266,187) | (438,683) | 437,574 | 1,553,198 | 1,238,976 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00271 - Conservation Trust Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431350 - CO Department of Wildlife | - | - | - | - | - | - | - |
| 431850 - Contributions-City of Loveland | - | - | - | - | - | - | - |
| 431000 - Operating Grants/Contributions | - | - | - | - | - | - | - |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432220 - Land & Water Conservation | - | - | - | - | - | - | - |
| 432610 - Great Outdoors Colorado | - | - | - | 585,000 | - | - | - |
| 432640 - CO State Outdoor Recreation | - | - | - | - | - | - | - |
| 432660 - Proceeds from Lottery | 1,257,863 | 1,194,301 | 1,260,042 | 1,445,542 | 1,585,140 | 1,432,885 | 1,464,481 |
| 432799 - Other State Cap Grants/Contrib | - | 235,340 | - | - | - | - | - |
| 432810 - CAP Contrib - Larimer County | - | - | - | - | - | - | - |
| 432000 - Capital Grants/Contributions | 1,257,863 | 1,429,642 | 1,260,042 | 2,030,542 | 1,585,140 | 1,432,885 | 1,464,481 |
| **430000 - Intergovernmental** | 1,257,863 | 1,429,642 | 1,260,042 | 2,030,542 | 1,585,140 | 1,432,885 | 1,464,481 |
| **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 | 48,928 | 30,263 | 24,580 | 15,604 | 15,558 | 21,585 | 22,764 |
| 461020 - Gain/Loss on Sale of Invest | 10,753 | 1,419 | (321) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (15,583) | (8,004) | 4,729 | 3,261 | (15,348) | 1,451 | (2,569) |
| 461000 - Interest Revenue | 44,098 | 23,679 | 28,988 | 18,865 | 210 | 23,035 | 20,196 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,409 | 143 | 8 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,220) | (94) | (5) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (613) | (13) | (1) | - | - | - | - |
| 463000 - Security Lending | 576 | 37 | 2 | - | - | - | - |
| **460000 - Earnings on Investments** | 44,674 | 23,716 | 28,991 | 18,865 | 210 | 23,035 | 20,196 |
| **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 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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** | **1,302,537** | **1,462,461** | **1,292,292** | **2,050,907** | **1,496,907** | **1,455,921** | **1,484,677** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 156,787 | 172,276 | 207,247 | 176,557 | 193,470 | 208,612 | 196,763 |
| 511020 - Salaries-Hourly | - | - | - | - | - | - | - |
| 511030 - Salaries-Contractual | 227 | - | - | - | - | - | - |
| 511040 - Salaries-Overtime | 9 | 59 | 3,364 | - | 170 | 5,203 | 2,671 |
| 511070 - Termination Pay | - | - | - | - | 1,146 | - | 2,514 |
| 511080 - Severance Pay | - | - | - | - | - | - | - |
| 511090 - Performance Awards | - | - | 500 | - | - | - | - |
| 511000 - Salaries & Wages | 157,023 | 172,334 | 211,111 | 176,557 | 194,786 | 213,816 | 201,948 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 19,445 | 20,851 | 24,544 | 19,324 | 18,968 | 21,843 | 21,166 |
| 512020 - Dental Insurance | 1,261 | 1,270 | 1,612 | 1,312 | 1,197 | 1,352 | 1,275 |
| 512030 - Retirement Contributions | 9,810 | 10,964 | 12,001 | 9,783 | 11,085 | 12,011 | 13,651 |
| 512040 - GERP | 2,115 | 2,237 | 5,174 | 5,063 | 5,163 | 2,635 | - |
| 512041 - GERP Supplemental Charges | 1,520 | 8,128 | - | - | 3,472 | 3,472 | 3,472 |
| 512050 - Social Security & Medicare | 11,408 | 12,436 | 15,135 | 12,583 | 13,894 | 15,300 | 14,413 |
| 512060 - Workers Compensation | 780 | 938 | 1,355 | 941 | 1,138 | 1,530 | 1,271 |
| 512070 - Employees Group Life Ins | 432 | 304 | 365 | 310 | 322 | 345 | 310 |
| 512080 - Long-term Disability | 1,107 | 629 | 757 | 641 | 889 | 938 | 909 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512000 - Benefits | 47,877 | 57,758 | 60,942 | 49,957 | 56,128 | 59,425 | 56,468 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | - | - | - | - | - | - | - |
| 519000 - Other Personnel Costs | - | - | - | - | - | - | - |
| **510000 - Personnel Services** | 204,900 | 230,092 | 272,053 | 226,514 | 250,915 | 273,240 | 258,416 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521050 - Marketing Services | - | - | - | - | - | - | - |
| 521120 - Design Services | 28,572 | 49,660 | 19,482 | - | 25,905 | 27,615 | 9,477 |
| 521130 - Engineering Services | 15,690 | 490 | - | - | - | - | - |
| 521150 - Surveying Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 69,798 | 60,469 | 65,179 | 72,937 | 202,666 | 317,850 | 64,362 |
| 521230 - Legal Services | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521370 - Contractual Labor | - | - | - | 381 | - | - | - |
| 521000 - Professional & Technical | 114,061 | 110,620 | 84,662 | 73,317 | 228,571 | 345,465 | 73,839 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 25,764 | 6,676 | - | - | - | - | 3,841 |
| 529000 - Other Prof & Tech Services | 25,764 | 6,676 | - | - | - | - | 3,841 |
| **520000 - Purchased Prof & Tech Services** | 139,825 | 117,296 | 84,662 | 73,317 | 228,571 | 345,465 | 77,680 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | 2,405 | 1,578 | 1,441 | 1,303 | 884 | 896 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | - | - |
| 533320 - Software Maint & Support Serv | - | - | - | - | - | - | - |
| 533340 - Maintenance Contracts | - | - | - | - | - | - | - |
| 533999 - Other Repair & Maint Serv | - | - | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | - | 2,405 | 1,578 | 1,441 | 1,303 | 884 | 896 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 1,138 | - | - | - | - | - | - |
| 534000 - Rental Services | 1,138 | - | - | - | - | - | - |
| **530000 - Purchased Property Services** | 1,138 | 2,405 | 1,578 | 1,441 | 1,303 | 884 | 896 |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 3,664 | 3,231 | 3,170 | 3,048 | 2,993 | 2,951 | 3,010 |
| 542000 - Communication Services | 3,664 | 3,231 | 3,170 | 3,048 | 2,993 | 2,951 | 3,010 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 544 | 588 | 526 | 542 | 170 | 174 | 157 |
| 543050 - Admin Services to General Fund | 15,558 | 9,472 | 12,166 | 12,531 | 16,033 | 16,514 | 18,116 |
| 543060 - E-Mail & PDA Admin Services | 336 | 188 | 86 | 90 | 119 | 123 | 7,713 |
| 543062 - MIS Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 543000 - Internal Admin Services | 16,438 | 10,248 | 12,778 | 13,163 | 16,322 | 16,811 | 25,986 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 24 | - | 7 | 18 | 7 | 10 | 9 |
| 544020 - Conference and Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | 24 | - | 7 | 18 | 7 | 10 | 9 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | 30 | - | - | - | - | - |
| 549110 - Postage & Freight Services | - | - | 5 | - | - | - | - |
| 549210 - Dues & Subscription Services | - | - | - | - | - | - | - |
| 549230 - Advertising Services | - | - | - | - | - | - | 24 |
| 549999 - Other Purchased Services | 4,258 | - | - | - | 550 | 4,380 | - |
| 549000 - Other Purchased Services | 4,258 | 30 | 5 | - | 550 | 4,380 | 24 |
| **540000 - Other Purchased Services** | 24,384 | 13,509 | 15,960 | 16,229 | 19,872 | 24,152 | 29,029 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 356 | 406 | 613 | 850 | 396 | 309 | 144 |
| 551000 - Vehicle & Equipment Supplies | 356 | 406 | 613 | 850 | 396 | 309 | 144 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | - | 43 | 73 | 844 | - | - | 121 |
| 555020 - Office Equipment | - | - | - | - | - | - | - |
| 555060 - Computer Hardware | - | - | - | - | - | - | - |
| 555070 - Computer Software | - | - | - | 778 | - | - | - |
| 555000 - Office & Related Supplies | - | 43 | 73 | 1,622 | - | - | 121 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | - | 6 | - | - | - | - | - |
| 559999 - Other Supplies | - | 936 | - | - | - | - | - |
| 559000 - Other Supplies | - | 942 | - | - | - | - | - |
| **550000 - Supplies** | 356 | 1,392 | 686 | 2,472 | 396 | 309 | 265 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | 480 | 26 | 12,338 | 32,775 | - | 67,799 | 364,575 |
| 561020 - Right of Way | 18,288 | 3,390 | 3,586 | 9,638 | 6,163 | 4,625 | 12,843 |
| 561000 - Land | 18,768 | 3,416 | 15,924 | 42,413 | 6,163 | 72,424 | 377,418 |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | 200,173 | 537,017 | 282,005 | 940,779 | (7,508) | 164,260 | 432,776 |
| 563000 - Infrastructure | 200,173 | 537,017 | 282,005 | 940,779 | (7,508) | 164,260 | 432,776 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 1,275 | - | - | - | - | 6,667 | 19,877 |
| 569000 - Other Capital Outlay | 1,275 | - | - | - | - | 6,667 | 19,877 |
| **560000 - Capital Outlay** | 220,216 | 540,433 | 297,929 | 983,192 | (1,345) | 243,351 | 830,071 |
| **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 | 660,146 | 665,146 | 762,146 | 730,146 | 735,154 | 734,543 | - |
| 591273 - Transfer to Fund 273 | 6,000 | 6,000 | 4,400 | 4,400 | 9,000 | 10,000 | 11,917 |
| 591400 - Transfer to Fund 400 | 155,827 | - | - | - | - | - | - |
| 591603 - Transfer to Fund 603 | - | 3,607 | 14,355 | 14,601 | 11,278 | 11,628 | 12,643 |
| 591000 - Transfers to Funds | 821,973 | 674,753 | 780,901 | 749,147 | 755,432 | 756,171 | 24,560 |
| **590000 - Transfers** | 821,973 | 674,753 | 780,901 | 749,147 | 755,432 | 756,171 | 24,560 |
| **500000 EXPENDITURES** | **1,412,790** | **1,579,879** | **1,453,769** | **2,052,313** | **1,255,144** | **1,643,571** | **1,220,916** |
| **Total : 00271 - Conservation Trust Fund** | (110,253) | (117,418) | (161,476) | (1,406) | 241,763 | (187,650) | 263,762 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00272 - Natural Areas Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431350 - CO Department of Wildlife | 13,428 | - | - | - | - | - | 50,000 |
| 431390 - USDA - CO State Forest Service | - | 8,986 | - | - | - | - | - |
| 431599 - Other Fed Ops Grants & Contrib | 4,358 | 11,127 | 9,487 | - | - | - | - |
| 431610 - Colorado Historical Society | - | - | - | 33,047 | 56,049 | 37,833 | 75,666 |
| 431000 - Operating Grants/Contributions | 17,786 | 20,113 | 9,487 | 33,047 | 56,049 | 37,833 | 125,666 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432610 - Great Outdoors Colorado | - | - | 210,000 | - | - | - | - |
| 432810 - CAP Contrib - Larimer County | - | - | - | - | - | - | - |
| 432000 - Capital Grants/Contributions | - | - | 210,000 | - | - | - | - |
| 433000 - Shared Revenues | | | | | | | |
| 433110 - Larimer County Open Space | 2,832,564 | 3,004,427 | 3,210,887 | 3,516,671 | 3,765,230 | 4,214,992 | 4,539,781 |
| 433000 - Shared Revenues | 2,832,564 | 3,004,427 | 3,210,887 | 3,516,671 | 3,765,230 | 4,214,992 | 4,539,781 |
| **430000 - Intergovernmental** | 2,850,350 | 3,024,540 | 3,430,375 | 3,549,718 | 3,821,279 | 4,252,825 | 4,665,447 |
| **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 | 930 | 650 | 700 | 200 | 950 | 1,150 | 1,450 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 930 | 650 | 700 | 200 | 950 | 1,150 | 1,450 |
| 445000 - Fees-Transportation | | | | | | | |
| 445340 - Paid Parking Stations | 22,913 | 25,011 | 28,893 | 16,114 | 25,008 | 30,483 | 51,246 |
| 445000 - Fees-Transportation | 22,913 | 25,011 | 28,893 | 16,114 | 25,008 | 30,483 | 51,246 |
| **440000 - Charges for Service** | 27,120 | 25,661 | 29,593 | 22,512 | 25,958 | 31,633 | 52,696 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 79,286 | 71,631 | 56,092 | 73,203 | 84,856 | 133,629 | 174,514 |
| 461020 - Gain/Loss on Sale of Invest | 33,533 | 3,034 | (933) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (66,055) | (13,831) | 12,551 | 364 | (61,334) | 15,965 | (25,439) |
| 461000 - Interest Revenue | 46,764 | 60,834 | 67,710 | 73,567 | 23,522 | 149,595 | 149,076 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 3,980 | 300 | 20 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (2,524) | (197) | (13) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (1,461) | (26) | (2) | - | - | - | - |
| 463000 - Security Lending | (5) | 76 | 5 | - | - | - | - |
| **460000 - Earnings on Investments** | 46,759 | 60,910 | 67,715 | 73,567 | 23,522 | 149,595 | 149,076 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472020 - Building Rental | - | - | - | - | - | - | - |
| 472999 - Other Rents & Use Charges | 60,874 | 62,436 | 106,763 | 86,710 | 83,269 | 91,536 | 86,951 |
| 472000 - Rents | 60,874 | 62,436 | 106,763 | 86,710 | 83,269 | 91,536 | 86,951 |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | 20,000 | 24,381 | 32,050 | 34,500 | 903,500 | 185,000 | 21,900 |
| 473110 - Contrib in Aid of Construction | - | - | - | - | - | - | - |
| 473000 - Contributions & Donations | 20,000 | 24,381 | 32,050 | 34,500 | 903,500 | 185,000 | 21,900 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 55 | 5,196 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | 226 | 794 | - | - | - |
| 474000 - Sale of Property | 55 | 5,196 | 226 | 794 | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | 485 | - |
| 479100 - Cash - Short or Long | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 14,440 | 30,036 | 40,532 | 53,439 | 117,835 | 338,616 | 100,255 |
| 479000 - Other Miscellaneous | 14,440 | 30,036 | 40,532 | 53,439 | 117,835 | 339,100 | 100,255 |
| **470000 - Miscellaneous** | 95,369 | 122,049 | 179,571 | 175,443 | 1,104,604 | 615,636 | 209,106 |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | 4,906 | 157,482 | 1,002,444 | 4,830 | 25,350 |
| 489000 - Other Financing Sources | - | - | 4,906 | 157,482 | 1,002,444 | 4,830 | 25,350 |
| **480000 - Other Financing Sources** | - | - | 4,906 | 157,482 | 1,002,444 | 4,830 | 25,350 |
| **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 | 5,146,310 | 5,553,893 | 5,766,500 | 6,280,820 | 6,474,388 | 6,872,781 | 8,388,144 |
| 491000 - Transfers from Funds | 5,146,310 | 5,553,893 | 5,766,500 | 6,280,820 | 6,474,388 | 6,998,255 | 8,388,144 |
| **490000 - Transfers** | 5,146,310 | 5,553,893 | 5,766,500 | 6,280,820 | 6,474,388 | 6,998,255 | 8,388,144 |
| **400000 REVENUES** | **8,165,908** | **8,787,053** | **9,478,660** | **10,259,544** | **12,452,195** | **12,052,774** | **13,489,818** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 1,701,263 | 1,624,803 | 1,666,137 | 1,706,326 | 1,782,268 | 1,864,714 | 1,857,970 |
| 511020 - Salaries-Hourly | 476,138 | 480,439 | 496,715 | 543,482 | 543,596 | 548,314 | 575,993 |
| 511030 - Salaries-Contractual | 1,392 | 26 | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511040 - Salaries-Overtime | 22,554 | 11,552 | 13,512 | 11,961 | 9,934 | 7,924 | 18,928 |
| 511050 - Salaries-Standby | - | 90 | - | - | 272 | - | 444 |
| 511070 - Termination Pay | 5,136 | 7,448 | 1,769 | 10,636 | 3,802 | 2,271 | 999 |
| 511090 - Performance Awards | 3,000 | - | 2,000 | - | - | - | 175 |
| 511000 - Salaries & Wages | 2,209,483 | 2,124,357 | 2,180,134 | 2,272,405 | 2,339,873 | 2,423,223 | 2,454,508 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 275,034 | 255,876 | 242,136 | 248,539 | 230,275 | 255,302 | 309,771 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 17,668 | 15,631 | 15,910 | 16,872 | 14,519 | 15,825 | 16,181 |
| 512030 - Retirement Contributions | 111,951 | 109,964 | 109,615 | 111,395 | 116,971 | 124,582 | 125,070 |
| 512040 - GERP | 10,870 | 8,454 | 11,857 | 11,737 | 11,785 | 12,391 | 12,677 |
| 512041 - GERP Supplemental Charges | 8,240 | 12,651 | 10,435 | 10,435 | 12,992 | 12,992 | 12,992 |
| 512050 - Social Security & Medicare | 162,810 | 155,314 | 159,662 | 166,939 | 171,341 | 177,767 | 178,304 |
| 512060 - Workers Compensation | 30,939 | 29,557 | 30,494 | 32,319 | 32,863 | 34,385 | 41,805 |
| 512070 - Employees Group Life Ins | 4,410 | 2,863 | 2,918 | 2,969 | 3,119 | 3,261 | 2,921 |
| 512080 - Long-term Disability | 12,282 | 5,962 | 6,075 | 6,214 | 8,184 | 8,593 | 8,581 |
| 512000 - Benefits | 634,204 | 596,272 | 589,103 | 607,418 | 602,049 | 645,099 | 708,301 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 475 | 870 | 754 | 767 | 1,007 | 1,662 | 1,525 |
| 519000 - Other Personnel Costs | 475 | 870 | 754 | 767 | 1,007 | 1,662 | 1,525 |
| **510000 - Personnel Services** | 2,844,162 | 2,721,499 | 2,769,990 | 2,880,590 | 2,942,928 | 3,069,984 | 3,164,335 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 219 | 282 | 321 | 432 | 1,001 | 996 | 2,482 |
| 521040 - Financial Consulting Services | - | - | - | - | - | - | - |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521120 - Design Services | 3,144 | 1,282 | - | - | - | - | - |
| 521140 - Project Management Services | 196 | - | - | 7,268 | 3,133 | 2,122 | 5,385 |
| 521150 - Surveying Services | - | - | - | 6 | 12,000 | 6,721 | 8,793 |
| 521160 - Testing Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 55,683 | 53,701 | 81,897 | 83,729 | 81,813 | 53,791 | 174,887 |
| 521220 - Medical Services | 571 | 385 | 654 | 994 | - | - | 400 |
| 521230 - Legal Services | 27,821 | 95,988 | 55,410 | 44,680 | 77,725 | 24,295 | 75,300 |
| 521310 - Artists, Musicians & Speakers | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | 4,447 | 1,439 | 1,877 | 3,677 | 3,861 | 2,814 | 3,831 |
| 521350 - Transportation Services | 1,537 | 2,110 | 2,511 | 1,185 | 363 | 1,870 | 1,098 |
| 521370 - Contractual Labor | 308,177 | 270,840 | 266,187 | 245,138 | 280,675 | 264,569 | 349,104 |
| 521000 - Professional & Technical | 401,794 | 426,027 | 408,856 | 387,108 | 460,572 | 357,178 | 621,279 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 152,575 | 137,051 | 310,885 | 268,665 | 311,811 | 82,831 | 247,487 |
| 529000 - Other Prof & Tech Services | 152,575 | 137,051 | 310,885 | 268,665 | 311,811 | 82,831 | 247,487 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **520000 - Purchased Prof & Tech Services** | 554,369 | 563,078 | 719,741 | 655,773 | 772,383 | 440,009 | 868,766 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 1,922 | 2,600 | 2,163 | 2,235 | 2,139 | 2,909 | 2,736 |
| 531020 - Raw Water Rental | 13,603 | 15,146 | 16,781 | 24,154 | 21,636 | 20,852 | 37,407 |
| 531030 - Wastewater Services | 7,336 | 10,014 | 7,309 | 5,781 | 8,199 | 6,099 | 8,377 |
| 531040 - Storm Drainage Services | 4,001 | 3,856 | 3,600 | 4,450 | 3,450 | 3,024 | 4,270 |
| 531050 - Natural Gas | 5,425 | 4,084 | 7,705 | 3,884 | 6,539 | 6,292 | 6,080 |
| 531060 - Electricity | 11,346 | 9,368 | 8,684 | 8,005 | 8,927 | 10,269 | 11,383 |
| 531000 - Utility Services | 43,632 | 45,067 | 46,241 | 48,508 | 50,889 | 49,446 | 70,252 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 6,238 | 7,423 | 5,090 | 2,650 | 3,586 | 4,494 | 3,887 |
| 532020 - Recycling Services | 510 | 893 | 535 | 453 | 754 | 439 | 351 |
| 532040 - Mowing Services | 7,574 | 4,458 | 4,600 | 3,940 | 4,590 | 5,520 | 5,710 |
| 532050 - Janitorial Services | 3,856 | 5,200 | 5,283 | 5,331 | 5,542 | 6,279 | 14,113 |
| 532000 - Cleaning Services | 18,177 | 17,974 | 15,508 | 12,375 | 14,472 | 16,732 | 24,061 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | - | - | 29,103 | 167,921 | 48,105 | 108,014 | 17,680 |
| 533250 - Vehicle Repair Services | 15,118 | 153,158 | 120,806 | 133,402 | 96,431 | 93,243 | 163,543 |
| 533260 - Land Maintenance Services | 8,871 | 64,529 | 20,516 | 26,672 | 19,197 | 40,144 | 90,604 |
| 533320 - Software Maint & Support Serv | - | - | - | - | - | - | - |
| 533340 - Maintenance Contracts | 915 | 255 | 360 | 1,393 | 990 | 1,630 | 1,821 |
| 533999 - Other Repair & Maint Serv | - | - | - | 7 | - | - | - |
| 533000 - Repair & Maintenance Services | 24,904 | 217,942 | 170,785 | 329,395 | 164,723 | 243,031 | 273,648 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 114,628 | 640 | 111 | - | 16,342 | 17,420 | 18,310 |
| 534030 - Leased Equip Rental Services | 503 | 3,588 | 7,306 | 4,885 | 6,881 | 620 | 8,117 |
| 534050 - Other Rental Services | 57,247 | 58,342 | 60,011 | 64,652 | 64,562 | 70,954 | 71,698 |
| 534000 - Rental Services | 172,378 | 62,570 | 67,428 | 69,537 | 87,784 | 88,994 | 98,125 |
| 535000 - Construction Services | | | | | | | |
| 535030 - Land Improvement Services | 222,155 | 57,595 | 267,471 | 159,489 | 1,081,465 | 1,351,746 | 1,261,430 |
| 535000 - Construction Services | 222,155 | 57,595 | 267,471 | 159,489 | 1,081,465 | 1,351,746 | 1,261,430 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 58,383 | 66,684 | 5,740 | 13,104 | 10,225 | 19,150 | - |
| 539000 - Other Property Services | 58,383 | 66,684 | 5,740 | 13,104 | 10,225 | 19,150 | - |
| **530000 - Purchased Property Services** | 539,628 | 467,834 | 573,173 | 632,407 | 1,409,558 | 1,769,098 | 1,727,517 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 6,353 | 9,338 | 10,272 | 11,299 | 12,033 | 11,299 | 4,263 |
| 541030 - Auto Liab, Comp & Collision | 6,352 | 6,353 | 6,988 | 7,687 | 8,187 | 7,687 | 3,909 |
| 541040 - Physical Property Insurance | 4,447 | 4,447 | 4,892 | 5,381 | 5,731 | 5,381 | 8,741 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 541000 - Insurance | 17,152 | 20,138 | 22,152 | 24,367 | 25,951 | 24,367 | 16,913 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 46,459 | 42,637 | 43,885 | 36,986 | 28,190 | 29,674 | 36,119 |
| 542020 - Cell Phones Services | - | - | - | 10,912 | 16,115 | 17,045 | 17,430 |
| 542000 - Communication Services | 46,459 | 42,637 | 43,885 | 47,898 | 44,305 | 46,719 | 53,549 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 2,960 | 1,951 | 1,068 | 1,100 | 393 | 404 | 862 |
| 543050 - Admin Services to General Fund | 195,798 | 136,215 | 152,026 | 156,587 | 180,203 | 185,609 | 167,330 |
| 543060 - E-Mail & PDA Admin Services | 2,607 | 3,776 | 1,538 | 1,608 | 2,225 | 2,293 | 1,545 |
| 543062 - MIS Services | - | - | - | - | - | - | - |
| 543000 - Internal Admin Services | 201,365 | 141,942 | 154,632 | 159,295 | 182,821 | 188,306 | 169,737 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 4,039 | 2,572 | 3,720 | 5,484 | 6,511 | 4,637 | 3,798 |
| 544020 - Conference and Travel | 24,077 | 10,396 | 16,621 | 21,156 | 33,585 | 33,157 | 31,467 |
| 544030 - Meals - Traveling | 59 | 12 | 387 | 517 | 1,329 | - | - |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | 28,175 | 12,979 | 20,728 | 27,156 | 41,424 | 37,794 | 35,266 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 28,236 | 24,496 | 24,210 | 27,123 | 23,489 | 23,503 | 18,862 |
| 549110 - Postage & Freight Services | 1,921 | 841 | 1,225 | 1,114 | 1,506 | 1,497 | 1,056 |
| 549210 - Dues & Subscription Services | 2,661 | 1,526 | 3,423 | 3,053 | 3,291 | 3,338 | 4,044 |
| 549230 - Advertising Services | 5,529 | 1,758 | 370 | 5,376 | 2,462 | 2,849 | 2,320 |
| 549370 - Parking Lot Projects | - | - | - | - | 7,219 | 15,178 | 116,147 |
| 549999 - Other Purchased Services | 2,443 | 1,619 | 2,314 | 1,891 | 2,674 | 3,599 | 8,753 |
| 549000 - Other Purchased Services | 40,790 | 30,240 | 31,542 | 38,556 | 40,641 | 49,964 | 151,182 |
| **540000 - Other Purchased Services** | 333,940 | 247,937 | 272,940 | 297,272 | 335,141 | 347,150 | 426,646 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 33,652 | 43,126 | 54,363 | 49,015 | 53,805 | 51,900 | 35,895 |
| 551040 - Tools & Related Supplies | - | - | - | - | - | - | - |
| 551000 - Vehicle & Equipment Supplies | 33,652 | 43,126 | 54,363 | 49,015 | 53,805 | 51,900 | 35,895 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | 12,341 | 13,371 | - | - | (244) | - | - |
| 552020 - Vegetation Supplies | 15,166 | 42,297 | 40,005 | 29,564 | 31,042 | 32,346 | 42,418 |
| 552030 - Maintenance Materials | 41,882 | 42,801 | 51,000 | 83,952 | 59,917 | 72,729 | 63,443 |
| 552070 - Lumber Supplies | - | - | - | - | - | - | - |
| 552090 - Shop Supplies | 9,105 | 4,650 | 10,385 | 295 | 6,641 | 5,393 | 6,448 |
| 552000 - Land & Building Maint Supplies | 78,494 | 103,119 | 101,389 | 113,812 | 97,356 | 110,467 | 112,309 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 17,264 | 16,916 | 18,236 | 22,825 | 17,810 | 29,694 | 19,786 |
| 555020 - Office Equipment | - | - | - | - | 9,065 | 4,091 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 555030 - Furniture | 2,335 | 1,817 | - | - | - | 1,188 | 4,550 |
| 555050 - Communication Supplies | - | - | - | - | - | - | 240 |
| 555060 - Computer Hardware | 6,352 | 7,565 | 8,635 | 11,100 | 11,656 | 26,308 | 6,337 |
| 555070 - Computer Software | - | 99 | 648 | 56,193 | 77,640 | 11,376 | 26,487 |
| 555000 - Office & Related Supplies | 25,952 | 26,397 | 27,519 | 90,117 | 116,171 | 72,658 | 57,399 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 13,926 | 7,971 | 8,866 | 13,301 | 33,077 | 7,043 | 10,285 |
| 556020 - Safety Shoes | 2,397 | 1,547 | 2,259 | 3,142 | 2,467 | 3,067 | 2,710 |
| 556000 - Health & Safety Supplies | 16,322 | 9,518 | 11,125 | 16,443 | 35,544 | 10,109 | 12,995 |
| 558000 - Chemical Supplies | | | | | | | |
| 558999 - Other Chemical Supplies | 9,368 | 22,927 | 17,245 | 10,961 | 19,393 | 9,587 | 9,090 |
| 558000 - Chemical Supplies | 9,368 | 22,927 | 17,245 | 10,961 | 19,393 | 9,587 | 9,090 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 13,737 | 6,521 | 11,236 | 18,551 | 17,954 | 16,219 | 20,244 |
| 559020 - Food & Related Supplies | - | 4 | 840 | 1,634 | 1,881 | 1,699 | 1,453 |
| 559030 - Educational Programs | 14,260 | 8,633 | 11,109 | 16,157 | 18,833 | 31,473 | 23,415 |
| 559050 - Exhibits | 719 | 1,060 | 425 | 7,417 | 11,237 | 18,795 | 34,164 |
| 559060 - Books & Periodicals | 50 | 194 | - | - | - | - | 15 |
| 559090 - Clothing Supplies | 19,662 | 14,292 | 22,722 | 23,330 | 12,382 | 19,217 | 17,308 |
| 559110 - Signage Supplies | - | 2,635 | 138 | - | - | 9,409 | 5,854 |
| 559150 - Procurement Card Default | 173 | 578 | - | 82 | 163 | (163) | 12 |
| 559999 - Other Supplies | 48,916 | 42,761 | 60,888 | 56,949 | 64,021 | 37,223 | 72,124 |
| 559000 - Other Supplies | 97,517 | 76,677 | 107,358 | 124,119 | 126,471 | 133,872 | 174,589 |
| **550000 - Supplies** | 261,306 | 281,763 | 319,000 | 404,468 | 448,740 | 388,594 | 402,278 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | 2,640,911 | 1,656,109 | 1,607,128 | 130,297 | 1,948,549 | 416,605 | 3,527,783 |
| 561020 - Right of Way | - | - | - | - | - | 556 | 267 |
| 561040 - Water Rights | - | - | - | - | 690,550 | - | - |
| 561000 - Land | 2,640,911 | 1,656,109 | 1,607,128 | 130,297 | 2,639,099 | 417,161 | 3,528,050 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | 54,842 | 66,217 | 66,732 | 6,097 | (1,965) | 36,173 | 42,219 |
| 562000 - Buildings | 54,842 | 66,217 | 66,732 | 6,097 | (1,965) | 36,173 | 42,219 |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | 277,965 | 106,495 | 1,333,440 | - | - | 904,015 | 399,676 |
| 563000 - Infrastructure | 277,965 | 106,495 | 1,333,440 | - | - | 904,015 | 399,676 |
| 564000 - Improvements Other Than Bldg | | | | | | | |
| 564010 - Minor Capital Improvements | - | - | - | - | - | - | - |
| 564000 - Improvements Other Than Bldg | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565040 - Motor Vehicles and Accessories | 100,267 | 59,813 | 39,233 | 95,048 | 35,421 | 152,029 | 174,087 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 565050 - Mechanical & Heavy Equipment | 13,076 | 6,197 | - | 64,190 | - | - | 73,341 |
| 565120 - Furniture & Fixtures | - | - | - | - | - | 9,924 | - |
| 565999 - Other Equipment | - | - | 6,300 | 20,348 | - | - | - |
| 565000 - Vehicles & Equipment | 113,343 | 66,009 | 45,533 | 179,586 | 35,421 | 161,953 | 247,427 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 51,888 | 10,416 | - | 30,672 | 73,553 | 58,649 | 20,680 |
| 569000 - Other Capital Outlay | 51,888 | 10,416 | - | 30,672 | 73,553 | 58,649 | 20,680 |
| **560000 - Capital Outlay** | 3,138,949 | 1,905,246 | 3,052,833 | 346,653 | 2,746,107 | 1,577,952 | 4,238,053 |
| **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 | 13,300 | 14,777 | 10,000 | 15,000 | 13,500 | 15,000 | 15,000 |
| 574000 - Grants & Donations | 13,300 | 14,777 | 10,000 | 15,000 | 13,500 | 15,000 | 15,000 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 13,300 | 14,822 | 10,005 | 15,050 | 13,500 | 15,000 | 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 | 111,674 | - | - | 5,080 | - | 2,900 |
| 591304 - Transfer to Fund 304 | 1,388,356 | 1,386,531 | 1,381,981 | 1,385,881 | 1,122,619 | 1,131,617 | 1,167,643 |
| 591400 - Transfer to Fund 400 | 1,956,887 | 266,337 | 115,513 | 52,637 | 454,306 | 1,225,672 | 8,886 |
| 591603 - Transfer to Fund 603 | - | 133,456 | 82,777 | 84,048 | 96,209 | 99,096 | 113,841 |
| 591000 - Transfers to Funds | 3,348,243 | 1,897,998 | 1,580,271 | 1,522,566 | 1,678,214 | 2,456,384 | 1,293,270 |
| **590000 - Transfers** | 3,348,243 | 1,897,998 | 1,580,271 | 1,522,566 | 1,678,214 | 2,456,384 | 1,293,270 |
| **500000 EXPENDITURES** | **11,033,899** | **8,100,176** | **9,297,952** | **6,773,818** | **10,346,571** | **10,064,170** | **12,135,865** |
| **Total : 00272 - Natural Areas Fund** | (2,867,991) | 686,878 | 180,707 | 3,485,726 | 2,105,624 | 1,988,604 | 1,353,953 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00273 - Cultural Services Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431340 - Museum Program Grants | 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 | 17,050 |
| 431999 - Other Int Govt Ops Grants/Cont | - | - | - | - | - | 7,000 | - |
| 431000 - Operating Grants/Contributions | 85,953 | 60,419 | 97,159 | 103,700 | 60,095 | 12,000 | 17,050 |
| **430000 - Intergovernmental** | 85,953 | 60,419 | 97,159 | 103,700 | 60,095 | 12,000 | 17,050 |
| **440000 - Charges for Service** | | | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443610 - Ludlow Room Rental | - | - | - | - | - | - | - |
| 443612 - Rooftop Deck Rental | - | - | 6,715 | 27,400 | 33,775 | 42,183 | 27,370 |
| 443614 - Founders Room | - | - | 4,875 | 9,200 | 20,369 | 13,650 | 10,680 |
| 443620 - Lincoln Center Single Sale | 282,657 | 286,499 | 303,167 | 649,059 | 712,183 | 765,550 | 602,773 |
| 443630 - Columbine Room | 72,127 | 19,100 | 14,936 | 54,135 | 41,541 | 48,866 | 62,304 |
| 443640 - Performance Hall | 174,862 | 76,563 | 66,960 | 205,801 | 208,902 | 204,569 | 156,928 |
| 443650 - Canyon West Room | 108,426 | 28,030 | 28,219 | 69,252 | 119,264 | 112,407 | 121,632 |
| 443660 - Magnolia Theatre | 43,765 | 18,003 | 20,112 | 54,756 | 48,390 | 46,656 | 48,425 |
| 443670 - Visual Arts | 17,108 | 1,353 | 22,097 | 28,620 | 30,638 | 33,149 | 37,675 |
| 443680 - Promotional Sales | 7,376 | 2,818 | 3,143 | 10,210 | 10,059 | 9,295 | 14,186 |
| 443690 - Technical Fees | 132,313 | 85,286 | 110,832 | 181,947 | 199,688 | 211,673 | 198,420 |
| 443700 - Program Support | 29,220 | 21,133 | 25,700 | 15,500 | 25,200 | 50,017 | 24,682 |
| 443710 - Ticket Printing | 19,483 | 10,721 | 21,994 | 42,249 | 40,258 | 38,515 | 35,291 |
| 443720 - The Terrace | 9,063 | 950 | 700 | 1,300 | 4,000 | 4,960 | 4,000 |
| 443730 - Internet Ticket Fees | 15,735 | 8,865 | 1,647 | - | - | - | - |
| 443740 - Security Fees | 1,485 | 600 | 419 | 3,797 | 2,479 | 1,668 | 2,416 |
| 443750 - Lobby Rental | - | - | 740 | 960 | - | - | - |
| 443760 - Catering Fees | 1,175 | - | - | - | - | - | - |
| 443770 - Kitchen Fees | 11,190 | 5,070 | 5,608 | 16,040 | 20,615 | 16,145 | 14,880 |
| 443780 - Mini Theatre Box Office | 1,890 | 728 | - | - | - | - | - |
| 443790 - Lincoln Center Season Sales | 510,018 | 359,011 | 214,652 | 495,631 | 446,840 | 434,913 | 337,877 |
| 443800 - Museum Program Fees | - | - | - | - | - | - | - |
| 443810 - Box Office Subscrip Setup Fee | 5,405 | 4,789 | 2,020 | 1,736 | 1,650 | 2,420 | 2,477 |
| 443820 - Pick 5 Ticket Sales | 27,902 | - | - | - | - | - | - |
| 443840 - Canteen Concession | 1,126 | 435 | - | - | - | - | - |
| 443850 - User Fees | 52,720 | 28,750 | 33,709 | 83,000 | 111,464 | 111,796 | 116,319 |
| 443860 - Box Office Fees | 31,847 | 18,813 | 97,014 | 153,418 | 157,178 | 157,164 | 134,163 |
| 443870 - Alcoholic Beverage Concession | 1,810 | - | 13,110 | 20,819 | 29,964 | 31,796 | 27,527 |
| 443999 - Other CPRE | 766 | 2,907 | 13,611 | 28,737 | 27,896 | 23,413 | 19,962 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 1,559,468 | 980,424 | 1,011,979 | 2,153,567 | 2,292,353 | 2,360,804 | 1,999,987 |
| 459000 - Other Charges for Service | | | | | | | |
| 459010 - Copy Charges | 283 | 3,222 | 2,756 | - | - | - | - |
| 459999 - Other Charges for Service | - | - | - | - | - | - | - |
| 459000 - Other Charges for Service | 283 | 3,222 | 2,756 | - | - | - | - |
| **440000 - Charges for Service** | 1,559,751 | 983,645 | 1,014,736 | 2,153,567 | 2,292,353 | 2,360,804 | 1,999,987 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 49,261 | 34,470 | 34,118 | 27,433 | 20,313 | 32,796 | 35,289 |
| 461020 - Gain/Loss on Sale of Invest | 12,309 | 1,686 | (353) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (18,724) | (9,384) | 7,517 | 245 | (22,535) | 7,610 | (4,959) |
| 461000 - Interest Revenue | 42,845 | 26,771 | 41,282 | 27,678 | (2,222) | 40,406 | 30,329 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,201 | 175 | 9 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,290) | (114) | (6) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (611) | (15) | (1) | - | - | - | - |
| 463000 - Security Lending | 299 | 45 | 2 | - | - | - | - |
| **460000 - Earnings on Investments** | 43,144 | 26,816 | 41,284 | 27,678 | (2,222) | 40,406 | 30,329 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472010 - Office Rental | - | - | - | - | 1,350 | 8,685 | 2,646 |
| 472040 - Advertising Rents | 4,000 | 565 | - | - | - | - | - |
| 472999 - Other Rents & Use Charges | - | - | - | - | - | 8,330 | 8,830 |
| 472000 - Rents | 4,000 | 565 | - | - | 1,350 | 17,015 | 11,476 |
| 473000 - Contributions & Donations | | | | | | | |
| 473030 - General Museum Donations | 31,277 | 3,566 | 9,115 | 17,605 | - | - | - |
| 473050 - Contrb/Donation Private Source | - | - | 211,488 | 61,527 | 32,689 | 41,310 | 40,164 |
| 473080 - DDA Contributions | - | - | - | 38,000 | 8,000 | 8,000 | - |
| 473110 - Contrib in Aid of Construction | - | - | - | - | - | - | - |
| 473000 - Contributions & Donations | 31,277 | 3,566 | 220,603 | 117,132 | 40,689 | 49,310 | 40,164 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | - | - | - | 66 |
| 474000 - Sale of Property | - | - | - | - | - | - | 66 |
| 475000 - Non Operating | | | | | | | |
| 475010 - Transfer Service Charges | - | - | - | - | - | - | - |
| 475240 - Other Misc Water Revenue | 249 | - | - | - | - | - | - |
| 475000 - Non Operating | 249 | - | - | - | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | 5,456 | 16,687 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479050 - Collection Agency Fees | (128) | - | - | (60) | - | - | - |
| 479100 - Cash - Short or Long | (10) | (54) | 2,222 | (330) | 14 | 7 | 24 |
| 479120 - A/R Write-Offs | (2,563) | 230 | - | - | - | (675) | - |
| 479140 - Merchandise Sales | - | 22,833 | 17,091 | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 22,603 | 2,710 | 12,704 | 943 | 6,806 | 10,716 | 19,408 |
| 479000 - Other Miscellaneous | 19,902 | 25,719 | 32,017 | 553 | 12,276 | 26,735 | 19,432 |
| **470000 - Miscellaneous** | 55,429 | 29,850 | 252,620 | 117,685 | 54,315 | 93,060 | 71,138 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 1,568,954 | 1,416,257 | 1,501,524 | 1,539,518 | 837,655 | 854,407 | 911,255 |
| 491250 - Transfer from Fund 250 | - | - | - | - | - | - | - |
| 491251 - Transfer from Fund 251 | - | - | - | - | - | - | - |
| 491254 - Transfer from Fund 254 | - | - | - | - | - | 2,110 | 33,527 |
| 491270 - Transfer from Fund 270 | 9,000 | - | 9,000 | 9,000 | 2,000 | 6,092 | 10,080 |
| 491271 - Transfer from Fund 271 | 6,000 | 6,000 | 4,400 | 4,400 | 9,000 | 10,000 | 11,917 |
| 491272 - Transfer from Fund 272 | 3,000 | 111,674 | - | - | 5,080 | - | 2,900 |
| 491292 - Transfer from Fund 292 | - | - | - | - | - | 3,149 | - |
| 491400 - Transfer from Fund 400 | 49,174 | 35,704 | 68,373 | 58,139 | 109,210 | 117,263 | 245,924 |
| 491500 - Transfer from Fund 500 | - | - | - | - | - | - | - |
| 491501 - Transfer from Fund 501 | - | - | - | - | 129,845 | 16,897 | 19,281 |
| 491502 - Transfer from Fund 502 | - | - | - | - | 197,428 | 27,988 | 9,746 |
| 491503 - Transfer from Fund 503 | - | - | - | - | 10,136 | 15,208 | 16,380 |
| 491504 - Transfer from Fund 504 | - | - | - | - | 59,329 | 13,294 | 10,480 |
| 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 | 24,000 |
| 491000 - Transfers from Funds | 1,836,128 | 1,769,635 | 1,807,297 | 1,835,057 | 1,383,683 | 1,090,408 | 1,295,490 |
| **490000 - Transfers** | 1,836,128 | 1,769,635 | 1,807,297 | 1,835,057 | 1,383,683 | 1,090,408 | 1,295,490 |
| **400000 REVENUES** | **3,580,405** | **2,870,366** | **3,213,096** | **4,237,687** | **3,788,224** | **3,596,678** | **3,413,994** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 926,030 | 896,893 | 887,215 | 1,002,462 | 712,450 | 752,891 | 770,297 |
| 511020 - Salaries-Hourly | 417,147 | 284,376 | 376,007 | 464,131 | 399,937 | 411,440 | 383,469 |
| 511030 - Salaries-Contractual | 188,160 | 153,671 | 112,174 | 126,146 | 49,820 | - | - |
| 511040 - Salaries-Overtime | 7,901 | 5,557 | 19,244 | 7,912 | 9,914 | 11,140 | 14,718 |
| 511050 - Salaries-Standby | 3,700 | 5,000 | 5,050 | 4,900 | 4,900 | 4,700 | 6,285 |
| 511070 - Termination Pay | 958 | 2,694 | 1,960 | 273 | 9,930 | 4,811 | 2,366 |
| 511080 - Severance Pay | - | 735 | - | - | - | - | - |
| 511000 - Salaries & Wages | 1,543,897 | 1,348,925 | 1,401,649 | 1,605,823 | 1,186,951 | 1,184,982 | 1,177,136 |
| 512000 - Benefits | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512010 - Health Insurance | 222,851 | 203,539 | 182,801 | 199,267 | 122,881 | 119,521 | 156,684 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 14,461 | 12,522 | 12,032 | 13,504 | 7,749 | 7,405 | 7,901 |
| 512030 - Retirement Contributions | 61,824 | 60,408 | 62,962 | 68,948 | 45,656 | 47,906 | 49,461 |
| 512040 - GERP | 2,426 | 2,186 | - | - | - | - | - |
| 512041 - GERP Supplemental Charges | 3,040 | 9,288 | - | - | - | - | - |
| 512050 - Social Security & Medicare | 112,146 | 96,056 | 101,164 | 115,981 | 86,447 | 86,401 | 85,363 |
| 512060 - Workers Compensation | 7,347 | 5,345 | 6,867 | 9,074 | 8,936 | 9,123 | 10,500 |
| 512070 - Employees Group Life Ins | 2,967 | 1,824 | 1,749 | 1,914 | 1,307 | 1,283 | 1,197 |
| 512080 - Long-term Disability | 6,923 | 3,272 | 3,308 | 3,605 | 3,235 | 3,423 | 3,534 |
| 512000 - Benefits | 433,985 | 394,439 | 370,883 | 412,294 | 276,212 | 275,062 | 314,640 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | - | - | - | - | - | - | - |
| 519020 - Moving Allowance | - | - | - | - | 3,401 | 1,000 | - |
| 519999 - Other Personnel Costs | 138 | 260 | 553 | 83 | 180 | 88 | 993 |
| 519000 - Other Personnel Costs | 138 | 260 | 553 | 83 | 3,581 | 1,088 | 993 |
| **510000 - Personnel Services** | 1,978,020 | 1,743,625 | 1,773,084 | 2,018,200 | 1,466,744 | 1,461,131 | 1,492,769 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 32,571 | 13,960 | 35,404 | 51,682 | 53,967 | 54,537 | 45,782 |
| 521050 - Marketing Services | - | - | 18,035 | 12,675 | 30,681 | 25,806 | 29,541 |
| 521110 - Architectural Services | - | - | - | 18,583 | - | - | - |
| 521120 - Design Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 5,309 | 4,428 | 10,687 | 5,710 | 4,563 | 3,595 | 12,645 |
| 521240 - Security Services | 7,571 | 410 | - | - | - | - | - |
| 521310 - Artists, Musicians & Speakers | 717,475 | 446,425 | 381,012 | 778,239 | 865,917 | 837,040 | 737,036 |
| 521320 - Education & Training Services | 1,204 | 555 | - | 362 | 100 | 240 | 1,065 |
| 521370 - Contractual Labor | 78,988 | 55,504 | 69,308 | 89,796 | 109,131 | 127,750 | 121,468 |
| 521000 - Professional & Technical | 843,116 | 521,282 | 514,446 | 957,047 | 1,064,359 | 1,048,968 | 947,537 |
| 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 | 23,652 | 13,772 | 3,474 | 91,048 | 7,206 | 10,817 | 10,000 |
| 529000 - Other Prof & Tech Services | 23,652 | 13,772 | 3,474 | 91,048 | 7,206 | 10,817 | 10,000 |
| **520000 - Purchased Prof & Tech Services** | 866,768 | 535,054 | 568,972 | 1,078,387 | 1,071,566 | 1,059,785 | 957,537 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | - | - | - | 151 | - | - | - |
| 531030 - Wastewater Services | - | - | - | 77 | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531040 - Storm Drainage Services | - | - | - | 8,076 | - | - | - |
| 531050 - Natural Gas | - | - | 13,787 | 11,365 | - | - | - |
| 531060 - Electricity | 40 | (225) | 6,990 | 34,554 | - | - | - |
| 531000 - Utility Services | 40 | (225) | 20,776 | 54,222 | - | - | - |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 338 | 209 | 251 | 1,855 | - | - | - |
| 532020 - Recycling Services | 139 | 1,120 | 170 | 406 | 1,431 | 2,064 | 2,683 |
| 532050 - Janitorial Services | 900 | 50 | - | 3,287 | - | 565 | 125 |
| 532060 - Laundry Services | 8,767 | 3,594 | 880 | 4,978 | 408 | - | - |
| 532000 - Cleaning Services | 10,144 | 4,973 | 1,301 | 10,526 | 1,839 | 2,629 | 2,808 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533120 - Electrical Services | - | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | - | 1,085 | 882 | 1,139 | 712 | 498 | 1,431 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | - | (26) |
| 533320 - Software Maint & Support Serv | 15,408 | 18,931 | 12,395 | 8,430 | 1,062 | 1,947 | 10,946 |
| 533340 - Maintenance Contracts | 10,124 | 6,378 | 12,165 | 18,494 | 120 | - | - |
| 533999 - Other Repair & Maint Serv | - | - | - | 240 | - | - | - |
| 533000 - Repair & Maintenance Services | 25,533 | 26,394 | 25,443 | 28,304 | 1,894 | 2,445 | 12,351 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 1,311 | - | - | - | - | - | - |
| 534030 - Leased Equip Rental Services | 12,082 | 19,296 | 15,922 | 15,965 | 12,786 | 12,657 | 12,704 |
| 534050 - Other Rental Services | 54,470 | 37,380 | 16,667 | 41,025 | 51,800 | 51,905 | 39,380 |
| 534000 - Rental Services | 67,863 | 56,676 | 32,588 | 56,990 | 64,586 | 64,562 | 52,084 |
| **530000 - Purchased Property Services** | 103,579 | 87,818 | 80,108 | 150,042 | 68,319 | 69,636 | 67,244 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 7,104 | 10,442 | 11,486 | 12,635 | 9,001 | 8,452 | 2,971 |
| 541040 - Physical Property Insurance | 10,732 | 10,732 | 11,805 | 15,038 | 10,234 | 9,610 | 20,675 |
| 541090 - Claim Settlements | - | - | - | - | 144 | 701 | - |
| 541000 - Insurance | 17,836 | 21,174 | 23,291 | 27,673 | 19,380 | 18,763 | 23,646 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 31,598 | 31,332 | 31,235 | 31,120 | 16,449 | 17,018 | 17,477 |
| 542020 - Cell Phones Services | 3,375 | 3,916 | 4,278 | 3,794 | 2,455 | 2,180 | 2,140 |
| 542030 - Wireless Services | - | - | 2,026 | 9,327 | 11,820 | 16,427 | 9,510 |
| 542000 - Communication Services | 34,973 | 35,248 | 37,540 | 44,242 | 30,724 | 35,625 | 29,128 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 1,049 | 740 | 555 | 572 | 205 | 211 | 209 |
| 543060 - E-Mail & PDA Admin Services | 2,242 | 3,159 | 1,187 | 1,686 | 868 | 895 | 668 |
| 543000 - Internal Admin Services | 3,291 | 3,899 | 1,742 | 2,258 | 1,073 | 1,106 | 877 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 1,965 | 1,341 | 1,174 | 1,837 | 2,152 | 925 | 924 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 544020 - Conference and Travel | 14,215 | 11,257 | 16,881 | 23,308 | (3,782) | 16,082 | 27,952 |
| 544030 - Meals - Traveling | 1,086 | - | - | - | - | - | - |
| 544999 - Other Employee Travel | 4,407 | - | - | 1,696 | 875 | - | - |
| 544000 - Employee Travel | 21,673 | 12,598 | 18,055 | 26,842 | (755) | 17,007 | 28,876 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 70,626 | 14,031 | 28,947 | 60,647 | 43,690 | 50,021 | 177 |
| 549020 - Interview Applicant Travel | - | - | - | 369 | 2,695 | 835 | - |
| 549110 - Postage & Freight Services | 17,138 | 4,033 | 15,253 | 12,705 | 14,483 | 14,645 | 1,926 |
| 549210 - Dues & Subscription Services | 3,020 | 2,219 | 3,019 | 7,166 | 5,163 | 3,105 | 4,332 |
| 549230 - Advertising Services | 81,361 | 61,071 | 69,851 | 139,372 | 123,517 | 128,349 | 147,649 |
| 549999 - Other Purchased Services | 39,928 | 20,334 | 63,838 | 89,167 | 100,640 | 114,836 | 83,947 |
| 549000 - Other Purchased Services | 212,072 | 101,688 | 180,909 | 309,427 | 290,188 | 311,791 | 238,031 |
| **540000 - Other Purchased Services** | 289,844 | 174,606 | 261,537 | 410,442 | 340,610 | 384,291 | 320,558 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 152 | 274 | 152 | 318 | 178 | 184 | 154 |
| 551999 - Other Vehicle & Equip Supplies | 46,960 | 24,385 | 55,791 | 78,160 | 61,813 | 20,475 | 21,116 |
| 551000 - Vehicle & Equipment Supplies | 47,112 | 24,660 | 55,942 | 78,478 | 61,991 | 20,659 | 21,271 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552030 - Maintenance Materials | 12,046 | 880 | 886 | 5,094 | 48 | 32 | 375 |
| 552050 - Paint & Painting Supplies | - | - | - | - | - | - | - |
| 552070 - Lumber Supplies | - | - | - | - | - | - | - |
| 552080 - Electrical Parts | - | 10 | - | - | - | - | - |
| 552090 - Shop Supplies | - | - | - | - | - | - | - |
| 552999 - Other Land & Bldg Supplies | 17,225 | 795 | 21,808 | 18,886 | 77,026 | 97,789 | 71,323 |
| 552000 - Land & Building Maint Supplies | 29,271 | 1,684 | 22,694 | 23,980 | 77,074 | 97,821 | 71,698 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 9,161 | 6,951 | 7,835 | 9,963 | 5,263 | 5,946 | 6,144 |
| 555020 - Office Equipment | - | - | - | - | - | - | - |
| 555030 - Furniture | 3 | - | - | - | - | 4,577 | 2,346 |
| 555040 - Move Add & Change Supplies | 3,515 | - | - | - | - | - | - |
| 555060 - Computer Hardware | 12,205 | - | - | 3,128 | 4,094 | 3,251 | 7,233 |
| 555070 - Computer Software | 3,150 | 1,125 | 9,423 | 7,561 | 852 | 441 | 2,481 |
| 555999 - Other Office Related Supplies | 3,868 | 543 | 2,141 | 3,754 | 2,301 | 3,891 | 1,192 |
| 555000 - Office & Related Supplies | 31,903 | 8,619 | 19,399 | 24,407 | 12,510 | 18,105 | 19,396 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 2,797 | 194 | 342 | 399 | 1,046 | 579 | 427 |
| 559020 - Food & Related Supplies | 13,216 | 8,754 | 26,572 | 21,630 | 23,086 | 18,668 | 15,660 |
| 559030 - Educational Programs | 33,582 | 11,755 | 15,323 | 9,323 | - | - | - |
| 559040 - City and Community Programs | - | - | - | - | - | - | - |
| 559050 - Exhibits | 21,291 | 3,635 | 3,746 | 39,129 | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559060 - Books & Periodicals | 734 | 10 | 26 | 153 | - | - | - |
| 559080 - Janitorial Supplies | 104 | - | 1,603 | 2,390 | 3,212 | 6,844 | 1,960 |
| 559090 - Clothing Supplies | - | - | - | - | - | - | - |
| 559120 - Inventory for Resale | 15,269 | 13,013 | 13,207 | 2,257 | - | - | - |
| 559160 - Equipment, Non Office | - | - | - | 1,743 | 33,470 | 87,678 | 50,176 |
| 559999 - Other Supplies | 9,902 | 6,326 | 133,459 | 16,835 | 28,733 | 8,397 | 3,567 |
| 559000 - Other Supplies | 96,894 | 43,687 | 194,278 | 93,858 | 89,546 | 122,165 | 71,790 |
| **550000 - Supplies** | 205,179 | 78,651 | 292,313 | 220,723 | 241,121 | 258,750 | 184,155 |
| **560000 - Capital Outlay** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | 20,190 |
| 562020 - Building Improvements | - | - | - | - | - | - | - |
| 562000 - Buildings | - | - | - | - | - | - | 20,190 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565030 - Computer Software - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | - |
| 565090 - Security Equipment | - | - | - | - | - | - | 34,618 |
| 565110 - Communications Equipment | - | - | - | 25,967 | - | - | - |
| 565120 - Furniture & Fixtures | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | - | - | - | 25,967 | - | - | 34,618 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | 64,999 | 29,062 | 93,291 | 115,360 | 61,388 | 68,926 | 129,306 |
| 569999 - Other Capital Outlay | - | - | - | 21,808 | 12,405 | - | 16,785 |
| 569000 - Other Capital Outlay | 64,999 | 29,062 | 93,291 | 137,168 | 73,792 | 68,926 | 146,091 |
| **560000 - Capital Outlay** | 64,999 | 29,062 | 93,291 | 163,135 | 73,792 | 68,926 | 200,899 |
| **570000 - Other** | | | | | | | |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | - | - | - | - | 304 | - | - |
| 572020 - NSF write-offs | 28 | 54 | (25) | 53 | (93) | - | (84) |
| 572030 - Bad Debt Expense - Misc AR | - | - | 548 | - | - | - | - |
| 572000 - Bad Debt Expense | 28 | 54 | 523 | 53 | 211 | - | (84) |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | - | - | - | - | - | 5,625 | 850 |
| 574000 - Grants & Donations | - | - | - | - | - | 5,625 | 850 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | (1,092) | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 579000 - Other | (1,092) | - | - | - | - | - | - |
| **570000 - Other** | (1,064) | 54 | 523 | 53 | 211 | 5,625 | 766 |
| **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 | - |
| **500000 EXPENDITURES** | **3,507,325** | **2,648,870** | **3,419,828** | **4,062,182** | **3,262,362** | **4,327,938** | **3,223,926** |
| **Total : 00273 - Cultural Services Fund** | 73,080 | 221,496 | (206,732) | 175,505 | 525,862 | (731,260) | 190,068 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00274 - Recreation Fund** | | | | | | | |
| **400000 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 | 22,500 |
| 431680 - Contributions - CSU | - | - | - | 2,160 | 1,027 | 473 | - |
| 431799 - Other State Ops Grants/Contrib | 8,034 | 17,315 | - | - | 55,795 | 84,503 | 63,115 |
| 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 | 85,615 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432610 - Great Outdoors Colorado | - | - | - | - | - | - | - |
| 432999 - Other Int Govt Cap Grants/Cont | 3,000 | - | - | - | - | - | - |
| 432000 - Capital Grants/Contributions | 3,000 | - | - | - | - | - | - |
| **430000 - Intergovernmental** | 27,292 | 73,067 | 38,969 | 11,525 | 71,949 | 99,976 | 85,615 |
| **440000 - Charges for Service** | | | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443210 - Facility Charge Backs | - | - | - | - | - | - | - |
| 443220 - Recreation Rentals | 769,147 | 880,732 | 868,604 | 907,588 | 939,143 | 932,735 | 1,082,372 |
| 443230 - Poudre R-1 Contract | - | - | - | - | - | - | - |
| 443240 - Recreation Concession | 256,210 | 112,492 | 113,485 | 103,854 | 102,841 | 120,862 | 119,058 |
| 443250 - Recreation Activity Fees | 2,629,429 | 2,257,184 | 2,455,053 | 2,474,014 | 2,472,202 | 2,885,047 | 3,047,203 |
| 443260 - Recreation Drop-In | 852,931 | 1,013,461 | 996,590 | 1,028,453 | 1,075,460 | 1,203,420 | 1,404,817 |
| 443270 - Alternative Program Reserve | 11,174 | 6,688 | 6,110 | 1,800 | 1,830 | 4,229 | 4,282 |
| 443280 - Adult Sports | - | - | - | - | - | - | - |
| 443290 - Youth Sports | 12,942 | 7,975 | 20,684 | 15,336 | 8,637 | 9,543 | 13,320 |
| 443300 - Senior Citizen Council | 4,582 | 1,879 | 2,428 | 1,888 | 1,503 | 2,142 | 1,468 |
| 443310 - Farm Museum | - | - | - | - | - | - | - |
| 443320 - Northside Special Reserve | 29,493 | 32,468 | 32,323 | 30,813 | 22,553 | 15,273 | 23,438 |
| 443330 - Showmobile | - | - | - | - | - | - | - |
| 443340 - Shelter Rentals | - | - | - | - | - | - | - |
| 443350 - Clay Sales | 3,385 | 4,523 | 5,174 | 4,332 | 4,622 | 6,355 | 6,213 |
| 443360 - Martinez Farm Sales | 1,540 | 826 | 1,055 | 1,657 | 2,061 | 3,563 | 3,547 |
| 443370 - Adopt an Animal | 14,060 | 5,347 | 2,473 | 2,759 | 2,253 | 2,477 | 2,861 |
| 443380 - Recreation-Surcharge | 123,012 | 114,792 | 135,498 | 134,924 | 175,135 | 51,905 | 55,037 |
| 443390 - Recreation-Miscellaneous | 138,739 | 110,056 | 124,737 | 149,806 | 108,375 | 110,360 | 94,604 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 4,846,644 | 4,548,422 | 4,764,213 | 4,857,224 | 4,916,615 | 5,347,909 | 5,858,220 |
| **440000 - Charges for Service** | 4,846,644 | 4,548,422 | 4,764,213 | 4,857,224 | 4,916,615 | 5,347,909 | 5,858,220 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 65,978 | 49,211 | 36,446 | 27,591 | 24,903 | 31,050 | 43,832 |
| 461020 - Gain/Loss on Sale of Invest | 15,619 | 2,235 | (459) | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 461030 - Unrealized Gain/Loss on Value | (23,298) | (11,777) | 6,809 | 3,620 | (22,161) | 2,973 | (5,934) |
| 461000 - Interest Revenue | 58,299 | 39,670 | 42,797 | 31,211 | 2,742 | 34,022 | 37,899 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 3,082 | 231 | 13 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,689) | (151) | (8) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (825) | (20) | (1) | - | - | - | - |
| 463000 - Security Lending | 568 | 59 | 3 | - | - | - | - |
| **460000 - Earnings on Investments** | 58,867 | 39,729 | 42,800 | 31,211 | 2,742 | 34,022 | 37,899 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472040 - Advertising Rents | - | 59,677 | 79,721 | 94,535 | 97,633 | 123,975 | 105,694 |
| 472999 - Other Rents & Use Charges | - | - | 1,026 | 804 | - | - | 195 |
| 472000 - Rents | - | 59,677 | 80,747 | 95,339 | 97,633 | 123,975 | 105,889 |
| 473000 - Contributions & Donations | | | | | | | |
| 473040 - Fourth of July Donations | - | - | - | - | 4,100 | 1,600 | 2,200 |
| 473050 - Contrb/Donation Private Source | 869 | 63,347 | 18,125 | 680 | 10,332 | 25,455 | 421,978 |
| 473000 - Contributions & Donations | 869 | 63,347 | 18,125 | 680 | 14,432 | 27,055 | 424,178 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 693 | - | 208 | 141 | 210 | 45 | 2,150 |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | 693 | - | 208 | 141 | 210 | 45 | 2,150 |
| 475000 - Non Operating | | | | | | | |
| 475090 - NSF (Non-sufficient funds) | 3,363 | 2,172 | 924 | 2,050 | 1,357 | 1,369 | 92 |
| 475000 - Non Operating | 3,363 | 2,172 | 924 | 2,050 | 1,357 | 1,369 | 92 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | 150 | 377 |
| 479100 - Cash - Short or Long | (366) | (425) | (825) | 503 | 848 | 957 | 1,022 |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 3,448 | 1,835 | 19,200 | 8,700 | 12,836 | 7,074 | 8,841 |
| 479000 - Other Miscellaneous | 3,082 | 1,410 | 18,375 | 9,203 | 13,684 | 8,181 | 10,239 |
| **470000 - Miscellaneous** | 8,007 | 126,605 | 118,379 | 107,412 | 127,315 | 160,624 | 542,548 |
| **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 | 2,598,690 | 1,543,346 | 864,584 | 1,156,710 | 891,363 | 896,480 | 889,126 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 492120 - Trans from S&U-Bldg on Basics | - | - | - | - | - | - | 50,000 |
| 491000 - Transfers from Funds | 2,598,690 | 1,543,346 | 864,584 | 1,156,710 | 891,363 | 896,480 | 939,126 |
| **490000 - Transfers** | 2,598,690 | 1,543,346 | 864,584 | 1,156,710 | 891,363 | 896,480 | 939,126 |
| **400000 REVENUES** | **7,539,499** | **6,331,169** | **5,828,945** | **6,165,475** | **6,009,985** | **6,539,427** | **7,463,407** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 2,053,756 | 1,976,398 | 1,729,713 | 1,764,858 | 1,981,995 | 1,968,961 | 1,981,937 |
| 511020 - Salaries-Hourly | 2,195,786 | 2,125,797 | 1,958,554 | 1,953,727 | 1,472,569 | 1,649,757 | 1,649,328 |
| 511030 - Salaries-Contractual | 96,071 | 40,126 | 22,842 | - | - | - | 490 |
| 511040 - Salaries-Overtime | 15,774 | 12,665 | 13,718 | 12,723 | 4,278 | 4,725 | 7,968 |
| 511050 - Salaries-Standby | 3,669 | 5,000 | 5,081 | 4,900 | 4,900 | 4,700 | 6,285 |
| 511070 - Termination Pay | 17,609 | 11,050 | 10,681 | 8,820 | 12,243 | 19,375 | 63,344 |
| 511080 - Severance Pay | - | 14,565 | - | - | - | - | - |
| 511090 - Performance Awards | 2,000 | - | 500 | - | - | - | 200 |
| 511000 - Salaries & Wages | 4,384,665 | 4,185,602 | 3,741,089 | 3,745,029 | 3,475,985 | 3,647,518 | 3,709,552 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 383,866 | 349,903 | 279,675 | 282,404 | 282,920 | 295,881 | 342,197 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 24,907 | 21,318 | 18,360 | 19,168 | 17,840 | 18,343 | 18,759 |
| 512030 - Retirement Contributions | 122,545 | 113,177 | 93,363 | 94,682 | 106,104 | 106,855 | 108,157 |
| 512040 - GERP | 27,410 | 27,471 | 47,442 | 42,177 | 49,726 | 44,627 | 31,468 |
| 512041 - GERP Supplemental Charges | 18,240 | 104,844 | - | - | 46,816 | 46,816 | 46,816 |
| 512050 - Social Security & Medicare | 327,646 | 312,426 | 278,262 | 278,651 | 257,012 | 270,182 | 274,391 |
| 512060 - Workers Compensation | 88,001 | 84,115 | 75,670 | 73,332 | 63,470 | 68,083 | 82,731 |
| 512070 - Employees Group Life Ins | 5,790 | 3,508 | 3,075 | 3,007 | 3,437 | 3,395 | 3,036 |
| 512080 - Long-term Disability | 15,153 | 7,185 | 6,300 | 6,364 | 9,137 | 9,108 | 9,034 |
| 512090 - FPPA Death & Disability | - | - | - | - | - | - | - |
| 512000 - Benefits | 1,013,557 | 1,023,947 | 802,147 | 799,785 | 836,461 | 863,289 | 916,588 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 1,596 | 858 | 840 | 819 | 2,812 | 2,777 | 2,395 |
| 519000 - Other Personnel Costs | 1,596 | 858 | 840 | 819 | 2,812 | 2,777 | 2,395 |
| **510000 - Personnel Services** | 5,399,818 | 5,210,407 | 4,544,075 | 4,545,633 | 4,315,258 | 4,513,583 | 4,628,535 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 53,113 | 59,685 | 59,642 | 59,194 | 63,677 | 70,021 | 77,309 |
| 521050 - Marketing Services | - | 1,585 | 1,585 | 4,614 | 49 | 234 | 12,433 |
| 521110 - Architectural Services | 11,501 | - | - | 19,617 | 481 | - | 130 |
| 521140 - Project Management Services | 7,140 | - | - | - | - | - | - |
| 521160 - Testing Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521210 - Consulting Services | - | - | - | 15,000 | 78,887 | - | - |
| 521220 - Medical Services | - | - | - | - | - | - | - |
| 521230 - Legal Services | - | - | - | - | - | - | - |
| 521240 - Security Services | 75 | 334 | - | - | - | - | - |
| 521310 - Artists, Musicians & Speakers | - | - | - | - | - | 975 | - |
| 521320 - Education & Training Services | 2,971 | - | - | - | 3,305 | 9,638 | 2,809 |
| 521340 - Animal Care Services | - | - | - | - | 9,500 | 13,800 | 7,160 |
| 521350 - Transportation Services | 67,306 | 99,266 | 103,526 | 42,269 | 47,338 | 116,176 | 51,594 |
| 521370 - Contractual Labor | 143,262 | 163,270 | 185,090 | 158,999 | 168,371 | 179,333 | 440,725 |
| 521000 - Professional & Technical | 285,369 | 324,141 | 349,843 | 299,692 | 371,607 | 390,177 | 592,161 |
| 522000 - Governmental Services | | | | | | | |
| 522010 - Federal Government Services | - | - | - | - | 185 | 185 | 205 |
| 522000 - Governmental Services | - | - | - | - | 185 | 185 | 205 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 45,542 | 28,858 | 30,780 | 32,959 | 31,046 | 13,313 | 18,506 |
| 529000 - Other Prof & Tech Services | 45,542 | 28,858 | 30,780 | 32,959 | 31,046 | 13,313 | 18,506 |
| **520000 - Purchased Prof & Tech Services** | 330,912 | 352,998 | 380,623 | 332,651 | 402,838 | 403,675 | 610,871 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 1,744 | 2,063 | 2,548 | 3,848 | 2,150 | 2,781 | 3,733 |
| 531030 - Wastewater Services | - | - | - | - | - | - | - |
| 531040 - Storm Drainage Services | 919 | 919 | 919 | 919 | 919 | 919 | 919 |
| 531050 - Natural Gas | - | - | - | - | - | - | - |
| 531060 - Electricity | 4,403 | 7,778 | 5,558 | 2,607 | 47 | 47 | 42 |
| 531000 - Utility Services | 7,066 | 10,760 | 9,025 | 7,374 | 3,116 | 3,746 | 4,694 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 839 | 869 | 156 | 239 | 266 | 414 | 2,301 |
| 532020 - Recycling Services | 3 | 88 | 5 | - | - | - | 30 |
| 532050 - Janitorial Services | 756 | 203 | - | - | - | 125 | 350 |
| 532060 - Laundry Services | - | - | - | 14 | - | - | - |
| 532000 - Cleaning Services | 1,597 | 1,160 | 161 | 253 | 266 | 539 | 2,681 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533110 - Building Maintenance Services | - | - | 51,543 | 35,159 | - | - | 18,644 |
| 533250 - Vehicle Repair Services | 3,662 | 33,064 | 41,432 | 33,617 | 53,546 | 25,669 | 52,521 |
| 533310 - Hardware Maint & Support Serv | - | - | - | 140 | - | - | 96 |
| 533320 - Software Maint & Support Serv | 8,084 | 1,310 | 15,991 | 26,327 | 16,741 | 8,021 | 9,100 |
| 533340 - Maintenance Contracts | 18,637 | 15,073 | 13,754 | 3,131 | 11,199 | 6,884 | 2,272 |
| 533999 - Other Repair & Maint Serv | 114,606 | 78,825 | 41,609 | 33,163 | 32,121 | 37,967 | 31,137 |
| 533000 - Repair & Maintenance Services | 144,989 | 128,272 | 164,329 | 131,537 | 113,607 | 78,541 | 113,771 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | 410 | - | - | - | - | - | 19,707 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 534020 - Fleet Services Equip Charges | 49,695 | - | - | - | - | - | - |
| 534040 - Copier Rental Services | 3,478 | 3,605 | 3,800 | 4,711 | 7,444 | 16,591 | 25,997 |
| 534050 - Other Rental Services | 41,422 | 38,170 | 31,290 | 16,316 | 33,502 | 43,576 | 30,210 |
| 534000 - Rental Services | 95,005 | 41,775 | 35,090 | 21,027 | 40,946 | 60,167 | 75,913 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 16,591 | - | - | - | - | 2,984 | 24,500 |
| 535000 - Construction Services | 16,591 | - | - | - | - | 2,984 | 24,500 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 1,574 | 234 | - | - | - | - | - |
| 539000 - Other Property Services | 1,574 | 234 | - | - | - | - | - |
| **530000 - Purchased Property Services** | 266,823 | 182,201 | 208,605 | 160,191 | 157,935 | 145,977 | 221,558 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 23,080 | 33,928 | 37,321 | 41,053 | 43,721 | 41,053 | 5,969 |
| 541030 - Auto Liab, Comp & Collision | 193 | 193 | 212 | 234 | 249 | 234 | - |
| 541040 - Physical Property Insurance | 12,573 | 12,573 | 13,830 | 15,213 | 16,202 | 15,213 | 43,172 |
| 541250 - Other Insurance | - | - | - | - | 1,612 | 2,672 | 4,365 |
| 541000 - Insurance | 35,847 | 46,694 | 51,363 | 56,500 | 61,784 | 59,172 | 53,506 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 59,299 | 56,360 | 59,315 | 59,859 | 51,231 | 47,525 | 52,029 |
| 542020 - Cell Phones Services | 16,330 | 12,086 | 12,092 | 11,256 | 12,621 | 13,478 | 7,055 |
| 542030 - Wireless Services | 9,673 | 3,563 | 6,424 | 8,422 | 9,214 | 10,231 | 15,019 |
| 542000 - Communication Services | 85,302 | 72,010 | 77,831 | 79,537 | 73,066 | 71,235 | 74,103 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 754 | 861 | 740 | 762 | 244 | 251 | 243 |
| 543060 - E-Mail & PDA Admin Services | 4,375 | 5,687 | 2,139 | 2,242 | 2,210 | 2,280 | 1,882 |
| 543000 - Internal Admin Services | 5,129 | 6,548 | 2,879 | 3,004 | 2,454 | 2,531 | 2,125 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 4,390 | 4,698 | 4,917 | 4,988 | 6,657 | 4,258 | 4,344 |
| 544020 - Conference and Travel | 6,091 | 9,544 | 5,566 | 5,912 | 13,049 | 9,532 | 15,861 |
| 544030 - Meals - Traveling | - | - | - | 32 | 132 | 235 | 215 |
| 544999 - Other Employee Travel | - | - | - | 87 | - | 794 | 15 |
| 544000 - Employee Travel | 10,481 | 14,241 | 10,483 | 11,019 | 19,838 | 14,818 | 20,434 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 64,670 | 77,954 | 75,871 | 80,411 | 71,375 | 77,477 | 79,537 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | 23 |
| 549110 - Postage & Freight Services | 50,952 | 31,840 | 21,377 | 38,577 | 29,663 | 36,451 | 29,551 |
| 549120 - Moving Services | - | - | - | - | 647 | - | 128 |
| 549210 - Dues & Subscription Services | 4,276 | 1,151 | 2,465 | 2,370 | 7,721 | 10,177 | 7,679 |
| 549230 - Advertising Services | 1,667 | - | 452 | 118 | 15,405 | 23,663 | 20,925 |
| 549999 - Other Purchased Services | - | - | - | 59,756 | 70,954 | 146,718 | 171,411 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549000 - Other Purchased Services | 121,565 | 110,945 | 100,164 | 181,231 | 195,766 | 294,487 | 309,253 |
| **540000 - Other Purchased Services** | 258,324 | 250,438 | 242,721 | 331,291 | 352,908 | 442,243 | 459,422 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 16,287 | 16,515 | 21,148 | 20,804 | 18,427 | 17,180 | 17,684 |
| 551030 - Machinery & Equipment Parts | 8,056 | 4,537 | 1,362 | 655 | 1,287 | 138 | - |
| 551040 - Tools & Related Supplies | 4,012 | 803 | 1,005 | 644 | 2,117 | 1,836 | 1,544 |
| 551000 - Vehicle & Equipment Supplies | 28,356 | 21,855 | 23,515 | 22,103 | 21,830 | 19,155 | 19,228 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | 9,973 | 7,829 | 6,379 | 8,058 | 9,434 | 10,714 | 11,530 |
| 552030 - Maintenance Materials | 23,465 | 11,678 | 7,143 | 10,184 | 14,052 | 8,192 | 9,836 |
| 552050 - Paint & Painting Supplies | 2,402 | - | 1,403 | 281 | 540 | 4,820 | 17 |
| 552060 - Plumbing & Irrigation Supplies | 1,183 | 1,119 | 1,361 | 1,440 | 365 | 2,923 | - |
| 552070 - Lumber Supplies | 755 | 476 | - | 1,128 | 452 | 142 | - |
| 552080 - Electrical Parts | 5,473 | 3,832 | 1,154 | 3,165 | 2,575 | 1,237 | 478 |
| 552090 - Shop Supplies | - | - | - | - | - | - | - |
| 552999 - Other Land & Bldg Supplies | - | - | - | - | 108 | 42 | 785 |
| 552000 - Land & Building Maint Supplies | 43,251 | 24,934 | 17,440 | 24,256 | 27,526 | 28,070 | 22,646 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 33,227 | 26,445 | 23,809 | 16,711 | 20,757 | 18,304 | 17,995 |
| 555020 - Office Equipment | - | 497 | - | 1,081 | 425 | 5,191 | 924 |
| 555030 - Furniture | - | - | - | - | 478 | 3,007 | 24,564 |
| 555050 - Communication Supplies | - | - | - | - | - | - | 328 |
| 555060 - Computer Hardware | 327 | - | 8,993 | 2,259 | 6,921 | 19,805 | 20,446 |
| 555070 - Computer Software | - | - | 10,307 | 681 | 2,670 | 2,904 | 2,913 |
| 555000 - Office & Related Supplies | 33,554 | 26,942 | 43,110 | 20,733 | 31,251 | 49,210 | 67,171 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 2,667 | 4,642 | 1,552 | 2,391 | 1,389 | 1,780 | 4,130 |
| 556000 - Health & Safety Supplies | 2,667 | 4,642 | 1,552 | 2,391 | 1,389 | 1,780 | 4,130 |
| 558000 - Chemical Supplies | | | | | | | |
| 558160 - Carbon Dioxide | - | - | - | - | 12 | - | - |
| 558999 - Other Chemical Supplies | 48,372 | 50,448 | 57,276 | 47,574 | 3,740 | 1,690 | 624 |
| 558000 - Chemical Supplies | 48,372 | 50,448 | 57,276 | 47,574 | 3,752 | 1,690 | 624 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 865 | 356 | 793 | 595 | 1,603 | 1,478 | 1,298 |
| 559020 - Food & Related Supplies | 12,852 | 5,578 | 8,002 | 11,930 | 5,268 | 2,613 | 11,312 |
| 559025 - Food & Related for Programs | 43,397 | 40,881 | 42,809 | 33,818 | 45,206 | 42,293 | 36,751 |
| 559040 - City and Community Programs | - | - | - | - | 2,922 | 2,957 | 4,206 |
| 559050 - Exhibits | - | - | - | - | 150 | - | - |
| 559060 - Books & Periodicals | - | 119 | - | - | - | - | - |
| 559075 - Electronic Media | - | - | - | - | 7,800 | 7,900 | 6,020 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559080 - Janitorial Supplies | 5,544 | 4,867 | 3,793 | 70 | 4,564 | 10,613 | 16,355 |
| 559090 - Clothing Supplies | 11,105 | 7,572 | 6,280 | 4,287 | 16,465 | 7,699 | 11,061 |
| 559110 - Signage Supplies | 1,236 | 597 | 1,207 | 703 | 1,380 | 2,254 | 1,076 |
| 559120 - Inventory for Resale | 111,628 | 28,304 | 24,691 | 22,297 | 37,496 | 38,712 | 30,631 |
| 559130 - Recreation Supplies | 248,899 | 236,786 | 298,128 | 281,497 | 173,435 | 178,124 | 173,689 |
| 559150 - Procurement Card Default | - | - | - | - | - | - | - |
| 559160 - Equipment, Non Office | - | - | - | - | 21,816 | 8,988 | 72,348 |
| 559999 - Other Supplies | 171,804 | 267,643 | 132,855 | 124,827 | 40,384 | 53,831 | 21,807 |
| 559000 - Other Supplies | 607,330 | 592,703 | 518,558 | 480,024 | 358,489 | 357,461 | 386,554 |
| **550000 - Supplies** | 763,529 | 721,524 | 661,450 | 597,081 | 444,237 | 457,366 | 500,351 |
| **560000 - Capital Outlay** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562020 - Building Improvements | 223,527 | 13,447 | - | 4,581 | 47,263 | 8,100 | 46,215 |
| 562000 - Buildings | 223,527 | 13,447 | - | 4,581 | 47,263 | 8,100 | 46,215 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | - | - | 6,215 | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | 56,840 | - | - | - | - | - | 7,500 |
| 565080 - Plant & Garage Equipment | - | - | - | - | 5,806 | - | - |
| 565090 - Security Equipment | - | - | - | - | 105,006 | - | - |
| 565999 - Other Equipment | - | - | - | 19,623 | - | - | 969 |
| 565000 - Vehicles & Equipment | 56,840 | - | 6,215 | 19,623 | 110,811 | - | 8,469 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | - | - | 64,578 | - | 3,283 | - | 66,225 |
| 569000 - Other Capital Outlay | - | - | 64,578 | - | 3,283 | - | 66,225 |
| **560000 - Capital Outlay** | 280,367 | 13,447 | 70,793 | 24,204 | 161,357 | 8,100 | 120,910 |
| **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 | - | - | - | 27,965 |
| 572000 - Bad Debt Expense | 3,784 | 8,594 | 1,606 | 1,607 | 1,861 | 1,153 | 27,965 |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | 121,025 | - | - | - | 25 | 10,981 | 485,327 |
| 574000 - Grants & Donations | 121,025 | - | - | - | 25 | 10,981 | 485,327 |
| 579000 - Other | | | | | | | |
| 579040 - Customer Refunds - Prior Years | - | - | - | - | 2,848 | 185 | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | (900) | 3,314 | 229 | - | 10,523 | - | 7,267 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 579000 - Other | (900) | 3,314 | 229 | - | 13,370 | 185 | 7,267 |
| **570000 - Other** | 123,909 | 11,908 | 1,835 | 1,607 | 15,256 | 12,319 | 520,559 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591400 - Transfer to Fund 400 | - | - | - | - | - | 500,000 | - |
| 591000 - Transfers to Funds | - | - | - | - | - | 500,000 | - |
| **590000 - Transfers** | - | - | - | - | - | 500,000 | - |
| **500000 EXPENDITURES** | **7,423,682** | **6,742,923** | **6,110,102** | **5,992,658** | **5,849,790** | **6,483,264** | **7,062,207** |
| **Total : 00274 - Recreation Fund** | 115,818 | (411,754) | (281,157) | 172,817 | 160,195 | 56,162 | 401,200 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00275 - Cemeteries Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443010 - Cemetery Fees - Grandview | 122,770 | 114,243 | 134,804 | 126,848 | 115,897 | 133,985 | 170,916 |
| 443011 - Open/Close Prepay - Grandview | 24,365 | 19,996 | 35,880 | 35,000 | 24,293 | 41,991 | 9,662 |
| 443012 - Mausoleum Fees - Grandview | - | - | - | - | - | - | - |
| 443013 - Cemetery Lots - Grandview | 80,815 | 98,944 | 102,461 | 108,233 | 108,626 | 120,814 | 155,795 |
| 443014 - Niches - Grandview | 16,025 | 24,200 | 26,245 | 21,728 | 24,040 | 24,457 | 23,800 |
| 443015 - Crypts - Grandview | 16,000 | 21,800 | 7,850 | 18,048 | 4,387 | - | - |
| 443020 - Cemetery Fees - Roselawn | 28,745 | 27,520 | 44,575 | 34,468 | 38,117 | 29,445 | 9,623 |
| 443021 - Open/Close Prepay - Roselawn | 10,092 | 5,950 | 6,500 | 4,615 | 12,871 | 25,004 | 30,878 |
| 443022 - Mausoleum Fees - Roselawn | - | - | - | - | - | - | - |
| 443023 - Cemetery Lots - Roselawn | 23,585 | 18,615 | 24,535 | 27,164 | 28,689 | 29,012 | 22,068 |
| 443024 - Niches - Roselawn | - | 2,460 | - | - | - | 2,020 | - |
| 443030 - Cemetery Lots-Repurchase | - | - | - | - | - | - | - |
| 443031 - Cremation Rock Memorials | 72 | 1,080 | - | - | 2,314 | 3,498 | 3,919 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 322,469 | 334,808 | 382,850 | 376,104 | 359,234 | 410,226 | 426,660 |
| **440000 - Charges for Service** | 322,469 | 334,808 | 382,850 | 376,104 | 359,234 | 410,226 | 426,660 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 10,653 | 8,381 | 7,236 | 5,880 | 4,122 | 5,475 | 6,934 |
| 461020 - Gain/Loss on Sale of Invest | 2,227 | 367 | (87) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (3,094) | (1,679) | 1,595 | 517 | (4,042) | 418 | (1,007) |
| 461000 - Interest Revenue | 9,785 | 7,069 | 8,743 | 6,397 | 80 | 5,893 | 5,928 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,251 | 152 | 9 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,154) | (100) | (6) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (567) | (13) | (1) | - | - | - | - |
| 463000 - Security Lending | 530 | 39 | 3 | - | - | - | - |
| **460000 - Earnings on Investments** | 10,316 | 7,108 | 8,746 | 6,397 | 80 | 5,893 | 5,928 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472030 - House Rental | 11,400 | 11,400 | 11,400 | 11,400 | 11,780 | 12,160 | 12,540 |
| 472000 - Rents | 11,400 | 11,400 | 11,400 | 11,400 | 11,780 | 12,160 | 12,540 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | 1,034 | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | - | - | - | - |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | 1,034 | - | - | - | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | 1,689 | - | - | - | 346 |
| 479050 - Collection Agency Fees | - | - | - | - | - | - | - |
| 479100 - Cash - Short or Long | - | - | - | (1) | - | - | - |
| 479120 - A/R Write-Offs | (2) | (1) | 5 | - | (1) | (7) | (2) |
| 479999 - Other Miscellaneous Revenue | 121 | - | 64 | - | 682 | - | 395 |
| 479000 - Other Miscellaneous | 119 | (1) | 1,759 | - | 682 | (7) | 739 |
| **470000 - Miscellaneous** | 12,553 | 11,399 | 13,159 | 11,400 | 12,462 | 12,153 | 13,279 |
| 489000 - Other Financing Sources | | | | | | | |
| 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 | 225,088 | 228,463 | 130,392 | 138,539 | 142,366 | 145,199 | 159,800 |
| 491276 - Transfer from Fund 276 | 37,669 | 28,489 | 22,945 | 21,818 | 2,171 | 21,406 | 19,949 |
| 492120 - Trans from S&U-Bldg on Basics | - | - | - | 7,500 | 7,500 | 7,500 | 7,500 |
| 491000 - Transfers from Funds | 262,757 | 256,952 | 153,337 | 167,857 | 152,037 | 174,106 | 187,249 |
| **490000 - Transfers** | 262,757 | 256,952 | 153,337 | 167,857 | 152,037 | 174,106 | 187,249 |
| **400000 REVENUES** | **608,095** | **610,267** | **558,092** | **561,757** | **523,813** | **619,014** | **633,115** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 290,417 | 256,176 | 245,943 | 245,926 | 269,494 | 314,507 | 282,183 |
| 511020 - Salaries-Hourly | 53,464 | 50,410 | 23,089 | 32,957 | 12,308 | - | 2,091 |
| 511040 - Salaries-Overtime | 613 | 1,259 | 2,422 | 8,614 | 6,855 | 10,356 | 16,910 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511060 - Longevity Pay | - | - | - | - | - | - | - |
| 511070 - Termination Pay | 289 | 607 | 2 | 54 | 12 | - | 4,771 |
| 511000 - Salaries & Wages | 344,783 | 308,452 | 271,455 | 287,551 | 288,670 | 324,862 | 305,955 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 57,027 | 51,283 | 40,808 | 40,412 | 40,092 | 49,367 | 46,695 |
| 512020 - Dental Insurance | 3,700 | 3,125 | 2,679 | 2,744 | 2,527 | 3,061 | 2,879 |
| 512030 - Retirement Contributions | 16,525 | 16,473 | 15,098 | 13,898 | 16,050 | 19,658 | 17,465 |
| 512040 - GERP | 5,256 | 2,765 | 4,688 | 4,706 | 4,798 | 4,918 | 3,729 |
| 512041 - GERP Supplemental Charges | 3,120 | 11,473 | - | - | 3,136 | 3,136 | 3,136 |
| 512050 - Social Security & Medicare | 25,472 | 22,538 | 19,846 | 21,140 | 20,587 | 23,430 | 22,197 |
| 512060 - Workers Compensation | 7,194 | 5,817 | 4,577 | 4,740 | 4,712 | 5,307 | 6,310 |
| 512070 - Employees Group Life Ins | 808 | 452 | 433 | 425 | 473 | 550 | 444 |
| 512080 - Long-term Disability | 2,187 | 935 | 898 | 887 | 1,245 | 1,453 | 1,301 |
| 512000 - Benefits | 121,288 | 114,861 | 89,027 | 88,952 | 93,619 | 110,880 | 104,158 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | - | 260 | 228 | - | 60 | 9 | 24 |
| 519000 - Other Personnel Costs | - | 260 | 228 | - | 60 | 9 | 24 |
| **510000 - Personnel Services** | 466,071 | 423,573 | 360,709 | 376,503 | 382,349 | 435,752 | 410,137 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 1,050 | 1,200 | 1,233 | 1,235 | 1,325 | 2,457 | 2,272 |
| 521220 - Medical Services | - | 106 | 55 | 223 | - | - | - |
| 521240 - Security Services | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521330 - Employee Testing | - | - | - | - | 32 | - | - |
| 521000 - Professional & Technical | 1,050 | 1,306 | 1,288 | 1,458 | 1,357 | 2,457 | 2,272 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 19,933 | 18,068 | 6,389 | 10,695 | 11,719 | 13,426 | 26,710 |
| 529000 - Other Prof & Tech Services | 19,933 | 18,068 | 6,389 | 10,695 | 11,719 | 13,426 | 26,710 |
| **520000 - Purchased Prof & Tech Services** | 20,982 | 19,374 | 7,677 | 12,154 | 13,076 | 15,883 | 28,982 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 1,955 | 2,164 | 1,892 | 2,690 | 3,048 | 2,916 | 3,232 |
| 531020 - Raw Water Rental | 362 | 963 | 963 | 2,493 | 1,018 | 1,018 | 1,018 |
| 531030 - Wastewater Services | - | - | - | - | - | - | - |
| 531040 - Storm Drainage Services | - | - | - | - | - | - | - |
| 531050 - Natural Gas | (283) | 116 | - | - | - | 2,386 | - |
| 531060 - Electricity | 5,782 | 6,619 | 6,126 | 6,628 | 6,887 | 5,992 | 7,041 |
| 531070 - Heating Fuel | - | - | - | - | - | - | - |
| 531000 - Utility Services | 7,816 | 9,860 | 8,980 | 11,810 | 10,952 | 12,311 | 11,290 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | 205 | - | 3 | - | - | - |
| 532050 - Janitorial Services | - | - | - | - | - | 275 | 150 |
| 532000 - Cleaning Services | - | 205 | - | 3 | - | 275 | 150 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533110 - Building Maintenance Services | - | 3,064 | - | 1,711 | 80 | 127 | 1,893 |
| 533120 - Electrical Services | - | - | - | 629 | - | - | 1,072 |
| 533130 - Plumbing Services | - | - | 4,189 | 2,256 | - | - | - |
| 533210 - Water Assessment Services | - | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | 313 | 29,129 | 30,141 | 39,593 | 40,400 | - | 36,356 |
| 533260 - Land Maintenance Services | - | - | - | 1,677 | - | - | - |
| 533310 - Hardware Maint & Support Serv | - | - | - | 232 | - | 2,633 | - |
| 533320 - Software Maint & Support Serv | 58 | - | - | - | - | 4,200 | 4,284 |
| 533340 - Maintenance Contracts | - | - | - | - | - | - | - |
| 533999 - Other Repair & Maint Serv | 8,638 | 3,896 | 4,436 | 2,413 | 4,952 | 3,037 | 2,856 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533000 - Repair & Maintenance Services | 9,010 | 36,089 | 38,766 | 48,512 | 45,432 | 9,997 | 46,462 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 18,232 | 54 | - | - | - | - | - |
| 534050 - Other Rental Services | 2,364 | - | - | - | 130 | - | - |
| 534000 - Rental Services | 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** | 37,422 | 46,207 | 47,747 | 66,050 | 56,514 | 24,473 | 57,902 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 3,002 | 4,413 | 4,854 | 5,340 | 5,687 | 5,340 | 308 |
| 541030 - Auto Liab, Comp & Collision | 3,365 | 3,366 | 3,703 | 4,073 | 4,338 | 4,073 | - |
| 541040 - Physical Property Insurance | 3,248 | 3,248 | 3,573 | 3,930 | 4,185 | 3,930 | 2,043 |
| 541000 - Insurance | 9,615 | 11,027 | 12,130 | 13,343 | 14,210 | 13,343 | 2,351 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 2,917 | 3,012 | 2,892 | 2,920 | 2,997 | 2,868 | 3,318 |
| 542020 - Cell Phones Services | 2,517 | 2,176 | 2,701 | 2,933 | 4,019 | 3,611 | 3,022 |
| 542030 - Wireless Services | 657 | 512 | 580 | 544 | 49 | - | - |
| 542000 - Communication Services | 6,091 | 5,701 | 6,173 | 6,397 | 7,066 | 6,478 | 6,340 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 116 | 123 | 115 | 119 | 48 | 49 | 46 |
| 543060 - E-Mail & PDA Admin Services | - | 504 | 159 | 167 | 266 | 274 | 254 |
| 543000 - Internal Admin Services | 116 | 627 | 274 | 286 | 314 | 323 | 300 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 30 | 35 | 20 | 20 | 52 | 22 | 20 |
| 544020 - Conference and Travel | 668 | 876 | 309 | 325 | 703 | - | - |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | 698 | 911 | 329 | 345 | 754 | 22 | 20 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 537 | 1,122 | 854 | 2,453 | 1,489 | 2,073 | 3,320 |
| 549110 - Postage & Freight Services | 343 | 184 | 253 | 309 | 212 | 162 | 337 |
| 549210 - Dues & Subscription Services | 809 | 862 | 623 | 1,004 | 723 | 490 | 736 |
| 549230 - Advertising Services | 672 | 450 | 601 | 310 | 490 | 112 | - |
| 549999 - Other Purchased Services | - | - | 200 | - | - | 175 | - |
| 549000 - Other Purchased Services | 2,361 | 2,618 | 2,531 | 4,075 | 2,914 | 3,011 | 4,393 |
| **540000 - Other Purchased Services** | 18,881 | 20,884 | 21,437 | 24,446 | 25,258 | 23,177 | 13,405 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 5,179 | 6,822 | 10,491 | 9,429 | 9,160 | 8,381 | 8,613 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 551020 - Vehicle Parts | - | - | 86 | 13 | 31 | 353 | 129 |
| 551030 - Machinery & Equipment Parts | - | 2,092 | 595 | 441 | 2,227 | 4,182 | 6,205 |
| 551040 - Tools & Related Supplies | 3,403 | 2,829 | 2,691 | 3,912 | 2,685 | 3,753 | 4,126 |
| 551999 - Other Vehicle & Equip Supplies | - | - | - | - | - | 239 | 685 |
| 551000 - Vehicle & Equipment Supplies | 8,581 | 11,743 | 13,863 | 13,796 | 14,104 | 16,909 | 19,757 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | - | - | 1,856 | 6,550 | 10,760 | 2,391 | 2,197 |
| 552020 - Vegetation Supplies | 3,192 | 8,639 | 5,288 | 1,917 | 2,507 | 1,514 | 2,731 |
| 552030 - Maintenance Materials | - | 303 | 2,190 | 2,040 | 2,549 | 1,317 | 370 |
| 552040 - Large Equipment - Not Capitali | 2,155 | - | - | - | - | - | - |
| 552050 - Paint & Painting Supplies | 490 | 76 | 194 | - | - | 368 | 34 |
| 552060 - Plumbing & Irrigation Supplies | 6,326 | 4,506 | 4,677 | 8,523 | 8,777 | 1,569 | 8,996 |
| 552070 - Lumber Supplies | 69 | 477 | 425 | 1,656 | 496 | 576 | 241 |
| 552080 - Electrical Parts | - | - | 6 | - | 198 | 285 | - |
| 552090 - Shop Supplies | - | - | 516 | 1,052 | 1,343 | 1,094 | 1,865 |
| 552999 - Other Land & Bldg Supplies | - | 522 | 111 | 1,294 | 3,156 | 1,671 | 4,369 |
| 552000 - Land & Building Maint Supplies | 12,232 | 14,522 | 15,262 | 23,032 | 29,786 | 10,784 | 20,804 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 1,284 | 3,145 | 2,514 | 2,497 | 1,206 | 2,138 | 2,296 |
| 553020 - Concrete & Asphalt | 1,109 | 805 | 3,335 | 2,656 | 2,293 | 2,374 | 1,483 |
| 553000 - Infrastructure Maint Supplies | 2,393 | 3,950 | 5,849 | 5,153 | 3,499 | 4,512 | 3,779 |
| 554000 - Utility Supplies | | | | | | | |
| 554040 - Water Pipe & Accessories | - | - | - | - | - | - | - |
| 554000 - Utility Supplies | - | - | - | - | - | - | - |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 3,758 | 1,799 | 4,581 | 2,300 | 1,714 | 1,397 | 1,870 |
| 555020 - Office Equipment | 601 | 356 | 471 | - | - | 235 | 130 |
| 555030 - Furniture | 1,925 | - | - | 160 | - | - | - |
| 555050 - Communication Supplies | - | - | - | - | - | - | 241 |
| 555060 - Computer Hardware | - | - | - | - | 223 | - | 993 |
| 555070 - Computer Software | - | - | - | 9,090 | 21,210 | - | 51 |
| 555999 - Other Office Related Supplies | - | 39 | 140 | 15 | - | - | 667 |
| 555000 - Office & Related Supplies | 6,285 | 2,194 | 5,192 | 11,565 | 23,148 | 1,632 | 3,951 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 871 | 1,887 | 424 | 260 | 871 | 613 | 731 |
| 556020 - Safety Shoes | 438 | 269 | 247 | 165 | 221 | 312 | 390 |
| 556000 - Health & Safety Supplies | 1,309 | 2,156 | 671 | 425 | 1,091 | 925 | 1,122 |
| 558000 - Chemical Supplies | | | | | | | |
| 558999 - Other Chemical Supplies | 721 | 558 | 342 | 2,593 | 158 | 683 | 3,365 |
| 558000 - Chemical Supplies | 721 | 558 | 342 | 2,593 | 158 | 683 | 3,365 |
| 559000 - Other Supplies | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559010 - Meals - Business, Non Travel | 373 | 395 | 244 | 331 | 565 | 934 | 329 |
| 559020 - Food & Related Supplies | 879 | 1,528 | 1,010 | 906 | 568 | 435 | 245 |
| 559030 - Educational Programs | - | - | 790 | 100 | - | 608 | 300 |
| 559080 - Janitorial Supplies | 36 | 8 | - | - | - | 175 | 52 |
| 559090 - Clothing Supplies | 1,765 | 924 | 1,137 | 1,080 | 1,046 | 1,542 | 1,180 |
| 559110 - Signage Supplies | - | - | - | 15 | 419 | 188 | 32 |
| 559999 - Other Supplies | 90 | 765 | 844 | 1,949 | 228 | 18 | 1,181 |
| 559000 - Other Supplies | 3,144 | 3,619 | 4,025 | 4,380 | 2,827 | 3,900 | 3,319 |
| **550000 - Supplies** | 34,665 | 38,743 | 45,204 | 60,944 | 74,613 | 39,345 | 56,097 |
| 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 | 10,321 | - | - | - | - | - | 15,677 |
| 565050 - Mechanical & Heavy Equipment | - | - | 20,981 | - | - | 3,115 | - |
| 565100 - Lease Purchased Equipment | - | - | - | - | - | - | - |
| 565999 - Other Equipment | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 10,321 | - | 20,981 | - | - | 3,115 | 15,677 |
| **560000 - Capital Outlay** | 10,321 | 20,614 | 20,981 | 49,314 | 30,618 | 3,115 | 15,677 |
| **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 | 9,081 | - | - | - | - | - | - |
| 581020 - Interest | 223 | - | - | - | - | - | - |
| 581000 - Debt Service | 9,304 | - | - | - | - | - | - |
| **580000 - Debt & Other Uses** | 9,304 | - | - | - | - | - | - |
| **500000 EXPENDITURES** | **597,647** | **569,475** | **506,230** | **589,411** | **582,427** | **541,745** | **582,199** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **Total : 00275 - Cemeteries Fund** | 10,448 | 40,792 | 51,862 | (27,654) | (58,614) | 77,269 | 50,917 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 37,640 | 41,452 | 43,740 | 43,598 | 44,741 | 51,745 | 56,428 |
| 443033 - Perpetual Care Fees-Maus | 3,880 | 5,440 | 5,160 | 5,661 | 4,209 | 3,020 | - |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 41,520 | 46,892 | 48,900 | 49,259 | 48,950 | 54,765 | 56,428 |
| **440000 - Charges for Service** | 41,520 | 46,892 | 48,900 | 49,259 | 48,950 | 54,765 | 56,428 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 37,669 | 28,489 | 22,267 | 17,838 | 15,105 | 20,051 | 22,570 |
| 461020 - Gain/Loss on Sale of Invest | 7,722 | 1,149 | (280) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (10,988) | (5,852) | 4,425 | 1,830 | (12,934) | 1,355 | (2,683) |
| 461000 - Interest Revenue | 34,403 | 23,786 | 26,412 | 19,668 | 2,171 | 21,406 | 19,887 |
| **460000 - Earnings on Investments** | 34,403 | 23,786 | 26,412 | 19,668 | 2,171 | 21,406 | 19,887 |
| **400000 REVENUES** | **75,923** | **70,678** | **75,312** | **68,927** | **51,121** | **76,171** | **76,315** |
| **500000 EXPENDITURES** | | | | | | | |
| **540000 - Other Purchased Services** | | | | | | | |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 452 | 435 | 395 | 407 | 145 | 149 | 156 |
| 543000 - Internal Admin Services | 452 | 435 | 395 | 407 | 145 | 149 | 156 |
| **540000 - Other Purchased Services** | 452 | 435 | 395 | 407 | 145 | 149 | 156 |
| **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 | 37,669 | 28,489 | 22,945 | 21,818 | 2,171 | 21,406 | 19,949 |
| 591000 - Transfers to Funds | 37,669 | 28,489 | 22,945 | 21,818 | 2,171 | 21,406 | 19,949 |
| **590000 - Transfers** | 37,669 | 28,489 | 22,945 | 21,818 | 2,171 | 21,406 | 19,949 |
| **500000 EXPENDITURES** | **38,121** | **28,924** | **23,970** | **22,225** | **2,316** | **21,556** | **20,105** |
| **Total : 00276 - Perpetual Care Fund** | 37,802 | 41,754 | 51,342 | 46,702 | 48,805 | 54,616 | 56,211 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00277 - Museum Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431340 - Museum Program Grants | - | - | - | - | - | - | 127,680 |
| 431599 - Other Fed Ops Grants & Contrib | - | - | - | - | - | - | - |
| 431000 - Operating Grants/Contributions | - | - | - | - | - | - | 127,680 |
| **430000 - Intergovernmental** | - | - | - | - | - | - | 127,680 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | - | - | - | 6,462 | 3,083 | 11,728 |
| 461030 - Unrealized Gain/Loss on Value | - | - | - | - | 782 | (2,823) | (1,454) |
| 461000 - Interest Revenue | - | - | - | - | 7,245 | 260 | 10,274 |
| **460000 - Earnings on Investments** | - | - | - | - | 7,245 | 260 | 10,274 |
| **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 | - | 328 |
| 479000 - Other Miscellaneous | - | - | - | - | 473 | - | 328 |
| **470000 - Miscellaneous** | - | - | - | - | 14,337 | - | 328 |
| **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 | 782,424 |
| 491273 - Transfer from Fund 273 | - | - | - | - | - | 1,019,793 | - |
| 492120 - Trans from S&U-Bldg on Basics | - | - | - | - | 200,000 | 200,000 | 200,000 |
| 491000 - Transfers from Funds | - | - | - | - | 931,420 | 2,015,841 | 982,424 |
| **490000 - Transfers** | - | - | - | - | 931,420 | 2,015,841 | 982,424 |
| **400000 REVENUES** | **-** | **-** | **-** | **-** | **953,002** | **2,017,015** | **1,120,705** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | - | - | - | 396,738 | 388,201 | 356,127 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511020 - Salaries-Hourly | - | - | - | - | 169,672 | 136,352 | 127,317 |
| 511030 - Salaries-Contractual | - | - | - | - | 8,533 | 42,418 | 32,037 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511070 - Termination Pay | - | - | - | - | 570 | 2,789 | 6,962 |
| 511000 - Salaries & Wages | - | - | - | - | 575,512 | 569,760 | 522,443 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | - | - | - | 63,759 | 72,003 | 79,400 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | - | - | - | - | 4,022 | 4,462 | 3,724 |
| 512030 - Retirement Contributions | - | - | - | - | 27,979 | 28,098 | 25,943 |
| 512050 - Social Security & Medicare | - | - | - | - | 41,934 | 41,495 | 38,215 |
| 512060 - Workers Compensation | - | - | - | - | 940 | 1,850 | 1,136 |
| 512070 - Employees Group Life Ins | - | - | - | - | 707 | 756 | 532 |
| 512080 - Long-term Disability | - | - | - | - | 1,819 | 1,797 | 1,670 |
| 512000 - Benefits | - | - | - | - | 141,159 | 150,462 | 150,620 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | - | - | - | - | 135 | 193 | - |
| 519000 - Other Personnel Costs | - | - | - | - | 135 | 193 | - |
| **510000 - Personnel Services** | - | - | - | - | 716,806 | 720,414 | 673,063 |
| **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 | 13,021 |
| 529000 - Other Prof & Tech Services | - | - | - | - | 9,909 | 2,869 | 13,021 |
| **520000 - Purchased Prof & Tech Services** | - | - | - | - | 9,909 | 2,869 | 13,021 |
| **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 | 1,154 |
| 531060 - Electricity | - | - | - | - | 45,120 | 39,473 | - |
| 531000 - Utility Services | - | - | - | - | 69,082 | 53,924 | 1,154 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | - | - | - | 1,265 | 1,141 | 1,507 |
| 532020 - Recycling Services | - | - | - | - | 334 | 265 | 488 |
| 532040 - Mowing Services | - | - | - | - | 29,292 | 19,290 | 22,302 |
| 532050 - Janitorial Services | - | - | - | - | 42,280 | 46,686 | 51,141 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 532000 - Cleaning Services | - | - | - | - | 73,171 | 67,381 | 75,438 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | - | - | - | 809 | 1,165 | 1,271 |
| 533340 - Maintenance Contracts | - | - | - | - | 9,271 | 17,138 | 8,359 |
| 533999 - Other Repair & Maint Serv | - | - | - | - | 2,430 | - | - |
| 533000 - Repair & Maintenance Services | - | - | - | - | 12,510 | 18,304 | 9,631 |
| 534000 - Rental Services | | | | | | | |
| 534050 - Other Rental Services | - | - | - | - | - | - | 363 |
| 534000 - Rental Services | - | - | - | - | - | - | 363 |
| **530000 - Purchased Property Services** | - | - | - | - | 154,763 | 139,609 | 86,586 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | - | - | - | - | 4,455 | 4,183 | 29,765 |
| 541040 - Physical Property Insurance | - | - | - | - | 5,781 | 5,428 | - |
| 541000 - Insurance | - | - | - | - | 10,236 | 9,611 | 29,765 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | - | - | - | - | 19,284 | 20,727 | 20,816 |
| 542020 - Cell Phones Services | - | - | - | - | 1,200 | 1,272 | 1,320 |
| 542030 - Wireless Services | - | - | - | - | 13,808 | 10,620 | 8,342 |
| 542000 - Communication Services | - | - | - | - | 34,292 | 32,619 | 30,478 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | - | - | - | - | - | - | - |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | 711 | 670 | 356 |
| 543000 - Internal Admin Services | - | - | - | - | 711 | 670 | 356 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | - | - | - | 685 | 230 | 226 |
| 544020 - Conference and Travel | - | - | - | - | 687 | 7,081 | 7,246 |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | - | - | - | - | 1,372 | 7,311 | 7,472 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | - | - | 73 | 16 | 1,090 |
| 549110 - Postage & Freight Services | - | - | - | - | 1,890 | 2,044 | 3,656 |
| 549210 - Dues & Subscription Services | - | - | - | - | 1,637 | 799 | 2,649 |
| 549230 - Advertising Services | - | - | - | - | 14,382 | - | 5,273 |
| 549999 - Other Purchased Services | - | - | - | - | - | - | 961 |
| 549000 - Other Purchased Services | - | - | - | - | 17,982 | 2,859 | 13,629 |
| **540000 - Other Purchased Services** | - | - | - | - | 64,593 | 53,070 | 81,699 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | - | - | - | - | 119 | 163 | 121 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | - | - | - | - | 119 | 163 | 121 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552030 - Maintenance Materials | - | - | - | - | 2,621 | 469 | 896 |
| 552000 - Land & Building Maint Supplies | - | - | - | - | 2,621 | 469 | 896 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | - | - | - | - | 5,713 | 4,455 | 8,606 |
| 555060 - Computer Hardware | - | - | - | - | 214 | 331 | 2,100 |
| 555070 - Computer Software | - | - | - | - | - | 1,772 | 457 |
| 555999 - Other Office Related Supplies | - | - | - | - | 1,184 | - | 4,828 |
| 555000 - Office & Related Supplies | - | - | - | - | 7,110 | 6,558 | 15,992 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | - | - | - | - | 52 | 956 | 222 |
| 559020 - Food & Related Supplies | - | - | - | - | 1,795 | 551 | - |
| 559030 - Educational Programs | - | - | - | - | 5,521 | 546 | 177 |
| 559050 - Exhibits | - | - | - | - | 644 | 99,942 | 23,395 |
| 559160 - Equipment, Non Office | - | - | - | - | 17,093 | 8,882 | 18,194 |
| 559999 - Other Supplies | - | - | - | - | 10,294 | 6,208 | 21,803 |
| 559000 - Other Supplies | - | - | - | - | 35,398 | 117,085 | 63,790 |
| **550000 - Supplies** | - | - | - | - | 45,248 | 124,275 | 80,798 |
| **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** | **935,167** |
| **Total : 00277 - Museum Fund** | - | - | - | - | (113,633) | 951,794 | 185,538 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00280 - Community Dev Block Grant Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431110 - CDBG Program Grant | 1,883,042 | 877,105 | 704,323 | 1,431,400 | 656,464 | 591,790 | 992,826 |
| 431999 - Other Int Govt Ops Grants/Cont | 467 | 389 | 467 | 350 | 544 | - | - |
| 431000 - Operating Grants/Contributions | 1,883,509 | 877,493 | 704,789 | 1,431,750 | 657,008 | 591,790 | 992,826 |
| **430000 - Intergovernmental** | 1,883,509 | 877,493 | 704,789 | 1,431,750 | 657,008 | 591,790 | 992,826 |
| **460000 - Earnings on Investments** | | | | | | | |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | 719 | 444 | 204 | 35 | - | - | - |
| 469000 - Other Earnings on Investments | 719 | 444 | 204 | 35 | - | - | - |
| **460000 - Earnings on Investments** | 719 | 444 | 204 | 35 | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479110 - Bad Debt Recovery | - | - | - | - | - | 200,000 | - |
| 479999 - Other Miscellaneous Revenue | 76,593 | 118,382 | 60,688 | 142,764 | 162,724 | 497,805 | 300,579 |
| 479000 - Other Miscellaneous | 76,593 | 118,382 | 60,688 | 142,764 | 162,724 | 697,805 | 300,579 |
| **470000 - Miscellaneous** | 76,593 | 118,382 | 60,688 | 142,764 | 162,724 | 697,805 | 300,579 |
| **400000 REVENUES** | **1,960,820** | **996,320** | **765,682** | **1,574,549** | **819,733** | **1,289,595** | **1,293,404** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 129,030 | 130,057 | 143,165 | 131,374 | 88,538 | 144,288 | 153,917 |
| 511020 - Salaries-Hourly | - | - | - | - | - | 21,706 | 1,749 |
| 511030 - Salaries-Contractual | - | - | - | 4,194 | 162 | - | - |
| 511040 - Salaries-Overtime | - | - | 88 | - | - | - | 156 |
| 511070 - Termination Pay | - | - | 3,865 | - | - | - | 282 |
| 511090 - Performance Awards | 1,000 | - | - | - | - | - | - |
| 511000 - Salaries & Wages | 130,030 | 130,057 | 147,118 | 135,567 | 88,700 | 165,993 | 156,105 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 22,160 | 21,863 | 20,549 | 20,916 | 13,269 | 20,765 | 23,794 |
| 512020 - Dental Insurance | 1,439 | 1,332 | 1,367 | 1,415 | 838 | 1,288 | 1,430 |
| 512030 - Retirement Contributions | 7,730 | 7,658 | 5,496 | 9,120 | 6,457 | 10,415 | 9,319 |
| 512040 - GERP | 1,947 | 2,283 | 7,477 | - | - | - | - |
| 512041 - GERP Supplemental Charges | 1,680 | 1,941 | 2,205 | 2,205 | - | - | - |
| 512050 - Social Security & Medicare | 9,586 | 9,558 | 10,824 | 9,775 | 6,486 | 11,954 | 11,266 |
| 512060 - Workers Compensation | 260 | 260 | 294 | 272 | 177 | 332 | 234 |
| 512070 - Employees Group Life Ins | 360 | 227 | 254 | 235 | 154 | 252 | 239 |
| 512080 - Long-term Disability | 694 | 474 | 529 | 474 | 404 | 665 | 548 |
| 512000 - Benefits | 45,856 | 45,596 | 48,996 | 44,412 | 27,784 | 45,671 | 46,830 |
| 519000 - Other Personnel Costs | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | - | 15 | - | 8 | 8 | - | - |
| 519000 - Other Personnel Costs | - | 15 | - | 8 | 8 | - | - |
| **510000 - Personnel Services** | 175,886 | 175,667 | 196,115 | 179,987 | 116,492 | 211,664 | 202,934 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 162 | 162 | 122 | 95 | 36 | 36 | - |
| 521020 - Audit Services | - | - | - | - | - | - | - |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | - | - | - | - | - | 6,768 | 33,207 |
| 521250 - Social Services | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521370 - Contractual Labor | 473 | 705 | 270 | 285 | 4,898 | 11,023 | - |
| 521000 - Professional & Technical | 635 | 867 | 392 | 380 | 4,934 | 17,827 | 33,207 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 1,592,756 | 607,869 | 183,858 | 16,383 | 59 | 22,100 | 6,944 |
| 529000 - Other Prof & Tech Services | 1,592,756 | 607,869 | 183,858 | 16,383 | 59 | 22,100 | 6,944 |
| **520000 - Purchased Prof & Tech Services** | 1,593,390 | 608,736 | 184,249 | 16,763 | 4,992 | 39,928 | 40,151 |
| **530000 - Purchased Property Services** | | | | | | | |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | - | - | - | 79 | - | - |
| 533310 - Hardware Maint & Support Serv | - | - | 2,448 | - | - | - | - |
| 533320 - Software Maint & Support Serv | - | 950 | - | - | - | - | - |
| 533340 - Maintenance Contracts | 900 | 900 | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | 900 | 1,850 | 2,448 | - | 79 | - | - |
| **530000 - Purchased Property Services** | 900 | 1,850 | 2,448 | - | 79 | - | - |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 1,140 | 1,146 | 1,180 | 1,119 | 1,058 | 1,748 | 720 |
| 542020 - Cell Phones Services | - | - | - | - | - | - | - |
| 542000 - Communication Services | 1,140 | 1,146 | 1,180 | 1,119 | 1,058 | 1,748 | 720 |
| 543000 - Internal Admin Services | | | | | | | |
| 543060 - E-Mail & PDA Admin Services | 168 | 168 | 53 | 56 | 109 | 168 | 140 |
| 543000 - Internal Admin Services | 168 | 168 | 53 | 56 | 109 | 168 | 140 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 430 | 308 | 851 | 283 | - | 578 | 658 |
| 544020 - Conference and Travel | 179 | 1,024 | 450 | 8 | 1,780 | 312 | - |
| 544000 - Employee Travel | 609 | 1,332 | 1,300 | 291 | 1,780 | 890 | 658 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549110 - Postage & Freight Services | 99 | 147 | 61 | 103 | 5 | 425 | 216 |
| 549210 - Dues & Subscription Services | - | - | - | - | - | - | - |
| 549230 - Advertising Services | 268 | 423 | 472 | 816 | 352 | 1,054 | 871 |
| 549999 - Other Purchased Services | 421 | - | 52 | 2,088 | 909 | 365 | 577 |
| 549000 - Other Purchased Services | 787 | 570 | 585 | 3,007 | 1,266 | 1,844 | 1,664 |
| **540000 - Other Purchased Services** | 2,705 | 3,216 | 3,118 | 4,473 | 4,213 | 4,650 | 3,182 |
| **550000 - Supplies** | | | | | | | |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 4,879 | 4,439 | 4,290 | 4,590 | 8,838 | 1,309 | 87 |
| 555020 - Office Equipment | - | - | - | - | - | 4,302 | 739 |
| 555060 - Computer Hardware | - | - | - | - | - | 165 | - |
| 555000 - Office & Related Supplies | 4,879 | 4,439 | 4,290 | 4,590 | 8,838 | 5,776 | 826 |
| **550000 - Supplies** | 4,879 | 4,439 | 4,290 | 4,590 | 8,838 | 5,776 | 826 |
| **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 | 113,679 | 58,549 | 18,217 | 39,308 | - | - | - |
| 574040 - Payments to Subrecipients | - | 59,043 | 369,315 | 1,327,012 | 745,961 | 1,105,979 | 944,379 |
| 574000 - Grants & Donations | 113,679 | 117,591 | 387,532 | 1,366,320 | 745,961 | 1,105,979 | 944,379 |
| 579000 - Other | | | | | | | |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 113,679 | 317,591 | 387,532 | 1,366,320 | 745,961 | 1,105,979 | 944,379 |
| **500000 EXPENDITURES** | **1,891,439** | **1,111,499** | **777,752** | **1,572,132** | **880,574** | **1,367,997** | **1,191,472** |
| **Total : 00280 - Community Dev Block Grant Fund** | 69,381 | (115,179) | (12,071) | 2,416 | (60,842) | (78,402) | 101,932 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00281 - Home Invest Partner Grant Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431120 - HOME Program Grant | 701,167 | 1,015,864 | 87,793 | 1,225,192 | 367,539 | 484,278 | 135,233 |
| 431000 - Operating Grants/Contributions | 701,167 | 1,015,864 | 87,793 | 1,225,192 | 367,539 | 484,278 | 135,233 |
| **430000 - Intergovernmental** | 701,167 | 1,015,864 | 87,793 | 1,225,192 | 367,539 | 484,278 | 135,233 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | - | - | - | - | 5,789 | 8,618 |
| 461030 - Unrealized Gain/Loss on Value | - | - | - | - | - | (2,728) | (223) |
| 461000 - Interest Revenue | - | - | - | - | - | 3,061 | 8,396 |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | 13,750 | 13,750 | 13,750 | 13,750 | 12,682 | - | - |
| 469000 - Other Earnings on Investments | 13,750 | 13,750 | 13,750 | 13,750 | 12,682 | - | - |
| **460000 - Earnings on Investments** | 13,750 | 13,750 | 13,750 | 13,750 | 12,682 | 3,061 | 8,396 |
| **470000 - Miscellaneous** | | | | | | | |
| 479000 - Other Miscellaneous | | | | | | | |
| 479110 - Bad Debt Recovery | - | - | - | - | 125,000 | - | - |
| 479999 - Other Miscellaneous Revenue | 70,368 | 54,264 | 164,915 | 85,021 | 416,452 | 305,132 | 386,451 |
| 479000 - Other Miscellaneous | 70,368 | 54,264 | 164,915 | 85,021 | 541,452 | 305,132 | 386,451 |
| **470000 - Miscellaneous** | 70,368 | 54,264 | 164,915 | 85,021 | 541,452 | 305,132 | 386,451 |
| **400000 REVENUES** | **785,285** | **1,083,878** | **266,457** | **1,323,963** | **921,673** | **792,472** | **530,080** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 49,518 | 49,753 | 55,809 | (10,379) | 50,170 | 2,848 | 16,034 |
| 511020 - Salaries-Hourly | - | - | - | - | - | 251 | - |
| 511030 - Salaries-Contractual | - | - | - | 1,657 | 4,694 | - | - |
| 511040 - Salaries-Overtime | - | - | - | - | - | - | - |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511070 - Termination Pay | - | - | 1,179 | - | 345 | - | - |
| 511000 - Salaries & Wages | 49,518 | 49,753 | 56,988 | (8,722) | 55,208 | 3,099 | 16,034 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 7,417 | 7,277 | 7,800 | (868) | 8,523 | 379 | 2,407 |
| 512020 - Dental Insurance | 480 | 444 | 513 | (61) | 538 | 24 | 145 |
| 512030 - Retirement Contributions | 2,607 | 2,606 | 2,554 | (889) | 2,902 | 212 | 1,042 |
| 512040 - GERP | 1,107 | 1,140 | 2,283 | - | - | - | - |
| 512041 - GERP Supplemental Charges | 640 | 1,294 | 1,470 | 1,470 | - | - | - |
| 512050 - Social Security & Medicare | 3,548 | 3,543 | 4,096 | (689) | 4,004 | 215 | 1,111 |
| 512060 - Workers Compensation | 98 | 99 | 114 | (18) | 111 | 6 | 24 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512070 - Employees Group Life Ins | 137 | 88 | 99 | (22) | 96 | 5 | 25 |
| 512080 - Long-term Disability | 374 | 182 | 206 | (43) | 219 | 13 | 74 |
| 512000 - Benefits | 16,409 | 16,673 | 19,135 | (1,122) | 16,393 | 854 | 4,828 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | - | 8 | - | - | 1,464 | - | - |
| 519000 - Other Personnel Costs | - | 8 | - | - | 1,464 | - | - |
| **510000 - Personnel Services** | 65,926 | 66,433 | 76,123 | (9,844) | 73,064 | 3,952 | 20,862 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521020 - Audit Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | - | - | - | - | - | - | - |
| 521250 - Social 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 | 455,975 | 762,134 | 353,839 | 51,481 | 3,717 | (150) | - |
| 529000 - Other Prof & Tech Services | 455,975 | 762,134 | 353,839 | 51,481 | 3,717 | (150) | - |
| **520000 - Purchased Prof & Tech Services** | 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 | 538 | 534 | 547 | 823 | 1,178 | 434 | 1,081 |
| 542000 - Communication Services | 538 | 534 | 547 | 823 | 1,178 | 434 | 1,081 |
| 543000 - Internal Admin Services | | | | | | | |
| 543060 - E-Mail & PDA Admin Services | - | 84 | 26 | 28 | 54 | - | 57 |
| 543000 - Internal Admin Services | - | 84 | 26 | 28 | 54 | - | 57 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 70 | 32 | 147 | 407 | 56 | 4 | 51 |
| 544020 - Conference and Travel | - | - | 251 | 16 | - | - | - |
| 544000 - Employee Travel | 70 | 32 | 398 | 423 | 56 | 4 | 51 |
| 549000 - Other Purchased Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | - | - | - | - | - |
| 549110 - Postage & Freight Services | 201 | 204 | 334 | 196 | 33 | 11 | 87 |
| 549210 - Dues & Subscription Services | - | - | - | - | - | - | - |
| 549230 - Advertising Services | - | - | 57 | - | - | - | - |
| 549999 - Other Purchased Services | 540 | 390 | 5,232 | 2,140 | (156) | (770) | 52 |
| 549000 - Other Purchased Services | 741 | 593 | 5,623 | 2,336 | (123) | (759) | 139 |
| **540000 - Other Purchased Services** | 1,349 | 1,243 | 6,595 | 3,610 | 1,165 | (321) | 1,329 |
| **550000 - Supplies** | | | | | | | |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 25 | 121 | - | - | 75 | - | 16 |
| 555020 - Office Equipment | - | - | - | - | - | - | - |
| 555000 - Office & Related Supplies | 25 | 121 | - | - | 75 | - | 16 |
| **550000 - Supplies** | 25 | 121 | - | - | 75 | - | 16 |
| **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 | 283,472 | 79,309 | 15,051 | 27,028 | - | - | - |
| 574030 - Commercial Grants | - | - | - | - | - | - | - |
| 574040 - Payments to Subrecipients | - | - | 25,328 | 972,457 | 859,134 | 177,511 | 118,072 |
| 574000 - Grants & Donations | 283,472 | 79,309 | 40,379 | 999,485 | 859,134 | 177,511 | 118,072 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 283,472 | 992,309 | 40,379 | 999,485 | 859,134 | 177,511 | 118,072 |
| **500000 EXPENDITURES** | **806,746** | **1,824,240** | **476,936** | **1,044,732** | **937,251** | **180,982** | **140,279** |
| **Total : 00281 - Home Invest Partner Grant Fund** | (21,462) | (740,361) | (210,479) | 279,231 | (15,578) | 611,490 | 389,800 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00290 - Transit Services Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431010 - FTA 5307 - Operating | 1,499,694 | 342,963 | 1,949,094 | 1,747,649 | 2,122,595 | 797,856 | 3,162,243 |
| 431020 - FTA 5307 - City of Loveland | 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 | 177,834 |
| 431050 - Job Access | 37,212 | 32,525 | 146,735 | - | 136,149 | - | - |
| 431060 - CDOT Section 5304 - Planning | 14,614 | - | - | - | 28,770 | - | - |
| 431670 - Contributions - ASCSU | 474,620 | 524,429 | 536,773 | 543,345 | 590,768 | 698,038 | 824,333 |
| 431850 - Contributions-City of Loveland | 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 | 2,850,827 | 1,325,691 | 3,981,614 | 3,133,419 | 3,279,882 | 1,749,521 | 4,164,410 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432010 - FTA 5307 - Capital | 857,273 | 1,591,220 | 26,338 | - | - | - | - |
| 432020 - FTA 5309 - Capital | 609,821 | 351,836 | 988,033 | 60,048 | 150,295 | 262,818 | 4,143,156 |
| 432030 - FTA 5310 - Elderly / Disable | - | - | - | - | - | - | - |
| 432110 - FHWA - CMAQ | 62,811 | 8,180 | 1,324,640 | 63,486 | 1,006,744 | 1,313,944 | 16,805 |
| 432120 - FHWA - Surface Transport Proj | - | - | - | - | - | - | - |
| 432670 - CDOT/FASTER | - | - | - | - | - | 384,000 | - |
| 432810 - CAP Contrib - Larimer County | 35,833 | 15,583 | - | - | - | - | - |
| 432999 - Other Int Govt Cap Grants/Cont | - | - | - | - | - | - | 170,486 |
| 432000 - Capital Grants/Contributions | 1,565,738 | 1,966,819 | 2,339,011 | 123,534 | 1,157,039 | 1,960,762 | 4,330,447 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439999 - Other Intergovernmental | - | 69,009 | 108,914 | 9,086 | - | - | 1,001,510 |
| 439000 - Other Intergovernmental | - | 69,009 | 108,914 | 9,086 | - | - | 1,001,510 |
| **430000 - Intergovernmental** | 4,416,565 | 3,361,519 | 6,429,538 | 3,266,039 | 4,436,921 | 3,710,283 | 9,496,367 |
| 445000 - Fees-Transportation | | | | | | | |
| 445110 - Transfort Fees | 190,304 | 203,329 | 238,389 | 264,038 | 256,709 | 575,772 | 258,399 |
| 445120 - Transfort Passes | 42,713 | 49,250 | 63,988 | 70,893 | 75,397 | 84,092 | 78,252 |
| 445130 - 10-Ride Passes | 15,668 | 19,684 | 18,311 | 17,826 | 18,732 | 14,215 | 9,729 |
| 445140 - Senior Citizen Annual Passes | 7,875 | 7,325 | 9,550 | 10,125 | 10,725 | 23,880 | 24,225 |
| 445150 - Disabled Annual Passes | 17,301 | 17,902 | 17,775 | 17,688 | 20,563 | 19,475 | 18,925 |
| 445160 - Employers Annual Passes | 37,010 | 32,216 | 46,100 | 42,053 | 45,925 | 51,827 | 41,360 |
| 445170 - Dial-A-Ride Fees | 64,838 | 68,541 | 9,908 | 59,480 | 52,918 | 67,968 | 47,190 |
| 445180 - Monthly Fares | 24,068 | 24,059 | 21,370 | 20,800 | 18,313 | 20,568 | 33,655 |
| 445190 - Medicaid Receipts | 44,785 | 42,175 | 45,690 | 48,889 | 36,152 | - | - |
| 445200 - Transfort Advertising Fees | 171,987 | 234,723 | 226,293 | 213,726 | 214,122 | 252,214 | 231,188 |
| 445210 - CFC-Annual Passfort | 300 | 300 | 250 | 1,066 | 2,098 | 454 | - |
| 445220 - General Annual Passfort | 20,228 | 13,708 | 15,708 | 16,990 | 17,556 | 26,256 | 22,638 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 15,783 |
| 445250 - CSU Semester Passes | - | - | 2,900 | 5,400 | 8,425 | 3,950 | 150 |
| 445260 - Transfort 7 Day Pass | - | - | - | - | - | 3,550 | 8,482 |
| 445270 - Unallocated Vending Revenue | - | - | - | - | - | 3,810 | (3,810) |
| 445299 - Other Transfort Charges | - | - | - | - | - | - | - |
| 445000 - Fees-Transportation | 639,359 | 727,045 | 731,895 | 801,456 | 782,418 | 1,153,865 | 786,166 |
| 459000 - Other Charges for Service | | | | | | | |
| 459999 - Other Charges for Service | - | - | - | 4,000 | - | 261,639 | 6,948 |
| 459000 - Other Charges for Service | - | - | - | 4,000 | - | 261,639 | 6,948 |
| **440000 - Charges for Service** | 639,359 | 727,045 | 731,895 | 805,456 | 782,418 | 1,415,504 | 793,114 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 42,319 | 39,590 | 26,662 | 37,606 | 26,821 | 17,218 | 17,037 |
| 461020 - Gain/Loss on Sale of Invest | 13,357 | 1,515 | (178) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (24,571) | (5,750) | 3,441 | 3,928 | (18,777) | 7,073 | (606) |
| 461000 - Interest Revenue | 31,105 | 35,356 | 29,925 | 41,533 | 8,044 | 24,290 | 16,430 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,185 | 149 | 9 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,185) | (98) | (6) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (659) | (13) | (1) | - | - | - | - |
| 463000 - Security Lending | 341 | 38 | 2 | - | - | - | - |
| **460000 - Earnings on Investments** | 31,446 | 35,394 | 29,927 | 41,533 | 8,044 | 24,290 | 16,430 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472010 - Office Rental | 23,033 | 580 | - | - | - | - | - |
| 472030 - House Rental | - | - | - | - | - | - | - |
| 472000 - Rents | 23,033 | 580 | - | - | - | - | - |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | - | 25 | - | - | - | - | 7,865 |
| 473110 - Contrib in Aid of Construction | - | - | - | - | - | - | - |
| 473000 - Contributions & Donations | - | 25 | - | - | - | - | 7,865 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | 13,090 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | 1,733 | - | 1,837 | 199 | - | - |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | - | 14,822 | - | 1,837 | 199 | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | 266,119 | 99 | 40,882 | 28,607 |
| 479100 - Cash - Short or Long | 213 | (80) | 383 | 292 | 338 | 218 | 147 |
| 479120 - A/R Write-Offs | (27,428) | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479999 - Other Miscellaneous Revenue | 18,192 | 17,649 | 18,399 | 7,228 | 11,246 | 7,222 | 24,736 |
| 479000 - Other Miscellaneous | (9,022) | 17,570 | 18,782 | 273,639 | 11,683 | 48,322 | 53,490 |
| **470000 - Miscellaneous** | 14,011 | 32,997 | 18,782 | 275,477 | 11,882 | 48,322 | 61,355 |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | - | 8,010 | - | 11,228 | 12,378 |
| 489000 - Other Financing Sources | - | - | - | 8,010 | - | 11,228 | 12,378 |
| **480000 - Other Financing Sources** | - | - | - | 8,010 | - | 11,228 | 12,378 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 5,262,113 | 5,116,400 | 4,994,853 | 5,011,162 | 5,573,818 | 6,895,479 | 7,309,562 |
| 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 | 166,308 | - | 33,626 | - | - | - | - |
| 491000 - Transfers from Funds | 5,428,421 | 5,116,400 | 5,028,479 | 5,011,162 | 5,573,818 | 6,979,717 | 7,309,562 |
| **490000 - Transfers** | 5,428,421 | 5,116,400 | 5,028,479 | 5,011,162 | 5,573,818 | 6,979,717 | 7,309,562 |
| **400000 REVENUES** | **10,529,802** | **9,273,355** | **12,238,621** | **9,407,677** | **10,813,084** | **12,189,343** | **17,689,206** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 2,722,401 | 2,453,458 | 2,300,124 | 2,295,023 | 2,454,792 | 2,683,997 | 4,106,385 |
| 511020 - Salaries-Hourly | 608,871 | 798,850 | 1,012,826 | 1,160,724 | 1,168,013 | 1,744,529 | 1,173,805 |
| 511030 - Salaries-Contractual | - | - | - | - | - | 3,986 | 3,940 |
| 511040 - Salaries-Overtime | 299,486 | 367,007 | 238,932 | 185,196 | 255,568 | 668,660 | 567,993 |
| 511050 - Salaries-Standby | - | - | 108 | 775 | 39 | - | 14 |
| 511070 - Termination Pay | 12,759 | 21,441 | 16,477 | 11,112 | 19,511 | 20,275 | 30,677 |
| 511080 - Severance Pay | - | 7,281 | - | - | - | - | - |
| 511090 - Performance Awards | 2,000 | - | 1,000 | - | - | - | - |
| 511000 - Salaries & Wages | 3,645,517 | 3,648,036 | 3,569,467 | 3,652,830 | 3,897,923 | 5,121,446 | 5,882,814 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 576,613 | 495,182 | 429,602 | 432,546 | 412,008 | 485,550 | 913,231 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 37,537 | 30,916 | 28,377 | 29,185 | 17,460 | 29,996 | 48,703 |
| 512030 - Retirement Contributions | 165,254 | 153,062 | 140,300 | 135,675 | 142,029 | 156,030 | 189,645 |
| 512040 - GERP | 27,710 | 22,224 | 31,834 | 30,219 | 29,200 | 33,041 | 34,547 |
| 512041 - GERP Supplemental Charges | 19,840 | 99,128 | - | - | 47,936 | 47,936 | 47,936 |
| 512050 - Social Security & Medicare | 264,064 | 264,019 | 258,083 | 264,266 | 286,261 | 372,635 | 429,382 |
| 512060 - Workers Compensation | 101,787 | 102,777 | 102,468 | 104,932 | 109,287 | 145,547 | 184,824 |
| 512070 - Employees Group Life Ins | 7,027 | 4,204 | 3,936 | 3,843 | 2,691 | 4,596 | 6,098 |
| 512080 - Long-term Disability | 20,509 | 8,964 | 8,365 | 8,208 | 9,944 | 12,361 | 18,224 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512090 - FPPA Death & Disability | - | - | - | - | - | - | - |
| 512000 - Benefits | 1,220,343 | 1,180,477 | 1,002,966 | 1,008,874 | 1,056,817 | 1,287,691 | 1,872,589 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | - | - | - | - | - | 50 | - |
| 519999 - Other Personnel Costs | 983 | 398 | 1,105 | 533 | 503 | 210 | 315 |
| 519000 - Other Personnel Costs | 983 | 398 | 1,105 | 533 | 503 | 260 | 315 |
| **510000 - Personnel Services** | 4,866,843 | 4,828,910 | 4,573,538 | 4,662,236 | 4,955,242 | 6,409,397 | 7,755,718 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 749 | 917 | 1,230 | 1,338 | 1,422 | 4,832 | 10,630 |
| 521140 - Project Management Services | - | - | 1,746 | - | - | - | - |
| 521210 - Consulting Services | 24,440 | - | - | 151,160 | 38,156 | - | - |
| 521220 - Medical Services | 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 | 3,444 |
| 521320 - Education & Training Services | 300 | 4,650 | 191 | 3,982 | 3,582 | 3,406 | 1,140 |
| 521350 - Transportation Services | 581,682 | 773,219 | 879,471 | 1,027,583 | 1,036,578 | 1,152,529 | 1,335,895 |
| 521370 - Contractual Labor | 42,065 | - | - | 22,651 | 13,266 | 155,482 | 12,627 |
| 521000 - Professional & Technical | 665,233 | 801,670 | 908,546 | 1,236,298 | 1,130,498 | 1,335,992 | 1,363,736 |
| 522000 - Governmental Services | | | | | | | |
| 522040 - Contract Pmt to Govt/Other | 684,281 | 58,098 | 740,694 | 1,690 | 238,891 | 686,082 | 693,633 |
| 522000 - Governmental Services | 684,281 | 58,098 | 740,694 | 1,690 | 238,891 | 686,082 | 693,633 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 100,698 | 57,467 | 5,246 | 2,089 | 17,096 | 65,006 | 164,565 |
| 529000 - Other Prof & Tech Services | 100,698 | 57,467 | 5,246 | 2,089 | 17,096 | 65,006 | 164,565 |
| **520000 - Purchased Prof & Tech Services** | 1,450,213 | 917,235 | 1,654,486 | 1,240,077 | 1,386,485 | 2,087,079 | 2,221,934 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 1,095 | 1,592 | 1,665 | 1,990 | 1,894 | 6,749 | 8,189 |
| 531030 - Wastewater Services | 9,338 | 11,040 | 9,657 | 11,955 | 9,705 | 13,221 | 14,131 |
| 531040 - Storm Drainage Services | 8,886 | 9,352 | 10,316 | 9,408 | 12,135 | 17,301 | 10,767 |
| 531050 - Natural Gas | 36,700 | 35,300 | 36,931 | 24,415 | 81,680 | 45,143 | 37,487 |
| 531060 - Electricity | 29,583 | 34,468 | 38,951 | 38,921 | 39,280 | 71,422 | 84,562 |
| 531000 - Utility Services | 85,602 | 91,751 | 97,520 | 86,689 | 144,694 | 153,837 | 155,136 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 1,270 | 1,374 | 1,403 | 1,307 | 1,588 | 1,497 | 1,854 |
| 532020 - Recycling Services | 1,031 | 525 | 117 | 226 | 132 | 228 | 457 |
| 532000 - Cleaning Services | 2,300 | 1,900 | 1,520 | 1,533 | 1,721 | 1,724 | 2,311 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533110 - Building Maintenance Services | 81,267 | 76,035 | 74,095 | 106,846 | 93,130 | 103,209 | 89,359 |
| 533250 - Vehicle Repair Services | 45,578 | 1,091,419 | 1,091,858 | 1,024,292 | 1,263,047 | 1,148,418 | 911,365 |
| 533260 - Land Maintenance Services | 14,170 | 19,020 | 22,432 | 16,069 | 35,320 | 59,659 | 152,830 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533310 - Hardware Maint & Support Serv | 20,721 | 82,017 | 27,878 | 49,910 | 41,261 | 103,935 | 224,151 |
| 533320 - Software Maint & Support Serv | 45,210 | 29,733 | 72,425 | 70,521 | 75,949 | 82,240 | 121,795 |
| 533340 - Maintenance Contracts | 2,115 | - | - | 1,296 | 1,380 | 1,460 | 1,500 |
| 533999 - Other Repair & Maint Serv | 24,395 | 7,428 | 35,685 | 5,535 | 2,589 | 16,578 | 18,921 |
| 533000 - Repair & Maintenance Services | 233,457 | 1,305,652 | 1,324,373 | 1,274,470 | 1,512,675 | 1,515,499 | 1,519,922 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | - | - | - |
| 534020 - Fleet Services Equip Charges | 976,131 | - | - | - | - | - | - |
| 534040 - Copier Rental Services | - | - | - | - | - | - | - |
| 534050 - Other Rental Services | - | - | - | - | - | - | - |
| 534000 - Rental Services | 976,131 | - | - | - | - | - | - |
| **530000 - Purchased Property Services** | 1,297,490 | 1,399,302 | 1,423,412 | 1,362,692 | 1,659,090 | 1,671,059 | 1,677,369 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 8,586 | 10,527 | 11,580 | 12,738 | 13,566 | 12,738 | 180,728 |
| 541030 - Auto Liab, Comp & Collision | 90,256 | 90,255 | 99,281 | 109,209 | 116,307 | 109,209 | 224,839 |
| 541040 - Physical Property Insurance | 4,351 | 4,351 | 4,786 | 5,265 | 5,607 | 107,474 | 9,514 |
| 541000 - Insurance | 103,193 | 105,133 | 115,646 | 127,211 | 135,480 | 229,420 | 415,081 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 44,196 | 28,207 | 29,988 | 32,992 | 31,353 | 32,535 | 36,839 |
| 542020 - Cell Phones Services | - | - | - | 1,210 | 4,345 | 6,325 | 7,466 |
| 542030 - Wireless Services | 15,764 | 19,740 | 28,712 | 25,046 | 26,259 | 37,958 | 48,490 |
| 542000 - Communication Services | 59,961 | 47,947 | 58,701 | 59,248 | 61,958 | 76,818 | 92,794 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 50 | 545 | 525 | 541 | 195 | 201 | 299 |
| 543060 - E-Mail & PDA Admin Services | 2,607 | 8,801 | 2,996 | 3,141 | 5,238 | 5,395 | 2,966 |
| 543000 - Internal Admin Services | 2,657 | 9,346 | 3,521 | 3,682 | 5,433 | 5,596 | 3,265 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 2,181 | 631 | 635 | 1,193 | 284 | 694 | 209 |
| 544020 - Conference and Travel | 7,348 | 1,876 | 5,186 | 5,448 | 17,240 | 28,572 | 20,568 |
| 544999 - Other Employee Travel | 3,880 | 346 | 3,709 | 338 | 2,061 | - | 11 |
| 544000 - Employee Travel | 13,410 | 2,853 | 9,530 | 6,979 | 19,586 | 29,266 | 20,788 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 59,257 | 44,178 | 37,885 | 19,462 | 20,460 | 64,999 | 50,486 |
| 549110 - Postage & Freight Services | 2,350 | 2,029 | 2,487 | 2,345 | 2,886 | 4,401 | 4,340 |
| 549210 - Dues & Subscription Services | 33,535 | 31,667 | 27,595 | 49,167 | 25,829 | 35,881 | 43,005 |
| 549230 - Advertising Services | 47,416 | 45,936 | 9,077 | 4,262 | 1,712 | 14,666 | 8,330 |
| 549000 - Other Purchased Services | 142,559 | 123,809 | 77,045 | 75,236 | 50,888 | 119,948 | 106,160 |
| **540000 - Other Purchased Services** | 321,779 | 289,088 | 264,442 | 272,356 | 273,344 | 461,047 | 638,087 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 467,523 | 600,880 | 688,877 | 742,666 | 712,805 | 918,373 | 929,549 |
| 551000 - Vehicle & Equipment Supplies | 467,523 | 600,880 | 688,877 | 742,666 | 712,805 | 918,373 | 929,549 |
| 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 | 11,183 | 5,507 | 8,601 | 12,888 | 7,639 | 23,725 | 18,513 |
| 555060 - Computer Hardware | 2,192 | 2,430 | 27,747 | 5,812 | 16,286 | 30,459 | 17,206 |
| 555070 - Computer Software | 3,626 | 2,478 | 1,451 | 2,912 | 1,891 | 13,138 | 9,793 |
| 555000 - Office & Related Supplies | 17,001 | 10,416 | 37,799 | 21,612 | 25,815 | 67,322 | 45,511 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 1,844 | 234 | 44 | - | 17 | 1,000 | 5 |
| 559020 - Food & Related Supplies | 16,155 | 8,096 | 5,930 | 8,654 | 8,800 | 14,024 | 12,079 |
| 559060 - Books & Periodicals | - | - | - | - | - | - | 109 |
| 559090 - Clothing Supplies | 8,728 | 17,428 | 14,173 | 13,165 | 9,740 | 72,763 | 32,549 |
| 559110 - Signage Supplies | - | 6,482 | - | - | - | 30 | 1,653 |
| 559150 - Procurement Card Default | (240) | 12 | 6 | - | - | - | 599 |
| 559999 - Other Supplies | 20,846 | 12,780 | 14,920 | 17,381 | 15,596 | 30,465 | 23,159 |
| 559000 - Other Supplies | 47,333 | 45,033 | 35,073 | 39,200 | 34,153 | 118,282 | 70,152 |
| **550000 - Supplies** | 531,857 | 656,328 | 761,847 | 803,477 | 772,772 | 1,103,977 | 1,045,213 |
| **560000 - Capital Outlay** | | | | | | | |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | - | 187,839 | 90,931 | - | - | - | - |
| 563000 - Infrastructure | - | 187,839 | 90,931 | - | - | - | - |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | 241 | 33,942 | 62,724 | 82,693 | 404,937 | 95,927 | 62,131 |
| 565030 - Computer Software - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | 1,006,786 | 1,597,044 | 2,546,780 | - | 1,076,902 | 2,069,612 | 4,843,187 |
| 565080 - Plant & Garage Equipment | - | - | - | - | - | - | - |
| 565100 - Lease Purchased Equipment | - | - | - | - | - | - | - |
| 565120 - Furniture & Fixtures | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 1,007,026 | 1,630,986 | 2,609,504 | 82,693 | 1,481,839 | 2,165,538 | 4,905,318 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 580,818 | 114,162 | 167,158 | 75,000 | 45,300 | 362,956 | 425,488 |
| 569000 - Other Capital Outlay | 580,818 | 114,162 | 167,158 | 75,000 | 45,300 | 362,956 | 425,488 |
| **560000 - Capital Outlay** | 1,587,845 | 1,932,987 | 2,867,593 | 157,693 | 1,527,140 | 2,528,494 | 5,330,806 |
| **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 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 4,814 | - | 116,525 | - | - | - | 732,599 |
| 591000 - Transfers to Funds | 4,814 | - | 152,525 | - | - | - | 732,599 |
| **590000 - Transfers** | 4,814 | - | 152,525 | - | - | - | 732,599 |
| **500000 EXPENDITURES** | **10,061,028** | **10,024,177** | **11,774,855** | **8,499,469** | **10,574,708** | **14,261,054** | **19,401,726** |
| **Total : 00290 - Transit Services Fund** | 468,774 | (750,823) | 463,765 | 908,208 | 238,376 | (2,071,710) | (1,712,520) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00291 - Street Oversizing Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 445000 - Fees-Transportation | | | | | | | |
| 445010 - Street Oversizing Fees | 639,354 | 2,117,457 | 1,438,122 | 3,290,129 | 4,146,411 | 5,261,404 | 3,361,637 |
| 445000 - Fees-Transportation | 639,354 | 2,117,457 | 1,438,122 | 3,290,129 | 4,146,411 | 5,261,404 | 3,361,637 |
| 459000 - Other Charges for Service | | | | | | | |
| 459020 - Administrative Fees | 2,137 | 3,709 | 2,985 | 3,933 | 8,329 | 3,479 | 1,614 |
| 459000 - Other Charges for Service | 2,137 | 3,709 | 2,985 | 3,933 | 8,329 | 3,479 | 1,614 |
| **440000 - Charges for Service** | 641,491 | 2,121,165 | 1,441,107 | 3,294,063 | 4,154,740 | 5,264,882 | 3,363,251 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 69,440 | 79,552 | 78,892 | 80,505 | 93,600 | 186,948 | 238,583 |
| 461020 - Gain/Loss on Sale of Invest | 24,702 | 2,899 | (790) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (47,334) | (8,748) | 15,348 | 2,713 | (73,069) | 11,862 | (33,092) |
| 461000 - Interest Revenue | 46,808 | 73,704 | 93,450 | 83,218 | 20,531 | 198,810 | 205,491 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 3,622 | 283 | 23 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (2,061) | (187) | (14) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (1,173) | (25) | (3) | - | - | - | - |
| 463000 - Security Lending | 388 | 71 | 6 | - | - | - | - |
| **460000 - Earnings on Investments** | 47,196 | 73,774 | 93,456 | 83,218 | 20,531 | 198,810 | 205,491 |
| **470000 - Miscellaneous** | | | | | | | |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | - | - | - | - | - | - | - |
| 473110 - Contrib in Aid of Construction | 132,815 | 77,567 | 26,276 | 419,774 | 689,817 | 30,423 | 3,314 |
| 473000 - Contributions & Donations | 132,815 | 77,567 | 26,276 | 419,774 | 689,817 | 30,423 | 3,314 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | - | 37 | - | - | (152) | - | - |
| 479000 - Other Miscellaneous | - | 37 | - | - | (152) | - | - |
| **470000 - Miscellaneous** | 132,815 | 77,605 | 26,276 | 419,774 | 689,665 | 30,423 | 3,314 |
| 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** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 389,050 | 389,050 | 378,699 | 378,730 | 361,617 | 224,028 | 224,028 |
| 491251 - Transfer from Fund 251 | - | - | - | - | - | - | - |
| 491292 - Transfer from Fund 292 | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 491400 - Transfer from Fund 400 | - | - | - | - | - | - | - |
| 491000 - Transfers from Funds | 389,050 | 389,050 | 378,699 | 378,730 | 361,617 | 224,028 | 224,028 |
| **490000 - Transfers** | 389,050 | 389,050 | 378,699 | 378,730 | 361,617 | 224,028 | 224,028 |
| **400000 REVENUES** | **1,210,552** | **2,661,594** | **1,943,415** | **4,175,784** | **5,226,552** | **5,718,142** | **3,796,084** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 279,748 | 217,052 | 143,648 | 116,908 | 139,724 | 131,454 | 132,634 |
| 511020 - Salaries-Hourly | 5,445 | 11,438 | 4,409 | 9,872 | - | - | - |
| 511040 - Salaries-Overtime | 3,760 | 17 | - | - | - | - | - |
| 511070 - Termination Pay | - | - | 12 | - | - | - | - |
| 511000 - Salaries & Wages | 288,952 | 228,507 | 148,070 | 126,780 | 139,724 | 131,454 | 132,634 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 34,228 | 25,782 | 13,028 | 10,887 | 11,413 | 10,930 | 11,525 |
| 512020 - Dental Insurance | 2,222 | 1,578 | 854 | 739 | 719 | 678 | 692 |
| 512030 - Retirement Contributions | 15,203 | 13,338 | 6,954 | 7,513 | 10,480 | 9,859 | 9,948 |
| 512040 - GERP | 3,911 | 2,473 | 5,329 | 1,599 | - | - | - |
| 512041 - GERP Supplemental Charges | 3,871 | 16,130 | - | - | 3,360 | 3,360 | 3,360 |
| 512050 - Social Security & Medicare | 21,002 | 16,564 | 10,808 | 9,279 | 10,040 | 9,573 | 9,571 |
| 512060 - Workers Compensation | 1,328 | 832 | 316 | 341 | 446 | 264 | 200 |
| 512070 - Employees Group Life Ins | 776 | 381 | 252 | 202 | 244 | 231 | 209 |
| 512080 - Long-term Disability | 1,933 | 794 | 525 | 424 | 645 | 606 | 613 |
| 512000 - Benefits | 84,475 | 77,873 | 38,066 | 30,986 | 37,346 | 35,502 | 36,118 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 800 | 228 | - | - | - | - | - |
| 519000 - Other Personnel Costs | 800 | 228 | - | - | - | - | - |
| **510000 - Personnel Services** | 374,227 | 306,607 | 186,137 | 157,765 | 177,071 | 166,957 | 168,753 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521120 - Design Services | 3,485 | - | - | 6,600 | 2,085 | - | 2,100 |
| 521150 - Surveying Services | 525 | - | - | - | - | - | - |
| 521160 - Testing Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 418 | - | - | - | 1,440 | - | 36,636 |
| 521320 - Education & Training Services | - | - | 345 | - | 175 | - | - |
| 521370 - Contractual Labor | 4,121 | 108 | - | - | - | - | - |
| 521000 - Professional & Technical | 8,548 | 108 | 345 | 6,600 | 3,700 | - | 38,736 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 93 | 394 | - | 26 | - | - | - |
| 529000 - Other Prof & Tech Services | 93 | 394 | - | 26 | - | - | - |
| **520000 - Purchased Prof & Tech Services** | 8,641 | 501 | 345 | 6,626 | 3,700 | - | 38,736 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 290 | 364 | 293 | 300 | 80,806 | 322 | 406 |
| 531040 - Storm Drainage Services | 182 | - | - | - | - | - | - |
| 531060 - Electricity | 2,328 | 2,343 | - | - | - | - | - |
| 531000 - Utility Services | 2,800 | 2,707 | 293 | 300 | 80,806 | 322 | 406 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | 210 | 4,222 | 441 | 143 | 108 | 161 | 130 |
| 533260 - Land Maintenance Services | 6,000 | 1,949 | 200 | - | 392,893 | - | - |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | - | - |
| 533000 - Repair & Maintenance Services | 6,210 | 6,172 | 641 | 143 | 393,001 | 161 | 130 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 4,483 | - | - | - | - | - | - |
| 534000 - Rental Services | 4,483 | - | - | - | - | - | - |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 842 | 2,622 | - | - | 898 | - | - |
| 535000 - Construction Services | 842 | 2,622 | - | - | 898 | - | - |
| **530000 - Purchased Property Services** | 14,334 | 11,500 | 934 | 442 | 474,704 | 483 | 536 |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 7,475 | 5,073 | 1,405 | 532 | 508 | 506 | 516 |
| 542020 - Cell Phones Services | - | - | - | 330 | 660 | 660 | - |
| 542000 - Communication Services | 7,475 | 5,073 | 1,405 | 862 | 1,168 | 1,166 | 516 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 2,309 | 2,404 | 857 | 883 | 525 | 540 | 940 |
| 543060 - E-Mail & PDA Admin Services | 336 | 938 | 86 | 451 | 54 | 56 | 78 |
| 543000 - Internal Admin Services | 2,645 | 3,342 | 943 | 1,334 | 579 | 596 | 1,018 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | 60 | - | - | - | - | - |
| 544020 - Conference and Travel | 1,170 | - | - | - | - | - | - |
| 544000 - Employee Travel | 1,170 | 60 | - | - | - | - | - |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 923 | 43 | - | 52 | - | - | - |
| 549110 - Postage & Freight Services | 26 | - | 9 | - | 4 | 3 | - |
| 549230 - Advertising Services | - | - | - | - | 56 | - | - |
| 549360 - Traffic Signal Projects | - | 200,000 | 3,663 | 150,000 | 36,985 | 61,905 | 104,564 |
| 549999 - Other Purchased Services | - | - | - | - | - | - | - |
| 549000 - Other Purchased Services | 949 | 200,043 | 3,673 | 150,052 | 37,044 | 61,907 | 104,564 |
| **540000 - Other Purchased Services** | 12,239 | 208,518 | 6,021 | 152,248 | 38,791 | 63,670 | 106,098 |
| **550000 - Supplies** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 3,086 | 3,164 | 194 | - | - | - | - |
| 551040 - Tools & Related Supplies | 608 | 226 | 74 | 6 | 51 | - | 174 |
| 551000 - Vehicle & Equipment Supplies | 3,694 | 3,390 | 268 | 6 | 51 | - | 174 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 2,361 | 969 | 20 | 591 | - | - | - |
| 555020 - Office Equipment | - | - | - | - | - | - | - |
| 555060 - Computer Hardware | - | - | - | - | - | - | - |
| 555070 - Computer Software | 317 | - | - | - | - | - | - |
| 555000 - Office & Related Supplies | 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** | 6,371 | 4,360 | 288 | 703 | 159 | 114 | 174 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | - | - |
| 561020 - Right of Way | 13,860 | 880 | 215 | - | - | 21,652 | 328 |
| 561000 - Land | 13,860 | 880 | 215 | - | - | 21,652 | 328 |
| 563000 - Infrastructure | | | | | | | |
| 563020 - Oversizing Reimbursement | 288,080 | 279,349 | 51,876 | 266,309 | 401,472 | 1,356,656 | 1,376,093 |
| 563030 - Bridge & Box Culvert Reimburs | - | - | - | - | - | - | 87,252 |
| 563040 - Construction Contracts | - | - | - | - | 230,739 | - | - |
| 563000 - Infrastructure | 288,080 | 279,349 | 51,876 | 266,309 | 632,211 | 1,356,656 | 1,463,345 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | - | - | - | - | - | - | - |
| **560000 - Capital Outlay** | 301,940 | 280,229 | 52,091 | 266,309 | 632,211 | 1,378,308 | 1,463,673 |
| **570000 - Other** | | | | | | | |
| 573000 - Rebates & Incentives | | | | | | | |
| 573999 - Other Rebates | - | - | - | - | - | - | 174,136 |
| 573000 - Rebates & Incentives | - | - | - | - | - | - | 174,136 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | - | - | - | - | - | - | 174,136 |
| **590000 - Transfers** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | - | - | - | - | - | - | - |
| 591292 - Transfer to Fund 292 | - | - | - | - | - | - | - |
| 591400 - Transfer to Fund 400 | 1,825,559 | (265,170) | 1,257,228 | 1,474,086 | 285 | (9,577) | 319,871 |
| 591000 - Transfers to Funds | 1,825,559 | (265,170) | 1,257,228 | 1,474,086 | 285 | (9,577) | 319,871 |
| **590000 - Transfers** | 1,825,559 | (265,170) | 1,257,228 | 1,474,086 | 285 | (9,577) | 319,871 |
| **500000 EXPENDITURES** | **2,543,311** | **546,545** | **1,503,043** | **2,058,179** | **1,326,921** | **1,599,953** | **2,271,977** |
| **Total : 00291 - Street Oversizing Fund** | (1,332,759) | 2,115,049 | 440,372 | 2,117,605 | 3,899,632 | 4,118,189 | 1,524,106 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00292 - Transportation Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 412000 - Sales & Use Tax | | | | | | | |
| 412010 - Sales Tax | - | 4,743,884 | 4,943,419 | 5,207,438 | 5,455,346 | 5,948,168 | 6,218,144 |
| 412020 - Use Tax | - | 866,104 | 873,168 | 1,169,064 | 1,179,043 | 1,757,796 | 1,943,433 |
| 412023 - Use Tax-Econ Incentives | - | - | - | 253,282 | 54,960 | 109,664 | 20,782 |
| 412000 - Sales & Use Tax | - | 5,609,988 | 5,816,588 | 6,629,784 | 6,689,349 | 7,815,628 | 8,182,359 |
| **410000 - Taxes** | - | 5,609,988 | 5,816,588 | 6,629,784 | 6,689,349 | 7,815,628 | 8,182,359 |
| **420000 - Licenses and Permits** | | | | | | | |
| 421000 - Business Licenses & Permits | | | | | | | |
| 421010 - Contractor Licenses | 5,335 | 5,825 | 5,305 | 5,460 | 4,035 | 7,110 | 5,955 |
| 421000 - Business Licenses & Permits | 5,335 | 5,825 | 5,305 | 5,460 | 4,035 | 7,110 | 5,955 |
| 422000 - Non-Bus Licenses & Permits | | | | | | | |
| 422020 - Dev Construction Permits | 7,926 | 4,400 | 16,134 | 7,800 | 13,000 | 11,599 | 9,742 |
| 422030 - Encroachment Permits | 4,255 | 6,291 | 3,181 | 4,430 | 3,038 | 4,355 | 17,248 |
| 422040 - Street Cut Permits | 143,778 | 163,982 | 160,632 | 166,974 | 243,707 | 255,017 | 256,403 |
| 422000 - Non-Bus Licenses & Permits | 155,959 | 174,672 | 179,947 | 179,204 | 259,745 | 270,971 | 283,393 |
| **420000 - Licenses and Permits** | 161,294 | 180,497 | 185,252 | 184,664 | 263,780 | 278,081 | 289,348 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432030 - FTA 5310 - Elderly / Disable | - | - | - | - | - | - | - |
| 432110 - FHWA - CMAQ | 401,514 | 435,802 | 327,375 | 177,329 | 191,302 | 121,066 | 331,554 |
| 432120 - FHWA - Surface Transport Proj | - | - | - | - | - | - | - |
| 432630 - CDOT Grants - State | - | 16,041 | 61,895 | 80,697 | 96,056 | 27,889 | 49,293 |
| 432650 - Contribution-State of Colorado | - | - | - | - | - | - | - |
| 432810 - CAP Contrib - Larimer County | - | - | - | - | - | - | - |
| 432999 - Other Int Govt Cap Grants/Cont | - | - | - | - | - | 70,000 | - |
| 432000 - Capital Grants/Contributions | 401,514 | 451,843 | 389,271 | 258,026 | 287,358 | 218,956 | 380,848 |
| 433000 - Shared Revenues | | | | | | | |
| 433010 - Highway Users Tax | 3,741,028 | 4,296,948 | 4,372,976 | 4,322,462 | 4,282,724 | 4,359,673 | 4,538,486 |
| 433020 - Auto Specific Ownership | 1,252,731 | 1,171,878 | 1,110,983 | 1,213,857 | 1,303,057 | 1,516,305 | 1,667,534 |
| 433030 - Road & Bridge Levy | 435,488 | 553,034 | 589,932 | 582,831 | 525,166 | 547,565 | 550,033 |
| 433040 - Addl Motor Vehicle Registratio | 422,315 | 424,415 | 410,270 | 429,789 | 427,974 | 452,914 | 465,667 |
| 433000 - Shared Revenues | 5,851,562 | 6,446,275 | 6,484,160 | 6,548,939 | 6,538,921 | 6,876,457 | 7,221,720 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439010 - Highway Maint Agreement | 14,820 | 14,820 | 22,283 | 14,925 | 7,463 | 29,851 | 14,925 |
| 439020 - Highway Traffic Agreement | 193,440 | 193,440 | 96,720 | 435,136 | 217,568 | 217,568 | 217,568 |
| 439040 - PFA Traffic Control | 30,048 | 30,144 | 30,144 | 30,144 | 30,144 | 31,104 | 30,912 |
| 439999 - Other Intergovernmental | - | - | - | - | - | - | - |
| 439000 - Other Intergovernmental | 238,308 | 238,404 | 149,147 | 480,205 | 255,175 | 278,523 | 263,405 |
| **430000 - Intergovernmental** | 6,491,384 | 7,136,522 | 7,022,578 | 7,287,170 | 7,081,454 | 7,373,935 | 7,865,972 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441350 - Work for Other (WFO) Funds | 4,269,441 | 2,107,229 | 1,547,138 | 2,888,255 | 2,698,287 | 3,447,057 | 2,292,875 |
| 441480 - DNU:Alternative Fuel Rebates | - | - | - | - | - | - | - |
| 441660 - Lease Lines | - | - | - | - | - | - | - |
| 441000 - Fees-General Government | 4,269,441 | 2,107,229 | 1,547,138 | 2,888,255 | 2,698,287 | 3,447,057 | 2,292,875 |
| 444000 - Fees-Planning and Development | | | | | | | |
| 444020 - Construction Inspection | 77,274 | 31,257 | 124,850 | 229,767 | 648,161 | 454,305 | 242,176 |
| 444030 - Trans Dev Review Fee | 186,931 | 221,049 | 182,880 | 406,542 | 681,822 | 448,330 | 554,067 |
| 444040 - PDP Subdivision & Zoning | - | - | - | - | - | - | - |
| 444000 - Fees-Planning and Development | 264,205 | 252,306 | 307,730 | 636,309 | 1,329,983 | 902,635 | 796,242 |
| 445000 - Fees-Transportation | | | | | | | |
| 445299 - Other Transfort Charges | - | - | - | - | - | - | - |
| 445310 - Parking Violations | 653,818 | 639,758 | 714,576 | 735,551 | 652,669 | 739,686 | - |
| 445320 - Parking Garage Permit | 252,191 | 293,067 | 297,345 | 275,854 | 298,963 | 320,028 | - |
| 445330 - Parking Garage Hourly | 341,771 | 546,232 | 542,490 | 538,474 | 534,698 | 604,598 | - |
| 445340 - Paid Parking Stations | 24,129 | 43,113 | 47,756 | 52,040 | 57,394 | 68,349 | - |
| 445350 - Surface Parking Lots | 67,793 | 59,260 | 65,096 | 62,993 | 75,493 | 67,422 | - |
| 445360 - Encro, Obstr, Occup Perm | 5,792 | 10,826 | 8,297 | 7,890 | 28,299 | 16,837 | - |
| 445370 - Boot Fees | 18,470 | 13,050 | 17,250 | 16,200 | 12,700 | 12,900 | - |
| 445380 - Permits-City Employees | 10,300 | 13,230 | 15,312 | 15,576 | 15,756 | 15,384 | - |
| 445390 - Permits-County Employees | 116,496 | 121,140 | 123,386 | 123,538 | 123,310 | 121,182 | - |
| 445395 - Permits-Residential Parking | - | - | - | - | 355 | 3,575 | - |
| 445400 - Proximity Cards Deposits | 2,494 | 3,472 | 1,762 | 2,682 | 2,750 | 2,922 | - |
| 445410 - Admin Fee-Court Hearings | 49,461 | 49,215 | 41,730 | 36,445 | 35,750 | 41,599 | - |
| 445499 - Other Parking Charges | - | - | - | - | - | - | - |
| 445510 - Traffic Construction | 968,161 | 858,567 | 771,123 | 1,393,331 | 962,894 | 1,020,102 | 891,525 |
| 445520 - Work Area Traffic Control | 31,115 | 31,270 | 37,705 | 47,270 | 44,450 | 54,380 | 56,235 |
| 445599 - Other Traffic Charges | - | - | - | - | - | - | - |
| 445999 - Other Transportation Charges | - | - | - | - | - | - | - |
| 445000 - Fees-Transportation | 2,541,990 | 2,682,201 | 2,683,828 | 3,307,844 | 2,845,480 | 3,088,963 | 947,760 |
| 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** | 7,075,617 | 5,041,736 | 4,544,807 | 6,843,476 | 6,884,932 | 7,452,989 | 4,036,877 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 358,536 | 211,570 | 169,762 | 134,232 | 110,329 | 191,906 | 215,576 |
| 461020 - Gain/Loss on Sale of Invest | 17,411 | 2,228 | (712) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | 14,951 | (45,846) | 34,669 | 4,210 | (55,590) | (32,203) | (20,560) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 461000 - Interest Revenue | 390,898 | 167,951 | 203,718 | 138,442 | 54,739 | 159,703 | 195,015 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 3,108 | 215 | 20 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,555) | (142) | (12) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (904) | (19) | (2) | - | - | - | - |
| 463000 - Security Lending | 649 | 54 | 5 | - | - | - | - |
| **460000 - Earnings on Investments** | 391,547 | 168,006 | 203,724 | 138,442 | 54,739 | 159,703 | 195,015 |
| **470000 - Miscellaneous** | | | | | | | |
| 471000 - Assessments | | | | | | | |
| 471010 - Special Assessments | (18) | - | - | - | - | - | - |
| 471000 - Assessments | (18) | - | - | - | - | - | - |
| 472000 - Rents | | | | | | | |
| 472010 - Office Rental | - | - | - | - | - | - | - |
| 472999 - Other Rents & Use Charges | 18,303 | 18,376 | 18,688 | 19,398 | 19,747 | 20,300 | - |
| 472000 - Rents | 18,303 | 18,376 | 18,688 | 19,398 | 19,747 | 20,300 | - |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | 3,393 | 712 | 500 | 3,700 | 10,000 | 119,767 | 3,000 |
| 473110 - Contrib in Aid of Construction | - | - | - | - | 55,051 | - | - |
| 473000 - Contributions & Donations | 3,393 | 712 | 500 | 3,700 | 65,051 | 119,767 | 3,000 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | 511 | 264,631 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 600 | 1,177 | 1,829 | 726 | 424 | 1,300 | 2,925 |
| 474050 - Net Book Value - Disposal | - | - | 16,000 | - | 122,500 | - | - |
| 474000 - Sale of Property | 1,111 | 265,808 | 17,829 | 726 | 122,924 | 1,300 | 2,925 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479010 - Sale of Maps & Publications | 1,193 | 2,749 | 1,117 | 1,332 | 1,153 | 1,022 | 216 |
| 479020 - Insurance Recovery & Damages | 7,125 | 8,298 | 56,993 | 57,578 | 37,474 | 37,468 | 55,346 |
| 479050 - Collection Agency Fees | (160) | (70) | (162) | (3,206) | (1,015) | (121) | (43) |
| 479060 - Repair Charges | - | - | - | - | - | - | - |
| 479100 - Cash - Short or Long | 194 | 35 | (82) | 15 | 80 | 1,317 | 5 |
| 479120 - A/R Write-Offs | 547 | 58 | (1) | 11 | 2,840 | 484 | (1,360) |
| 479999 - Other Miscellaneous Revenue | 13,196 | 30,663 | 22,799 | 35,769 | 39,870 | 34,823 | 22,474 |
| 479000 - Other Miscellaneous | 22,095 | 41,733 | 80,664 | 91,498 | 80,401 | 74,993 | 76,637 |
| **470000 - Miscellaneous** | 44,884 | 326,629 | 117,680 | 115,322 | 288,123 | 216,360 | 82,562 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481010 - Proceeds from Lease Purchases | - | - | 433,237 | 546,600 | 1,347,978 | 1,833,972 | 194,900 |
| 481000 - Proceeds of Debt Issuance | - | - | 433,237 | 546,600 | 1,347,978 | 1,833,972 | 194,900 |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | 964 | 13,850 | 15,928 | 16,080 | 68,787 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 489000 - Other Financing Sources | - | - | 964 | 13,850 | 15,928 | 16,080 | 68,787 |
| **480000 - Other Financing Sources** | - | - | 434,201 | 560,450 | 1,363,906 | 1,850,052 | 263,687 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 4,462,508 | 4,032,997 | 5,402,698 | 4,654,765 | 3,931,822 | 4,159,078 | 4,771,091 |
| 491251 - Transfer from Fund 251 | 45,000 | 500,000 | - | - | - | - | - |
| 491252 - Transfer from Fund 252 | - | - | - | - | - | - | - |
| 491290 - Transfer from Fund 290 | - | - | 36,000 | - | - | - | - |
| 491291 - Transfer from Fund 291 | - | - | - | - | - | - | - |
| 491400 - Transfer from Fund 400 | 610,000 | - | - | - | - | - | - |
| 491504 - Transfer from Fund 504 | 115,000 | 215,000 | 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 | 5,146,310 | - | - | - | - | - | - |
| 492120 - Trans from S&U-Bldg on Basics | - | 52,000 | 59,000 | 66,000 | 80,000 | 48,000 | 41,000 |
| 492999 - Transfers from Closed Funds | - | - | - | - | - | - | - |
| 491000 - Transfers from Funds | 10,378,818 | 4,799,997 | 5,712,698 | 4,935,765 | 4,226,822 | 4,422,078 | 5,027,091 |
| **490000 - Transfers** | 10,378,818 | 4,799,997 | 5,712,698 | 4,935,765 | 4,226,822 | 4,422,078 | 5,027,091 |
| **400000 REVENUES** | **24,543,544** | **23,263,375** | **24,037,528** | **26,695,074** | **26,853,105** | **29,568,826** | **25,942,911** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 4,990,948 | 4,570,695 | 4,563,265 | 4,531,229 | 5,169,036 | 5,512,790 | 5,127,531 |
| 511020 - Salaries-Hourly | 711,268 | 827,259 | 1,022,852 | 1,024,248 | 914,713 | 794,882 | 766,190 |
| 511030 - Salaries-Contractual | 424,323 | 388,668 | 347,317 | 586,404 | 440,019 | 366,357 | 243,387 |
| 511040 - Salaries-Overtime | 391,131 | 347,507 | 554,340 | 453,400 | 477,287 | 474,575 | 482,989 |
| 511050 - Salaries-Standby | 47,715 | 56,074 | 53,914 | 55,879 | 59,795 | 60,741 | 56,005 |
| 511070 - Termination Pay | 29,026 | 23,481 | 43,096 | 42,643 | 31,147 | 34,805 | 27,230 |
| 511080 - Severance Pay | 36,944 | - | - | - | - | - | - |
| 511090 - Performance Awards | 6,000 | - | 6,000 | - | - | - | 425 |
| 511000 - Salaries & Wages | 6,637,354 | 6,213,684 | 6,590,784 | 6,693,804 | 7,091,996 | 7,244,150 | 6,703,757 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 937,035 | 847,671 | 764,614 | 785,601 | 762,409 | 834,939 | 855,329 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 60,800 | 51,734 | 50,205 | 53,364 | 48,058 | 51,766 | 46,507 |
| 512030 - Retirement Contributions | 320,553 | 295,635 | 275,815 | 269,449 | 305,816 | 337,807 | 317,812 |
| 512040 - GERP | 37,824 | 29,646 | 58,378 | 49,382 | 52,274 | 54,023 | 45,160 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512041 - GERP Supplemental Charges | 31,649 | 129,199 | - | - | 92,960 | 92,960 | 92,960 |
| 512050 - Social Security & Medicare | 487,289 | 451,895 | 479,097 | 487,390 | 512,837 | 524,358 | 485,779 |
| 512060 - Workers Compensation | 156,188 | 150,001 | 156,890 | 157,131 | 153,873 | 158,195 | 137,274 |
| 512070 - Employees Group Life Ins | 14,495 | 8,936 | 8,508 | 8,723 | 9,678 | 10,105 | 8,361 |
| 512080 - Long-term Disability | 36,575 | 16,622 | 16,490 | 16,282 | 23,341 | 25,275 | 23,490 |
| 512000 - Benefits | 2,082,409 | 1,981,338 | 1,809,997 | 1,827,322 | 1,961,246 | 2,089,428 | 2,012,672 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | - | - | - | - | - | - | - |
| 519020 - Moving Allowance | - | - | - | - | 3,929 | - | - |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | 2,086 | 3,208 | 3,114 | 1,515 | 3,525 | 2,355 | 32,854 |
| 519000 - Other Personnel Costs | 2,086 | 3,208 | 3,114 | 1,515 | 7,455 | 2,355 | 32,854 |
| **510000 - Personnel Services** | 8,721,849 | 8,198,230 | 8,403,895 | 8,522,641 | 9,060,697 | 9,335,934 | 8,749,284 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 14,163 | 21,083 | 27,348 | 33,183 | 35,056 | 41,879 | 2,673 |
| 521050 - Marketing Services | (1,243) | 19,605 | 20,337 | 21,562 | 19,241 | 18,908 | 18,452 |
| 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 | 1,405 |
| 521170 - Utility Locate/Relocation Serv | 38,256 | 45,997 | 27,737 | 49,625 | 71,120 | 92,757 | 126,889 |
| 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 | 32,563 |
| 521220 - Medical Services | 883 | 232 | 53 | - | - | - | - |
| 521240 - Security Services | 19 | 124,365 | 114,025 | 123,935 | 123,401 | 123,517 | 1,440 |
| 521320 - Education & Training Services | 346 | 2,576 | 6,254 | 15,222 | 21,557 | 9,799 | 7,262 |
| 521350 - Transportation Services | - | - | 36,000 | 36,000 | - | - | - |
| 521360 - Disposal of Hazardous Material | - | - | - | 268 | 597 | - | - |
| 521370 - Contractual Labor | 718,545 | 736,715 | 1,343,453 | 556,819 | 276,894 | 420,013 | 257,432 |
| 521000 - Professional & Technical | 1,216,137 | 1,416,301 | 1,719,129 | 1,107,398 | 700,234 | 870,900 | 448,115 |
| 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 | 865,524 | 678,598 | 504,997 | 650,322 | 821,454 | 1,352,749 | 1,852,231 |
| 529000 - Other Prof & Tech Services | 865,524 | 678,598 | 504,997 | 650,322 | 821,454 | 1,352,749 | 1,852,231 |
| **520000 - Purchased Prof & Tech Services** | 2,081,661 | 2,094,899 | 2,272,704 | 1,802,423 | 1,554,449 | 2,223,649 | 2,300,346 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 21,493 | 17,517 | 25,592 | 46,120 | 32,335 | 30,714 | 31,082 |
| 531030 - Wastewater Services | 6,040 | 4,038 | 5,157 | 7,318 | 7,632 | 7,721 | 5,042 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531040 - Storm Drainage Services | 42,760 | 25,082 | 53,776 | 45,012 | 50,225 | 50,454 | 44,069 |
| 531050 - Natural Gas | 34,064 | 35,352 | 44,817 | 23,981 | 34,394 | 35,521 | 32,994 |
| 531060 - Electricity | 100,173 | 118,230 | 147,916 | 148,430 | 161,953 | 173,019 | 132,937 |
| 531000 - Utility Services | 204,530 | 200,219 | 277,258 | 270,861 | 286,538 | 297,428 | 246,124 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 4,175 | 10,337 | 2,592 | 2,413 | 2,926 | 2,766 | 3,329 |
| 532020 - Recycling Services | 1,064 | 1,056 | 173,736 | 1,294 | 1,558 | 1,669 | 2,150 |
| 532050 - Janitorial Services | 51,731 | 41,202 | 44,822 | 44,654 | 46,353 | 46,847 | 44,266 |
| 532060 - Laundry Services | - | - | - | - | - | - | - |
| 532000 - Cleaning Services | 56,969 | 52,596 | 221,149 | 48,361 | 50,836 | 51,282 | 49,745 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 6,485,571 | 4,491,660 | 4,226,834 | 4,252,862 | 5,297,747 | 4,510,574 | 5,147,368 |
| 533020 - Traffic Control Services | 2,016 | - | 123 | 813 | - | - | - |
| 533110 - Building Maintenance Services | 2,904 | 29,301 | 48,308 | 48,912 | 22,163 | 42,576 | 22,153 |
| 533250 - Vehicle Repair Services | 68,777 | 1,076,331 | 1,210,218 | 1,085,982 | 1,425,006 | 1,272,045 | 1,204,064 |
| 533260 - Land Maintenance Services | 20,324 | 21,902 | 7,818 | 13,508 | - | - | - |
| 533310 - Hardware Maint & Support Serv | 47,630 | 31,132 | 10,055 | 23,446 | 8,625 | 41,835 | 30,092 |
| 533320 - Software Maint & Support Serv | 70,069 | 49,091 | 94,355 | 50,771 | 68,273 | 69,171 | 97,964 |
| 533340 - Maintenance Contracts | 250,683 | 135,567 | 191,871 | 212,234 | 252,523 | 229,606 | 31,770 |
| 533999 - Other Repair & Maint Serv | 173,123 | 225,301 | 299,976 | 415,790 | 312,069 | 381,472 | 269,041 |
| 533000 - Repair & Maintenance Services | 7,121,096 | 6,060,284 | 6,089,558 | 6,104,317 | 7,386,407 | 6,547,279 | 6,802,452 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | 29,740 | 40,808 | 40,808 | 56,920 | 45,524 | 45,340 | 5,890 |
| 534020 - Fleet Services Equip Charges | 1,185,162 | - | 197 | 15,000 | 8 | 6,458 | 6,587 |
| 534030 - Leased Equip Rental Services | 7,104 | 35,454 | 28,727 | 61,639 | 62,064 | 49,227 | 24,449 |
| 534040 - Copier Rental Services | 5,489 | 4,741 | 5,029 | 5,473 | 5,953 | 5,728 | 6,528 |
| 534050 - Other Rental Services | - | - | - | - | - | - | 142 |
| 534000 - Rental Services | 1,227,495 | 81,003 | 74,762 | 139,032 | 113,550 | 106,753 | 43,597 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 60,546 | 43,385 | 20,555 | 145,922 | 20,824 | 155,566 | 117,048 |
| 535020 - Street Construction Services | 477,647 | 133,280 | - | - | - | - | - |
| 535000 - Construction Services | 538,193 | 176,665 | 20,555 | 145,922 | 20,824 | 155,566 | 117,048 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | - | - | - | 341 | 232 | - | - |
| 539000 - Other Property Services | - | - | - | 341 | 232 | - | - |
| **530000 - Purchased Property Services** | 9,148,283 | 6,570,767 | 6,683,282 | 6,708,835 | 7,858,387 | 7,158,308 | 7,258,966 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 25,483 | 37,458 | 41,203 | 45,323 | 45,922 | 45,323 | 50,192 |
| 541030 - Auto Liab, Comp & Collision | 20,073 | 20,073 | 22,081 | 24,289 | 23,873 | 24,289 | 25,207 |
| 541040 - Physical Property Insurance | 27,529 | 25,029 | 27,532 | 30,285 | 32,218 | 30,285 | 15,261 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 541050 - Worker Comp Premiums | - | - | - | - | - | - | - |
| 541000 - Insurance | 73,085 | 82,560 | 90,816 | 99,898 | 102,012 | 99,898 | 90,660 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 124,387 | 107,434 | 104,484 | 93,989 | 75,464 | 75,538 | 69,792 |
| 542020 - Cell Phones Services | 14,713 | 15,495 | 11,414 | 42,230 | 59,990 | 50,166 | 47,168 |
| 542030 - Wireless Services | - | 30,637 | 33,586 | 30,705 | 33,786 | 18,672 | 14,213 |
| 542000 - Communication Services | 139,100 | 153,565 | 149,483 | 166,924 | 169,240 | 144,376 | 131,173 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 6,564 | 3,409 | 3,252 | 3,350 | 1,140 | 1,174 | 1,322 |
| 543050 - Admin Services to General Fund | - | - | - | - | - | - | - |
| 543060 - E-Mail & PDA Admin Services | 8,075 | 14,479 | 6,073 | 5,989 | 7,632 | 7,156 | 5,218 |
| 543000 - Internal Admin Services | 14,639 | 17,888 | 9,325 | 9,339 | 8,772 | 8,330 | 6,540 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 3,327 | 2,114 | 1,847 | 1,787 | 1,885 | 2,829 | 2,296 |
| 544020 - Conference and Travel | 53,873 | 15,967 | 37,437 | 33,404 | 36,656 | 51,628 | 40,125 |
| 544030 - Meals - Traveling | - | 53 | - | - | - | 18 | - |
| 544999 - Other Employee Travel | - | - | - | 84 | - | - | - |
| 544000 - Employee Travel | 57,200 | 18,134 | 39,285 | 35,275 | 38,542 | 54,475 | 42,421 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 10,255 | 15,980 | 17,732 | 23,071 | 18,338 | 28,722 | 31,143 |
| 549020 - Interview Applicant Travel | 1,373 | - | - | 475 | 2,603 | - | - |
| 549110 - Postage & Freight Services | 12,019 | 17,726 | 8,985 | 8,627 | 10,738 | 13,786 | 3,960 |
| 549210 - Dues & Subscription Services | 10,537 | 10,567 | 4,806 | 10,532 | 5,447 | 10,817 | 9,351 |
| 549230 - Advertising Services | 203 | 509 | 3,606 | 10,020 | 1,387 | 3,887 | 5,078 |
| 549999 - Other Purchased Services | 18,906 | 8,223 | - | - | - | - | 84,460 |
| 549000 - Other Purchased Services | 53,292 | 53,005 | 35,129 | 52,725 | 38,514 | 57,213 | 133,992 |
| **540000 - Other Purchased Services** | 337,316 | 325,152 | 324,038 | 364,161 | 357,080 | 364,291 | 404,787 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 261,427 | 296,265 | 405,420 | 389,115 | 370,567 | 403,442 | 253,699 |
| 551030 - Machinery & Equipment Parts | 44,490 | 484 | 33,810 | 7,890 | 1,630 | 12,670 | 30,088 |
| 551040 - Tools & Related Supplies | 14,626 | 18,056 | 24,754 | 21,534 | 16,773 | 17,830 | 25,754 |
| 551999 - Other Vehicle & Equip Supplies | 4,946 | 10,983 | 96,864 | 68,860 | 108,273 | 92,267 | 79,334 |
| 551000 - Vehicle & Equipment Supplies | 325,490 | 325,788 | 560,847 | 487,399 | 497,243 | 526,209 | 388,875 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552050 - Paint & Painting Supplies | 228,304 | 186,053 | 265,377 | 264,461 | 231,603 | 293,661 | 297,288 |
| 552090 - Shop Supplies | 11,100 | 7,047 | 20,323 | 9,363 | 22,882 | 42,391 | 47,553 |
| 552999 - Other Land & Bldg Supplies | - | - | - | 485 | - | - | - |
| 552000 - Land & Building Maint Supplies | 239,404 | 193,100 | 285,701 | 274,309 | 254,485 | 336,051 | 344,842 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 2,832 | 1,496 | 4,299 | 5,354 | 13 | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 553020 - Concrete & Asphalt | 1,714,014 | 1,394,667 | 1,428,364 | 2,164,828 | 1,320,350 | 1,889,966 | 1,047,611 |
| 553030 - De-icing Supplies | 798,247 | 844,890 | 633,617 | 569,966 | 914,429 | 1,264,657 | 1,594,123 |
| 553999 - Other Street Maint Supplies | - | 777 | 24,873 | 46,032 | 33,369 | 5,017 | 32,127 |
| 553000 - Infrastructure Maint Supplies | 2,515,093 | 2,241,830 | 2,091,153 | 2,786,180 | 2,268,161 | 3,159,640 | 2,673,861 |
| 554000 - Utility Supplies | | | | | | | |
| 554999 - Other Utility Supplies | - | 163,671 | 80,669 | 99,499 | 110,508 | 158,042 | 127,096 |
| 554000 - Utility Supplies | - | 163,671 | 80,669 | 99,499 | 110,508 | 158,042 | 127,096 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 29,683 | 34,713 | 27,327 | 28,618 | 28,173 | 37,844 | 29,107 |
| 555020 - Office Equipment | 22,883 | 2,309 | 12,646 | 66,851 | 7,464 | 6,433 | 2,159 |
| 555030 - Furniture | - | - | - | - | - | 1,750 | 648 |
| 555040 - Move Add & Change Supplies | - | - | - | - | - | - | - |
| 555050 - Communication Supplies | - | - | - | - | - | - | 1,102 |
| 555060 - Computer Hardware | 26,267 | 8,744 | 26,314 | 46,915 | 34,815 | 13,251 | 26,817 |
| 555070 - Computer Software | 32,318 | 21,770 | 11,462 | 85,834 | 199,523 | 32,461 | 11,410 |
| 555999 - Other Office Related Supplies | 803 | 173 | 108 | 225 | 2,334 | 486 | 828 |
| 555000 - Office & Related Supplies | 111,953 | 67,710 | 77,857 | 228,444 | 272,309 | 92,225 | 72,071 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 13,790 | 9,658 | 19,300 | 16,603 | 12,070 | 14,038 | 21,559 |
| 556020 - Safety Shoes | 7,126 | 6,477 | 7,207 | 8,930 | 4,115 | 5,270 | 5,751 |
| 556000 - Health & Safety Supplies | 20,916 | 16,135 | 26,507 | 25,533 | 16,185 | 19,307 | 27,310 |
| 558000 - Chemical Supplies | | | | | | | |
| 558999 - Other Chemical Supplies | - | - | - | - | - | - | - |
| 558000 - Chemical Supplies | - | - | - | - | - | - | - |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 12,714 | 10,698 | 6,474 | 7,874 | 10,788 | 14,963 | 13,572 |
| 559020 - Food & Related Supplies | 10,302 | 9,964 | 7,435 | 12,425 | 11,996 | 11,512 | 14,636 |
| 559040 - City and Community Programs | - | 21,377 | 98,704 | 185,524 | 106,380 | 18,788 | 65,151 |
| 559060 - Books & Periodicals | 17 | 48 | 51 | 80 | - | 50 | - |
| 559080 - Janitorial Supplies | - | - | - | - | - | 258 | - |
| 559090 - Clothing Supplies | 21,674 | 21,541 | 26,190 | 29,559 | 28,364 | 30,212 | 23,549 |
| 559110 - Signage Supplies | 159,297 | 172,136 | 196,733 | 179,268 | 182,668 | 171,650 | 152,008 |
| 559150 - Procurement Card Default | 3,309 | 702 | 1,523 | 1,211 | 18 | 958 | 400 |
| 559160 - Equipment, Non Office | - | - | - | 500 | - | - | - |
| 559999 - Other Supplies | 157,702 | 103,738 | 131,078 | 126,569 | 207,950 | 134,784 | 176,154 |
| 559000 - Other Supplies | 365,015 | 340,204 | 468,186 | 543,011 | 548,165 | 383,175 | 445,470 |
| **550000 - Supplies** | 3,577,871 | 3,348,439 | 3,590,920 | 4,444,374 | 3,967,057 | 4,674,650 | 4,079,525 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | - | 487,630 |
| 561020 - Right of Way | - | - | 2,701 | 1,026 | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 561000 - Land | - | - | 2,701 | 1,026 | - | - | 487,630 |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | - | - | - | 2,124,461 | - | 21,804 | 142,302 |
| 563000 - Infrastructure | - | - | - | 2,124,461 | - | 21,804 | 142,302 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | 2,447 | - | 81,154 | - | - | 728 | - |
| 565030 - Computer Software - Capital | 5,195 | 250 | - | - | 17,614 | - | - |
| 565040 - Motor Vehicles and Accessories | 28,535 | 169,955 | 101,408 | 98,438 | 96,746 | 67,158 | 5,000 |
| 565050 - Mechanical & Heavy Equipment | - | - | 38,983 | - | - | - | 85,292 |
| 565070 - Traffic Control Equipment | 361,965 | 388,218 | 386,853 | 613,998 | 604,591 | 261,604 | 485,507 |
| 565100 - Lease Purchased Equipment | - | - | 202,164 | 701,947 | 1,126,867 | 1,033,681 | 1,277,759 |
| 565110 - Communications Equipment | 11,299 | - | - | 2,694 | 3,680 | 2,483 | 10,149 |
| 565999 - Other Equipment | 283 | 21,559 | 9,276 | 30,681 | 37,459 | 173 | 15,679 |
| 565000 - Vehicles & Equipment | 409,725 | 579,982 | 819,837 | 1,447,759 | 1,886,957 | 1,365,827 | 1,879,386 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 65,777 | 236,983 | 323,871 | - | 88,588 | 76,357 | - |
| 569000 - Other Capital Outlay | 65,777 | 236,983 | 323,871 | - | 88,588 | 76,357 | - |
| **560000 - Capital Outlay** | 475,502 | 816,965 | 1,146,409 | 3,573,246 | 1,975,546 | 1,463,988 | 2,509,318 |
| **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 | - | - | - | - | - | - | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579080 - Developer Repayments | - | - | - | - | - | 50,000 | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | 50,000 | - |
| **570000 - Other** | - | 829,763 | 25,696 | 28,354 | 24,446 | 49,309 | - |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 96,103 | 79,322 | 123,423 | 184,566 | 221,290 | 301,459 | 562,108 |
| 581020 - Interest | 11,393 | 7,501 | 11,968 | 35,625 | 17,432 | 24,356 | 44,311 |
| 581000 - Debt Service | 107,496 | 86,823 | 135,391 | 220,192 | 238,722 | 325,815 | 606,420 |
| **580000 - Debt & Other Uses** | 107,496 | 86,823 | 135,391 | 220,192 | 238,722 | 325,815 | 606,420 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591273 - Transfer to Fund 273 | - | - | - | - | - | 3,149 | - |
| 591290 - Transfer to Fund 290 | - | - | - | - | - | 84,238 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 591291 - Transfer to Fund 291 | - | - | - | - | - | - | - |
| 591294 - Transfer to Fund 294 | - | - | - | - | - | - | 1,525,667 |
| 591303 - Transfer to Fund 303 | 356,115 | 358,365 | 359,820 | 355,300 | - | - | - |
| 591304 - Transfer to Fund 304 | 128,844 | 136,306 | 133,463 | 135,169 | 105,460 | 101,567 | 110,020 |
| 591400 - Transfer to Fund 400 | 35,000 | 826,544 | 20,098 | 151,606 | 331,240 | - | 115,796 |
| 591700 - Transfer to Fund 700 | - | - | - | - | - | - | - |
| 591999 - Transfers to Closed Funds | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 519,959 | 1,321,216 | 513,380 | 642,075 | 436,700 | 188,954 | 1,751,483 |
| **590000 - Transfers** | 519,959 | 1,321,216 | 513,380 | 642,075 | 436,700 | 188,954 | 1,751,483 |
| **500000 EXPENDITURES** | **24,969,936** | **23,592,254** | **23,095,715** | **26,306,300** | **25,473,084** | **25,784,898** | **27,660,129** |
| **Total : 00292 - Transportation Fund** | (426,392) | (328,879) | 941,813 | 388,774 | 1,380,021 | 3,783,927 | (1,717,218) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00293 - GID #15 - SKYVIEW** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | - | 34,801 | 26,116 | 24,608 | 24,661 | 25,404 | 25,436 |
| 411040 - Penalties & Interest-Prop Tax | - | - | - | 43 | 29 | 41 | 28 |
| 411000 - Property Taxes | - | 34,801 | 26,116 | 24,651 | 24,690 | 25,445 | 25,464 |
| **410000 - Taxes** | - | 34,801 | 26,116 | 24,651 | 24,690 | 25,445 | 25,464 |
| **430000 - Intergovernmental** | | | | | | | |
| 433000 - Shared Revenues | | | | | | | |
| 433020 - Auto Specific Ownership | - | - | - | 1,701 | 1,827 | 2,086 | 2,019 |
| 433000 - Shared Revenues | - | - | - | 1,701 | 1,827 | 2,086 | 2,019 |
| **430000 - Intergovernmental** | - | - | - | 1,701 | 1,827 | 2,086 | 2,019 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | 151 | 801 | 931 | 941 | 1,355 | 1,479 |
| 461020 - Gain/Loss on Sale of Invest | - | - | (4) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | - | 29 | 210 | 20 | (800) | 324 | (240) |
| 461000 - Interest Revenue | - | 180 | 1,008 | 951 | 141 | 1,679 | 1,239 |
| **460000 - Earnings on Investments** | - | 180 | 1,008 | 951 | 141 | 1,679 | 1,239 |
| **400000 REVENUES** | **-** | **34,981** | **27,124** | **27,303** | **26,658** | **29,210** | **28,722** |
| **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 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521030 - LarCo Treasurer's Services | - | - | - | 493 | 494 | 508 | 509 |
| 521000 - Professional & Technical | - | - | - | 493 | 494 | 508 | 509 |
| 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 | 509 |
| **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** | **509** |
| **Total : 00293 - GID #15 - SKYVIEW** | - | 34,981 | 27,124 | 26,811 | 26,165 | (21,347) | 28,213 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00294 - Parking Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432670 - CDOT/FASTER | - | - | - | - | - | - | 13,691 |
| 432000 - Capital Grants/Contributions | - | - | - | - | - | - | 13,691 |
| **430000 - Intergovernmental** | - | - | - | - | - | - | 13,691 |
| **440000 - Charges for Service** | | | | | | | |
| 445000 - Fees-Transportation | | | | | | | |
| 445310 - Parking Violations | - | - | - | - | - | - | 698,880 |
| 445320 - Parking Garage Permit | - | - | - | - | - | - | 307,743 |
| 445330 - Parking Garage Hourly | - | - | - | - | - | - | 638,540 |
| 445340 - Paid Parking Stations | - | - | - | - | - | - | 74,598 |
| 445350 - Surface Parking Lots | - | - | - | - | - | - | 56,474 |
| 445360 - Encro, Obstr, Occup Perm | - | - | - | - | - | - | 29,734 |
| 445370 - Boot Fees | - | - | - | - | - | - | 12,800 |
| 445380 - Permits-City Employees | - | - | - | - | - | - | 17,604 |
| 445390 - Permits-County Employees | - | - | - | - | - | - | 92,196 |
| 445395 - Permits-Residential Parking | - | - | - | - | - | - | 4,380 |
| 445400 - Proximity Cards Deposits | - | - | - | - | - | - | 2,296 |
| 445410 - Admin Fee-Court Hearings | - | - | - | - | - | - | 45,928 |
| 445000 - Fees-Transportation | - | - | - | - | - | - | 1,981,173 |
| 459000 - Other Charges for Service | | | | | | | |
| 459040 - Collection Fees | - | - | - | - | - | - | 10,520 |
| 459000 - Other Charges for Service | - | - | - | - | - | - | 10,520 |
| **440000 - Charges for Service** | - | - | - | - | - | - | 1,991,693 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | - | - | - | - | - | 10,608 |
| 461030 - Unrealized Gain/Loss on Value | - | - | - | - | - | - | (6,306) |
| 461000 - Interest Revenue | - | - | - | - | - | - | 4,302 |
| **460000 - Earnings on Investments** | - | - | - | - | - | - | 4,302 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472999 - Other Rents & Use Charges | - | - | - | - | - | - | 20,914 |
| 472000 - Rents | - | - | - | - | - | - | 20,914 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | 610 |
| 479100 - Cash - Short or Long | - | - | - | - | - | - | 165 |
| 479999 - Other Miscellaneous Revenue | - | - | - | - | - | - | 14,676 |
| 479000 - Other Miscellaneous | - | - | - | - | - | - | 15,451 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **470000 - Miscellaneous** | - | - | - | - | - | - | 36,365 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | - | - | - | - | 89,474 |
| 491292 - Transfer from Fund 292 | - | - | - | - | - | - | 1,525,667 |
| 491000 - Transfers from Funds | - | - | - | - | - | - | 1,615,141 |
| **490000 - Transfers** | - | - | - | - | - | - | 1,615,141 |
| **400000 REVENUES** | **-** | **-** | **-** | **-** | **-** | **-** | **3,661,192** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | - | - | - | - | - | 625,981 |
| 511020 - Salaries-Hourly | - | - | - | - | - | - | 106,139 |
| 511030 - Salaries-Contractual | - | - | - | - | - | - | 45,438 |
| 511040 - Salaries-Overtime | - | - | - | - | - | - | 11,276 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | 5,329 |
| 511070 - Termination Pay | - | - | - | - | - | - | 19,212 |
| 511000 - Salaries & Wages | - | - | - | - | - | - | 813,374 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | - | - | - | - | - | 133,273 |
| 512020 - Dental Insurance | - | - | - | - | - | - | 7,964 |
| 512030 - Retirement Contributions | - | - | - | - | - | - | 38,449 |
| 512040 - GERP | - | - | - | - | - | - | 3,143 |
| 512050 - Social Security & Medicare | - | - | - | - | - | - | 59,256 |
| 512060 - Workers Compensation | - | - | - | - | - | - | 12,316 |
| 512070 - Employees Group Life Ins | - | - | - | - | - | - | 1,011 |
| 512080 - Long-term Disability | - | - | - | - | - | - | 2,855 |
| 512000 - Benefits | - | - | - | - | - | - | 258,266 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | - | - | - | - | - | - | (1,635) |
| 519000 - Other Personnel Costs | - | - | - | - | - | - | (1,635) |
| **510000 - Personnel Services** | - | - | - | - | - | - | 1,070,004 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | - | - | - | - | - | - | 44,461 |
| 521180 - Collections Services | - | - | - | - | - | - | 13,044 |
| 521210 - Consulting Services | - | - | - | - | - | - | - |
| 521240 - Security Services | - | - | - | - | - | - | 114,647 |
| 521000 - Professional & Technical | - | - | - | - | - | - | 172,153 |
| 529000 - Other Prof & Tech Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 529999 - Other Prof & Tech Services | - | - | - | - | - | - | 80,023 |
| 529000 - Other Prof & Tech Services | - | - | - | - | - | - | 80,023 |
| **520000 - Purchased Prof & Tech Services** | - | - | - | - | - | - | 252,175 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | - | - | - | - | - | - | 731 |
| 531040 - Storm Drainage Services | - | - | - | - | - | - | 5,187 |
| 531060 - Electricity | - | - | - | - | - | - | 38,403 |
| 531000 - Utility Services | - | - | - | - | - | - | 44,321 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | - | - | - | - | - | 15,357 |
| 533340 - Maintenance Contracts | - | - | - | - | - | - | 227,155 |
| 533999 - Other Repair & Maint Serv | - | - | - | - | - | - | 140,571 |
| 533000 - Repair & Maintenance Services | - | - | - | - | - | - | 383,083 |
| **530000 - Purchased Property Services** | - | - | - | - | - | - | 427,404 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | - | - | - | - | - | - | 414 |
| 541030 - Auto Liab, Comp & Collision | - | - | - | - | - | - | 207 |
| 541040 - Physical Property Insurance | - | - | - | - | - | - | 17,066 |
| 541000 - Insurance | - | - | - | - | - | - | 17,687 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | - | - | - | - | - | - | 17,690 |
| 542020 - Cell Phones Services | - | - | - | - | - | - | 840 |
| 542000 - Communication Services | - | - | - | - | - | - | 18,530 |
| 543000 - Internal Admin Services | | | | | | | |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | - | - | 831 |
| 543000 - Internal Admin Services | - | - | - | - | - | - | 831 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | - | - | - | - | - | 231 |
| 544020 - Conference and Travel | - | - | - | - | - | - | 8,192 |
| 544000 - Employee Travel | - | - | - | - | - | - | 8,422 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | - | - | - | - | 4,540 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | 10 |
| 549110 - Postage & Freight Services | - | - | - | - | - | - | 5,182 |
| 549210 - Dues & Subscription Services | - | - | - | - | - | - | 1,020 |
| 549230 - Advertising Services | - | - | - | - | - | - | 228 |
| 549000 - Other Purchased Services | - | - | - | - | - | - | 10,980 |
| **540000 - Other Purchased Services** | - | - | - | - | - | - | 56,450 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | - | - | - | - | - | - | 1,868 |
| 551000 - Vehicle & Equipment Supplies | - | - | - | - | - | - | 1,868 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | - | - | - | - | - | - | 4,219 |
| 555020 - Office Equipment | - | - | - | - | - | - | 6,129 |
| 555060 - Computer Hardware | - | - | - | - | - | - | 25 |
| 555070 - Computer Software | - | - | - | - | - | - | 51 |
| 555000 - Office & Related Supplies | - | - | - | - | - | - | 10,424 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | - | - | - | - | - | - | 246 |
| 556000 - Health & Safety Supplies | - | - | - | - | - | - | 246 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | - | - | - | - | - | - | - |
| 559020 - Food & Related Supplies | - | - | - | - | - | - | 1,988 |
| 559090 - Clothing Supplies | - | - | - | - | - | - | 10,592 |
| 559999 - Other Supplies | - | - | - | - | - | - | 16,413 |
| 559000 - Other Supplies | - | - | - | - | - | - | 28,993 |
| **550000 - Supplies** | - | - | - | - | - | - | 41,531 |
| **560000 - Capital Outlay** | | | | | | | |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | 24,080 |
| 565000 - Vehicles & Equipment | - | - | - | - | - | - | 24,080 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | - | - | - | - | - | - | 279,152 |
| 569000 - Other Capital Outlay | - | - | - | - | - | - | 279,152 |
| **560000 - Capital Outlay** | - | - | - | - | - | - | 303,232 |
| **500000 EXPENDITURES** | **-** | **-** | **-** | **-** | **-** | **-** | **2,150,796** |
| **Total : 00294 - Parking Fund** | - | - | - | - | - | - | 1,510,396 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00300 - Timberline/Prospect SID #94** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 729 | 931 | 449 | 452 | 495 | 1,155 | 1,619 |
| 461020 - Gain/Loss on Sale of Invest | 22 | 25 | (14) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (10) | (104) | 181 | 46 | (627) | 93 | (177) |
| 461000 - Interest Revenue | 741 | 852 | 615 | 498 | (132) | 1,248 | 1,442 |
| **460000 - Earnings on Investments** | 741 | 852 | 615 | 498 | (132) | 1,248 | 1,442 |
| **470000 - Miscellaneous** | | | | | | | |
| 471000 - Assessments | | | | | | | |
| 471010 - Special Assessments | 91,273 | 251,293 | 31,532 | 16,701 | 41,347 | 139,634 | 57,425 |
| 471020 - Penalties/Interest-Spec Asmnt | 34,706 | 27,401 | 9,460 | 4,175 | 15,489 | 31,850 | 5,732 |
| 471000 - Assessments | 125,979 | 278,694 | 40,992 | 20,876 | 56,836 | 171,484 | 63,157 |
| **470000 - Miscellaneous** | 125,979 | 278,694 | 40,992 | 20,876 | 56,836 | 171,484 | 63,157 |
| **400000 REVENUES** | **126,720** | **279,546** | **41,607** | **21,374** | **56,704** | **172,732** | **64,599** |
| **500000 EXPENDITURES** | | | | | | | |
| **570000 - Other** | | | | | | | |
| 579000 - Other | | | | | | | |
| 579080 - Developer Repayments | 116,231 | 250,178 | 40,440 | 38,943 | 54,788 | 119,700 | 100,540 |
| 579000 - Other | 116,231 | 250,178 | 40,440 | 38,943 | 54,788 | 119,700 | 100,540 |
| **570000 - Other** | 116,231 | 250,178 | 40,440 | 38,943 | 54,788 | 119,700 | 100,540 |
| **500000 EXPENDITURES** | **116,231** | **250,178** | **40,440** | **38,943** | **54,788** | **119,700** | **100,540** |
| **Total : 00300 - Timberline/Prospect SID #94** | 10,489 | 29,368 | 1,167 | (17,568) | 1,916 | 53,032 | (35,942) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00304 - Capital Leasing Corp Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 439000 - Other Intergovernmental | | | | | | | |
| 439999 - Other Intergovernmental | - | - | - | - | - | - | - |
| 439000 - Other Intergovernmental | - | - | - | - | - | - | - |
| **430000 - Intergovernmental** | - | - | - | - | - | - | - |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 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 | 69,573 | 69,688 | 69,718 | 52,471 | 53,767 | 55,202 | 56,843 |
| 472000 - Rents | 69,573 | 69,688 | 69,718 | 52,471 | 53,767 | 55,202 | 56,843 |
| **470000 - Miscellaneous** | 69,573 | 69,688 | 69,718 | 52,471 | 53,767 | 55,202 | 56,843 |
| **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 | 2,713,524 | 2,509,489 | 2,607,507 | 2,609,121 | 3,011,725 | 2,997,911 | 2,929,170 |
| 491250 - Transfer from Fund 250 | 333,341 | 350,000 | 350,000 | 350,000 | 348,677 | 350,000 | 371,058 |
| 491252 - Transfer from Fund 252 | 137,913 | 142,702 | - | - | - | - | - |
| 491272 - Transfer from Fund 272 | 1,388,356 | 1,386,531 | 1,381,981 | 1,385,881 | 1,122,619 | 1,131,617 | 1,167,643 |
| 491292 - Transfer from Fund 292 | 128,844 | 136,306 | 133,463 | 135,169 | 105,460 | 101,567 | 110,020 |
| 491400 - Transfer from Fund 400 | 665,682 | 750,000 | 750,000 | 750,000 | - | - | - |
| 491822 - Transfer from Fund 822 | - | - | - | - | - | - | - |
| 491000 - Transfers from Funds | 5,367,660 | 5,275,028 | 5,222,951 | 5,230,171 | 4,588,482 | 4,581,095 | 4,577,891 |
| **490000 - Transfers** | 5,367,660 | 5,275,028 | 5,222,951 | 5,230,171 | 4,588,482 | 4,581,095 | 4,577,891 |
| **400000 REVENUES** | **5,438,904** | **5,344,716** | **5,292,669** | **39,677,643** | **4,642,248** | **4,636,297** | **4,634,734** |
| **500000 EXPENDITURES** | | | | | | | |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521040 - Financial Consulting Services | - | - | - | 199,871 | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 2,000 |
| 529000 - Other Prof & Tech Services | 3,525 | 2,300 | 4,310 | 2,610 | 3,500 | 2,650 | 2,000 |
| **520000 - Purchased Prof & Tech Services** | 3,525 | 2,300 | 4,310 | 202,481 | 3,500 | 2,650 | 2,000 |
| **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 | 2,953,580 | 2,985,464 | 3,059,427 | 3,212,355 | 3,756,280 | 3,901,444 | 3,991,847 |
| 581020 - Interest | 2,479,649 | 2,356,917 | 2,228,874 | 1,867,807 | 882,468 | 732,203 | 640,887 |
| 581040 - Payment to Escrow Agent | 2,150 | - | - | - | - | - | - |
| 581000 - Debt Service | 5,435,379 | 5,342,380 | 5,288,301 | 5,080,162 | 4,638,748 | 4,633,647 | 4,632,734 |
| 589000 - Other Financing | | | | | | | |
| 589010 - Proceeds to Escrow Agent | - | - | - | 34,395,000 | - | - | - |
| 589000 - Other Financing | - | - | - | 34,395,000 | - | - | - |
| **580000 - Debt & Other Uses** | 5,435,379 | 5,342,380 | 5,288,301 | 39,475,162 | 4,638,748 | 4,633,647 | 4,632,734 |
| **500000 EXPENDITURES** | **5,438,904** | **5,344,716** | **5,292,669** | **39,677,643** | **4,642,248** | **4,636,297** | **4,634,734** |
| **Total : 00304 - Capital Leasing Corp Fund** | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00400 - Capital Projects Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431350 - CO Department of Wildlife | - | - | - | - | - | - | 200,000 |
| 431610 - Colorado Historical Society | - | - | - | - | - | - | - |
| 431640 - State Flood Grant (OEM) | (10,000) | - | - | - | - | - | - |
| 431680 - Contributions - CSU | - | - | - | - | 134,131 | 246,490 | 343,688 |
| 431799 - Other State Ops Grants/Contrib | 4,450 | - | - | - | - | - | - |
| 431840 - Contributions - Larimer County | - | - | - | - | - | - | - |
| 431999 - Other Int Govt Ops Grants/Cont | - | - | - | - | - | - | - |
| 431000 - Operating Grants/Contributions | (5,550) | - | - | - | 134,131 | 246,490 | 543,688 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432110 - FHWA - CMAQ | 1,232,756 | 1,750,646 | 404,232 | 2,670,543 | 253,914 | 955,876 | 519,373 |
| 432120 - FHWA - Surface Transport Proj | - | 1,312,060 | 93,729 | 562,444 | 23,620 | 349,264 | 1,338,423 |
| 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 | 51,069 |
| 432610 - Great Outdoors Colorado | - | - | - | - | - | - | 737,597 |
| 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 | 119,796 |
| 432799 - Other State Cap Grants/Contrib | - | - | - | 319,336 | - | - | 3,071,137 |
| 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 | 1,957,027 |
| 432000 - Capital Grants/Contributions | 2,840,571 | 7,888,738 | 2,802,272 | 21,275,712 | 28,703,731 | 18,126,515 | 7,794,422 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439999 - Other Intergovernmental | 311,227 | 769,446 | 615,798 | 826,683 | 3,937,976 | 1,724,721 | 55 |
| 439000 - Other Intergovernmental | 311,227 | 769,446 | 615,798 | 826,683 | 3,937,976 | 1,724,721 | 55 |
| **430000 - Intergovernmental** | 3,146,248 | 8,658,184 | 3,418,070 | 22,102,395 | 32,775,838 | 20,097,726 | 8,338,166 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 884,036 | 483,819 | 277,846 | 194,970 | 189,161 | 212,528 | 211,629 |
| 461020 - Gain/Loss on Sale of Invest | (3,951) | 25,138 | (5,522) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (151,961) | (140,476) | 54,175 | 29,195 | (153,700) | (11,010) | (26,220) |
| 461000 - Interest Revenue | 728,123 | 368,480 | 326,498 | 224,165 | 35,461 | 201,518 | 185,409 |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | (381) | - | - | - | 105,794 | - | - |
| 469000 - Other Earnings on Investments | (381) | - | - | - | 105,794 | - | - |
| **460000 - Earnings on Investments** | 727,742 | 368,480 | 326,498 | 224,165 | 141,255 | 201,518 | 185,409 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472020 - Building Rental | 7,605 | 1,890 | - | - | 75,364 | - | - |
| 472030 - House Rental | (35,355) | - | - | - | - | - | - |
| 472040 - Advertising Rents | - | - | - | - | - | - | - |
| 472999 - Other Rents & Use Charges | - | - | - | - | - | - | - |
| 472000 - Rents | (27,750) | 1,890 | - | - | 75,364 | - | - |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | 148,535 | 527,256 | 6,468,257 | 403,191 | 1,023,125 | 565,000 | 62,450 |
| 473080 - DDA Contributions | - | 1,595,307 | 1,562,592 | 1,176,828 | 6,958,212 | 465,084 | - |
| 473110 - Contrib in Aid of Construction | 63,590 | 81,899 | 6,222 | 325,000 | 233,414 | 180,195 | 223,613 |
| 473260 - Misc Development Charges | - | - | - | 21,654 | 43,890 | (43,890) | - |
| 473310 - Water Rights | - | - | - | - | - | - | - |
| 473000 - Contributions & Donations | 212,125 | 2,204,462 | 8,037,071 | 1,926,673 | 8,258,641 | 1,166,388 | 286,063 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | 14,607 | - | - |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | (12,602) | 673 | 133 | - | 80 | - | 714 |
| 479000 - Other Miscellaneous | (12,602) | 673 | 133 | - | 14,687 | - | 714 |
| **470000 - Miscellaneous** | 171,774 | 2,207,024 | 8,037,205 | 1,926,673 | 8,348,692 | 1,166,388 | 286,777 |
| **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 | - | - | - | - | - | - | - |
| 481070 - Proceeds from Other Loans | - | - | - | - | - | - | - |
| 481000 - Proceeds of Debt Issuance | (3,106) | - | - | - | - | - | - |
| **480000 - Other Financing Sources** | (3,106) | - | - | - | - | - | - |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 4,963,367 | 271,537 | 4,840,274 | 93,000 | 1,135,086 | 3,250,914 | 9,832,119 |
| 491250 - Transfer from Fund 250 | 647,372 | 198,572 | 8,001 | 20,008 | 547,866 | 548,648 | 1,559,441 |
| 491251 - Transfer from Fund 251 | 91,134 | 748,893 | 375,489 | - | - | - | - |
| 491252 - Transfer from Fund 252 | - | - | - | - | - | - | - |
| 491270 - Transfer from Fund 270 | - | - | - | - | - | - | - |
| 491271 - Transfer from Fund 271 | 155,827 | - | - | - | - | - | - |
| 491272 - Transfer from Fund 272 | 1,956,887 | 266,337 | 115,513 | 52,637 | 454,306 | 1,225,672 | 8,886 |
| 491273 - Transfer from Fund 273 | - | - | 350,000 | 21,200 | - | - | - |
| 491274 - Transfer from Fund 274 | - | - | - | - | - | 500,000 | - |
| 491275 - Transfer from Fund 275 | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 491277 - Transfer from Fund 277 | - | - | - | - | 75,316 | 24,684 | - |
| 491290 - Transfer from Fund 290 | 4,814 | - | 116,525 | - | - | - | 732,599 |
| 491291 - Transfer from Fund 291 | 1,825,559 | (265,170) | 1,257,228 | 1,474,086 | 285 | (9,070) | 319,871 |
| 491292 - Transfer from Fund 292 | 35,000 | 826,544 | 20,098 | 151,606 | 331,240 | - | 115,796 |
| 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 | - | - | - | - | - | - | - |
| 492050 - Trans from S&U-1/4 Streets | - | - | - | - | - | - | - |
| 492060 - Trans from S&U-1/4 Choices | - | - | - | - | - | - | - |
| 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 | 3,772,002 | 3,888,893 | 3,774,262 | 4,963,781 | 5,162,388 | 5,592,781 | 7,286,144 |
| 492999 - Transfers from Closed Funds | - | - | - | - | - | - | - |
| 491000 - Transfers from Funds | 13,685,441 | 8,480,810 | 9,626,785 | 9,476,318 | 7,706,487 | 11,258,629 | 19,854,856 |
| **490000 - Transfers** | 13,685,441 | 8,480,810 | 9,626,785 | 9,476,318 | 7,706,487 | 11,258,629 | 19,854,856 |
| **400000 REVENUES** | **17,728,098** | **19,714,499** | **21,408,558** | **33,729,551** | **48,972,272** | **32,724,262** | **28,665,208** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 527,383 | 637,619 | 442,678 | 439,162 | 349,096 | 367,979 | 378,116 |
| 511020 - Salaries-Hourly | 28,922 | 3,432 | 8,610 | 6,619 | 3,880 | - | 1,523 |
| 511030 - Salaries-Contractual | 10,964 | 3,977 | - | 8,515 | 4,482 | 9,788 | 58,955 |
| 511040 - Salaries-Overtime | 35,657 | 38,475 | 10,195 | 30,861 | 11,228 | 6,983 | 31,192 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511070 - Termination Pay | - | - | - | - | - | 148 | - |
| 511000 - Salaries & Wages | 602,926 | 683,503 | 461,483 | 485,157 | 368,686 | 384,898 | 469,785 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 74,139 | 87,807 | 54,551 | 56,532 | 39,109 | 43,192 | 52,469 |
| 512020 - Dental Insurance | 4,810 | 5,350 | 3,581 | 3,842 | 2,466 | 2,678 | 3,160 |
| 512030 - Retirement Contributions | 31,303 | 39,039 | 26,044 | 25,132 | 20,786 | 21,451 | 20,395 |
| 512040 - GERP | 3,188 | 2,804 | 6,071 | 6,734 | 3,463 | 4,271 | 5,657 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512050 - Social Security & Medicare | 44,277 | 49,757 | 33,483 | 35,150 | 26,603 | 28,005 | 33,922 |
| 512060 - Workers Compensation | 5,914 | 6,993 | 4,989 | 5,152 | 3,937 | 4,030 | 4,721 |
| 512070 - Employees Group Life Ins | 1,499 | 1,132 | 777 | 783 | 616 | 657 | 662 |
| 512080 - Long-term Disability | 3,987 | 2,327 | 1,614 | 1,607 | 1,609 | 1,701 | 1,705 |
| 512090 - FPPA Death & Disability | - | - | - | - | - | - | - |
| 512000 - Benefits | 169,117 | 195,209 | 131,109 | 134,933 | 98,589 | 105,985 | 122,691 |
| **510000 - Personnel Services** | 772,043 | 878,712 | 592,593 | 620,091 | 467,274 | 490,883 | 592,476 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521020 - Audit Services | - | 23,737 | 129,310 | 10,876 | - | 23,621 | 9,866 |
| 521040 - Financial Consulting Services | - | - | - | 147,668 | - | - | - |
| 521110 - Architectural Services | 313,589 | 1,452,256 | 159,258 | 16,368 | 129,673 | 84,856 | 96,654 |
| 521120 - Design Services | 2,784,045 | 4,075,800 | 1,185,940 | 594,635 | 1,256,395 | 1,173,056 | 1,138,626 |
| 521130 - Engineering Services | 5,512 | 8,650 | 2,870 | 296,002 | 607,121 | 271,724 | 176,801 |
| 521140 - Project Management Services | 313,837 | 825,110 | 60,213 | 896,514 | 2,953,881 | 2,694,198 | 797,431 |
| 521150 - Surveying Services | 59,442 | 67,620 | 62,710 | 37,743 | 27,342 | 10,242 | 15,130 |
| 521160 - Testing Services | 106,187 | 262,915 | 287,927 | 93,509 | 36,002 | 31,070 | 49,243 |
| 521170 - Utility Locate/Relocation Serv | 26,623 | - | 217,813 | 467,580 | (43,821) | 10,677 | - |
| 521210 - Consulting Services | 1,328,512 | 818,713 | 1,311,972 | 512,918 | 435,706 | 540,401 | 334,581 |
| 521220 - Medical Services | - | - | - | - | - | - | - |
| 521230 - Legal Services | 37,074 | - | 1,042 | 5,606 | 8,865 | 6,755 | 3,352 |
| 521240 - Security Services | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521360 - Disposal of Hazardous Material | - | - | - | - | - | - | - |
| 521370 - Contractual Labor | 112,785 | - | 400 | - | - | - | - |
| 521000 - Professional & Technical | 5,087,607 | 7,534,802 | 3,419,454 | 3,079,419 | 5,411,165 | 4,846,601 | 2,621,685 |
| 522000 - Governmental Services | | | | | | | |
| 522020 - PFA Services | - | - | - | - | - | - | - |
| 522040 - Contract Pmt to Govt/Other | - | - | - | 60,000 | 269,839 | - | - |
| 522000 - Governmental Services | - | - | - | 60,000 | 269,839 | - | - |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 650,813 | 811,712 | (862,912) | 114,112 | 251,500 | 484,493 | 92,402 |
| 529000 - Other Prof & Tech Services | 650,813 | 811,712 | (862,912) | 114,112 | 251,500 | 484,493 | 92,402 |
| **520000 - Purchased Prof & Tech Services** | 5,738,420 | 8,346,514 | 2,556,542 | 3,253,531 | 5,932,504 | 5,331,094 | 2,714,087 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 65,701 | 23,750 | 20,875 | 128,756 | (59,176) | 9,871 | 71,119 |
| 531020 - Raw Water Rental | - | - | - | - | - | - | - |
| 531030 - Wastewater Services | - | - | - | - | - | - | - |
| 531040 - Storm Drainage Services | - | - | - | - | 6,554 | 3,094 | - |
| 531050 - Natural Gas | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531060 - Electricity | 212 | 2,379 | (1,881) | 837 | 10,900 | 4,893 | 38,048 |
| 531070 - Heating Fuel | - | - | - | - | - | - | - |
| 531000 - Utility Services | 65,913 | 26,129 | 18,994 | 129,593 | (41,721) | 17,858 | 109,167 |
| 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 | 3,225 |
| 533110 - Building Maintenance Services | 64,262 | 15,190 | 178,877 | 20,564 | - | - | 21,505 |
| 533120 - Electrical Services | 2,318 | - | - | - | - | - | - |
| 533130 - Plumbing Services | 16,905 | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | - | 267 | 1,208 | 892 | 1,959 | 1,617 | 1,610 |
| 533260 - Land Maintenance Services | 318,074 | 520,131 | 434,526 | 204,888 | 91,669 | 91,448 | 537,684 |
| 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 | 623,297 | 1,139,708 | 764,595 | 434,398 | 167,732 | 101,484 | 564,023 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | 900 | 9,900 | - | - | - |
| 534020 - Fleet Services Equip Charges | 403 | - | - | - | - | - | - |
| 534030 - Leased Equip Rental Services | - | - | - | - | - | - | - |
| 534050 - Other Rental Services | 5,802 | - | - | - | - | - | - |
| 534000 - Rental Services | 6,206 | - | 900 | 9,900 | - | - | - |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 37,291 | 5,975,349 | 11,295,843 | 600,601 | 3,625,334 | 4,709,496 | 455,658 |
| 535020 - Street Construction Services | - | - | 57,641 | - | - | - | - |
| 535030 - Land Improvement Services | 1,059,620 | (19,584) | - | - | - | - | - |
| 535040 - Rehabilitation Services | - | 1,595,307 | 1,535,737 | - | - | - | - |
| 535050 - Construction Contingency | - | - | - | - | - | - | - |
| 535000 - Construction Services | 1,096,911 | 7,551,072 | 12,889,221 | 600,601 | 3,625,334 | 4,709,496 | 455,658 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 1,063 | 451,502 | 59,078 | 179,012 | 71,520 | 126,708 | 32,795 |
| 539000 - Other Property Services | 1,063 | 451,502 | 59,078 | 179,012 | 71,520 | 126,708 | 32,795 |
| **530000 - Purchased Property Services** | 1,796,408 | 9,168,412 | 13,732,788 | 1,353,505 | 3,822,864 | 4,955,546 | 1,161,644 |
| **540000 - Other Purchased Services** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 195,270 | 28,371 | 6,643 | 6,934 | 589 | - | - |
| 542020 - Cell Phones Services | - | - | - | - | - | - | 360 |
| 542000 - Communication Services | 195,270 | 28,371 | 6,643 | 6,934 | 589 | - | 360 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | - | - | - | - | - | - | - |
| 543050 - Admin Services to General Fund | 60,656 | 21,952 | 34,914 | 35,961 | 45,013 | 46,363 | 59,900 |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | - | - | - |
| 543062 - MIS Services | - | - | - | - | 3,542 | 57,012 | - |
| 543000 - Internal Admin Services | 60,656 | 21,952 | 34,914 | 35,961 | 48,555 | 103,375 | 59,900 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | - | - | - | - | - | - |
| 544020 - Conference and Travel | - | - | 3,889 | - | - | - | - |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | - | - | 3,889 | - | - | - | - |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 862 | 1,587 | 173 | 1,201 | 98 | 1,316 | 30 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | - |
| 549110 - Postage & Freight Services | 4,006 | 3,369 | 2,311 | 2,167 | 2,055 | 407 | 2,461 |
| 549120 - Moving Services | - | - | - | - | - | - | - |
| 549210 - Dues & Subscription Services | - | - | - | - | - | - | 20 |
| 549230 - Advertising Services | 5,574 | 437 | 1,264 | 1,496 | 143 | 112 | 1,016 |
| 549360 - Traffic Signal Projects | 306,053 | 10 | - | 365,495 | 77,636 | 730,066 | - |
| 549370 - Parking Lot Projects | - | - | - | - | - | - | - |
| 549999 - Other Purchased Services | 100 | 2,649 | - | 733,778 | 255,914 | 465,872 | 95,404 |
| 549000 - Other Purchased Services | 316,595 | 8,052 | 3,748 | 1,104,137 | 335,846 | 1,197,774 | 98,931 |
| **540000 - Other Purchased Services** | 572,521 | 68,257 | 50,822 | 1,147,032 | 385,208 | 1,301,149 | 159,191 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 276 | 119 | 734 | 600 | 419 | 701 | 252 |
| 551030 - Machinery & Equipment Parts | - | - | - | - | - | - | - |
| 551040 - Tools & Related Supplies | 7,773 | 5,998 | 6,220 | 8,170 | 7,218 | 2,835 | 3,947 |
| 551000 - Vehicle & Equipment Supplies | 8,048 | 6,117 | 6,954 | 8,770 | 7,637 | 3,536 | 4,200 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | 6,354 | 841 | - | - | - | - | - |
| 552030 - Maintenance Materials | 224 | - | - | - | - | - | 78 |
| 552060 - Plumbing & Irrigation Supplies | 1,983 | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | - | 78 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 376 | 687 | 655 | 1,124 | 154 | - | - |
| 555020 - Office Equipment | 5,864 | - | 114,467 | 38,143 | 2,290 | 5,018 | - |
| 555030 - Furniture | 400,987 | 2,926 | - | 11,079 | 2,161 | 391,151 | 22,196 |
| 555050 - Communication Supplies | - | - | 45,275 | - | 922 | 40,197 | 328 |
| 555060 - Computer Hardware | - | 140 | - | - | 2,215 | 81,422 | 1,755 |
| 555070 - Computer Software | - | - | - | 1,170 | 4,644 | 14,821 | 11,290 |
| 555000 - Office & Related Supplies | 407,228 | 3,753 | 160,397 | 51,516 | 12,387 | 532,608 | 35,570 |
| 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 | 161 | - | (276) | - | - | - | 1,897 |
| 559020 - Food & Related Supplies | 343 | 228 | (453) | - | 823 | 1,326 | 523 |
| 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 | - | - | - | - | - | 356 |
| 559140 - Laboratory Supplies | - | - | - | - | - | - | - |
| 559150 - Procurement Card Default | - | - | - | - | - | - | - |
| 559999 - Other Supplies | 39,053 | 603 | 4,369 | 2,040 | 57,560 | 4,912 | 3,602 |
| 559000 - Other Supplies | 40,633 | 831 | 1,199,244 | 726,511 | 74,017 | 6,238 | 6,378 |
| **550000 - Supplies** | 466,981 | 34,675 | 1,371,265 | 821,624 | 105,731 | 542,666 | 46,226 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | 72,359 | 316,147 | 4,891,649 | 1,105,598 | 236,277 | 717,217 | 1,171,850 |
| 561020 - Right of Way | 428,368 | 470,891 | 1,193,278 | 119,999 | 444,860 | 2,018,752 | 700,057 |
| 561030 - Easements | 531 | - | - | - | - | - | 985 |
| 561040 - Water Rights | - | - | 29,959 | - | 175,644 | - | - |
| 561000 - Land | 501,258 | 787,039 | 6,114,886 | 1,225,597 | 856,781 | 2,735,970 | 1,872,891 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | 136,092 | 14,781 | - | 1,102,334 | 1,857,490 | 755,790 | 504,984 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 562020 - Building Improvements | 207,999 | - | - | - | - | - | - |
| 562000 - Buildings | 344,091 | 14,781 | - | 1,102,334 | 1,857,490 | 755,790 | 504,984 |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | 1,303 | 287,687 | 584,079 | 2,446,320 | 939,579 | 275,297 | 239,882 |
| 563020 - Oversizing Reimbursement | - | - | - | - | - | - | - |
| 563040 - Construction Contracts | 4,839,660 | 5,599,530 | 2,457,078 | 17,416,138 | 27,398,140 | 12,347,691 | 15,976,549 |
| 563000 - Infrastructure | 4,840,963 | 5,887,217 | 3,041,157 | 19,862,457 | 28,337,719 | 12,622,989 | 16,216,431 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565030 - Computer Software - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | 13,975 | - | - | 5,054,022 | 157,261 | 1,734,598 |
| 565050 - Mechanical & Heavy Equipment | - | - | - | - | - | 91,506 | 33,255 |
| 565070 - Traffic Control Equipment | - | - | - | - | - | - | - |
| 565080 - Plant & Garage Equipment | - | - | - | - | - | - | - |
| 565100 - Lease Purchased Equipment | - | - | - | - | - | - | - |
| 565110 - Communications Equipment | - | - | - | 139,220 | 516,447 | 156,933 | 174,159 |
| 565120 - Furniture & Fixtures | 4,383 | 4,590 | 20,325 | 37,797 | 44,830 | 104,966 | 2,472 |
| 565999 - Other Equipment | - | - | 409,546 | 4,117 | 818,479 | 684,451 | 533,272 |
| 565000 - Vehicles & Equipment | 4,383 | 18,565 | 429,870 | 181,134 | 6,433,778 | 1,195,118 | 2,477,756 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 203,640 | 40,692 | 48,500 | - | 30,326 | 22,955 | 88,661 |
| 569000 - Other Capital Outlay | 203,640 | 40,692 | 48,500 | - | 30,326 | 22,955 | 88,661 |
| **560000 - Capital Outlay** | 5,894,335 | 6,748,294 | 9,634,413 | 22,371,523 | 37,516,094 | 17,332,821 | 21,160,724 |
| **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 | - | - | - | - | - | - | - |
| 581000 - Debt Service | - | - | - | 3,058,612 | - | - | - |
| **580000 - Debt & Other Uses** | - | - | - | 3,058,612 | - | - | - |
| **590000 - Transfers** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 49,174 | 35,704 | 68,373 | 58,139 | 109,210 | 117,263 | 245,924 |
| 591290 - Transfer to Fund 290 | - | - | - | - | - | - | - |
| 591292 - Transfer to Fund 292 | 610,000 | - | - | - | - | - | - |
| 591304 - Transfer to Fund 304 | 665,682 | 750,000 | 750,000 | 750,000 | - | - | - |
| 591502 - Transfer to Fund 502 | - | - | - | - | - | - | 390,491 |
| 591820 - Transfer to Fund 820 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 1,610,946 | 785,704 | 818,373 | 808,139 | 109,210 | 242,737 | 636,415 |
| **590000 - Transfers** | 1,610,946 | 785,704 | 818,373 | 808,139 | 109,210 | 242,737 | 636,415 |
| **500000 EXPENDITURES** | **16,851,655** | **26,030,568** | **28,756,982** | **33,434,057** | **48,338,886** | **30,196,896** | **26,470,762** |
| **Total : 00400 - Capital Projects Fund** | 876,443 | (6,316,069) | (7,348,424) | 295,494 | 633,386 | 2,527,365 | 2,194,446 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00500 - Golf Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443390 - Recreation-Miscellaneous | 4,635 | 3,850 | 3,784 | 4,083 | 3,750 | 3,465 | 4,130 |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 4,635 | 3,850 | 3,784 | 4,083 | 3,750 | 3,465 | 4,130 |
| 455000 - Fees-Golf | | | | | | | |
| 455010 - Greens Fees - Collindale | 574,269 | 573,162 | 569,742 | 677,463 | 661,985 | 743,598 | 723,651 |
| 455020 - Tournaments - Collindale | 63,511 | 59,865 | 38,289 | 46,158 | 50,217 | 58,078 | 54,210 |
| 455030 - Cart Rentals - Collindale | 155,684 | 156,905 | 164,478 | 187,199 | 199,294 | 225,196 | 233,298 |
| 455040 - Concessions - Collindale | 56,568 | 97,056 | 100,001 | 116,670 | 121,463 | 122,505 | 132,212 |
| 455050 - Surcharge - Collindale | - | - | - | - | - | - | - |
| 455060 - Driving Range - Collindale | 30,807 | 16,345 | 20,790 | 20,769 | 27,752 | 30,200 | 212,664 |
| 455110 - Greens Fees - City Park 9 | 368,355 | 366,086 | 349,713 | 420,349 | 407,932 | 459,937 | 460,785 |
| 455120 - Tournaments - City Park 9 | 1,029 | - | 1,350 | 4,349 | 3,494 | 4,654 | 2,820 |
| 455130 - Cart Rentals - City Park 9 | 56,359 | 55,339 | 55,603 | 69,581 | 72,198 | 82,055 | 84,393 |
| 455140 - Concession - City Park 9 | - | 61 | - | - | - | - | (188) |
| 455150 - Surcharge - City Park 9 | - | - | - | - | - | - | - |
| 455160 - Driving Range - City Park 9 | 407 | - | - | 2,822 | 4,605 | 46,146 | 71,914 |
| 455210 - Green Fees - Southridge | 685,198 | 663,249 | 648,622 | 757,767 | 722,673 | 805,784 | 784,560 |
| 455220 - Tournaments - Southridge | 60,687 | 57,483 | 60,936 | 62,363 | 56,348 | 72,075 | 65,845 |
| 455230 - Cart Rentals - Southridge | 188,867 | 193,190 | 210,844 | 233,410 | 225,536 | 257,952 | 258,845 |
| 455240 - Concessions - Southridge | 15,587 | 18,956 | 14,215 | 28,709 | 28,959 | 23,602 | 18,000 |
| 455250 - Surcharge - Southridge | - | - | - | - | - | - | - |
| 455260 - Driving Range - Southridge | 940 | - | - | - | - | 53,489 | 72,418 |
| 455410 - Golf Passes | 335,988 | 397,377 | 410,358 | 438,559 | 293,756 | 274,472 | 277,866 |
| 455420 - Prepaid Green/Cart Fees | - | - | - | 6,600 | 15,486 | (20,458) | 16,224 |
| 455000 - Fees-Golf | 2,594,255 | 2,655,074 | 2,644,939 | 3,072,769 | 2,891,697 | 3,239,285 | 3,469,517 |
| **440000 - Charges for Service** | 2,598,890 | 2,658,924 | 2,648,723 | 3,076,851 | 2,895,447 | 3,242,750 | 3,473,647 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 10,373 | 6,125 | 6,652 | 8,231 | 6,580 | 7,557 | 16,241 |
| 461020 - Gain/Loss on Sale of Invest | 3,478 | 407 | (48) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (5,909) | (2,762) | 1,416 | (1,263) | (3,915) | 1,025 | (3,436) |
| 461000 - Interest Revenue | 7,942 | 3,770 | 8,020 | 6,968 | 2,665 | 8,582 | 12,805 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 362 | 44 | 2 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (321) | (29) | (1) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (134) | (4) | - | - | - | - | - |
| 463000 - Security Lending | (92) | 11 | 1 | - | - | - | - |
| **460000 - Earnings on Investments** | 7,849 | 3,782 | 8,021 | 6,968 | 2,665 | 8,582 | 12,805 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 472030 - House Rental | 8,660 | 11,910 | 11,880 | 11,880 | 11,880 | 6,820 | 14,171 |
| 472040 - Advertising Rents | - | 5,000 | 11,000 | 7,500 | 13,500 | 20,450 | 11,000 |
| 472000 - Rents | 8,660 | 16,910 | 22,880 | 19,380 | 25,380 | 27,270 | 25,171 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 8,955 | 936 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | - | - | - | - |
| 474050 - Net Book Value - Disposal | (2,145) | (1) | - | - | - | - | - |
| 474000 - Sale of Property | 6,810 | 935 | - | - | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | 2,338 | - | 2,238 | 4,054 | 6,487 |
| 479050 - Collection Agency Fees | - | - | - | - | - | - | - |
| 479100 - Cash - Short or Long | 127 | (50) | 4 | 105 | (54) | (19) | 5 |
| 479110 - Bad Debt Recovery | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 10,892 | 6,755 | 6,373 | 6,576 | 2,283 | 7,394 | 3,498 |
| 479000 - Other Miscellaneous | 11,019 | 6,705 | 8,715 | 6,681 | 4,467 | 11,429 | 9,990 |
| **470000 - Miscellaneous** | 26,489 | 24,549 | 31,595 | 26,061 | 29,847 | 38,699 | 35,161 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481010 - Proceeds from Lease Purchases | - | - | 159,277 | 77,382 | 156,644 | 505,538 | 149,697 |
| 481040 - Proceeds from COPS | - | - | - | - | - | - | - |
| 481050 - Proceeds from ALPS | - | - | - | - | - | - | - |
| 481060 - Proceeds from Refunding Debt | - | - | - | - | - | - | - |
| 481000 - Proceeds of Debt Issuance | - | - | 159,277 | 77,382 | 156,644 | 505,538 | 149,697 |
| 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** | - | - | 164,244 | 78,964 | 157,829 | 509,662 | 149,697 |
| **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** | **2,633,229** | **2,687,255** | **2,858,583** | **3,188,844** | **3,085,788** | **3,799,694** | **3,671,311** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 640,703 | 663,225 | 684,485 | 705,431 | 715,864 | 723,912 | 747,669 |
| 511020 - Salaries-Hourly | 181,490 | 179,921 | 192,125 | 188,421 | 203,223 | 220,726 | 222,585 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511040 - Salaries-Overtime | 14,317 | 13,953 | 13,979 | 15,418 | 14,569 | 17,491 | 17,363 |
| 511070 - Termination Pay | 11,257 | 539 | 2,335 | 185 | 116 | 306 | 1,647 |
| 511000 - Salaries & Wages | 847,767 | 857,637 | 892,924 | 909,456 | 933,772 | 962,435 | 989,265 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 112,942 | 111,490 | 106,193 | 108,941 | 100,397 | 107,125 | 113,757 |
| 512020 - Dental Insurance | 7,328 | 6,792 | 6,972 | 7,401 | 6,330 | 6,642 | 6,842 |
| 512030 - Retirement Contributions | 33,214 | 34,123 | 28,703 | 26,938 | 29,284 | 29,972 | 28,715 |
| 512031 - Postemp Healthcare Obligation | 5,819 | (17,195) | - | - | - | - | - |
| 512040 - GERP | 14,167 | 13,933 | 31,580 | 31,702 | 32,140 | 32,915 | 33,233 |
| 512041 - GERP Supplemental Charges | 10,200 | 15,827 | - | - | 21,392 | 21,392 | 21,392 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 4,263 |
| 512050 - Social Security & Medicare | 62,499 | 62,539 | 65,519 | 66,218 | 67,856 | 71,479 | 71,888 |
| 512060 - Workers Compensation | 12,390 | 12,348 | 12,995 | 13,093 | 13,482 | 14,043 | 16,197 |
| 512070 - Employees Group Life Ins | 1,823 | 1,167 | 1,211 | 1,202 | 1,239 | 1,265 | 1,149 |
| 512080 - Long-term Disability | 4,938 | 2,426 | 2,520 | 2,523 | 3,278 | 3,358 | 3,380 |
| 512000 - Benefits | 265,321 | 243,450 | 255,693 | 258,019 | 275,399 | 288,191 | 300,818 |
| 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** | 1,113,087 | 1,101,347 | 1,149,072 | 1,167,624 | 1,209,568 | 1,250,675 | 1,290,083 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 42,955 | 43,793 | 47,557 | 45,964 | 42,564 | 47,865 | 50,767 |
| 521040 - Financial Consulting Services | - | - | - | - | - | - | - |
| 521050 - Marketing Services | 4,794 | 6,812 | 6,828 | 7,657 | 25,116 | 25,717 | 8,101 |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521120 - Design Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | - | - | - | - | - | - | - |
| 521220 - Medical Services | 173 | 60 | 120 | 55 | - | - | - |
| 521240 - Security Services | 2,562 | 3,527 | 2,077 | 2,123 | 752 | 2,428 | 2,572 |
| 521310 - Artists, Musicians & Speakers | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521330 - Employee Testing | 53 | - | 70 | (100) | - | - | - |
| 521370 - Contractual Labor | 150,703 | 151,965 | 158,043 | 163,140 | 171,923 | 247,233 | 400,031 |
| 521000 - Professional & Technical | 201,240 | 206,157 | 214,695 | 218,840 | 240,356 | 323,244 | 461,471 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 7,864 | 1,914 | 38 | 5,690 | 360 | 1,236 | 7,469 |
| 529000 - Other Prof & Tech Services | 7,864 | 1,914 | 38 | 5,690 | 360 | 1,236 | 7,469 |
| **520000 - Purchased Prof & Tech Services** | 209,104 | 208,071 | 214,732 | 224,530 | 240,716 | 324,480 | 468,940 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531010 - Water | 6,380 | 6,041 | 6,739 | 7,852 | 8,157 | 12,802 | 7,943 |
| 531020 - Raw Water Rental | 2,673 | 24,015 | 26,655 | 33,765 | 42,020 | 41,690 | 33,055 |
| 531030 - Wastewater Services | 5,369 | 5,992 | 6,446 | 7,404 | 7,035 | 6,761 | 7,880 |
| 531040 - Storm Drainage Services | 4,195 | 8,055 | 8,970 | 7,674 | 8,672 | 7,973 | 8,672 |
| 531050 - Natural Gas | 22,153 | 21,835 | 27,616 | 17,803 | 20,681 | 23,828 | 19,552 |
| 531060 - Electricity | 67,852 | 82,487 | 90,502 | 95,955 | 98,758 | 95,160 | 105,429 |
| 531070 - Heating Fuel | - | - | - | 1,032 | - | - | 2,005 |
| 531000 - Utility Services | 108,622 | 148,426 | 166,929 | 171,486 | 185,322 | 188,214 | 184,537 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 3,915 | 4,297 | 4,794 | 5,468 | 6,418 | 6,337 | 7,888 |
| 532020 - Recycling Services | 2,490 | 2,804 | 1,816 | 1,439 | 1,673 | 1,606 | 2,093 |
| 532050 - Janitorial Services | 3,204 | 2,701 | 89 | 125 | - | - | - |
| 532060 - Laundry Services | 1,461 | 1,090 | 630 | 180 | - | - | - |
| 532000 - Cleaning Services | 11,070 | 10,892 | 7,329 | 7,212 | 8,091 | 7,943 | 9,981 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | - | - | - | - | 2,438 | - | - |
| 533110 - Building Maintenance Services | 610 | 175 | 388 | 431 | - | - | 140 |
| 533130 - Plumbing Services | - | - | 1,085 | - | - | - | - |
| 533140 - Clubhouse Maintenance Services | 43,769 | 42,942 | 41,727 | 51,681 | 53,102 | 37,579 | 34,620 |
| 533250 - Vehicle Repair Services | 748 | 8,591 | 15,154 | 37,245 | 18,613 | 30,065 | 24,636 |
| 533260 - Land Maintenance Services | - | - | - | - | - | - | - |
| 533310 - Hardware Maint & Support Serv | - | - | - | 7,669 | - | - | 8,768 |
| 533320 - Software Maint & Support Serv | - | - | - | 3,988 | 3,312 | 3,312 | 4,083 |
| 533340 - Maintenance Contracts | 7,369 | 6,540 | 7,233 | 6,964 | 27,362 | 6,254 | 8,960 |
| 533999 - Other Repair & Maint Serv | 24,845 | 23,747 | 16,809 | 13,601 | 25,383 | 19,339 | 29,294 |
| 533000 - Repair & Maintenance Services | 77,341 | 81,994 | 82,396 | 121,578 | 130,210 | 96,549 | 110,502 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 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 | 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** | 256,185 | 301,156 | 319,198 | 368,545 | 393,086 | 320,592 | 305,020 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 10,746 | 15,796 | 17,376 | 19,113 | 20,355 | 19,113 | 14,519 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 541030 - Auto Liab, Comp & Collision | 2,156 | 2,156 | 2,372 | 2,609 | 2,778 | 2,609 | - |
| 541040 - Physical Property Insurance | 6,057 | 6,057 | 6,663 | 7,329 | 7,805 | 7,329 | 7,288 |
| 541000 - Insurance | 18,959 | 24,009 | 26,410 | 29,051 | 30,939 | 29,051 | 21,807 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 10,838 | 7,815 | 8,112 | 8,429 | 7,776 | 8,033 | 9,536 |
| 542020 - Cell Phones Services | - | - | - | - | - | 495 | 1,540 |
| 542000 - Communication Services | 10,838 | 7,815 | 8,112 | 8,429 | 7,776 | 8,528 | 11,076 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 138 | 112 | 125 | 129 | - | - | 50 |
| 543050 - Admin Services to General Fund | 135,469 | 90,812 | 89,301 | 91,980 | 88,926 | 91,594 | 102,086 |
| 543060 - E-Mail & PDA Admin Services | 924 | 859 | 298 | 313 | 641 | 661 | 652 |
| 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 | 168,379 | 155,480 | 153,421 | 156,118 | 153,264 | 124,103 | 102,788 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 1,602 | 645 | 440 | 734 | 687 | 458 | 462 |
| 544020 - Conference and Travel | 807 | 208 | 610 | 425 | 8,155 | 2,652 | 650 |
| 544000 - Employee Travel | 2,409 | 853 | 1,050 | 1,159 | 8,842 | 3,111 | 1,112 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 11,397 | 1,458 | 7,012 | 4,630 | 1,377 | 2,475 | 6,869 |
| 549110 - Postage & Freight Services | 136 | 456 | 93 | 78 | 4 | 6 | 75 |
| 549210 - Dues & Subscription Services | 3,895 | 4,244 | 3,818 | 4,170 | 4,873 | 4,110 | 4,093 |
| 549230 - Advertising Services | 1,025 | 42 | - | - | - | - | - |
| 549999 - Other Purchased Services | - | - | - | - | 390 | - | - |
| 549000 - Other Purchased Services | 16,453 | 6,199 | 10,923 | 8,878 | 6,645 | 6,590 | 11,037 |
| **540000 - Other Purchased Services** | 217,039 | 194,356 | 199,916 | 203,635 | 207,466 | 171,383 | 147,819 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 47,638 | 56,436 | 66,722 | 55,903 | 55,763 | 54,800 | 30,653 |
| 551020 - Vehicle Parts | - | - | 101 | - | - | 389 | 1,401 |
| 551030 - Machinery & Equipment Parts | 26,329 | 31,555 | 52,668 | 51,213 | 61,859 | 51,213 | 54,815 |
| 551040 - Tools & Related Supplies | 12,668 | 16,820 | 8,850 | 13,443 | 17,334 | 18,503 | 19,944 |
| 551999 - Other Vehicle & Equip Supplies | - | - | 383 | 5,000 | - | - | 549 |
| 551000 - Vehicle & Equipment Supplies | 86,635 | 104,811 | 128,723 | 125,560 | 134,957 | 124,905 | 107,362 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | - | 222 | - | 1,436 | 1,367 | 637 | 2,946 |
| 552020 - Vegetation Supplies | 8,616 | 8,094 | 11,891 | 13,809 | 15,884 | 15,698 | 13,963 |
| 552030 - Maintenance Materials | 1,222 | 301 | 636 | 911 | 1,388 | 498 | 645 |
| 552050 - Paint & Painting Supplies | 1,218 | 1,039 | 1,045 | 1,190 | 1,366 | 1,120 | 253 |
| 552060 - Plumbing & Irrigation Supplies | 53,902 | 46,452 | 46,249 | 46,428 | 46,153 | 38,944 | 42,813 |
| 552070 - Lumber Supplies | 1,123 | 717 | 141 | 1,389 | 2,720 | 4,513 | 4,294 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 552080 - Electrical Parts | - | - | - | 20 | - | - | 36 |
| 552090 - Shop Supplies | 1,542 | 3,028 | 6,132 | 5,600 | 5,834 | 6,438 | 5,685 |
| 552999 - Other Land & Bldg Supplies | 672 | - | 8,382 | 2,238 | 596 | 7,519 | 7,231 |
| 552000 - Land & Building Maint Supplies | 68,295 | 59,854 | 74,477 | 73,021 | 75,306 | 75,367 | 77,866 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 9,428 | 12,438 | 10,531 | 9,835 | 7,623 | 10,630 | 10,985 |
| 553020 - Concrete & Asphalt | - | 208 | 6,712 | 5,166 | - | 9,144 | 1,533 |
| 553030 - De-icing Supplies | 7 | 91 | - | - | 61 | - | - |
| 553000 - Infrastructure Maint Supplies | 9,435 | 12,737 | 17,243 | 15,001 | 7,684 | 19,774 | 12,519 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 4,003 | 3,062 | 2,313 | 3,424 | 2,720 | 6,398 | 2,891 |
| 555020 - Office Equipment | - | - | 170 | 120 | - | - | 533 |
| 555030 - Furniture | - | - | - | - | - | 1,932 | 2,131 |
| 555050 - Communication Supplies | 814 | 280 | - | 230 | - | - | - |
| 555060 - Computer Hardware | 3,520 | 225 | - | 826 | - | 270 | 353 |
| 555070 - Computer Software | 4,027 | 1,573 | - | 78 | 650 | - | - |
| 555000 - Office & Related Supplies | 12,364 | 5,140 | 2,483 | 4,679 | 3,370 | 8,599 | 5,909 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 5,611 | 5,643 | 5,920 | 8,147 | 6,480 | 8,868 | 7,478 |
| 556020 - Safety Shoes | 1,189 | 892 | 994 | 264 | 571 | 576 | 653 |
| 556000 - Health & Safety Supplies | 6,800 | 6,535 | 6,914 | 8,411 | 7,051 | 9,444 | 8,131 |
| 558000 - Chemical Supplies | | | | | | | |
| 558999 - Other Chemical Supplies | 73,527 | 47,993 | 60,283 | 84,084 | 69,628 | 71,987 | 73,351 |
| 558000 - Chemical Supplies | 73,527 | 47,993 | 60,283 | 84,084 | 69,628 | 71,987 | 73,351 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 205 | 88 | 64 | 796 | 768 | 417 | 452 |
| 559020 - Food & Related Supplies | 114 | - | 50 | - | 128 | 178 | 193 |
| 559060 - Books & Periodicals | - | - | - | - | - | - | 279 |
| 559080 - Janitorial Supplies | 5,351 | 10,879 | 11,482 | 11,567 | 12,122 | 11,851 | 8,059 |
| 559090 - Clothing Supplies | 2,072 | 3,988 | 3,861 | 3,155 | 3,934 | 2,959 | 5,068 |
| 559110 - Signage Supplies | - | 2,730 | 784 | 2,340 | 561 | 231 | 151 |
| 559130 - Recreation Supplies | 1,653 | - | - | - | - | - | - |
| 559999 - Other Supplies | 179 | 783 | 876 | 1,008 | 4,984 | 8,402 | 32,194 |
| 559000 - Other Supplies | 9,574 | 18,468 | 17,116 | 18,866 | 22,497 | 24,037 | 46,397 |
| **550000 - Supplies** | 266,628 | 255,539 | 307,239 | 329,621 | 320,493 | 334,114 | 331,535 |
| 564000 - Improvements Other Than Bldg | | | | | | | |
| 564010 - Minor Capital Improvements | 71,370 | 78,553 | - | 24,700 | 112,253 | 31,311 | 140,622 |
| 564000 - Improvements Other Than Bldg | 71,370 | 78,553 | - | 24,700 | 112,253 | 31,311 | 140,622 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | - | - | - | - | 10,694 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 565050 - Mechanical & Heavy Equipment | - | - | - | 55,228 | - | - | 13,091 |
| 565100 - Lease Purchased Equipment | - | - | 159,277 | 77,382 | 156,644 | 504,963 | 149,697 |
| 565120 - Furniture & Fixtures | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | - | - | 159,277 | 132,610 | 156,644 | 504,963 | 173,482 |
| **560000 - Capital Outlay** | 71,370 | 78,553 | 159,277 | 157,310 | 268,897 | 536,274 | 314,104 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 307,592 | 281,980 | 270,647 | 272,458 | 277,766 | 292,381 | 310,586 |
| 571000 - Depreciation | 307,592 | 281,980 | 270,647 | 272,458 | 277,766 | 292,381 | 310,586 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572020 - NSF write-offs | - | - | - | - | - | - | (140) |
| 572000 - Bad Debt Expense | - | - | - | - | - | - | (140) |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 307,592 | 281,980 | 270,647 | 272,458 | 277,766 | 292,381 | 310,446 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 409,439 | 391,914 | 405,448 | 389,662 | 384,195 | 433,946 | 527,324 |
| 581020 - Interest | 175,929 | 158,651 | 126,432 | 75,858 | 69,683 | 68,544 | 60,283 |
| 581030 - Bond Amortization | 1,152 | 1,152 | 1,152 | 29,718 | (3,096) | (3,096) | (3,096) |
| 581040 - Payment to Escrow Agent | - | - | - | - | - | - | - |
| 581000 - Debt Service | 586,519 | 551,717 | 533,032 | 495,237 | 450,783 | 499,394 | 584,511 |
| **580000 - Debt & Other Uses** | 586,519 | 551,717 | 533,032 | 495,237 | 450,783 | 499,394 | 584,511 |
| **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 | 42,646 |
| 591700 - Transfer to Fund 700 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | - | 72,138 | 43,117 | 43,806 | 35,458 | 36,480 | 42,646 |
| **590000 - Transfers** | - | 72,138 | 43,117 | 43,806 | 35,458 | 36,480 | 42,646 |
| **500000 EXPENDITURES** | **3,027,525** | **3,044,858** | **3,196,230** | **3,262,767** | **3,404,233** | **3,765,773** | **3,795,105** |
| **Total : 00500 - Golf Fund** | (394,296) | (357,603) | (337,647) | (73,923) | (318,445) | 33,920 | (123,795) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00501 - Light & Power Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431660 - State Energy Grants | 111,785 | 75,300 | 42,157 | 4,018 | 27,315 | - | - |
| 431799 - Other State Ops Grants/Contrib | - | - | - | - | - | - | - |
| 431000 - Operating Grants/Contributions | 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 | 1,193,838 |
| 432620 - CO Dept of Local Affairs | 1,645 | 480,483 | 295,872 | - | - | - | - |
| 432799 - Other State Cap Grants/Contrib | - | - | - | - | - | - | 29,499 |
| 432000 - Capital Grants/Contributions | 815,725 | 2,750,997 | 4,924,440 | 5,318,843 | 8,573,283 | 1,960,329 | 1,223,337 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439050 - QBEC Tax Credit Rebate | - | 91,365 | 241,849 | 241,840 | 222,622 | 112,218 | 224,799 |
| 439999 - Other Intergovernmental | - | 112,000 | 87,120 | - | - | - | - |
| 439000 - Other Intergovernmental | - | 203,365 | 328,969 | 241,840 | 222,622 | 112,218 | 224,799 |
| **430000 - Intergovernmental** | 927,509 | 3,029,662 | 5,295,566 | 5,564,701 | 8,823,220 | 2,072,547 | 1,448,136 |
| **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 | 30,867,283 | 34,536,329 | 38,011,962 | 40,682,941 | 43,425,274 | 42,056,226 | 42,354,783 |
| 451020 - Commercial Sales | 27,610,518 | 29,774,452 | 30,777,618 | 33,535,475 | 34,862,070 | 35,268,509 | 37,298,656 |
| 451030 - Industrial Sales | 18,177,865 | 19,275,178 | 20,573,025 | 23,241,984 | 24,804,071 | 25,224,576 | 25,843,429 |
| 451110 - WindPower - Residential | 129,681 | 193,343 | 178,514 | 165,409 | 176,922 | 157,195 | 143,417 |
| 451120 - WindPower - Commercial | 105,226 | 124,805 | 109,177 | 109,819 | 116,460 | 119,896 | 189,308 |
| 451130 - WindPower - 100% Industrial | 66,350 | 147,564 | 156,868 | 145,667 | 10,700 | - | - |
| 451140 - WindPower - City | 19,982 | 36,275 | 34,192 | 53,776 | 50,802 | 36,935 | 49,269 |
| 451150 - WindPower - University | 46,707 | 202 | - | - | - | - | - |
| 451210 - Renewables - Residential | 308,563 | 620,433 | 692,068 | 740,698 | 790,653 | 765,688 | 771,167 |
| 451220 - Renewables - Commercial | 275,946 | 527,804 | 560,155 | 610,151 | 634,154 | 641,564 | 678,631 |
| 451230 - Renewables - Industrial | 181,704 | 341,025 | 374,564 | 423,155 | 451,594 | 459,250 | 470,517 |
| 451240 - Renewables - Traffic | 266 | 530 | 553 | 610 | 640 | 659 | 650 |
| 451310 - Demand Side Mgmt-Residential | 308,563 | 953,560 | 1,069,932 | 1,145,098 | 1,222,318 | 1,183,763 | 1,192,166 |
| 451320 - Demand Side Mgmt-Commercial | 275,946 | 806,595 | 865,975 | 943,269 | 980,380 | 991,828 | 1,049,141 |
| 451330 - Demand Side Mgmt-Industrial | 181,704 | 520,629 | 579,067 | 654,191 | 698,159 | 709,995 | 727,414 |
| 451400 - Traffic Lighting | 26,558 | 30,149 | 30,346 | 33,485 | 35,140 | 36,139 | 35,636 |
| 451420 - EV Charging Stations | - | - | - | - | 160 | 803 | 1,019 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 451500 - PILOTS - L & P Customers | 4,713,111 | 5,276,533 | 5,642,548 | 6,148,751 | 6,498,191 | 6,462,310 | 6,644,988 |
| 451999 - Other Light & Power | - | - | - | - | - | - | - |
| 451000 - Fees-Light and Power | 83,295,973 | 93,165,407 | 99,656,563 | 108,634,479 | 114,757,689 | 114,115,333 | 117,450,191 |
| **440000 - Charges for Service** | 83,295,973 | 93,207,219 | 99,656,563 | 108,634,479 | 114,757,689 | 114,115,403 | 117,450,191 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 1,070,642 | 860,895 | 704,330 | 524,072 | 412,322 | 585,197 | 591,075 |
| 461020 - Gain/Loss on Sale of Invest | 277,087 | 36,549 | (10,035) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (460,227) | (152,934) | 135,038 | 26,373 | (351,820) | 26,123 | (52,305) |
| 461000 - Interest Revenue | 887,503 | 744,510 | 829,333 | 550,445 | 60,501 | 611,320 | 538,771 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 54,465 | 3,673 | 250 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (28,237) | (2,422) | (155) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (14,900) | (325) | (28) | - | - | - | - |
| 463000 - Security Lending | 11,328 | 927 | 66 | - | - | - | - |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | 26,661 | 23,386 | 19,948 | 16,338 | 13,669 | 9,227 | 7,968 |
| 469000 - Other Earnings on Investments | 26,661 | 23,386 | 19,948 | 16,338 | 13,669 | 9,227 | 7,968 |
| **460000 - Earnings on Investments** | 925,492 | 768,823 | 849,346 | 566,783 | 74,170 | 620,546 | 546,738 |
| **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 | 73,384 |
| 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 | 101,679 | 110,716 | 145,567 | 129,610 | 122,057 | 119,126 | 130,002 |
| 473220 - Electric Capacity Charges | 723,581 | 714,375 | 1,364,470 | 1,739,211 | 3,927,753 | 4,982,352 | 2,643,874 |
| 473230 - Building Site Charges | 163,926 | 449,165 | 299,496 | 401,820 | 478,469 | 1,834,910 | 764,596 |
| 473240 - Secondary Service Charges | 116,804 | 157,540 | 219,126 | 401,571 | 507,868 | 579,558 | 437,200 |
| 473250 - Joint Trench Charges | 43,087 | 17,294 | 14,635 | 26,275 | 667 | 14,948 | 164,910 |
| 473260 - Misc Development Charges | 3,647 | 36,501 | 1,964 | 571 | 26,564 | 26,152 | 294,620 |
| 473000 - Contributions & Donations | 1,652,724 | 1,635,978 | 1,809,258 | 3,414,650 | 5,065,177 | 7,559,228 | 4,508,586 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474020 - DNU:Sale of Building | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 15,573 | 64,319 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 2,218 | 42,504 | 37,327 | 121,809 | 137,942 | 129,709 | 106,598 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 474050 - Net Book Value - Disposal | (9,726) | - | 12,386 | (15,037) | (1,068,462) | (358,819) | - |
| 474000 - Sale of Property | 8,066 | 106,822 | 49,713 | 106,773 | (930,520) | (229,110) | 106,598 |
| 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 | 5,867 | 14,739 | 35,021 | 48,477 | 6,294 | - | - |
| 475050 - Temp Service Pedestals | 22,747 | 27,826 | 43,544 | 78,109 | 105,407 | 107,419 | 94,300 |
| 475060 - Renewbl Enrgy & Prodctn Incntv | 151 | - | - | - | - | - | - |
| 475070 - Contract Billing Services | - | - | - | - | - | - | - |
| 475080 - Fiber Optic Loop | 244,375 | 365,743 | 277,849 | 277,998 | 251,374 | 234,032 | 310,384 |
| 475090 - NSF (Non-sufficient funds) | 17,954 | 11,425 | 11,225 | 14,363 | 13,805 | 21,150 | 28,240 |
| 475100 - Surge Supression | 1,453 | 1,604 | 1,604 | 1,176 | 59 | 25 | 23 |
| 475110 - Meter Reading - Manual | - | - | - | - | - | - | - |
| 475250 - L&P Warehouse Admin Charges | 493,371 | 428,108 | 494,633 | 540,392 | 556,286 | 678,153 | 656,662 |
| 475000 - Non Operating | 785,918 | 851,441 | 863,114 | 960,514 | 933,226 | 1,040,779 | 1,089,610 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | 54 | - |
| 479050 - Collection Agency Fees | (2,851) | (13,784) | (42,848) | (43,418) | (39,580) | (35,611) | (43,619) |
| 479060 - Repair Charges | 52,104 | 115,249 | 169,329 | 91,004 | 122,021 | 160,566 | 153,967 |
| 479080 - Visitor Event Reimbursement | - | - | - | - | 11,058 | - | - |
| 479100 - Cash - Short or Long | 267 | (337) | (113) | 492 | 38 | 15 | (126) |
| 479110 - Bad Debt Recovery | 122,122 | 75,181 | 167,981 | 133,901 | 94,152 | 123,529 | 130,048 |
| 479120 - A/R Write-Offs | 1 | (1) | (39) | - | (1,273) | (1) | - |
| 479999 - Other Miscellaneous Revenue | 679,920 | 152,918 | 210,864 | 192,307 | 297,818 | 478,632 | 266,890 |
| 479000 - Other Miscellaneous | 851,564 | 329,226 | 505,174 | 374,286 | 484,234 | 727,184 | 507,160 |
| **470000 - Miscellaneous** | 3,298,271 | 2,923,468 | 3,227,259 | 4,856,223 | 5,552,117 | 9,098,180 | 6,211,954 |
| **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 | 37,562 |
| 489000 - Other Financing Sources | - | - | 34,794 | 87,767 | 56,701 | 47,209 | 37,562 |
| **480000 - Other Financing Sources** | - | 16,500,000 | 34,794 | 87,767 | 56,701 | 47,209 | 37,562 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | - | - | 86,148 | 87,888 | 179,000 |
| 491502 - Transfer from Fund 502 | - | - | 5,537 | - | - | - | - |
| 491503 - Transfer from Fund 503 | - | - | - | - | - | - | - |
| 491504 - Transfer from Fund 504 | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 491603 - Transfer from Fund 603 | - | 120,061 | 121,958 | - | - | - | - |
| 491000 - Transfers from Funds | - | 120,061 | 127,495 | - | 86,148 | 87,888 | 179,000 |
| **490000 - Transfers** | - | 120,061 | 127,495 | - | 86,148 | 87,888 | 179,000 |
| **400000 REVENUES** | **88,447,245** | **116,549,233** | **109,191,024** | **119,709,954** | **129,350,045** | **126,041,773** | **125,873,581** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 6,427,940 | 6,731,055 | 6,826,904 | 7,156,376 | 7,579,320 | 7,382,320 | 7,163,880 |
| 511020 - Salaries-Hourly | 411,331 | 241,198 | 232,112 | 330,592 | 335,835 | 478,603 | 543,051 |
| 511030 - Salaries-Contractual | 357,556 | 499,880 | 522,258 | 354,300 | 66,084 | - | - |
| 511040 - Salaries-Overtime | 275,558 | 303,231 | 325,238 | 389,004 | 345,358 | 472,654 | 446,881 |
| 511050 - Salaries-Standby | 53,951 | 67,329 | 63,260 | 62,233 | 73,227 | 59,505 | 56,556 |
| 511070 - Termination Pay | 6,074 | 10,329 | 32,996 | 29,039 | 28,283 | 53,799 | 70,257 |
| 511090 - Performance Awards | 5,500 | - | 8,000 | - | - | - | - |
| 511000 - Salaries & Wages | 7,537,910 | 7,853,022 | 8,010,768 | 8,321,544 | 8,428,107 | 8,446,881 | 8,280,625 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 880,803 | 920,511 | 874,543 | 894,897 | 797,708 | 806,365 | 878,403 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 57,148 | 56,128 | 57,437 | 60,784 | 50,307 | 49,998 | 49,899 |
| 512030 - Retirement Contributions | 439,266 | 466,683 | 460,557 | 476,527 | 503,313 | 510,575 | 474,548 |
| 512031 - Postemp Healthcare Obligation | 52,372 | 102,883 | (46,972) | 11,655 | 193,519 | (25,939) | (96,501) |
| 512040 - GERP | 26,692 | 26,593 | 50,469 | 42,380 | 31,197 | 25,052 | 26,433 |
| 512041 - GERP Supplemental Charges | 16,400 | 96,536 | - | - | 132,832 | 132,832 | 132,832 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 17,347 |
| 512050 - Social Security & Medicare | 547,330 | 570,314 | 580,529 | 606,062 | 613,622 | 618,808 | 608,935 |
| 512060 - Workers Compensation | 84,258 | 83,746 | 77,978 | 81,681 | 86,408 | 87,762 | 68,975 |
| 512070 - Employees Group Life Ins | 18,195 | 12,479 | 12,693 | 12,816 | 13,222 | 12,777 | 11,043 |
| 512080 - Long-term Disability | 45,948 | 24,346 | 24,933 | 25,807 | 34,681 | 33,829 | 32,967 |
| 512000 - Benefits | 2,168,411 | 2,360,220 | 2,092,167 | 2,212,609 | 2,456,808 | 2,252,060 | 2,204,879 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519020 - Moving Allowance | - | - | - | - | - | 5,004 | 5,000 |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519050 - Tuition Reimbursement | - | - | - | 788 | 3,642 | 3,029 | - |
| 519999 - Other Personnel Costs | 13,558 | 13,628 | 14,253 | 13,558 | 13,558 | 10,048 | 9,879 |
| 519000 - Other Personnel Costs | 13,558 | 13,628 | 14,253 | 14,346 | 17,200 | 18,082 | 14,879 |
| **510000 - Personnel Services** | 9,719,879 | 10,226,869 | 10,117,189 | 10,548,499 | 10,902,115 | 10,717,022 | 10,500,383 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | - | - | 300 | 399 | 417 | 936 | 825 |
| 521020 - Audit Services | - | 120,117 | 150,428 | 153,063 | 192,875 | 122,547 | 3,450 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521040 - Financial Consulting Services | - | 18,000 | 21,372 | 20,643 | 10,250 | 7,500 | 7,500 |
| 521050 - Marketing Services | 8,828 | 11,866 | 48,490 | 17,393 | 14,525 | 11,800 | 137,744 |
| 521120 - Design Services | - | - | 47,063 | 34,449 | 61,520 | 126,823 | 606,963 |
| 521130 - Engineering Services | 1,968 | - | - | 18,695 | - | - | 9,365 |
| 521140 - Project Management Services | - | - | - | - | 33,125 | (9,813) | 81,661 |
| 521150 - Surveying Services | - | - | - | - | - | - | 4,369 |
| 521160 - Testing Services | 40,198 | 36,359 | 20,541 | 16,684 | 42,174 | 112,028 | 34,064 |
| 521210 - Consulting Services | 193,997 | 1,166,281 | 2,633,069 | 3,501,318 | 2,855,271 | 2,181,716 | 2,129,629 |
| 521220 - Medical Services | 2,736 | 1,863 | 2,199 | 1,541 | 16,426 | 480 | 277 |
| 521230 - Legal Services | - | 290 | 556 | 19,905 | - | - | 1,385 |
| 521240 - Security Services | - | 4,166 | 4,945 | 25,630 | 25,099 | 1,361 | 3,843 |
| 521310 - Artists, Musicians & Speakers | - | 840 | 933 | - | - | - | - |
| 521320 - Education & Training Services | 12,871 | 96,082 | 109,372 | 117,568 | 97,368 | 83,601 | 38,687 |
| 521330 - Employee Testing | - | 840 | 777 | 2,455 | 2,887 | 2,014 | 1,545 |
| 521332 - Recruiting Services | - | - | - | - | - | - | 21,000 |
| 521360 - Disposal of Hazardous Material | - | - | 7,041 | 2,149 | 2,674 | 13,211 | 16,898 |
| 521370 - Contractual Labor | - | 29,126 | 52,539 | 180 | - | 24,687 | 72,683 |
| 521000 - Professional & Technical | 260,597 | 1,485,830 | 3,099,624 | 3,932,071 | 3,354,609 | 2,678,890 | 3,171,886 |
| 522000 - Governmental Services | | | | | | | |
| 522010 - Federal Government Services | - | - | - | - | - | - | - |
| 522020 - PFA Services | 8,322 | 8,647 | 8,591 | 8,536 | 8,851 | 9,177 | 9,431 |
| 522040 - Contract Pmt to Govt/Other | 949 | 16,055 | 1,144 | 1,004 | 1,015 | 1,132 | 1,289 |
| 522000 - Governmental Services | 9,271 | 24,702 | 9,735 | 9,540 | 9,866 | 10,309 | 10,720 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 747,198 | 504,779 | 523,101 | 633,479 | 1,282,645 | 518,061 | 665,012 |
| 529000 - Other Prof & Tech Services | 747,198 | 504,779 | 523,101 | 633,479 | 1,282,645 | 518,061 | 665,012 |
| **520000 - Purchased Prof & Tech Services** | 1,017,066 | 2,015,312 | 3,632,460 | 4,575,090 | 4,647,120 | 3,207,260 | 3,847,619 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 10,158 | 8,214 | 15,810 | 13,846 | 11,113 | 16,149 | 15,552 |
| 531030 - Wastewater Services | - | - | - | - | - | - | - |
| 531040 - Storm Drainage Services | - | - | - | - | - | - | - |
| 531050 - Natural Gas | - | - | - | - | - | - | - |
| 531060 - Electricity | 4,295 | 4,763 | 5,313 | 15,602 | 20,527 | 42,313 | 52,268 |
| 531000 - Utility Services | 14,453 | 12,976 | 21,123 | 29,448 | 31,640 | 58,462 | 67,821 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 5,113 | 8,517 | 4,266 | 5,277 | 7,207 | 10,411 | 8,296 |
| 532020 - Recycling Services | 608 | 22,633 | 89,268 | 30,718 | 62,512 | 47,243 | 32,055 |
| 532050 - Janitorial Services | - | 175 | - | - | - | - | - |
| 532060 - Laundry Services | 4,520 | 4,346 | 703 | - | - | - | - |
| 532000 - Cleaning Services | 10,241 | 35,671 | 94,237 | 35,995 | 69,718 | 57,653 | 40,351 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 53,282 | 368,406 | 150,038 | 91,126 | 14,031 | 56,169 | - |
| 533020 - Traffic Control Services | 29,526 | 43,763 | 46,115 | 44,028 | 31,972 | 51,361 | 45,859 |
| 533110 - Building Maintenance Services | - | - | - | - | 6,121 | 25,567 | - |
| 533120 - Electrical Services | 224,185 | 315,851 | 235,334 | 167,247 | 2,271 | 7,743 | 35,026 |
| 533250 - Vehicle Repair Services | 16,276 | 277,703 | 320,178 | 335,828 | 325,163 | 343,950 | 313,805 |
| 533260 - Land Maintenance Services | 8,281 | 8,726 | 9,150 | 51,870 | 27,807 | 9,087 | 5,648 |
| 533310 - Hardware Maint & Support Serv | 2,305 | 5,371 | - | - | - | - | 308,063 |
| 533320 - Software Maint & Support Serv | 13,018 | 9,042 | 7,440 | 124,618 | 745,452 | 2,578,977 | 1,676,180 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | 215 | 5,786 | 30,796 |
| 533340 - Maintenance Contracts | 20,370 | 21,185 | 22,841 | 25,841 | 23,374 | 18,757 | 19,319 |
| 533999 - Other Repair & Maint Serv | 23,120 | 48,567 | 84,357 | 109,882 | 65,626 | 122,542 | 87,666 |
| 533000 - Repair & Maintenance Services | 390,363 | 1,098,615 | 875,454 | 950,440 | 1,242,032 | 3,219,937 | 2,522,362 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | 734 | - | - |
| 534020 - Fleet Services Equip Charges | 299,460 | - | 56 | 65 | - | - | - |
| 534050 - Other Rental Services | 11,373 | 20,744 | 15,146 | 22,674 | 12,169 | 40,931 | 42,643 |
| 534000 - Rental Services | 310,833 | 20,744 | 15,202 | 22,740 | 12,903 | 40,931 | 42,643 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 447,883 | 1,076,482 | 770,149 | 795,776 | 503,769 | 580,301 | 2,311,844 |
| 535020 - Street Construction Services | - | - | - | - | 52 | 10 | - |
| 535030 - Land Improvement Services | - | - | - | 8,663 | 82,273 | 27,229 | 57,828 |
| 535000 - Construction Services | 447,883 | 1,076,482 | 770,149 | 804,439 | 586,094 | 607,540 | 2,369,672 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 20,223 | 12,324 | 12,968 | 17,589 | 51,993 | 140,594 | 50,144 |
| 539000 - Other Property Services | 20,223 | 12,324 | 12,968 | 17,589 | 51,993 | 140,594 | 50,144 |
| **530000 - Purchased Property Services** | 1,193,994 | 2,256,812 | 1,789,133 | 1,860,651 | 1,994,380 | 4,125,117 | 5,092,993 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 108,217 | 108,216 | 119,037 | 130,941 | 139,453 | 130,941 | 149,011 |
| 541030 - Auto Liab, Comp & Collision | 46,996 | 46,995 | 51,694 | 56,864 | 60,560 | 56,864 | 19,549 |
| 541040 - Physical Property Insurance | 20,320 | 20,320 | 22,352 | 24,587 | 26,185 | 24,587 | 22,620 |
| 541110 - Medical Claims | - | - | - | - | - | - | - |
| 541250 - Other Insurance | - | - | - | - | - | - | 4,235 |
| 541000 - Insurance | 175,533 | 175,531 | 193,084 | 212,392 | 226,198 | 212,392 | 195,415 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 8,391 | 7,713 | 13,414 | 8,191 | 7,098 | 6,707 | 10,220 |
| 542020 - Cell Phones Services | 84 | 415 | 166 | 105 | - | 240 | - |
| 542030 - Wireless Services | - | - | - | - | - | - | 27 |
| 542000 - Communication Services | 8,475 | 8,128 | 13,580 | 8,296 | 7,098 | 6,947 | 10,247 |
| 543000 - Internal Admin Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 543010 - Internal Investment Services | 15,452 | 14,366 | 12,168 | 12,533 | 4,810 | 6,671 | 4,409 |
| 543020 - Internal Admin Services | 5,648,796 | 4,996,141 | 4,372,238 | 4,272,291 | 4,683,584 | 5,126,811 | 5,268,453 |
| 543040 - PILOT to General Fund | 4,713,111 | 5,276,533 | 5,642,548 | 6,148,751 | 6,498,191 | 6,462,310 | 6,645,012 |
| 543050 - Admin Services to General Fund | 761,686 | 982,981 | 1,024,138 | 1,054,862 | 1,162,454 | 1,197,328 | 1,473,975 |
| 543060 - E-Mail & PDA Admin Services | 8 | - | - | - | - | - | - |
| 543000 - Internal Admin Services | 11,139,053 | 11,270,022 | 11,051,092 | 11,488,437 | 12,349,039 | 12,793,120 | 13,391,849 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 1,840 | 2,634 | 1,562 | 1,683 | 1,024 | 1,164 | 139 |
| 544020 - Conference and Travel | 75,624 | 61,115 | 85,620 | 98,303 | 98,578 | 116,498 | 92,772 |
| 544030 - Meals - Traveling | 207 | 91 | 50 | 231 | 184 | 41 | 55 |
| 544999 - Other Employee Travel | 2,633 | 230 | 2,427 | 2,535 | 7,980 | 4,057 | 575 |
| 544000 - Employee Travel | 80,304 | 64,070 | 89,659 | 102,752 | 107,766 | 121,760 | 93,541 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 17,926 | 32,257 | 24,738 | 41,524 | 38,840 | 37,671 | 27,751 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | - |
| 549110 - Postage & Freight Services | 24,514 | 10,262 | 2,844 | 56,224 | 37,321 | 6,311 | 11,634 |
| 549120 - Moving Services | - | - | 3,250 | 12,070 | - | - | - |
| 549210 - Dues & Subscription Services | 68,345 | 72,808 | 91,010 | 94,610 | 138,361 | 86,300 | 80,924 |
| 549230 - Advertising Services | 99,851 | 158,914 | 141,371 | 112,141 | 111,040 | 114,399 | 78,237 |
| 549999 - Other Purchased Services | 560,779 | 189,843 | 1,094,491 | 103,434 | 67,536 | 87,846 | 51,914 |
| 549000 - Other Purchased Services | 771,414 | 464,084 | 1,357,704 | 420,002 | 393,098 | 332,526 | 250,461 |
| **540000 - Other Purchased Services** | 12,174,779 | 11,981,835 | 12,705,119 | 12,231,879 | 13,083,199 | 13,466,745 | 13,941,513 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 101,780 | 124,402 | 156,118 | 170,656 | 157,415 | 172,967 | 113,946 |
| 551020 - Vehicle Parts | - | - | 14,979 | 24,124 | 17,838 | 15,818 | 22,246 |
| 551030 - Machinery & Equipment Parts | 4,172 | - | 59,972 | 3,175 | - | - | - |
| 551040 - Tools & Related Supplies | 64,520 | 80,104 | 102,322 | 100,474 | 217,097 | 190,557 | 124,067 |
| 551000 - Vehicle & Equipment Supplies | 170,472 | 204,506 | 333,390 | 298,429 | 392,351 | 379,342 | 260,259 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | 5,330 | 4,556 | 2,904 | 5,368 | 2,421 | 3,845 | 2,630 |
| 552030 - Maintenance Materials | 1,413 | 553 | 2,979 | 1,046 | 196 | 415 | 666 |
| 552050 - Paint & Painting Supplies | 1,711 | - | 200 | 1,165 | 1,442 | 1,801 | 1,140 |
| 552080 - Electrical Parts | 6,831 | - | - | - | - | - | - |
| 552999 - Other Land & Bldg Supplies | - | - | - | - | - | 12 | (6) |
| 552000 - Land & Building Maint Supplies | 15,284 | 5,109 | 6,084 | 7,579 | 4,059 | 6,073 | 4,430 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 58,900 | 209,666 | 173,762 | 205,620 | 129,858 | 287,784 | 173,355 |
| 553020 - Concrete & Asphalt | 9,493 | 51,122 | 3,284 | 132,788 | 158 | 25,260 | 718 |
| 553999 - Other Street Maint Supplies | - | 695 | - | 72 | 965 | - | - |
| 553000 - Infrastructure Maint Supplies | 68,392 | 261,483 | 177,046 | 338,480 | 130,981 | 313,043 | 174,073 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 554000 - Utility Supplies | | | | | | | |
| 554032 - Advanced Meter Infra Materials | - | - | - | 545 | 80 | - | - |
| 554060 - Supplies from Warehouse | 3,175,291 | 2,409,201 | 2,230,990 | 3,085,654 | 3,553,218 | 4,107,159 | 4,351,219 |
| 554070 - Non-Yield Concrete | 90,801 | 196,967 | 281,880 | 261,975 | 128,458 | 403,374 | 304,927 |
| 554999 - Other Utility Supplies | 476,570 | 1,015,485 | 1,314,076 | 6,638,709 | 4,364,020 | 1,579,913 | 1,397,492 |
| 554000 - Utility Supplies | 3,742,661 | 3,621,653 | 3,826,946 | 9,986,883 | 8,045,777 | 6,090,446 | 6,053,638 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 607 | 2,556 | 2,864 | 2,489 | 1,523 | 4,582 | 3,557 |
| 555020 - Office Equipment | - | - | 739 | 5,547 | 4,506 | 9,586 | 860 |
| 555030 - Furniture | 43,642 | 40,128 | 10,919 | 22,022 | 15,008 | 29,753 | 21,473 |
| 555040 - Move Add & Change Supplies | - | - | - | 340 | 231 | - | - |
| 555050 - Communication Supplies | 175 | 37 | 57 | 525 | 732 | 426 | 3,283 |
| 555060 - Computer Hardware | 10,563 | 24,149 | 9,908 | 103,444 | 45,911 | 60,839 | 31,446 |
| 555070 - Computer Software | 28,894 | 27,090 | 26,670 | 30,795 | 53,212 | 436,202 | 35,935 |
| 555000 - Office & Related Supplies | 83,881 | 93,960 | 51,158 | 165,162 | 121,124 | 541,388 | 96,554 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 11,726 | 24,267 | 74,637 | 27,850 | 32,748 | 43,908 | 51,244 |
| 556020 - Safety Shoes | 4,780 | 4,136 | 7,608 | 8,810 | 7,254 | 5,433 | 12,311 |
| 556030 - Safety Glasses | 3,394 | 1,462 | 1,863 | 2,579 | 7,354 | 5,571 | 3,635 |
| 556000 - Health & Safety Supplies | 19,901 | 29,865 | 84,108 | 39,239 | 47,356 | 54,912 | 67,189 |
| 557000 - Purchased Power | | | | | | | |
| 557010 - Purchase Power | 60,582,158 | 65,723,757 | 71,220,022 | 75,953,224 | 80,319,174 | 80,096,970 | 84,057,811 |
| 557110 - Community Renewable Energy | - | - | - | - | - | 118,000 | 442,961 |
| 557000 - Purchased Power | 60,582,158 | 65,723,757 | 71,220,022 | 75,953,224 | 80,319,174 | 80,214,970 | 84,500,772 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 10,524 | 8,467 | 5,063 | 5,040 | 6,567 | 7,850 | 6,800 |
| 559020 - Food & Related Supplies | 3,612 | 2,442 | 2,597 | 5,499 | 10,147 | 4,763 | 10,849 |
| 559025 - Food & Related for Programs | 558 | 1,570 | 1,211 | 7,159 | 9,355 | 1,258 | 616 |
| 559030 - Educational Programs | 4,750 | 21,215 | 36,041 | 31,954 | 5,754 | - | 440 |
| 559040 - City and Community Programs | 871,387 | 1,461,413 | 149,498 | 40,309 | 56,083 | 31,465 | 16,503 |
| 559050 - Exhibits | - | 83 | 630 | 445 | 588 | 20 | - |
| 559060 - Books & Periodicals | 3,168 | 5,905 | 4,075 | 1,371 | 2,447 | 5,203 | 1,517 |
| 559070 - Non-Print Media | - | 2,755 | 54 | 43 | 636 | - | - |
| 559090 - Clothing Supplies | 30,328 | 69,389 | 60,499 | 71,938 | 67,786 | 65,155 | 123,310 |
| 559100 - Protective Gear & Supplies | 3,144 | 7,148 | 1,096 | - | - | 1,258 | 23,104 |
| 559110 - Signage Supplies | - | - | - | - | - | - | 288 |
| 559150 - Procurement Card Default | - | 3,654 | 501 | 100 | - | 3,003 | 5,472 |
| 559160 - Equipment, Non Office | - | - | - | - | 8,677 | 1,995 | 527 |
| 559999 - Other Supplies | 4,386,169 | 647,734 | 397,515 | 152,205 | 82,106 | 17,270 | 33,911 |
| 559000 - Other Supplies | 5,313,640 | 2,231,772 | 658,779 | 316,062 | 250,146 | 139,240 | 223,338 |
| **550000 - Supplies** | 69,996,390 | 72,172,106 | 76,357,533 | 87,105,059 | 89,310,968 | 87,739,415 | 91,380,252 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | - | - |
| 561030 - Easements | 1,786 | 41 | - | 6,812 | 21 | 15,000 | 25,000 |
| 561000 - Land | 1,786 | 41 | - | 6,812 | 21 | 15,000 | 25,000 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | 120,240 |
| 562020 - Building Improvements | 7,635 | 170,911 | - | - | - | 46 | - |
| 562000 - Buildings | 7,635 | 170,911 | - | - | - | 46 | 120,240 |
| 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 | 2,978 |
| 565040 - Motor Vehicles and Accessories | 696,861 | 162,142 | 222,890 | 583,944 | 245,681 | 380,585 | 394,262 |
| 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 | 58,671 |
| 565120 - Furniture & Fixtures | - | 15,852 | - | - | - | - | - |
| 565999 - Other Equipment | - | - | 53,331 | 12,000 | - | - | 9,095 |
| 565000 - Vehicles & Equipment | 696,861 | 344,408 | 1,669,397 | 3,517,474 | 1,039,344 | 1,162,916 | 465,005 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | 19,354 | 43,230 | 36,665 | 35,811 | 29,122 | 43,325 | 32,711 |
| 569999 - Other Capital Outlay | 1,954,977 | 2,354,452 | 12,500 | 12,500 | 52,167 | - | - |
| 569000 - Other Capital Outlay | 1,974,331 | 2,397,682 | 49,165 | 48,311 | 81,289 | 43,325 | 32,711 |
| **560000 - Capital Outlay** | 2,680,614 | 2,913,042 | 1,718,562 | 3,572,597 | 1,120,654 | 1,221,287 | 642,956 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 7,047,911 | 7,256,236 | 7,481,587 | 7,739,320 | 8,032,824 | 8,332,877 | 8,646,806 |
| 571000 - Depreciation | 7,047,911 | 7,256,236 | 7,481,587 | 7,739,320 | 8,032,824 | 8,332,877 | 8,646,806 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | 261,531 | 125,303 | 238,634 | 513,396 | 361,512 | - | 350,220 |
| 572030 - Bad Debt Expense - Misc AR | 385,453 | - | 27,177 | - | - | - | - |
| 572000 - Bad Debt Expense | 646,985 | 125,303 | 265,811 | 513,396 | 361,512 | - | 350,220 |
| 573000 - Rebates & Incentives | | | | | | | |
| 573010 - Water Heater Control Rebate | 95,906 | 87,052 | 86,952 | 87,318 | 87,168 | 88,178 | 103,908 |
| 573020 - Air Conditioner Rebate | 17,256 | 20,052 | 19,720 | 20,208 | 15,012 | 20,420 | - |
| 573030 - Hi Efficiency Rebate | 302,435 | 246,696 | 447,640 | 424,964 | 535,477 | 358,187 | 1,118,744 |
| 573070 - Conservation Incentives | 15,830 | 815,503 | 256,977 | 722,985 | 1,102,636 | 1,885,141 | 1,579,142 |
| 573000 - Rebates & Incentives | 431,427 | 1,169,303 | 811,289 | 1,255,474 | 1,740,294 | 2,351,926 | 2,801,794 |
| 574000 - Grants & Donations | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 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 | - | 100 |
| 574000 - Grants & Donations | - | 762,417 | 2,670,792 | 1,198,072 | 1,935,891 | 232,764 | 100 |
| 579000 - Other | | | | | | | |
| 579010 - Zilch Loans Disbursed | 5,867 | 23,341 | 34,530 | 48,477 | 6,294 | - | - |
| 579040 - Customer Refunds - Prior Years | 1,817 | - | - | - | - | 699 | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | - | - | 17,140 | - | - | - | - |
| 579000 - Other | 7,684 | 23,341 | 51,670 | 48,477 | 6,294 | 699 | - |
| **570000 - Other** | 8,134,006 | 9,336,602 | 11,281,150 | 10,754,739 | 12,076,815 | 10,918,266 | 11,798,919 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | - | - | 1,415,000 | 1,455,000 | 1,490,000 | 1,520,000 | 1,580,000 |
| 581020 - Interest | - | 109,601 | 270,810 | 259,043 | 544,333 | 508,535 | 447,536 |
| 581030 - Bond Amortization | - | (19,471) | (42,480) | 104,172 | (60,804) | (60,807) | (60,808) |
| 581000 - Debt Service | - | 90,130 | 1,643,330 | 1,818,215 | 1,973,529 | 1,967,728 | 1,966,728 |
| **580000 - Debt & Other Uses** | - | 90,130 | 1,643,330 | 1,818,215 | 1,973,529 | 1,967,728 | 1,966,728 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 250,359 | - | - | - | - | - | - |
| 591273 - Transfer to Fund 273 | - | - | - | - | 129,845 | 16,897 | 19,281 |
| 591601 - Transfer to Fund 601 | - | - | - | - | - | - | - |
| 591604 - Transfer to Fund 604 | - | - | - | - | - | - | - |
| 591605 - Transfer to Fund 605 | - | - | - | - | - | - | - |
| 591700 - Transfer to Fund 700 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 250,359 | - | - | - | 129,845 | 16,897 | 19,281 |
| **590000 - Transfers** | 250,359 | - | - | - | 129,845 | 16,897 | 19,281 |
| **500000 EXPENDITURES** | **105,167,087** | **110,992,708** | **119,244,475** | **132,466,729** | **135,238,624** | **133,379,738** | **139,190,644** |
| **Total : 00501 - Light & Power Fund** | (16,719,842) | 5,556,525 | (10,053,452) | (12,756,775) | (5,888,579) | (7,337,964) | (13,317,063) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00502 - Water Fund** | | | | | | | |
| **400000 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 | 12,234,426 | 13,774,624 | 13,727,317 | 16,082,637 | 15,066,890 | 14,601,946 | 14,991,391 |
| 452020 - Commercial Sales | 5,266,287 | 5,883,909 | 5,913,689 | 7,126,875 | 6,489,620 | 7,097,288 | 7,486,488 |
| 452030 - West Ft Collins Wtr Dist | 282,140 | 249,626 | 232,098 | 280,557 | 274,307 | 262,200 | 296,321 |
| 452040 - Construction Water Charges | 1,820 | 1,936 | 3,750 | 1,041 | 7,371 | 49,571 | 61,188 |
| 452050 - Raw Water Surcharge | 33,016 | 347,461 | 312,441 | 531,357 | 186,937 | 272,508 | 304,754 |
| 452060 - Master Ag - Operations | 1,230,233 | 1,194,110 | 1,233,193 | 1,238,326 | 1,267,728 | 1,292,247 | 1,290,960 |
| 452070 - Master Ag - Assessment | 134,724 | 137,237 | 109,010 | 110,301 | - | - | - |
| 452080 - Ft Collins/Loveland Water Dist | 539,356 | 588,692 | 621,716 | 703,964 | 752,332 | 810,476 | 846,153 |
| 452090 - Standpipe Sales | 11,721 | 12,342 | 11,625 | 23,553 | 17,396 | 15,344 | 14,922 |
| 452100 - Irrigation Sales | 846,047 | 677,519 | 631,849 | 606,998 | 338,112 | 833,119 | 916,144 |
| 452110 - PILOTS - Water Customers | 1,172,348 | 1,305,460 | 1,303,930 | 1,530,228 | 1,439,385 | 1,450,107 | 1,496,512 |
| 452120 - N Weld Co Water Dist | - | 55,145 | - | 89,697 | 113,745 | 86,103 | - |
| 452000 - Fees-Water | 21,752,118 | 24,228,060 | 24,100,618 | 28,325,535 | 25,953,822 | 26,770,909 | 27,704,834 |
| **440000 - Charges for Service** | 21,752,118 | 24,228,060 | 24,100,618 | 28,325,535 | 25,953,822 | 26,770,909 | 27,704,834 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 1,737,928 | 1,244,170 | 947,016 | 731,962 | 576,572 | 769,358 | 812,601 |
| 461020 - Gain/Loss on Sale of Invest | 382,107 | 55,793 | (13,328) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (566,238) | (274,635) | 183,280 | 59,995 | (499,429) | 45,722 | (94,907) |
| 461000 - Interest Revenue | 1,553,797 | 1,025,328 | 1,116,968 | 791,956 | 77,144 | 815,081 | 717,693 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 85,154 | 5,705 | 334 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (43,841) | (3,744) | (208) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (21,638) | (500) | (38) | - | - | - | - |
| 463000 - Security Lending | 19,675 | 1,461 | 88 | - | - | - | - |
| 469000 - Other Earnings on Investments | | | | | | | |
| 469010 - Interest From Loans | - | - | 61,350 | 160,981 | 87,209 | 92,426 | 67,149 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 469000 - Other Earnings on Investments | - | - | 61,350 | 160,981 | 87,209 | 92,426 | 67,149 |
| **460000 - Earnings on Investments** | 1,573,472 | 1,026,789 | 1,178,406 | 952,938 | 164,353 | 907,507 | 784,842 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472050 - Ranch Income | - | - | - | - | - | - | - |
| 472999 - Other Rents & Use Charges | 23,266 | 26,248 | 54,287 | 73,933 | 142,856 | 134,500 | 91,202 |
| 472000 - Rents | 23,266 | 26,248 | 54,287 | 73,933 | 142,856 | 134,500 | 91,202 |
| 473000 - Contributions & Donations | | | | | | | |
| 473110 - Contrib in Aid of Construction | 3,610 | 1,621 | 2,975 | 400,001 | 562,558 | 131,493 | 151,011 |
| 473120 - Plant Investment Fees | 511,945 | 659,231 | 947,350 | 1,258,814 | 1,749,652 | 5,777,411 | 3,178,020 |
| 473130 - Development Review Charges | 9,010 | 8,898 | 21,449 | 34,168 | 41,438 | 54,993 | 56,632 |
| 473310 - Water Rights | 284,098 | 443,208 | 423,681 | 432,773 | 969,964 | 2,203,619 | 2,593,030 |
| 473320 - Master Ag Wtr Suppl't-Prin | 724,943 | - | - | - | - | - | - |
| 473330 - Master Ag - Capacity | 32,477 | 34,815 | 37,049 | 39,309 | 5,424 | - | - |
| 473340 - Master Ag Wtr Capacity - Prin | - | - | - | - | - | - | - |
| 473350 - Dedicated Water Rights | 135,519 | 169,813 | 1,697,941 | 1,242,514 | 1,841,498 | 858,166 | 38,996 |
| 473360 - Contributions - Halligan | 404,601 | 393,302 | 468,924 | - | 237,042 | 261,227 | - |
| 473370 - Metering Program | 9,478 | 9,658 | 13,025 | 40,977 | 66,529 | 166,011 | 123,711 |
| 473000 - Contributions & Donations | 2,115,681 | 1,720,544 | 3,612,394 | 3,448,556 | 5,474,104 | 9,452,921 | 6,141,400 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474020 - DNU:Sale of Building | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 4,158 | 7,067 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 6,061 | 16,913 | 23,109 | 20,616 | 26,060 | 36,402 | 14,916 |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | 10,219 | 23,979 | 23,109 | 20,616 | 26,060 | 36,402 | 14,916 |
| 475000 - Non Operating | | | | | | | |
| 475030 - Reconnect Charges | - | - | - | - | - | 20 | - |
| 475040 - Zilch Loan Payments | 16,041 | 19,990 | 12,096 | 10,060 | - | (50) | - |
| 475210 - Master Ag Wtr Capacity-Non Op | 32,615 | 30,277 | 28,043 | 25,783 | - | - | - |
| 475220 - Master Ag Wtr Right-Non Op | - | - | - | - | - | - | - |
| 475230 - Water Tap Fees | 6,589 | 22,307 | 6,378 | 14,773 | 22,969 | 21,061 | 19,749 |
| 475240 - Other Misc Water Revenue | 16,960 | 16,412 | 16,568 | 18,875 | 22,116 | - | 4,293 |
| 475310 - Master Agreement - Non Op | 19,936 | - | - | - | - | - | - |
| 475999 - Other Non Operating | - | - | - | - | - | 6,665 | 8,025 |
| 475000 - Non Operating | 92,141 | 88,986 | 63,085 | 69,491 | 45,085 | 27,696 | 32,067 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | 834 |
| 479050 - Collection Agency Fees | - | (836) | (140) | - | - | - | (135) |
| 479060 - Repair Charges | 722 | 3,771 | - | - | 5,282 | 30,445 | 10,402 |
| 479110 - Bad Debt Recovery | 10,498 | 18,448 | 15,396 | 8,856 | 14,359 | 15,421 | 19,181 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479120 - A/R Write-Offs | (2) | - | - | 2 | (4) | - | - |
| 479130 - Lab Services | 99,330 | 98,328 | 74,342 | 75,535 | 48,112 | 64,765 | 67,367 |
| 479999 - Other Miscellaneous Revenue | 23,701 | 50,520 | 82,351 | 46,520 | 56,052 | 59,845 | 66,751 |
| 479000 - Other Miscellaneous | 134,248 | 170,231 | 171,949 | 130,912 | 123,802 | 170,476 | 164,399 |
| **470000 - Miscellaneous** | 2,375,555 | 2,029,988 | 3,924,823 | 3,743,508 | 5,811,907 | 9,821,996 | 6,443,984 |
| **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 | 74,160 |
| 489020 - Proceeds of Advances | - | - | - | 116,017 | - | - | - |
| 489000 - Other Financing Sources | - | - | 13,294 | 137,801 | 32,270 | 48,874 | 74,160 |
| **480000 - Other Financing Sources** | - | - | 13,294 | 137,801 | 32,270 | 48,874 | 74,160 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491400 - Transfer from Fund 400 | - | - | - | - | - | - | 390,491 |
| 491603 - Transfer from Fund 603 | - | 90,856 | 92,292 | - | - | - | - |
| 491000 - Transfers from Funds | - | 90,856 | 92,292 | - | - | - | 390,491 |
| **490000 - Transfers** | - | 90,856 | 92,292 | - | - | - | 390,491 |
| **400000 REVENUES** | **25,701,145** | **27,375,693** | **29,309,433** | **33,159,781** | **32,713,435** | **37,578,570** | **35,398,312** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 4,361,066 | 4,588,062 | 4,451,564 | 4,720,558 | 4,995,382 | 4,984,965 | 5,010,674 |
| 511020 - Salaries-Hourly | 243,619 | 244,221 | 308,235 | 296,240 | 364,821 | 489,131 | 513,695 |
| 511030 - Salaries-Contractual | 862 | 2,177 | 1,235 | 4,475 | - | - | - |
| 511040 - Salaries-Overtime | 121,293 | 126,625 | 160,378 | 153,367 | 169,488 | 176,717 | 148,530 |
| 511050 - Salaries-Standby | 72,904 | 76,528 | 74,551 | 82,215 | 98,051 | 102,451 | 103,417 |
| 511070 - Termination Pay | 6,940 | 5,048 | 35,118 | 21,402 | 22,204 | 22,023 | 45,950 |
| 511090 - Performance Awards | 5,000 | - | 4,000 | - | - | - | - |
| 511000 - Salaries & Wages | 4,811,685 | 5,042,660 | 5,035,082 | 5,278,258 | 5,649,946 | 5,775,288 | 5,822,267 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 636,991 | 645,072 | 593,603 | 632,285 | 596,925 | 622,278 | 697,456 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 41,332 | 39,341 | 38,982 | 42,881 | 37,626 | 38,579 | 40,024 |
| 512030 - Retirement Contributions | 239,584 | 249,240 | 240,486 | 256,726 | 276,052 | 277,011 | 283,060 |
| 512031 - Postemp Healthcare Obligation | 40,734 | 42,364 | (162,732) | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512040 - GERP | 86,286 | 88,817 | 122,823 | 113,422 | 115,484 | 108,518 | 95,447 |
| 512041 - GERP Supplemental Charges | 52,320 | 101,561 | 115,092 | 115,092 | 111,104 | 111,104 | 111,104 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 25,815 |
| 512050 - Social Security & Medicare | 355,875 | 365,696 | 371,136 | 383,762 | 414,452 | 424,053 | 429,212 |
| 512060 - Workers Compensation | 79,114 | 81,640 | 84,684 | 87,268 | 90,445 | 92,750 | 102,996 |
| 512070 - Employees Group Life Ins | 11,734 | 7,902 | 7,757 | 8,021 | 8,557 | 8,470 | 7,653 |
| 512080 - Long-term Disability | 31,605 | 16,570 | 16,287 | 17,036 | 23,024 | 22,816 | 22,973 |
| 512090 - FPPA Death & Disability | - | - | - | - | - | - | - |
| 512000 - Benefits | 1,575,574 | 1,638,202 | 1,428,119 | 1,656,493 | 1,673,668 | 1,705,578 | 1,815,740 |
| 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 | 2,914 | 2,854 | 4,890 | 144,655 |
| 519000 - Other Personnel Costs | 4,233 | 4,233 | 4,233 | 2,914 | 2,854 | 11,376 | 144,655 |
| **510000 - Personnel Services** | 6,391,492 | 6,685,095 | 6,467,434 | 6,937,665 | 7,326,468 | 7,492,241 | 7,782,662 |
| **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 | 151 |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521120 - Design Services | 5,475 | - | 730 | 23,927 | 3,878 | 301,334 | 163,729 |
| 521130 - Engineering Services | 9,973 | 84,179 | 137,941 | 51,330 | 222,366 | 84,290 | 671,443 |
| 521140 - Project Management Services | - | - | - | - | - | 32,283 | 17,028 |
| 521150 - Surveying Services | - | - | - | - | 357 | 1,460 | 1,277 |
| 521160 - Testing Services | 53,999 | 58,620 | 55,721 | 46,302 | 74,920 | 82,577 | 70,596 |
| 521170 - Utility Locate/Relocation Serv | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 1,455,648 | 3,567,414 | 1,699,504 | 1,736,001 | 1,746,533 | 3,564,516 | 3,102,492 |
| 521220 - Medical Services | 689 | 1,850 | 1,485 | 267 | 138 | - | 120 |
| 521230 - Legal Services | 84,174 | 55,359 | 176,357 | 191,067 | 175,394 | 196,513 | 253,727 |
| 521240 - Security Services | 9,882 | 24,925 | 10,253 | 10,711 | 16,174 | 24,555 | 26,111 |
| 521310 - Artists, Musicians & Speakers | - | - | - | - | 100 | 100 | 1,615 |
| 521320 - Education & Training Services | 8,605 | 10,938 | 10,231 | 6,398 | 24,688 | 15,934 | 26,089 |
| 521330 - Employee Testing | - | - | 2,374 | 3,281 | 2,632 | 2,139 | 3,117 |
| 521350 - Transportation Services | - | - | - | 2,600 | - | - | - |
| 521360 - Disposal of Hazardous Material | 1,406 | 145 | 5,799 | - | 1,654 | 17,585 | 2,970 |
| 521370 - Contractual Labor | 226,231 | 24,681 | 42,050 | 10,113 | 68,180 | 97,459 | 25,207 |
| 521000 - Professional & Technical | 1,856,081 | 3,828,111 | 2,142,444 | 2,109,008 | 2,337,163 | 4,421,044 | 4,365,673 |
| 522000 - Governmental Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 522010 - Federal Government Services | 47,163 | 19,218 | 45,920 | 49,970 | 49,750 | 51,338 | 101,450 |
| 522020 - PFA Services | 10,239 | 10,638 | 10,478 | 10,410 | 10,794 | 11,193 | 11,503 |
| 522000 - Governmental Services | 57,402 | 29,856 | 56,398 | 60,380 | 60,544 | 62,531 | 112,953 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 360,815 | 161,219 | 172,326 | 222,157 | 1,058,741 | 514,003 | 276,840 |
| 529000 - Other Prof & Tech Services | 360,815 | 161,219 | 172,326 | 222,157 | 1,058,741 | 514,003 | 276,840 |
| **520000 - Purchased Prof & Tech Services** | 2,274,297 | 4,019,185 | 2,371,168 | 2,391,545 | 3,456,448 | 4,997,578 | 4,755,466 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 6,638 | 6,020 | 6,285 | 6,798 | 6,394 | 20,349 | 7,718 |
| 531030 - Wastewater Services | 4,090 | 3,301 | 3,703 | 4,218 | 3,741 | 4,359 | 4,346 |
| 531040 - Storm Drainage Services | 10,294 | 9,502 | 9,502 | 9,502 | 8,710 | 9,502 | 9,317 |
| 531050 - Natural Gas | 98,289 | 97,539 | 75,327 | 37,755 | 94,005 | 93,995 | 86,980 |
| 531060 - Electricity | 276,375 | 312,849 | 314,065 | 299,341 | 308,006 | 319,204 | 316,804 |
| 531070 - Heating Fuel | 5,118 | 3,055 | 6,894 | 3,103 | 2,833 | 6,440 | 2,880 |
| 531000 - Utility Services | 400,805 | 432,267 | 415,777 | 360,719 | 423,690 | 453,848 | 428,046 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 2,110 | 1,642 | 2,501 | 1,585 | 2,666 | 2,010 | 2,056 |
| 532020 - Recycling Services | 540 | 475 | 546 | 595 | 735 | 2,843 | 1,061 |
| 532050 - Janitorial Services | 20,478 | 21,689 | 20,964 | 21,477 | 24,882 | 25,197 | 23,051 |
| 532000 - Cleaning Services | 23,128 | 23,807 | 24,011 | 23,657 | 28,283 | 30,051 | 26,168 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 347,391 | 437,680 | 379,123 | 830,896 | 489,767 | 672,540 | 683,118 |
| 533020 - Traffic Control Services | 21,103 | 70,754 | 27,692 | 105,242 | 98,681 | 128,376 | 87,939 |
| 533110 - Building Maintenance Services | - | - | - | - | - | 1,452 | - |
| 533210 - Water Assessment Services | 1,067,499 | 1,019,074 | 1,118,245 | 1,309,685 | 1,240,183 | 1,497,419 | 1,610,717 |
| 533250 - Vehicle Repair Services | 10,908 | 130,969 | 170,359 | 148,763 | 156,657 | 168,350 | 222,549 |
| 533260 - Land Maintenance Services | 3,458 | 4,828 | 1,370 | 3,573 | 11,870 | 9,483 | 8,368 |
| 533310 - Hardware Maint & Support Serv | 8,396 | - | 1,632 | - | 4,633 | - | - |
| 533320 - Software Maint & Support Serv | 500 | 2,048 | 660 | 1,620 | 14,789 | 12,353 | 31,718 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | - | 4,340 | 50,973 |
| 533340 - Maintenance Contracts | 43,258 | 42,296 | 62,098 | 64,064 | 84,832 | 87,488 | 103,995 |
| 533999 - Other Repair & Maint Serv | 37,277 | 33,988 | 42,779 | 37,904 | 30,322 | 33,011 | 93,283 |
| 533000 - Repair & Maintenance Services | 1,539,790 | 1,741,637 | 1,803,958 | 2,501,747 | 2,131,734 | 2,614,812 | 2,892,660 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 151,661 | - | - | - | - | - | - |
| 534030 - Leased Equip Rental Services | 3,960 | 4,490 | 5,180 | 18,945 | 51,741 | 68,083 | 16,657 |
| 534040 - Copier Rental Services | 4,549 | 4,851 | 5,376 | 4,211 | 2,657 | 3,674 | 4,023 |
| 534050 - Other Rental Services | 16,702 | 1,660 | 1,790 | - | - | 490 | 2,604 |
| 534000 - Rental Services | 176,873 | 11,000 | 12,346 | 23,155 | 54,398 | 72,248 | 23,284 |
| 535000 - Construction Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 535010 - Construction Services | 173,063 | 264,456 | 1,896,554 | 1,526,640 | 3,537,574 | 10,549,252 | 3,052,536 |
| 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 | 3,052,536 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 47,419 | 66,963 | 61,794 | 33,905 | 83,126 | 58,027 | 573,829 |
| 539000 - Other Property Services | 47,419 | 66,963 | 61,794 | 33,905 | 83,126 | 58,027 | 573,829 |
| **530000 - Purchased Property Services** | 2,361,076 | 2,540,129 | 4,266,396 | 4,469,822 | 6,258,804 | 13,778,236 | 6,996,524 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 53,932 | 53,931 | 59,324 | 65,256 | 69,498 | 65,256 | 92,047 |
| 541030 - Auto Liab, Comp & Collision | 20,850 | 20,850 | 22,935 | 25,229 | 26,868 | 25,229 | 15,640 |
| 541040 - Physical Property Insurance | 71,874 | 71,874 | 79,061 | 86,968 | 92,620 | 86,968 | 85,719 |
| 541110 - Medical Claims | - | - | - | - | - | - | - |
| 541250 - Other Insurance | - | - | - | - | - | - | 2,118 |
| 541000 - Insurance | 146,656 | 146,655 | 161,321 | 177,453 | 188,987 | 177,453 | 195,524 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 2,797 | 1,928 | 2,248 | 2,048 | 1,774 | 1,677 | 2,555 |
| 542020 - Cell Phones Services | - | - | - | - | - | - | - |
| 542030 - Wireless Services | - | - | - | - | - | - | - |
| 542000 - Communication Services | 2,797 | 1,928 | 2,248 | 2,048 | 1,774 | 1,677 | 2,555 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 18,845 | 21,160 | 19,076 | 19,648 | 6,477 | 3,347 | 6,286 |
| 543020 - Internal Admin Services | 3,839,790 | 3,897,100 | 3,394,777 | 3,243,873 | 3,208,560 | 3,524,795 | 2,983,212 |
| 543030 - Wellness Services | - | - | - | - | - | - | - |
| 543040 - PILOT to General Fund | 1,172,348 | 1,305,460 | 1,303,930 | 1,530,228 | 1,439,385 | 1,450,107 | 1,496,512 |
| 543050 - Admin Services to General Fund | 767,139 | 854,528 | 851,548 | 877,094 | 863,391 | 889,293 | 879,555 |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | - | - | - |
| 543070 - Warehouse Inventory Services | 6,579 | 4,596 | 4,370 | 5,150 | 4,126 | 3,864 | - |
| 543000 - Internal Admin Services | 5,804,701 | 6,082,843 | 5,573,701 | 5,675,993 | 5,521,938 | 5,871,406 | 5,365,566 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 3,106 | 2,458 | 1,770 | 2,370 | 3,743 | 2,776 | 2,361 |
| 544020 - Conference and Travel | 23,315 | 21,292 | 30,162 | 45,869 | 41,874 | 39,216 | 48,387 |
| 544030 - Meals - Traveling | 4,857 | 6,001 | 7,909 | 5,014 | 6,279 | 6,888 | 6,197 |
| 544999 - Other Employee Travel | 1,920 | - | 27 | 43 | - | 538 | 242 |
| 544000 - Employee Travel | 33,197 | 29,752 | 39,868 | 53,296 | 51,896 | 49,418 | 57,186 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 164 | 8,144 | 7,903 | 12,315 | 21,886 | 19,030 | 17,274 |
| 549110 - Postage & Freight Services | 970 | 4,701 | 619 | 10,794 | 2,158 | 3,786 | 3,991 |
| 549120 - Moving Services | 3,821 | - | - | - | - | - | 53 |
| 549210 - Dues & Subscription Services | 36,721 | 37,164 | 43,042 | 43,116 | 39,206 | 60,794 | 50,460 |
| 549230 - Advertising Services | - | 18,242 | 42,642 | 33,489 | 46,597 | 32,427 | 19,332 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549999 - Other Purchased Services | - | 150 | - | - | - | - | - |
| 549000 - Other Purchased Services | 41,675 | 68,401 | 94,206 | 99,713 | 109,846 | 116,037 | 91,109 |
| **540000 - Other Purchased Services** | 6,029,027 | 6,329,579 | 5,871,344 | 6,008,503 | 5,874,442 | 6,215,990 | 5,711,939 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 74,892 | 84,002 | 126,918 | 108,127 | 101,338 | 108,801 | 82,139 |
| 551020 - Vehicle Parts | 966 | 2,692 | 2,675 | 1,806 | 4,825 | 2,072 | 1,680 |
| 551030 - Machinery & Equipment Parts | 89,313 | 76,391 | 71,932 | 90,662 | 90,861 | 98,059 | 83,771 |
| 551040 - Tools & Related Supplies | 32,967 | 41,666 | 43,928 | 60,159 | 38,798 | 46,003 | 50,226 |
| 551000 - Vehicle & Equipment Supplies | 198,137 | 204,752 | 245,453 | 260,755 | 235,821 | 254,935 | 217,817 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | - | - | - | 1,315,724 | - | 21,071 | 4,159 |
| 552030 - Maintenance Materials | 26,308 | 23,134 | 21,540 | 32,225 | 22,444 | 32,593 | 30,842 |
| 552050 - Paint & Painting Supplies | 23,019 | 4,870 | 6,337 | 20,729 | 8,790 | 621 | 5,165 |
| 552060 - Plumbing & Irrigation Supplies | 569 | 617 | 2,003 | 4,412 | 2,827 | 1,457 | 3,078 |
| 552070 - Lumber Supplies | 536 | 158 | 714 | 613 | 2,341 | 199 | 26 |
| 552080 - Electrical Parts | 103,609 | 105,453 | 97,064 | 71,774 | 94,554 | 95,834 | 81,466 |
| 552090 - Shop Supplies | 11,471 | 17,599 | 17,191 | 20,617 | 21,445 | 18,133 | 21,276 |
| 552999 - Other Land & Bldg Supplies | - | - | - | - | - | - | 3 |
| 552000 - Land & Building Maint Supplies | 165,513 | 151,831 | 144,850 | 1,466,093 | 152,401 | 169,906 | 146,016 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 71,019 | 92,479 | 38,381 | 72,205 | 92,024 | 130,320 | 156,427 |
| 553020 - Concrete & Asphalt | 27,732 | 33,334 | 565 | 8,264 | 34,869 | 14,739 | 59,681 |
| 553000 - Infrastructure Maint Supplies | 98,750 | 125,814 | 38,947 | 80,469 | 126,893 | 145,058 | 216,108 |
| 554000 - Utility Supplies | | | | | | | |
| 554020 - Sewer Pipe & Accessories | - | - | - | - | - | - | - |
| 554030 - Water Supplies | 8,846 | 41,562 | 13,412 | 7,962 | 21,665 | 5,143 | 17,603 |
| 554032 - Advanced Meter Infra Materials | 14,381 | 2,500 | 3,458 | 1,653 | 2,030 | 4,106 | 128,892 |
| 554040 - Water Pipe & Accessories | 288,744 | 151,378 | 460,276 | 485,808 | 422,689 | 386,258 | 315,660 |
| 554050 - Water Meters | 247,840 | 385,764 | 1,073,255 | 2,385,910 | 1,318,913 | 241,608 | 191,015 |
| 554999 - Other Utility Supplies | - | - | 42 | - | - | - | - |
| 554000 - Utility Supplies | 559,811 | 581,204 | 1,550,443 | 2,881,333 | 1,765,297 | 637,115 | 653,170 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 10,578 | 10,805 | 6,538 | 7,420 | 14,376 | 12,673 | 16,393 |
| 555020 - Office Equipment | 881 | 1,193 | 11,781 | 2,306 | 4,220 | 2,665 | 3,052 |
| 555030 - Furniture | 8,922 | - | 483 | 869 | 2,553 | 6,032 | 9,176 |
| 555050 - Communication Supplies | - | 100 | 190 | 40 | 824 | 80 | 2,718 |
| 555060 - Computer Hardware | 9,183 | 3,956 | 11,995 | 23,947 | 24,679 | 41,301 | 38,192 |
| 555070 - Computer Software | 1,524 | 4,848 | 24,998 | 6,581 | 176,737 | 145,509 | 86,958 |
| 555999 - Other Office Related Supplies | - | 942 | - | - | - | 189 | 88 |
| 555000 - Office & Related Supplies | 31,087 | 21,844 | 55,986 | 41,162 | 223,390 | 208,449 | 156,578 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 23,581 | 26,981 | 30,567 | 26,629 | 33,072 | 29,980 | 44,866 |
| 556020 - Safety Shoes | 1,645 | 1,215 | 3,051 | 2,633 | 1,872 | 2,894 | 4,110 |
| 556030 - Safety Glasses | - | - | 14 | 161 | - | 28 | - |
| 556000 - Health & Safety Supplies | 25,226 | 28,196 | 33,632 | 29,423 | 34,944 | 32,902 | 48,977 |
| 558000 - Chemical Supplies | | | | | | | |
| 558010 - Chlorine | 28,254 | 34,506 | 33,908 | 36,033 | 28,527 | 24,499 | 25,069 |
| 558070 - Sodium Bisulfite | 3,194 | 3,530 | 4,200 | 5,654 | 4,667 | 4,216 | 3,480 |
| 558080 - Aluminum Sulfate | 300,594 | 288,161 | 255,243 | 323,444 | 272,047 | 243,783 | 259,031 |
| 558090 - Calcium Hydroxide | 124,865 | 137,049 | 135,086 | 173,447 | 152,407 | 147,366 | 144,445 |
| 558100 - Fluoride | 114,940 | 130,244 | 133,207 | 130,279 | 105,547 | 101,615 | 77,748 |
| 558110 - Carbon | 19,440 | - | - | - | - | - | - |
| 558120 - Flocculant Aid | 12,591 | 24,872 | 30,000 | 25,754 | 20,110 | 27,607 | 21,499 |
| 558130 - Filter Aid | 7,255 | 7,078 | 15,244 | 7,321 | 15,082 | 7,850 | 8,092 |
| 558140 - Chlorine Dioxide | 54,074 | 60,250 | 62,596 | 85,128 | 62,575 | 38,567 | 67,504 |
| 558160 - Carbon Dioxide | 24,662 | 28,487 | 29,409 | 31,172 | 24,129 | 24,103 | 23,414 |
| 558999 - Other Chemical Supplies | 21,783 | 11,815 | 29,616 | 11,270 | 21,470 | 9,527 | 13,862 |
| 558000 - Chemical Supplies | 711,650 | 725,992 | 728,509 | 829,503 | 706,562 | 629,132 | 644,144 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 2,786 | 1,253 | 187 | 1,674 | 1,435 | 2,561 | 3,443 |
| 559020 - Food & Related Supplies | 1,552 | 3,776 | 2,434 | 1,948 | 5,058 | 1,679 | 4,923 |
| 559025 - Food & Related for Programs | 22 | 447 | 481 | 273 | 37 | 59 | 2,631 |
| 559030 - Educational Programs | 1,477 | 5,561 | 4,960 | 4,564 | 5,594 | 4,514 | 3,114 |
| 559040 - City and Community Programs | - | 9,009 | 17,923 | 30,672 | 29,210 | 28,331 | 38,138 |
| 559060 - Books & Periodicals | 2,370 | 5,437 | 6,794 | 5,514 | 2,787 | 1,287 | 3,270 |
| 559080 - Janitorial Supplies | - | 1,713 | - | - | - | - | - |
| 559090 - Clothing Supplies | 20,985 | 21,285 | 36,203 | 29,306 | 20,831 | 20,150 | 32,738 |
| 559110 - Signage Supplies | - | 108 | 165 | - | - | 357 | 60 |
| 559140 - Laboratory Supplies | 96,184 | 96,558 | 81,805 | 91,732 | 87,606 | 91,135 | 117,534 |
| 559150 - Procurement Card Default | 2,473 | 1,070 | 5,153 | 1,781 | 2,396 | 2,977 | 16 |
| 559160 - Equipment, Non Office | - | - | - | 999 | 848 | - | - |
| 559999 - Other Supplies | 70,247 | 31,763 | 39,232 | 55,437 | 53,715 | 73,645 | 41,481 |
| 559000 - Other Supplies | 198,096 | 177,978 | 195,339 | 223,901 | 209,519 | 226,696 | 247,349 |
| **550000 - Supplies** | 1,988,271 | 2,017,611 | 2,993,158 | 5,812,638 | 3,454,827 | 2,304,193 | 2,330,158 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | 23,024 | 121,941 |
| 561020 - Right of Way | 106 | - | - | - | - | - | - |
| 561030 - Easements | - | 6,671 | - | 33,274 | 55,964 | - | 31,335 |
| 561040 - Water Rights | - | - | - | 154,000 | - | - | - |
| 561000 - Land | 106 | 6,671 | - | 187,274 | 55,964 | 23,024 | 153,276 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | 21,529 |
| 562020 - Building Improvements | 95,212 | 141,648 | - | 48,709 | 392,532 | 13,119 | 7,743 |
| 562000 - Buildings | 95,212 | 141,648 | - | 48,709 | 392,532 | 13,119 | 29,271 |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | - | 66,680 | 197,112 | - | - | - | - |
| 563020 - Oversizing Reimbursement | - | - | - | - | - | - | - |
| 563040 - Construction Contracts | 226,314 | - | 337,955 | 553,502 | 470,315 | 775,489 | 2,181,807 |
| 563000 - Infrastructure | 226,314 | 66,680 | 535,066 | 553,502 | 470,315 | 775,489 | 2,181,807 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | 6,460 | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | 15,839 | - | - | - | 36,288 | 35,790 | 2,750 |
| 565030 - Computer Software - Capital | - | - | - | - | 63,082 | - | - |
| 565040 - Motor Vehicles and Accessories | 192,534 | 41,723 | 150,122 | 25,028 | 322,801 | 321,957 | 401,632 |
| 565050 - Mechanical & Heavy Equipment | 73,385 | 94,197 | 53,361 | 14,376 | 59,357 | 291,241 | 604,276 |
| 565080 - Plant & Garage Equipment | 82,585 | - | - | - | - | 16,972 | - |
| 565090 - Security Equipment | 120,954 | 52,815 | 6,307 | 56,705 | 25,456 | 128,381 | 13,177 |
| 565100 - Lease Purchased Equipment | - | - | - | - | - | - | - |
| 565110 - Communications Equipment | 6,163 | 13,705 | 2,146 | 121,850 | 2,479 | 413,040 | 56,949 |
| 565120 - Furniture & Fixtures | 5,023 | - | - | 9,651 | - | - | - |
| 565999 - Other Equipment | 172,045 | 204,708 | 149,167 | 166,680 | 951,176 | 137,294 | 174,928 |
| 565000 - Vehicles & Equipment | 674,988 | 407,148 | 361,104 | 394,290 | 1,460,638 | 1,344,675 | 1,253,713 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | - | - | - | 33 | 10,570 | - | 2,513 |
| 569020 - Water Filter Material | 55,100 | 31,920 | - | 75,000 | - | 39,780 | 47,250 |
| 569999 - Other Capital Outlay | 26,074 | 13,655 | 101,538 | 552,176 | 224,925 | 26,145 | 85,230 |
| 569000 - Other Capital Outlay | 81,174 | 45,575 | 101,538 | 627,209 | 235,494 | 65,925 | 134,993 |
| **560000 - Capital Outlay** | 1,077,795 | 667,723 | 997,708 | 1,810,983 | 2,614,943 | 2,222,233 | 3,753,060 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 4,853,325 | 4,903,418 | 5,090,096 | 5,374,854 | 5,514,445 | 5,816,319 | 6,083,194 |
| 571000 - Depreciation | 4,853,325 | 4,903,418 | 5,090,096 | 5,374,854 | 5,514,445 | 5,816,319 | 6,083,194 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | 58,464 | 6,624 | 23,534 | 17,038 | 39,153 | - | 32,407 |
| 572030 - Bad Debt Expense - Misc AR | - | 6,972 | 2,497 | 2,919 | 2,199 | - | - |
| 572000 - Bad Debt Expense | 58,464 | 13,596 | 26,031 | 19,957 | 41,352 | - | 32,407 |
| 573000 - Rebates & Incentives | | | | | | | |
| 573030 - Hi Efficiency Rebate | 35,075 | 72,073 | 96,662 | 148,547 | 142,593 | 186,665 | 136,607 |
| 573070 - Conservation Incentives | - | - | - | - | - | 75 | - |
| 573090 - Urinal & Toilet Rebates | - | - | 305 | 24,409 | - | - | 646 |
| 573100 - Water Eff Landscape Rebate | - | - | - | - | - | - | 2,365 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 573000 - Rebates & Incentives | 35,075 | 72,073 | 96,967 | 172,956 | 142,593 | 186,740 | 139,618 |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | - | - | 60,000 | - | 800 | 500 | - |
| 574000 - Grants & Donations | - | - | 60,000 | - | 800 | 500 | - |
| 579000 - Other | | | | | | | |
| 579010 - Zilch Loans Disbursed | 15,561 | 15,390 | 11,159 | 10,060 | - | - | - |
| 579040 - Customer Refunds - Prior Years | 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 | 200,387 | 15,390 | 12,775 | 186,624 | - | - | - |
| **570000 - Other** | 5,147,250 | 5,004,476 | 5,285,869 | 5,754,392 | 5,699,191 | 6,003,560 | 6,255,219 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 4,388,215 | 2,661,260 | 2,754,881 | 2,854,199 | 2,569,225 | 2,759,036 | 2,871,098 |
| 581020 - Interest | 1,277,224 | 1,026,713 | 925,209 | 832,269 | 668,592 | 566,148 | 459,665 |
| 581030 - Bond Amortization | 188,828 | 9,204 | 9,204 | 86,006 | (13,430) | 26,792 | 26,794 |
| 581040 - Payment to Escrow Agent | - | 100 | - | - | - | - | - |
| 581000 - Debt Service | 5,854,267 | 3,697,276 | 3,689,294 | 3,772,474 | 3,224,387 | 3,351,976 | 3,357,558 |
| 589000 - Other Financing | | | | | | | |
| 589030 - Asset Impairment | - | - | - | - | - | - | 1,304,757 |
| 589000 - Other Financing | - | - | - | - | - | - | 1,304,757 |
| **580000 - Debt & Other Uses** | 5,854,267 | 3,697,276 | 3,689,294 | 3,772,474 | 3,224,387 | 3,351,976 | 4,662,315 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 189,458 | - | - | - | - | 168,387 | 171,755 |
| 591273 - Transfer to Fund 273 | - | - | - | - | 197,428 | 27,988 | 9,746 |
| 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 | 189,458 | - | 3,005,537 | - | 197,428 | 196,375 | 181,501 |
| **590000 - Transfers** | 189,458 | - | 3,005,537 | - | 197,428 | 196,375 | 181,501 |
| **500000 EXPENDITURES** | **31,312,934** | **30,961,075** | **34,947,908** | **36,958,022** | **38,106,939** | **46,562,382** | **42,428,844** |
| **Total : 00502 - Water Fund** | (5,611,789) | (3,585,381) | (5,638,476) | (3,798,240) | (5,393,504) | (8,983,812) | (7,030,532) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00503 - Wastewater Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **425000 - Fines and Forfeitures** | | | | | | | |
| 429000 - Other Fines & Forfeitures | | | | | | | |
| 429999 - Other Fines & Forfeitures | - | - | - | - | 1,625 | 3,225 | 2,325 |
| 429000 - Other Fines & Forfeitures | - | - | - | - | 1,625 | 3,225 | 2,325 |
| **425000 - Fines and Forfeitures** | - | - | - | - | 1,625 | 3,225 | 2,325 |
| **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 | 10,320,961 | 11,410,198 | 12,329,154 | 13,396,777 | 13,350,137 | 14,245,992 | 14,570,811 |
| 453020 - Commercial Sales | 4,080,341 | 4,424,265 | 4,889,835 | 5,649,084 | 5,221,364 | 5,267,406 | 5,611,421 |
| 453030 - District Sewer | 346,908 | 375,582 | 410,240 | 399,800 | 401,266 | 364,474 | 375,829 |
| 453040 - Master Ag - WW Service Chrg | 1,770,821 | 1,649,777 | 136,480 | - | - | - | - |
| 453050 - LaPorte Sewer Charge | - | - | - | - | - | - | - |
| 453060 - Discharge Permit Fees | 1,788 | 988 | 1,064 | 1,140 | 1,216 | 1,216 | - |
| 453070 - Septage Treatment Charge | 188,801 | 196,531 | 185,967 | 195,844 | 226,348 | 263,901 | 274,371 |
| 453080 - Sump Pump | 308 | 344 | 375 | 405 | 405 | 423 | 449 |
| 453090 - PILOTS - Wastewater Customers | 991,744 | 1,072,851 | 1,066,880 | 1,165,975 | 1,137,088 | 1,193,480 | 1,231,458 |
| 453000 - Fees-Wastewater | 17,701,671 | 19,130,536 | 19,019,995 | 20,809,026 | 20,337,824 | 21,336,891 | 22,064,339 |
| **440000 - Charges for Service** | 17,701,671 | 19,136,611 | 19,019,995 | 20,809,026 | 20,337,824 | 21,336,891 | 22,064,339 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 1,503,837 | 562,392 | 474,824 | 433,814 | 411,815 | 444,357 | 484,749 |
| 461020 - Gain/Loss on Sale of Invest | 123,319 | 31,554 | (6,570) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (40,583) | (181,860) | 89,039 | 34,365 | (240,039) | (6,223) | (45,528) |
| 461000 - Interest Revenue | 1,586,574 | 412,086 | 557,293 | 468,178 | 171,776 | 438,133 | 439,221 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 62,335 | 3,301 | 165 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (26,428) | (2,161) | (103) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (11,626) | (287) | (19) | - | - | - | - |
| 463000 - Security Lending | 24,282 | 852 | 44 | - | - | - | - |
| **460000 - Earnings on Investments** | 1,610,856 | 412,938 | 557,336 | 468,178 | 171,776 | 438,133 | 439,221 |
| **470000 - Miscellaneous** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 472000 - Rents | | | | | | | |
| 472050 - Ranch Income | 74,859 | 80,770 | 91,151 | 48,526 | 41,854 | 73,512 | 99,180 |
| 472999 - Other Rents & Use Charges | - | - | - | - | - | - | - |
| 472000 - Rents | 74,859 | 80,770 | 91,151 | 48,526 | 41,854 | 73,512 | 99,180 |
| 473000 - Contributions & Donations | | | | | | | |
| 473110 - Contrib in Aid of Construction | 33,074 | 21,456 | 12,720 | 237,918 | 793,245 | 11,448 | - |
| 473120 - Plant Investment Fees | 642,980 | 610,721 | 616,047 | 1,848,044 | 2,337,778 | 3,610,504 | 2,676,047 |
| 473130 - Development Review Charges | 9,063 | 8,466 | 10,426 | 33,573 | 41,316 | 52,019 | 53,113 |
| 473410 - Contribution - Master Ag WW | 2,731,200 | 1,800,900 | - | - | - | - | - |
| 473000 - Contributions & Donations | 3,416,317 | 2,441,543 | 639,193 | 2,119,535 | 3,172,339 | 3,673,971 | 2,729,160 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 5,572 | 32,897 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 118 | 44 | 2,000 | 160 | 789 | 269 | 6 |
| 474050 - Net Book Value - Disposal | - | - | 13,598 | (52,225) | 11,058 | - | (32,520) |
| 474000 - Sale of Property | 5,689 | 32,941 | 15,598 | (52,066) | 11,846 | 269 | (32,514) |
| 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 | 45,047 |
| 479050 - Collection Agency Fees | - | - | - | - | - | 5,609 | - |
| 479060 - Repair Charges | 475 | 248 | - | - | - | - | - |
| 479110 - Bad Debt Recovery | 10,860 | 16,826 | 17,823 | 12,294 | 17,197 | 25,305 | 27,292 |
| 479120 - A/R Write-Offs | - | (1) | (1) | (1) | (1) | - | - |
| 479130 - Lab Services | 15,206 | 38,922 | 18,888 | 11,706 | 31,304 | 41,013 | 29,921 |
| 479999 - Other Miscellaneous Revenue | 1,031 | 4,795 | 13,830 | 6,128 | 6,433 | - | - |
| 479000 - Other Miscellaneous | 27,572 | 60,790 | 50,539 | 30,127 | 54,933 | 294,721 | 102,260 |
| **470000 - Miscellaneous** | 3,524,437 | 2,617,874 | 797,302 | 2,146,269 | 3,280,972 | 4,042,472 | 2,898,086 |
| **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 | 82,240 |
| 489000 - Other Financing Sources | - | - | - | 71,092 | 19,219 | 32,674 | 82,240 |
| **480000 - Other Financing Sources** | 31,374,993 | 4,015,402 | - | 71,092 | 19,219 | 32,674 | 82,240 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | - | - | - | - | 29,000 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 491253 - Transfer from Fund 253 | - | - | - | - | - | - | - |
| 491603 - Transfer from Fund 603 | - | 75,815 | 77,012 | - | - | - | - |
| 491000 - Transfers from Funds | - | 75,815 | 77,012 | - | - | - | 29,000 |
| **490000 - Transfers** | - | 75,815 | 77,012 | - | - | - | 29,000 |
| **400000 REVENUES** | **54,211,958** | **26,258,640** | **20,451,646** | **23,494,565** | **23,811,415** | **26,265,266** | **25,515,211** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 3,783,405 | 3,844,297 | 3,636,663 | 3,660,196 | 3,759,947 | 3,646,482 | 3,892,253 |
| 511020 - Salaries-Hourly | 54,413 | 81,679 | 137,174 | 131,460 | 171,012 | 118,521 | 142,207 |
| 511030 - Salaries-Contractual | 9,030 | 3,996 | 6,010 | 1,291 | - | 33,169 | 14,215 |
| 511040 - Salaries-Overtime | 47,835 | 57,168 | 71,660 | 71,786 | 26,746 | 45,362 | 55,079 |
| 511050 - Salaries-Standby | 16,989 | 17,265 | 18,291 | 19,558 | 45,709 | 45,339 | 35,624 |
| 511070 - Termination Pay | 9,154 | 32,624 | 12,178 | 16,596 | 21,336 | 30,806 | 27,052 |
| 511090 - Performance Awards | 1,000 | - | 2,500 | - | - | - | - |
| 511000 - Salaries & Wages | 3,921,827 | 4,037,029 | 3,884,476 | 3,900,888 | 4,024,750 | 3,919,681 | 4,166,430 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 571,163 | 551,084 | 501,047 | 498,051 | 456,871 | 476,332 | 538,165 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 36,882 | 33,658 | 32,925 | 33,810 | 28,803 | 29,528 | 31,965 |
| 512030 - Retirement Contributions | 196,156 | 198,384 | 142,912 | 147,691 | 162,671 | 169,912 | 195,519 |
| 512031 - Postemp Healthcare Obligation | 29,096 | 129,300 | (34,178) | 6,748 | 49,778 | 22,312 | (39,884) |
| 512040 - GERP | 86,814 | 87,415 | 175,588 | 161,684 | 148,156 | 120,870 | 97,913 |
| 512041 - GERP Supplemental Charges | 57,760 | 103,979 | 113,846 | 113,846 | 144,480 | 144,480 | 144,480 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 24,964 |
| 512050 - Social Security & Medicare | 290,048 | 293,532 | 283,083 | 283,461 | 292,641 | 284,548 | 299,328 |
| 512060 - Workers Compensation | 63,263 | 64,664 | 63,472 | 62,666 | 63,262 | 61,272 | 68,019 |
| 512070 - Employees Group Life Ins | 9,445 | 6,679 | 6,392 | 6,287 | 6,392 | 6,325 | 5,958 |
| 512080 - Long-term Disability | 28,262 | 13,990 | 13,429 | 13,232 | 17,202 | 16,794 | 17,816 |
| 512000 - Benefits | 1,368,890 | 1,482,685 | 1,298,514 | 1,327,475 | 1,370,256 | 1,332,373 | 1,384,242 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519050 - Tuition Reimbursement | - | - | - | - | - | 574 | - |
| 519999 - Other Personnel Costs | - | - | - | - | - | 70,995 | 24 |
| 519000 - Other Personnel Costs | - | - | - | - | - | 71,569 | 24 |
| **510000 - Personnel Services** | 5,290,717 | 5,519,715 | 5,182,990 | 5,228,362 | 5,395,005 | 5,323,623 | 5,550,696 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | - | - | - | - | - | - | - |
| 521020 - Audit Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521040 - Financial Consulting Services | - | - | - | - | - | - | - |
| 521110 - Architectural Services | - | - | - | - | - | - | - |
| 521120 - Design Services | - | - | 730 | 23,927 | 27,566 | 576,180 | 81,814 |
| 521130 - Engineering Services | - | - | - | 472,879 | 266,372 | 40,258 | 500 |
| 521140 - Project Management Services | - | - | - | 91,399 | - | 16,141 | 12,018 |
| 521150 - Surveying Services | - | - | - | - | - | 4,094 | 1,277 |
| 521160 - Testing Services | 1,022 | 14,190 | 41,039 | 68,472 | 78,984 | 86,732 | 94,185 |
| 521170 - Utility Locate/Relocation Serv | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 3,289,205 | 1,345,911 | 1,973,967 | 469,284 | 238,787 | 1,505,270 | 714,998 |
| 521220 - Medical Services | 424 | 617 | 435 | 113 | 120 | - | - |
| 521230 - Legal Services | - | 61,766 | 58,333 | 212,452 | 257,044 | (473) | 26,080 |
| 521240 - Security Services | 24,560 | 2,354 | 1,939 | 5,353 | 2,660 | 15,341 | 7,375 |
| 521320 - Education & Training Services | 3,820 | 10,357 | 15,286 | 3,456 | 25,686 | 23,963 | 7,749 |
| 521330 - Employee Testing | - | - | 877 | 3,599 | 1,287 | 2,768 | 2,825 |
| 521360 - Disposal of Hazardous Material | - | - | - | - | 44 | 8,100 | (2,100) |
| 521370 - Contractual Labor | 8,551 | 7,345 | 15,059 | 36,710 | 74,452 | - | 26,988 |
| 521000 - Professional & Technical | 3,327,581 | 1,442,540 | 2,107,665 | 1,387,644 | 973,002 | 2,278,373 | 973,709 |
| 522000 - Governmental Services | | | | | | | |
| 522010 - Federal Government Services | 81,198 | 87,655 | 94,353 | 99,017 | 93,290 | 87,833 | 44,104 |
| 522020 - PFA Services | 6,810 | 7,076 | 6,969 | 6,924 | 7,179 | 7,444 | 7,650 |
| 522040 - Contract Pmt to Govt/Other | - | - | - | - | - | 6,700 | (517) |
| 522000 - Governmental Services | 88,008 | 94,731 | 101,322 | 105,941 | 100,469 | 101,977 | 51,237 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 203,851 | 167,358 | 175,127 | 390,526 | 306,469 | 250,306 | 251,846 |
| 529000 - Other Prof & Tech Services | 203,851 | 167,358 | 175,127 | 390,526 | 306,469 | 250,306 | 251,846 |
| **520000 - Purchased Prof & Tech Services** | 3,619,441 | 1,704,628 | 2,384,114 | 1,884,111 | 1,379,939 | 2,630,656 | 1,276,792 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 20,177 | 21,247 | 22,197 | 20,093 | 22,720 | 25,039 | 38,240 |
| 531030 - Wastewater Services | 560 | 380 | 657 | 522 | 544 | 559 | 335 |
| 531040 - Storm Drainage Services | 27,489 | 29,315 | 30,769 | 26,035 | 28,402 | 28,479 | 29,052 |
| 531050 - Natural Gas | 73,283 | 65,077 | 85,472 | 58,351 | 77,727 | 85,605 | 63,252 |
| 531060 - Electricity | 546,021 | 601,632 | 682,659 | 747,378 | 759,844 | 722,265 | 753,680 |
| 531070 - Heating Fuel | 3,361 | 2,079 | 2,318 | 3,861 | 4,962 | 3,008 | 2,779 |
| 531000 - Utility Services | 670,891 | 719,729 | 824,072 | 856,239 | 894,199 | 864,954 | 887,337 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 10,258 | 9,313 | 8,692 | 7,633 | 9,284 | 8,792 | 18,884 |
| 532020 - Recycling Services | 115 | - | 495 | 86 | 192 | 567 | 198 |
| 532050 - Janitorial Services | 19,845 | 22,305 | 19,581 | 19,252 | 19,468 | 20,038 | 17,597 |
| 532000 - Cleaning Services | 30,218 | 31,617 | 28,768 | 26,971 | 28,944 | 29,398 | 36,679 |
| 533000 - Repair & Maintenance Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 47,561 | 40,641 | 42,504 | 179,297 | 13,542 | 112,165 | 126,482 |
| 533020 - Traffic Control Services | 15,481 | 21,173 | 48,858 | 51,240 | 32,941 | 54,820 | 72,771 |
| 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 | 169,818 |
| 533240 - Pipe Bursting | - | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | 11,701 | 160,360 | 150,031 | 180,849 | 173,050 | 189,201 | 189,915 |
| 533260 - Land Maintenance Services | - | - | - | 2,139 | 10,310 | 5,248 | 45,011 |
| 533310 - Hardware Maint & Support Serv | 853 | 95 | 1,815 | - | 37 | 10,223 | 2,992 |
| 533320 - Software Maint & Support Serv | 8,379 | 2,306 | 4,947 | 13,118 | 46,778 | 4,600 | 36,382 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | - | 2,762 | 19,272 |
| 533340 - Maintenance Contracts | 36,056 | 34,063 | 15,862 | 37,350 | 11,115 | 22,850 | 4,528 |
| 533999 - Other Repair & Maint Serv | 24,650 | 7,990 | 14,590 | 15,715 | 15,029 | 30,012 | 28,729 |
| 533000 - Repair & Maintenance Services | 589,375 | 603,694 | 280,032 | 781,376 | 648,515 | 1,024,954 | 695,898 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 187,947 | - | - | - | 61 | - | - |
| 534030 - Leased Equip Rental Services | 3,960 | - | - | 2,340 | 1,800 | 5,200 | 5,870 |
| 534040 - Copier Rental Services | 268 | 5,477 | 366 | - | - | - | - |
| 534050 - Other Rental Services | 6,253 | 3,999 | 1,664 | 907 | 527 | 998 | 2,060 |
| 534000 - Rental Services | 198,429 | 9,476 | 2,030 | 3,247 | 2,388 | 6,198 | 7,930 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 806,872 | 132,660 | 174,008 | 396,260 | 718,413 | 152,332 | 2,246,117 |
| 535020 - Street Construction Services | - | 13,853 | 50,000 | 80 | - | - | 9,215 |
| 535000 - Construction Services | 806,872 | 146,513 | 224,008 | 396,340 | 718,413 | 152,332 | 2,255,332 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 7,818 | 8,746 | 9,991 | 1,234 | 2,100 | 32,546 | 1,815 |
| 539000 - Other Property Services | 7,818 | 8,746 | 9,991 | 1,234 | 2,100 | 32,546 | 1,815 |
| **530000 - Purchased Property Services** | 2,303,603 | 1,519,776 | 1,368,901 | 2,065,408 | 2,294,560 | 2,110,381 | 3,884,991 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 140,000 | 140,000 | 154,000 | 169,400 | 180,411 | 169,400 | 99,921 |
| 541030 - Auto Liab, Comp & Collision | 21,418 | 21,417 | 23,559 | 25,915 | 27,599 | 25,915 | 14,384 |
| 541040 - Physical Property Insurance | 84,086 | 84,086 | 92,495 | 101,744 | 108,357 | 101,744 | 104,738 |
| 541110 - Medical Claims | - | - | - | - | - | - | - |
| 541250 - Other Insurance | - | - | - | - | - | - | 1,059 |
| 541000 - Insurance | 245,504 | 245,503 | 270,053 | 297,059 | 316,368 | 297,059 | 220,102 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 2,797 | 1,928 | 2,248 | 2,048 | 2,924 | 2,586 | 3,274 |
| 542020 - Cell Phones Services | 111 | - | 10 | 605 | 605 | - | - |
| 542000 - Communication Services | 2,908 | 1,928 | 2,258 | 2,653 | 3,529 | 2,586 | 3,274 |
| 543000 - Internal Admin Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 543010 - Internal Investment Services | 8,009 | 6,599 | 12,345 | 12,716 | 3,250 | 1,458 | 3,090 |
| 543020 - Internal Admin Services | 1,486,733 | 2,200,049 | 1,780,885 | 1,642,200 | 1,723,931 | 1,897,081 | 2,158,720 |
| 543030 - Wellness Services | - | - | - | - | - | - | - |
| 543040 - PILOT to General Fund | 991,744 | 1,072,851 | 1,066,880 | 1,165,975 | 1,137,088 | 1,193,480 | 1,231,458 |
| 543050 - Admin Services to General Fund | 451,591 | 665,976 | 572,458 | 589,632 | 489,951 | 504,650 | 568,166 |
| 543060 - E-Mail & PDA Admin Services | 11 | - | - | - | - | - | - |
| 543070 - Warehouse Inventory Services | 6,579 | 4,596 | 4,370 | 5,150 | 4,126 | 3,864 | - |
| 543000 - Internal Admin Services | 2,944,667 | 3,950,071 | 3,436,938 | 3,415,674 | 3,358,345 | 3,600,533 | 3,961,434 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 2,027 | 2,778 | 2,674 | 2,208 | 2,861 | 1,576 | 2,592 |
| 544020 - Conference and Travel | 69,039 | 11,468 | 16,889 | 21,593 | 18,219 | 40,870 | 36,263 |
| 544030 - Meals - Traveling | 120 | 118 | 44 | - | 74 | - | - |
| 544999 - Other Employee Travel | - | 22 | 30 | 154 | - | 58 | 25 |
| 544000 - Employee Travel | 71,186 | 14,386 | 19,637 | 23,955 | 21,154 | 42,504 | 38,880 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | 51 | 79 | 485 | 1,975 | 324 |
| 549110 - Postage & Freight Services | 1,356 | 1,156 | 930 | 777 | 1,803 | 2,103 | 1,784 |
| 549210 - Dues & Subscription Services | 11,390 | 10,290 | 2,496 | 8,661 | 15,232 | 25,248 | 13,281 |
| 549230 - Advertising Services | - | - | - | - | - | 756 | - |
| 549999 - Other Purchased Services | 25 | - | - | - | - | - | 185 |
| 549000 - Other Purchased Services | 12,772 | 11,446 | 3,477 | 9,516 | 17,520 | 30,082 | 15,574 |
| **540000 - Other Purchased Services** | 3,277,036 | 4,223,334 | 3,732,365 | 3,748,856 | 3,716,916 | 3,972,764 | 4,239,264 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 91,442 | 104,550 | 129,534 | 143,225 | 134,447 | 123,150 | 76,787 |
| 551020 - Vehicle Parts | - | - | - | - | - | - | - |
| 551030 - Machinery & Equipment Parts | 141,648 | 124,803 | 187,733 | 169,393 | 253,660 | 153,910 | 161,263 |
| 551040 - Tools & Related Supplies | 34,487 | 19,037 | 32,434 | 27,728 | 48,911 | 24,041 | 34,743 |
| 551000 - Vehicle & Equipment Supplies | 267,578 | 248,390 | 349,701 | 340,346 | 437,018 | 301,101 | 272,793 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | 1,078 | 1,898 | 3,468 | 6,078 | 525 | 1,352 | 3,189 |
| 552030 - Maintenance Materials | 1,621 | 1,392 | 1,093 | 3,359 | 4,757 | 8,841 | 8,770 |
| 552050 - Paint & Painting Supplies | 8,126 | 638 | 338 | 98 | 1,137 | 701 | 8,539 |
| 552060 - Plumbing & Irrigation Supplies | 882 | 5,520 | 3,299 | 6,245 | 5,096 | 6,640 | 9,914 |
| 552070 - Lumber Supplies | 517 | 1,137 | - | 153 | 61 | - | 224 |
| 552080 - Electrical Parts | 27,221 | 19,575 | 17,586 | 20,056 | 42,796 | 49,309 | 49,814 |
| 552090 - Shop Supplies | 10 | 666 | 88 | - | 298 | 262 | 799 |
| 552999 - Other Land & Bldg Supplies | - | - | - | 166 | 54 | 1,248 | 2,515 |
| 552000 - Land & Building Maint Supplies | 39,454 | 30,826 | 25,870 | 36,154 | 54,724 | 68,353 | 83,763 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 26,436 | 20,418 | 47,083 | 36,549 | 56,462 | 72,544 | 27,306 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 553020 - Concrete & Asphalt | 15,288 | 10,287 | 3,192 | 63,352 | 76,035 | 36,777 | 63,019 |
| 553999 - Other Street Maint Supplies | 2,812 | - | 2,920 | - | - | 550 | - |
| 553000 - Infrastructure Maint Supplies | 44,536 | 30,705 | 53,194 | 99,901 | 132,497 | 109,870 | 90,325 |
| 554000 - Utility Supplies | | | | | | | |
| 554010 - Wastewater Supplies | - | - | - | - | - | - | - |
| 554020 - Sewer Pipe & Accessories | 22,267 | 15,483 | 18,745 | 10,710 | 11,545 | 36,342 | 36,266 |
| 554040 - Water Pipe & Accessories | 12,417 | 7,754 | 7,746 | 7,600 | 23,169 | 2,800 | 4,728 |
| 554999 - Other Utility Supplies | - | 105 | - | - | - | - | - |
| 554000 - Utility Supplies | 34,684 | 23,341 | 26,491 | 18,310 | 34,713 | 39,143 | 40,994 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 9,972 | 3,966 | 3,177 | 4,842 | 2,781 | 5,587 | 5,575 |
| 555020 - Office Equipment | 911 | (802) | 9,856 | 5,020 | 2,444 | 2,190 | 1,185 |
| 555030 - Furniture | - | 1,441 | 3,836 | 2,491 | 3,762 | 4,225 | 21,891 |
| 555050 - Communication Supplies | 13,307 | 10,913 | 16,517 | 15,122 | 46,531 | 17,852 | 43,401 |
| 555060 - Computer Hardware | 29,845 | 2,485 | 1,202 | 13,415 | 21,900 | 4,909 | 20,015 |
| 555070 - Computer Software | - | 4,355 | 21,796 | 3,375 | 166,517 | 211,512 | 93,941 |
| 555999 - Other Office Related Supplies | - | 5,996 | 4,273 | 4,635 | 2,276 | 3,990 | 4,240 |
| 555000 - Office & Related Supplies | 54,034 | 28,354 | 60,657 | 48,901 | 246,210 | 250,265 | 190,247 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 13,394 | 13,162 | 17,210 | 11,529 | 6,501 | 9,157 | 7,998 |
| 556020 - Safety Shoes | 3,280 | 1,432 | 4,294 | 3,643 | 2,438 | 3,032 | 3,780 |
| 556030 - Safety Glasses | - | - | 60 | - | - | - | - |
| 556000 - Health & Safety Supplies | 16,674 | 14,594 | 21,564 | 15,171 | 8,938 | 12,189 | 11,778 |
| 558000 - Chemical Supplies | | | | | | | |
| 558010 - Chlorine | 29,259 | 53,799 | 47,896 | 34,146 | 27,711 | 23,344 | 28,997 |
| 558020 - Magnesium Hydroxide | 26,400 | 123,740 | 116,644 | 197,221 | 146,948 | 136,259 | 58,406 |
| 558030 - Sodium Hypochlorite | - | - | - | 2,520 | - | - | - |
| 558040 - Sodium Hydroxide | 2,957 | - | - | - | - | - | - |
| 558050 - Polymer | 112,464 | 146,371 | 219,557 | 196,960 | 228,140 | 318,695 | 314,704 |
| 558060 - Ferric Chloride | 52,420 | 33,203 | 48,286 | 5,788 | 34,444 | 31,490 | 28,470 |
| 558150 - Sulphur Dioxide | 17,154 | 16,127 | 9,428 | 4,724 | 9,748 | 11,248 | 13,554 |
| 558999 - Other Chemical Supplies | 16,684 | 22,623 | 13,138 | 28,939 | 15,993 | 26,630 | 38,923 |
| 558000 - Chemical Supplies | 257,338 | 395,863 | 454,948 | 470,299 | 462,983 | 547,666 | 483,054 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 1,480 | 416 | 533 | 298 | 1,071 | 2,768 | 3,030 |
| 559020 - Food & Related Supplies | 179 | 554 | 2,930 | 1,783 | 1,617 | 788 | 2,354 |
| 559030 - Educational Programs | - | - | - | - | 1,355 | - | - |
| 559060 - Books & Periodicals | - | 279 | 490 | 478 | 365 | 880 | 2,316 |
| 559080 - Janitorial Supplies | - | - | 244 | - | 261 | 52 | 4,694 |
| 559090 - Clothing Supplies | 12,348 | 10,483 | 22,358 | 26,249 | 10,369 | 19,706 | 19,256 |
| 559110 - Signage Supplies | - | - | - | - | - | - | 25 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559140 - Laboratory Supplies | 46,648 | 43,035 | 52,367 | 62,378 | 71,008 | 63,064 | 65,082 |
| 559150 - Procurement Card Default | 21,295 | 2,220 | 9,110 | 19,177 | 13,312 | 11,314 | 4,555 |
| 559160 - Equipment, Non Office | - | - | - | - | 848 | - | - |
| 559999 - Other Supplies | 129,668 | 86,856 | 89,393 | 168,103 | 109,593 | 140,914 | 79,721 |
| 559000 - Other Supplies | 211,617 | 143,844 | 177,425 | 278,467 | 209,800 | 239,486 | 181,033 |
| **550000 - Supplies** | 925,917 | 915,917 | 1,169,851 | 1,307,548 | 1,586,884 | 1,568,072 | 1,353,988 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | - | - | - | - | 275,323 |
| 561020 - Right of Way | - | - | 1,500 | - | - | - | - |
| 561030 - Easements | - | - | 17,192 | 4,605 | - | 15,528 | 6,250 |
| 561000 - Land | - | - | 18,692 | 4,605 | - | 15,528 | 281,573 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | 16,446 |
| 562020 - Building Improvements | 157,895 | 49,266 | 24,678 | 18,185 | 46,614 | - | 9,550 |
| 562030 - Odor Control Structures | 321,965 | - | - | - | - | - | - |
| 562000 - Buildings | 479,860 | 49,266 | 24,678 | 18,185 | 46,614 | - | 25,996 |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | - | 26,063 | - | - | - | - | - |
| 563020 - Oversizing Reimbursement | - | - | - | - | - | - | - |
| 563040 - Construction Contracts | 6,038,252 | 9,935,660 | 2,276,961 | 5,179,039 | 630,521 | 1,080,444 | 8,418,975 |
| 563000 - Infrastructure | 6,038,252 | 9,961,723 | 2,276,961 | 5,179,039 | 630,521 | 1,080,444 | 8,418,975 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | 8,786 | - | - | 4,850 | 16,659 | - | - |
| 565020 - Computer Hardware - Capital | 23,992 | 102,239 | 182,874 | 157,016 | 150,307 | 2,034 | 39,130 |
| 565030 - Computer Software - Capital | - | - | 60,429 | - | 25 | 38,110 | - |
| 565040 - Motor Vehicles and Accessories | 265,075 | 235,978 | 279,666 | 167,741 | 159,028 | 143,966 | 614,707 |
| 565050 - Mechanical & Heavy Equipment | 20,000 | 14,395 | 5,226 | 205,692 | 44,988 | 1,250 | 85,302 |
| 565060 - Odor Control Equipment | 99,351 | - | 45,637 | 107,047 | 8,676 | - | - |
| 565080 - Plant & Garage Equipment | 1,644,521 | 595,756 | 624,953 | 1,044,307 | 52,092 | 161,196 | 144,163 |
| 565090 - Security Equipment | 435 | 9,234 | 274,449 | 2,340 | - | - | 13,689 |
| 565110 - Communications Equipment | - | - | - | - | - | 199,395 | 31,784 |
| 565120 - Furniture & Fixtures | - | - | 977 | 9,651 | 749 | - | - |
| 565999 - Other Equipment | 4,760 | 144,995 | 15,617 | 51,184 | 66,260 | 113,289 | 82,894 |
| 565000 - Vehicles & Equipment | 2,066,920 | 1,102,596 | 1,489,829 | 1,749,828 | 498,784 | 659,240 | 1,011,668 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | 25,466 | - | 2,199 | - | - | - | 6,905 |
| 569999 - Other Capital Outlay | 208,161 | - | 3,055 | - | - | - | - |
| 569000 - Other Capital Outlay | 233,627 | - | 5,254 | - | - | - | 6,905 |
| **560000 - Capital Outlay** | 8,818,659 | 11,113,585 | 3,815,413 | 6,951,656 | 1,175,919 | 1,755,212 | 9,745,118 |
| **570000 - Other** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 3,219,318 | 3,300,653 | 3,946,428 | 4,627,661 | 4,696,652 | 5,063,229 | 5,473,742 |
| 571000 - Depreciation | 3,219,318 | 3,300,653 | 3,946,428 | 4,627,661 | 4,696,652 | 5,063,229 | 5,473,742 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | 43,017 | 13,854 | 36,498 | 36,307 | 78,255 | - | 158,169 |
| 572030 - Bad Debt Expense - Misc AR | - | 5,363 | 12,408 | - | - | - | - |
| 572000 - Bad Debt Expense | 43,017 | 19,217 | 48,905 | 36,307 | 78,255 | - | 158,169 |
| 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** | 3,364,055 | 3,834,113 | 3,997,833 | 4,810,560 | 4,774,907 | 5,070,660 | 5,631,912 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 4,236,535 | 3,377,777 | 2,981,711 | 3,098,674 | 3,265,168 | 1,640,000 | 1,695,000 |
| 581020 - Interest | 1,989,327 | 313,445 | 411,810 | 1,328,383 | 1,332,846 | 1,241,780 | 1,151,653 |
| 581030 - Bond Amortization | 139,854 | 146,856 | 194,790 | 207,129 | (25,068) | (25,073) | (25,073) |
| 581040 - Payment to Escrow Agent | - | 4,015,402 | - | - | - | - | - |
| 581000 - Debt Service | 6,365,717 | 7,853,480 | 3,588,311 | 4,634,186 | 4,572,946 | 2,856,707 | 2,821,580 |
| **580000 - Debt & Other Uses** | 6,365,717 | 7,853,480 | 3,588,311 | 4,634,186 | 4,572,946 | 2,856,707 | 2,821,580 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 158,095 | - | - | - | - | 21,048 | 21,469 |
| 591273 - Transfer to Fund 273 | - | - | - | - | 10,136 | 15,208 | 16,380 |
| 591501 - Transfer to Fund 501 | - | - | - | - | - | - | - |
| 591604 - Transfer to Fund 604 | - | - | - | - | - | - | - |
| 591605 - Transfer to Fund 605 | - | - | - | - | - | - | - |
| 591700 - Transfer to Fund 700 | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 158,095 | - | - | - | 10,136 | 36,256 | 37,849 |
| **590000 - Transfers** | 158,095 | - | - | - | 10,136 | 36,256 | 37,849 |
| **500000 EXPENDITURES** | **34,123,239** | **36,684,547** | **25,239,779** | **30,630,687** | **24,907,211** | **25,324,330** | **34,542,190** |
| **Total : 00503 - Wastewater Fund** | 20,088,718 | (10,425,907) | (4,788,133) | (7,136,122) | (1,095,796) | 940,936 | (9,026,979) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00504 - Stormwater Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **420000 - Licenses and Permits** | | | | | | | |
| 422000 - Non-Bus Licenses & Permits | | | | | | | |
| 422060 - Flood Plain Permits | 970 | 1,125 | 900 | 2,400 | 3,100 | 14,525 | 18,664 |
| 422000 - Non-Bus Licenses & Permits | 970 | 1,125 | 900 | 2,400 | 3,100 | 14,525 | 18,664 |
| **420000 - Licenses and Permits** | 970 | 1,125 | 900 | 2,400 | 3,100 | 14,525 | 18,664 |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431370 - EPA Grants | - | - | - | - | - | - | - |
| 431640 - State Flood Grant (OEM) | - | - | - | - | - | 17,779 | - |
| 431840 - Contributions - Larimer County | - | 7,301 | 1,845 | 2,077 | 440 | 657 | 740 |
| 431000 - Operating Grants/Contributions | - | 7,301 | 1,845 | 2,077 | 440 | 18,436 | 740 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432230 - FEMA Office of Emergency Mgmt | - | - | - | - | - | - | - |
| 432799 - Other State Cap Grants/Contrib | - | - | - | - | - | - | - |
| 432810 - CAP Contrib - Larimer County | - | - | - | 487,500 | - | 612,500 | - |
| 432999 - Other Int Govt Cap Grants/Cont | - | 45,412 | - | - | - | 400,000 | 250,000 |
| 432000 - Capital Grants/Contributions | - | 45,412 | - | 487,500 | - | 1,012,500 | 250,000 |
| **430000 - Intergovernmental** | - | 52,713 | 1,845 | 489,577 | 440 | 1,030,936 | 250,740 |
| **440000 - Charges for Service** | | | | | | | |
| 454000 - Fees-Stormwater | | | | | | | |
| 454010 - Stormwater Fee-Combined SF,NSF | (4,378) | - | - | (5) | (58) | (82) | - |
| 454020 - Stormwater Fee - Single Family | 6,131,015 | 6,267,442 | 6,267,083 | 6,422,991 | 6,492,152 | 6,664,876 | 6,760,711 |
| 454030 - Stormwater Fee-Non Single Fam | 7,497,277 | 7,590,880 | 7,655,587 | 7,628,312 | 7,915,666 | 8,094,761 | 8,274,526 |
| 454000 - Fees-Stormwater | 13,623,915 | 13,858,322 | 13,922,670 | 14,051,297 | 14,407,760 | 14,759,556 | 15,035,237 |
| **440000 - Charges for Service** | 13,623,915 | 13,858,322 | 13,922,670 | 14,051,297 | 14,407,760 | 14,759,556 | 15,035,237 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 444,352 | 324,239 | 211,936 | 164,636 | 186,896 | 287,579 | 335,130 |
| 461020 - Gain/Loss on Sale of Invest | 68,992 | 9,022 | (2,622) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (117,032) | (36,339) | 36,534 | 9,063 | (144,135) | 30,732 | (40,406) |
| 461000 - Interest Revenue | 396,313 | 296,921 | 245,847 | 173,699 | 42,761 | 318,311 | 294,724 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 14,277 | 913 | 68 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (7,329) | (602) | (42) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (3,825) | (81) | (8) | - | - | - | - |
| 463000 - Security Lending | 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 | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **460000 - Earnings on Investments** | 399,435 | 297,152 | 251,598 | 183,526 | 48,495 | 318,311 | 294,724 |
| 473000 - Contributions & Donations | | | | | | | |
| 473110 - Contrib in Aid of Construction | - | - | - | 326,472 | - | - | 6,170 |
| 473130 - Development Review Charges | 27,955 | 47,723 | 55,886 | 86,136 | 110,281 | 154,073 | 156,981 |
| 473510 - Stormwater Development Fee | 140,288 | 310,602 | 378,212 | 535,517 | 732,174 | 1,413,210 | 1,113,234 |
| 473000 - Contributions & Donations | 168,243 | 358,325 | 434,098 | 948,125 | 842,455 | 1,567,284 | 1,276,385 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | - | 35,003 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | 8,435 | - | - | 258 |
| 474050 - Net Book Value - Disposal | (20,668) | (6,744) | (13,598) | - | 7,022 | (4,249) | - |
| 474000 - Sale of Property | (20,668) | 28,259 | (13,598) | 8,435 | 7,022 | (4,249) | 258 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479010 - Sale of Maps & Publications | - | - | 5 | - | - | - | - |
| 479020 - Insurance Recovery & Damages | - | 6,561 | - | - | - | - | - |
| 479050 - Collection Agency Fees | - | - | - | - | - | - | - |
| 479060 - Repair Charges | - | - | 852 | - | - | 47,712 | 3,867 |
| 479110 - Bad Debt Recovery | 6,095 | 9,119 | 21,266 | 27,838 | 7,757 | 13,438 | 12,084 |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 8,739 | 347 | 35,930 | 17 | 7,614 | 5,927 | 12,028 |
| 479000 - Other Miscellaneous | 14,835 | 16,026 | 58,053 | 27,855 | 15,371 | 67,077 | 27,979 |
| **470000 - Miscellaneous** | 162,410 | 402,610 | 478,554 | 984,414 | 864,848 | 1,630,112 | 1,304,621 |
| 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** | **14,186,730** | **14,643,071** | **14,688,426** | **15,728,979** | **15,377,403** | **17,816,618** | **16,903,987** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 1,754,114 | 1,582,951 | 1,556,441 | 1,567,534 | 1,589,855 | 1,438,743 | 1,583,706 |
| 511020 - Salaries-Hourly | 152,352 | 130,082 | 158,619 | 115,928 | 246,955 | 287,418 | 340,529 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511030 - Salaries-Contractual | 7,602 | 1,016 | 1,248 | 4,741 | - | - | - |
| 511040 - Salaries-Overtime | 14,865 | 9,243 | 13,236 | 13,845 | 38,902 | 51,696 | 49,005 |
| 511050 - Salaries-Standby | 14,626 | 16,941 | 28,581 | 47,722 | 57,588 | 50,848 | 41,928 |
| 511070 - Termination Pay | 2,605 | 7,275 | 2,230 | 11,504 | 4,056 | 9,433 | 13,177 |
| 511090 - Performance Awards | 500 | - | 1,000 | - | - | - | - |
| 511000 - Salaries & Wages | 1,946,663 | 1,747,509 | 1,761,356 | 1,761,273 | 1,937,355 | 1,838,138 | 2,028,346 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 240,923 | 216,607 | 198,779 | 205,121 | 171,124 | 164,551 | 212,610 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 15,632 | 13,239 | 13,063 | 13,980 | 10,797 | 10,192 | 11,394 |
| 512030 - Retirement Contributions | 103,395 | 94,481 | 88,539 | 94,073 | 97,941 | 93,579 | 88,653 |
| 512031 - Postemp Healthcare Obligation | 28,833 | (51,586) | - | - | - | - | - |
| 512040 - GERP | 23,067 | 18,773 | 33,341 | 23,509 | 19,778 | 12,866 | 17,815 |
| 512041 - GERP Supplemental Charges | 14,360 | 88,724 | - | - | 27,664 | 27,664 | 27,664 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 7,432 |
| 512050 - Social Security & Medicare | 139,619 | 128,614 | 128,201 | 129,627 | 140,123 | 134,701 | 149,126 |
| 512060 - Workers Compensation | 25,183 | 22,877 | 23,175 | 23,952 | 27,902 | 27,628 | 30,165 |
| 512070 - Employees Group Life Ins | 4,277 | 2,779 | 2,698 | 2,746 | 2,701 | 2,483 | 2,408 |
| 512080 - Long-term Disability | 12,562 | 5,771 | 5,611 | 5,740 | 7,186 | 6,616 | 7,181 |
| 512100 - Unemployment Compensation | - | - | - | - | - | - | - |
| 512000 - Benefits | 607,851 | 540,279 | 493,407 | 498,749 | 505,216 | 480,279 | 554,447 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519020 - Moving Allowance | - | - | 2,586 | - | - | - | - |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519050 - Tuition Reimbursement | - | - | - | - | 2,412 | 592 | - |
| 519999 - Other Personnel Costs | - | - | - | - | - | 140,626 | 50 |
| 519000 - Other Personnel Costs | - | - | 2,586 | - | 2,412 | 141,218 | 50 |
| **510000 - Personnel Services** | 2,554,514 | 2,287,788 | 2,257,349 | 2,260,021 | 2,444,983 | 2,459,635 | 2,582,843 |
| **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 | 81,814 |
| 521130 - Engineering Services | - | 87,648 | 292,282 | 296,887 | 344,581 | 419,281 | 333,721 |
| 521140 - Project Management Services | - | - | - | - | 3,383 | 17,599 | 12,062 |
| 521150 - Surveying Services | - | - | - | 3,089 | 800 | - | 7,838 |
| 521160 - Testing Services | 880 | 31,423 | 21,165 | 308 | - | 6,604 | 1,697 |
| 521170 - Utility Locate/Relocation Serv | 1,392 | - | 54,934 | - | - | - | - |
| 521210 - Consulting Services | 695,507 | 420,419 | 823,791 | 404,764 | 813,397 | 833,168 | 1,439,774 |
| 521220 - Medical Services | 318 | 308 | 55 | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521230 - Legal Services | - | - | - | - | - | - | - |
| 521240 - Security Services | - | - | - | - | - | 273 | - |
| 521320 - Education & Training Services | 3,161 | 6,757 | 7,742 | 8,945 | 13,206 | 19,255 | 5,283 |
| 521330 - Employee Testing | - | - | 2,279 | 1,836 | 3,373 | 1,857 | 1,588 |
| 521360 - Disposal of Hazardous Material | - | - | 4,589 | 301 | 3,031 | 10,484 | 74,604 |
| 521370 - Contractual Labor | - | - | - | - | - | - | - |
| 521000 - Professional & Technical | 701,258 | 550,538 | 1,230,902 | 740,056 | 1,190,958 | 1,453,423 | 1,958,381 |
| 522000 - Governmental Services | | | | | | | |
| 522020 - PFA Services | 25,222 | 26,206 | 26,599 | 27,130 | 26,823 | 27,813 | 28,583 |
| 522040 - Contract Pmt to Govt/Other | 1,000,350 | 345,940 | 107,018 | 237,976 | 592,805 | 299,258 | 200 |
| 522000 - Governmental Services | 1,025,572 | 372,146 | 133,617 | 265,106 | 619,628 | 327,071 | 28,783 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 1,262,861 | 167,210 | 167,603 | 283,082 | 206,065 | 281,340 | 101,516 |
| 529000 - Other Prof & Tech Services | 1,262,861 | 167,210 | 167,603 | 283,082 | 206,065 | 281,340 | 101,516 |
| **520000 - Purchased Prof & Tech Services** | 2,989,691 | 1,089,894 | 1,532,122 | 1,288,244 | 2,016,651 | 2,061,833 | 2,088,680 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 1,398 | 18,409 | 4,198 | 10,894 | 6,336 | 297 | 2,399 |
| 531030 - Wastewater Services | - | - | 86 | 69 | - | - | - |
| 531040 - Storm Drainage Services | - | 34 | 62 | 45 | - | - | - |
| 531050 - Natural Gas | - | - | - | - | - | - | - |
| 531060 - Electricity | 26,495 | 7,606 | 3,669 | 362 | 191 | 208 | 285 |
| 531000 - Utility Services | 27,892 | 26,049 | 8,014 | 11,370 | 6,527 | 505 | 2,685 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | 18,391 | 10,007 | 12,444 | 1,459 | 1,468 | 1,675 |
| 532020 - Recycling Services | - | - | - | - | - | - | - |
| 532040 - Mowing Services | 25,289 | 30,270 | 27,663 | 24,430 | 2,026 | 75 | 30,710 |
| 532050 - Janitorial Services | - | - | - | - | - | - | - |
| 532000 - Cleaning Services | 25,289 | 48,660 | 37,670 | 36,874 | 3,484 | 1,543 | 32,385 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533010 - Street & Bridge Maint Serv | 2,781 | 21,135 | 13,050 | 10,621 | 9,983 | 112,320 | 167,879 |
| 533020 - Traffic Control Services | 78,246 | 25,157 | 85,947 | 9,096 | 22,748 | 87,795 | 40,986 |
| 533110 - Building Maintenance Services | - | - | - | - | 14 | - | - |
| 533120 - Electrical Services | - | - | - | - | 115 | 13,777 | 11 |
| 533210 - Water Assessment Services | 1,380 | - | - | - | - | - | - |
| 533230 - Slip Lining | - | - | - | - | - | - | - |
| 533250 - Vehicle Repair Services | 7,197 | 82,651 | 98,303 | 110,902 | 115,336 | 131,325 | 144,067 |
| 533260 - Land Maintenance Services | 63,539 | 165,179 | 137,055 | 157,677 | 14,742 | 44,187 | 129,467 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | 2,793 | - | - |
| 533320 - Software Maint & Support Serv | - | 133 | 6,116 | 5,903 | 20,669 | 9,520 | 9,045 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | - | 263 | 2,217 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 533340 - Maintenance Contracts | - | - | - | 2,400 | - | - | 27,495 |
| 533999 - Other Repair & Maint Serv | - | - | - | 80 | 115 | 422 | 7,800 |
| 533000 - Repair & Maintenance Services | 153,143 | 294,255 | 340,470 | 296,678 | 186,514 | 399,608 | 528,967 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | - | - | - |
| 534020 - Fleet Services Equip Charges | 86,161 | 1,300 | - | - | 455 | - | - |
| 534030 - Leased Equip Rental Services | 50,553 | 15,548 | 30,844 | 37,167 | 61,364 | 84,809 | 143,840 |
| 534040 - Copier Rental Services | 88 | 970 | - | - | - | - | - |
| 534050 - Other Rental Services | - | 190 | 643 | 132 | 581 | 18,639 | 547 |
| 534000 - Rental Services | 136,802 | 18,007 | 31,488 | 37,299 | 62,400 | 103,448 | 144,387 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 4,270,029 | 615,153 | 3,491,001 | 390,336 | 128,536 | 2,334,846 | 1,173,217 |
| 535020 - Street Construction Services | - | - | 20,000 | - | - | - | - |
| 535030 - Land Improvement Services | - | - | 28,906 | - | - | - | - |
| 535000 - Construction Services | 4,270,029 | 615,153 | 3,539,907 | 390,336 | 128,536 | 2,334,846 | 1,173,217 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 8,763 | 4,904 | 6,607 | 9,577 | 23,796 | 16,704 | 13,738 |
| 539000 - Other Property Services | 8,763 | 4,904 | 6,607 | 9,577 | 23,796 | 16,704 | 13,738 |
| **530000 - Purchased Property Services** | 4,621,919 | 1,007,028 | 3,964,156 | 782,134 | 411,257 | 2,856,655 | 1,895,380 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 12,705 | 12,705 | 13,976 | 15,373 | 16,372 | 15,373 | 7,298 |
| 541030 - Auto Liab, Comp & Collision | 12,006 | 12,006 | 13,207 | 14,527 | 15,471 | 14,527 | 10,865 |
| 541040 - Physical Property Insurance | 1,859 | 1,859 | 2,045 | 2,249 | 2,396 | 2,249 | - |
| 541080 - Security Refund/Damage | - | - | - | - | - | - | - |
| 541110 - Medical Claims | - | - | - | - | - | - | - |
| 541250 - Other Insurance | - | - | - | - | - | - | 1,059 |
| 541000 - Insurance | 26,570 | 26,570 | 29,227 | 32,150 | 34,239 | 32,150 | 19,222 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | - | 1,285 | 1,499 | 1,365 | 1,183 | 1,118 | 1,703 |
| 542020 - Cell Phones Services | 407 | 44 | 48 | 153 | - | - | - |
| 542030 - Wireless Services | - | - | - | - | - | 6 | - |
| 542000 - Communication Services | 407 | 1,329 | 1,547 | 1,519 | 1,183 | 1,124 | 1,703 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 4,763 | 4,716 | 3,150 | 3,244 | 1,416 | 116 | 1,901 |
| 543020 - Internal Admin Services | 1,919,509 | 2,145,454 | 1,982,650 | 1,843,573 | 1,989,809 | 2,233,858 | 2,276,402 |
| 543030 - Wellness Services | - | - | - | - | - | - | - |
| 543050 - Admin Services to General Fund | 256,707 | 283,922 | 313,369 | 322,770 | 287,787 | 296,421 | 303,795 |
| 543060 - E-Mail & PDA Admin Services | 39 | - | - | - | - | - | - |
| 543000 - Internal Admin Services | 2,181,018 | 2,434,092 | 2,299,169 | 2,169,587 | 2,279,012 | 2,530,395 | 2,582,098 |
| 544000 - Employee Travel | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 544010 - Mileage | 1,215 | 891 | 1,103 | 174 | 361 | 446 | - |
| 544020 - Conference and Travel | 8,778 | 5,965 | 10,217 | 18,519 | 17,971 | 23,557 | 12,492 |
| 544030 - Meals - Traveling | 76 | 41 | 8 | - | 327 | - | - |
| 544999 - Other Employee Travel | 30 | - | 51 | 8 | 79 | 61 | 121 |
| 544000 - Employee Travel | 10,100 | 6,897 | 11,378 | 18,701 | 18,738 | 24,065 | 12,613 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 4,150 | 7,603 | 5,837 | 5,411 | 7,198 | 8,860 | 6,293 |
| 549110 - Postage & Freight Services | 8 | 2,384 | 37 | 2,390 | 4,533 | 7,748 | 3,253 |
| 549120 - Moving Services | - | - | 18 | - | - | - | - |
| 549210 - Dues & Subscription Services | 3,158 | 3,927 | 2,858 | 3,246 | 1,480 | 3,664 | 4,573 |
| 549230 - Advertising Services | 2,189 | 1,739 | 8,829 | 4,142 | 4,933 | 9,497 | 7,010 |
| 549000 - Other Purchased Services | 9,505 | 15,653 | 17,580 | 15,190 | 18,144 | 29,768 | 21,129 |
| **540000 - Other Purchased Services** | 2,227,600 | 2,484,542 | 2,358,901 | 2,237,146 | 2,351,317 | 2,617,502 | 2,636,766 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 35,408 | 34,055 | 49,476 | 49,125 | 67,407 | 80,993 | 62,539 |
| 551040 - Tools & Related Supplies | 12,181 | 11,610 | 9,309 | 29,927 | 23,495 | 22,024 | 18,459 |
| 551999 - Other Vehicle & Equip Supplies | - | - | - | 4,535 | 168 | 3,506 | 9,877 |
| 551000 - Vehicle & Equipment Supplies | 47,588 | 45,665 | 58,785 | 83,587 | 91,069 | 106,523 | 90,875 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552010 - Field Supplies | - | - | - | - | 5,800 | 3 | 2,644 |
| 552020 - Vegetation Supplies | - | - | 1,660 | - | 3,970 | 7,639 | 12,903 |
| 552030 - Maintenance Materials | 160 | 59 | 93 | 1,266 | - | - | - |
| 552050 - Paint & Painting Supplies | - | 14 | 618 | 342 | - | - | 317 |
| 552060 - Plumbing & Irrigation Supplies | - | - | - | 268 | - | - | - |
| 552090 - Shop Supplies | - | 347 | - | 61 | - | - | 2,221 |
| 552999 - Other Land & Bldg Supplies | - | - | - | - | - | - | 2 |
| 552000 - Land & Building Maint Supplies | 160 | 420 | 2,371 | 1,937 | 9,770 | 7,642 | 18,087 |
| 553000 - Infrastructure Maint Supplies | | | | | | | |
| 553010 - Sand & Gravel Supplies | 24,057 | 11,917 | 18,809 | 28,908 | 17,519 | 50,062 | 126,919 |
| 553020 - Concrete & Asphalt | 23,046 | 72,670 | 47,750 | 46,483 | 69,756 | 24,924 | 105,215 |
| 553999 - Other Street Maint Supplies | - | - | - | - | - | - | - |
| 553000 - Infrastructure Maint Supplies | 47,102 | 84,587 | 66,560 | 75,390 | 87,276 | 74,986 | 232,134 |
| 554000 - Utility Supplies | | | | | | | |
| 554020 - Sewer Pipe & Accessories | 60,992 | 33,251 | 33,042 | 71,369 | 146,222 | 160,865 | 21,871 |
| 554030 - Water Supplies | - | - | - | - | - | - | - |
| 554040 - Water Pipe & Accessories | 11,753 | - | 7,875 | - | - | 1,484 | 1,249 |
| 554999 - Other Utility Supplies | - | - | - | - | - | - | 400 |
| 554000 - Utility Supplies | 72,745 | 33,251 | 40,917 | 71,369 | 146,222 | 162,349 | 23,520 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 613 | 121 | 863 | 1,160 | 300 | 257 | 121 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 555020 - Office Equipment | - | - | 8,922 | - | 1,578 | 1,206 | 1,794 |
| 555030 - Furniture | 1,502 | - | 805 | 2,388 | - | 5,174 | 6,236 |
| 555050 - Communication Supplies | - | - | - | - | 100 | - | 241 |
| 555060 - Computer Hardware | 200 | 1,802 | 5,879 | 10,778 | 19,071 | 6,894 | 10,411 |
| 555070 - Computer Software | - | 5,339 | 35,549 | 5,500 | 199,807 | 99,242 | 29,273 |
| 555999 - Other Office Related Supplies | - | - | 11 | - | - | - | 136 |
| 555000 - Office & Related Supplies | 2,315 | 7,262 | 52,030 | 19,826 | 220,857 | 112,774 | 48,212 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 380 | 4,119 | 404 | 2,025 | 1,026 | 641 | 1,866 |
| 556020 - Safety Shoes | 459 | 774 | 1,734 | 1,150 | 1,108 | 3,458 | 1,989 |
| 556030 - Safety Glasses | - | 65 | 494 | 90 | - | 16 | 50 |
| 556000 - Health & Safety Supplies | 839 | 4,957 | 2,632 | 3,265 | 2,134 | 4,115 | 3,906 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 1,984 | 1,229 | 691 | 721 | 2,763 | 1,975 | 2,011 |
| 559020 - Food & Related Supplies | 555 | 2,332 | 2,574 | 2,812 | 1,928 | 2,614 | 1,327 |
| 559025 - Food & Related for Programs | - | - | - | - | - | - | 110 |
| 559030 - Educational Programs | - | - | - | - | 3,992 | - | - |
| 559040 - City and Community Programs | - | - | - | 400 | 475 | - | - |
| 559060 - Books & Periodicals | 35 | 131 | 227 | 1,272 | - | 602 | 59 |
| 559080 - Janitorial Supplies | - | - | - | - | - | - | - |
| 559090 - Clothing Supplies | 6,003 | 5,526 | 8,670 | 6,733 | 7,072 | 8,222 | 19,613 |
| 559100 - Protective Gear & Supplies | - | - | - | - | - | 333 | 835 |
| 559110 - Signage Supplies | - | 127 | 556 | - | - | 1,828 | 1,753 |
| 559140 - Laboratory Supplies | - | 174 | - | - | - | - | - |
| 559150 - Procurement Card Default | - | - | 50 | - | 225 | 552 | - |
| 559160 - Equipment, Non Office | - | - | - | - | 848 | - | - |
| 559999 - Other Supplies | 162,311 | 8,841 | 25,188 | 16,679 | 31,575 | 28,573 | 6,431 |
| 559000 - Other Supplies | 170,888 | 18,359 | 37,957 | 28,617 | 48,878 | 44,699 | 32,139 |
| **550000 - Supplies** | 341,639 | 194,501 | 261,251 | 283,992 | 606,206 | 513,088 | 448,873 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | 1,535,522 | 151,745 | 1,053,695 | 139 | 231,538 | 98,294 |
| 561020 - Right of Way | - | - | 986 | - | 9,327 | 11,226 | - |
| 561030 - Easements | 5,071 | 1,404 | 23,057 | - | 1,560 | 2,237 | 19,870 |
| 561040 - Water Rights | - | - | - | - | - | - | - |
| 561000 - Land | 5,071 | 1,536,926 | 175,787 | 1,053,695 | 11,026 | 245,000 | 118,164 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | 16,446 |
| 562020 - Building Improvements | 9,193 | 38,931 | - | 18,185 | 326 | - | - |
| 562000 - Buildings | 9,193 | 38,931 | - | 18,185 | 326 | - | 16,446 |
| 563000 - Infrastructure | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 563010 - Infrastructure | - | - | - | - | - | - | - |
| 563040 - Construction Contracts | 89 | - | 497,378 | 13,391 | - | - | 5,200 |
| 563000 - Infrastructure | 89 | - | 497,378 | 13,391 | - | - | 5,200 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | 120 |
| 565020 - Computer Hardware - Capital | 241 | 1,587 | - | - | - | - | - |
| 565030 - Computer Software - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | 35,072 | 19,893 | 163,054 | - | 47,925 | 207,824 | 262,836 |
| 565110 - Communications Equipment | - | - | - | - | - | 49,062 | 6,449 |
| 565120 - Furniture & Fixtures | - | - | - | 9,651 | - | - | - |
| 565999 - Other Equipment | - | 3,208 | 98,970 | 36,710 | 113,756 | 42,876 | 10,316 |
| 565000 - Vehicles & Equipment | 35,313 | 24,688 | 262,024 | 46,361 | 161,681 | 299,761 | 279,721 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | 93,659 | 4,578 | 10,473 | 45,664 | 1,861 | 8,633 | 22,057 |
| 569999 - Other Capital Outlay | - | - | - | - | - | - | - |
| 569000 - Other Capital Outlay | 93,659 | 4,578 | 10,473 | 45,664 | 1,861 | 8,633 | 22,057 |
| **560000 - Capital Outlay** | 143,325 | 1,605,123 | 945,662 | 1,177,295 | 174,895 | 553,394 | 441,589 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 2,257,591 | 2,216,025 | 2,184,017 | 2,200,738 | 2,134,399 | 2,348,045 | 2,603,374 |
| 571000 - Depreciation | 2,257,591 | 2,216,025 | 2,184,017 | 2,200,738 | 2,134,399 | 2,348,045 | 2,603,374 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | 38,433 | 1,022 | 37,050 | 13,617 | 23,087 | - | 17,933 |
| 572000 - Bad Debt Expense | 38,433 | 1,022 | 37,050 | 13,617 | 23,087 | - | 17,933 |
| 579000 - Other | | | | | | | |
| 579040 - Customer Refunds - Prior Years | 4,522 | - | 24,790 | 19,354 | 182,898 | 42,571 | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579080 - Developer Repayments | 18,222 | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | 984 | - | - | - | - | - | - |
| 579000 - Other | 23,729 | - | 24,790 | 19,354 | 182,898 | 42,571 | - |
| **570000 - Other** | 2,319,753 | 2,217,047 | 2,245,857 | 2,233,708 | 2,340,384 | 2,390,616 | 2,621,307 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 2,567,500 | 2,682,500 | 2,237,500 | 2,965,000 | 3,085,000 | 3,202,500 | 3,335,000 |
| 581020 - Interest | 1,500,812 | 1,447,210 | 1,288,011 | 1,085,299 | 943,557 | 822,535 | 706,106 |
| 581030 - Bond Amortization | 43,524 | 43,524 | 53,626 | 190,810 | 68,892 | 68,891 | 68,891 |
| 581040 - Payment to Escrow Agent | - | - | - | - | - | - | - |
| 581050 - Arbitrage Rebate | - | - | - | - | - | - | - |
| 581000 - Debt Service | 4,111,836 | 4,173,234 | 3,579,137 | 4,241,109 | 4,097,449 | 4,093,925 | 4,109,997 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **580000 - Debt & Other Uses** | 4,111,836 | 4,173,234 | 3,579,137 | 4,241,109 | 4,097,449 | 4,093,925 | 4,109,997 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 64,954 | 60,000 | 5,000 | 5,000 | - | 21,048 | 21,679 |
| 591273 - Transfer to Fund 273 | - | - | - | - | 59,329 | 13,294 | 10,480 |
| 591292 - Transfer to Fund 292 | 115,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 591400 - Transfer to Fund 400 | - | - | - | - | - | - | - |
| 591501 - Transfer to Fund 501 | - | - | - | - | - | - | - |
| 591604 - Transfer to Fund 604 | - | - | - | - | - | - | - |
| 591605 - Transfer to Fund 605 | - | - | - | - | - | - | - |
| 591700 - Transfer to Fund 700 | - | - | - | - | - | - | - |
| 591800 - Transfer to Fund 800 | - | - | 326,472 | - | - | - | - |
| 591999 - Transfers to Closed Funds | - | - | - | - | - | - | - |
| 591000 - Transfers to Funds | 179,954 | 275,000 | 546,472 | 220,000 | 274,329 | 249,342 | 247,159 |
| **590000 - Transfers** | 179,954 | 275,000 | 546,472 | 220,000 | 274,329 | 249,342 | 247,159 |
| **500000 EXPENDITURES** | **19,490,231** | **15,334,156** | **17,690,906** | **14,723,650** | **14,717,469** | **17,795,991** | **17,072,593** |
| **Total : 00504 - Stormwater Fund** | (5,303,501) | (691,085) | (3,002,480) | 1,005,329 | 659,934 | 20,628 | (168,607) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00601 - Equipment Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431660 - State Energy Grants | - | - | - | - | - | - | 67,920 |
| 431000 - Operating Grants/Contributions | - | - | - | - | - | - | 67,920 |
| 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 | - | - | - | - | - | 67,920 |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441410 - Fleet Pool Rental | 238,522 | 180,369 | 405,223 | 309,871 | 387,134 | 347,888 | 210,185 |
| 441412 - Fleet Equipment Reimbursement | 31,848 | 382,371 | 87,329 | 107,367 | 215,048 | 244,860 | 29,837 |
| 441420 - Fleet Services Fixed Charges | 233,635 | 346,326 | 407,973 | 417,759 | 413,149 | 410,781 | 413,689 |
| 441430 - Transfort Bus Maint Shop | 1,235,440 | 1,230,857 | 1,386,004 | 1,401,828 | 1,411,776 | 1,692,293 | 1,929,805 |
| 441440 - Wood St. Equipment Maint Shop | 1,922,786 | 1,786,797 | 1,918,824 | 2,108,201 | 2,196,702 | 2,226,323 | 2,466,522 |
| 441450 - Streets Equipment Maint Shop | 935,636 | 803,317 | 1,009,459 | 877,355 | 1,149,705 | 885,049 | 951,776 |
| 441470 - Fleet Fuel | 1,894,556 | 2,295,623 | 2,975,053 | 3,086,627 | 2,950,679 | 3,230,307 | 2,489,624 |
| 441480 - DNU:Alternative Fuel Rebates | 16,385 | 5,640 | - | - | - | - | - |
| 441999 - Other General Gov Charges | - | - | - | - | - | - | - |
| 441000 - Fees-General Government | 6,508,810 | 7,031,300 | 8,189,864 | 8,309,008 | 8,724,193 | 9,037,502 | 8,491,438 |
| **440000 - Charges for Service** | 6,508,810 | 7,031,300 | 8,189,864 | 8,309,008 | 8,724,193 | 9,037,502 | 8,491,438 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 33,199 | 14,618 | 14,552 | 14,455 | 13,574 | 27,676 | 44,022 |
| 461020 - Gain/Loss on Sale of Invest | 43,751 | 4,449 | (127) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (75,111) | (27,254) | 4,598 | 1,373 | (11,575) | (2,101) | (6,728) |
| 461000 - Interest Revenue | 1,839 | (8,187) | 19,023 | 15,828 | 1,999 | 25,575 | 37,294 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,064 | 73 | 4 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,085) | (48) | (2) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (718) | (6) | - | - | - | - | - |
| 463000 - Security Lending | 262 | 18 | 1 | - | - | - | - |
| **460000 - Earnings on Investments** | 2,101 | (8,168) | 19,024 | 15,828 | 1,999 | 25,575 | 37,294 |
| **470000 - Miscellaneous** | | | | | | | |
| 472000 - Rents | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 472020 - Building Rental | 55,275 | 55,275 | 56,984 | 57,788 | 59,496 | 59,496 | 59,496 |
| 472030 - House Rental | - | - | - | - | - | - | - |
| 472000 - Rents | 55,275 | 55,275 | 56,984 | 57,788 | 59,496 | 59,496 | 59,496 |
| 474000 - Sale of Property | | | | | | | |
| 474010 - DNU:Sale of Land | - | - | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 70,895 | 59,182 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 2,306 | 8,661 | 2,374 | 6,114 | 3,741 | 2,964 | 1,359 |
| 474050 - Net Book Value - Disposal | 7,621 | - | (12,000) | - | 16,181 | (15,028) | - |
| 474000 - Sale of Property | 80,821 | 67,843 | (9,626) | 6,114 | 19,923 | (12,065) | 1,359 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | 56,062 | - | - | 32,917 | 3,268 | - |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 6,958 | 1,426 | 20,725 | 7,786 | 5,902 | 3,093 | 3,172 |
| 479000 - Other Miscellaneous | 6,958 | 57,489 | 20,725 | 7,786 | 38,820 | 6,360 | 3,172 |
| **470000 - Miscellaneous** | 143,054 | 180,607 | 68,083 | 71,687 | 118,238 | 53,792 | 64,027 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481010 - Proceeds from Lease Purchases | - | - | 1,061,831 | 684,000 | 1,404,485 | - | 1,851,027 |
| 481000 - Proceeds of Debt Issuance | - | - | 1,061,831 | 684,000 | 1,404,485 | - | 1,851,027 |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | 34,229 | 77,960 | 40,426 | 140,089 | 135,141 |
| 489000 - Other Financing Sources | - | - | 34,229 | 77,960 | 40,426 | 140,089 | 135,141 |
| **480000 - Other Financing Sources** | - | - | 1,096,060 | 761,960 | 1,444,911 | 140,089 | 1,986,168 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | 302,108 | 336,807 | 424,426 | 683,852 | 1,136,881 |
| 491501 - Transfer from Fund 501 | - | - | - | - | - | - | - |
| 491000 - Transfers from Funds | - | - | 302,108 | 336,807 | 424,426 | 683,852 | 1,136,881 |
| **490000 - Transfers** | - | - | 302,108 | 336,807 | 424,426 | 683,852 | 1,136,881 |
| **400000 REVENUES** | **6,690,080** | **7,203,739** | **9,675,140** | **9,495,291** | **10,713,768** | **9,940,809** | **11,783,728** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 1,653,202 | 1,650,002 | 1,680,169 | 1,754,008 | 1,625,924 | 1,723,815 | 1,756,112 |
| 511020 - Salaries-Hourly | 71,558 | 81,552 | 89,336 | 120,785 | 154,277 | 150,698 | 214,156 |
| 511030 - Salaries-Contractual | 34,227 | 15,056 | 13,269 | 35,318 | - | - | - |
| 511040 - Salaries-Overtime | 28,034 | 39,793 | 48,163 | 31,430 | 44,481 | 65,984 | 64,147 |
| 511050 - Salaries-Standby | 36,060 | 37,890 | 36,507 | 38,598 | 39,633 | 38,806 | 38,169 |
| 511070 - Termination Pay | 2,440 | 8,569 | 315 | 19,979 | 4,681 | 8,099 | 4,422 |
| 511090 - Performance Awards | 1,000 | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511000 - Salaries & Wages | 1,826,521 | 1,832,861 | 1,867,760 | 2,000,118 | 1,868,996 | 1,987,402 | 2,077,006 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 292,017 | 280,046 | 265,701 | 283,881 | 230,392 | 256,642 | 286,588 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 18,949 | 17,062 | 17,448 | 19,287 | 14,523 | 15,914 | 16,260 |
| 512030 - Retirement Contributions | 89,537 | 88,380 | 75,454 | 82,872 | 88,038 | 89,724 | 87,770 |
| 512040 - GERP | 28,832 | 28,748 | 60,808 | 52,665 | 37,210 | 37,201 | 37,628 |
| 512041 - GERP Supplemental Charges | 19,280 | 34,377 | - | - | 124,612 | 50,176 | 50,176 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 8,413 |
| 512050 - Social Security & Medicare | 131,475 | 132,842 | 135,300 | 146,581 | 137,007 | 143,878 | 151,013 |
| 512060 - Workers Compensation | 38,392 | 38,758 | 39,165 | 43,020 | 42,778 | 44,510 | 45,489 |
| 512070 - Employees Group Life Ins | 4,608 | 2,875 | 2,902 | 3,051 | 2,850 | 2,949 | 2,701 |
| 512080 - Long-term Disability | 11,652 | 5,987 | 6,077 | 6,337 | 7,548 | 7,867 | 7,902 |
| 512000 - Benefits | 634,742 | 629,073 | 602,855 | 637,693 | 684,958 | 648,859 | 693,940 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 753 | 618 | 1,530 | 950 | 353 | - | 483 |
| 519000 - Other Personnel Costs | 753 | 618 | 1,530 | 950 | 353 | - | 483 |
| **510000 - Personnel Services** | 2,462,016 | 2,462,551 | 2,472,144 | 2,638,762 | 2,554,306 | 2,636,261 | 2,771,428 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521030 - LarCo Treasurer's Services | - | - | - | - | - | - | - |
| 521120 - Design Services | - | - | - | - | - | - | - |
| 521160 - Testing Services | 3,589 | 2,710 | - | 87 | 1,620 | 87 | 703 |
| 521210 - Consulting Services | - | - | - | - | 13,616 | 4,673 | 1,747 |
| 521220 - Medical Services | 1,042 | 782 | 843 | 55 | 300 | 700 | 930 |
| 521240 - Security Services | - | 567 | 3,300 | 529 | 607 | 492 | - |
| 521320 - Education & Training Services | 1,464 | 2,894 | 2,731 | 5,581 | 8,660 | - | 4,388 |
| 521330 - Employee Testing | 5,212 | 4,767 | 2,841 | 5,121 | 4,141 | 4,634 | 3,257 |
| 521360 - Disposal of Hazardous Material | 921 | 18,862 | 26,765 | 43,898 | 27,250 | 16,822 | 14,797 |
| 521370 - Contractual Labor | - | - | - | 10,122 | 46,572 | 38,023 | 6,294 |
| 521000 - Professional & Technical | 12,227 | 30,581 | 36,480 | 65,392 | 102,766 | 65,433 | 32,116 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 28,573 | (2,140) | 10,728 | 15,648 | 25,006 | 11,746 | 14,065 |
| 529000 - Other Prof & Tech Services | 28,573 | (2,140) | 10,728 | 15,648 | 25,006 | 11,746 | 14,065 |
| **520000 - Purchased Prof & Tech Services** | 40,800 | 28,441 | 47,208 | 81,040 | 127,772 | 77,179 | 46,181 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 5,448 | 5,138 | 6,311 | 8,498 | 7,628 | 7,779 | 8,179 |
| 531030 - Wastewater Services | 2,335 | 1,415 | 1,573 | 1,717 | 1,512 | 1,539 | 1,546 |
| 531040 - Storm Drainage Services | 12,209 | 12,024 | 12,209 | 12,209 | 11,191 | 12,209 | 12,209 |
| 531050 - Natural Gas | 52,525 | 107,848 | 102,456 | 92,901 | 69,219 | 183,797 | 204,536 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531060 - Electricity | 21,274 | 27,674 | 27,420 | 30,473 | 33,615 | 42,983 | 56,449 |
| 531000 - Utility Services | 93,790 | 154,099 | 149,969 | 145,797 | 123,164 | 248,306 | 282,918 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 2,519 | 1,482 | 2,120 | 1,591 | 1,305 | 1,001 | 914 |
| 532020 - Recycling Services | 2,727 | 1,096 | 660 | 2,135 | 747 | 706 | 987 |
| 532060 - Laundry Services | 13,954 | 15,257 | 14,926 | 18,583 | 13,754 | 12,793 | 10,948 |
| 532000 - Cleaning Services | 19,199 | 17,835 | 17,706 | 22,309 | 15,805 | 14,501 | 12,849 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533030 - Parking Lot Maint Services | - | - | - | - | - | - | 490 |
| 533110 - Building Maintenance Services | - | - | - | - | 182 | - | - |
| 533250 - Vehicle Repair Services | 586,611 | 553,381 | 576,375 | 593,415 | 847,437 | 848,844 | 836,832 |
| 533260 - Land Maintenance Services | 2,022 | 4,926 | 2,931 | 2,709 | 3,225 | 4,534 | 1,596 |
| 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 | 18,374 |
| 533340 - Maintenance Contracts | 36,792 | 69,988 | 39,426 | 102,034 | 95,229 | 94,279 | 142,620 |
| 533999 - Other Repair & Maint Serv | 55,926 | 33,132 | 22,526 | 17,458 | 32,357 | 26,247 | 13,115 |
| 533000 - Repair & Maintenance Services | 696,869 | 677,782 | 651,632 | 807,118 | 998,899 | 980,573 | 1,013,026 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 91,062 | - | - | - | - | - | 114 |
| 534040 - Copier Rental Services | - | 1,613 | 1,661 | 2,280 | 2,118 | 2,565 | 2,148 |
| 534050 - Other Rental Services | 198,094 | 137,530 | 357,138 | 245,028 | 317,390 | 277,899 | 143,281 |
| 534000 - Rental Services | 289,156 | 139,143 | 358,799 | 247,308 | 319,508 | 280,464 | 145,542 |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | 3,390 | - | - | - | - | - | - |
| 535000 - Construction Services | 3,390 | - | - | - | - | - | - |
| **530000 - Purchased Property Services** | 1,102,404 | 988,859 | 1,178,107 | 1,222,532 | 1,457,376 | 1,523,843 | 1,454,335 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 5,200 | 7,642 | 8,406 | 9,247 | 9,848 | 7,071 | 5,950 |
| 541030 - Auto Liab, Comp & Collision | 5,950 | 5,952 | 6,547 | 7,202 | 7,670 | 6,901 | - |
| 541040 - Physical Property Insurance | 9,845 | 9,845 | 10,830 | 11,912 | 12,687 | 9,992 | 27,642 |
| 541000 - Insurance | 20,995 | 23,439 | 25,783 | 28,361 | 30,205 | 23,964 | 33,592 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 15,442 | 14,401 | 13,861 | 14,253 | 13,477 | 13,606 | 14,210 |
| 542020 - Cell Phones Services | 9,197 | 6,103 | 5,686 | 6,233 | 8,070 | 8,128 | 7,113 |
| 542000 - Communication Services | 24,640 | 20,504 | 19,548 | 20,486 | 21,546 | 21,734 | 21,324 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 538 | 1,124 | 519 | 535 | 113 | 417 | 175 |
| 543060 - E-Mail & PDA Admin Services | 1,093 | 2,764 | 981 | 1,028 | 1,769 | 1,823 | 1,537 |
| 543000 - Internal Admin Services | 1,631 | 3,888 | 1,500 | 1,563 | 1,882 | 2,240 | 1,712 |
| 544000 - Employee Travel | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 544010 - Mileage | 1,463 | 2,070 | 1,486 | 1,660 | 1,299 | 1,003 | 1,921 |
| 544020 - Conference and Travel | 3,252 | 1,330 | 4,443 | 3,814 | 8,012 | 9,812 | 7,447 |
| 544030 - Meals - Traveling | 75 | 175 | 100 | 100 | - | 184 | 107 |
| 544999 - Other Employee Travel | 63 | 68 | 58 | - | 21 | 203 | - |
| 544000 - Employee Travel | 4,853 | 3,643 | 6,087 | 5,575 | 9,332 | 11,202 | 9,475 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | 290 | 353 | 391 | 1,741 | 493 | 659 |
| 549110 - Postage & Freight Services | 2,295 | 837 | 2,124 | 1,122 | 1,459 | 3,265 | 2,267 |
| 549120 - Moving Services | - | - | - | - | - | - | 800 |
| 549210 - Dues & Subscription Services | 4,192 | 4,018 | 4,868 | 8,427 | 8,851 | 10,177 | 13,572 |
| 549230 - Advertising Services | 689 | - | - | 1,594 | 270 | 936 | 2,183 |
| 549999 - Other Purchased Services | - | - | - | 1,120 | 28 | 285 | 2,809 |
| 549000 - Other Purchased Services | 7,175 | 5,144 | 7,346 | 12,654 | 12,348 | 15,156 | 22,288 |
| **540000 - Other Purchased Services** | 59,294 | 56,618 | 60,265 | 68,639 | 75,313 | 74,296 | 88,391 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 1,720,703 | 2,072,769 | 2,709,084 | 2,542,197 | 2,605,335 | 2,419,778 | 1,439,347 |
| 551020 - Vehicle Parts | 1,349,092 | 1,199,561 | 1,353,963 | 1,377,454 | 1,504,918 | 1,573,095 | 1,608,459 |
| 551030 - Machinery & Equipment Parts | 5,425 | 17,278 | 20,818 | 24,571 | 28,605 | 34,588 | 56,525 |
| 551040 - Tools & Related Supplies | 20,835 | 24,109 | 45,196 | 47,064 | 53,282 | 56,509 | 33,976 |
| 551999 - Other Vehicle & Equip Supplies | 38,599 | 33,871 | 11,634 | 21,593 | 24,877 | 20,656 | 49,794 |
| 551000 - Vehicle & Equipment Supplies | 3,134,654 | 3,347,588 | 4,140,696 | 4,012,880 | 4,217,017 | 4,104,626 | 3,188,101 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552030 - Maintenance Materials | - | - | - | - | - | 126 | - |
| 552070 - Lumber Supplies | - | - | - | - | - | - | - |
| 552090 - Shop Supplies | (90) | 695 | 4 | 544 | - | 777 | 1,446 |
| 552999 - Other Land & Bldg Supplies | 876 | - | - | 11,927 | (2,264) | 6 | 254 |
| 552000 - Land & Building Maint Supplies | 786 | 695 | 4 | 12,471 | (2,264) | 909 | 1,700 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 4,991 | 3,963 | 5,011 | 7,172 | 5,258 | 2,860 | 3,372 |
| 555020 - Office Equipment | 200 | 875 | 602 | 937 | 484 | - | 940 |
| 555030 - Furniture | - | - | - | - | - | 40 | 394 |
| 555050 - Communication Supplies | 384 | 10 | - | 285 | - | - | 764 |
| 555060 - Computer Hardware | 445 | 1,106 | - | 1,693 | 5,933 | 10,314 | 5,687 |
| 555070 - Computer Software | - | 1,779 | 1,563 | 1,976 | 3,959 | 4,682 | 1,489 |
| 555000 - Office & Related Supplies | 6,020 | 7,732 | 7,176 | 12,062 | 15,634 | 17,895 | 12,646 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 188 | 114 | 1,349 | 2,875 | 2,302 | 3,206 | 475 |
| 556020 - Safety Shoes | 638 | 1,259 | 1,412 | 1,445 | 3,118 | 1,732 | 1,153 |
| 556000 - Health & Safety Supplies | 826 | 1,373 | 2,761 | 4,320 | 5,420 | 4,938 | 1,629 |
| 559000 - Other Supplies | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559010 - Meals - Business, Non Travel | 514 | 260 | 1,296 | 207 | - | 720 | 476 |
| 559020 - Food & Related Supplies | 2,088 | 506 | 2,181 | 3,826 | 2,287 | 2,716 | 2,998 |
| 559060 - Books & Periodicals | 1,639 | 375 | 149 | - | - | 811 | 159 |
| 559090 - Clothing Supplies | 2,798 | 1,692 | 2,289 | 4,138 | 2,670 | 1,958 | 3,107 |
| 559999 - Other Supplies | 944 | 481 | 411 | 1,783 | 1,567 | 506 | 426 |
| 559000 - Other Supplies | 7,984 | 3,315 | 6,326 | 9,954 | 6,524 | 6,711 | 7,166 |
| **550000 - Supplies** | 3,150,270 | 3,360,703 | 4,156,963 | 4,051,687 | 4,242,331 | 4,135,080 | 3,211,242 |
| **560000 - Capital Outlay** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | - | - | - | - | - |
| 562020 - Building Improvements | - | - | - | - | - | - | 67,920 |
| 562000 - Buildings | - | - | - | - | - | - | 67,920 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | - |
| 565040 - Motor Vehicles and Accessories | 1,051,462 | 89,432 | 57,266 | 26,954 | 91,441 | 109,102 | 120,421 |
| 565050 - Mechanical & Heavy Equipment | 97,600 | 30,801 | - | 10,763 | 29,475 | - | - |
| 565080 - Plant & Garage Equipment | 60 | 14,711 | 14,038 | 15,312 | - | 24,049 | 14,220 |
| 565100 - Lease Purchased Equipment | - | - | 403,571 | 1,246,955 | 1,460,615 | - | 1,681,232 |
| 565120 - Furniture & Fixtures | - | - | - | - | - | 6,884 | - |
| 565999 - Other Equipment | 48,666 | 6,300 | 3,750 | 8,700 | - | - | - |
| 565000 - Vehicles & Equipment | 1,197,788 | 141,244 | 478,626 | 1,308,682 | 1,581,531 | 140,034 | 1,815,873 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 17,119 | - | - | - | - | - | - |
| 569000 - Other Capital Outlay | 17,119 | - | - | - | - | - | - |
| **560000 - Capital Outlay** | 1,214,907 | 141,244 | 478,626 | 1,308,682 | 1,581,531 | 140,034 | 1,883,793 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 689,993 | 716,893 | 709,341 | 751,078 | 862,269 | 856,622 | 900,020 |
| 571000 - Depreciation | 689,993 | 716,893 | 709,341 | 751,078 | 862,269 | 856,622 | 900,020 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 689,993 | 716,893 | 709,341 | 751,078 | 862,269 | 856,622 | 900,020 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 388,868 | 215,845 | 215,784 | 334,616 | 474,820 | 620,900 | 811,561 |
| 581020 - Interest | 21,777 | 14,870 | 21,698 | 27,276 | 51,736 | 53,555 | 46,905 |
| 581030 - Bond Amortization | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 581000 - Debt Service | 410,645 | 230,715 | 237,483 | 361,892 | 526,556 | 674,455 | 858,466 |
| **580000 - Debt & Other Uses** | 410,645 | 230,715 | 237,483 | 361,892 | 526,556 | 674,455 | 858,466 |
| **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** | **9,130,328** | **7,986,024** | **9,340,135** | **10,484,312** | **11,427,455** | **10,117,770** | **11,213,857** |
| **Total : 00601 - Equipment Fund** | (2,440,248) | (782,285) | 335,005 | (989,022) | (713,687) | (176,961) | 569,871 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00602 - Self Insurance Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441510 - Liab Insurance Fees | 1,027,068 | 778,647 | 1,235,623 | 1,364,128 | 977,911 | 869,148 | 1,240,400 |
| 441520 - Prop Insurance Fees | 324,351 | 254,421 | 363,895 | 396,244 | 337,259 | 307,981 | 478,487 |
| 441530 - Work Comp Ins. Fees | 1,193,244 | 1,184,905 | 1,233,591 | 1,285,094 | 1,330,595 | 1,367,012 | 1,570,571 |
| 441999 - Other General Gov Charges | - | - | - | - | - | - | - |
| 441000 - Fees-General Government | 2,544,663 | 2,217,973 | 2,833,109 | 3,045,466 | 2,645,765 | 2,544,141 | 3,289,458 |
| **440000 - Charges for Service** | 2,544,663 | 2,217,973 | 2,833,109 | 3,045,466 | 2,645,765 | 2,544,141 | 3,289,458 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 158,218 | 84,872 | 60,643 | 48,159 | 31,968 | 33,355 | 25,257 |
| 461020 - Gain/Loss on Sale of Invest | - | - | (858) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | - | - | 11,953 | 1,311 | (30,092) | 7,203 | (627) |
| 461000 - Interest Revenue | 158,218 | 84,872 | 71,739 | 49,470 | 1,876 | 40,558 | 24,630 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 7,475 | 461 | 21 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (4,178) | (300) | (13) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (2,187) | (40) | (2) | - | - | - | - |
| 463000 - Security Lending | 1,109 | 121 | 6 | - | - | - | - |
| **460000 - Earnings on Investments** | 159,328 | 84,993 | 71,744 | 49,470 | 1,876 | 40,558 | 24,630 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | 6,261 | 7,619 | 5,956 | 7,974 | 4,070 | - | - |
| 479060 - Repair Charges | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 3,322 | 315 | 1,283 | 2,016 | 9,713 | - | - |
| 479000 - Other Miscellaneous | 9,583 | 7,934 | 7,238 | 9,989 | 13,783 | - | - |
| **470000 - Miscellaneous** | 9,583 | 7,934 | 7,238 | 9,989 | 13,783 | - | - |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | 29,750 | - | - | - | - | - | 700,000 |
| 491000 - Transfers from Funds | 29,750 | - | - | - | - | - | 700,000 |
| **490000 - Transfers** | 29,750 | - | - | - | - | - | 700,000 |
| **400000 REVENUES** | **2,743,324** | **2,310,900** | **2,912,092** | **3,104,926** | **2,661,424** | **2,584,699** | **4,014,088** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 375,607 | 355,219 | 321,551 | 298,726 | 270,191 | 247,343 | 371,693 |
| 511020 - Salaries-Hourly | - | - | - | - | - | - | 21,678 |
| 511030 - Salaries-Contractual | - | - | - | - | - | - | 14,262 |
| 511040 - Salaries-Overtime | 8,360 | 4,039 | 1,527 | 1,312 | 1,855 | 2,323 | 4,875 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511070 - Termination Pay | - | 660 | - | - | - | 6,416 | 667 |
| 511000 - Salaries & Wages | 383,967 | 359,918 | 323,078 | 300,038 | 272,046 | 256,082 | 413,175 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 60,087 | 55,276 | 45,271 | 43,270 | 38,207 | 39,322 | 51,907 |
| 512020 - Dental Insurance | 3,899 | 3,368 | 2,972 | 2,940 | 2,409 | 2,439 | 3,119 |
| 512030 - Retirement Contributions | 25,071 | 23,762 | 20,480 | 21,265 | 17,664 | 17,964 | 19,157 |
| 512040 - GERP | 2,064 | 2,128 | 3,803 | - | - | - | - |
| 512041 - GERP Supplemental Charges | 1,200 | 7,911 | - | - | - | - | - |
| 512050 - Social Security & Medicare | 27,263 | 25,694 | 22,937 | 21,307 | 20,248 | 18,796 | 28,979 |
| 512060 - Workers Compensation | 1,770 | 1,741 | 1,662 | 1,721 | 905 | 522 | 745 |
| 512070 - Employees Group Life Ins | 843 | 623 | 559 | 515 | 461 | 443 | 548 |
| 512080 - Long-term Disability | 2,741 | 1,295 | 1,162 | 1,076 | 1,218 | 1,167 | 1,599 |
| 512000 - Benefits | 124,938 | 121,798 | 98,846 | 92,094 | 81,112 | 80,654 | 106,055 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 2,476 | 1,317 | 1,256 | 2,131 | 3,606 | 3,564 | 3,390 |
| 519000 - Other Personnel Costs | 2,476 | 1,317 | 1,256 | 2,131 | 3,606 | 3,564 | 3,390 |
| **510000 - Personnel Services** | 511,381 | 483,033 | 423,180 | 394,262 | 356,764 | 340,299 | 522,620 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521020 - Audit Services | - | 2,500 | - | - | - | - | - |
| 521060 - Actuarial Services | 8,123 | - | - | - | - | 12,000 | 12,500 |
| 521130 - Engineering Services | 20,884 | - | - | - | - | - | - |
| 521160 - Testing Services | 122 | 1,281 | 808 | 631 | 6,729 | 8,667 | 83,527 |
| 521210 - Consulting Services | 3,536 | 42,948 | 10,441 | 39,500 | 80,815 | 175,442 | 67,719 |
| 521220 - Medical Services | 12,899 | 20,529 | 27,313 | 34,156 | 44,043 | 50,267 | 27,435 |
| 521230 - Legal Services | 5,910 | 1,410 | - | - | - | - | - |
| 521240 - Security Services | - | 298 | - | - | - | - | - |
| 521320 - Education & Training Services | 1,970 | 4,145 | 1,600 | 1,007 | 1,920 | 21,641 | 2,334 |
| 521330 - Employee Testing | - | 500 | - | - | 560 | 4,726 | 239 |
| 521360 - Disposal of Hazardous Material | 758 | - | 53 | - | - | - | - |
| 521000 - Professional & Technical | 54,202 | 73,612 | 40,215 | 75,294 | 134,068 | 272,743 | 193,753 |
| 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 | 48,892 | 18,192 | 19,487 | 20,827 | - | - | 1,700 |
| 529000 - Other Prof & Tech Services | 48,892 | 18,192 | 19,487 | 20,827 | - | - | 1,700 |
| **520000 - Purchased Prof & Tech Services** | 303,094 | 91,803 | 59,702 | 96,121 | 134,068 | 272,743 | 195,453 |
| 532000 - Cleaning Services | | | | | | | |
| 532050 - Janitorial Services | - | 1,035 | 1,905 | 1,985 | 4,565 | 5,710 | 4,359 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 532000 - Cleaning Services | - | 1,035 | 1,905 | 1,985 | 4,565 | 5,710 | 4,359 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533110 - Building Maintenance Services | - | - | - | - | - | - | 63,987 |
| 533250 - Vehicle Repair Services | - | 153 | 311 | 203 | 431 | 110 | 342 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | - | 21 |
| 533320 - Software Maint & Support Serv | 298 | - | - | - | 810 | - | - |
| 533340 - Maintenance Contracts | 384 | 2,413 | - | - | - | - | - |
| 533999 - Other Repair & Maint Serv | - | - | - | - | - | - | (801) |
| 533000 - Repair & Maintenance Services | 683 | 2,566 | 311 | 203 | 1,242 | 110 | 63,549 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 436 | - | - | - | - | - | - |
| 534040 - Copier Rental Services | - | - | - | 1,406 | - | - | - |
| 534050 - Other Rental Services | - | - | - | - | - | - | - |
| 534000 - Rental Services | 436 | - | - | 1,406 | - | - | - |
| **530000 - Purchased Property Services** | 1,118 | 3,601 | 2,216 | 3,594 | 5,807 | 5,820 | 67,907 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541010 - Actuary Change | 367,764 | (954,434) | 429,927 | (316,266) | (502,906) | 714,824 | 18,890 |
| 541020 - Employees Liability Insurance | - | - | - | - | - | - | - |
| 541030 - Auto Liab, Comp & Collision | 65,815 | 82,574 | - | - | - | - | - |
| 541040 - Physical Property Insurance | - | - | - | - | - | - | - |
| 541050 - Worker Comp Premiums | 152,219 | 108,167 | 103,114 | 109,705 | 122,639 | 130,017 | 132,722 |
| 541060 - Liability Insurance Premiums | 429,415 | 439,214 | 510,327 | 590,346 | 593,500 | 182,208 | 260,699 |
| 541070 - Property Insurance Premiums | 25,775 | 11,413 | 11,802 | (3,293) | 31,051 | 550,617 | 500,191 |
| 541090 - Claim Settlements | 3,028,753 | 1,160,503 | 1,546,454 | 1,064,999 | 1,310,823 | 1,602,291 | 1,814,635 |
| 541100 - Insurance Claim Administration | 126,925 | 118,117 | 116,150 | 120,282 | 121,793 | 109,416 | 138,944 |
| 541220 - Healthcare | 28,591 | 22,229 | 24,945 | 10,077 | 9,990 | - | - |
| 541000 - Insurance | 4,225,255 | 987,783 | 2,742,719 | 1,575,850 | 1,686,889 | 3,289,372 | 2,866,082 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 4,614 | 4,386 | 4,296 | 8,593 | 5,332 | 4,921 | 5,626 |
| 542020 - Cell Phones Services | - | - | - | 1,100 | 1,650 | 1,898 | 1,650 |
| 542000 - Communication Services | 4,614 | 4,386 | 4,296 | 9,693 | 6,982 | 6,819 | 7,276 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 3,233 | 2,513 | 1,794 | 1,848 | 405 | 319 | 363 |
| 543060 - E-Mail & PDA Admin Services | 252 | 523 | 192 | 201 | 271 | 280 | 301 |
| 543000 - Internal Admin Services | 3,485 | 3,036 | 1,986 | 2,049 | 676 | 599 | 664 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 1,603 | 1,301 | 2,240 | 1,464 | 1,918 | 1,224 | 259 |
| 544020 - Conference and Travel | 4,456 | 862 | 1,620 | 365 | 1,160 | 1,662 | 6,210 |
| 544030 - Meals - Traveling | 25 | - | - | - | - | - | - |
| 544999 - Other Employee Travel | - | - | 24 | - | 10 | 13 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 544000 - Employee Travel | 6,085 | 2,163 | 3,883 | 1,829 | 3,088 | 2,899 | 6,469 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | - | - | - | - | - | 497 |
| 549020 - Interview Applicant Travel | - | - | - | - | 210 | - | 1,650 |
| 549110 - Postage & Freight Services | 194 | 144 | 142 | 229 | 102 | 524 | 108 |
| 549120 - Moving Services | - | - | - | - | - | - | 7,000 |
| 549210 - Dues & Subscription Services | 399 | (315) | 502 | 2,608 | 100 | 11,451 | 15,577 |
| 549220 - On-Line Database Subscriptions | - | 7,169 | 6,899 | 7,752 | 8,199 | 1,127 | - |
| 549230 - Advertising Services | - | - | - | - | - | - | 510 |
| 549000 - Other Purchased Services | 593 | 6,998 | 7,543 | 10,588 | 8,611 | 13,101 | 25,342 |
| **540000 - Other Purchased Services** | 4,240,032 | 1,004,366 | 2,760,427 | 1,600,010 | 1,706,246 | 3,312,790 | 2,905,833 |
| **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 | 1,647 | 71 | 2,116 | (64) | 1,242 | 3,762 | 9,425 |
| 555050 - Communication Supplies | - | - | - | - | - | - | 421 |
| 555060 - Computer Hardware | - | - | - | 67 | - | 1,238 | 7,075 |
| 555070 - Computer Software | 170 | - | 139 | 279 | 118 | 530 | 4,430 |
| 555000 - Office & Related Supplies | 1,817 | 71 | 2,255 | 282 | 1,360 | 5,531 | 21,350 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 22,755 | (714) | 412 | 2,328 | 16,367 | 131,830 | 35,436 |
| 556020 - Safety Shoes | - | - | - | - | 23,474 | 25,841 | 16,580 |
| 556030 - Safety Glasses | 12,166 | 32,225 | 40,855 | 34,753 | 40,674 | 31,508 | 34,787 |
| 556000 - Health & Safety Supplies | 34,921 | 31,511 | 41,266 | 37,081 | 80,515 | 189,179 | 86,803 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 265 | 113 | 186 | 32 | 16 | 96 | - |
| 559020 - Food & Related Supplies | 965 | 458 | 20 | 1,029 | 1,689 | 833 | 4,699 |
| 559060 - Books & Periodicals | - | - | 180 | - | - | - | - |
| 559150 - Procurement Card Default | 74,265 | 53,329 | 66,242 | 68,411 | 79,819 | (438) | 2,925 |
| 559999 - Other Supplies | 17 | 237 | 269 | 25 | - | 69 | - |
| 559000 - Other Supplies | 75,512 | 54,136 | 66,898 | 69,496 | 81,524 | 560 | 7,624 |
| **550000 - Supplies** | 112,291 | 85,718 | 110,426 | 106,862 | 163,399 | 195,269 | 115,777 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562020 - Building Improvements | - | - | - | - | - | 41,318 | 142,507 |
| 562000 - Buildings | - | - | - | - | - | 41,318 | 142,507 |
| **560000 - Capital Outlay** | - | - | - | - | - | 41,318 | 142,507 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 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 | 188,885 |
| 591000 - Transfers to Funds | - | - | - | - | 175,953 | 179,100 | 188,885 |
| **590000 - Transfers** | - | - | - | - | 175,953 | 179,100 | 188,885 |
| **500000 EXPENDITURES** | **5,167,916** | **1,668,522** | **3,355,951** | **2,200,849** | **2,542,237** | **4,347,340** | **4,138,981** |
| **Total : 00602 - Self Insurance Fund** | (2,424,592) | 642,378 | (443,859) | 904,076 | 119,187 | (1,762,641) | (124,893) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00603 - Data & Communications Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441030 - Infrastructure Fees | 2,338 | - | - | - | - | - | - |
| 441050 - LETA Maintenance Fees | 58,352 | 60,462 | 60,686 | 60,686 | 60,686 | 60,686 | 60,686 |
| 441620 - E-mail Administrative Fee | 64,724 | 147,874 | 65,509 | 70,458 | 86,984 | 89,702 | 77,420 |
| 441630 - Long Distance Telephone | 30,549 | 29,328 | 16,012 | 18,023 | 16,546 | 14,727 | 18,612 |
| 441640 - Local Service Telephone | 43,812 | 38,231 | 53,536 | 62,936 | 48,189 | 41,541 | 64,276 |
| 441650 - User Fees | 710,088 | 705,157 | 705,302 | 710,464 | 721,208 | 706,894 | 733,591 |
| 441660 - Lease Lines | 152,722 | 104,184 | 108,900 | 102,225 | 104,267 | 119,685 | 115,507 |
| 441670 - Voice Processing Fees | 105,544 | 106,888 | 105,960 | 109,864 | 113,512 | 118,672 | 122,263 |
| 441690 - Other MIS Services | 1,969,503 | 420,094 | 965,548 | 950,006 | 770,179 | 805,569 | 758,400 |
| 441999 - Other General Gov Charges | - | - | - | - | - | - | - |
| 441000 - Fees-General Government | 3,137,632 | 1,612,218 | 2,081,452 | 2,084,662 | 1,921,571 | 1,957,476 | 1,950,756 |
| 459000 - Other Charges for Service | | | | | | | |
| 459999 - Other Charges for Service | 1,589 | 792 | 994 | 957 | 654 | 546 | 494 |
| 459000 - Other Charges for Service | 1,589 | 792 | 994 | 957 | 654 | 546 | 494 |
| **440000 - Charges for Service** | 3,139,220 | 1,613,010 | 2,082,447 | 2,085,619 | 1,922,225 | 1,958,022 | 1,951,250 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 80,191 | 60,145 | 43,664 | 32,866 | 27,425 | 36,870 | 50,134 |
| 461020 - Gain/Loss on Sale of Invest | 19,674 | 2,675 | (529) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (31,962) | (12,134) | 7,593 | 2,336 | (23,621) | 3,381 | (7,564) |
| 461000 - Interest Revenue | 67,903 | 50,686 | 50,728 | 35,202 | 3,805 | 40,251 | 42,570 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 4,007 | 275 | 15 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (2,102) | (180) | (9) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (1,068) | (24) | (2) | - | - | - | - |
| 463000 - Security Lending | 836 | 70 | 4 | - | - | - | - |
| **460000 - Earnings on Investments** | 68,740 | 50,756 | 50,732 | 35,202 | 3,805 | 40,251 | 42,570 |
| **470000 - Miscellaneous** | | | | | | | |
| 473000 - Contributions & Donations | | | | | | | |
| 473070 - Contributed Capital | 111,936 | - | - | - | - | - | - |
| 473000 - Contributions & Donations | 111,936 | - | - | - | - | - | - |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 471 | - | - | - | - | - | - |
| 474050 - Net Book Value - Disposal | - | (50,041) | - | - | - | (5,565) | - |
| 474000 - Sale of Property | 471 | (50,041) | - | - | - | (5,565) | - |
| 479000 - Other Miscellaneous | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | - |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 66 | - | - | 634 | - | - | 134,281 |
| 479000 - Other Miscellaneous | 66 | - | - | 634 | - | - | 134,281 |
| **470000 - Miscellaneous** | 112,473 | (50,041) | - | 634 | - | (5,565) | 134,281 |
| **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 | 3,047,175 | 3,821,168 | 3,647,003 | 4,036,602 | 4,256,444 | 4,082,892 | 4,891,594 |
| 491270 - Transfer from Fund 270 | - | 15,974 | 11,024 | 11,196 | 7,582 | 7,788 | 10,510 |
| 491271 - Transfer from Fund 271 | - | 3,607 | 14,355 | 14,601 | 11,278 | 11,628 | 12,643 |
| 491272 - Transfer from Fund 272 | - | 133,456 | 82,777 | 84,048 | 96,209 | 99,096 | 113,841 |
| 491500 - Transfer from Fund 500 | - | 72,138 | 43,117 | 43,806 | 35,458 | 36,480 | 42,646 |
| 491605 - Transfer from Fund 605 | 424,788 | 1,571,787 | 1,595,560 | 1,711,146 | 1,772,309 | 1,662,852 | 1,888,801 |
| 491000 - Transfers from Funds | 3,471,963 | 5,618,130 | 5,393,836 | 5,901,399 | 6,179,280 | 5,900,736 | 6,960,035 |
| **490000 - Transfers** | 3,471,963 | 5,618,130 | 5,393,836 | 5,901,399 | 6,179,280 | 5,900,736 | 6,960,035 |
| **400000 REVENUES** | **6,792,396** | **7,231,855** | **8,230,269** | **8,436,440** | **8,488,963** | **8,143,834** | **9,088,136** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 2,676,693 | 2,438,887 | 2,227,227 | 2,521,183 | 2,715,760 | 3,056,477 | 3,080,252 |
| 511020 - Salaries-Hourly | 45,026 | 166,044 | 115,406 | 163,393 | 161,151 | 261,061 | 315,343 |
| 511030 - Salaries-Contractual | 153,827 | 109,571 | 195,969 | 250,470 | 225,620 | 175,588 | 96,484 |
| 511040 - Salaries-Overtime | 20,450 | 23,150 | 24,979 | 35,087 | 32,563 | 24,335 | 12,028 |
| 511050 - Salaries-Standby | 28,504 | 29,339 | 30,760 | 18,920 | 17,513 | 19,900 | 52,769 |
| 511070 - Termination Pay | 12,849 | 31,073 | 15,184 | 1,660 | 8,232 | 6,155 | 12,508 |
| 511080 - Severance Pay | - | 5,852 | 4,520 | - | - | - | - |
| 511090 - Performance Awards | 3,000 | - | 3,000 | - | - | - | - |
| 511000 - Salaries & Wages | 2,940,350 | 2,803,917 | 2,617,045 | 2,990,715 | 3,160,839 | 3,543,518 | 3,569,385 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 367,250 | 324,215 | 289,390 | 328,921 | 302,593 | 347,933 | 389,257 |
| 512020 - Dental Insurance | 23,829 | 19,781 | 19,013 | 22,332 | 19,076 | 21,554 | 21,724 |
| 512030 - Retirement Contributions | 170,052 | 159,173 | 135,135 | 152,592 | 168,781 | 198,724 | 199,314 |
| 512040 - GERP | 14,321 | 14,804 | 19,076 | 19,149 | 8,635 | 8,681 | 8,899 |
| 512041 - GERP Supplemental Charges | - | 64,151 | - | - | 24,304 | 24,304 | 18,228 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 4,696 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512050 - Social Security & Medicare | 211,692 | 205,844 | 191,593 | 216,629 | 231,504 | 259,498 | 261,357 |
| 512060 - Workers Compensation | 9,032 | 8,823 | 8,031 | 9,106 | 10,400 | 11,551 | 9,411 |
| 512070 - Employees Group Life Ins | 7,448 | 4,371 | 4,165 | 4,700 | 5,015 | 5,526 | 4,900 |
| 512080 - Long-term Disability | 18,084 | 8,795 | 8,065 | 9,020 | 12,113 | 13,831 | 14,140 |
| 512000 - Benefits | 821,707 | 809,956 | 674,469 | 762,449 | 782,422 | 891,602 | 931,926 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519020 - Moving Allowance | - | - | - | - | 8,764 | 3,000 | - |
| 519999 - Other Personnel Costs | 722 | 646 | 813 | 748 | 1,148 | 777 | 2,263 |
| 519000 - Other Personnel Costs | 722 | 646 | 813 | 748 | 9,912 | 3,777 | 2,263 |
| **510000 - Personnel Services** | 3,762,779 | 3,614,518 | 3,292,327 | 3,753,911 | 3,953,173 | 4,438,896 | 4,503,574 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | - | - | - | - | - | 18 | - |
| 521210 - Consulting Services | 87,316 | 382,024 | 275,696 | 220,686 | 242,547 | 90,984 | 136,129 |
| 521230 - Legal Services | 3,843 | 66,165 | - | - | 418 | - | - |
| 521320 - Education & Training Services | 19,530 | 18,350 | 965 | 9,498 | 10,763 | 123 | 11,425 |
| 521370 - Contractual Labor | 287,846 | 64,165 | 106,151 | 217,475 | 342,354 | 89,476 | 32,923 |
| 521000 - Professional & Technical | 398,535 | 530,703 | 382,812 | 447,660 | 596,082 | 180,601 | 180,477 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 223,310 | 2,537 | 55,532 | 12,043 | 5,130 | 8,850 | 3,450 |
| 529000 - Other Prof & Tech Services | 223,310 | 2,537 | 55,532 | 12,043 | 5,130 | 8,850 | 3,450 |
| **520000 - Purchased Prof & Tech Services** | 621,844 | 533,240 | 438,344 | 459,702 | 601,212 | 189,451 | 183,927 |
| **530000 - Purchased Property Services** | | | | | | | |
| 532000 - Cleaning Services | | | | | | | |
| 532020 - Recycling Services | 5,491 | 1,331 | 1,389 | 410 | 2,411 | 1,620 | 169 |
| 532000 - Cleaning Services | 5,491 | 1,331 | 1,389 | 410 | 2,411 | 1,620 | 169 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | 1,417 | 1,519 | 1,867 | 1,558 | 1,381 | 2,904 |
| 533310 - Hardware Maint & Support Serv | 258,769 | 282,144 | 283,288 | 339,736 | 385,172 | 358,908 | 793,491 |
| 533320 - Software Maint & Support Serv | 607,969 | 520,217 | 805,250 | 711,749 | 841,828 | 911,432 | 1,069,089 |
| 533330 - Radio Maint & Support Serv | 2,665 | 1,391 | 1,485 | 9,345 | - | - | - |
| 533340 - Maintenance Contracts | 1,779 | 1,418 | 1,282 | 1,605 | 2,305 | 3,811 | 3,710 |
| 533999 - Other Repair & Maint Serv | 4,173 | - | 10 | 210 | - | 209 | - |
| 533000 - Repair & Maintenance Services | 875,355 | 806,587 | 1,092,833 | 1,064,513 | 1,230,863 | 1,275,740 | 1,869,193 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 1,815 | - | - | - | - | - | - |
| 534050 - Other Rental Services | - | - | - | - | - | - | - |
| 534000 - Rental Services | 1,815 | - | - | - | - | - | - |
| 535000 - Construction Services | | | | | | | |
| 535010 - Construction Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 535000 - Construction Services | - | - | - | - | - | - | - |
| **530000 - Purchased Property Services** | 882,660 | 807,918 | 1,094,221 | 1,064,923 | 1,233,274 | 1,277,360 | 1,869,362 |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 428,823 | 309,406 | 305,716 | 318,625 | 362,767 | 316,798 | 326,437 |
| 542020 - Cell Phones Services | 33,752 | 11,691 | 83 | 6,620 | 12,656 | 15,335 | 27,332 |
| 542030 - Wireless Services | 35,032 | 34,567 | 47,488 | 49,330 | 46,372 | 46,767 | 29,645 |
| 542000 - Communication Services | 497,607 | 355,664 | 353,288 | 374,575 | 421,795 | 378,900 | 383,415 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 638 | 743 | 931 | 959 | 309 | 1,203 | 325 |
| 543060 - E-Mail & PDA Admin Services | 13,386 | 19,976 | 3,055 | 3,190 | 2,220 | 2,286 | 2,313 |
| 543000 - Internal Admin Services | 14,024 | 20,719 | 3,986 | 4,149 | 2,529 | 3,489 | 2,638 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 6,929 | 4,193 | 3,610 | 3,885 | 3,792 | 4,656 | 4,367 |
| 544020 - Conference and Travel | 51,342 | 125,164 | 62,190 | 74,782 | 107,502 | 105,119 | 116,637 |
| 544030 - Meals - Traveling | 799 | - | 170 | - | 115 | 468 | 320 |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | 59,070 | 129,358 | 65,970 | 78,667 | 111,409 | 110,243 | 121,323 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 1,181 | - | - | 122 | 54 | 217 | - |
| 549020 - Interview Applicant Travel | - | 461 | 213 | - | 768 | - | 1,087 |
| 549110 - Postage & Freight Services | 2,267 | 1,045 | 946 | 318 | 151 | 610 | 153 |
| 549120 - Moving Services | - | 99 | - | - | - | - | - |
| 549210 - Dues & Subscription Services | 3,492 | 5,075 | 1,614 | 3,904 | 3,323 | 4,063 | 3,209 |
| 549230 - Advertising Services | 318 | 2,509 | 4,662 | 13,279 | 5,258 | 2,543 | 1,804 |
| 549999 - Other Purchased Services | - | - | 3 | - | - | - | 400 |
| 549000 - Other Purchased Services | 7,258 | 9,190 | 7,438 | 17,623 | 9,553 | 7,433 | 6,653 |
| **540000 - Other Purchased Services** | 577,959 | 514,931 | 430,681 | 475,014 | 545,286 | 500,064 | 514,029 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 482 | 481 | 638 | 1,002 | 723 | 710 | 464 |
| 551020 - Vehicle Parts | - | - | - | - | - | - | 144 |
| 551040 - Tools & Related Supplies | - | - | - | - | - | - | - |
| 551000 - Vehicle & Equipment Supplies | 482 | 481 | 638 | 1,002 | 723 | 710 | 608 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 14,002 | 15,569 | 12,961 | 10,933 | 19,362 | 18,542 | 15,117 |
| 555020 - Office Equipment | 535 | 606 | 2,310 | 176 | 6,422 | 4,411 | 3,490 |
| 555030 - Furniture | 1,674 | - | 3,568 | 116 | - | 864 | 2,434 |
| 555040 - Move Add & Change Supplies | 13,478 | 7,374 | 19,687 | 20,352 | 714 | 12,274 | 3,648 |
| 555050 - Communication Supplies | 49,378 | 36,009 | 9,685 | 69,705 | 15,522 | (17,973) | 7,942 |
| 555060 - Computer Hardware | 925,314 | 709,554 | 752,316 | 1,262,998 | 794,055 | 628,002 | 761,466 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 555070 - Computer Software | 147,270 | 288,639 | 406,717 | 910,835 | 272,068 | 279,282 | 95,410 |
| 555999 - Other Office Related Supplies | 17,643 | - | - | 516 | - | - | 787 |
| 555000 - Office & Related Supplies | 1,169,294 | 1,057,751 | 1,207,245 | 2,275,629 | 1,108,144 | 925,403 | 890,294 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | - | 82 | 32 | - | - | - | - |
| 556020 - Safety Shoes | - | - | - | - | - | - | 198 |
| 556000 - Health & Safety Supplies | - | 82 | 32 | - | - | - | 198 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 3,056 | 776 | 1,316 | 2,587 | 5,838 | 3,356 | 6,955 |
| 559020 - Food & Related Supplies | 106 | 1,160 | - | 224 | 233 | 1,060 | 1,197 |
| 559030 - Educational Programs | 150 | - | - | - | - | - | 4,934 |
| 559060 - Books & Periodicals | 1,260 | 1,037 | 494 | 530 | 771 | 827 | 1,895 |
| 559150 - Procurement Card Default | 8,370 | 8,390 | 8,305 | 14,446 | 265 | 368 | 265 |
| 559160 - Equipment, Non Office | - | - | - | 900 | - | - | - |
| 559999 - Other Supplies | 3,895 | 3,904 | 4,029 | 5,268 | 5,034 | 4,189 | 5,525 |
| 559000 - Other Supplies | 16,838 | 15,267 | 14,145 | 23,955 | 12,141 | 9,800 | 20,770 |
| **550000 - Supplies** | 1,186,613 | 1,073,581 | 1,222,059 | 2,300,587 | 1,121,009 | 935,913 | 911,870 |
| **560000 - Capital Outlay** | | | | | | | |
| 563000 - Infrastructure | | | | | | | |
| 563010 - Infrastructure | 9,023 | 28,263 | - | - | - | - | - |
| 563000 - Infrastructure | 9,023 | 28,263 | - | - | - | - | - |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | - | - |
| 565020 - Computer Hardware - Capital | 30,440 | 435,779 | 456,332 | 141,499 | 56,221 | 45,521 | 50,082 |
| 565030 - Computer Software - Capital | - | - | 87,528 | 45,625 | 101,857 | 22,750 | 235,869 |
| 565100 - Lease Purchased Equipment | - | - | 703,254 | 413,578 | 379,933 | 248,653 | 249,194 |
| 565110 - Communications Equipment | - | - | 140 | 6,800 | - | - | - |
| 565120 - Furniture & Fixtures | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 30,440 | 435,779 | 1,247,253 | 607,502 | 538,010 | 316,924 | 535,146 |
| **560000 - Capital Outlay** | 39,463 | 464,043 | 1,247,253 | 607,502 | 538,010 | 316,924 | 535,146 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 275,047 | 294,936 | 310,002 | 335,618 | 318,788 | 291,293 | 262,838 |
| 571000 - Depreciation | 275,047 | 294,936 | 310,002 | 335,618 | 318,788 | 291,293 | 262,838 |
| 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 | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **570000 - Other** | 275,047 | 294,936 | 310,002 | 336,761 | 318,788 | 291,293 | 262,838 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | - | - | - | 145,644 | 221,385 | 318,842 | 398,123 |
| 581020 - Interest | - | - | 6,747 | 11,689 | 22,137 | 28,180 | 26,812 |
| 581030 - Bond Amortization | - | - | - | - | - | - | - |
| 581000 - Debt Service | - | - | 6,747 | 157,332 | 243,522 | 347,021 | 424,935 |
| **580000 - Debt & Other Uses** | - | - | 6,747 | 157,332 | 243,522 | 347,021 | 424,935 |
| **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** | **7,346,366** | **7,746,166** | **8,491,636** | **9,155,733** | **8,554,274** | **8,296,923** | **9,205,681** |
| **Total : 00603 - Data & Communications Fund** | (553,969) | (514,311) | (261,366) | (719,293) | (65,311) | (153,089) | (117,545) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00604 - Benefits Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441710 - Wellness Prgm - All Other | 52,854 | 46,012 | 43,259 | 38,157 | 32,058 | 30,070 | 31,306 |
| 441720 - Contribution-PPO | 16,841,816 | 16,743,035 | 16,019,440 | 16,671,456 | 15,970,186 | 16,742,064 | 19,656,649 |
| 441730 - Contribution-Life Insurance | 509,935 | 348,167 | 350,221 | 380,087 | 400,403 | 407,881 | 433,522 |
| 441740 - Contribution-LT Disability | 460,926 | 230,019 | 228,854 | 243,310 | 328,795 | 318,481 | 326,094 |
| 441750 - Contribution-Day Care | 176,574 | 171,954 | 169,404 | 227,877 | 257,774 | 248,110 | 272,422 |
| 441760 - Contribution-Health (Addtl) | 693,265 | 696,342 | 669,131 | 732,953 | 712,907 | 737,360 | 691,092 |
| 441770 - DNU:Contribution-HMO | - | - | - | - | - | - | - |
| 441780 - Contribution-Vision | 162,640 | 140,258 | 152,731 | 161,047 | 178,282 | 173,976 | 183,320 |
| 441790 - Contribution-Dental Insurance | 1,181,577 | 1,222,839 | 1,244,796 | 1,326,459 | 1,234,313 | 1,223,240 | 1,354,409 |
| 441800 - Contribution-Rocky Mtn Term | 195,875 | 212,531 | 215,608 | 225,668 | 235,678 | 230,688 | 233,799 |
| 441810 - Contribution-Employee Assist | 6,561 | 6,280 | 6,476 | 6,731 | 7,554 | 5,619 | 6,238 |
| 441820 - Contribution-Accidental D & D | 7,668 | 7,638 | 7,606 | 7,585 | 7,435 | 6,852 | 21,734 |
| 441830 - Contribution-FPPA | 342,258 | 366,975 | 409,519 | 471,432 | 520,349 | 550,372 | 611,110 |
| 441840 - Contribution-Long Term Care | 15,691 | 18,378 | 20,920 | 13,857 | 10,899 | 2,736 | - |
| 441000 - Fees-General Government | 20,647,640 | 20,210,429 | 19,537,965 | 20,506,620 | 19,896,635 | 20,677,451 | 23,821,694 |
| 459000 - Other Charges for Service | | | | | | | |
| 459999 - Other Charges for Service | - | 68,260 | 64,675 | 64,675 | 64,675 | 48,026 | 45,857 |
| 459000 - Other Charges for Service | - | 68,260 | 64,675 | 64,675 | 64,675 | 48,026 | 45,857 |
| **440000 - Charges for Service** | 20,647,640 | 20,278,689 | 19,602,640 | 20,571,295 | 19,961,310 | 20,725,477 | 23,867,550 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 248,624 | 203,043 | 173,071 | 136,448 | 105,110 | 107,762 | 93,473 |
| 461020 - Gain/Loss on Sale of Invest | 58,751 | 9,157 | (2,455) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (86,560) | (44,251) | 34,085 | 6,769 | (97,311) | 25,055 | (7,121) |
| 461000 - Interest Revenue | 220,815 | 167,950 | 204,700 | 143,216 | 7,799 | 132,816 | 86,352 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 10,957 | 928 | 62 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (6,328) | (609) | (38) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (2,969) | (81) | (7) | - | - | - | - |
| 463000 - Security Lending | 1,659 | 238 | 16 | - | - | - | - |
| **460000 - Earnings on Investments** | 222,475 | 168,188 | 204,716 | 143,216 | 7,799 | 132,816 | 86,352 |
| **470000 - Miscellaneous** | | | | | | | |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | - | - |
| 479100 - Cash - Short or Long | 25 | - | - | - | - | - | - |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 43,535 | 40,000 | 40,334 | 40,000 | 40,000 | 40,000 | 40,189 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479000 - Other Miscellaneous | 43,560 | 40,000 | 40,334 | 40,000 | 40,000 | 40,000 | 40,189 |
| **470000 - Miscellaneous** | 43,560 | 40,000 | 40,334 | 40,000 | 40,000 | 40,000 | 40,189 |
| **400000 REVENUES** | **20,913,675** | **20,486,877** | **19,847,690** | **20,754,511** | **20,009,109** | **20,898,293** | **23,994,091** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 415,317 | 434,258 | 419,887 | 423,554 | 471,325 | 490,130 | 372,542 |
| 511020 - Salaries-Hourly | - | - | - | 19,215 | 49,004 | 61,078 | 65,269 |
| 511040 - Salaries-Overtime | 2,420 | 255 | 1,150 | 366 | 928 | 1,015 | 3,694 |
| 511070 - Termination Pay | - | - | - | - | - | 88 | 4,388 |
| 511090 - Performance Awards | 1,000 | - | 500 | - | - | - | - |
| 511000 - Salaries & Wages | 418,737 | 434,513 | 421,537 | 443,135 | 521,257 | 552,310 | 445,893 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 63,542 | 65,358 | 57,717 | 59,279 | 57,589 | 61,469 | 63,981 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 4,123 | 3,982 | 3,789 | 4,027 | 3,630 | 3,812 | 3,187 |
| 512030 - Retirement Contributions | 28,116 | 29,239 | 26,714 | 27,132 | 31,317 | 32,465 | 23,520 |
| 512040 - GERP | 2,431 | 2,504 | 5,676 | 4,929 | 4,614 | 4,729 | 4,783 |
| 512041 - GERP Supplemental Charges | 2,680 | 9,311 | - | - | 6,944 | 6,944 | 13,020 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 1,479 |
| 512050 - Social Security & Medicare | 38,088 | 36,261 | 35,737 | 30,022 | 39,142 | 41,071 | 34,130 |
| 512060 - Workers Compensation | 835 | 861 | 838 | 884 | 1,128 | 1,211 | 825 |
| 512070 - Employees Group Life Ins | 1,148 | 752 | 731 | 728 | 820 | 846 | 577 |
| 512080 - Long-term Disability | 3,033 | 1,567 | 1,521 | 1,525 | 2,162 | 2,235 | 1,710 |
| 512000 - Benefits | 143,996 | 149,836 | 132,723 | 128,526 | 147,346 | 154,781 | 147,211 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | - | - | - | - | - | - | - |
| 519999 - Other Personnel Costs | 15,480 | 16,288 | 17,713 | 19,023 | 19,380 | 19,065 | 1,208 |
| 519000 - Other Personnel Costs | 15,480 | 16,288 | 17,713 | 19,023 | 19,380 | 19,065 | 1,208 |
| **510000 - Personnel Services** | 578,213 | 600,637 | 571,972 | 590,685 | 687,984 | 726,157 | 594,312 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521060 - Actuarial Services | 94,500 | 80,080 | 80,833 | 75,500 | 70,262 | 70,439 | 80,321 |
| 521140 - Project Management Services | - | - | - | - | - | 144,405 | 63,681 |
| 521210 - Consulting Services | 38,373 | 111,131 | 115,820 | 118,497 | 112,481 | 215,351 | 747,898 |
| 521220 - Medical Services | - | 12,766 | 6,310 | 41 | 25 | - | - |
| 521320 - Education & Training Services | - | 299 | - | 1,166 | 625 | 537 | 398 |
| 521370 - Contractual Labor | 1,992 | 1,362 | 3,000 | 3,286 | 670 | - | - |
| 521380 - Backup Non-Medical Family Care | 28,156 | 27,515 | 34,718 | 45,119 | 65,489 | 66,132 | 40,727 |
| 521390 - Employee Assistance Program | 46,100 | 41,621 | 41,765 | 42,869 | 44,193 | 43,641 | 32,832 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521000 - Professional & Technical | 209,121 | 274,774 | 282,445 | 286,478 | 293,746 | 540,505 | 965,857 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 10,546 | 10,662 | 1,965 | 3,335 | 3,425 | 437 | 2,968 |
| 529000 - Other Prof & Tech Services | 10,546 | 10,662 | 1,965 | 3,335 | 3,425 | 437 | 2,968 |
| **520000 - Purchased Prof & Tech Services** | 219,667 | 285,436 | 284,411 | 289,813 | 297,171 | 540,941 | 968,825 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | 140 | 221 | 523 | 279 | 559 | 202 |
| 533310 - Hardware Maint & Support Serv | - | - | - | - | - | - | 118 |
| 533340 - Maintenance Contracts | - | - | - | - | - | - | - |
| 533999 - Other Repair & Maint Serv | 54 | - | - | 166 | 281 | 1,172 | 1,342 |
| 533000 - Repair & Maintenance Services | 54 | 140 | 221 | 689 | 560 | 1,731 | 1,663 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 144 | - | - | - | - | - | - |
| 534040 - Copier Rental Services | 3,153 | 1,124 | 6,684 | 8,846 | 7,883 | 7,746 | 5,042 |
| 534000 - Rental Services | 3,297 | 1,124 | 6,684 | 8,846 | 7,883 | 7,746 | 5,042 |
| **530000 - Purchased Property Services** | 3,351 | 1,264 | 6,905 | 9,534 | 8,443 | 9,477 | 6,705 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541010 - Actuary Change | 106,080 | 22,653 | (502,541) | 22,689 | 136,119 | (15,213) | 194,302 |
| 541100 - Insurance Claim Administration | 669,113 | 680,995 | 610,004 | 562,987 | 662,485 | 861,796 | 662,201 |
| 541110 - Medical Claims | 12,413,863 | 13,274,396 | 13,232,253 | 14,096,678 | 15,365,820 | 16,520,098 | 18,223,471 |
| 541120 - Life Ins Premium Expense | 520,753 | 331,895 | 354,316 | 362,693 | 398,130 | 419,987 | 554,379 |
| 541130 - Voluntary Life and AD&D | 209,248 | 219,744 | 221,301 | 232,283 | 241,219 | 246,535 | 242,110 |
| 541140 - Death & Disability - FPPA | 340,133 | 364,097 | 399,975 | 484,843 | 496,628 | 562,556 | 631,888 |
| 541150 - Excess Risk Insurance Premiums | 1,040,915 | 1,047,462 | 1,287,798 | 844,796 | 926,198 | 944,753 | 1,092,169 |
| 541160 - STD Premiums | 17,736 | 13,863 | 16,248 | 17,282 | 19,714 | 20,170 | 43,354 |
| 541170 - LTD Premiums | 464,381 | 208,697 | 226,514 | 278,643 | 328,860 | 330,381 | 340,683 |
| 541180 - Admin Fee - Flex Spending | 21,190 | 20,264 | 19,747 | 20,166 | 21,385 | 22,255 | 21,017 |
| 541190 - Dental Insurance Claims | 944,152 | 958,202 | 973,948 | 979,595 | 1,097,897 | 1,048,419 | 1,158,784 |
| 541200 - Dental Insurance Premiums | 65,998 | 69,432 | 68,919 | 70,656 | 73,451 | 64,532 | 70,366 |
| 541210 - Daycare | 172,971 | 184,182 | 169,208 | 216,466 | 259,721 | 259,037 | 251,915 |
| 541220 - Healthcare | 689,779 | 691,570 | 675,030 | 703,650 | 685,939 | 760,491 | 673,151 |
| 541230 - Vision Insurance | 131,016 | 150,932 | 152,391 | 159,967 | 177,869 | 179,201 | 184,855 |
| 541240 - Long Term Care | 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 | 262,610 |
| 541000 - Insurance | 18,071,081 | 18,516,908 | 17,996,496 | 19,166,476 | 21,018,083 | 22,349,260 | 24,607,256 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 5,644 | 5,378 | 5,464 | 5,481 | 5,075 | 5,508 | 7,040 |
| 542020 - Cell Phones Services | 1,516 | - | - | 440 | 1,320 | 1,320 | 660 |
| 542000 - Communication Services | 7,160 | 5,378 | 5,464 | 5,921 | 6,395 | 6,828 | 7,700 |
| 543000 - Internal Admin Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 543010 - Internal Investment Services | 2,317 | 2,850 | 2,748 | 2,831 | 1,168 | 335 | 1,142 |
| 543030 - Wellness Services | 25,124 | 12,126 | 8,064 | 14,307 | 10,574 | 12,372 | 10,885 |
| 543060 - E-Mail & PDA Admin Services | 647 | 2,362 | 2,007 | 1,127 | 378 | 383 | 382 |
| 543000 - Internal Admin Services | 28,088 | 17,338 | 12,820 | 18,265 | 12,120 | 13,090 | 12,409 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 591 | 94 | 151 | 438 | 215 | 461 | 174 |
| 544020 - Conference and Travel | 10,099 | 861 | 5,166 | 7,931 | 8,250 | 10,599 | 11,720 |
| 544999 - Other Employee Travel | - | 12 | - | - | - | - | - |
| 544000 - Employee Travel | 10,690 | 967 | 5,317 | 8,370 | 8,465 | 11,060 | 11,894 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 6,929 | 7,231 | 444 | 7,283 | 609 | 733 | 1,580 |
| 549110 - Postage & Freight Services | 327 | 498 | 354 | 379 | 353 | 441 | 781 |
| 549210 - Dues & Subscription Services | 865 | 390 | 736 | 917 | 1,079 | 852 | 1,252 |
| 549000 - Other Purchased Services | 8,121 | 8,119 | 1,534 | 8,579 | 2,042 | 2,025 | 3,613 |
| **540000 - Other Purchased Services** | 18,125,140 | 18,548,711 | 18,021,631 | 19,207,610 | 21,047,105 | 22,382,264 | 24,642,872 |
| **550000 - Supplies** | | | | | | | |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 2,179 | 2,068 | 2,938 | 2,211 | 2,868 | 2,841 | 1,603 |
| 555020 - Office Equipment | - | 275 | - | - | 1,382 | - | - |
| 555030 - Furniture | - | - | - | - | 993 | - | - |
| 555050 - Communication Supplies | - | - | - | - | - | - | - |
| 555060 - Computer Hardware | - | 316 | 418 | 2,143 | 1,219 | 708 | - |
| 555070 - Computer Software | 2,163 | - | 386 | - | 1,194 | 367 | 102 |
| 555999 - Other Office Related Supplies | - | - | - | - | - | 236 | 50 |
| 555000 - Office & Related Supplies | 4,342 | 2,659 | 3,742 | 4,353 | 7,656 | 4,152 | 1,755 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 18,037 | 3,695 | 1,863 | 5,384 | 4,811 | 4,605 | 5,213 |
| 556000 - Health & Safety Supplies | 18,037 | 3,695 | 1,863 | 5,384 | 4,811 | 4,605 | 5,213 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 1,536 | 636 | 866 | 224 | 603 | 108 | 1,174 |
| 559020 - Food & Related Supplies | - | 1,298 | 1,329 | 1,907 | 2,295 | 1,773 | 1,748 |
| 559060 - Books & Periodicals | 390 | 407 | 1,086 | - | - | - | - |
| 559160 - Equipment, Non Office | - | - | - | 1,367 | 1,601 | 2,660 | 2,769 |
| 559999 - Other Supplies | 2,009 | 2,267 | 4,993 | 6,230 | 1,674 | 2,931 | 2,086 |
| 559000 - Other Supplies | 3,936 | 4,607 | 8,273 | 9,728 | 6,173 | 7,473 | 7,777 |
| **550000 - Supplies** | 26,314 | 10,961 | 13,879 | 19,466 | 18,640 | 16,230 | 14,745 |
| **570000 - Other** | | | | | | | |
| 572000 - Bad Debt Expense | | | | | | | |
| 572020 - NSF write-offs | - | - | - | 62 | - | - | - |
| 572000 - Bad Debt Expense | - | - | - | 62 | - | - | - |
| 579000 - Other | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | - | - | - | 62 | - | - | - |
| **500000 EXPENDITURES** | **18,952,685** | **19,447,009** | **18,898,797** | **20,117,170** | **22,059,342** | **23,675,069** | **26,227,459** |
| **Total : 00604 - Benefits Fund** | 1,960,990 | 1,039,868 | 948,892 | 637,341 | (2,050,233) | (2,776,775) | (2,233,367) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00605 - Utility CS&A Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441310 - Admin Charges - General Fund | - | - | - | - | - | - | - |
| 441313 - Admin Charges - L&P | 5,648,796 | 4,996,141 | 4,372,238 | 4,272,291 | 4,683,584 | 5,126,811 | 5,268,453 |
| 441314 - Admin Charges - Water | 3,839,790 | 3,897,100 | 3,394,777 | 3,243,873 | 3,208,560 | 3,524,795 | 2,983,212 |
| 441315 - Admin Charges - Wastewater | 1,486,733 | 2,200,049 | 1,780,885 | 1,642,200 | 1,723,931 | 1,897,081 | 2,158,720 |
| 441316 - Admin Charges - Stormwater | 1,919,509 | 2,145,454 | 1,982,650 | 1,843,573 | 1,989,809 | 2,233,858 | 2,276,402 |
| 441317 - Admin Charges - Utility Admin | - | - | 20 | - | - | - | - |
| 441710 - Wellness Prgm - All Other | - | - | - | - | - | 683 | 420 |
| 441000 - Fees-General Government | 12,894,828 | 13,238,745 | 11,530,570 | 11,001,937 | 11,605,884 | 12,783,228 | 12,687,208 |
| **440000 - Charges for Service** | 12,894,828 | 13,238,745 | 11,530,570 | 11,001,937 | 11,605,884 | 12,783,228 | 12,687,208 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 52,950 | 73,867 | 63,967 | 41,888 | 30,769 | 41,278 | 45,170 |
| 461020 - Gain/Loss on Sale of Invest | 12,762 | 3,209 | (690) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (16,306) | (11,710) | 11,233 | 7,065 | (26,583) | (4,760) | (10,509) |
| 461000 - Interest Revenue | 49,406 | 65,367 | 74,509 | 48,952 | 4,186 | 36,518 | 34,660 |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 2,151 | 331 | 20 | - | - | - | - |
| 463020 - Security Lending Interest Exp | (1,225) | (218) | (12) | - | - | - | - |
| 463030 - Security Lending Agent Fees | (639) | (29) | (2) | - | - | - | - |
| 463000 - Security Lending | 287 | 84 | 5 | - | - | - | - |
| **460000 - Earnings on Investments** | 49,693 | 65,450 | 74,515 | 48,952 | 4,186 | 36,518 | 34,660 |
| **470000 - Miscellaneous** | | | | | | | |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | 1,794 | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | - | - | 18 | - |
| 474050 - Net Book Value - Disposal | 20,668 | (43,056) | - | - | - | - | - |
| 474000 - Sale of Property | 22,461 | (43,056) | - | - | - | 18 | - |
| 475000 - Non Operating | | | | | | | |
| 475010 - Transfer Service Charges | 424,389 | 423,991 | 417,688 | 454,219 | 498,117 | 512,366 | 499,080 |
| 475020 - Red Tag Charges | 475,492 | 482,039 | 516,326 | 533,270 | 568,072 | 540,126 | 529,972 |
| 475030 - Reconnect Charges | 56,000 | 42,820 | 54,534 | 69,000 | 64,330 | 91,916 | 119,152 |
| 475070 - Contract Billing Services | 6,821 | 6,821 | 6,804 | 7,366 | 6,791 | 8,474 | 6,776 |
| 475090 - NSF (Non-sufficient funds) | - | - | - | - | - | - | - |
| 475110 - Meter Reading - Manual | - | - | - | - | - | 53,251 | 66,858 |
| 475000 - Non Operating | 962,702 | 955,671 | 995,351 | 1,063,855 | 1,137,311 | 1,206,132 | 1,221,838 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | 17,322 | - | 1,414 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 479040 - Utility Locate Fees | 40,873 | 25,155 | 14,091 | 2,465 | 28,268 | 44,144 | 58,045 |
| 479060 - Repair Charges | - | - | - | - | 630 | (630) | - |
| 479999 - Other Miscellaneous Revenue | 30,740 | 28,936 | 8,235 | 10,751 | 3,015 | 1,953 | 9,969 |
| 479000 - Other Miscellaneous | 71,613 | 54,090 | 22,326 | 13,216 | 49,235 | 45,467 | 69,428 |
| **470000 - Miscellaneous** | 1,056,776 | 966,705 | 1,017,677 | 1,077,070 | 1,186,545 | 1,251,616 | 1,291,266 |
| **480000 - Other Financing Sources** | | | | | | | |
| 489000 - Other Financing Sources | | | | | | | |
| 489010 - Sale of Capital Assets | - | - | - | - | 6,169 | 5,700 | 7,901 |
| 489000 - Other Financing Sources | - | - | - | - | 6,169 | 5,700 | 7,901 |
| **480000 - Other Financing Sources** | - | - | - | - | 6,169 | 5,700 | 7,901 |
| **490000 - Transfers** | | | | | | | |
| 491000 - Transfers from Funds | | | | | | | |
| 491100 - Transfer from Fund 100 | - | - | - | - | - | - | 140,459 |
| 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 | 188,885 |
| 491603 - Transfer from Fund 603 | - | 125,119 | 127,096 | - | - | - | - |
| 491000 - Transfers from Funds | - | 125,119 | 127,096 | - | 175,953 | 179,100 | 329,344 |
| **490000 - Transfers** | - | 125,119 | 127,096 | - | 175,953 | 179,100 | 329,344 |
| **400000 REVENUES** | **14,001,297** | **14,396,019** | **12,749,858** | **12,127,959** | **12,978,738** | **14,256,162** | **14,350,379** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 4,998,376 | 4,819,885 | 4,398,653 | 4,705,610 | 5,061,226 | 5,510,888 | 5,828,233 |
| 511020 - Salaries-Hourly | 137,810 | 225,901 | 375,442 | 414,642 | 381,958 | 421,466 | 537,186 |
| 511030 - Salaries-Contractual | 164,001 | 149,206 | 170,259 | 174,278 | 64,113 | 176,375 | 75,975 |
| 511040 - Salaries-Overtime | 46,492 | 40,736 | 90,044 | 77,678 | 57,823 | 57,511 | 52,830 |
| 511050 - Salaries-Standby | 20,027 | 23,630 | 24,393 | 16,095 | 7,800 | 12,252 | 25,781 |
| 511070 - Termination Pay | 23,317 | 35,181 | 14,798 | 20,653 | 34,996 | 44,602 | 46,900 |
| 511080 - Severance Pay | - | 4,218 | - | 13,980 | - | - | - |
| 511090 - Performance Awards | 12,000 | - | 5,500 | - | - | - | 7,225 |
| 511000 - Salaries & Wages | 5,402,024 | 5,298,757 | 5,079,090 | 5,422,936 | 5,607,915 | 6,223,094 | 6,574,129 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 875,018 | 796,737 | 679,208 | 722,888 | 671,696 | 764,373 | 895,832 |
| 512011 - Variable Hour Benefits | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | 56,776 | 48,331 | 44,625 | 49,078 | 42,347 | 47,387 | 51,255 |
| 512030 - Retirement Contributions | 321,505 | 310,727 | 265,120 | 273,461 | 296,548 | 330,215 | 359,443 |
| 512040 - GERP | 53,600 | 44,930 | 82,429 | 79,964 | 77,276 | 78,405 | 52,002 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512041 - GERP Supplemental Charges | 37,440 | 186,887 | - | - | 69,776 | 69,776 | 69,776 |
| 512042 - GASB 68 Net Pension Liab | - | - | - | - | - | - | 19,343 |
| 512050 - Social Security & Medicare | 395,182 | 378,515 | 364,308 | 388,872 | 400,799 | 453,004 | 473,988 |
| 512060 - Workers Compensation | 37,576 | 35,684 | 35,044 | 36,504 | 34,432 | 32,583 | 33,467 |
| 512070 - Employees Group Life Ins | 14,156 | 8,690 | 7,899 | 8,165 | 8,723 | 9,731 | 9,071 |
| 512080 - Long-term Disability | 36,937 | 17,463 | 15,908 | 16,689 | 22,768 | 25,248 | 26,724 |
| 512000 - Benefits | 1,828,189 | 1,827,965 | 1,494,541 | 1,575,622 | 1,624,364 | 1,810,722 | 1,990,902 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519010 - Car Allowance | 5,513 | 130 | 21,188 | 9,038 | 8,820 | 1,988 | - |
| 519020 - Moving Allowance | - | - | - | - | 9,500 | - | 10,623 |
| 519030 - Allocations Out | - | - | - | - | - | - | - |
| 519050 - Tuition Reimbursement | - | - | - | - | 3,655 | 2,263 | 835 |
| 519999 - Other Personnel Costs | 7,605 | 13,708 | 21,846 | 44,923 | 38,060 | 36,186 | 22,719 |
| 519000 - Other Personnel Costs | 13,118 | 13,838 | 43,034 | 53,961 | 60,035 | 40,436 | 34,177 |
| **510000 - Personnel Services** | 7,243,331 | 7,140,560 | 6,616,665 | 7,052,519 | 7,292,314 | 8,074,252 | 8,599,208 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 253,874 | 294,997 | 299,868 | 277,759 | 305,795 | 333,493 | 338,201 |
| 521020 - Audit Services | 41,100 | 64,857 | 38,563 | 60,498 | 60,204 | 57,249 | 58,590 |
| 521030 - LarCo Treasurer's Services | - | - | 88 | 11 | 11 | 12 | - |
| 521040 - Financial Consulting Services | - | 14,523 | 274,146 | 115 | - | - | - |
| 521050 - Marketing Services | 121,462 | 214,582 | 57,281 | 16,267 | 98 | 4,493 | 2,522 |
| 521160 - Testing Services | 2,625 | 706 | - | 436 | 648 | 637 | 279 |
| 521170 - Utility Locate/Relocation Serv | 28,834 | 32,636 | 33,871 | 36,602 | 37,326 | 42,733 | 43,807 |
| 521210 - Consulting Services | 66,978 | 1,368,172 | 641,976 | 250,942 | 490,257 | 195,380 | 278,372 |
| 521220 - Medical Services | 212 | 166 | 1,139 | - | 2,500 | - | - |
| 521230 - Legal Services | 27,051 | 10,904 | 11,323 | 20,289 | 13,635 | 33,042 | 8,672 |
| 521240 - Security Services | 1,559 | 3,416 | 14,959 | 28,185 | 37,760 | 116,137 | 113,502 |
| 521310 - Artists, Musicians & Speakers | - | - | 133 | - | - | - | - |
| 521320 - Education & Training Services | 31,865 | 39,434 | 20,978 | 80,257 | 83,087 | 77,431 | 71,836 |
| 521330 - Employee Testing | - | - | 1,391 | 232 | 330 | 70 | - |
| 521332 - Recruiting Services | - | - | 13,000 | - | - | 44,589 | - |
| 521360 - Disposal of Hazardous Material | 2,532 | 662 | 832 | 666 | 1,103 | 629 | 1,830 |
| 521370 - Contractual Labor | - | - | 11,574 | 57,602 | 105,463 | 96,920 | 131,367 |
| 521000 - Professional & Technical | 578,092 | 2,045,054 | 1,421,122 | 829,860 | 1,138,217 | 1,002,816 | 1,048,976 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 269,242 | 93,165 | 194,085 | 75,187 | 26,541 | 41,631 | 200,387 |
| 529000 - Other Prof & Tech Services | 269,242 | 93,165 | 194,085 | 75,187 | 26,541 | 41,631 | 200,387 |
| **520000 - Purchased Prof & Tech Services** | 847,333 | 2,138,219 | 1,615,207 | 905,047 | 1,164,758 | 1,044,448 | 1,249,363 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 531010 - Water | 14,211 | 15,034 | 15,018 | 17,288 | 15,344 | 18,231 | 19,359 |
| 531030 - Wastewater Services | 6,424 | 6,319 | 6,917 | 7,391 | 6,753 | 7,105 | 7,251 |
| 531040 - Storm Drainage Services | 55,163 | 51,967 | 52,622 | 51,228 | 49,511 | 52,363 | 52,876 |
| 531050 - Natural Gas | 75,609 | 74,763 | 54,331 | 40,024 | 50,579 | 49,950 | 40,450 |
| 531060 - Electricity | 69,329 | 69,911 | 74,294 | 79,704 | 87,751 | 83,518 | 89,287 |
| 531000 - Utility Services | 220,736 | 217,994 | 203,181 | 195,635 | 209,938 | 211,167 | 209,222 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 2,313 | 2,191 | 2,572 | 2,396 | 2,912 | 2,753 | 3,457 |
| 532020 - Recycling Services | 5,196 | 3,142 | 1,603 | 5,076 | 6,114 | 5,310 | 3,103 |
| 532050 - Janitorial Services | 96,357 | 107,659 | 101,142 | 103,388 | 110,375 | 109,054 | 114,456 |
| 532060 - Laundry Services | 443 | 939 | 36 | - | - | - | - |
| 532000 - Cleaning Services | 104,308 | 113,930 | 105,353 | 110,861 | 119,401 | 117,118 | 121,016 |
| 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 | 44,966 |
| 533120 - Electrical Services | - | - | - | 1,347 | - | - | - |
| 533130 - Plumbing Services | - | - | - | - | - | 159 | - |
| 533250 - Vehicle Repair Services | 329 | 55,338 | 62,999 | 67,671 | 74,543 | 62,975 | 70,757 |
| 533260 - Land Maintenance Services | 2,626 | 6,320 | 4,664 | 5,917 | 6,833 | 10,357 | 3,197 |
| 533310 - Hardware Maint & Support Serv | 393,379 | 297,748 | 355,929 | 320,044 | 361,000 | 370,757 | 467,369 |
| 533320 - Software Maint & Support Serv | 145,335 | 145,227 | 137,767 | 189,395 | 301,346 | 417,104 | 411,538 |
| 533330 - Radio Maint & Support Serv | - | - | - | - | - | - | 9,175 |
| 533340 - Maintenance Contracts | 36,184 | 25,885 | 19,136 | 13,962 | 5,738 | 3,453 | 2,108 |
| 533999 - Other Repair & Maint Serv | 61,733 | 85,486 | 86,394 | 59,782 | 95,331 | 46,031 | 49,672 |
| 533000 - Repair & Maintenance Services | 643,487 | 622,277 | 690,355 | 666,837 | 870,142 | 921,363 | 1,058,783 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | 155,743 | 157,482 | 157,040 | 157,000 | 157,221 | 156,996 | 157,238 |
| 534020 - Fleet Services Equip Charges | 43,853 | - | - | - | - | - | - |
| 534030 - Leased Equip Rental Services | - | - | - | - | - | - | - |
| 534040 - Copier Rental Services | 35,323 | 45,958 | 57,877 | 66,366 | 69,946 | 73,183 | 97,881 |
| 534050 - Other Rental Services | 82 | 698 | 1,069 | 2,055 | 5,369 | 4,151 | 1,671 |
| 534000 - Rental Services | 235,001 | 204,138 | 215,986 | 225,420 | 232,536 | 234,330 | 256,790 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 4,705 | - | - | 109 | 115 | 2,142 | 144 |
| 539000 - Other Property Services | 4,705 | - | - | 109 | 115 | 2,142 | 144 |
| **530000 - Purchased Property Services** | 1,208,237 | 1,158,340 | 1,214,875 | 1,198,862 | 1,432,132 | 1,486,120 | 1,645,954 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | - | - | - | - | - | - | 15,025 |
| 541040 - Physical Property Insurance | - | - | - | - | - | - | 20,734 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 541090 - Claim Settlements | - | - | - | - | - | - | - |
| 541000 - Insurance | - | - | - | - | - | - | 35,759 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 216,319 | 218,010 | 229,986 | 236,384 | 247,093 | 243,515 | 262,277 |
| 542020 - Cell Phones Services | 128,956 | 121,522 | 138,134 | 141,222 | 133,287 | 140,144 | 165,964 |
| 542030 - Wireless Services | 7,088 | 5,860 | 2,273 | 395 | 350 | 4,926 | 3,995 |
| 542000 - Communication Services | 352,363 | 345,393 | 370,393 | 378,001 | 380,730 | 388,585 | 432,236 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 522 | 540 | 519 | 534 | 325 | 110 | - |
| 543030 - Wellness Services | 27,040 | 27,852 | 28,000 | 28,560 | 28,300 | 29,000 | 29,870 |
| 543050 - Admin Services to General Fund | 91,750 | 92,234 | 58,716 | 60,477 | 70,548 | 72,664 | 46,844 |
| 543060 - E-Mail & PDA Admin Services | 27,506 | 35,580 | 13,078 | 13,695 | 20,214 | 20,823 | 18,714 |
| 543062 - MIS Services | 1,359,996 | - | - | - | - | - | - |
| 543000 - Internal Admin Services | 1,506,814 | 156,206 | 100,313 | 103,266 | 119,387 | 122,597 | 95,428 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 4,716 | 2,154 | 1,206 | 1,752 | 986 | 1,526 | 1,461 |
| 544020 - Conference and Travel | 59,239 | 55,768 | 47,773 | 37,567 | 67,512 | 87,766 | 114,813 |
| 544030 - Meals - Traveling | 286 | 34 | 107 | - | 1,930 | 716 | 8 |
| 544999 - Other Employee Travel | 10 | - | 1,339 | 1,688 | 307 | 538 | 1,421 |
| 544000 - Employee Travel | 64,250 | 57,957 | 50,425 | 41,006 | 70,735 | 90,547 | 117,703 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 36,781 | 111,036 | 77,014 | 177,602 | 127,413 | 95,694 | 124,620 |
| 549020 - Interview Applicant Travel | 152 | - | 951 | 1,217 | - | 4,441 | 5,347 |
| 549110 - Postage & Freight Services | 442,196 | 256,544 | 384,922 | 335,431 | 295,074 | 331,565 | 333,389 |
| 549120 - Moving Services | - | 473 | 19 | 50 | - | - | - |
| 549210 - Dues & Subscription Services | 45,826 | 46,567 | 55,470 | 45,043 | 78,262 | 91,055 | 67,342 |
| 549220 - On-Line Database Subscriptions | 2,520 | - | - | - | - | - | - |
| 549230 - Advertising Services | 46,975 | 23,778 | 7,869 | 1,594 | 5,546 | 3,284 | 21,580 |
| 549999 - Other Purchased Services | 15,505 | 38,808 | 5,136 | 1,949 | 3,963 | 4,705 | 5,579 |
| 549000 - Other Purchased Services | 589,956 | 477,205 | 531,381 | 562,886 | 510,258 | 530,744 | 557,857 |
| **540000 - Other Purchased Services** | 2,513,383 | 1,036,760 | 1,052,512 | 1,085,159 | 1,081,110 | 1,132,473 | 1,238,984 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 30,069 | 38,979 | 55,753 | 57,896 | 49,649 | 41,617 | 23,464 |
| 551020 - Vehicle Parts | - | - | - | 467 | 2,365 | - | 2,337 |
| 551030 - Machinery & Equipment Parts | 2,757 | 1,370 | 5,037 | 1,862 | 2,321 | 4,218 | 935 |
| 551040 - Tools & Related Supplies | 34,584 | 42,419 | 14,760 | 38,033 | 11,576 | 20,860 | 5,149 |
| 551000 - Vehicle & Equipment Supplies | 67,411 | 82,768 | 75,551 | 98,259 | 65,912 | 66,696 | 31,885 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552020 - Vegetation Supplies | 689 | 11,357 | 2,121 | 509 | 539 | 5,612 | 1,240 |
| 552030 - Maintenance Materials | 9,454 | 11,743 | 18,936 | 13,755 | 15,169 | 14,114 | 15,941 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 552050 - Paint & Painting Supplies | 7,239 | 4,189 | 6,360 | 7,528 | 11,412 | 6,630 | 13,937 |
| 552060 - Plumbing & Irrigation Supplies | 76 | 954 | 60 | - | - | - | 79 |
| 552070 - Lumber Supplies | - | - | - | - | - | - | - |
| 552080 - Electrical Parts | - | - | - | - | 1,736 | 100 | 837 |
| 552999 - Other Land & Bldg Supplies | - | - | - | - | 3,494 | - | 23 |
| 552000 - Land & Building Maint Supplies | 17,457 | 28,242 | 27,477 | 21,792 | 32,349 | 26,455 | 32,057 |
| 554000 - Utility Supplies | | | | | | | |
| 554060 - Supplies from Warehouse | - | - | 130 | 1,128 | 122 | 113 | - |
| 554999 - Other Utility Supplies | 1,331 | 3,346 | 2,131 | 3,668 | 1,429 | 5,115 | 2,365 |
| 554000 - Utility Supplies | 1,331 | 3,346 | 2,261 | 4,796 | 1,552 | 5,229 | 2,365 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 100,126 | 93,663 | 102,419 | 96,206 | 69,264 | 52,664 | 42,538 |
| 555020 - Office Equipment | 10,949 | 2,660 | 15,840 | 17,223 | 16,744 | 37,257 | 22,043 |
| 555030 - Furniture | 20,454 | 23,796 | 24,754 | 43,476 | 46,281 | 38,068 | 22,569 |
| 555040 - Move Add & Change Supplies | - | - | - | - | - | - | 81 |
| 555050 - Communication Supplies | 4,113 | 7,764 | 6,220 | 5,643 | 6,325 | 8,104 | 9,465 |
| 555060 - Computer Hardware | 45,972 | 26,758 | 21,224 | 17,634 | 38,759 | 55,938 | 38,628 |
| 555070 - Computer Software | 28,782 | 39,444 | 20,798 | 27,406 | 218,136 | 30,707 | 18,613 |
| 555999 - Other Office Related Supplies | - | 2,620 | 2,832 | 206 | 1,959 | 1,059 | 1,628 |
| 555000 - Office & Related Supplies | 210,397 | 196,705 | 194,086 | 207,794 | 397,468 | 223,796 | 155,565 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 11,948 | 17,895 | 22,354 | 37,272 | 28,271 | 44,869 | 46,996 |
| 556020 - Safety Shoes | 1,492 | 1,529 | 2,654 | 2,503 | 2,792 | 3,571 | 3,072 |
| 556030 - Safety Glasses | - | - | - | 1,101 | 338 | 1,788 | 1,007 |
| 556040 - Fire Tools & Equipment | - | 2,249 | - | - | - | - | 360 |
| 556000 - Health & Safety Supplies | 13,440 | 21,673 | 25,008 | 40,876 | 31,402 | 50,227 | 51,434 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 16,449 | 2,908 | 3,066 | 2,125 | 3,208 | 5,247 | 10,586 |
| 559020 - Food & Related Supplies | 6,760 | 6,473 | 16,969 | 19,852 | 34,597 | 50,004 | 31,179 |
| 559025 - Food & Related for Programs | 35 | - | 360 | 2,761 | 2,432 | 930 | 7,199 |
| 559030 - Educational Programs | 11,492 | 15,114 | 17,868 | 12,525 | 6,385 | 9,753 | 15,024 |
| 559040 - City and Community Programs | 19,386 | 14,000 | 10,257 | 9,368 | 3,546 | 6,739 | 30,107 |
| 559060 - Books & Periodicals | 2,151 | 1,386 | 4,190 | 4,416 | 3,539 | 2,453 | 5,926 |
| 559070 - Non-Print Media | - | 75 | 62 | - | 25 | - | 144 |
| 559080 - Janitorial Supplies | 8,904 | 13,417 | 12,228 | 5,880 | 14,308 | 7,630 | 7,493 |
| 559090 - Clothing Supplies | 9,792 | 11,572 | 5,894 | 11,732 | 7,290 | 10,644 | 9,969 |
| 559110 - Signage Supplies | 738 | 878 | 1,219 | 501 | 1,036 | 1,583 | 2,127 |
| 559150 - Procurement Card Default | 7,062 | 5,330 | (5,362) | 639 | 4,821 | 2,436 | (4,042) |
| 559160 - Equipment, Non Office | - | - | - | - | 10,642 | 4,325 | 2,642 |
| 559999 - Other Supplies | 42,738 | 42,831 | 29,243 | 33,114 | 21,829 | 8,523 | 15,965 |
| 559000 - Other Supplies | 125,508 | 113,985 | 95,994 | 102,914 | 113,659 | 110,268 | 134,319 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **550000 - Supplies** | 435,545 | 446,719 | 420,376 | 476,431 | 642,342 | 482,672 | 407,625 |
| **560000 - Capital Outlay** | | | | | | | |
| 562000 - Buildings | | | | | | | |
| 562020 - Building Improvements | - | 25,897 | 34,790 | 11,943 | - | - | 7,445 |
| 562000 - Buildings | - | 25,897 | 34,790 | 11,943 | - | - | 7,445 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | - | - | - | - | - | 5,386 | - |
| 565020 - Computer Hardware - Capital | 139,490 | 95,971 | 114,208 | 75,321 | (20,160) | 10,875 | - |
| 565030 - Computer Software - Capital | 71,807 | 42,536 | 55,656 | - | 1,506 | - | - |
| 565040 - Motor Vehicles and Accessories | - | - | 19,512 | 28,240 | 44,045 | 7,000 | 54,836 |
| 565050 - Mechanical & Heavy Equipment | - | - | - | - | - | - | - |
| 565090 - Security Equipment | 72,358 | 11,219 | 141,993 | 13,091 | 14,733 | 6,563 | 789 |
| 565110 - Communications Equipment | 31,786 | 4,210 | - | 1,983 | - | - | - |
| 565120 - Furniture & Fixtures | - | - | - | 37,697 | 12,687 | - | - |
| 565999 - Other Equipment | - | - | 25,422 | 18,362 | - | 2,250 | 88,452 |
| 565000 - Vehicles & Equipment | 315,440 | 153,936 | 356,792 | 174,693 | 52,811 | 32,074 | 144,077 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 14,911 | - | - | - | - | - | - |
| 569000 - Other Capital Outlay | 14,911 | - | - | - | - | - | - |
| **560000 - Capital Outlay** | 330,351 | 179,834 | 391,581 | 186,636 | 52,811 | 32,074 | 151,522 |
| **570000 - Other** | | | | | | | |
| 571000 - Depreciation | | | | | | | |
| 571010 - Depreciation | 310,563 | 380,649 | 383,915 | 404,968 | 344,251 | 208,773 | 112,582 |
| 571000 - Depreciation | 310,563 | 380,649 | 383,915 | 404,968 | 344,251 | 208,773 | 112,582 |
| 572000 - Bad Debt Expense | | | | | | | |
| 572010 - Bad Debt Expense | 43 | - | - | - | - | - | - |
| 572000 - Bad Debt Expense | 43 | - | - | - | - | - | - |
| 573000 - Rebates & Incentives | | | | | | | |
| 573070 - Conservation Incentives | - | - | 855 | - | - | - | 98 |
| 573000 - Rebates & Incentives | - | - | 855 | - | - | - | 98 |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | - | - | - | - | - | - | 850 |
| 574000 - Grants & Donations | - | - | - | - | - | - | 850 |
| 579000 - Other | | | | | | | |
| 579010 - Zilch Loans Disbursed | 126 | 73 | 154 | - | - | - | - |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579999 - Other Miscellaneous | - | 75 | - | - | - | - | - |
| 579000 - Other | 126 | 148 | 154 | - | - | - | - |
| **570000 - Other** | 310,732 | 380,797 | 384,924 | 404,968 | 344,251 | 208,773 | 113,530 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591100 - Transfer to Fund 100 | 260,907 | - | 13,500 | 14,040 | 42,340 | 43,208 | 42,244 |
| 591400 - Transfer to Fund 400 | - | - | - | - | - | - | - |
| 591603 - Transfer to Fund 603 | 424,788 | 1,571,787 | 1,595,560 | 1,711,146 | 1,772,309 | 1,662,852 | 1,888,801 |
| 591000 - Transfers to Funds | 685,695 | 1,571,787 | 1,609,060 | 1,725,186 | 1,814,649 | 1,706,060 | 1,931,045 |
| **590000 - Transfers** | 685,695 | 1,571,787 | 1,609,060 | 1,725,186 | 1,814,649 | 1,706,060 | 1,931,045 |
| **500000 EXPENDITURES** | **13,574,608** | **14,053,015** | **13,305,201** | **13,034,807** | **13,824,366** | **14,166,871** | **15,337,232** |
| **Total : 00605 - Utility CS&A Fund** | 426,690 | 343,004 | (555,343) | (906,848) | (845,628) | 89,291 | (986,853) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00700 - Employees' Retirement Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441850 - Contribution-City Retirement | 1,005,901 | 2,100,467 | 1,345,466 | 1,241,929 | 2,089,644 | 1,905,906 | 1,830,265 |
| 441000 - Fees-General Government | 1,005,901 | 2,100,467 | 1,345,466 | 1,241,929 | 2,089,644 | 1,905,906 | 1,830,265 |
| **440000 - Charges for Service** | 1,005,901 | 2,100,467 | 1,345,466 | 1,241,929 | 2,089,644 | 1,905,906 | 1,830,265 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 408,009 | 309,469 | 307,324 | 230,062 | 152,050 | 155,242 | 105,415 |
| 461020 - Gain/Loss on Sale of Invest | 4,125 | 1,500 | 46,000 | 5,982 | 66,090 | - | - |
| 461030 - Unrealized Gain/Loss on Value | 5,760,065 | 3,444,739 | (1,548,050) | 3,989,900 | 6,983,332 | 2,475,085 | (379,998) |
| 461000 - Interest Revenue | 6,172,199 | 3,755,708 | (1,194,726) | 4,225,943 | 7,201,472 | 2,630,327 | (274,582) |
| 462000 - Earnings on Equities | | | | | | | |
| 462010 - Cap Gain/Loss on Mutual Funds | - | - | - | - | - | - | - |
| 462020 - Dividends | 377,447 | 307,829 | - | - | - | - | - |
| 462000 - Earnings on Equities | 377,447 | 307,829 | - | - | - | - | - |
| 463000 - Security Lending | | | | | | | |
| 463010 - Interest on Security Lending | 825 | - | - | - | - | - | - |
| 463020 - Security Lending Interest Exp | (547) | - | - | - | - | - | - |
| 463030 - Security Lending Agent Fees | (64) | - | - | - | - | - | - |
| 463000 - Security Lending | 213 | - | - | - | - | - | - |
| **460000 - Earnings on Investments** | 6,549,860 | 4,063,537 | (1,194,726) | 4,225,943 | 7,201,472 | 2,630,327 | (274,582) |
| **400000 REVENUES** | **7,555,761** | **6,164,003** | **150,740** | **5,467,872** | **9,291,117** | **4,536,233** | **1,555,682** |
| **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 | 22,707 |
| 521210 - Consulting Services | 233 | 17,449 | - | - | - | - | - |
| 521230 - Legal Services | 2,142 | 2,000 | 3,485 | 2,450 | 1,450 | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521000 - Professional & Technical | 22,507 | 35,208 | 24,052 | 23,801 | 20,758 | 18,815 | 22,707 |
| **520000 - Purchased Prof & Tech Services** | 22,507 | 35,208 | 24,052 | 23,801 | 20,758 | 18,815 | 22,707 |
| 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 | - | - | - | - | - | 11 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 555000 - Office & Related Supplies | - | - | - | - | - | 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** | 126 | - | - | - | 190 | 120 | - |
| **570000 - Other** | | | | | | | |
| 579000 - Other | | | | | | | |
| 579020 - Payments to Retirees | 3,204,570 | 4,074,948 | 2,467,218 | 2,970,386 | 4,044,328 | 3,509,719 | 4,205,104 |
| 579000 - Other | 3,204,570 | 4,074,948 | 2,467,218 | 2,970,386 | 4,044,328 | 3,509,719 | 4,205,104 |
| **570000 - Other** | 3,204,570 | 4,074,948 | 2,467,218 | 2,970,386 | 4,044,328 | 3,509,719 | 4,205,104 |
| **500000 EXPENDITURES** | **3,227,204** | **4,110,356** | **2,491,269** | **2,994,187** | **4,065,344** | **3,528,654** | **4,227,811** |
| **Total : 00700 - Employees' Retirement Fund** | 4,328,557 | 2,053,648 | (2,340,530) | 2,473,685 | 5,225,772 | 1,007,579 | (2,672,128) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00800 - URA - N. College District** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | - | - | - | - | - | - | - |
| 411030 - Property Tax Increment | - | 492,625 | 524,486 | 918,817 | 1,284,690 | 1,138,567 | 1,162,119 |
| 411000 - Property Taxes | - | 492,625 | 524,486 | 918,817 | 1,284,690 | 1,138,567 | 1,162,119 |
| **410000 - Taxes** | - | 492,625 | 524,486 | 918,817 | 1,284,690 | 1,138,567 | 1,162,119 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 59,296 | 91,043 | 100,264 | 107,843 | 98,054 | 97,629 | 88,919 |
| 461020 - Gain/Loss on Sale of Invest | 2,468 | 3,454 | (147) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | 34,913 | (40,484) | 46,037 | 1,440 | (20,769) | 6,967 | 619 |
| 461000 - Interest Revenue | 96,677 | 54,013 | 146,154 | 109,283 | 77,285 | 104,596 | 89,539 |
| **460000 - Earnings on Investments** | 96,677 | 54,013 | 146,154 | 109,283 | 77,285 | 104,596 | 89,539 |
| **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 | - | - | - | - | - | - | - |
| 481000 - Proceeds of Debt Issuance | - | - | - | - | 11,401,806 | - | - |
| **480000 - Other Financing Sources** | - | - | - | - | 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** | **10,400,616** | **546,639** | **4,190,003** | **1,028,100** | **12,997,613** | **1,243,163** | **1,251,658** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 92,178 | 136,211 | 102,383 | 56,490 | 125,777 | 135,270 | 74,033 |
| 511020 - Salaries-Hourly | - | 3,252 | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511030 - Salaries-Contractual | - | 559 | 34,084 | 50,525 | 8,000 | - | - |
| 511050 - Salaries-Standby | - | - | - | - | - | - | - |
| 511070 - Termination Pay | - | - | - | 1,046 | 210 | 712 | - |
| 511000 - Salaries & Wages | 92,178 | 140,021 | 136,467 | 108,062 | 133,987 | 135,982 | 74,033 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 12,217 | 16,132 | 17,236 | 14,606 | 13,123 | 13,236 | 7,317 |
| 512020 - Dental Insurance | 793 | 983 | 1,129 | 993 | 828 | 820 | 439 |
| 512030 - Retirement Contributions | 5,165 | 8,199 | 6,638 | 3,750 | 4,342 | 8,793 | 5,142 |
| 512040 - GERP | 1,038 | 1,289 | 59 | - | - | - | - |
| 512041 - GERP Supplemental Charges | - | 4,576 | - | - | - | - | - |
| 512050 - Social Security & Medicare | 6,721 | 10,252 | 9,742 | 7,758 | 9,770 | 9,847 | 5,408 |
| 512060 - Workers Compensation | 186 | 292 | 274 | 222 | 268 | 273 | 137 |
| 512070 - Employees Group Life Ins | 255 | 239 | 240 | 183 | 234 | 236 | 117 |
| 512080 - Long-term Disability | 690 | 498 | 375 | 203 | 552 | 631 | 340 |
| 512000 - Benefits | 27,066 | 42,459 | 35,693 | 27,714 | 29,117 | 33,837 | 18,902 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519020 - Moving Allowance | - | - | - | - | 5,000 | - | - |
| 519999 - Other Personnel Costs | - | - | 23 | - | - | - | - |
| 519000 - Other Personnel Costs | - | - | 23 | - | 5,000 | - | - |
| **510000 - Personnel Services** | 119,244 | 182,480 | 172,182 | 135,776 | 168,104 | 169,818 | 92,934 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | - | - | - | - | - | 2,500 | 2,500 |
| 521030 - LarCo Treasurer's Services | - | - | - | - | - | 22,771 | 23,242 |
| 521140 - Project Management Services | 1,250 | 144 | - | - | - | - | - |
| 521210 - Consulting Services | 654 | - | 4,150 | (1,575) | 82,186 | 7,286 | 17,191 |
| 521230 - Legal Services | - | - | - | 14,571 | 112,761 | - | - |
| 521320 - Education & Training Services | - | 325 | 1,275 | 7,218 | 155 | - | 175 |
| 521000 - Professional & Technical | 1,904 | 469 | 5,425 | 20,214 | 195,102 | 32,557 | 43,108 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | - | 3,338 | 494 | 297 | 2,232 | 3,685 | 2,777 |
| 529000 - Other Prof & Tech Services | - | 3,338 | 494 | 297 | 2,232 | 3,685 | 2,777 |
| **520000 - Purchased Prof & Tech Services** | 1,904 | 3,807 | 5,919 | 20,511 | 197,333 | 36,242 | 45,884 |
| **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 | 5,043 |
| 533000 - Repair & Maintenance Services | - | 2,196 | 127 | - | 14,973 | 6,427 | 5,043 |
| 535000 - Construction Services | | | | | | | |
| 535030 - Land Improvement Services | 1,724,237 | 635,901 | 3,624,138 | 326,472 | - | 495,907 | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 535050 - Construction Contingency | - | - | - | - | - | - | - |
| 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 | 5,043 |
| **540000 - Other Purchased Services** | | | | | | | |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | - | 462 | 503 | 473 | 542 | 532 | 621 |
| 542020 - Cell Phones Services | - | 833 | 672 | 547 | 660 | 660 | 385 |
| 542000 - Communication Services | - | 1,296 | 1,175 | 1,020 | 1,202 | 1,192 | 1,006 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | - | - | 449 | 368 | 106 | 1,148 | 190 |
| 543060 - E-Mail & PDA Admin Services | - | - | - | - | 133 | 137 | 91 |
| 543000 - Internal Admin Services | - | - | 449 | 368 | 239 | 1,285 | 281 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 389 | 252 | 977 | 795 | 563 | 417 | 251 |
| 544020 - Conference and Travel | - | 1,065 | 342 | 779 | 539 | - | 1,717 |
| 544000 - Employee Travel | 389 | 1,317 | 1,319 | 1,574 | 1,102 | 417 | 1,968 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | - | 30 | 803 | 142 | 3,014 | 835 | 256 |
| 549020 - Interview Applicant Travel | - | - | - | 686 | - | - | - |
| 549110 - Postage & Freight Services | - | 24 | 724 | 2,515 | 3,009 | 524 | 3,008 |
| 549210 - Dues & Subscription Services | - | 313 | 1,364 | 1,267 | 2,031 | 1,795 | 273 |
| 549230 - Advertising Services | 51 | - | 21 | 1,944 | - | - | - |
| 549000 - Other Purchased Services | 51 | 367 | 2,911 | 6,554 | 8,054 | 3,154 | 3,536 |
| **540000 - Other Purchased Services** | 440 | 2,980 | 5,854 | 9,516 | 10,597 | 6,048 | 6,791 |
| **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 | 118 |
| 559020 - Food & Related Supplies | - | 124 | 713 | 74 | 628 | 40 | - |
| 559000 - Other Supplies | - | 309 | 834 | 492 | 1,117 | 625 | 118 |
| **550000 - Supplies** | - | 2,137 | 1,555 | 3,154 | 2,146 | 625 | 118 |
| **570000 - Other** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 579000 - Other | | | | | | | |
| 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 | 550,000 |
| 581020 - Interest | - | 235,623 | 217,938 | 281,631 | 399,211 | 1,070,665 | 529,461 |
| 581030 - Bond Amortization | - | - | - | - | 197,282 | - | - |
| 581000 - Debt Service | - | 235,623 | 217,938 | 281,631 | 596,493 | 1,610,665 | 1,079,461 |
| 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 | 1,079,461 |
| **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** | **3,179,304** | **7,814,267** | **2,887,475** | **3,840,723** | **11,928,984** | **2,450,732** | **1,230,231** |
| **Total : 00800 - URA - N. College District** | 7,221,312 | (7,267,628) | 1,302,529 | (2,812,623) | 1,068,630 | (1,207,569) | 21,427 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00801 - URA - Prospect South TIF Dist** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411030 - Property Tax Increment | - | - | - | - | - | 81,492 | 339,120 |
| 411000 - Property Taxes | - | - | - | - | - | 81,492 | 339,120 |
| **410000 - Taxes** | - | - | - | - | - | 81,492 | 339,120 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | - | - | - | - | 1,868 | 8,932 | 12,566 |
| 461030 - Unrealized Gain/Loss on Value | - | - | - | - | (1,979) | 663 | (2,666) |
| 461000 - Interest Revenue | - | - | - | - | (111) | 9,596 | 9,900 |
| **460000 - Earnings on Investments** | - | - | - | - | (111) | 9,596 | 9,900 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481070 - Proceeds from Other Loans | - | - | - | - | - | - | - |
| 481000 - Proceeds of Debt Issuance | - | - | - | - | - | - | - |
| **480000 - Other Financing Sources** | - | - | - | - | - | - | - |
| **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** | **349,020** |
| **500000 EXPENDITURES** | | | | | | | |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521030 - LarCo Treasurer's Services | - | - | - | - | - | 1,630 | 6,782 |
| 521000 - Professional & Technical | - | - | - | - | - | 1,630 | 6,782 |
| **520000 - Purchased Prof & Tech Services** | - | - | - | - | - | 1,630 | 6,782 |
| **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 | - | 100,000 |
| 579000 - Other | - | - | - | - | 4,273,719 | - | 100,000 |
| **570000 - Other** | - | - | - | - | 4,273,719 | - | 100,000 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | - | - | - | - | - | - | 139,260 |
| 581020 - Interest | - | - | - | - | - | 72,602 | 173,502 |
| 581000 - Debt Service | - | - | - | - | - | 72,602 | 312,762 |
| **580000 - Debt & Other Uses** | - | - | - | - | - | 72,602 | 312,762 |
| **500000 EXPENDITURES** | **-** | **-** | **-** | **-** | **4,273,719** | **321,232** | **419,545** |
| **Total : 00801 - URA - Prospect South TIF Dist** | - | - | - | - | 726,170 | (230,144) | (70,525) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00803 - URA - MALL FUND** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **470000 - Miscellaneous** | | | | | | | |
| 479000 - Other Miscellaneous | | | | | | | |
| 479999 - Other Miscellaneous Revenue | - | - | - | - | - | 328,302 | 8,484 |
| 479000 - Other Miscellaneous | - | - | - | - | - | 328,302 | 8,484 |
| **470000 - Miscellaneous** | - | - | - | - | - | 328,302 | 8,484 |
| **400000 REVENUES** | **-** | **-** | **-** | **-** | **-** | **328,302** | **8,484** |
| **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) | 8,484 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00820 - Downtown Development Authority** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | 571,728 | 598,954 | 594,063 | 626,802 | 635,296 | 670,763 | 712,092 |
| 411020 - Delinquent Property Taxes | (3,496) | 1,093 | 752 | 2,252 | (12) | (118) | 2,131 |
| 411040 - Penalties & Interest-Prop Tax | 2,060 | 2,337 | 1,990 | 1,804 | 1,191 | 920 | 1,663 |
| 411000 - Property Taxes | 570,292 | 602,384 | 596,806 | 630,858 | 636,475 | 671,564 | 715,886 |
| **410000 - Taxes** | 570,292 | 602,384 | 596,806 | 630,858 | 636,475 | 671,564 | 715,886 |
| **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 | 2,000 | 1,800 | 1,800 | 1,800 |
| **420000 - Licenses and Permits** | 1,800 | 1,800 | 1,800 | 2,000 | 1,800 | 1,800 | 1,800 |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431610 - Colorado Historical Society | - | - | - | - | - | - | - |
| 431799 - Other State Ops Grants/Contrib | - | 10,000 | - | - | - | - | - |
| 431000 - Operating Grants/Contributions | - | 10,000 | - | - | - | - | - |
| 433000 - Shared Revenues | | | | | | | |
| 433020 - Auto Specific Ownership | 41,671 | 39,699 | 37,246 | 43,518 | 47,412 | 55,116 | 56,542 |
| 433000 - Shared Revenues | 41,671 | 39,699 | 37,246 | 43,518 | 47,412 | 55,116 | 56,542 |
| **430000 - Intergovernmental** | 41,671 | 49,699 | 37,246 | 43,518 | 47,412 | 55,116 | 56,542 |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441352 - WFO - PMPD | - | 386,489 | 1,000 | 38,436 | 33,077 | - | - |
| 441000 - Fees-General Government | - | 386,489 | 1,000 | 38,436 | 33,077 | - | - |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | | | | | | | |
| 443700 - Program Support | 850 | 165,086 | - | - | - | - | - |
| 443830 - Ticket Sales | 68,036 | 10,998 | - | - | - | - | - |
| 443000 - Fees-Cult., Park, Rec, Nat. A. | 68,886 | 176,084 | - | - | - | - | - |
| 459000 - Other Charges for Service | | | | | | | |
| 459020 - Administrative Fees | - | 474 | - | - | - | - | - |
| 459000 - Other Charges for Service | - | 474 | - | - | - | - | - |
| **440000 - Charges for Service** | 68,886 | 563,047 | 1,000 | 38,436 | 33,077 | - | - |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 310,252 | 198,702 | 150,887 | 69,682 | 42,776 | 53,610 | 57,312 |
| 461020 - Gain/Loss on Sale of Invest | 10,789 | 8,043 | (2,545) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (4,959) | (27,750) | (9,477) | 8,613 | (40,524) | (13,107) | (2,072) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 461000 - Interest Revenue | 316,083 | 178,995 | 138,864 | 78,295 | 2,251 | 40,503 | 55,240 |
| **460000 - Earnings on Investments** | 316,083 | 178,995 | 138,864 | 78,295 | 2,251 | 40,503 | 55,240 |
| **470000 - Miscellaneous** | | | | | | | |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | 16,100 | 24,195 | - | - | 240 | - | 200,000 |
| 473090 - Contrib from Other City Funds | - | - | - | - | - | - | 1,000,000 |
| 473110 - Contrib in Aid of Construction | - | - | - | 5,412 | - | - | - |
| 473610 - Contribution - Enterprise Zone | 29,580 | 10,600 | - | - | - | - | - |
| 473000 - Contributions & Donations | 45,680 | 34,795 | - | 5,412 | 240 | - | 1,200,000 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | 850 | - | - | - | 8,101 |
| 474050 - Net Book Value - Disposal | - | - | - | - | - | - | - |
| 474000 - Sale of Property | - | - | 850 | - | - | - | 8,101 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479100 - Cash - Short or Long | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | - | 78 | (319,356) | 309 | 638 | - | - |
| 479000 - Other Miscellaneous | - | 78 | (319,356) | 309 | 638 | - | - |
| **470000 - Miscellaneous** | 45,680 | 34,873 | (318,506) | 5,721 | 878 | - | 1,208,101 |
| **480000 - Other Financing Sources** | | | | | | | |
| 481000 - Proceeds of Debt Issuance | | | | | | | |
| 481030 - Proceeds from Revenue Bonds | - | 12,500,000 | - | - | 6,050,000 | - | - |
| 481070 - Proceeds from Other Loans | - | - | - | 621,980 | 868,077 | 564,815 | 1,063,205 |
| 481000 - Proceeds of Debt Issuance | - | 12,500,000 | - | 621,980 | 6,918,077 | 564,815 | 1,063,205 |
| **480000 - Other Financing Sources** | - | 12,500,000 | - | 621,980 | 6,918,077 | 564,815 | 1,063,205 |
| **400000 REVENUES** | **1,044,412** | **13,930,797** | **457,210** | **1,420,808** | **7,639,971** | **1,333,798** | **3,100,774** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 21,083 | 365,110 | 344,227 | 257,736 | 267,095 | 253,599 | 259,417 |
| 511020 - Salaries-Hourly | 33,210 | 10,536 | 21,960 | 4,309 | - | - | - |
| 511030 - Salaries-Contractual | 425,846 | 209,911 | 149,126 | 101,792 | 103,874 | 114,183 | 108,299 |
| 511040 - Salaries-Overtime | 1,238 | 371 | - | 340 | - | - | - |
| 511050 - Salaries-Standby | - | - | - | - | - | - | 9,000 |
| 511070 - Termination Pay | 21,529 | - | 3,489 | - | 1,983 | - | - |
| 511080 - Severance Pay | - | - | - | - | 967 | - | - |
| 511090 - Performance Awards | 1,500 | - | 9,500 | - | - | - | - |
| 511000 - Salaries & Wages | 504,406 | 585,929 | 528,302 | 364,177 | 373,919 | 367,782 | 376,716 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 60,786 | 84,397 | 72,670 | 44,773 | 41,031 | 41,836 | 45,043 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 512020 - Dental Insurance | 3,944 | 5,142 | 4,768 | 2,984 | 2,588 | 2,594 | 2,709 |
| 512030 - Retirement Contributions | 35,775 | 45,586 | 39,237 | 27,936 | 29,381 | 28,339 | 29,204 |
| 512050 - Social Security & Medicare | 10,145 | 9,443 | 9,090 | 5,357 | 5,565 | 5,479 | 5,535 |
| 512060 - Workers Compensation | - | - | - | - | - | - | - |
| 512070 - Employees Group Life Ins | 1,090 | 992 | 927 | 584 | 620 | 621 | 578 |
| 512080 - Long-term Disability | 2,916 | 2,059 | 1,929 | 1,236 | 1,644 | 1,648 | 1,698 |
| 512100 - Unemployment Compensation | 1,098 | 1,040 | 1,513 | 957 | 1,070 | 1,002 | 1,068 |
| 512000 - Benefits | 115,754 | 148,660 | 130,134 | 83,827 | 81,899 | 81,521 | 85,834 |
| 519000 - Other Personnel Costs | | | | | | | |
| 519999 - Other Personnel Costs | 15 | - | - | - | - | - | - |
| 519000 - Other Personnel Costs | 15 | - | - | - | - | - | - |
| **510000 - Personnel Services** | 620,175 | 734,588 | 658,435 | 448,004 | 455,818 | 449,302 | 462,550 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 234 | 1,297 | - | - | - | - | 1,000 |
| 521030 - LarCo Treasurer's Services | 11,413 | 12,008 | 11,910 | 12,625 | 12,723 | 13,498 | 14,323 |
| 521040 - Financial Consulting Services | - | 76,500 | - | 17,500 | - | - | - |
| 521050 - Marketing Services | 255,530 | 100,663 | 45,018 | 48,857 | 49,918 | 38,608 | 47,896 |
| 521120 - Design Services | - | 43,875 | - | - | - | - | - |
| 521140 - Project Management Services | - | - | - | - | - | - | - |
| 521210 - Consulting Services | 90,582 | 112,896 | 24,310 | 12,638 | 11,489 | 9,000 | 17,670 |
| 521230 - Legal Services | 158,179 | 141,116 | 60,210 | 99,282 | 97,066 | 76,931 | 57,920 |
| 521240 - Security Services | 27,522 | 11,282 | - | - | - | - | - |
| 521310 - Artists, Musicians & Speakers | 230,493 | 76,192 | - | - | - | - | - |
| 521320 - Education & Training Services | 365 | - | - | - | 20 | - | - |
| 521370 - Contractual Labor | 17,510 | 5,196 | - | - | - | - | - |
| 521000 - Professional & Technical | 791,827 | 581,024 | 141,448 | 190,902 | 171,215 | 138,038 | 138,809 |
| 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 | 29,922 | 16,002 | 1,549 | 2,495 | 2,059 | 1,675 | 725 |
| 529000 - Other Prof & Tech Services | 29,922 | 16,002 | 1,549 | 2,495 | 2,059 | 1,675 | 725 |
| **520000 - Purchased Prof & Tech Services** | 821,749 | 597,026 | 142,997 | 193,397 | 6,220,354 | 139,712 | 139,534 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 2,523 | 3,649 | 5,783 | 4,735 | 4,480 | 4,807 | 345 |
| 531030 - Wastewater Services | 2,698 | 3,313 | 4,772 | 3,878 | 4,705 | 4,044 | - |
| 531040 - Storm Drainage Services | 2,256 | 4,232 | 4,781 | 3,896 | 4,022 | 3,378 | - |
| 531060 - Electricity | 9,535 | 15,427 | 15,867 | 14,929 | 20,216 | 14,153 | 12,258 |
| 531000 - Utility Services | 17,011 | 26,620 | 31,203 | 27,437 | 33,423 | 26,383 | 12,603 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | - | 1,960 | - | - | - | - | - |
| 532020 - Recycling Services | - | - | - | 290 | 420 | - | - |
| 532050 - Janitorial Services | 12,132 | 8,942 | 8,585 | 8,613 | 8,962 | 8,873 | 3,001 |
| 532000 - Cleaning Services | 12,132 | 10,902 | 8,585 | 8,903 | 9,382 | 8,873 | 3,001 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533110 - Building Maintenance Services | 59,662 | 58,550 | 59,645 | - | - | - | - |
| 533310 - Hardware Maint & Support Serv | 48,265 | 38,184 | 2,226 | 4,311 | 2,864 | 1,972 | 2,030 |
| 533320 - Software Maint & Support Serv | - | 2,083 | 21 | - | 215 | 3,765 | 4,044 |
| 533340 - Maintenance Contracts | 7,516 | 7,465 | 2,472 | 2,665 | 5,837 | 2,881 | 2,870 |
| 533999 - Other Repair & Maint Serv | 2,071 | 335 | 189 | - | - | - | 88 |
| 533000 - Repair & Maintenance Services | 117,515 | 106,617 | 64,553 | 6,976 | 8,916 | 8,618 | 9,031 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | 40,548 | 38,211 | 22,161 | 22,244 | 22,304 | 23,786 | 25,222 |
| 534050 - Other Rental Services | 28,705 | 50,397 | 11,621 | 12,264 | 7,023 | 605 | 110 |
| 534000 - Rental Services | 69,253 | 88,608 | 33,782 | 34,508 | 29,327 | 24,391 | 25,332 |
| 539000 - Other Property Services | | | | | | | |
| 539010 - Bond Project Management | 3,391,602 | 5,587,361 | 3,264,820 | 4,259,537 | 2,150,360 | 1,439,014 | 4,330,574 |
| 539000 - Other Property Services | 3,391,602 | 5,587,361 | 3,264,820 | 4,259,537 | 2,150,360 | 1,439,014 | 4,330,574 |
| **530000 - Purchased Property Services** | 3,607,513 | 5,820,106 | 3,402,944 | 4,337,361 | 2,231,408 | 1,507,278 | 4,380,541 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 1,653 | 950 | 522 | - | - | - | - |
| 541060 - Liability Insurance Premiums | 9,686 | 10,748 | 5,144 | 6,612 | 7,207 | 7,297 | 4,913 |
| 541000 - Insurance | 11,339 | 11,697 | 5,666 | 6,612 | 7,207 | 7,297 | 4,913 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 13,097 | 11,739 | 6,363 | 8,457 | 6,971 | 5,529 | 4,059 |
| 542000 - Communication Services | 13,097 | 11,739 | 6,363 | 8,457 | 6,971 | 5,529 | 4,059 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 1,394 | 1,658 | 1,427 | 1,469 | 1,115 | 292 | 480 |
| 543060 - E-Mail & PDA Admin Services | 336 | 439 | 83 | 174 | 271 | 280 | - |
| 543000 - Internal Admin Services | 1,730 | 2,097 | 1,510 | 1,643 | 1,386 | 572 | 480 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 738 | 2,655 | 67 | 292 | 459 | 143 | 86 |
| 544020 - Conference and Travel | 1,410 | 10,759 | 308 | 2,761 | 3,409 | 908 | 9,677 |
| 544999 - Other Employee Travel | - | - | - | - | - | - | - |
| 544000 - Employee Travel | 2,148 | 13,414 | 375 | 3,053 | 3,867 | 1,051 | 9,764 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 8,454 | 17,254 | 98 | 660 | 363 | 1,356 | 810 |
| 549020 - Interview Applicant Travel | - | - | - | - | - | - | - |
| 549110 - Postage & Freight Services | 2,933 | 2,729 | 1,479 | 1,856 | 2,068 | 1,683 | 932 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 549210 - Dues & Subscription Services | 3,332 | 5,597 | 2,661 | 2,273 | 2,978 | 3,144 | 2,590 |
| 549230 - Advertising Services | - | - | - | - | 1,599 | - | - |
| 549000 - Other Purchased Services | 14,719 | 25,579 | 4,238 | 4,789 | 7,008 | 6,183 | 4,331 |
| **540000 - Other Purchased Services** | 43,032 | 64,526 | 18,152 | 24,553 | 26,439 | 20,632 | 23,547 |
| **550000 - Supplies** | | | | | | | |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 22,537 | 19,830 | 10,670 | 11,507 | 12,957 | 10,213 | 7,497 |
| 555060 - Computer Hardware | 6,377 | 4,839 | - | 2,160 | - | 2,844 | 7,296 |
| 555070 - Computer Software | - | - | - | 1,020 | - | - | - |
| 555000 - Office & Related Supplies | 28,914 | 24,669 | 10,670 | 14,686 | 12,957 | 13,057 | 14,793 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 6,737 | 4,468 | 1,792 | 2,072 | 2,190 | 2,193 | 2,536 |
| 559020 - Food & Related Supplies | 9,606 | 18,832 | 3,032 | 4,395 | 5,084 | 5,020 | 4,762 |
| 559999 - Other Supplies | 27,047 | 26,764 | 4,107 | 2,992 | 2,985 | 1,122 | 664 |
| 559000 - Other Supplies | 43,390 | 50,064 | 8,932 | 9,459 | 10,260 | 8,335 | 7,962 |
| **550000 - Supplies** | 72,304 | 74,733 | 19,602 | 24,144 | 23,217 | 21,392 | 22,755 |
| **560000 - Capital Outlay** | | | | | | | |
| 564000 - Improvements Other Than Bldg | | | | | | | |
| 564010 - Minor Capital Improvements | - | - | - | - | - | - | - |
| 564000 - Improvements Other Than Bldg | - | - | - | - | - | - | - |
| **560000 - Capital Outlay** | - | - | - | - | - | - | - |
| **570000 - Other** | | | | | | | |
| 574000 - Grants & Donations | | | | | | | |
| 574910 - Donations and Sponsorships | - | - | - | - | - | 11,959 | 440 |
| 574000 - Grants & Donations | - | - | - | - | - | 11,959 | 440 |
| 579000 - Other | | | | | | | |
| 579050 - Frozen Appropriations | - | - | - | - | - | - | - |
| 579070 - Enterprise Zone | 26,075 | 2,980 | - | 168 | 165 | 165 | 300 |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | 26,075 | 2,980 | - | 168 | 165 | 165 | 300 |
| **570000 - Other** | 26,075 | 2,980 | - | 168 | 165 | 12,124 | 740 |
| **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** | **5,190,847** | **8,543,960** | **4,242,131** | **5,027,627** | **8,957,401** | **2,150,440** | **5,029,667** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **Total : 00820 - Downtown Development Authority** | (4,146,435) | 5,386,837 | (3,784,920) | (3,606,819) | (1,317,430) | (816,642) | (1,928,893) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00822 - Debt Service Fund - DDA** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411030 - Property Tax Increment | 5,181,128 | 5,556,648 | 5,694,550 | 2,492,292 | 2,681,759 | 2,786,270 | 3,209,541 |
| 411000 - Property Taxes | 5,181,128 | 5,556,648 | 5,694,550 | 2,492,292 | 2,681,759 | 2,786,270 | 3,209,541 |
| **410000 - Taxes** | 5,181,128 | 5,556,648 | 5,694,550 | 2,492,292 | 2,681,759 | 2,786,270 | 3,209,541 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 156,905 | 86,406 | 56,417 | 30,523 | 20,651 | 17,398 | 17,849 |
| 461020 - Gain/Loss on Sale of Invest | 4,091 | 3,388 | 374 | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (46,277) | (14,583) | (2,680) | (2,426) | (8,381) | 7,803 | (515) |
| 461000 - Interest Revenue | 114,720 | 75,211 | 54,112 | 28,097 | 12,270 | 25,201 | 17,335 |
| **460000 - Earnings on Investments** | 114,720 | 75,211 | 54,112 | 28,097 | 12,270 | 25,201 | 17,335 |
| **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** | **5,295,847** | **10,377,859** | **5,748,661** | **2,520,389** | **2,694,029** | **2,811,471** | **3,226,875** |
| **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 | 480 | 1,576 | 1,759 | 1,812 | 284 | 309 | 163 |
| 543000 - Internal Admin Services | 480 | 1,576 | 1,759 | 1,812 | 284 | 309 | 163 |
| **540000 - Other Purchased Services** | 480 | 1,576 | 1,759 | 1,812 | 284 | 309 | 163 |
| **570000 - Other** | | | | | | | |
| 579000 - Other | | | | | | | |
| 579090 - Other Contingency | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 579999 - Other Miscellaneous | - | - | - | - | 500 | - | - |
| 579000 - Other | - | - | - | - | 500 | - | - |
| **570000 - Other** | - | - | - | - | 500 | - | - |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 6,070,700 | 558,668 | 3,708,681 | 1,543,647 | 2,387,732 | 2,171,460 | 2,756,839 |
| 581020 - Interest | 543,773 | 550,311 | 970,982 | 729,116 | 677,846 | 590,914 | 497,599 |
| 581000 - Debt Service | 6,614,473 | 1,108,979 | 4,679,662 | 2,272,763 | 3,065,578 | 2,762,374 | 3,254,438 |
| **580000 - Debt & Other Uses** | 6,614,473 | 1,108,979 | 4,679,662 | 2,272,763 | 3,065,578 | 2,762,374 | 3,254,438 |
| **500000 EXPENDITURES** | **6,614,953** | **1,144,527** | **4,681,421** | **2,274,575** | **3,066,362** | **2,762,683** | **3,254,601** |
| **Total : 00822 - Debt Service Fund - DDA** | (1,319,106) | 9,233,332 | 1,067,240 | 245,813 | (372,333) | 48,788 | (27,726) |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00840 - Poudre Fire Authority Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **420000 - Licenses and Permits** | | | | | | | |
| 422000 - Non-Bus Licenses & Permits | | | | | | | |
| 422050 - Existing Fire Protection | 148,049 | 174,988 | 191,496 | 247,824 | 156,636 | 168,870 | 224,007 |
| 422070 - Pyrotechnic Permits | 1,500 | 1,500 | 1,700 | 300 | 4,300 | 5,350 | 5,463 |
| 422999 - Other Non Bus Licenses/Permits | - | - | - | - | - | - | - |
| 422000 - Non-Bus Licenses & Permits | 149,549 | 176,488 | 193,196 | 248,124 | 160,936 | 174,220 | 229,470 |
| **420000 - Licenses and Permits** | 149,549 | 176,488 | 193,196 | 248,124 | 160,936 | 174,220 | 229,470 |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431310 - US Dept of Justice Grant | - | - | 8,500 | - | - | - | - |
| 431380 - FEMA Office of Emergency Mgmt | 81,400 | 149,940 | 282,700 | 48,000 | 349,360 | 14,660 | 81,000 |
| 431390 - USDA - CO State Forest Service | - | 4,352 | 102,740 | - | - | - | - |
| 431610 - Colorado Historical Society | - | - | - | - | - | - | - |
| 431640 - State Flood Grant (OEM) | - | 5,022 | - | 13,274 | - | 960 | - |
| 431820 - Poudre Fire District Contract | 4,031,343 | 4,118,555 | 4,466,292 | 4,334,529 | 4,335,487 | 4,403,511 | 4,921,213 |
| 431830 - Contrib - City of Ft Collins | 16,329,171 | 16,326,266 | 18,276,860 | 18,566,364 | 18,987,411 | 19,362,107 | 20,531,302 |
| 431860 - Contrib - NCRCN Radio Maint | 102,300 | 147,400 | 113,650 | 124,100 | 134,254 | 148,983 | 149,200 |
| 431000 - Operating Grants/Contributions | 20,544,214 | 20,751,535 | 23,250,742 | 23,086,267 | 23,806,512 | 23,930,221 | 25,682,715 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432830 - CAP Contrib-City of Ft Collins | 234,354 | 234,354 | 234,354 | 234,354 | 234,353 | 234,354 | 234,354 |
| 432000 - Capital Grants/Contributions | 234,354 | 234,354 | 234,354 | 234,354 | 234,353 | 234,354 | 234,354 |
| **430000 - Intergovernmental** | 20,778,568 | 20,985,889 | 23,485,096 | 23,320,621 | 24,040,865 | 24,164,575 | 25,917,069 |
| **440000 - Charges for Service** | | | | | | | |
| 441000 - Fees-General Government | | | | | | | |
| 441350 - Work for Other (WFO) Funds | 1,093 | - | - | - | - | - | - |
| 441000 - Fees-General Government | 1,093 | - | - | - | - | - | - |
| 442000 - Fees-Public Safety | | | | | | | |
| 442040 - Misc Bureau Fees | 1,441 | 2,341 | 4,708 | 3,861 | 2,990 | 2,737 | 916 |
| 442050 - Special Inspections Fees | 8,295 | 1,322 | 1,456 | 1,325 | 1,575 | 3,855 | 4,907 |
| 442060 - Fire Systems Plan Check | 44,538 | 42,770 | 45,130 | 58,160 | 91,833 | 101,878 | 106,733 |
| 442070 - Hazardous Materials Fees | 2,950 | 3,364 | 3,655 | 3,889 | 2,162 | 5,889 | 2,940 |
| 442080 - Wildfire Monitoring Fees | 76,749 | 81,240 | 33,278 | 419,883 | 172,516 | 112,223 | 230,715 |
| 442100 - Miscellaneous - Fire | - | - | - | 21,448 | - | - | - |
| 442000 - Fees-Public Safety | 133,973 | 131,037 | 88,226 | 508,566 | 271,076 | 226,582 | 346,211 |
| 444000 - Fees-Planning and Development | | | | | | | |
| 444010 - Permit Plan Review Fees | 176,073 | 308,267 | 589,804 | 558,109 | 901,521 | 1,240,496 | 1,295,899 |
| 444999 - Other Plan & Dev Charges | - | - | 11,416 | 16,299 | 24,755 | 23,680 | 25,079 |
| 444000 - Fees-Planning and Development | 176,073 | 308,267 | 601,220 | 574,408 | 926,275 | 1,264,176 | 1,320,978 |
| **440000 - Charges for Service** | 311,139 | 439,303 | 689,446 | 1,082,974 | 1,197,351 | 1,490,758 | 1,667,189 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 40,802 | 42,290 | 42,149 | 48,989 | 38,340 | 68,125 | 91,841 |
| 461020 - Gain/Loss on Sale of Invest | 1,922 | 1,735 | (496) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (24,273) | (6,585) | 9,235 | 2,054 | (32,846) | 4,914 | (13,742) |
| 461000 - Interest Revenue | 18,451 | 37,440 | 50,889 | 51,042 | 5,494 | 73,039 | 78,098 |
| **460000 - Earnings on Investments** | 18,451 | 37,440 | 50,889 | 51,042 | 5,494 | 73,039 | 78,098 |
| 473000 - Contributions & Donations | | | | | | | |
| 473050 - Contrb/Donation Private Source | - | - | - | 12,975 | - | - | 10,000 |
| 473000 - Contributions & Donations | - | - | - | 12,975 | - | - | 10,000 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | 17,709 | 20,746 | - | - | - | - | - |
| 474040 - Auction & Misc Sales | 5,597 | - | 640 | 3,592 | 90 | - | 6 |
| 474000 - Sale of Property | 23,306 | 20,746 | 640 | 3,592 | 90 | - | 6 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479010 - Sale of Maps & Publications | - | - | - | - | - | - | - |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | 9,954 | 37,781 |
| 479050 - Collection Agency Fees | - | - | - | - | - | - | - |
| 479060 - Repair Charges | 15,024 | 15,072 | 15,072 | 15,072 | - | 30,624 | - |
| 479070 - PFA Entry System Lock Boxes | 10,365 | 7,687 | 8,557 | 6,118 | 6,372 | 9,176 | 478 |
| 479120 - A/R Write-Offs | - | - | - | - | - | - | - |
| 479999 - Other Miscellaneous Revenue | 46,726 | 43,313 | 17,759 | 42,531 | 88,141 | 154,293 | 14,747 |
| 479000 - Other Miscellaneous | 72,115 | 66,072 | 41,389 | 63,721 | 94,512 | 204,047 | 53,006 |
| **470000 - Miscellaneous** | 95,421 | 86,818 | 42,029 | 80,288 | 94,602 | 204,047 | 63,013 |
| **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** | **21,353,128** | **21,760,998** | **24,461,500** | **24,855,728** | **25,499,248** | **26,106,640** | **27,954,839** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 12,947,183 | 12,870,338 | 13,108,895 | 13,822,097 | 14,556,476 | 15,052,826 | 15,551,772 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 511020 - Salaries-Hourly | 117,290 | 124,145 | 181,860 | 183,049 | 205,235 | 271,326 | 368,527 |
| 511030 - Salaries-Contractual | 42,856 | 13,129 | - | - | - | 7,938 | 44,231 |
| 511040 - Salaries-Overtime | 1,157,820 | 1,360,367 | 1,749,054 | 2,148,458 | 2,251,380 | 1,901,922 | 1,700,933 |
| 511050 - Salaries-Standby | 52,903 | 51,829 | 34,700 | 17,566 | 18,459 | 18,893 | 20,196 |
| 511060 - Longevity Pay | 106,265 | 110,354 | 113,915 | 114,414 | 117,672 | 118,725 | 117,759 |
| 511070 - Termination Pay | 3,071 | 572 | 96,044 | 58,028 | 9,767 | 254 | 26,438 |
| 511080 - Severance Pay | - | - | - | - | - | - | - |
| 511090 - Performance Awards | - | - | - | 16,575 | 6,500 | - | - |
| 511000 - Salaries & Wages | 14,427,389 | 14,530,734 | 15,284,469 | 16,360,187 | 17,165,489 | 17,371,884 | 17,829,855 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 1,566,337 | 1,513,954 | 1,435,726 | 1,543,580 | 1,438,994 | 1,571,207 | 1,744,451 |
| 512020 - Dental Insurance | 101,577 | 91,843 | 94,273 | 104,862 | 90,711 | 97,421 | 104,444 |
| 512030 - Retirement Contributions | 1,360,112 | 1,351,261 | 1,385,201 | 1,471,678 | 1,536,230 | 1,600,154 | 1,643,368 |
| 512040 - GERP | 12,948 | 13,295 | 29,038 | 23,058 | 23,748 | 24,494 | 25,182 |
| 512041 - GERP Supplemental Charges | 5,000 | 44,741 | - | - | 15,568 | 15,568 | 15,568 |
| 512050 - Social Security & Medicare | 221,641 | 225,071 | 242,180 | 265,933 | 287,267 | 301,397 | 326,238 |
| 512060 - Workers Compensation | - | - | - | - | - | - | - |
| 512070 - Employees Group Life Ins | 34,317 | 22,492 | 22,817 | 24,116 | 25,432 | 26,206 | 24,252 |
| 512080 - Long-term Disability | 8,119 | 3,833 | 3,417 | 8,676 | 13,537 | 15,042 | 16,940 |
| 512090 - FPPA Death & Disability | 142,889 | 148,218 | 161,289 | 184,232 | 205,000 | 220,795 | 241,507 |
| 512100 - Unemployment Compensation | - | - | - | - | - | - | 52 |
| 512000 - Benefits | 3,452,940 | 3,414,709 | 3,373,942 | 3,626,135 | 3,636,487 | 3,872,284 | 4,142,000 |
| 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 | 13,393 |
| 519050 - Tuition Reimbursement | - | - | - | 4,512 | 19,771 | 11,950 | 5,662 |
| 519999 - Other Personnel Costs | - | - | - | - | - | - | (2,726) |
| 519000 - Other Personnel Costs | 2,940 | 8,435 | 22,704 | 23,255 | 40,025 | 25,180 | 16,330 |
| **510000 - Personnel Services** | 17,883,268 | 17,953,878 | 18,681,114 | 20,009,576 | 20,842,001 | 21,269,347 | 21,988,185 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |
| 521010 - Banking Services | 1,168 | 1,275 | 2,126 | 3,208 | 4,485 | 7,552 | 11,585 |
| 521020 - Audit Services | 8,400 | 8,626 | 7,037 | 8,100 | 8,200 | 7,500 | 7,700 |
| 521040 - Financial Consulting Services | - | - | - | - | - | - | - |
| 521140 - Project Management Services | - | - | - | - | 170 | 3,825 | - |
| 521220 - Medical Services | 31,715 | 30,813 | 31,220 | 25,602 | 23,058 | 33,064 | 22,478 |
| 521230 - Legal Services | 3,493 | - | 990 | - | 150 | - | 18,698 |
| 521320 - Education & Training Services | 19,460 | 8,000 | 13,796 | (3,536) | 3,616 | 22,761 | 4,645 |
| 521330 - Employee Testing | 20,143 | 10,753 | 27,773 | 12,648 | 14,385 | 16,923 | 12,612 |
| 521370 - Contractual Labor | - | 2,360 | 4,065 | 8,205 | 4,145 | 3,106 | 6,976 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521000 - Professional & Technical | 84,379 | 61,827 | 87,007 | 54,226 | 58,208 | 94,730 | 84,694 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 94,785 | 140,945 | 129,007 | 226,812 | 338,527 | 224,746 | 161,170 |
| 529000 - Other Prof & Tech Services | 94,785 | 140,945 | 129,007 | 226,812 | 338,527 | 224,746 | 161,170 |
| **520000 - Purchased Prof & Tech Services** | 179,165 | 202,773 | 216,014 | 281,038 | 396,735 | 319,476 | 245,863 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 13,793 | 18,851 | 18,282 | 22,039 | 18,181 | 21,674 | 20,442 |
| 531030 - Wastewater Services | 12,678 | 17,227 | 15,038 | 19,068 | 14,529 | 14,126 | 15,187 |
| 531040 - Storm Drainage Services | 7,683 | 9,600 | 10,413 | 9,782 | 10,212 | 10,357 | 10,417 |
| 531050 - Natural Gas | 48,850 | 51,303 | 57,945 | 36,686 | 49,094 | 48,408 | 41,520 |
| 531060 - Electricity | 73,568 | 80,129 | 91,853 | 79,341 | 89,964 | 88,397 | 93,692 |
| 531000 - Utility Services | 156,572 | 177,111 | 193,532 | 166,915 | 181,980 | 182,962 | 181,258 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 5,300 | 3,929 | 2,587 | 2,779 | 3,356 | 3,037 | 3,546 |
| 532020 - Recycling Services | 4,115 | 2,062 | 747 | 938 | 1,168 | 1,382 | 2,063 |
| 532050 - Janitorial Services | - | 5,129 | 14,370 | 20,710 | 16,066 | 21,530 | 22,587 |
| 532060 - Laundry Services | 11,590 | 9,103 | 7,815 | 8,774 | 9,945 | 8,504 | 2,570 |
| 532000 - Cleaning Services | 21,006 | 20,222 | 25,519 | 33,200 | 30,536 | 34,452 | 30,766 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533020 - Traffic Control Services | 31,367 | 30,144 | 37,444 | 30,144 | 30,144 | 31,104 | 34,685 |
| 533250 - Vehicle Repair Services | 17,512 | 33,570 | 143,973 | 49,502 | 67,517 | 59,327 | 83,794 |
| 533310 - Hardware Maint & Support Serv | 12,000 | 12,703 | 12,250 | 19,893 | 18,619 | 35,789 | 18,754 |
| 533320 - Software Maint & Support Serv | 1,856 | 26,016 | 31,295 | 30,646 | 41,821 | 45,589 | 86,964 |
| 533330 - Radio Maint & Support Serv | 86,852 | 155,934 | 197,229 | 182,072 | 142,246 | 142,964 | 202,961 |
| 533340 - Maintenance Contracts | 1,171 | 1,064 | 1,860 | 12,937 | 18,071 | 32,756 | 31,616 |
| 533999 - Other Repair & Maint Serv | 80,424 | 72,299 | 57,107 | 41,549 | 61,394 | 61,997 | 87,346 |
| 533000 - Repair & Maintenance Services | 231,181 | 331,730 | 481,159 | 366,744 | 379,812 | 409,526 | 546,121 |
| 534000 - Rental Services | | | | | | | |
| 534020 - Fleet Services Equip Charges | 42,226 | 20,500 | 31,646 | 25,151 | 22,057 | 22,297 | 27,632 |
| 534030 - Leased Equip Rental Services | - | 1,260 | 2,646 | - | - | - | - |
| 534040 - Copier Rental Services | 7,172 | 8,687 | 7,895 | 7,197 | 4,639 | 5,023 | 5,301 |
| 534050 - Other Rental Services | 10,116 | 12,570 | 15,043 | 14,340 | 14,727 | 19,491 | 17,384 |
| 534000 - Rental Services | 59,514 | 43,018 | 57,230 | 46,688 | 41,422 | 46,810 | 50,318 |
| 535000 - Construction Services | | | | | | | |
| 535050 - Construction Contingency | 56,599 | - | - | - | - | - | - |
| 535000 - Construction Services | 56,599 | - | - | - | - | - | - |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | - | - | - | - | - | - | 250 |
| 539000 - Other Property Services | - | - | - | - | - | - | 250 |
| **530000 - Purchased Property Services** | 524,872 | 572,081 | 757,439 | 613,547 | 633,750 | 673,751 | 808,713 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541020 - Employees Liability Insurance | 108,739 | 103,685 | 114,053 | 125,459 | 77,571 | 63,932 | 57,922 |
| 541030 - Auto Liab, Comp & Collision | - | - | - | - | - | - | - |
| 541040 - Physical Property Insurance | - | - | - | - | - | - | - |
| 541050 - Worker Comp Premiums | 333,204 | 429,855 | 268,752 | 324,535 | 510,855 | 654,060 | 607,939 |
| 541060 - Liability Insurance Premiums | - | - | - | - | - | - | - |
| 541070 - Property Insurance Premiums | - | - | - | - | 53,705 | 353 | - |
| 541250 - Other Insurance | - | - | - | - | - | - | - |
| 541000 - Insurance | 441,943 | 533,540 | 382,806 | 449,994 | 642,132 | 718,345 | 665,861 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 150,232 | 131,516 | 139,447 | 137,306 | 125,677 | 149,882 | 257,829 |
| 542020 - Cell Phones Services | - | - | - | 275 | 660 | 935 | 1,320 |
| 542000 - Communication Services | 150,232 | 131,516 | 139,447 | 137,581 | 126,337 | 150,817 | 259,149 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | 865 | 1,069 | 536 | 552 | 300 | 619 | 416 |
| 543060 - E-Mail & PDA Admin Services | 15,730 | 607 | 37 | 44 | 54 | 56 | - |
| 543000 - Internal Admin Services | 16,595 | 1,676 | 573 | 596 | 354 | 675 | 416 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 22,726 | 21,706 | 20,333 | 21,181 | 20,619 | 22,594 | 28,517 |
| 544020 - Conference and Travel | 44,301 | 34,747 | 85,329 | 97,759 | 124,798 | 113,593 | 147,942 |
| 544000 - Employee Travel | 67,028 | 56,453 | 105,662 | 118,939 | 145,417 | 136,187 | 176,459 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 2,746 | 1,813 | 6,745 | 3,835 | 4,521 | 4,507 | 8,092 |
| 549110 - Postage & Freight Services | 4,329 | 4,168 | 5,434 | 4,446 | 3,371 | 5,199 | 7,206 |
| 549120 - Moving Services | - | - | - | - | - | - | - |
| 549210 - Dues & Subscription Services | 20,472 | 15,678 | 26,820 | 26,893 | 14,678 | 29,322 | 45,630 |
| 549230 - Advertising Services | - | - | 403 | 2,915 | 697 | 834 | - |
| 549999 - Other Purchased Services | - | - | - | 20,593 | 2,952 | (6,601) | 16,715 |
| 549000 - Other Purchased Services | 27,546 | 21,659 | 39,402 | 58,681 | 26,218 | 33,261 | 77,644 |
| **540000 - Other Purchased Services** | 703,345 | 744,844 | 667,889 | 765,792 | 940,458 | 1,039,285 | 1,179,528 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551010 - Motor Fuel, Oil & Grease | 116,490 | 138,611 | 201,483 | 240,153 | 224,964 | 229,233 | 140,885 |
| 551020 - Vehicle Parts | 112,033 | 117,269 | 134,022 | 193,497 | 137,793 | 171,414 | 161,767 |
| 551030 - Machinery & Equipment Parts | 4,977 | 4,678 | 5,220 | 14,615 | 2,101 | 4,413 | 10,259 |
| 551040 - Tools & Related Supplies | 58,618 | 76,188 | 73,863 | 66,844 | 89,565 | 72,068 | 115,475 |
| 551999 - Other Vehicle & Equip Supplies | - | - | - | - | 20,102 | 64 | 5,330 |
| 551000 - Vehicle & Equipment Supplies | 292,119 | 336,747 | 414,588 | 515,109 | 474,527 | 477,192 | 433,716 |
| 552000 - Land & Building Maint Supplies | | | | | | | |
| 552030 - Maintenance Materials | 3,913 | 809 | 269 | - | 1,705 | 7 | 966 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 552050 - Paint & Painting Supplies | 68 | 606 | 970 | 99 | 513 | - | 95 |
| 552070 - Lumber Supplies | - | - | - | - | - | - | - |
| 552999 - Other Land & Bldg Supplies | - | - | 3,499 | - | - | - | - |
| 552000 - Land & Building Maint Supplies | 3,981 | 1,415 | 4,738 | 99 | 2,218 | 7 | 1,061 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 26,974 | 23,856 | 26,767 | 27,990 | 21,428 | 16,461 | 28,863 |
| 555020 - Office Equipment | 415 | 656 | 234 | - | 425 | 405 | 4,555 |
| 555030 - Furniture | 939 | 3,737 | 5,787 | 4,896 | 12,981 | 13,920 | 24,356 |
| 555050 - Communication Supplies | 21,431 | 5,486 | 30,919 | 46,605 | 42,907 | 2,600 | 17,715 |
| 555060 - Computer Hardware | 69,744 | 91,504 | 157,529 | 83,402 | 3,106 | 54,213 | 100,127 |
| 555070 - Computer Software | 3,142 | 13,160 | 51,873 | 7,383 | 3,669 | 10,207 | 10,114 |
| 555000 - Office & Related Supplies | 122,645 | 138,399 | 273,109 | 170,276 | 84,516 | 97,807 | 185,730 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | 62,932 | 68,889 | 199,062 | 142,195 | 148,476 | 97,321 | 87,418 |
| 556040 - Fire Tools & Equipment | 109,770 | 73,725 | 86,103 | 123,886 | 178,130 | 65,549 | 50,880 |
| 556000 - Health & Safety Supplies | 172,703 | 142,615 | 285,165 | 266,081 | 326,606 | 162,870 | 138,298 |
| 558000 - Chemical Supplies | | | | | | | |
| 558999 - Other Chemical Supplies | 9,498 | 8,377 | 6,467 | 10,218 | 7,422 | (788) | - |
| 558000 - Chemical Supplies | 9,498 | 8,377 | 6,467 | 10,218 | 7,422 | (788) | - |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 15,091 | 14,730 | 16,470 | 16,413 | 13,196 | 8,672 | 15,493 |
| 559020 - Food & Related Supplies | 16,060 | 15,373 | 16,201 | 18,127 | 25,544 | 24,527 | 22,368 |
| 559030 - Educational Programs | - | 332 | - | - | - | - | - |
| 559040 - City and Community Programs | 1,846 | 4,432 | 7,699 | 3,063 | 7,021 | 3,739 | 1,151 |
| 559050 - Exhibits | - | - | - | - | - | - | - |
| 559060 - Books & Periodicals | 7,910 | 6,588 | 6,379 | 3,323 | 7,553 | 3,831 | 7,238 |
| 559080 - Janitorial Supplies | 25,382 | 24,374 | 19,929 | 27,769 | 32,008 | 30,144 | 21,320 |
| 559090 - Clothing Supplies | 131,212 | 191,447 | 176,534 | 85,340 | 244,285 | 190,880 | 243,162 |
| 559100 - Protective Gear & Supplies | 12,774 | 16,158 | 46,168 | 157,152 | 55,350 | 77,609 | 96,037 |
| 559130 - Recreation Supplies | - | - | - | - | - | - | - |
| 559150 - Procurement Card Default | 153 | - | 53 | 2,504 | - | 387 | 142 |
| 559999 - Other Supplies | 103,368 | 105,547 | 113,391 | 140,330 | 108,600 | 119,890 | 158,292 |
| 559000 - Other Supplies | 313,797 | 378,982 | 402,825 | 454,022 | 493,557 | 459,680 | 565,201 |
| **550000 - Supplies** | 914,743 | 1,006,535 | 1,386,893 | 1,415,805 | 1,388,847 | 1,196,768 | 1,324,006 |
| **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 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 565030 - Computer Software - Capital | - | - | - | - | 6,250 | - | 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 | 137,333 | - | - | - | - | - | - |
| 565110 - Communications Equipment | - | - | 27,588 | - | - | - | - |
| 565120 - Furniture & Fixtures | - | - | - | - | - | - | - |
| 565999 - Other Equipment | 4,836 | 133,551 | 97,650 | 69,745 | - | 93 | 1,888 |
| 565000 - Vehicles & Equipment | 166,798 | 253,773 | 546,727 | 462,701 | 218,783 | 4,943 | 8,138 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 147,718 | 6,500 | 44,412 | 71,520 | 131,131 | - | 166,446 |
| 569000 - Other Capital Outlay | 147,718 | 6,500 | 44,412 | 71,520 | 131,131 | - | 166,446 |
| **560000 - Capital Outlay** | 314,516 | 260,273 | 591,139 | 566,626 | 349,914 | 4,943 | 174,584 |
| **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 | - | - | 43,965 | 27,340 | 62,857 | 6,422 | 27,339 |
| 579000 - Other | - | - | 43,965 | 27,340 | 62,857 | 6,422 | 27,339 |
| **570000 - Other** | 2,270 | 200 | 43,965 | 27,374 | 64,499 | 3,881 | 27,339 |
| **580000 - Debt & Other Uses** | | | | | | | |
| 581000 - Debt Service | | | | | | | |
| 581010 - Principal | 109,441 | 113,916 | 118,574 | 123,422 | 128,468 | 133,722 | 139,190 |
| 581020 - Interest | 124,913 | 120,425 | 115,767 | 110,918 | 105,871 | 100,588 | 95,164 |
| 581000 - Debt Service | 234,354 | 234,341 | 234,341 | 234,340 | 234,339 | 234,310 | 234,354 |
| **580000 - Debt & Other Uses** | 234,354 | 234,341 | 234,341 | 234,340 | 234,339 | 234,310 | 234,354 |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591841 - Transfer to Fund 841 | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| 591000 - Transfers to Funds | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| **590000 - Transfers** | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| **500000 EXPENDITURES** | **21,680,226** | **21,058,574** | **22,874,524** | **24,711,099** | **24,850,542** | **24,741,761** | **27,209,393** |
| **Total : 00840 - Poudre Fire Authority Fund** | (327,098) | 702,424 | 1,586,976 | 144,629 | 648,707 | 1,364,879 | 745,446 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00841 - PFA - Capital Projects Fund** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **430000 - Intergovernmental** | | | | | | | |
| 431000 - Operating Grants/Contributions | | | | | | | |
| 431820 - Poudre Fire District Contract | - | - | - | - | - | - | - |
| 431830 - Contrib - City of Ft Collins | - | - | - | - | - | - | 167,083 |
| 431000 - Operating Grants/Contributions | - | - | - | - | - | - | 167,083 |
| 432000 - Capital Grants/Contributions | | | | | | | |
| 432820 - CAP Contrib - PVFPD | - | - | - | - | - | - | - |
| 432830 - CAP Contrib-City of Ft Collins | 945,217 | 949,943 | 535,095 | 535,095 | 897,105 | 1,212,201 | 1,391,776 |
| 432000 - Capital Grants/Contributions | 945,217 | 949,943 | 535,095 | 535,095 | 897,105 | 1,212,201 | 1,391,776 |
| **430000 - Intergovernmental** | 945,217 | 949,943 | 535,095 | 535,095 | 897,105 | 1,212,201 | 1,558,859 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 200,640 | 115,687 | 86,295 | 56,793 | 54,147 | 73,706 | 84,863 |
| 461020 - Gain/Loss on Sale of Invest | 8,697 | 5,422 | (1,219) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (92,233) | (29,179) | 15,398 | 5,412 | (46,591) | 4,527 | (10,030) |
| 461000 - Interest Revenue | 117,104 | 91,931 | 100,474 | 62,206 | 7,556 | 78,233 | 74,833 |
| **460000 - Earnings on Investments** | 117,104 | 91,931 | 100,474 | 62,206 | 7,556 | 78,233 | 74,833 |
| **470000 - Miscellaneous** | | | | | | | |
| 474000 - Sale of Property | | | | | | | |
| 474020 - DNU:Sale of Building | - | 208,292 | - | - | - | - | - |
| 474030 - DNU:Sale of Equipment | 1,250 | 1,250 | - | - | - | - | - |
| 474000 - Sale of Property | 1,250 | 209,542 | - | - | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479020 - Insurance Recovery & Damages | - | - | - | - | - | 57,457 | - |
| 479999 - Other Miscellaneous Revenue | 24,148 | 24,873 | 25,619 | 52,265 | 29,640 | 30,440 | 28,593 |
| 479000 - Other Miscellaneous | 24,148 | 24,873 | 25,619 | 52,265 | 29,640 | 87,897 | 28,593 |
| **470000 - Miscellaneous** | 25,398 | 234,415 | 25,619 | 52,265 | 29,640 | 87,897 | 28,593 |
| 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 | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| 491000 - Transfers from Funds | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| **490000 - Transfers** | 923,693 | 83,650 | 295,730 | 797,000 | - | - | 1,226,821 |
| **400000 REVENUES** | **2,011,412** | **1,359,938** | **968,817** | **1,453,365** | **999,446** | **1,392,429** | **2,889,106** |
| **500000 EXPENDITURES** | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | - | - | - | - | - | - | - |
| 511020 - Salaries-Hourly | - | - | - | - | - | - | - |
| 511040 - Salaries-Overtime | 2,275 | 2,266 | 353 | 657 | - | - | - |
| 511000 - Salaries & Wages | 2,275 | 2,266 | 353 | 657 | - | - | - |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | - | - | - | - | - | - | - |
| 512020 - Dental Insurance | - | - | - | - | - | - | - |
| 512030 - Retirement Contributions | - | - | - | - | - | - | - |
| 512040 - GERP | - | - | - | - | - | - | - |
| 512050 - Social Security & Medicare | 31 | 35 | 5 | 9 | - | - | - |
| 512060 - Workers Compensation | - | - | - | - | - | - | - |
| 512070 - Employees Group Life Ins | - | - | - | - | - | - | - |
| 512080 - Long-term Disability | - | - | - | - | - | - | - |
| 512000 - Benefits | 31 | 35 | 5 | 9 | - | - | - |
| **510000 - Personnel Services** | 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 | 27,976 | 5,354 | 383 | 85 | - | - | - |
| 521160 - Testing Services | 32,668 | - | 8,334 | - | - | - | - |
| 521210 - Consulting Services | 11,527 | 5,778 | - | - | - | - | - |
| 521220 - Medical Services | - | - | - | - | - | - | - |
| 521320 - Education & Training Services | - | - | - | - | - | - | - |
| 521000 - Professional & Technical | 72,171 | 11,132 | 146,218 | 8,753 | - | - | - |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 234,248 | 154,288 | 166,013 | 234,644 | 5,072 | 170,631 | 435,177 |
| 529000 - Other Prof & Tech Services | 234,248 | 154,288 | 166,013 | 234,644 | 5,072 | 170,631 | 435,177 |
| **520000 - Purchased Prof & Tech Services** | 306,419 | 165,420 | 312,231 | 243,397 | 5,072 | 170,631 | 435,177 |
| **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 | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 535010 - Construction Services | 2,940,124 | 142,778 | 1,042,635 | 189,024 | - | - | - |
| 535000 - Construction Services | 2,940,124 | 142,778 | 1,042,635 | 189,024 | - | - | - |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 283,640 | 26,262 | 149 | 14,850 | - | - | - |
| 539000 - Other Property Services | 283,640 | 26,262 | 149 | 14,850 | - | - | - |
| **530000 - Purchased Property Services** | 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 | 1,434 | 9,243 | 2,344 | 2,415 | 601 | 516 | 572 |
| 543000 - Internal Admin Services | 1,434 | 9,243 | 2,344 | 2,415 | 601 | 516 | 572 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | - | - | - | - | - | - | - |
| 544020 - Conference and Travel | 2,203 | 723 | 5,211 | - | 345 | - | - |
| 544000 - Employee Travel | 2,203 | 723 | 5,211 | - | 345 | - | - |
| **540000 - Other Purchased Services** | 44,302 | 9,966 | 7,555 | 2,415 | 946 | 516 | 572 |
| **550000 - Supplies** | | | | | | | |
| 551000 - Vehicle & Equipment Supplies | | | | | | | |
| 551040 - Tools & Related Supplies | 1,030 | 13,373 | - | - | - | - | - |
| 551000 - Vehicle & Equipment Supplies | 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 | 33,777 | - | - | - | - | - | - |
| 555030 - Furniture | 51,250 | 36,002 | 7,841 | 41,695 | - | - | - |
| 555050 - Communication Supplies | 11,910 | - | - | - | - | - | - |
| 555060 - Computer Hardware | - | - | - | 335 | 69,674 | 29,450 | 22,956 |
| 555000 - Office & Related Supplies | 96,938 | 36,002 | 7,841 | 42,030 | 69,674 | 29,450 | 22,956 |
| 556000 - Health & Safety Supplies | | | | | | | |
| 556010 - Health & Safety Supplies | - | - | - | - | - | - | 65,928 |
| 556040 - Fire Tools & Equipment | - | - | - | - | 89,508 | 9,047 | 61,999 |
| 556000 - Health & Safety Supplies | - | - | - | - | 89,508 | 9,047 | 127,927 |
| 559000 - Other Supplies | | | | | | | |
| 559080 - Janitorial Supplies | - | - | - | - | - | - | - |
| 559090 - Clothing Supplies | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 559999 - Other Supplies | - | - | 507 | 5,200 | - | - | - |
| 559000 - Other Supplies | - | - | 507 | 5,200 | - | - | - |
| **550000 - Supplies** | 113,697 | 52,249 | 8,348 | 47,231 | 159,183 | 38,497 | 150,883 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | 1,605 | - | - | - | - | - | - |
| 561040 - Water Rights | - | - | - | - | - | - | 77,861 |
| 561000 - Land | 1,605 | - | - | - | - | - | 77,861 |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | 4,961 | 8,189 | 7,511 | 6,569 | 7,409 | 6,624 | 5,561 |
| 562000 - Buildings | 4,961 | 8,189 | 7,511 | 6,569 | 7,409 | 6,624 | 5,561 |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | - | - | - | - | - | - | 5,377 |
| 563000 - Infrastructure | - | - | - | - | - | - | 5,377 |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565010 - Office Equipment - Capital | 253,225 | - | - | - | 6,512 | - | - |
| 565020 - Computer Hardware - Capital | - | - | - | - | 38,372 | 214,960 | - |
| 565040 - Motor Vehicles and Accessories | 1,131,881 | 1,365,300 | 596,458 | 633,601 | 23,052 | 687,225 | 1,056,473 |
| 565060 - Odor Control Equipment | - | - | - | - | - | - | - |
| 565070 - Traffic Control Equipment | - | - | - | - | - | - | - |
| 565110 - Communications Equipment | - | - | - | - | - | - | - |
| 565999 - Other Equipment | - | - | - | - | - | - | - |
| 565000 - Vehicles & Equipment | 1,385,106 | 1,365,300 | 596,458 | 633,601 | 67,936 | 902,185 | 1,056,473 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569999 - Other Capital Outlay | 630 | - | - | - | 7,790 | - | - |
| 569000 - Other Capital Outlay | 630 | - | - | - | 7,790 | - | - |
| **560000 - Capital Outlay** | 1,392,302 | 1,373,489 | 603,969 | 640,170 | 83,135 | 908,809 | 1,145,273 |
| **570000 - Other** | | | | | | | |
| 579000 - Other | | | | | | | |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | - | - | - | - | - | - | - |
| **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** | **5,082,790** | **1,881,484** | **2,003,698** | **1,216,929** | **260,203** | **1,126,890** | **1,731,905** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **Total : 00841 - PFA - Capital Projects Fund** | (3,071,378) | (521,545) | (1,034,880) | 236,436 | 739,243 | 265,539 | 1,157,201 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **00851 - Library District - Operating** | | | | | | | |
| **400000 REVENUES** | | | | | | | |
| **410000 - Taxes** | | | | | | | |
| 411000 - Property Taxes | | | | | | | |
| 411010 - Property Taxes | 6,766,224 | 6,969,806 | 6,886,320 | 6,891,277 | 6,880,248 | 7,149,187 | 7,380,096 |
| 411040 - Penalties & Interest-Prop Tax | 13,360 | 14,915 | 8,011 | 12,158 | 9,517 | 1,791 | 9,331 |
| 411000 - Property Taxes | 6,779,584 | 6,984,721 | 6,894,331 | 6,903,435 | 6,889,764 | 7,150,978 | 7,389,426 |
| **410000 - Taxes** | 6,779,584 | 6,984,721 | 6,894,331 | 6,903,435 | 6,889,764 | 7,150,978 | 7,389,426 |
| **425000 - Fines and Forfeitures** | | | | | | | |
| 429000 - Other Fines & Forfeitures | | | | | | | |
| 429010 - Library Fines | 189,168 | 221,461 | 205,756 | 190,354 | 188,112 | 171,386 | 184,596 |
| 429000 - Other Fines & Forfeitures | 189,168 | 221,461 | 205,756 | 190,354 | 188,112 | 171,386 | 184,596 |
| **425000 - Fines and Forfeitures** | 189,168 | 221,461 | 205,756 | 190,354 | 188,112 | 171,386 | 184,596 |
| **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 | 93,088 |
| 431999 - Other Int Govt Ops Grants/Cont | - | - | - | 23,743 | 5,500 | 15,497 | 19,222 |
| 431000 - Operating Grants/Contributions | 13,329 | - | 7,881 | 23,743 | 23,700 | 77,037 | 112,310 |
| 433000 - Shared Revenues | | | | | | | |
| 433020 - Auto Specific Ownership | 512,828 | 479,329 | 450,904 | 489,732 | 526,141 | 610,183 | 672,359 |
| 433000 - Shared Revenues | 512,828 | 479,329 | 450,904 | 489,732 | 526,141 | 610,183 | 672,359 |
| 439000 - Other Intergovernmental | | | | | | | |
| 439999 - Other Intergovernmental | 1,656,556 | 788,089 | 765,776 | 745,505 | 744,000 | 744,000 | 743,468 |
| 439000 - Other Intergovernmental | 1,656,556 | 788,089 | 765,776 | 745,505 | 744,000 | 744,000 | 743,468 |
| **430000 - Intergovernmental** | 2,182,713 | 1,267,419 | 1,224,560 | 1,258,981 | 1,293,841 | 1,431,220 | 1,528,137 |
| **440000 - Charges for Service** | | | | | | | |
| 459000 - Other Charges for Service | | | | | | | |
| 459010 - Copy Charges | 25,020 | 27,131 | 18,102 | 17,302 | 16,241 | 20,067 | 24,564 |
| 459000 - Other Charges for Service | 25,020 | 27,131 | 18,102 | 17,302 | 16,241 | 20,067 | 24,564 |
| **440000 - Charges for Service** | 25,020 | 27,131 | 18,102 | 17,302 | 16,241 | 20,067 | 24,564 |
| **460000 - Earnings on Investments** | | | | | | | |
| 461000 - Interest Revenue | | | | | | | |
| 461010 - Interest on Investments | 141,756 | 103,718 | 74,866 | 60,991 | 52,663 | 73,497 | 89,472 |
| 461020 - Gain/Loss on Sale of Invest | 4,816 | 4,444 | (301) | - | - | - | - |
| 461030 - Unrealized Gain/Loss on Value | (39,766) | (22,047) | 13,448 | 1,773 | (47,209) | 15,080 | (12,406) |
| 461000 - Interest Revenue | 106,806 | 86,115 | 88,013 | 62,763 | 5,454 | 88,577 | 77,066 |
| **460000 - Earnings on Investments** | 106,806 | 86,115 | 88,013 | 62,763 | 5,454 | 88,577 | 77,066 |
| **470000 - Miscellaneous** | | | | | | | |
| 473000 - Contributions & Donations | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **400000 REVENUES** | | | | | | | |
| 473020 - Library Donations | 259,794 | 110,403 | 164,507 | 91,948 | 87,339 | 84,771 | 70,223 |
| 473050 - Contrb/Donation Private Source | 3,500 | - | - | - | - | 15,785 | 3,500 |
| 473000 - Contributions & Donations | 263,294 | 110,403 | 164,507 | 91,948 | 87,339 | 100,556 | 73,723 |
| 474000 - Sale of Property | | | | | | | |
| 474030 - DNU:Sale of Equipment | - | - | - | - | - | - | - |
| 474040 - Auction & Misc Sales | - | - | - | 3,792 | - | - | - |
| 474000 - Sale of Property | - | - | - | 3,792 | - | - | - |
| 479000 - Other Miscellaneous | | | | | | | |
| 479100 - Cash - Short or Long | 193 | 336 | 420 | 252 | 543 | 354 | 146 |
| 479140 - Merchandise Sales | 96 | 1,782 | 1,837 | 958 | 2,533 | 1,077 | 939 |
| 479999 - Other Miscellaneous Revenue | 7,924 | 6,807 | 37,109 | 5,029 | 9,082 | 6,406 | 2,795 |
| 479000 - Other Miscellaneous | 8,213 | 8,925 | 39,367 | 6,239 | 12,158 | 7,837 | 3,880 |
| **470000 - Miscellaneous** | 271,507 | 119,329 | 203,873 | 101,979 | 99,497 | 108,392 | 77,603 |
| **400000 REVENUES** | **9,554,798** | **8,706,174** | **8,634,635** | **8,534,815** | **8,492,911** | **8,970,620** | **9,281,391** |
| **500000 EXPENDITURES** | | | | | | | |
| **510000 - Personnel Services** | | | | | | | |
| 511000 - Salaries & Wages | | | | | | | |
| 511010 - Salaries-Regular | 2,767,734 | 2,774,696 | 2,792,526 | 2,969,406 | 3,032,617 | 3,117,505 | 3,214,558 |
| 511020 - Salaries-Hourly | 677,965 | 749,291 | 757,443 | 804,600 | 822,564 | 742,399 | 801,731 |
| 511040 - Salaries-Overtime | 52,604 | 56,021 | 60,092 | 71,005 | 75,994 | 77,932 | 82,864 |
| 511050 - Salaries-Standby | - | - | - | - | - | - | 1 |
| 511070 - Termination Pay | 61 | 22,451 | 4,755 | 1,147 | 4,116 | 12,448 | 14,737 |
| 511000 - Salaries & Wages | 3,498,365 | 3,602,459 | 3,614,816 | 3,846,159 | 3,935,290 | 3,950,284 | 4,113,890 |
| 512000 - Benefits | | | | | | | |
| 512010 - Health Insurance | 565,411 | 541,499 | 512,831 | 560,703 | 503,490 | 540,946 | 609,194 |
| 512020 - Dental Insurance | 35,738 | 33,380 | 33,298 | 37,162 | 31,301 | 33,190 | 35,611 |
| 512030 - Retirement Contributions | 183,531 | 197,992 | 195,811 | 207,422 | 209,394 | 215,894 | 220,458 |
| 512040 - GERP | - | - | - | - | - | - | - |
| 512050 - Social Security & Medicare | 255,824 | 262,684 | 264,734 | 281,625 | 288,682 | 289,736 | 301,511 |
| 512060 - Workers Compensation | 86 | - | - | - | - | - | - |
| 512070 - Employees Group Life Ins | 6,858 | 4,885 | 4,858 | 5,167 | 5,279 | 5,373 | 5,014 |
| 512080 - Long-term Disability | 20,366 | 10,189 | 10,156 | 10,869 | 13,954 | 14,253 | 14,829 |
| 512100 - Unemployment Compensation | 6,356 | 6,863 | 9,416 | 10,779 | 11,313 | 11,282 | 11,674 |
| 512000 - Benefits | 1,074,171 | 1,057,493 | 1,031,105 | 1,113,727 | 1,063,412 | 1,110,674 | 1,198,291 |
| 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** | 4,574,145 | 4,660,304 | 4,645,921 | 4,959,949 | 4,998,703 | 5,061,468 | 5,312,181 |
| **520000 - Purchased Prof & Tech Services** | | | | | | | |
| 521000 - Professional & Technical | | | | | | | |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 521010 - Banking Services | 4,731 | 7,403 | 7,988 | 7,876 | 8,739 | 10,676 | 13,655 |
| 521020 - Audit Services | 5,000 | 5,717 | 4,683 | 5,400 | 5,500 | 5,000 | 5,100 |
| 521180 - Collections Services | 27,566 | 30,303 | 31,109 | 27,491 | 28,804 | 24,317 | 27,159 |
| 521210 - Consulting Services | 48,625 | 82,765 | 44,705 | 15,200 | 26,000 | 18,591 | 74,711 |
| 521230 - Legal Services | 123,333 | 50,468 | 70,167 | 45,401 | 24,548 | 16,747 | 20,938 |
| 521240 - Security Services | 42,848 | 59,898 | 55,366 | 56,758 | 62,518 | 59,091 | 74,754 |
| 521310 - Artists, Musicians & Speakers | 39,860 | 36,236 | 44,011 | 44,870 | 38,258 | 40,086 | 22,645 |
| 521320 - Education & Training Services | - | 2,265 | 9,571 | 4,038 | 2,455 | 3,632 | 1,613 |
| 521360 - Disposal of Hazardous Material | 470 | - | - | - | - | - | - |
| 521370 - Contractual Labor | 8,552 | 10,696 | 8,303 | 4,463 | 22,789 | 22,032 | 389 |
| 521000 - Professional & Technical | 300,985 | 285,752 | 275,905 | 211,497 | 219,610 | 200,171 | 240,964 |
| 522000 - Governmental Services | | | | | | | |
| 522040 - Contract Pmt to Govt/Other | 497,054 | 504,436 | 466,688 | 548,099 | 529,372 | 523,246 | 496,072 |
| 522000 - Governmental Services | 497,054 | 504,436 | 466,688 | 548,099 | 529,372 | 523,246 | 496,072 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 529999 - Other Prof & Tech Services | 55,351 | 20,969 | 104,309 | 85,965 | 74,041 | 59,724 | 82,751 |
| 529000 - Other Prof & Tech Services | 55,351 | 20,969 | 104,309 | 85,965 | 74,041 | 59,724 | 82,751 |
| **520000 - Purchased Prof & Tech Services** | 853,390 | 811,157 | 846,901 | 845,562 | 823,023 | 783,141 | 819,787 |
| **530000 - Purchased Property Services** | | | | | | | |
| 531000 - Utility Services | | | | | | | |
| 531010 - Water | 3,074 | 4,925 | 6,371 | 6,229 | 6,948 | 5,952 | 6,997 |
| 531020 - Raw Water Rental | - | - | - | - | - | - | - |
| 531030 - Wastewater Services | 2,273 | 2,356 | 3,311 | 3,352 | 3,419 | 3,266 | 2,968 |
| 531040 - Storm Drainage Services | 2,776 | 2,728 | 3,380 | 3,588 | 3,814 | 3,383 | 7,114 |
| 531050 - Natural Gas | 22,130 | 20,215 | 24,034 | 17,986 | 24,283 | 21,110 | 26,339 |
| 531060 - Electricity | 68,147 | 64,165 | 63,373 | 62,184 | 58,008 | 64,353 | 62,654 |
| 531000 - Utility Services | 98,400 | 94,388 | 100,468 | 93,340 | 96,472 | 98,065 | 106,073 |
| 532000 - Cleaning Services | | | | | | | |
| 532010 - Solid Waste Services | 1,027 | 1,018 | 1,088 | 990 | 1,221 | 1,157 | 1,321 |
| 532020 - Recycling Services | 3,544 | 2,621 | 2,855 | 452 | 535 | 1,163 | 840 |
| 532050 - Janitorial Services | 91,307 | 91,991 | 98,128 | 118,020 | 123,303 | 93,145 | 114,461 |
| 532000 - Cleaning Services | 95,877 | 95,630 | 102,071 | 119,462 | 125,059 | 95,465 | 116,622 |
| 533000 - Repair & Maintenance Services | | | | | | | |
| 533250 - Vehicle Repair Services | - | 337 | 374 | 1,214 | 347 | - | - |
| 533310 - Hardware Maint & Support Serv | 93 | 21,848 | - | - | 25,585 | - | 10,352 |
| 533320 - Software Maint & Support Serv | 5,496 | 9,025 | 10,709 | 1,825 | 61,397 | 113,186 | 109,815 |
| 533340 - Maintenance Contracts | 50,850 | 63,541 | 66,413 | 59,755 | 45,143 | 25,686 | 23,797 |
| 533999 - Other Repair & Maint Serv | 35,107 | 52,550 | 42,284 | 39,824 | 41,001 | 39,601 | 27,677 |
| 533000 - Repair & Maintenance Services | 91,546 | 147,300 | 119,779 | 102,619 | 173,473 | 178,473 | 171,642 |
| 534000 - Rental Services | | | | | | | |
| 534010 - Office & Bldg Rental Services | - | - | - | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 534020 - Fleet Services Equip Charges | 519 | - | 92 | - | - | - | - |
| 534040 - Copier Rental Services | 46,616 | 38,311 | 41,279 | 45,097 | 62,641 | 62,744 | 55,574 |
| 534050 - Other Rental Services | 346 | 3,859 | 8,936 | 6,030 | 2,528 | 1,291 | 1,847 |
| 534000 - Rental Services | 47,482 | 42,170 | 50,308 | 51,126 | 65,169 | 64,035 | 57,420 |
| 539000 - Other Property Services | | | | | | | |
| 539999 - Other Property Services | 39,665 | 43,809 | 42,185 | 55,954 | 50,425 | 55,820 | 47,257 |
| 539000 - Other Property Services | 39,665 | 43,809 | 42,185 | 55,954 | 50,425 | 55,820 | 47,257 |
| **530000 - Purchased Property Services** | 372,970 | 423,296 | 414,812 | 422,501 | 510,597 | 491,857 | 499,013 |
| **540000 - Other Purchased Services** | | | | | | | |
| 541000 - Insurance | | | | | | | |
| 541050 - Worker Comp Premiums | 8,790 | 7,995 | 10,861 | 9,570 | 12,631 | 14,627 | 14,270 |
| 541060 - Liability Insurance Premiums | 26,800 | 29,445 | 31,778 | 18,072 | 22,469 | 22,936 | 29,099 |
| 541070 - Property Insurance Premiums | 27,467 | 25,537 | 31,324 | 19,539 | 13,191 | 15,456 | 17,189 |
| 541000 - Insurance | 63,058 | 62,977 | 73,964 | 47,181 | 48,291 | 53,019 | 60,558 |
| 542000 - Communication Services | | | | | | | |
| 542010 - Telephone Services | 32,979 | 33,275 | 35,207 | 30,568 | 32,871 | 31,080 | 30,538 |
| 542020 - Cell Phones Services | - | - | 623 | 10,190 | 1,919 | 6,775 | 11,676 |
| 542000 - Communication Services | 32,979 | 33,275 | 35,830 | 40,758 | 34,790 | 37,855 | 42,214 |
| 543000 - Internal Admin Services | | | | | | | |
| 543010 - Internal Investment Services | - | - | 1,738 | 1,790 | 893 | 404 | 589 |
| 543060 - E-Mail & PDA Admin Services | 9,505 | - | 4,866 | - | - | - | - |
| 543000 - Internal Admin Services | 9,505 | - | 6,604 | 1,790 | 893 | 404 | 589 |
| 544000 - Employee Travel | | | | | | | |
| 544010 - Mileage | 8,548 | 8,846 | 11,949 | 12,295 | 13,448 | 13,916 | 11,474 |
| 544020 - Conference and Travel | 20,967 | 34,987 | 23,972 | 31,895 | 29,749 | 33,397 | 50,882 |
| 544999 - Other Employee Travel | 20 | - | 113 | 25 | 5 | - | 20 |
| 544000 - Employee Travel | 29,535 | 43,834 | 36,034 | 44,216 | 43,202 | 47,313 | 62,376 |
| 549000 - Other Purchased Services | | | | | | | |
| 549010 - Copy & Reproduction Services | 18,104 | 21,710 | 21,395 | 20,961 | 19,476 | 23,801 | 24,715 |
| 549020 - Interview Applicant Travel | 3,969 | - | 623 | 4,187 | - | - | 2,399 |
| 549110 - Postage & Freight Services | 105,394 | 127,684 | 109,863 | 110,985 | 111,919 | 106,748 | 105,072 |
| 549210 - Dues & Subscription Services | 45,904 | 56,522 | 51,573 | 24,828 | 38,588 | 52,427 | 52,626 |
| 549220 - On-Line Database Subscriptions | 160,360 | 206,783 | 177,792 | 242,085 | 264,159 | 264,281 | 212,611 |
| 549230 - Advertising Services | 22,001 | 8,010 | 9,049 | 10,684 | 8,552 | 13,171 | 16,318 |
| 549999 - Other Purchased Services | - | 20 | 680 | 325 | 457 | 686 | 2,321 |
| 549000 - Other Purchased Services | 355,732 | 420,730 | 370,974 | 414,054 | 443,151 | 461,115 | 416,063 |
| **540000 - Other Purchased Services** | 490,809 | 560,815 | 523,406 | 547,999 | 570,328 | 599,706 | 581,800 |
| 555000 - Office & Related Supplies | | | | | | | |
| 555010 - Office Supplies | 35,299 | 32,005 | 31,608 | 38,831 | 27,708 | 25,453 | 37,329 |
| 555020 - Office Equipment | 5,314 | 502 | 518 | - | - | - | - |
| 555030 - Furniture | 4,312 | 3,145 | 5,181 | 1,142 | 768 | 130 | 1,348 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 555050 - Communication Supplies | - | - | - | 200 | - | - | 328 |
| 555060 - Computer Hardware | 58,689 | 23,956 | 90,147 | 25,519 | 43,155 | 51,085 | 12,019 |
| 555070 - Computer Software | 18,665 | 28,190 | 3,342 | 134,582 | 25,000 | 7,744 | 1,136 |
| 555000 - Office & Related Supplies | 122,279 | 87,798 | 130,797 | 200,274 | 96,632 | 84,413 | 52,160 |
| 559000 - Other Supplies | | | | | | | |
| 559010 - Meals - Business, Non Travel | 3,526 | 1,653 | 1,188 | 1,199 | (727) | 1,316 | 6,907 |
| 559020 - Food & Related Supplies | 15,861 | 7,684 | 6,513 | 7,270 | 2,805 | 9,981 | 7,397 |
| 559025 - Food & Related for Programs | 47,786 | 56,455 | 51,657 | 51,503 | 30,688 | 42,637 | 43,464 |
| 559060 - Books & Periodicals | 602,842 | 553,587 | 482,182 | 515,146 | 432,826 | 472,169 | 528,372 |
| 559070 - Non-Print Media | 242,047 | 226,364 | 241,033 | 173,061 | 140,108 | 170,221 | 177,904 |
| 559075 - Electronic Media | - | - | 49,911 | 168,630 | 206,934 | 185,058 | 417,762 |
| 559999 - Other Supplies | 93,747 | 56,139 | 61,051 | 78,741 | 66,964 | 82,896 | 60,645 |
| 559000 - Other Supplies | 1,005,808 | 901,882 | 893,535 | 995,550 | 879,598 | 964,279 | 1,242,452 |
| **550000 - Supplies** | 1,128,087 | 989,679 | 1,024,332 | 1,195,824 | 976,230 | 1,048,691 | 1,294,612 |
| **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 | 923,159 | 98,879 | 48,702 | 34,261 | 13,906 | 10,862 | 25,975 |
| 569000 - Other Capital Outlay | 923,159 | 98,879 | 48,702 | 34,261 | 13,906 | 10,862 | 25,975 |
| **560000 - Capital Outlay** | 924,944 | 98,879 | 48,702 | 34,261 | 13,906 | 15,692 | 25,975 |
| **570000 - Other** | | | | | | | |
| 572000 - Bad Debt Expense | | | | | | | |
| 572020 - NSF write-offs | 113 | 142 | 63 | 342 | 8 | - | - |
| 572000 - Bad Debt Expense | 113 | 142 | 63 | 342 | 8 | - | - |
| 579000 - Other | | | | | | | |
| 579090 - Other Contingency | - | - | - | - | - | - | - |
| 579000 - Other | - | - | - | - | - | - | - |
| **570000 - Other** | 113 | 142 | 63 | 342 | 8 | - | - |
| **590000 - Transfers** | | | | | | | |
| 591000 - Transfers to Funds | | | | | | | |
| 591852 - Transfer to Fund 852 | 1,513,900 | 1,725,500 | 822,800 | 252,050 | 377,050 | 266,550 | 250,000 |
| 591000 - Transfers to Funds | 1,513,900 | 1,725,500 | 822,800 | 252,050 | 377,050 | 266,550 | 250,000 |
| **590000 - Transfers** | 1,513,900 | 1,725,500 | 822,800 | 252,050 | 377,050 | 266,550 | 250,000 |
| **500000 EXPENDITURES** | **9,858,359** | **9,269,773** | **8,326,937** | **8,258,488** | **8,269,844** | **8,267,106** | **8,783,368** |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **Total : 00851 - Library District - Operating** | (303,560) | (563,599) | 307,699 | 276,327 | 223,067 | 703,514 | 498,023 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **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 | 8,235 |
| 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) | (1,304) |
| 461000 - Interest Revenue | 27,937 | 57,099 | 68,018 | 3,273 | 2,496 | (14,098) | 6,931 |
| **460000 - Earnings on Investments** | 27,937 | 57,099 | 68,018 | 3,273 | 2,496 | (14,098) | 6,931 |
| **470000 - Miscellaneous** | | | | | | | |
| 473000 - Contributions & Donations | | | | | | | |
| 473020 - Library Donations | - | 1,667 | - | 219,935 | 172,440 | 57,750 | - |
| 473050 - Contrb/Donation Private Source | - | - | - | - | - | - | 398,549 |
| 473000 - Contributions & Donations | - | 1,667 | - | 219,935 | 172,440 | 57,750 | 398,549 |
| 479000 - Other Miscellaneous | | | | | | | |
| 479999 - Other Miscellaneous Revenue | - | - | - | - | - | - | 10,000 |
| 479000 - Other Miscellaneous | - | - | - | - | - | - | 10,000 |
| **470000 - Miscellaneous** | - | 1,667 | - | 219,935 | 172,440 | 57,750 | 408,549 |
| **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 | 250,000 |
| 491000 - Transfers from Funds | 1,513,900 | 1,725,500 | 822,800 | 252,050 | 377,050 | 266,550 | 250,000 |
| **490000 - Transfers** | 1,513,900 | 1,725,500 | 822,800 | 252,050 | 377,050 | 266,550 | 250,000 |
| **400000 REVENUES** | **2,523,937** | **1,953,182** | **890,818** | **575,258** | **857,390** | **333,405** | **665,480** |
| **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 | 5,593 |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 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 | 5,593 |
| 529000 - Other Prof & Tech Services | | | | | | | |
| 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 | 5,593 |
| **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 | 34,409 |
| 535000 - Construction Services | - | - | 1,344,928 | 1,586,709 | 593,935 | 133,028 | 34,409 |
| 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 | 34,409 |
| **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 | 8,454 |
| 555060 - Computer Hardware | - | - | 5,354 | 51,603 | - | - | 27,052 |
| 555070 - Computer Software | - | - | - | - | - | - | 5,000 |
| 555000 - Office & Related Supplies | - | - | 5,354 | 253,088 | 5,045 | 5,022 | 40,506 |
| 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 | 40,506 |
| **560000 - Capital Outlay** | | | | | | | |
| 561000 - Land | | | | | | | |
| 561010 - Land | - | - | 400,000 | - | - | - | - |

| Account & Description | December 2009 | December 2010 | December 2011 | December 2012 | December 2013 | December 2014 | December 2015 |
|---|---|---|---|---|---|---|---|
| **500000 EXPENDITURES** | | | | | | | |
| 561000 - Land | - | - | 400,000 | - | - | - | - |
| 562000 - Buildings | | | | | | | |
| 562010 - Buildings | - | - | 300,947 | - | - | - | - |
| 562000 - Buildings | - | - | 300,947 | - | - | - | - |
| 563000 - Infrastructure | | | | | | | |
| 563040 - Construction Contracts | - | - | 41,556 | - | - | - | - |
| 563000 - Infrastructure | - | - | 41,556 | - | - | - | - |
| 565000 - Vehicles & Equipment | | | | | | | |
| 565020 - Computer Hardware - Capital | - | - | - | - | - | - | 172,308 |
| 565120 - Furniture & Fixtures | - | - | - | 522,111 | 3,958 | - | 26,053 |
| 565999 - Other Equipment | - | - | - | - | - | 1,820 | - |
| 565000 - Vehicles & Equipment | - | - | - | 522,111 | 3,958 | 1,820 | 198,361 |
| 569000 - Other Capital Outlay | | | | | | | |
| 569010 - Art Work | - | - | 2,500 | 32,500 | 38,500 | - | - |
| 569999 - Other Capital Outlay | - | - | - | 200,503 | - | 32,667 | 444,147 |
| 569000 - Other Capital Outlay | - | - | 2,500 | 233,003 | 38,500 | 32,667 | 444,147 |
| **560000 - Capital Outlay** | - | - | 745,003 | 755,113 | 42,458 | 34,486 | 642,508 |
| **500000 EXPENDITURES** | **-** | **97,136** | **2,656,182** | **2,880,407** | **768,308** | **192,314** | **723,015** |
| **Total : 00852 - Library District - Capital Prj** | 2,523,937 | 1,856,046 | (1,765,363) | (2,305,149) | 89,082 | 141,091 | (57,535) |