



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250 - 00252, 00270 - 00276, 00280 - 00281, 00290 - 00292, 00300, 00303 - 00304, 00400, 00500 - 00504, 00601

Fiscal Period: November 2011

Object(s): 400000 - 599999

Report Level: Detail

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	13,220,802	14,145,081	14,460,589	16,008,485	16,361,991	16,856,562	16,925,883
411020 - Delinquent Property Taxes	1,963	(5,465)	(7,151)	(2,261)	(18,078)	(22,498)	(7,101)
411040 - Penalties & Interest-Prop Tax	15,045	10,751	12,762	16,996	8,302	13,782	21,568
411000 - Property Taxes	13,237,811	14,150,367	14,466,200	16,023,220	16,352,215	16,847,846	16,940,349
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	45,589,519	47,927,546
412020 - Use Tax	-	-	-	-	-	7,075,236	6,965,088
412000 - Sales & Use Tax	-	-	-	-	-	52,664,755	54,892,634
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	819,257	1,040,142	617,364	961,126	971,996	989,090	973,368
413020 - Franchise Tax - Telephone	347,136	332,856	302,143	321,436	369,163	277,585	308,890
413030 - Occupational Priv-Gas Service	326,390	325,000	325,000	325,000	275,000	331,430	445,000
413040 - Occupational Priv-Liquor Lic	224,575	205,674	241,133	210,024	213,467	246,039	239,080
413000 - Occupational Privilege Tax	1,717,357	1,903,673	1,485,640	1,817,587	1,829,627	1,844,144	1,966,338
414000 - Lodging Taxes							
414010 - Lodging Tax	620,851	732,504	783,290	785,261	696,181	757,092	848,946
414011 - Audit Lodging Tax	-	57,234	-	315	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	620,851	789,738	783,290	785,577	696,181	757,092	848,946
410000 - Taxes	15,576,019	16,843,778	16,735,130	18,626,384	18,878,022	72,113,837	74,648,267
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	153,338	141,241	156,730	158,490	146,923	141,064	166,165
421020 - Liquor Licenses	12,186	13,836	14,903	14,093	13,759	13,786	14,983
421030 - Home Occupational Licenses	5,721	8,657	10,121	7,930	8,397	7,018	8,766
421040 - Business Licenses	6,497	5,987	7,285	6,789	6,156	6,240	12,388
421050 - Business Licenses - Class II	23,967	23,893	21,380	21,766	17,829	24,141	17,367
421060 - Solid Waste Collect Licenses	2,790	1,830	840	1,950	3,210	7,200	14,200

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
421080 - Medical Marijuana Licenses	-	-	-	-	-	18,000	28,899
421090 - Solicitor Permits and Badges	-	-	-	-	-	-	4,570
421000 - Business Licenses & Permits	204,499	195,444	211,258	211,016	196,273	217,449	267,338
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,365,148	1,194,359	1,162,248	1,028,953	557,600	722,628	980,699
422020 - Dev Construction Permits	-	-	-	-	-	-	16,134
422040 - Street Cut Permits	-	-	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	5,109	9,122	8,713	8,658	9,507	6,587	2,793
422000 - Non-Bus Licenses & Permits	1,370,257	1,203,480	1,170,960	1,037,612	567,107	729,215	999,626
420000 - Licenses and Permits	1,574,756	1,398,925	1,382,218	1,248,628	763,381	946,664	1,266,965
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	890,297	988,413	1,077,568	1,131,963	1,119,258	1,220,324	1,131,456
425120 - Municipal Court Bonds	76,857	104,416	116,794	117,085	44,974	-	-
425100 - Court	967,154	1,092,829	1,194,361	1,249,048	1,164,232	1,220,324	1,131,456
425200 - Police							
425210 - Camera Radar/Red Light Fines	587,860	334,784	656,510	839,062	854,010	716,058	680,896
425220 - Traffic Surcharge	-	211,992	256,796	277,547	307,195	332,309	274,103
425230 - Police Seizure	(11,968)	(236)	4,087	-	-	-	-
425240 - Task Force Seizure Non-Local	56,399	245,516	261,138	30,057	31,810	71,407	242,906
425250 - Larimer County Drug Task Force	14,969	28,463	100,201	33,452	31,827	60,575	84,400
425260 - City Portion of County Fines	51,498	37,086	44,097	44,461	50,974	46,981	74,476
425200 - Police	698,758	857,605	1,322,829	1,224,578	1,275,817	1,227,330	1,356,781
429000 - Other Fines & Forfeitures							
429010 - Library Fines	69,315	70,908	-	-	-	-	-
429020 - Fines in Lieu of Suspension	5,817	32,133	46,877	9,940	2,819	2,023	5,824
429000 - Other Fines & Forfeitures	75,133	103,041	46,877	9,940	2,819	2,023	5,824
425000 - Fines and Forfeitures	1,741,045	2,053,475	2,564,067	2,483,566	2,442,868	2,449,677	2,494,060
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	340,609	232,527	298,864	393,981	342,108	186,915	278,442
431360 - Radon Grant	15,000	15,130	5,729	3,228	4,051	6,384	5,112
431370 - EPA Grants	8,031	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	432,916	237,573
431610 - Colorado Historical Society	42,100	-	-	-	35,600	22,380	189,655
431620 - CO Dept Public Health & Env	14,000	21,287	3,913	-	-	-	-
431630 - CO Dept Human Services	13,518	10,583	15,058	25,000	84,835	73,586	80,874
431650 - Police Grants - State	14,677	23,333	36,850	24,863	25,500	25,500	35,380
431810 - PSD Resource Officers	480,087	484,004	502,791	-	504,690	-	479,067
431870 - Contrib-Ft Collins Housing Aut	12,173	432	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
431999 - Other Int Govt Ops Grants/Cont	-	1,500	-	-	-	-	-
431000 - Operating Grants/Contributions	940,196	788,795	863,204	447,072	996,784	747,681	1,306,102
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	7,765	-	-	-	-	-
432620 - CO Dept of Local Affairs	64,789	36,752	54,659	52,427	-	-	-
432810 - CAP Contrib - Larimer County	350,000	-	-	-	-	-	-
432000 - Capital Grants/Contributions	414,789	44,517	54,659	52,427	-	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	453,814	445,432	414,213	336,039	281,457	303,121	278,855
433999 - Other Shared Revenue	-	-	-	-	190,257	64,366	183,667
433000 - Shared Revenues	453,814	445,432	414,213	336,039	471,714	367,487	462,521
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	4,087,138	4,130,589	4,250,143	4,234,033	4,339,907	4,785,342	5,146,231
434020 - PILOT - Water Fund	1,193,890	1,172,410	1,164,982	1,186,502	1,097,553	1,205,861	1,218,067
434030 - PILOT - Wastewater Fund	732,028	726,813	742,959	811,185	909,647	976,467	983,046
434999 - PILOT - Other	-	-	-	-	-	505	507
434000 - Payment in Lieu of Taxes	6,013,056	6,029,813	6,158,084	6,231,721	6,347,107	6,968,176	7,347,850
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	96,824	32,275	364,957	218,628	126,253	252,028	254,569
439999 - Other Intergovernmental	-	-	-	-	-	60,755	-
439000 - Other Intergovernmental	96,824	32,275	364,957	218,628	126,253	312,783	254,569
430000 - Intergovernmental	7,918,679	7,340,832	7,855,116	7,285,887	7,941,857	8,396,127	9,371,043
440000 - Charges for Service							
441000 - General Government							
441010 - Court Cost, Fees, Charge	172,634	188,516	212,054	223,696	219,414	243,939	241,559
441020 - Liquor Application Fees	30,108	32,700	31,000	35,946	31,454	27,528	40,225
441040 - Right of Way Fees	186,422	294,793	276,649	168,277	73,414	(72,458)	-
441050 - LETA Maintenance Fees	55,980	51,315	53,489	-	-	-	-
441060 - Passport Fees	-	34,081	91,295	59,294	63,933	69,737	56,378
441070 - Public Education Govt Fee	-	164,000	14,825	124,100	125,023	120,100	114,937
441090 - Larimer County Cable Charges	61,335	13,410	22,900	23,390	11,250	7,050	6,750
441311 - Admin Charges - Capital Proj	204,747	36,130	-	53,982	55,601	20,123	32,005
441312 - Admin Charges - Golf	110,174	102,142	109,771	120,563	124,180	83,244	81,859
441313 - Admin Charges - L&P	983,339	642,185	863,682	677,876	698,212	901,066	938,793
441314 - Admin Charges - Water	847,368	750,282	836,894	682,729	703,211	783,317	780,586
441315 - Admin Charges - Wastewater	599,847	506,646	574,220	401,901	413,959	610,478	524,753
441316 - Admin Charges - Stormwater	249,607	293,672	295,434	228,461	235,315	260,262	287,255
441317 - Admin Charges - Utility Admin	221,050	371,805	354,213	81,654	84,104	84,548	53,823
441318 - Admin Charges - Parkland	27,494	19,982	22,906	19,598	20,186	20,707	23,204
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	20,651	17,110	20,034	13,846	14,262	8,683	11,152

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
441321 - Admin Charges - Natural Areas	37,572	188,261	150,913	174,254	179,482	124,864	139,357
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	694,807	572,560	434,126	667,852	583,653	915,511	572,611
441352 - WFO - PMPD	313,584	299,431	309,400	431,300	326,034	212,057	214,619
441353 - WFO - Bldg Systems R & M	-	156,961	217,187	131,883	117,844	56,374	59,711
441354 - WFO - Custodial Services	-	-	61,770	250,506	270,628	314,246	323,488
441355 - WFO - Building Utilities	-	-	-	214,230	282,351	6,564	25,270
441356 - WFO - Real Estate Services	-	-	-	216,400	318,061	347,054	411,034
441357 - WFO - City Mail Postage	-	-	-	-	-	-	84,732
441370 - Active Portfolio Invest	84,607	87,145	89,760	85,184	87,725	87,802	79,179
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	182,456	169,173	306,125	6,981	4	-	-
441620 - E-mail Administrative Fee	82,023	63,828	67,408	-	-	-	-
441680 - Cable Charges to Departments	47,740	86,670	53,633	43,778	45,374	42,342	43,645
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	17,624	649	236	607	219	669	3,199
441000 - General Government	5,231,166	5,143,446	5,469,924	5,138,285	5,084,890	5,275,806	5,150,121
442000 - Public Safety							
442030 - RJYC Program Fees	9,630	5,913	6,875	6,580	5,900	4,151	5,299
442090 - Miscellaneous - Police	326,784	247,272	214,723	457,710	344,694	349,685	161,913
442000 - Public Safety	336,413	253,185	221,598	464,290	350,594	353,836	167,212
443000 - Culture, Parks, Rec & Environ							
443120 - Work for Others - Parks	-	-	-	56,721	296,710	280,892	239,426
443130 - Miscellaneous Services-Parks	64,198	81,369	87,365	278,500	108,775	102,890	134,780
443330 - Showmobile	11,583	11,633	12,613	13,133	6,840	8,370	10,045
443340 - Shelter Rentals	12,575	12,245	14,075	16,343	17,480	17,565	23,850
443900 - Reimbursed Tipping Fees	-	-	-	-	-	50,938	83,403
443000 - Culture, Parks, Rec & Environ	88,356	105,247	114,053	364,697	429,806	460,656	491,504
444000 - Planning and Development							
444010 - Permit Plan Review Fees	420,710	445,409	485,268	339,214	176,384	230,536	258,290
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	17,792	13,149	15,130	10,969	3,972	-	133,643
444040 - PDP Subdivision & Zoning	219,628	141,678	157,515	80,335	96,626	100,891	67,144
444050 - Development Review Mailings	8,763	18,341	13,699	4,646	7,980	9,411	10,938
444060 - Minor Amendment Fees	-	-	-	-	9,599	35,640	63,752
444070 - Neighborhood & Bldg Admin Fees	-	-	28,493	26,568	11,712	21,882	14,810
444080 - Housing Occupancy Compliance	-	-	689	4,605	1,207	6,846	6,427
444090 - NBS Case Management Fees	28	1,356	3,749	4,216	2,330	1,970	6,547
444100 - Demo Alteration Review	-	250	250	500	-	-	-
444999 - Other Plan & Dev Charges	-	-	1,159	-	-	-	-
444000 - Planning and Development	666,921	620,183	705,952	471,052	309,809	407,177	561,551

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
459000 - Other Charges for Service							
459010 - Copy Charges	26,692	22,834	1,098	-	61	174	692
459999 - Other Charges for Service	30,102	50,133	3,025,778	307,225	262,986	213,859	209,000
459000 - Other Charges for Service	56,793	72,966	3,026,876	307,225	263,047	214,033	209,691
440000 - Charges for Service	6,379,650	6,195,027	9,538,403	6,745,549	6,438,146	6,711,507	6,580,080
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	917,532	1,531,181	1,927,554	1,695,722	1,279,913	558,000	459,722
461020 - Gain/Loss on Sale of Invest	(3,885)	118,946	10,197	54,466	200,834	13,193	(5,355)
461030 - Unrealized Gain/Loss on Value	(6,875)	1,134	45,277	(92,359)	(234,625)	(74,372)	(25,353)
461000 - Interest Revenue	906,772	1,651,261	1,983,028	1,657,829	1,246,122	496,821	429,014
463000 - Security Lending							
463010 - Interest on Security Lending	-	5,775,455	1,471,841	674,859	40,916	1,496	146
463020 - Security Lending Interest Exp	-	(5,737,201)	(1,430,997)	(606,931)	(18,770)	(981)	(91)
463030 - Security Lending Agent Fees	-	(38,254)	(12,252)	(15,753)	(11,792)	(129)	(17)
463000 - Security Lending	-	-	28,592	52,175	10,354	387	39
460000 - Earnings on Investments	906,772	1,651,261	2,011,620	1,710,005	1,256,476	497,208	429,052
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	85,120	53,920	97,649	52,421	26,457	48,709	39,589
471000 - Assessments	85,120	53,920	97,649	52,421	26,457	48,709	39,589
472000 - Rents							
472010 - Office Rental	34,743	32,784	9,335	9,335	9,335	9,335	9,335
472020 - Building Rental	1,565	3,420	4,174	7,259	11,201	10,045	15,602
472030 - House Rental	63,910	78,260	607,234	49,046	43,110	35,893	41,625
472000 - Rents	100,217	114,464	620,743	65,640	63,645	55,273	66,562
473000 - Contributions & Donations							
473010 - Tree Donations	11,855	10,460	22,020	36,669	34,090	39,880	13,752
473020 - Library Donations	201,065	182,601	-	-	-	-	-
473040 - Fourth of July Donations	2,400	1,115	78	25,613	-	25,000	30,000
473050 - Contrb/Donation Private Source	27,482	17,362	8,613	8,556	43,305	194,975	252,571
473060 - Contribution - Udall	3,760	6,192	2,715	837	39	24	48
473080 - DDA Contributions	-	-	-	-	-	-	233,532
473110 - Contrib in Aid of Construction	(200,000)	-	-	-	-	-	-
473000 - Contributions & Donations	46,561	217,730	33,426	71,675	77,433	259,880	529,904
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	1,653,400	-	-	-	-	-
474020 - DNU:Sale of Building	-	435,000	-	-	-	-	-
474030 - DNU:Sale of Equipment	7,290	9,570	-	-	-	-	-
474040 - Auction & Misc Sales	5,884	13,203	13,375	1,747	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
474000 - Sale of Property	13,175	2,111,173	13,375	1,747	-	-	-
475000 - Non Operating							
475040 - Zilch Loan Payments	41,421	15,890	12,072	6,995	28,475	30,000	4,545
475080 - Fiber Optic Loop	82,962	200,773	230,819	258,165	181,575	307,289	213,819
475000 - Non Operating	124,384	216,663	242,891	265,159	210,050	337,289	218,364
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	3,296	4,700	5,070	3,575	963	712	2,388
479020 - Insurance Recovery & Damages	19,235	13,021	5,171	-	-	-	-
479080 - Visitor Event Reimbursement	-	600	25,420	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	1,700	-	-	2,401	-	2,800
479100 - Cash - Short or Long	(826)	(34)	184	3,631	94	(881)	(121)
479120 - A/R Write-Offs	(5,048)	-	(63,624)	7,880	-	3	-
479140 - Merchandise Sales	-	-	-	-	-	2,783	3,411
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	10,300
479999 - Other Miscellaneous Revenue	212,995	475,677	343,136	104,171	96,191	103,055	167,882
479000 - Other Miscellaneous	229,652	495,664	315,357	119,256	99,649	105,672	186,661
470000 - Miscellaneous	599,108	3,209,615	1,323,440	575,899	477,234	806,823	1,041,080
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	108,902	396,976	597,873	790,652	-	-	372,402
481000 - Proceeds of Debt Issuance	108,902	396,976	597,873	790,652	-	-	372,402
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	27,511
489000 - Other Financing Sources	-	-	-	-	-	-	27,511
480000 - Other Financing Sources	108,902	396,976	597,873	790,652	-	-	399,913
490000 - Transfers							
491000 - Transfers from Funds							
491250 - Transfer from Fund 250	-	117,150	-	-	-	-	-
491251 - Transfer from Fund 251	52,950,607	52,826,260	54,618,723	52,783,292	49,412,098	500,000	-
491252 - Transfer from Fund 252	-	71,776	-	78,525	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	347,595	-	651,996	660,146	730,146	762,146
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	552	-	-
491302 - Transfer from Fund 302	-	-	-	-	781,683	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	222,811	229,496	-	-
491502 - Transfer from Fund 502	-	-	-	168,612	173,670	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
491503 - Transfer from Fund 503	-	-	-	140,699	144,920	-	-
491504 - Transfer from Fund 504	-	-	-	57,807	59,541	60,000	5,000
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	170,000	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	25,310	-	232,199	239,165	-	12,375
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	327,848	361,452	358,262	406,788	388,718	-	-
492030 - Trans from S&U-Vendor Fee	-	763,152	758,403	1,068,945	1,047,781	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	219,000	669,000	913,362
491000 - Transfers from Funds	53,278,455	54,682,695	55,735,388	55,811,674	53,356,770	1,959,146	1,692,883
490000 - Transfers	53,278,455	54,682,695	55,735,388	55,811,674	53,356,770	1,959,146	1,692,883
400000 REVENUES	88,083,386	93,772,584	97,743,254	95,278,244	91,554,754	93,880,990	97,923,344
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	23,979,419	25,270,898	25,976,265	24,741,402	25,363,919	25,149,933	25,232,637
511020 - Salaries-Hourly	1,940,026	1,905,110	2,174,137	1,773,064	1,663,000	1,672,970	1,602,659
511030 - Salaries-Contractual	-	-	-	-	310,455	451,802	375,155
511040 - Salaries-Overtime	1,381,118	1,467,733	1,559,584	1,777,598	1,585,618	1,598,570	1,755,246
511050 - Salaries-Standby	39,770	27,453	31,904	23,845	24,796	24,020	34,649
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	123,616	70,928	116,405	64,910	59,524	46,124	185,963
511080 - Severance Pay	-	130,199	24,186	-	17,291	7,515	-
511090 - Bonuses	-	-	-	-	25,500	-	29,000
511000 - Salaries & Wages	27,463,949	28,872,322	29,882,481	28,380,819	29,050,104	28,950,933	29,215,310
512000 - Benefits							
512010 - Health Insurance	4,159,052	3,490,446	3,862,356	3,869,027	3,689,796	3,581,692	3,317,646
512020 - Dental Insurance	247,859	239,995	241,855	251,240	239,562	218,527	217,698
512030 - Retirement Contributions	2,025,538	2,168,973	2,249,296	2,203,133	2,189,132	2,171,437	2,139,401
512040 - GERP	179,250	160,760	138,536	106,058	96,871	94,697	186,434
512041 - GERP Supplemental Charges	-	-	-	-	67,200	96,140	34,957
512050 - Social Security & Medicare	1,395,209	1,410,496	1,470,250	1,332,856	1,303,678	1,283,961	1,287,661
512060 - Workers Compensation	275,605	329,549	358,806	407,202	383,183	392,682	400,583
512070 - Employees Group Life Ins	68,751	72,538	74,970	72,158	70,863	44,279	44,037
512080 - Long-term Disability	115,335	115,189	116,552	103,499	100,709	47,495	46,948
512090 - FPPA Death & Disability	112,593	129,384	143,192	164,241	172,377	188,654	209,028
512100 - Unemployment Compensation	59,823	83,976	80,553	57,181	81,031	249,800	101,787
512000 - Benefits	8,639,016	8,201,306	8,736,367	8,566,595	8,394,402	8,369,365	7,986,180
519000 - Other Personnel Costs							
519010 - Car Allowance	8,250	8,250	8,250	8,250	7,763	8,100	8,063

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
519020 - Moving Allowance	-	-	-	-	5,139	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	1,559
519999 - Other Personnel Costs	6,642	6,642	6,642	6,642	7,289	5,874	2,958
519000 - Other Personnel Costs	14,892	14,892	14,892	14,892	20,191	13,974	12,579
510000 - Personnel Services	36,117,857	37,088,520	38,633,739	36,962,306	37,464,697	37,334,272	37,214,069
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	87,683	75,968	131,916	116,499	127,761	129,153	110,938
521020 - Audit Services	11,625	9,218	27,460	15,450	27,400	28,100	25,717
521030 - LarCo Treasurer's Services	270,963	290,413	297,528	331,604	507,320	507,904	504,629
521040 - Financial Consulting Services	-	-	-	-	-	2,867	2,991
521050 - Marketing Services	-	-	-	-	1,578	4,079	1,416
521060 - Actuarial Services	-	-	-	-	-	-	890
521110 - Architectural Services	27,870	7,661	1,589	13,535	31,447	15,969	7,510
521120 - Design Services	-	-	-	-	975	820	1,275
521130 - Engineering Services	-	-	-	-	-	450	2,040
521140 - Project Management Services	20,052	26,964	2,145	716	26,022	62,074	80,870
521160 - Testing Services	-	-	-	-	9,683	41,468	88,207
521210 - Consulting Services	453,457	261,558	226,383	576,491	544,740	798,928	709,606
521220 - Medical Services	26,188	26,956	30,655	41,505	143,663	150,991	160,075
521230 - Legal Services	81,056	9,516	14,646	8,713	45,667	20,550	13,958
521240 - Security Services	30,906	48,836	50,863	59,552	64,675	145,857	181,445
521250 - Social Services	370,457	40,121	289,062	318,603	393,316	417,745	-
521310 - Artists, Musicians & Speakers	26,971	28,110	21,335	22,930	18,666	18,666	-
521320 - Education & Training Services	282,670	299,324	431,330	55,716	55,086	66,367	70,162
521330 - Employee Testing	19,301	37,699	31,293	54,226	121,799	45,562	56,663
521332 - Recruiting Services	-	-	-	-	-	-	33,586
521340 - Animal Care Services	657,476	662,955	729,251	917,378	847,474	781,439	781,675
521350 - Transportation Services	-	-	-	-	343,850	441,059	491,853
521360 - Disposal of Hazardous Material	3,190	-	775	6,727	1,187	6,361	22,365
521370 - Contractual Labor	59,262	130,119	161,019	81,515	96,744	75,286	51,372
521000 - Professional & Technical	2,429,126	1,955,418	2,447,248	2,621,159	3,409,052	3,761,693	3,399,244
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	13,305,559	13,897,225	14,217,170	15,021,787	15,792,425	15,792,282	15,310,974
522030 - Airport Services	60,000	60,000	60,000	-	85,000	85,000	85,000
522040 - Contract Pmt to Govt/Other	-	-	-	311,147	77,191	286,470	296,517
522000 - Governmental Services	13,365,559	13,957,225	14,277,170	15,332,934	15,954,616	16,163,752	15,692,491
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	4,456,760	4,191,470	5,386,859	5,431,116	1,937,334	720,680	630,518
529000 - Other Prof & Tech Services	4,456,760	4,191,470	5,386,859	5,431,116	1,937,334	720,680	630,518

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	20,251,444	20,104,113	22,111,277	23,385,209	21,301,002	20,646,126	19,722,253
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	294,500	316,089	333,198	334,125	247,202	300,129	279,393
531020 - Raw Water Rental	-	-	-	-	44,136	14,740	17,327
531030 - Wastewater Services	18,873	15,290	20,167	67,593	67,204	57,200	55,849
531040 - Storm Drainage Services	61,590	58,924	73,217	177,738	199,579	160,145	154,889
531050 - Natural Gas	98,362	560,821	444,315	557,090	347,826	279,310	279,634
531060 - Electricity	367,513	725,855	849,265	878,596	802,137	732,658	763,386
531070 - Heating Fuel	-	-	-	-	1,916	418	78
531000 - Utility Services	840,838	1,676,979	1,720,162	2,015,141	1,710,000	1,544,600	1,550,556
532000 - Cleaning Services							
532010 - Refuse Collection Services	46,786	39,007	33,275	41,299	45,682	41,588	38,952
532020 - Recycling Services	26,575	23,066	29,730	41,971	36,366	34,762	36,703
532030 - Snow Removal Services	17,490	10,354	6,401	18,681	65,846	41,093	51,302
532040 - Mowing Services	-	-	-	-	1,072	6,534	7,661
532050 - Janitorial Services	578,368	645,205	716,063	832,967	842,254	716,552	780,297
532060 - Laundry Services	50,925	48,808	47,835	53,359	58,227	66,137	64,170
532000 - Cleaning Services	720,143	766,440	833,303	988,276	1,049,447	906,666	979,084
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	606	-	238
533020 - Traffic Control Services	-	-	-	-	85	170	-
533030 - Parking Lot Maint Services	-	-	-	-	96,868	48,691	90,212
533110 - Building Maintenance Services	32,847	17,684	9,652	39,431	284,027	257,616	633,647
533120 - Electrical Services	-	-	-	1,933	22,639	23,227	31,510
533130 - Plumbing Services	-	-	-	225	8,803	1,201	3,688
533210 - Water Assessment Services	131	-	-	-	-	5,694	8,300
533250 - Vehicle Repair Services	82,089	74,145	102,288	66,399	90,414	904,582	988,021
533260 - Land Maintenance Services	-	-	-	1,030	208,035	270,540	270,007
533310 - Hardware Maint & Support Serv	85,587	356,810	106,236	47,183	46,194	51,279	17,785
533320 - Software Maint & Support Serv	146,638	332,048	642,230	282,525	519,847	622,435	423,656
533330 - Radio Maint & Support Serv	-	-	-	-	-	600	1,329
533340 - Maintenance Contracts	259,610	611,905	554,359	534,071	668,652	733,577	902,229
533999 - Other Repair & Maint Serv	35,222	20,656	60,282	128,407	279,200	286,054	612,674
533000 - Repair & Maintenance Services	642,123	1,413,248	1,475,047	1,101,204	2,225,369	3,205,667	3,983,296
534000 - Rental Services							
534010 - Office & Bldg Rental Services	110,726	196,152	190,352	268,109	177,907	192,710	193,632
534020 - Fleet Services Equip Charges	572,342	727,253	714,443	771,936	749,139	-	1,344
534030 - Leased Equip Rental Services	-	-	-	-	7,275	-	-
534040 - Copier Rental Services	54,578	66,467	72,886	70,172	94,338	102,886	104,903
534050 - Other Rental Services	29,039	25,324	10,277	18,029	12,795	21,515	35,498

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
534000 - Rental Services	766,685	1,015,195	987,958	1,128,246	1,041,454	317,111	335,377
535000 - Construction Services							
535010 - Construction Services	-	-	-	14,736	90,506	43,836	36,397
535000 - Construction Services	-	-	-	14,736	90,506	43,836	36,397
539000 - Other Property Services							
539999 - Other Property Services	648	648	-	6,593	13,868	14,969	19,245
539000 - Other Property Services	648	648	-	6,593	13,868	14,969	19,245
530000 - Purchased Property Services	2,970,437	4,872,510	5,016,470	5,254,196	6,130,645	6,032,850	6,903,955
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	175,889	193,478	212,826	212,827	212,827	-	303,225
541030 - Auto Liab, Comp & Collision	42,069	46,276	50,904	50,904	50,904	-	49,371
541040 - Physical Property Insurance	53,473	58,821	64,102	64,102	64,102	-	71,952
541080 - Security Refund/Damage	1,125	400	-	1,600	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	272,557	298,975	327,831	329,432	327,832	-	424,548
542000 - Communication Services							
542010 - Telephone Services	515,095	546,602	596,015	454,432	367,242	358,614	348,258
542020 - Cell Phones Services	4,072	2,554	655	1,179	222,542	262,556	265,173
542030 - Wireless Services	95,295	153,868	83,620	86,191	115,313	22,670	54,550
542000 - Communication Services	614,462	703,024	680,291	541,802	705,096	643,840	667,981
543000 - Internal Admin Services							
543020 - Internal Admin Services	32,048	29,030	30,481	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	60,322	25,601
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	297,835	-
543000 - Internal Admin Services	32,048	29,030	30,481	-	-	358,157	25,601
544000 - Employee Travel							
544010 - Mileage	18,313	17,678	21,932	22,553	17,674	10,887	13,265
544020 - Conference and Travel	121,304	155,986	144,569	377,102	282,248	127,148	212,807
544030 - Meals - Traveling	-	-	-	51	355	124	505
544999 - Other Employee Travel	695	1,887	2,402	47,131	12,278	10,596	2,186
544000 - Employee Travel	140,312	175,552	168,902	446,837	312,554	148,755	228,763
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	74,066	69,499	53,781	64,910	84,681	98,408	120,349
549020 - Interview Applicant Travel	3,601	438	800	-	4,040	-	299
549110 - Postage & Freight Services	127,728	117,259	113,724	74,441	77,769	77,327	209,584
549120 - Moving Services	-	-	-	-	-	14,009	-
549210 - Dues & Subscription Services	159,424	144,189	141,832	149,922	143,712	179,351	159,143
549220 - On-Line Database Subscriptions	11,604	11,267	11,657	19,098	32,698	33,586	32,831
549230 - Advertising Services	119,281	86,967	133,481	95,396	65,982	46,838	90,258
549310 - Cash Bond Services	58,645	86,778	85,570	97,270	25,880	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549320 - Restitution Payments	7,863	7,340	12,274	8,258	11,289	-	-
549330 - Warrant/Default-State Portion	3,165	1,485	7,020	10,560	12,195	-	-
549340 - Jury Services	125	1,774	25	75	100	-	-
549350 - Other Judicial Services	85	275	159	666	1,466	-	-
549370 - Parking Lot Projects	-	53,531	24,064	59,545	-	-	-
549999 - Other Purchased Services	1,676	3,473	2,081	2,763	36,686	17,813	21,078
549000 - Other Purchased Services	567,264	584,276	586,467	582,902	496,498	467,331	633,543
540000 - Other Purchased Services	1,626,642	1,790,856	1,793,972	1,900,973	1,841,981	1,618,083	1,980,435
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	377,899	475,131	498,454	662,692	416,938	502,447	681,030
551020 - Vehicle Parts	-	-	-	125	3,163	976	518
551030 - Machinery & Equipment Parts	49,375	41,645	88,818	187,062	33,915	20,462	69,225
551040 - Tools & Related Supplies	146,102	105,389	168,776	165,229	79,511	39,326	44,457
551999 - Other Vehicle & Equip Supplies	-	-	-	1,087	2,347	10,912	131,942
551000 - Vehicle & Equipment Supplies	573,377	622,166	756,048	1,016,194	535,874	574,123	927,173
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	4,579	48,593	46,064	42,780
552020 - Vegetation Supplies	59,352	95,069	74,777	141,612	163,473	102,254	109,344
552030 - Maintenance Materials	25,571	43,554	34,990	18,252	73,919	133,287	186,508
552040 - Large Equipment - Not Capitali	-	-	-	-	42,733	94,924	161,682
552050 - Paint & Painting Supplies	14,162	21,694	15,779	24,029	28,307	24,273	24,291
552060 - Plumbing & Irrigation Supplies	10,251	45,773	16,831	57,738	132,971	107,680	108,770
552070 - Lumber Supplies	11,546	19,356	9,939	11,270	11,924	17,147	6,458
552080 - Electrical Parts	11,317	80,389	47,112	71,599	107,753	117,729	114,960
552090 - Shop Supplies	5,074	5,017	2,441	7,701	50,804	34,745	52,123
552999 - Other Land & Bldg Supplies	-	-	-	5,545	91,023	71,580	130,924
552000 - Land & Building Maint Supplies	137,273	310,852	201,868	342,325	751,500	749,683	937,839
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	28,676	23,658	27,792	31,078	32,486	22,001	29,119
553020 - Concrete & Asphalt	2,025	1,354	1,101	1,364	2,077	609	2,478
553030 - De-icing Supplies	-	-	-	-	5,506	4,108	7,513
553000 - Infrastructure Maint Supplies	30,702	25,013	28,893	32,442	40,069	26,718	39,110
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	47,200	46,206	47,040	53,920	-	86	62
554000 - Utility Supplies	47,200	46,206	47,040	53,920	-	86	62
555000 - Office & Related Supplies							
555010 - Office Supplies	204,458	181,821	196,481	199,863	159,497	123,217	135,983
555020 - Office Equipment	48,408	37,925	123,120	125,430	60,534	62,769	66,111
555030 - Furniture	9,265	34,129	9,423	45,742	9,477	49,424	30,949

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555040 - Move Add & Change Supplies	284	-	-	-	-	-	-
555050 - Communication Supplies	-	-	2,895	8,984	19,235	14,284	10,870
555060 - Computer Hardware	176,199	136,057	316,735	49,295	25,240	69,559	87,646
555070 - Computer Software	48,720	3,228	153,268	15,056	15,141	22,436	84,353
555999 - Other Office Related Supplies	-	-	-	89	199	35	292
555000 - Office & Related Supplies	487,333	393,160	801,923	444,459	289,323	341,724	416,205
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	18,557	18,337	27,059	33,288	34,667	45,303	40,830
556020 - Safety Shoes	2,885	2,025	2,571	3,376	3,554	2,533	4,793
556040 - Fire Tools & Equipment	-	-	-	-	514	547	-
556050 - Flash Funds	35,000	53,988	57,808	62,500	21,536	20,000	10,000
556000 - Health & Safety Supplies	56,442	74,350	87,438	99,164	60,271	68,383	55,623
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	50,915	54,171	93,228	100,075	91,231	90,700	69,394
558000 - Chemical Supplies	50,915	54,171	93,228	100,075	91,231	90,700	69,394
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	87,261	79,841	109,223	113,087	51,415	32,229	35,237
559020 - Food & Related Supplies	30,345	31,389	39,916	38,625	81,105	49,756	65,486
559025 - Food & Related for Programs	-	-	-	-	47	23	-
559030 - Educational Programs	-	-	-	699	10,064	5,499	7,558
559040 - City and Community Programs	59,049	32,560	32,633	54,471	41,464	64,741	67,295
559050 - Exhibits	24	1,500	1,700	1,503	4,938	4,635	3,972
559060 - Books & Periodicals	346,471	361,901	406,630	41,241	30,813	39,986	31,470
559070 - Non-Print Media	85,765	110,310	145,023	-	145	394	592
559080 - Janitorial Supplies	35,409	50,321	49,551	47,575	52,204	47,402	51,686
559090 - Clothing Supplies	77,834	84,604	105,845	100,186	118,774	120,922	124,172
559100 - Protective Gear & Supplies	-	-	-	5,282	44,328	45,089	77,793
559110 - Signage Supplies	3,293	4,546	2,672	8,415	8,370	10,902	14,128
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	14,743	13,237	32,959	10,386	11,835	6,792	2,403
559150 - Procurement Card Default	18,101	20,554	36,016	15,084	6,021	27,514	18,989
559160 - Police Equipment	-	-	-	-	-	-	93,120
559999 - Other Supplies	769,107	872,002	1,221,735	666,993	325,166	217,931	173,606
559000 - Other Supplies	1,527,402	1,662,765	2,183,903	1,103,546	786,686	673,816	767,507
550000 - Supplies	2,910,644	3,188,682	4,200,341	3,192,126	2,554,954	2,525,232	3,212,913
560000 - Capital Outlay							
561000 - Land							
561010 - Land	10	3,240,686	-	359,211	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	10	3,240,686	-	359,211	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
562000 - Buildings							
562010 - Buildings	-	40,000	18,287	-	505	-	-
562020 - Building Improvements	-	-	27,444	3,492	386,064	1,663	127,840
562000 - Buildings	-	40,000	45,731	3,492	386,569	1,663	127,840
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	600	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	600	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	318,950	471,947	598,149	394,462	465,962	327,747	132,743
564000 - Improvements Other Than Bldg	318,950	471,947	598,149	394,462	465,962	327,747	132,743
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	37,896	1,289	17,919	-	460	-	-
565020 - Computer Hardware - Capital	69,547	91,502	231,367	-	-	127,846	63,050
565030 - Computer Software - Capital	58,951	-	23,710	-	27,117	21,772	13,500
565040 - Motor Vehicles and Accessories	140,062	39,726	234,064	523,957	103,915	-	167,871
565050 - Mechanical & Heavy Equipment	-	67,214	-	-	7,295	-	-
565100 - Lease Purchased Equipment	138,040	386,488	596,646	534,452	170,048	-	317,527
565110 - Communications Equipment	7,285	71,618	99,513	150,806	135,385	465,257	207,224
565120 - Furniture & Fixtures	200	-	-	11,187	-	-	-
565999 - Other Equipment	-	-	-	-	18,885	107,206	163,185
565000 - Vehicles & Equipment	451,981	657,836	1,203,219	1,220,402	463,105	722,080	932,357
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	223,440	147,679	191,843	(12,224)	-	-	-
569000 - Other Capital Outlay	223,440	147,679	191,843	(12,224)	-	-	-
560000 - Capital Outlay	994,381	4,558,148	2,038,941	1,965,343	1,316,236	1,051,490	1,192,940
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	2,704	(3,294)	1,956
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	12,420	383
572000 - Bad Debt Expense	-	-	-	-	2,704	9,126	2,339
573000 - Rebates & Incentives							
573050 - Sales Tax Rebate	41,440	58,680	66,000	73,960	76,280	74,169	91,346
573060 - Property Tax Rebate	75,738	80,304	100,126	95,255	92,215	61,614	62,183
573070 - Conservation Incentives	-	-	-	-	-	30,000	-
573999 - Other Rebates	4,380	2,565	2,265	4,675	5,585	4,765	634,655
573000 - Rebates & Incentives	121,558	141,549	168,391	173,890	174,080	170,548	788,184
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	5,850	30,130	-
574020 - Neighborhood Grants	6,136	5,340	7,074	11,863	36,085	10,131	12,733
574040 - Payments to Subrecipients	-	-	-	-	-	35,580	1,094,064

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
574810 - Grants	-	-	-	-	261,705	209,605	229,150
574910 - Donations and Sponsorships	-	-	-	-	835,933	746,752	241,719
574000 - Grants & Donations	6,136	5,340	7,074	11,863	1,139,573	1,032,198	1,577,666
579000 - Other							
579010 - Zilch Loans Disbursed	42,851	19,329	8,594	5,987	25,380	28,329	4,545
579040 - Customer Refunds - Prior Years	-	-	62,715	61,996	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	12,033	-	-	-	-	16,948	-
579000 - Other	54,884	19,329	71,308	67,983	25,380	45,277	4,545
570000 - Other	182,578	166,218	246,772	253,736	1,341,738	1,257,148	2,372,734
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,001,227	975,438	846,137	348,314	405,965	425,640	619,732
581020 - Interest	190,684	157,536	131,934	81,733	70,381	49,821	29,792
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	1,191,911	1,132,974	978,070	430,047	476,346	475,461	649,524
580000 - Debt & Other Uses	1,191,911	1,132,974	978,070	430,047	476,346	475,461	649,524
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	1,056,141	1,183,496	1,230,818	1,488,579	1,438,208	1,298,236	1,376,397
591274 - Transfer to Fund 274	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
591275 - Transfer to Fund 275	178,668	175,323	172,291	203,000	206,331	209,424	117,693
591290 - Transfer to Fund 290	3,954,554	3,601,729	4,456,127	4,966,588	4,823,603	4,690,037	4,532,803
591291 - Transfer to Fund 291	378,629	378,629	378,629	378,629	356,629	356,629	347,141
591292 - Transfer to Fund 292	5,314,422	3,106,081	3,286,389	4,572,182	4,093,656	3,694,676	3,991,296
591304 - Transfer to Fund 304	2,062,550	2,699,450	1,804,494	2,073,363	2,714,065	2,507,634	2,604,138
591400 - Transfer to Fund 400	1,000,569	616,045	434,850	750,427	5,243,815	369,424	4,850,000
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	25,000	25,000	-	-	-	-
591601 - Transfer to Fund 601	-	30,530	-	-	-	-	276,932
591602 - Transfer to Fund 602	-	-	43,344	29,750	29,750	-	-
591603 - Transfer to Fund 603	-	-	-	4,180,811	2,793,244	3,502,731	3,353,587
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	192,891
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
591000 - Transfers to Funds	17,230,150	14,132,399	14,036,712	21,067,301	24,081,433	18,043,525	22,435,414
590000 - Transfers	17,230,150	14,132,399	14,036,712	21,067,301	24,081,433	18,043,525	22,435,414
500000 EXPENDITURES	83,476,044	87,034,420	89,056,295	94,411,237	96,509,031	88,984,187	95,684,237
Total : 00100 - General Fund	4,607,342	6,738,164	8,686,959	867,007	(4,954,278)	4,896,802	2,239,107

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441080 - Capital Expansion Fee-Gen Gov	285,186	249,430	365,366	268,205	46,245	110,976	133,450
441000 - General Government	285,186	249,430	365,366	268,205	46,245	110,976	133,450
442000 - Public Safety							
442010 - Capital Expan Fees - Police	161,709	145,759	216,702	158,734	26,581	66,750	73,195
442020 - Capital Expan Fees - Fire	234,281	222,452	313,531	229,548	38,463	94,285	106,477
442000 - Public Safety	395,990	368,211	530,233	388,283	65,044	161,035	179,672
443000 - Culture, Parks, Rec & Environ							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,552,510	921,281	896,454	965,849	214,775	357,569	913,936
443000 - Culture, Parks, Rec & Environ	1,552,510	921,281	896,454	965,849	214,775	357,569	913,936
459000 - Other Charges for Service							
459020 - Administrative Fees	92,934	59,782	49,134	48,620	12,716	18,037	31,892
459030 - Capital Expansion Fee-Library	450,900	246,904	255,954	279,391	48,050	66,846	-
459000 - Other Charges for Service	543,834	306,686	305,088	328,011	60,766	84,882	31,892
440000 - Charges for Service	2,777,520	1,845,608	2,097,140	1,950,348	386,830	714,463	1,258,951
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	726,821	903,645	904,773	684,454	382,960	254,695	118,370
461020 - Gain/Loss on Sale of Invest	(29,784)	9,016	(13,169)	23,357	87,281	8,571	(1,572)
461030 - Unrealized Gain/Loss on Value	25,444	54,504	43,737	(40,108)	(96,260)	(41,446)	(8,345)
461000 - Interest Revenue	722,481	967,165	935,341	667,703	373,980	221,819	108,452
463000 - Security Lending							
463010 - Interest on Security Lending	2,672	6,553	584,949	298,565	15,055	990	41
463020 - Security Lending Interest Exp	-	-	(569,599)	(268,079)	(7,484)	(645)	(25)
463030 - Security Lending Agent Fees	-	-	(4,605)	(7,067)	(4,707)	(84)	(5)
463000 - Security Lending	2,672	6,553	10,746	23,419	2,864	260	11
460000 - Earnings on Investments	725,152	973,718	946,086	691,123	376,845	222,080	108,463
400000 REVENUES	3,502,673	2,819,326	3,043,227	2,641,471	763,675	936,542	1,367,413
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	-	1,283,495	-	233,284	234,354	214,830	214,825
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	-	1,283,495	-	233,284	234,354	214,830	214,825
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	41,935	10,826	-	-	-	-	-
529000 - Other Prof & Tech Services	41,935	10,826	-	-	-	-	-
520000 - Purchased Prof & Tech Services	41,935	1,294,321	-	233,284	234,354	214,830	214,825

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	1,127	-	-	-	-	-
533000 - Repair & Maintenance Services	-	1,127	-	-	-	-	-
530000 - Purchased Property Services	-	1,127	-	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
543000 - Internal Admin Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
540000 - Other Purchased Services	9,254	9,484	9,768	7,656	7,887	5,100	3,752
559000 - Other Supplies							
559060 - Books & Periodicals	-	-	17,864	23,622	640,503	-	-
559070 - Non-Print Media	-	-	-	51,203	49,183	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	17,864	74,825	689,686	-	-
550000 - Supplies	-	-	17,864	74,825	689,686	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	3,364	-	-	-	-	-
563000 - Infrastructure	-	3,364	-	-	-	-	-
560000 - Capital Outlay	-	3,364	-	-	-	-	-
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	-	350,000	-
574000 - Grants & Donations	-	-	-	-	-	350,000	-
570000 - Other	-	-	-	-	-	350,000	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	117,150	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	10,000	-	-	-	-
591304 - Transfer to Fund 304	398,074	3,415	-	234,667	333,341	350,000	350,000
591400 - Transfer to Fund 400	431,150	4,251,281	5,008,228	3,104,951	647,372	198,572	-
591000 - Transfers to Funds	829,224	4,371,846	5,018,228	3,339,619	980,713	548,572	350,000
590000 - Transfers	829,224	4,371,846	5,018,228	3,339,619	980,713	548,572	350,000
500000 EXPENDITURES	880,412	5,680,141	5,045,860	3,655,384	1,912,640	1,118,502	568,576
Total : 00250 - Capital Expansion Fund	2,622,260	(2,860,815)	(2,002,633)	(1,013,913)	(1,148,965)	(181,960)	798,837

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	54,399,921	57,856,523	58,690,212	58,003,169	54,803,682	8,650,307	9,046,704
412011 - Audit Sales Tax	121,812	155,881	227,012	378,947	1,121,281	-	-
412012 - Delinquent Sales Tax	134,449	164,989	107,797	110,967	122,342	-	-
412020 - Use Tax	10,207,457	10,233,445	9,758,214	8,947,195	6,520,041	1,572,274	1,547,796
412021 - Audit Use Tax	1,796,653	455,843	2,527,730	933,483	1,264,107	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412030 - Capital Vendor Fee Savings	631,571	763,153	758,403	1,068,945	1,047,781	-	-
412040 - Economic Vendor Fee Savings	392,123	361,452	358,262	406,788	388,718	-	-
412000 - Sales & Use Tax	67,683,986	69,991,287	72,427,629	69,849,495	65,267,952	10,222,581	10,594,500
410000 - Taxes	67,683,986	69,991,287	72,427,629	69,849,495	65,267,952	10,222,581	10,594,500
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	181,623	191,854	227,479	192,691	114,696	70,364	117,496
461020 - Gain/Loss on Sale of Invest	36	-	4,382	6,916	25,156	2,735	(117)
461030 - Unrealized Gain/Loss on Value	-	-	4,620	(11,878)	(30,252)	(11,093)	(10,227)
461000 - Interest Revenue	181,660	191,854	236,481	187,728	109,600	62,005	107,152
463000 - Security Lending							
463010 - Interest on Security Lending	1,184	1,462	186,959	87,047	6,325	321	15
463020 - Security Lending Interest Exp	-	-	(182,021)	(78,114)	(2,565)	(208)	(9)
463030 - Security Lending Agent Fees	-	-	(1,482)	(2,070)	(1,664)	(27)	(2)
463000 - Security Lending	1,184	1,462	3,457	6,863	2,096	86	4
460000 - Earnings on Investments	182,844	193,316	239,938	194,591	111,696	62,091	107,156
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	61,650	52,231	42,219	29,706	15,681	-	-
479050 - Collection Agency Fees	(68)	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	123	-	-	-	504	380	1,546
479000 - Other Miscellaneous	61,705	52,231	42,219	29,706	16,185	380	1,546
470000 - Miscellaneous	61,705	52,231	42,219	29,706	16,185	380	1,546
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491822 - Transfer from Fund 822	718,719	1,442,575	-	-	-	-	-
491000 - Transfers from Funds	718,719	1,442,575	-	-	-	-	-
490000 - Transfers	718,719	1,442,575	-	-	-	-	-
400000 REVENUES	68,647,254	71,679,409	72,709,786	70,073,792	65,395,833	10,285,052	10,703,202
500000 EXPENDITURES							
522000 - Governmental Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
522040 - Contract Pmt to Govt/Other	-	-	-	682,000	682,000	682,000	682,000
522000 - Governmental Services	-	-	-	682,000	682,000	682,000	682,000
520000 - Purchased Prof & Tech Services	-	-	-	682,000	682,000	682,000	682,000
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,102	2,116	2,178	957	979	926	811
543000 - Internal Admin Services	4,102	2,116	2,178	957	979	926	811
540000 - Other Purchased Services	4,102	2,116	2,178	957	979	926	811
570000 - Other							
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	167,275	-	111,144	-	-	-	67,526
573080 - Sales & Use Tax Admin Fee	641,721	649,062	683,960	310,115	253,584	25,769	-
573999 - Other Rebates	-	-	-	-	628,615	628,615	-
573000 - Rebates & Incentives	808,997	649,062	795,105	310,115	882,199	654,384	67,526
570000 - Other	808,997	649,062	795,105	310,115	882,199	654,384	67,526
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	53,278,455	53,950,864	55,735,388	54,259,025	51,067,597	719,000	913,362
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	5,024,041	5,164,516	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
591273 - Transfer to Fund 273	-	150,000	-	-	183,333	183,333	205,333
591290 - Transfer to Fund 290	-	150,000	-	160,684	166,308	-	351,657
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	3,840,162	5,164,516	5,328,631	5,131,453	4,775,863	552,000	54,083
591303 - Transfer to Fund 303	780,794	2,437,038	42,219	29,706	996,363	-	-
591400 - Transfer to Fund 400	7,017,925	4,904,191	5,634,234	4,685,558	3,457,760	4,491,692	3,466,304
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	69,941,377	71,921,124	72,069,102	69,359,880	65,378,087	11,044,434	10,287,991
590000 - Transfers	69,941,377	71,921,124	72,069,102	69,359,880	65,378,087	11,044,434	10,287,991
500000 EXPENDITURES	70,754,476	72,572,301	72,866,385	70,352,951	66,943,265	12,381,744	11,038,328
Total : 00251 - Sales & Use Tax Fund	(2,107,222)	(892,893)	(156,599)	(279,159)	(1,547,432)	(2,096,691)	(335,127)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	153,543	178,733	191,779	236,709	239,833	224,413	233,530
411020 - Delinquent Property Taxes	19,318	41,043	298	(424)	(16,124)	638	471
411040 - Penalties & Interest-Prop Tax	452	821	262	704	975	617	817
411000 - Property Taxes	173,313	220,598	192,339	236,989	224,684	225,669	234,818
410000 - Taxes	173,313	220,598	192,339	236,989	224,684	225,669	234,818
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	23,109	21,779	25,065	27,556	23,663	22,478	20,880
433000 - Shared Revenues	23,109	21,779	25,065	27,556	23,663	22,478	20,880
430000 - Intergovernmental	23,109	21,779	25,065	27,556	23,663	22,478	20,880
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,674	30,927	38,205	34,915	27,654	20,613	14,659
461020 - Gain/Loss on Sale of Invest	-	-	116	1,279	5,309	672	(179)
461030 - Unrealized Gain/Loss on Value	-	-	-	(2,172)	(7,112)	(3,356)	(1,105)
461000 - Interest Revenue	27,674	30,927	38,321	34,022	25,852	17,929	13,376
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	32,860	15,541	1,177	77	5
463020 - Security Lending Interest Exp	-	-	(31,979)	(13,975)	(537)	(50)	(3)
463030 - Security Lending Agent Fees	-	-	(264)	(363)	(326)	(7)	(1)
463000 - Security Lending	-	-	617	1,203	314	20	1
460000 - Earnings on Investments	27,674	30,927	38,938	35,225	26,166	17,949	13,377
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	63	-	113
479000 - Other Miscellaneous	-	-	-	-	63	-	113
470000 - Miscellaneous	-	-	-	-	63	-	113
400000 REVENUES	224,097	273,304	256,342	299,770	274,576	266,095	269,189
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	1,171	24,657
511020 - Salaries-Hourly	-	-	-	-	-	-	212
511040 - Salaries-Overtime	-	-	-	-	-	124	-
511000 - Salaries & Wages	-	-	-	-	-	1,295	24,869
512000 - Benefits							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512010 - Health Insurance	-	-	-	-	-	185	2,874
512020 - Dental Insurance	-	-	-	-	-	11	190
512030 - Retirement Contributions	-	-	-	-	-	75	526
512040 - GERP	-	-	-	-	-	-	1,851
512050 - Social Security & Medicare	-	-	-	-	-	98	1,823
512060 - Workers Compensation	-	-	-	-	-	62	75
512070 - Employees Group Life Ins	-	-	-	-	-	2	43
512080 - Long-term Disability	-	-	-	-	-	4	90
512000 - Benefits	-	-	-	-	-	437	7,472
510000 - Personnel Services	-	-	-	-	-	1,732	32,341
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	5,126	7,528	6,019	7,632	7,443	7,647	7,834
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521000 - Professional & Technical	5,126	7,528	6,019	7,632	7,443	7,647	7,834
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	250	250	125	-	2,754	15,753	16,293
529000 - Other Prof & Tech Services	250	250	125	-	2,754	15,753	16,293
520000 - Purchased Prof & Tech Services	5,376	7,778	6,144	7,632	10,197	23,399	24,127
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,002	997	765	558	523	781	1,063
531030 - Wastewater Services	12	-	-	-	-	-	-
531060 - Electricity	1,480	1,008	620	312	386	365	309
531000 - Utility Services	2,495	2,005	1,385	870	909	1,146	1,371
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	2,705	-
535000 - Construction Services	-	-	-	-	-	2,705	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	6,098	-
539000 - Other Property Services	-	-	-	-	-	6,098	-
530000 - Purchased Property Services	2,495	2,005	1,385	870	909	9,948	1,371
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	286	286	275	276
543000 - Internal Admin Services	-	-	-	286	286	275	276
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	4
544000 - Employee Travel	-	-	-	-	-	-	4

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	32	-	-	-	116	-	1
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	32	-	-	-	116	-	1
540000 - Other Purchased Services	32	-	-	286	402	275	282
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	-	-	-	-	-	100,202	180,649
563000 - Infrastructure	-	-	-	-	-	100,202	180,649
560000 - Capital Outlay	-	-	-	-	-	100,202	180,649
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	-	-	-	-	19,007	14,833
573999 - Other Rebates	-	193	5,273	-	-	-	-
573000 - Rebates & Incentives	-	193	5,273	-	-	19,007	14,833
570000 - Other	-	193	5,273	-	-	19,007	14,833
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	71,776	-	78,525	-	-	-
591270 - Transfer to Fund 270	-	312,575	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	149,720	143,280	10,920	127,527	137,913	142,702	-
591400 - Transfer to Fund 400	(162,355)	-	-	-	-	-	-
591000 - Transfers to Funds	(12,635)	527,631	10,920	206,052	137,913	142,702	-
590000 - Transfers	(12,635)	527,631	10,920	206,052	137,913	142,702	-
500000 EXPENDITURES	(4,732)	537,607	23,722	214,840	156,229	297,265	253,602
Total : 00252 - General Improvement District 1	228,829	(264,303)	232,620	84,929	118,347	(31,170)	15,587

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	13,642,055
412020 - Use Tax	-	-	-	-	-	-	2,413,540
412000 - Sales & Use Tax	-	-	-	-	-	-	16,055,595
410000 - Taxes	-	-	-	-	-	-	16,055,595
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	-	37,763
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	484
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	(3,907)
461000 - Interest Revenue	-	-	-	-	-	-	34,340
460000 - Earnings on Investments	-	-	-	-	-	-	34,340
400000 REVENUES	-	-	-	-	-	-	16,089,935
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	1,122,163
511020 - Salaries-Hourly	-	-	-	-	-	-	380,439
511030 - Salaries-Contractual	-	-	-	-	-	-	45,684
511040 - Salaries-Overtime	-	-	-	-	-	-	222,756
511070 - Termination Pay	-	-	-	-	-	-	173
511000 - Salaries & Wages	-	-	-	-	-	-	1,771,215
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	176,410
512020 - Dental Insurance	-	-	-	-	-	-	11,593
512030 - Retirement Contributions	-	-	-	-	-	-	64,149
512040 - GERP	-	-	-	-	-	-	11,949
512050 - Social Security & Medicare	-	-	-	-	-	-	102,892
512060 - Workers Compensation	-	-	-	-	-	-	32,274
512070 - Employees Group Life Ins	-	-	-	-	-	-	1,873
512080 - Long-term Disability	-	-	-	-	-	-	2,766
512090 - FPPA Death & Disability	-	-	-	-	-	-	8,737
512000 - Benefits	-	-	-	-	-	-	412,644
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	-	6
519000 - Other Personnel Costs	-	-	-	-	-	-	6
510000 - Personnel Services	-	-	-	-	-	-	2,183,865
520000 - Purchased Prof & Tech Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	75,688
521160 - Testing Services	-	-	-	-	-	-	49,422
521210 - Consulting Services	-	-	-	-	-	-	243,194
521240 - Security Services	-	-	-	-	-	-	504
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	4,133
521320 - Education & Training Services	-	-	-	-	-	-	1,933
521330 - Employee Testing	-	-	-	-	-	-	58,101
521350 - Transportation Services	-	-	-	-	-	-	40,919
521370 - Contractual Labor	-	-	-	-	-	-	250,115
521000 - Professional & Technical	-	-	-	-	-	-	724,009
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	1,885,583
522000 - Governmental Services	-	-	-	-	-	-	1,885,583
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	120,639
529000 - Other Prof & Tech Services	-	-	-	-	-	-	120,639
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	2,730,231
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	3,859
531030 - Wastewater Services	-	-	-	-	-	-	1,445
531060 - Electricity	-	-	-	-	-	-	4,146
531000 - Utility Services	-	-	-	-	-	-	9,450
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	1,781
532000 - Cleaning Services	-	-	-	-	-	-	1,781
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	3,791,377
533120 - Electrical Services	-	-	-	-	-	-	2,710
533130 - Plumbing Services	-	-	-	-	-	-	1,829
533250 - Vehicle Repair Services	-	-	-	-	-	-	421,453
533260 - Land Maintenance Services	-	-	-	-	-	-	77,057
533340 - Maintenance Contracts	-	-	-	-	-	-	75,849
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	109,851
533000 - Repair & Maintenance Services	-	-	-	-	-	-	4,480,127
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	-	-	-	-	-	21,778
534050 - Other Rental Services	-	-	-	-	-	-	478
534000 - Rental Services	-	-	-	-	-	-	22,256

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	60,860
535030 - Land Improvement Services	-	-	-	-	-	-	147,051
535000 - Construction Services	-	-	-	-	-	-	207,910
530000 - Purchased Property Services	-	-	-	-	-	-	4,721,524
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	1,896
542020 - Cell Phones Services	-	-	-	-	-	-	4,853
542000 - Communication Services	-	-	-	-	-	-	6,748
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	90
543000 - Internal Admin Services	-	-	-	-	-	-	90
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	1,579
544020 - Conference and Travel	-	-	-	-	-	-	5,786
544030 - Meals - Traveling	-	-	-	-	-	-	90
544999 - Other Employee Travel	-	-	-	-	-	-	6,801
544000 - Employee Travel	-	-	-	-	-	-	14,256
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	19,177
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,579
549110 - Postage & Freight Services	-	-	-	-	-	-	9,525
549210 - Dues & Subscription Services	-	-	-	-	-	-	25
549230 - Advertising Services	-	-	-	-	-	-	14,305
549360 - Traffic Signal Projects	-	-	-	-	-	-	63,016
549999 - Other Purchased Services	-	-	-	-	-	-	135
549000 - Other Purchased Services	-	-	-	-	-	-	107,763
540000 - Other Purchased Services	-	-	-	-	-	-	128,857
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	57,352
551040 - Tools & Related Supplies	-	-	-	-	-	-	931
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	4,544
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	62,828
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	100
552020 - Vegetation Supplies	-	-	-	-	-	-	39,843
552030 - Maintenance Materials	-	-	-	-	-	-	1,291
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	4,039
552080 - Electrical Parts	-	-	-	-	-	-	1,162

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
552090 - Shop Supplies	-	-	-	-	-	-	110
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	40,717
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	87,262
553000 - Infrastructure Maint Supplies							
553020 - Concrete & Asphalt	-	-	-	-	-	-	864,328
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	864,328
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	-	-	-	5,940
554000 - Utility Supplies	-	-	-	-	-	-	5,940
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	10,788
555020 - Office Equipment	-	-	-	-	-	-	363
555050 - Communication Supplies	-	-	-	-	-	-	7,348
555060 - Computer Hardware	-	-	-	-	-	-	13,653
555070 - Computer Software	-	-	-	-	-	-	1,486
555000 - Office & Related Supplies	-	-	-	-	-	-	33,638
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	1,311
556020 - Safety Shoes	-	-	-	-	-	-	57
556000 - Health & Safety Supplies	-	-	-	-	-	-	1,368
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	47,464
558000 - Chemical Supplies	-	-	-	-	-	-	47,464
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	883
559020 - Food & Related Supplies	-	-	-	-	-	-	1,863
559025 - Food & Related for Programs	-	-	-	-	-	-	1,313
559030 - Educational Programs	-	-	-	-	-	-	950
559040 - City and Community Programs	-	-	-	-	-	-	2,717
559080 - Janitorial Supplies	-	-	-	-	-	-	913
559090 - Clothing Supplies	-	-	-	-	-	-	17,137
559100 - Protective Gear & Supplies	-	-	-	-	-	-	6,947
559110 - Signage Supplies	-	-	-	-	-	-	10,000
559130 - Recreation Supplies	-	-	-	-	-	-	5,528
559160 - Police Equipment	-	-	-	-	-	-	21,311
559999 - Other Supplies	-	-	-	-	-	-	30,075
559000 - Other Supplies	-	-	-	-	-	-	99,637
550000 - Supplies	-	-	-	-	-	-	1,202,465
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	-	-	-	-	-	-	68,261

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561030 - Easements	-	-	-	-	-	-	3,500
561000 - Land	-	-	-	-	-	-	71,761
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	-	-	121,864
563000 - Infrastructure	-	-	-	-	-	-	121,864
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	219,082
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	219,082
565000 - Vehicles & Equipment							
565030 - Computer Software - Capital	-	-	-	-	-	-	30,000
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	165,937
565070 - Traffic Control Equipment	-	-	-	-	-	-	3,700
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	26,036
565999 - Other Equipment	-	-	-	-	-	-	40,000
565000 - Vehicles & Equipment	-	-	-	-	-	-	265,673
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	42,612
569000 - Other Capital Outlay	-	-	-	-	-	-	42,612
560000 - Capital Outlay	-	-	-	-	-	-	720,992
570000 - Other							
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	-	-	19,369
574910 - Donations and Sponsorships	-	-	-	-	-	-	33,658
574000 - Grants & Donations	-	-	-	-	-	-	53,027
570000 - Other	-	-	-	-	-	-	53,027
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	23,890
581020 - Interest	-	-	-	-	-	-	3,217
581000 - Debt Service	-	-	-	-	-	-	27,108
580000 - Debt & Other Uses	-	-	-	-	-	-	27,108
500000 EXPENDITURES	-	-	-	-	-	-	11,768,070
Total : 00254 - Keep Fort Collins Great Fund	-	-	-	-	-	-	4,321,866

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
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	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	110,000	-	-
430000 - Intergovernmental	-	-	-	-	110,000	-	-
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443110 - Parkland Fees	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
443000 - Culture, Parks, Rec & Environ	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
440000 - Charges for Service	1,395,548	804,863	785,168	857,712	182,511	327,426	840,946
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	220,559	283,892	348,212	292,672	200,771	142,692	98,905
461020 - Gain/Loss on Sale of Invest	-	250	3,892	10,765	41,392	4,672	(1,482)
461030 - Unrealized Gain/Loss on Value	-	15,240	27,639	(18,081)	(50,853)	(23,240)	(8,201)
461000 - Interest Revenue	220,559	299,382	379,742	285,356	191,310	124,125	89,223
463000 - Security Lending							
463010 - Interest on Security Lending	830	2,102	220,239	132,222	8,443	538	36
463020 - Security Lending Interest Exp	-	-	(214,051)	(118,906)	(3,917)	(351)	(23)
463030 - Security Lending Agent Fees	-	-	(1,856)	(3,089)	(2,431)	(46)	(4)
463000 - Security Lending	830	2,102	4,332	10,227	2,095	141	10
460000 - Earnings on Investments	221,389	301,484	384,074	295,583	193,405	124,266	89,232
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	30,480	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	350,000	60,000	12,160	-	-	-
473000 - Contributions & Donations	30,480	350,000	60,000	12,160	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	119,220	-	-	-	-	-	-
474000 - Sale of Property	119,220	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	1,300	19,867	-	-	-	15,109	-
479000 - Other Miscellaneous	1,300	19,867	-	-	-	15,109	-
470000 - Miscellaneous	151,000	369,867	60,000	12,160	-	15,109	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	312,575	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
491304 - Transfer from Fund 304	121,165	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	5,545	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	110,000	-	-	-	-
491000 - Transfers from Funds	121,165	312,575	115,545	-	-	-	-
490000 - Transfers	121,165	312,575	115,545	-	-	-	-
400000 REVENUES	1,889,102	1,788,789	1,344,787	1,165,455	485,916	466,802	930,178
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	154,997	177,839	208,983	203,781	215,143	222,790	223,073
511020 - Salaries-Hourly	23,838	6,093	5,010	38,718	7,620	14,003	1,650
511040 - Salaries-Overtime	433	42	256	2,340	21	137	124
511070 - Termination Pay	77	-	-	-	-	-	-
511080 - Severance Pay	-	2,490	-	-	-	-	-
511000 - Salaries & Wages	179,344	186,464	214,249	244,839	222,784	236,929	224,847
512000 - Benefits							
512010 - Health Insurance	30,672	24,695	30,231	29,323	27,029	27,832	25,784
512020 - Dental Insurance	1,819	1,693	1,894	1,904	1,757	1,696	1,691
512030 - Retirement Contributions	9,437	11,077	14,006	14,225	14,492	15,257	14,066
512040 - GERP	2,619	2,766	2,837	2,438	1,848	1,910	4,364
512041 - GERP Supplemental Charges	-	-	-	-	1,440	1,788	-
512050 - Social Security & Medicare	13,734	14,202	16,028	18,348	16,320	16,265	16,088
512060 - Workers Compensation	335	401	523	669	582	680	649
512070 - Employees Group Life Ins	480	528	629	618	615	388	388
512080 - Long-term Disability	1,270	1,456	1,687	1,634	1,615	813	814
512000 - Benefits	60,366	56,818	67,833	69,159	65,698	66,629	63,844
510000 - Personnel Services	239,710	243,283	282,083	313,998	288,482	303,559	288,691
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	-	-	-	-	29,169	23,193	3,256
521120 - Design Services	39,732	16,937	45,556	-	27,653	18,110	23,637
521130 - Engineering Services	-	-	-	-	47,399	8,083	1,576
521210 - Consulting Services	-	-	207	790	25,802	12,308	11,738
521320 - Education & Training Services	60	4,693	4,207	219	-	-	159
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	39,792	21,630	49,970	1,009	130,023	61,693	40,366
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,937	63,575	38,863	13,547	463	-	-
529000 - Other Prof & Tech Services	2,937	63,575	38,863	13,547	463	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	42,729	85,205	88,833	14,555	130,486	61,693	40,366
530000 - Purchased Property Services							
531000 - Utility Services							
531040 - Storm Drainage Services	-	-	-	-	-	-	1,384
531060 - Electricity	-	-	-	-	-	-	337
531000 - Utility Services	-	-	-	-	-	-	1,721
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	6	-	20	-	1,613	1,483
533310 - Hardware Maint & Support Serv	85	176	-	390	-	-	223
533320 - Software Maint & Support Serv	230	-	2,192	4,980	4,551	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	3,416	-	-
533000 - Repair & Maintenance Services	315	182	2,192	5,390	7,966	1,613	1,705
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	459	1,449	1,231	1,051	1,085	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	459	1,449	1,231	1,051	1,085	-	-
530000 - Purchased Property Services	774	1,631	3,423	6,441	9,052	1,613	3,427
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,958	1,899	2,315	3,049	1,185	1,081	1,044
542020 - Cell Phones Services	-	-	-	107	5,140	3,884	3,336
542000 - Communication Services	1,958	1,899	2,315	3,156	6,325	4,966	4,379
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,873	3,042	3,385	2,750	2,838	2,291	1,986
543050 - Admin Services to General Fund	27,494	19,982	22,906	19,598	20,186	20,707	23,204
543060 - E-Mail & PDA Admin Services	-	333	346	336	336	647	286
543000 - Internal Admin Services	30,366	23,358	26,636	22,684	23,360	23,644	25,476
544000 - Employee Travel							
544010 - Mileage	3	22	536	268	71	-	35
544020 - Conference and Travel	462	4,627	4,001	12,087	11,036	1,560	4,915
544030 - Meals - Traveling	-	-	-	-	210	9	-
544999 - Other Employee Travel	-	-	-	-	1,199	45	531
544000 - Employee Travel	465	4,649	4,537	12,355	12,517	1,614	5,480
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	83	20	71	681	2,517	1,615	2,572
549110 - Postage & Freight Services	953	862	181	845	296	1,042	1,528
549210 - Dues & Subscription Services	1,292	712	1,170	1,725	1,036	1,510	1,399
549999 - Other Purchased Services	277	2,244	(959)	-	800	92	-
549000 - Other Purchased Services	2,605	3,838	464	3,251	4,648	4,259	5,499

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
540000 - Other Purchased Services	35,394	33,743	33,951	41,446	46,850	34,483	40,834
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	708	987	1,154	2,588	818	903	1,318
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	708	987	1,154	2,588	818	903	1,318
555000 - Office & Related Supplies							
555010 - Office Supplies	1,949	2,379	1,457	4,316	2,067	1,667	1,041
555020 - Office Equipment	25	39	11	-	30	-	128
555030 - Furniture	-	-	-	-	-	28	545
555060 - Computer Hardware	2,096	193	1,328	240	1,115	-	381
555070 - Computer Software	-	-	-	-	-	50	3,651
555000 - Office & Related Supplies	4,069	2,610	2,795	4,556	3,212	1,746	5,746
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	577	2,646	1,849	1,136	564	253	223
559020 - Food & Related Supplies	-	-	63	-	100	-	151
559090 - Clothing Supplies	-	30	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	1,513	4,335	8,733	12,228	4,054	7,814	11,510
559000 - Other Supplies	2,090	7,012	10,645	13,365	4,718	8,067	11,884
550000 - Supplies	6,867	10,609	14,594	20,509	8,748	10,715	18,948
560000 - Capital Outlay							
561000 - Land							
561010 - Land	278,284	12,076	5,347	364	-	3,500	165,100
561020 - Right of Way	-	-	-	-	-	4,477	949
561040 - Water Rights	-	-	-	-	-	9,175	-
561000 - Land	278,284	12,076	5,347	364	-	17,152	166,049
563000 - Infrastructure							
563040 - Construction Contracts	494,284	1,287,658	718,097	767,997	60,690	109,181	2,347,733
563000 - Infrastructure	494,284	1,287,658	718,097	767,997	60,690	109,181	2,347,733
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	6,050	6,726	1,634	101	-	-
565030 - Computer Software - Capital	-	-	-	-	809	5,851	-
565040 - Motor Vehicles and Accessories	-	11,106	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	17,156	6,726	1,634	910	5,851	-
560000 - Capital Outlay	772,568	1,316,890	730,170	769,995	61,600	132,184	2,513,782
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
591273 - Transfer to Fund 273	24,800	4,000	3,950	9,000	9,000	-	9,000
591400 - Transfer to Fund 400	-	-	175,000	-	-	-	-
591603 - Transfer to Fund 603	-	-	-	-	-	14,663	10,109
591000 - Transfers to Funds	24,800	4,000	178,950	9,000	9,000	14,663	19,109
590000 - Transfers	24,800	4,000	178,950	9,000	9,000	14,663	19,109
500000 EXPENDITURES	1,122,842	1,695,362	1,332,004	1,175,943	554,217	558,910	2,925,156
Total : 00270 - Neighborhood Parkland Fund	766,260	93,428	12,782	(10,488)	(68,301)	(92,108)	(1,994,978)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	90,000	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	100,000	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	853,902	755,000	950,926	957,648	934,695	901,012	952,963
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	235,340	-
432000 - Capital Grants/Contributions	943,902	755,000	1,050,926	957,648	934,695	1,136,353	952,963
430000 - Intergovernmental	943,902	755,000	1,050,926	957,648	934,695	1,136,353	952,963
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443120 - Work for Others - Parks	-	-	-	-	-	9,104	2,260
443000 - Culture, Parks, Rec & Environ	-	-	-	-	-	9,104	2,260
440000 - Charges for Service	-	-	-	-	-	9,104	2,260
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	45,280	60,199	78,522	70,386	49,765	31,711	24,487
461020 - Gain/Loss on Sale of Invest	-	(11,242)	244	2,818	10,164	1,062	(321)
461030 - Unrealized Gain/Loss on Value	-	13,990	-	(4,651)	(12,361)	(5,189)	(2,121)
461000 - Interest Revenue	45,280	62,947	78,766	68,553	47,568	27,583	22,044
463000 - Security Lending							
463010 - Interest on Security Lending	278	318	66,989	31,814	2,131	122	8
463020 - Security Lending Interest Exp	-	-	(65,148)	(28,743)	(975)	(79)	(5)
463030 - Security Lending Agent Fees	-	-	(552)	(713)	(605)	(10)	(1)
463000 - Security Lending	278	318	1,288	2,358	551	32	2
460000 - Earnings on Investments	45,557	63,265	80,055	70,911	48,119	27,616	22,046
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	1,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	1,000
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	145,000	-	-	-	-	-	-
479000 - Other Miscellaneous	145,000	-	-	-	-	-	-
470000 - Miscellaneous	145,000	-	-	-	-	-	1,000
400000 REVENUES	1,134,460	818,265	1,130,981	1,028,559	982,814	1,173,072	978,269
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	154,245	142,071	141,002	134,902	135,277	149,634	184,641

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511020 - Salaries-Hourly	85,550	1,983	-	940	-	-	-
511030 - Salaries-Contractual	-	-	-	-	227	-	-
511040 - Salaries-Overtime	433	42	33	-	9	59	3,357
511070 - Termination Pay	-	-	-	-	-	-	-
511080 - Severance Pay	-	2,490	-	-	-	-	-
511090 - Bonuses	-	-	-	-	-	-	500
511000 - Salaries & Wages	240,228	146,586	141,035	135,842	135,512	149,693	188,498
512000 - Benefits							
512010 - Health Insurance	28,814	18,399	19,667	19,280	16,792	18,164	22,045
512020 - Dental Insurance	1,708	1,261	1,229	1,252	1,090	1,107	1,447
512030 - Retirement Contributions	9,745	8,906	8,887	8,986	8,441	9,548	10,750
512040 - GERP	2,258	2,226	2,328	2,244	1,832	1,887	4,496
512041 - GERP Supplemental Charges	-	-	-	-	1,140	1,788	-
512050 - Social Security & Medicare	18,260	11,221	10,544	10,214	9,882	10,843	13,559
512060 - Workers Compensation	2,303	680	671	766	669	818	1,235
512070 - Employees Group Life Ins	475	426	423	419	390	264	325
512080 - Long-term Disability	1,264	1,170	1,134	1,102	1,004	546	674
512000 - Benefits	64,828	44,289	44,884	44,263	41,242	44,965	54,531
510000 - Personnel Services	305,056	190,874	185,918	180,105	176,754	194,657	243,029
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	30,423	390,385	32,245	3,417	28,565	40,997	14,483
521130 - Engineering Services	-	-	-	-	15,690	490	-
521150 - Surveying Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	54,759	60,371	64,222
521230 - Legal Services	14,123	-	-	-	-	-	-
521320 - Education & Training Services	-	-	490	-	-	-	-
521000 - Professional & Technical	44,545	390,385	32,735	3,417	99,014	101,859	78,706
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	22,376	942	-	8,330	20,908	6,676	-
529000 - Other Prof & Tech Services	22,376	942	-	8,330	20,908	6,676	-
520000 - Purchased Prof & Tech Services	66,921	391,327	32,735	11,747	119,921	108,535	78,706
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	130	149	27	-	-	-	-
531040 - Storm Drainage Services	2,779	2,527	2,779	952	-	-	-
531050 - Natural Gas	-	-	953	(52)	-	-	-
531060 - Electricity	380	385	422	212	-	-	-
531000 - Utility Services	3,289	3,061	4,181	1,111	-	-	-
533000 - Repair & Maintenance Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533250 - Vehicle Repair Services	-	6	-	20	-	1,613	1,483
533310 - Hardware Maint & Support Serv	101	-	-	-	-	-	-
533320 - Software Maint & Support Serv	1,026	-	10,478	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	17,463	-	-
533000 - Repair & Maintenance Services	1,127	6	10,478	20	17,463	1,613	1,483
534000 - Rental Services							
534020 - Fleet Services Equip Charges	459	1,449	1,231	1,051	1,085	-	-
534000 - Rental Services	459	1,449	1,231	1,051	1,085	-	-
530000 - Purchased Property Services	4,875	4,516	15,890	2,182	18,548	1,613	1,483
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	4,796	6,371	5,457	7,231	3,396	2,972	2,932
542000 - Communication Services	4,796	6,371	5,457	7,231	3,396	2,972	2,932
543000 - Internal Admin Services							
543010 - Internal Investment Services	962	460	473	484	495	539	482
543050 - Admin Services to General Fund	20,651	17,110	20,034	13,846	14,262	8,683	11,152
543060 - E-Mail & PDA Admin Services	-	333	346	336	336	188	86
543000 - Internal Admin Services	21,612	17,903	20,853	14,666	15,093	9,410	11,721
544000 - Employee Travel							
544010 - Mileage	1	9	180	87	24	-	7
544020 - Conference and Travel	20	-	-	-	-	-	-
544000 - Employee Travel	21	9	180	87	24	-	7
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	415	-	23	-	-	30	-
549110 - Postage & Freight Services	11	210	-	13	-	-	5
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	96	350	41	-	4,258	-	-
549000 - Other Purchased Services	521	560	64	13	4,258	30	5
540000 - Other Purchased Services	26,951	24,843	26,553	21,998	22,771	12,412	14,665
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	529	964	876	398	343	391	569
551000 - Vehicle & Equipment Supplies	529	964	876	398	343	391	569
555000 - Office & Related Supplies							
555010 - Office Supplies	681	624	240	-	-	43	73
555020 - Office Equipment	-	133	1,204	-	-	-	-
555060 - Computer Hardware	451	311	90	-	-	-	-
555000 - Office & Related Supplies	1,132	1,068	1,534	-	-	43	73
559000 - Other Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	191	-	20	20	-	6	-
559999 - Other Supplies	-	5,805	8	3,291	-	936	-
559000 - Other Supplies	191	5,805	28	3,311	-	942	-
550000 - Supplies	1,852	7,836	2,438	3,709	343	1,376	642
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,995	19,127	13,822	7,278	480	26	12,000
561020 - Right of Way	-	-	-	-	-	2,958	2,710
561000 - Land	1,995	19,127	13,822	7,278	480	2,984	14,710
563000 - Infrastructure							
563040 - Construction Contracts	247,050	811,364	77,288	146,201	114,304	475,182	148,956
563000 - Infrastructure	247,050	811,364	77,288	146,201	114,304	475,182	148,956
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	2,977	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	2,977	-	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	1,275	-	-
569000 - Other Capital Outlay	-	-	-	-	1,275	-	-
560000 - Capital Outlay	252,022	830,492	91,110	153,479	116,059	478,166	163,666
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	347,595	-	651,996	660,146	730,146	762,146
591273 - Transfer to Fund 273	7,500	8,000	8,000	6,000	6,000	6,000	4,400
591400 - Transfer to Fund 400	-	-	-	-	163,811	-	-
591603 - Transfer to Fund 603	-	-	-	-	-	3,311	13,167
591000 - Transfers to Funds	7,500	355,595	8,000	657,996	829,957	739,457	779,713
590000 - Transfers	7,500	355,595	8,000	657,996	829,957	739,457	779,713
500000 EXPENDITURES	665,177	1,805,484	362,645	1,031,217	1,284,354	1,536,216	1,281,903
Total : 00271 - Conservation Trust Fund	469,283	(987,219)	768,336	(2,658)	(301,540)	(363,144)	(303,633)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	32,760	-	-	-
431390 - USDA - CO State Forest Service	-	-	15,000	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	11,127	9,487
431610 - Colorado Historical Society	-	10,000	12,500	-	-	-	-
431000 - Operating Grants/Contributions	-	10,000	27,500	32,760	-	11,127	9,487
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	428,700	976,000	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	428,700	976,000	-	-	-
433000 - Shared Revenues							
433110 - Larimer County Open Space	2,798,999	3,564,331	3,205,366	3,028,970	2,361,158	2,482,587	2,665,778
433000 - Shared Revenues	2,798,999	3,564,331	3,205,366	3,028,970	2,361,158	2,482,587	2,665,778
430000 - Intergovernmental	2,798,999	3,574,331	3,661,566	4,037,730	2,361,158	2,493,714	2,675,266
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	23,600	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - General Government	23,600	-	-	-	-	-	-
443000 - Culture, Parks, Rec & Environ							
443340 - Shelter Rentals	-	-	2,875	200	810	650	700
443000 - Culture, Parks, Rec & Environ	-	-	2,875	200	810	650	700
445000 - Transportation							
445340 - Paid Parking Stations	-	232	25,186	25,359	22,124	24,862	28,682
445000 - Transportation	-	232	25,186	25,359	22,124	24,862	28,682
459000 - Other Charges for Service							
459999 - Other Charges for Service	5,384	93,183	-	-	-	-	-
459000 - Other Charges for Service	5,384	93,183	-	-	-	-	-
440000 - Charges for Service	28,984	93,415	28,061	25,559	22,934	25,512	29,382
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	324,969	353,603	433,244	237,495	104,112	69,013	53,680
461020 - Gain/Loss on Sale of Invest	(6,100)	-	(13,627)	8,793	32,534	2,120	(933)
461030 - Unrealized Gain/Loss on Value	1,060	-	33,780	(14,423)	(24,220)	(11,173)	(4,458)
461000 - Interest Revenue	319,929	353,603	453,397	231,864	112,426	59,961	48,289
463000 - Security Lending							
463010 - Interest on Security Lending	715	3,196	313,996	105,014	3,473	240	20
463020 - Security Lending Interest Exp	-	-	(305,895)	(94,357)	(2,080)	(157)	(13)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
463030 - Security Lending Agent Fees	-	-	(2,430)	(2,473)	(1,447)	(21)	(2)
463000 - Security Lending	715	3,196	5,671	8,183	(53)	63	5
460000 - Earnings on Investments	320,644	356,799	459,067	240,047	112,373	60,024	48,295
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	135,477	175,217	55,389	126,467	55,182	48,213	84,155
472000 - Rents	135,477	175,217	55,389	126,467	55,182	48,213	84,155
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	117,000	100	300	-	-	4,381	32,050
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	117,000	100	300	-	-	4,381	32,050
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	468,866	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	5,196	-
474040 - Auction & Misc Sales	557	-	-	-	-	-	226
474000 - Sale of Property	557	-	-	468,866	-	5,196	226
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	(2)	-	-	-	-
479999 - Other Miscellaneous Revenue	558	168,755	170,490	18,693	25,523	24,280	39,367
479000 - Other Miscellaneous	558	168,755	170,488	18,693	25,523	24,280	39,367
470000 - Miscellaneous	253,592	344,072	226,177	614,026	80,705	82,070	155,797
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	5,024,041	567,028	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	-	4,597,488	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
491000 - Transfers from Funds	5,024,041	5,164,516	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
490000 - Transfers	5,024,041	5,164,516	5,328,631	5,093,453	4,730,863	5,098,408	5,297,251
400000 REVENUES	8,426,260	9,533,133	9,703,503	10,010,814	7,308,033	7,759,728	8,205,990
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	953,599	1,128,797	1,214,827	1,393,451	1,475,551	1,408,789	1,439,187
511020 - Salaries-Hourly	263,209	290,101	397,243	363,976	423,616	433,163	445,736
511030 - Salaries-Contractual	-	-	-	-	128	26	-
511040 - Salaries-Overtime	23,659	20,827	17,138	22,022	21,616	11,439	12,728
511050 - Salaries-Standby	-	-	-	-	-	90	-
511070 - Termination Pay	2,249	3,041	8,489	2,056	1,858	5,205	1,586

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511090 - Bonuses	-	-	-	-	3,000	-	2,000
511000 - Salaries & Wages	1,242,717	1,442,766	1,637,697	1,781,505	1,925,769	1,858,710	1,901,237
512000 - Benefits							
512010 - Health Insurance	170,257	166,190	193,323	242,792	238,516	222,307	209,052
512020 - Dental Insurance	10,442	11,735	12,402	15,579	15,333	13,580	13,724
512030 - Retirement Contributions	57,398	75,342	79,367	92,898	97,010	95,606	94,707
512040 - GERP	11,092	11,756	9,884	9,698	9,445	7,321	10,263
512041 - GERP Supplemental Charges	-	-	-	-	6,180	9,488	7,826
512050 - Social Security & Medicare	94,958	108,548	124,281	135,816	142,085	135,903	139,242
512060 - Workers Compensation	17,514	21,085	25,267	25,443	26,986	25,908	26,630
512070 - Employees Group Life Ins	2,521	3,055	3,357	3,946	4,001	2,486	2,520
512080 - Long-term Disability	7,740	9,178	9,798	11,265	11,174	5,178	5,247
512000 - Benefits	371,921	406,889	457,679	537,436	550,731	517,776	509,211
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	345	285	-
519000 - Other Personnel Costs	-	-	-	-	345	285	-
510000 - Personnel Services	1,614,638	1,849,655	2,095,376	2,318,941	2,476,844	2,376,772	2,410,448
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	209	259	151	224	237
521040 - Financial Consulting Services	403	-	-	-	-	-	-
521110 - Architectural Services	66,685	137,390	60,759	12,242	-	-	-
521120 - Design Services	11,302	-	-	138	3,144	1,282	-
521140 - Project Management Services	17,529	41,466	2,536	5,400	188	-	-
521150 - Surveying Services	-	10,025	43,589	5,064	-	-	-
521160 - Testing Services	300	-	-	-	-	-	-
521210 - Consulting Services	51,827	18,446	34,197	120,061	61,024	49,021	49,300
521220 - Medical Services	-	-	-	-	571	385	654
521230 - Legal Services	10,854	25,233	28,869	14,387	3,825	75,902	49,558
521320 - Education & Training Services	13,502	38,328	25,046	2,645	3,875	648	1,843
521350 - Transportation Services	-	-	-	315	1,537	1,937	2,090
521370 - Contractual Labor	225,979	240,220	382,238	216,514	278,527	176,206	203,125
521000 - Professional & Technical	398,381	511,108	577,442	377,026	352,841	305,605	306,807
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	161,377	171,670	181,841	214,505	130,535	127,316	300,030
529000 - Other Prof & Tech Services	161,377	171,670	181,841	214,505	130,535	127,316	300,030
520000 - Purchased Prof & Tech Services	559,758	682,779	759,284	591,530	483,376	432,921	606,837
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,587	2,745	2,654	2,386	1,762	2,448	1,983
531020 - Raw Water Rental	13,611	7,123	21,112	16,606	13,603	15,146	16,781

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
531030 - Wastewater Services	3,600	5,139	7,774	9,302	7,009	9,688	6,863
531040 - Storm Drainage Services	3,535	2,788	3,393	3,535	3,535	3,535	3,246
531050 - Natural Gas	9,218	3,806	6,770	5,248	4,942	3,508	6,003
531060 - Electricity	6,232	5,808	9,763	10,187	10,560	8,510	7,475
531000 - Utility Services	40,783	27,409	51,467	47,264	41,411	42,835	42,350
532000 - Cleaning Services							
532010 - Refuse Collection Services	4,649	4,041	4,552	3,927	5,944	5,802	4,197
532020 - Recycling Services	220	385	228	220	490	867	516
532040 - Mowing Services	22,534	18,125	30,002	4,986	5,824	3,278	4,600
532050 - Janitorial Services	5,849	6,022	4,085	3,872	3,856	5,200	5,208
532000 - Cleaning Services	33,251	28,573	38,866	13,004	16,113	15,147	14,522
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	29,103
533250 - Vehicle Repair Services	7,840	6,175	9,333	3,395	15,015	138,313	110,758
533260 - Land Maintenance Services	49,648	77,044	73,013	16,991	7,327	64,298	20,366
533320 - Software Maint & Support Serv	43,375	2,372	4,815	535	-	-	-
533340 - Maintenance Contracts	-	430	-	597	855	255	300
533999 - Other Repair & Maint Serv	-	-	119	6	-	-	-
533000 - Repair & Maintenance Services	100,863	86,021	87,280	21,524	23,197	202,866	160,528
534000 - Rental Services							
534020 - Fleet Services Equip Charges	66,052	74,893	106,516	96,617	106,126	640	-
534030 - Leased Equip Rental Services	-	-	-	-	503	3,448	2,304
534050 - Other Rental Services	54,916	47,483	51,432	54,468	57,247	58,342	60,104
534000 - Rental Services	120,968	122,376	157,948	151,085	163,876	62,430	62,408
535000 - Construction Services							
535030 - Land Improvement Services	-	831,108	1,131,792	155,058	200,388	44,044	239,853
535000 - Construction Services	-	831,108	1,131,792	155,058	200,388	44,044	239,853
539000 - Other Property Services							
539999 - Other Property Services	31,255	12,887	6,175	27,417	54,825	53,424	5,740
539000 - Other Property Services	31,255	12,887	6,175	27,417	54,825	53,424	5,740
530000 - Purchased Property Services	327,121	1,108,373	1,473,527	415,353	499,810	420,747	525,400
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,813	5,294	5,823	5,823	5,823	8,560	9,416
541030 - Auto Liab, Comp & Collision	4,813	5,294	5,823	5,823	5,823	5,824	6,406
541040 - Physical Property Insurance	3,369	3,706	4,076	4,076	4,076	4,076	4,484
541000 - Insurance	12,994	14,293	15,723	15,722	15,722	18,460	20,306
542000 - Communication Services							
542010 - Telephone Services	24,340	35,027	33,915	37,998	42,751	39,342	40,442
542000 - Communication Services	24,340	35,027	33,915	37,998	42,751	39,342	40,442
543000 - Internal Admin Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543010 - Internal Investment Services	2,476	4,625	4,763	2,640	2,717	1,788	979
543050 - Admin Services to General Fund	37,572	188,261	150,913	174,254	179,482	124,864	139,357
543060 - E-Mail & PDA Admin Services	-	-	-	2,601	2,607	3,776	1,538
543000 - Internal Admin Services	40,048	192,886	155,676	179,495	184,806	130,428	141,874
544000 - Employee Travel							
544010 - Mileage	1,964	4,333	2,703	3,937	3,625	2,443	3,316
544020 - Conference and Travel	3,735	6,506	10,675	26,519	23,938	10,089	15,503
544030 - Meals - Traveling	-	-	-	-	59	-	1,046
544999 - Other Employee Travel	1,946	502	-	-	-	-	-
544000 - Employee Travel	7,644	11,341	13,379	30,456	27,622	12,532	19,865
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	8,214	17,524	10,979	15,552	28,236	24,496	24,210
549110 - Postage & Freight Services	2,585	2,253	2,387	1,662	1,881	784	1,101
549210 - Dues & Subscription Services	3,075	2,250	2,138	2,554	2,456	1,376	2,897
549230 - Advertising Services	1,608	2,097	7,090	3,838	4,992	677	370
549370 - Parking Lot Projects	95,359	330,428	155,928	-	-	-	-
549999 - Other Purchased Services	2,246	4,585	3,433	3,280	2,443	1,619	2,348
549000 - Other Purchased Services	113,087	359,137	181,955	26,887	40,007	28,953	30,927
540000 - Other Purchased Services	198,113	612,685	400,647	290,558	310,908	229,715	253,414
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	22,952	27,633	36,169	43,549	31,721	40,325	51,781
551040 - Tools & Related Supplies	260	1,940	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	23,212	29,573	36,169	43,549	31,721	40,325	51,781
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	14,662	9,328	33,342	17,641	11,892	13,235	3,161
552020 - Vegetation Supplies	15,306	4,410	13,858	3,812	13,639	2,453	18,467
552030 - Maintenance Materials	20,507	26,298	40,031	46,219	38,309	35,645	43,137
552070 - Lumber Supplies	-	-	-	30	-	-	-
552090 - Shop Supplies	3,157	5,612	12,603	4,495	7,701	3,817	7,817
552000 - Land & Building Maint Supplies	53,632	45,648	99,834	72,197	71,540	55,150	72,582
555000 - Office & Related Supplies							
555010 - Office Supplies	11,396	14,113	13,502	21,543	14,605	15,597	16,799
555020 - Office Equipment	-	-	266	-	-	-	-
555030 - Furniture	262	1,097	9,863	1,131	2,335	1,767	-
555060 - Computer Hardware	6,720	2,945	28,260	11,847	4,267	5,981	5,448
555070 - Computer Software	-	-	-	-	-	-	263
555000 - Office & Related Supplies	18,378	18,155	51,891	34,521	21,208	23,345	22,509
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	9,297	4,162	13,781	9,927	13,632	7,366	7,118
556020 - Safety Shoes	2,835	1,110	1,618	2,594	2,367	2,058	2,909

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
556000 - Health & Safety Supplies	12,133	5,272	15,399	12,521	15,999	9,424	10,028
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	15,893	11,892	20,581	14,956	9,368	22,029	17,051
558000 - Chemical Supplies	15,893	11,892	20,581	14,956	9,368	22,029	17,051
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,670	6,997	9,334	10,212	12,815	6,056	10,364
559020 - Food & Related Supplies	-	-	-	-	-	4	318
559030 - Educational Programs	4,538	3,770	2,958	4,470	12,517	8,327	9,229
559050 - Exhibits	150	208	1,633	3,000	719	1,060	425
559060 - Books & Periodicals	11	-	25	-	50	194	-
559090 - Clothing Supplies	8,629	27,128	16,715	6,331	17,722	12,273	12,113
559110 - Signage Supplies	1,600	39,585	7,841	4,814	-	1,785	138
559150 - Procurement Card Default	202	504	1,643	69	-	477	1,113
559999 - Other Supplies	56,560	49,583	59,502	53,870	40,518	39,966	57,055
559000 - Other Supplies	77,359	127,777	99,650	82,768	84,341	70,140	90,755
550000 - Supplies	200,606	238,316	323,524	260,510	234,177	220,412	264,706
560000 - Capital Outlay							
561000 - Land							
561010 - Land	8,831,439	2,553,125	2,560,470	1,573,526	2,560,026	951,978	1,607,128
561000 - Land	8,831,439	2,553,125	2,560,470	1,573,526	2,560,026	951,978	1,607,128
562000 - Buildings							
562010 - Buildings	6,612	68,158	610,058	75,891	37,505	45,579	63,021
562000 - Buildings	6,612	68,158	610,058	75,891	37,505	45,579	63,021
563000 - Infrastructure							
563010 - Infrastructure	371,986	337,644	-	77,756	276,749	96,114	1,333,440
563000 - Infrastructure	371,986	337,644	-	77,756	276,749	96,114	1,333,440
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	204,321	18,672	-	-	-	-	-
564000 - Improvements Other Than Bldg	204,321	18,672	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	109,151	17,474	73,415	33,128	100,267	59,813	19,669
565050 - Mechanical & Heavy Equipment	-	-	-	66,028	13,076	6,197	-
565999 - Other Equipment	-	-	-	-	-	-	6,300
565000 - Vehicles & Equipment	109,151	17,474	73,415	99,156	113,343	66,009	25,969
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	181,721	108,280	22,431	31,899	39,807	10,416	-
569000 - Other Capital Outlay	181,721	108,280	22,431	31,899	39,807	10,416	-
560000 - Capital Outlay	9,705,231	3,103,353	3,266,374	1,858,228	3,027,430	1,170,095	3,029,558
570000 - Other							
572000 - Bad Debt Expense							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
572020 - NSF write-offs	-	-	-	-	-	45	5
572000 - Bad Debt Expense	-	-	-	-	-	45	5
574000 - Grants & Donations							
574020 - Neighborhood Grants	10,652	13,339	15,000	15,000	13,300	14,777	10,000
574000 - Grants & Donations	10,652	13,339	15,000	15,000	13,300	14,777	10,000
570000 - Other	10,652	13,339	15,000	15,000	13,300	14,822	10,005
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	21,350	24,900	10,500	3,000	3,000	102,368	-
591304 - Transfer to Fund 304	1,390,404	1,385,231	1,100,016	1,113,091	1,388,356	1,386,531	1,381,981
591400 - Transfer to Fund 400	1,500	1,604	36,162	2,580,286	1,794,431	266,337	115,513
591603 - Transfer to Fund 603	-	-	-	-	-	122,331	75,878
591000 - Transfers to Funds	1,413,254	1,411,735	1,146,677	3,696,376	3,185,787	1,877,567	1,573,372
590000 - Transfers	1,413,254	1,411,735	1,146,677	3,696,376	3,185,787	1,877,567	1,573,372
500000 EXPENDITURES	14,029,373	9,020,235	9,480,408	9,446,497	10,231,632	6,743,051	8,673,740
Total : 00272 - Natural Areas Fund	(5,603,113)	512,898	223,095	564,317	(2,923,600)	1,016,677	(467,749)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	13,587	45,476	73,925	6,845	17,700	3,700
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	39,946	42,719	73,459
431610 - Colorado Historical Society	-	8,290	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	20,000
431000 - Operating Grants/Contributions	-	21,877	45,476	73,925	46,791	60,419	97,159
430000 - Intergovernmental	-	21,877	45,476	73,925	46,791	60,419	97,159
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443610 - Ludlow Room Rental	39,625	41,490	38,355	23,129	-	-	-
443612 - Rooftop Deck Rental	-	-	-	-	-	-	6,715
443614 - Founders Room	-	-	-	-	-	-	2,500
443620 - Lincoln Center Single Sale	240,861	268,547	499,640	475,510	282,657	283,574	162,613
443630 - Columbine Room	50,646	57,802	45,755	53,325	65,562	19,100	9,093
443640 - Performance Hall	139,280	151,449	158,685	159,526	160,516	76,563	44,222
443650 - Canyon West Room	82,686	92,823	101,171	109,484	95,762	28,030	16,884
443660 - Magnolia Theatre	19,281	24,984	30,634	37,281	38,843	18,003	14,454
443670 - Visual Arts	7,975	5,246	6,682	4,773	15,968	1,353	26,264
443680 - Promotional Sales	3,601	3,923	6,637	9,293	6,524	2,818	1,022
443690 - Technical Fees	86,523	73,973	72,351	113,785	120,731	82,852	75,743
443700 - Program Support	34,366	36,409	42,112	29,750	29,220	18,133	26,000
443710 - Ticket Printing	13,616	13,643	13,495	13,799	16,367	10,221	17,223
443720 - The Terrace	6,583	5,500	10,339	14,703	9,063	950	700
443730 - Internet Ticket Fees	1,676	3,795	6,372	5,931	13,455	7,254	1,647
443740 - Security Fees	362	664	525	1,275	1,310	600	-
443750 - Lobby Rental	437	254	228	120	-	-	400
443760 - Catering Fees	8,744	8,071	6,716	6,287	1,175	-	-
443770 - Kitchen Fees	5,815	4,794	3,963	3,698	9,640	5,070	3,768
443780 - Mini Theatre Box Office	1,680	1,820	2,027	1,764	1,750	728	-
443790 - Lincoln Center Season Sales	946,057	789,026	677,502	817,546	510,018	359,011	119,587
443800 - Museum Program Fees	16,969	-	-	-	-	-	-
443810 - Box Office Event Setup Fee	225	3,550	9,084	4,690	4,655	3,650	1,920
443820 - Pick 5 Ticket Sales	-	-	-	53,458	27,902	-	-
443840 - Canteen Concession	2,076	1,483	1,318	1,237	1,016	435	-
443850 - User Fees	58,147	61,828	59,851	52,051	47,019	22,733	23,269
443860 - Box Office Fees	39,245	39,053	40,210	36,891	28,815	16,565	73,656
443870 - Alcoholic Beverage Concession	1,647	3,224	1,725	1,855	1,810	-	12,679
443999 - Other CPRE	-	-	-	-	175	2,907	8,931
443000 - Culture, Parks, Rec & Environ	1,808,125	1,693,352	1,835,379	2,031,158	1,489,951	960,550	649,290

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	-	5,143	283	3,109	2,756
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	5,143	283	3,109	2,756
440000 - Charges for Service	1,808,125	1,693,352	1,835,379	2,036,300	1,490,235	963,659	652,047
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	45,501	73,310	103,231	85,231	50,403	36,888	30,618
461020 - Gain/Loss on Sale of Invest	-	-	302	3,152	11,621	1,264	(353)
461030 - Unrealized Gain/Loss on Value	-	-	-	(5,365)	(12,952)	(6,008)	(2,006)
461000 - Interest Revenue	45,501	73,310	103,533	83,018	49,072	32,144	28,260
463000 - Security Lending							
463010 - Interest on Security Lending	228	510	89,871	38,108	1,870	147	9
463020 - Security Lending Interest Exp	-	-	(87,486)	(34,385)	(999)	(96)	(6)
463030 - Security Lending Agent Fees	-	-	(715)	(864)	(602)	(13)	(1)
463000 - Security Lending	228	510	1,669	2,860	269	39	2
460000 - Earnings on Investments	45,729	73,819	105,202	85,878	49,341	32,183	28,262
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	15,043	7,912	2,500	-	4,000	565	-
472000 - Rents	15,043	7,912	2,500	-	4,000	565	-
473000 - Contributions & Donations							
473030 - General Museum Donations	18,735	65,144	77,182	92,142	30,977	3,566	12,010
473050 - Contrb/Donation Private Source	-	-	-	2,000	-	-	211,488
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	18,735	65,144	77,182	94,142	30,977	3,566	223,498
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	44	-	-	-	-	-
474000 - Sale of Property	-	44	-	-	-	-	-
475000 - Non Operating							
475240 - Other Misc Water Revenue	-	-	-	84	249	-	-
475000 - Non Operating	-	-	-	84	249	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	(107)	-	-	-	(128)	-	-
479100 - Cash - Short or Long	(1)	58	(157)	(28)	(19)	(60)	1,847
479120 - A/R Write-Offs	-	(236)	(171)	-	(2,563)	230	-
479140 - Merchandise Sales	-	-	-	-	-	20,573	14,115
479999 - Other Miscellaneous Revenue	15,227	16,227	20,202	19,978	20,832	2,475	12,636

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
479000 - Other Miscellaneous	15,119	16,050	19,873	19,951	18,121	23,218	28,598
470000 - Miscellaneous	48,897	89,150	99,555	114,176	53,348	27,349	252,096
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,056,141	1,183,496	1,230,818	1,488,579	1,438,208	1,298,236	1,376,397
491250 - Transfer from Fund 250	-	-	10,000	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	24,800	4,000	3,950	9,000	9,000	-	9,000
491271 - Transfer from Fund 271	7,500	8,000	8,000	6,000	6,000	6,000	4,400
491272 - Transfer from Fund 272	21,350	24,900	10,500	3,000	3,000	102,368	-
491400 - Transfer from Fund 400	163,774	87,000	103,250	114,426	49,174	35,704	68,373
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	150,000	-	-	183,333	183,333	205,333
491000 - Transfers from Funds	1,273,566	1,457,396	1,366,518	1,621,005	1,688,715	1,625,641	1,663,503
490000 - Transfers	1,273,566	1,457,396	1,366,518	1,621,005	1,688,715	1,625,641	1,663,503
400000 REVENUES	3,176,316	3,335,595	3,452,131	3,931,284	3,328,429	2,709,251	2,693,068
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	619,798	688,402	709,274	678,379	807,496	784,642	769,973
511020 - Salaries-Hourly	288,298	285,334	316,882	504,887	376,546	273,805	304,412
511030 - Salaries-Contractual	-	-	-	-	172,983	143,198	102,217
511040 - Salaries-Overtime	7,983	376	1,790	5,050	6,974	4,374	16,600
511050 - Salaries-Standby	-	-	-	-	3,700	5,000	5,050
511070 - Termination Pay	556	1,356	5,672	4,301	958	1,370	1,960
511080 - Severance Pay	-	-	-	-	-	735	-
511000 - Salaries & Wages	916,635	975,469	1,033,618	1,192,617	1,368,657	1,213,124	1,200,212
512000 - Benefits							
512010 - Health Insurance	142,712	127,752	147,764	171,761	196,925	181,679	159,835
512020 - Dental Insurance	8,468	8,829	9,021	11,147	12,789	11,177	10,511
512030 - Retirement Contributions	42,314	44,732	50,660	49,274	53,514	53,797	54,859
512040 - GERP	4,135	4,372	4,082	2,168	2,109	2,109	-
512041 - GERP Supplemental Charges	-	-	-	-	2,280	2,128	-
512050 - Social Security & Medicare	68,956	73,043	77,223	89,386	99,553	87,682	86,473
512060 - Workers Compensation	4,463	4,372	4,554	5,693	6,484	4,950	39
512070 - Employees Group Life Ins	1,985	2,101	2,167	2,225	2,727	1,628	1,528
512080 - Long-term Disability	5,101	5,544	5,838	5,520	6,327	2,896	2,880
512000 - Benefits	278,134	270,746	301,310	337,173	382,707	348,047	316,125
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
519999 - Other Personnel Costs	-	-	-	-	8	-	-
519000 - Other Personnel Costs	-	-	-	-	8	-	-
510000 - Personnel Services	1,194,768	1,246,215	1,334,928	1,529,790	1,751,372	1,561,171	1,516,336
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	29,430	30,907	35,246	31,769	22,781	12,017	19,927
521050 - Marketing Services	38	-	-	20,234	-	-	18,035
521210 - Consulting Services	26,594	-	14,663	-	5,309	4,428	9,687
521240 - Security Services	-	-	-	-	9,638	410	-
521310 - Artists, Musicians & Speakers	998,950	912,936	930,100	1,182,578	717,475	446,425	352,237
521320 - Education & Training Services	3,588	5,680	11,592	4,609	1,204	100	-
521370 - Contractual Labor	-	-	-	-	77,014	55,504	50,178
521000 - Professional & Technical	1,058,600	949,523	991,602	1,239,190	833,421	518,884	450,064
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	156,800	205,123	290,023	234,668	22,867	13,374	3,611
529000 - Other Prof & Tech Services	156,800	205,123	290,023	234,668	22,867	13,374	3,611
520000 - Purchased Prof & Tech Services	1,215,400	1,154,646	1,281,625	1,473,858	856,288	532,258	453,675
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,736	3,254	5,136	-	-	-	-
531030 - Wastewater Services	3,711	3,678	4,623	-	-	-	-
531040 - Storm Drainage Services	6,478	5,629	6,326	-	-	-	-
531050 - Natural Gas	14,379	28,227	26,494	-	-	-	10,848
531060 - Electricity	55,265	28,091	43,497	37	37	(225)	6,990
531000 - Utility Services	85,568	68,879	86,076	37	37	(225)	17,838
532000 - Cleaning Services							
532010 - Refuse Collection Services	1,792	2,160	2,691	628	338	202	222
532020 - Recycling Services	477	477	477	130	139	1,113	163
532050 - Janitorial Services	40,450	2,877	1,340	810	850	50	-
532060 - Laundry Services	5,931	4,975	6,356	8,146	7,318	3,594	860
532000 - Cleaning Services	48,650	10,488	10,863	9,714	8,645	4,959	1,245
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	23	-	-	1,055	795
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	15	14,005	15,408	14,398	11,493
533340 - Maintenance Contracts	18,079	20,263	29,264	15,260	7,846	6,297	11,781
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	18,079	20,263	29,302	29,266	23,254	21,750	24,069
534000 - Rental Services							
534020 - Fleet Services Equip Charges	215	2,965	820	1,214	1,281	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
534030 - Leased Equip Rental Services	-	-	-	-	10,765	18,272	15,922
534050 - Other Rental Services	46,175	46,755	49,387	57,910	54,370	37,380	11,027
534000 - Rental Services	46,390	49,720	50,207	59,124	66,417	55,652	26,948
530000 - Purchased Property Services	198,688	149,351	176,448	98,140	98,352	82,136	70,100
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,382	5,920	6,512	6,512	6,512	9,572	10,529
541040 - Physical Property Insurance	8,131	8,944	9,838	9,838	9,838	9,838	10,821
541000 - Insurance	13,513	14,864	16,350	16,350	16,350	19,409	21,350
542000 - Communication Services							
542010 - Telephone Services	23,737	23,295	22,067	25,632	28,775	28,778	28,844
542020 - Cell Phones Services	-	1,710	3,693	2,964	3,363	3,597	3,516
542030 - Wireless Services	-	-	-	-	-	-	1,593
542000 - Communication Services	23,737	25,005	25,760	28,595	32,138	32,375	33,953
543000 - Internal Admin Services							
543010 - Internal Investment Services	790	738	759	935	957	678	509
543060 - E-Mail & PDA Admin Services	981	2,083	2,162	2,182	2,219	3,159	1,187
543000 - Internal Admin Services	1,771	2,821	2,921	3,117	3,176	3,837	1,696
544000 - Employee Travel							
544010 - Mileage	472	3,715	1,190	1,072	1,889	1,355	1,204
544020 - Conference and Travel	4,148	7,183	12,247	27,200	13,643	10,658	13,282
544030 - Meals - Traveling	-	-	-	-	1,086	-	-
544999 - Other Employee Travel	-	-	-	4,944	4,407	-	-
544000 - Employee Travel	4,619	10,897	13,437	33,216	21,025	12,013	14,486
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	38,911	32,684	36,034	78,360	68,135	13,350	27,234
549020 - Interview Applicant Travel	-	-	-	5,025	-	-	-
549110 - Postage & Freight Services	15,488	20,564	23,679	20,622	16,176	6,537	12,488
549210 - Dues & Subscription Services	2,165	3,310	3,272	3,679	2,071	2,169	1,900
549230 - Advertising Services	138,576	222,449	177,390	166,632	77,582	52,289	50,815
549999 - Other Purchased Services	-	-	-	-	35,703	19,672	55,867
549000 - Other Purchased Services	195,140	279,006	240,375	274,317	199,667	94,016	148,304
540000 - Other Purchased Services	238,781	332,593	298,843	355,596	272,356	161,651	219,790
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	65	141	191	307	152	274	68
551999 - Other Vehicle & Equip Supplies	-	-	-	-	46,403	18,229	44,480
551000 - Vehicle & Equipment Supplies	65	141	191	307	46,555	18,504	44,548
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	1,728	953	4,226	44,625	12,229	1,460	400
552050 - Paint & Painting Supplies	105	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	30,868	-	10	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	16,862	795	21,798
552000 - Land & Building Maint Supplies	1,833	953	4,226	75,493	29,091	2,265	22,198
555000 - Office & Related Supplies							
555010 - Office Supplies	18,113	29,346	46,864	14,394	7,476	4,608	6,971
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	12,296	3,515	-	-
555060 - Computer Hardware	2,917	11,450	19,305	12,091	12,030	-	-
555070 - Computer Software	-	336	-	3,788	3,150	625	9,423
555999 - Other Office Related Supplies	-	-	-	-	3,835	543	1,529
555000 - Office & Related Supplies	21,030	41,132	66,169	42,569	30,006	5,776	17,922
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,524	3,772	2,802	4,386	2,750	194	310
559020 - Food & Related Supplies	602	1,353	3,885	2,984	12,746	8,531	28,558
559030 - Educational Programs	2,581	-	-	44,933	32,947	11,711	13,553
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	4,614	268	648	25,864	17,380	3,635	3,756
559060 - Books & Periodicals	177	168	125	1,223	568	10	15
559080 - Janitorial Supplies	6,062	1,958	674	72	104	-	958
559090 - Clothing Supplies	-	-	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	11,117	14,002	12,045	9,930
559999 - Other Supplies	25,223	76,763	79,635	29,863	9,414	4,633	125,420
559000 - Other Supplies	40,782	84,281	87,770	120,441	89,911	40,759	182,500
550000 - Supplies	63,710	126,508	158,356	238,809	195,563	67,304	267,168
569000 - Other Capital Outlay							
569010 - Art Work	31,183	131,217	361,484	77,546	62,029	29,062	81,159
569999 - Other Capital Outlay	-	30,012	49,604	-	-	-	-
569000 - Other Capital Outlay	31,183	161,229	411,088	77,546	62,029	29,062	81,159
560000 - Capital Outlay	31,183	161,229	411,088	77,546	62,029	29,062	81,159
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	53	54	(25)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	548
572000 - Bad Debt Expense	-	-	-	-	53	54	523
570000 - Other	-	-	-	-	53	54	523
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	350,000

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
591000 - Transfers to Funds	-	-	-	-	-	-	350,000
590000 - Transfers	-	-	-	-	-	-	350,000
500000 EXPENDITURES	2,942,530	3,170,542	3,661,288	3,773,739	3,236,013	2,433,635	2,958,751
Total : 00273 - Cultural Services Fund	233,786	165,053	(209,157)	157,545	92,416	275,615	(265,684)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	12,913	13,692	8,318	-	35,348	52,107	23,822
431680 - Contributions - CSU	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	7,030	-	-	2,005	17,315	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	12,000	36,794
431000 - Operating Grants/Contributions	12,913	20,722	8,318	-	37,353	81,422	60,616
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	100,000	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	61,900	57,574	3,000	-	-
432000 - Capital Grants/Contributions	-	100,000	61,900	57,574	3,000	-	-
430000 - Intergovernmental	12,913	120,722	70,218	57,574	40,353	81,422	60,616
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	793,854	739,134	671,829	673,543	676,691	835,358	767,761
443230 - Poudre R-1 Contract	6,608	-	-	-	-	-	-
443240 - Recreation Concession	235,285	262,299	251,455	249,283	229,841	98,346	99,280
443250 - Recreation Activity Fees	1,913,480	2,133,329	2,178,807	2,285,743	2,259,722	2,196,476	2,422,306
443260 - Recreation Drop-In	649,770	755,945	813,937	741,734	743,252	873,700	856,154
443270 - Alternative Program Reserve	12,918	14,514	11,431	12,852	11,209	6,438	1,110
443280 - Adult Sports	4,375	-	-	-	-	-	-
443290 - Youth Sports	11,454	7,176	5,857	23,989	11,992	6,999	20,684
443300 - Senior Citizen Council	7,983	997	5	127	2,132	220	2,418
443310 - Farm Museum	-	575	-	-	-	-	-
443320 - Northside Special Reserve	59,150	35,060	24,428	16,382	29,946	30,332	35,557
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	-	3,943	2,686	3,057	2,978	4,284	4,654
443360 - Martinez Farm Sales	2,416	898	1,785	1,214	1,433	826	1,055
443370 - Adopt an Animal	14,473	6,789	5,241	4,218	14,445	4,601	2,062
443380 - Recreation-Surcharge	68,909	104,269	102,180	159,672	139,089	164,379	177,809
443390 - Recreation-Miscellaneous	70,492	114,339	126,400	144,342	127,532	189,328	163,513
443000 - Culture, Parks, Rec & Environ	3,851,167	4,179,267	4,196,041	4,316,156	4,250,261	4,411,286	4,554,361
440000 - Charges for Service	3,851,167	4,179,267	4,196,041	4,316,156	4,250,261	4,411,286	4,554,361
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	52,204	76,827	112,061	96,308	67,397	50,906	36,483
461020 - Gain/Loss on Sale of Invest	-	-	338	3,416	14,764	1,662	(459)
461030 - Unrealized Gain/Loss on Value	-	-	-	(5,899)	(17,238)	(8,325)	(2,712)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
461000 - Interest Revenue	52,204	76,827	112,400	93,824	64,923	44,242	33,311
463000 - Security Lending							
463010 - Interest on Security Lending	253	585	97,382	42,941	2,662	193	13
463020 - Security Lending Interest Exp	-	-	(94,890)	(38,606)	(1,320)	(126)	(8)
463030 - Security Lending Agent Fees	-	-	(748)	(1,005)	(814)	(16)	(1)
463000 - Security Lending	253	585	1,744	3,330	529	51	3
460000 - Earnings on Investments	52,457	77,411	114,144	97,154	65,452	44,293	33,315
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	-	-	-	-	-	-	80,196
472999 - Other Rents & Use Charges	-	-	-	-	-	-	1,026
472000 - Rents	-	-	-	-	-	-	81,222
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	648	31,089	2,044	1,565	869	63,347	18,125
473000 - Contributions & Donations	648	31,089	2,044	1,565	869	63,347	18,125
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	197	378	1,233	552	644	-	208
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	197	378	1,233	552	644	-	208
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	-	-	-	-	2,903	2,172	851
475000 - Non Operating	-	-	-	-	2,903	2,172	851
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	5,308	234	-	-	-	-	-
479100 - Cash - Short or Long	(136)	(323)	(3,589)	(891)	(334)	(421)	(787)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,828	80	16	-	3,448	-	19,200
479000 - Other Miscellaneous	7,000	(9)	(3,573)	(891)	3,114	(420)	18,413
470000 - Miscellaneous	7,845	31,458	(297)	1,226	7,529	65,098	118,819
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
491000 - Transfers from Funds	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
490000 - Transfers	3,284,617	2,316,116	2,204,771	2,423,973	2,382,132	1,414,734	792,535
400000 REVENUES	7,208,998	6,724,974	6,584,878	6,896,082	6,745,728	6,016,833	5,559,646
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,802,868	1,750,199	1,695,963	1,818,568	1,791,785	1,712,849	1,497,732

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511020 - Salaries-Hourly	1,712,495	1,799,651	1,845,239	1,938,982	1,959,666	1,900,634	1,745,512
511030 - Salaries-Contractual	-	-	-	-	82,653	36,724	21,870
511040 - Salaries-Overtime	9,410	18,383	14,953	14,812	11,707	10,809	11,799
511050 - Salaries-Standby	-	-	-	-	3,669	5,000	5,081
511070 - Termination Pay	1,467	8,271	33,307	6,782	17,203	11,050	30
511080 - Severance Pay	-	10,052	-	-	-	14,565	-
511090 - Bonuses	-	-	-	-	2,000	-	500
511000 - Salaries & Wages	3,526,240	3,586,556	3,589,463	3,779,144	3,868,682	3,691,631	3,282,523
512000 - Benefits							
512010 - Health Insurance	363,035	281,323	311,723	353,651	334,741	303,862	243,077
512020 - Dental Insurance	21,530	19,283	19,490	22,968	21,739	18,513	15,943
512030 - Retirement Contributions	112,146	105,930	97,331	107,250	106,959	97,821	80,829
512040 - GERP	27,939	29,391	26,991	28,035	23,828	23,343	41,083
512041 - GERP Supplemental Charges	-	-	-	-	13,680	24,027	-
512050 - Social Security & Medicare	274,581	275,223	274,531	292,387	289,334	275,668	244,148
512060 - Workers Compensation	66,367	68,617	72,475	78,894	78,048	74,496	66,537
512070 - Employees Group Life Ins	5,297	5,043	4,964	5,360	5,275	3,043	2,667
512080 - Long-term Disability	14,904	14,350	13,705	14,581	13,836	6,223	5,454
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	885,799	799,159	821,210	903,127	887,440	826,997	699,736
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	75	78	27
519000 - Other Personnel Costs	-	-	-	-	75	78	27
510000 - Personnel Services	4,412,039	4,385,715	4,410,673	4,682,271	4,756,197	4,518,706	3,982,286
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	29,676	37,893	38,031	42,501	38,577	48,667	49,207
521050 - Marketing Services	-	-	-	-	-	-	1,585
521110 - Architectural Services	-	810	-	-	11,501	-	-
521140 - Project Management Services	-	6,583	-	-	7,140	-	-
521160 - Testing Services	-	1,805	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	334	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	150	58	287	-	2,971	-	-
521350 - Transportation Services	54,031	97,420	94,116	96,230	62,740	95,205	102,601
521370 - Contractual Labor	72,133	86,927	94,691	120,104	133,175	154,917	168,903
521000 - Professional & Technical	155,990	231,496	227,126	258,835	256,105	299,123	322,297
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	13,716	28,255	36,059	73,865	39,590	23,873	28,835

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	13,716	28,255	36,059	73,865	39,590	23,873	28,835
520000 - Purchased Prof & Tech Services	169,706	259,751	263,185	332,700	295,695	322,996	351,132
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	30,049	1,570	3,180	2,885	1,744	2,063	2,548
531030 - Wastewater Services	20,916	19,374	22,257	-	-	-	-
531040 - Storm Drainage Services	29,643	26,900	35,239	842	842	842	842
531050 - Natural Gas	251,014	-	-	-	-	-	-
531060 - Electricity	275,699	3,144	4,140	224	4,391	4,652	2,731
531000 - Utility Services	607,321	50,988	64,816	3,952	6,977	7,557	6,121
532000 - Cleaning Services							
532010 - Refuse Collection Services	5,535	8,195	9,212	3,440	736	830	146
532020 - Recycling Services	1,463	1,413	1,749	580	3	88	5
532050 - Janitorial Services	-	-	3,984	75	688	203	-
532000 - Cleaning Services	6,998	9,608	14,946	4,096	1,427	1,121	151
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	34,967
533250 - Vehicle Repair Services	5,040	1,374	5,393	436	3,662	30,350	36,356
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	1,044	1,402	1,310	82
533340 - Maintenance Contracts	13,257	12,702	13,271	20,879	17,614	13,059	11,880
533999 - Other Repair & Maint Serv	59,701	58,201	58,711	59,678	98,079	72,023	48,711
533000 - Repair & Maintenance Services	77,998	72,277	77,375	82,037	120,756	116,742	131,995
534000 - Rental Services							
534010 - Office & Bldg Rental Services	288,967	262,998	187,959	-	410	-	-
534020 - Fleet Services Equip Charges	41,142	25,849	38,935	35,870	47,659	-	-
534040 - Copier Rental Services	-	-	-	-	3,159	3,309	3,774
534050 - Other Rental Services	53,260	52,834	42,747	51,304	38,842	35,455	28,745
534000 - Rental Services	383,369	341,680	269,641	87,173	90,069	38,764	32,519
535000 - Construction Services							
535010 - Construction Services	-	316,917	-	-	16,320	597	-
535000 - Construction Services	-	316,917	-	-	16,320	597	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	1,574	234	-
539000 - Other Property Services	-	-	-	-	1,574	234	-
530000 - Purchased Property Services	1,075,686	791,471	426,777	177,258	237,123	165,016	170,787
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	17,485	19,234	21,157	21,157	21,157	31,101	34,211
541030 - Auto Liab, Comp & Collision	146	161	177	177	177	177	195
541040 - Physical Property Insurance	9,525	10,477	11,525	11,525	11,525	11,525	12,678

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
541000 - Insurance	27,157	29,872	32,860	32,860	32,860	42,803	47,083
542000 - Communication Services							
542010 - Telephone Services	70,740	63,446	57,599	70,351	54,556	51,764	54,580
542020 - Cell Phones Services	111	-	198	389	13,851	9,508	7,931
542030 - Wireless Services	-	-	-	-	8,283	2,428	3,534
542000 - Communication Services	70,851	63,446	57,797	70,741	76,690	63,700	66,045
543000 - Internal Admin Services							
543010 - Internal Investment Services	876	846	869	671	693	789	678
543060 - E-Mail & PDA Admin Services	1,308	3,916	4,065	4,364	4,375	5,687	2,139
543000 - Internal Admin Services	2,184	4,763	4,934	5,035	5,068	6,476	2,818
544000 - Employee Travel							
544010 - Mileage	2,660	3,526	4,887	5,666	3,944	3,769	3,849
544020 - Conference and Travel	4,427	5,335	4,546	11,151	5,962	9,444	5,537
544999 - Other Employee Travel	-	-	-	10,436	-	-	-
544000 - Employee Travel	7,087	8,861	9,434	27,253	9,906	13,213	9,385
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	19,511	21,511	26,561	25,245	44,957	62,605	75,145
549110 - Postage & Freight Services	15,541	21,232	24,556	28,235	45,765	31,599	25,593
549210 - Dues & Subscription Services	2,734	1,982	1,973	1,325	3,838	1,056	2,186
549230 - Advertising Services	-	425	882	-	61	-	452
549000 - Other Purchased Services	37,786	45,150	53,972	54,805	94,621	95,260	103,376
540000 - Other Purchased Services	145,065	152,092	158,997	190,693	219,144	221,451	228,707
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	13,208	16,298	17,549	26,562	15,494	15,797	18,500
551030 - Machinery & Equipment Parts	8,879	6,355	2,117	10,968	8,056	4,537	1,362
551040 - Tools & Related Supplies	857	2,361	644	2,540	1,023	316	1,005
551000 - Vehicle & Equipment Supplies	22,945	25,013	20,310	40,070	24,573	20,649	20,867
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	6,144	7,983	8,501	8,636	9,553	7,829	5,954
552030 - Maintenance Materials	16,389	10,478	12,484	15,283	21,966	11,027	5,598
552050 - Paint & Painting Supplies	677	734	959	359	2,195	-	1,403
552060 - Plumbing & Irrigation Supplies	102	2,250	1,670	2,905	1,083	1,019	1,361
552070 - Lumber Supplies	533	610	189	620	755	-	-
552080 - Electrical Parts	3,421	12,337	3,011	3,845	3,868	2,819	609
552000 - Land & Building Maint Supplies	27,266	34,392	26,814	31,649	39,420	22,694	14,926
555000 - Office & Related Supplies							
555010 - Office Supplies	18,511	13,780	17,749	28,367	27,610	21,927	18,141
555020 - Office Equipment	-	-	-	-	-	497	-
555060 - Computer Hardware	5,534	1,136	17,855	3,810	327	-	4,005
555070 - Computer Software	-	-	-	-	-	-	8,720

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555000 - Office & Related Supplies	24,045	14,915	35,604	32,177	27,937	22,425	30,867
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,155	1,609	4,713	2,764	2,042	4,487	1,531
556000 - Health & Safety Supplies	1,155	1,609	4,713	2,764	2,042	4,487	1,531
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	29,473	36,880	37,286	39,736	46,775	46,949	53,978
558000 - Chemical Supplies	29,473	36,880	37,286	39,736	46,775	46,949	53,978
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	419	426	278	521	865	356	714
559020 - Food & Related Supplies	144,625	153,057	163,786	147,952	11,590	4,719	5,451
559025 - Food & Related for Programs	-	-	-	-	36,417	35,926	39,661
559060 - Books & Periodicals	128	-	71	-	-	119	-
559080 - Janitorial Supplies	126,226	15,706	10,717	4,724	4,869	4,006	3,793
559090 - Clothing Supplies	3,088	5,287	6,847	7,766	8,822	6,354	6,262
559110 - Signage Supplies	746	2,214	-	954	1,236	597	1,207
559120 - Inventory for Resale	-	-	-	1,160	102,045	26,478	23,295
559130 - Recreation Supplies	214,800	158,324	223,270	228,535	204,223	191,571	215,664
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	164,054	239,219	189,015	218,324	155,459	116,299	87,458
559000 - Other Supplies	654,085	574,231	593,984	609,934	525,526	386,426	383,505
550000 - Supplies	758,969	687,040	718,711	756,329	666,273	503,630	505,674
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	215,373	13,447	-
562000 - Buildings	-	-	-	-	215,373	13,447	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	7,213	-	-	6,215
565040 - Motor Vehicles and Accessories	-	-	46,863	-	56,840	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	46,863	7,213	56,840	-	6,215
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	50,500	189,438	65,822	75,087	-	-	-
569000 - Other Capital Outlay	50,500	189,438	65,822	75,087	-	-	-
560000 - Capital Outlay	50,500	189,438	112,685	82,301	272,213	13,447	6,215
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	6,459	-
572020 - NSF write-offs	-	-	-	-	2,380	2,112	1,349
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	257

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
572000 - Bad Debt Expense	-	-	-	-	2,380	8,570	1,606
579000 - Other							
579090 - Other Contingency	-	-	-	16,271	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	229
579000 - Other	-	-	-	16,271	-	-	229
570000 - Other	-	-	-	16,271	2,380	8,570	1,835
500000 EXPENDITURES	6,611,964	6,465,507	6,091,028	6,237,823	6,449,025	5,753,815	5,246,636
Total : 00274 - Recreation Fund	597,034	259,468	493,850	658,260	296,703	263,018	313,009

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443010 - Cemetery Fees - Grandview	107,273	92,736	96,270	107,870	114,720	104,363	116,629
443011 - Open/Close Prepay - Grandview	24,895	16,472	26,130	30,815	22,965	18,246	26,600
443012 - Mausoleum Fees - Grandview	125	-	175	-	-	-	-
443013 - Cemetery Lots - Grandview	93,939	81,638	65,955	104,136	78,590	88,902	80,747
443014 - Niches - Grandview	8,650	24,985	43,650	16,650	16,025	22,340	22,860
443015 - Crypts - Grandview	6,750	-	16,300	8,300	16,000	21,800	-
443020 - Cemetery Fees - Roselawn	29,033	23,401	29,141	23,500	25,475	24,775	35,710
443021 - Open/Close Prepay - Roselawn	13,330	3,470	5,795	4,845	9,167	5,950	6,500
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	13,153	19,680	18,915	13,585	21,535	17,635	21,575
443024 - Niches - Roselawn	230	2,350	2,100	-	-	2,460	-
443030 - Cemetery Lots-Repurchase	276	294	753	-	-	-	-
443031 - Cremation Rock Memorials	-	-	2,160	-	72	1,080	-
443000 - Culture, Parks, Rec & Environ	297,654	265,025	307,343	309,701	304,549	307,551	310,621
440000 - Charges for Service	297,654	265,025	307,343	309,701	304,549	307,551	310,621
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	7,392	10,021	15,349	14,013	10,500	8,090	6,816
461020 - Gain/Loss on Sale of Invest	-	-	39	512	2,093	261	(87)
461030 - Unrealized Gain/Loss on Value	-	-	818	(862)	(2,690)	(1,316)	(503)
461000 - Interest Revenue	7,392	10,021	16,205	13,663	9,903	7,036	6,225
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	57,530	28,908	1,967	125	9
463020 - Security Lending Interest Exp	-	-	(55,943)	(25,995)	(904)	(81)	(6)
463030 - Security Lending Agent Fees	-	-	(476)	(676)	(559)	(11)	(1)
463000 - Security Lending	-	-	1,111	2,237	504	33	3
460000 - Earnings on Investments	7,392	10,021	17,316	15,900	10,407	7,068	6,228
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	-	7,763	10,360	10,450	10,450	10,450	10,450
472000 - Rents	-	7,763	10,360	10,450	10,450	10,450	10,450
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	3,754	-	-	-	-
474040 - Auction & Misc Sales	-	79	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	79	3,754	-	-	-	-
479000 - Other Miscellaneous							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	1,689
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	4	-	-	-	-	-	-
479120 - A/R Write-Offs	(3,842)	-	(2)	(2)	(2)	(1)	5
479999 - Other Miscellaneous Revenue	513	133	371	-	121	-	64
479000 - Other Miscellaneous	(3,324)	133	369	(2)	119	(1)	1,759
470000 - Miscellaneous	(3,324)	7,974	14,483	10,448	10,569	10,449	12,209
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	178,668	175,323	172,291	203,000	206,331	209,424	117,693
491276 - Transfer from Fund 276	53,312	60,526	60,904	51,784	37,469	28,990	21,505
491000 - Transfers from Funds	231,980	235,848	233,194	254,783	243,799	238,414	139,198
490000 - Transfers	231,980	235,848	233,194	254,783	243,799	238,414	139,198
400000 REVENUES	533,701	518,869	572,336	590,833	569,325	563,482	468,255
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	209,951	227,075	241,089	248,115	252,367	217,758	212,285
511020 - Salaries-Hourly	49,381	53,880	50,167	48,460	53,464	50,410	22,162
511040 - Salaries-Overtime	4,336	3,632	2,846	1,620	613	1,093	2,238
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	6,229	262	189	425	289	607	2
511000 - Salaries & Wages	269,897	284,849	294,290	298,620	306,733	269,868	236,687
512000 - Benefits							
512010 - Health Insurance	43,786	41,669	48,982	52,626	49,613	44,087	35,232
512020 - Dental Insurance	2,611	2,856	3,065	3,418	3,222	2,686	2,311
512030 - Retirement Contributions	11,068	11,116	14,248	14,795	14,357	13,888	13,024
512040 - GERP	5,032	4,493	4,603	4,768	4,570	2,443	4,057
512041 - GERP Supplemental Charges	-	-	-	-	2,340	4,600	-
512050 - Social Security & Medicare	20,419	21,705	22,109	22,567	22,680	19,735	17,291
512060 - Workers Compensation	5,938	6,361	6,938	6,634	6,467	5,187	4,013
512070 - Employees Group Life Ins	555	664	732	760	735	384	374
512080 - Long-term Disability	1,453	1,826	1,988	2,060	1,994	795	775
512000 - Benefits	90,863	90,689	102,665	107,628	105,978	93,805	77,077
510000 - Personnel Services	360,760	375,538	396,955	406,248	412,711	363,673	313,764
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	680	880	506	895	1,104
521220 - Medical Services	-	-	-	-	-	106	55
521240 - Security Services	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521320 - Education & Training Services	60	1,820	2,534	-	-	-	-
521000 - Professional & Technical	60	1,820	3,214	880	506	1,001	1,159
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,591	18,056	28,916	19,864	18,663	15,362	5,618
529000 - Other Prof & Tech Services	9,591	18,056	28,916	19,864	18,663	15,362	5,618
520000 - Purchased Prof & Tech Services	9,651	19,876	32,130	20,745	19,169	16,363	6,777
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,880	3,278	3,108	3,072	1,810	2,017	1,740
531020 - Raw Water Rental	-	-	-	-	362	963	963
531030 - Wastewater Services	315	241	253	-	-	-	-
531040 - Storm Drainage Services	342	270	288	-	-	-	-
531050 - Natural Gas	2,257	2,888	2,662	1,878	(283)	116	-
531060 - Electricity	5,363	5,691	5,605	5,081	5,538	6,289	5,667
531070 - Heating Fuel	695	-	-	679	-	-	-
531000 - Utility Services	11,852	12,368	11,916	10,711	7,428	9,383	8,370
532000 - Cleaning Services							
532010 - Refuse Collection Services	-	-	-	-	-	205	-
532000 - Cleaning Services	-	-	-	-	-	205	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	4,189
533210 - Water Assessment Services	-	-	900	-	-	-	-
533250 - Vehicle Repair Services	135	1,214	462	1,615	313	27,050	27,111
533310 - Hardware Maint & Support Serv	99	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	58	-	-
533999 - Other Repair & Maint Serv	4,726	3,849	5,607	4,782	7,797	3,730	4,436
533000 - Repair & Maintenance Services	4,960	5,063	6,969	6,397	8,168	30,780	35,736
534000 - Rental Services							
534020 - Fleet Services Equip Charges	16,458	19,298	18,749	16,972	15,055	54	-
534050 - Other Rental Services	-	-	-	-	2,364	-	-
534000 - Rental Services	16,458	19,298	18,749	16,972	17,419	54	-
530000 - Purchased Property Services	33,270	36,729	37,634	34,080	33,015	40,422	44,106
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,274	2,502	2,752	2,752	2,752	4,045	4,450
541030 - Auto Liab, Comp & Collision	2,549	2,804	3,085	3,085	3,085	3,086	3,394
541040 - Physical Property Insurance	2,460	2,706	2,977	2,977	2,977	2,977	3,275
541000 - Insurance	7,284	8,013	8,814	8,814	8,814	10,108	11,119
542000 - Communication Services							
542010 - Telephone Services	3,955	4,712	4,396	5,028	2,671	2,783	2,649

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
542020 - Cell Phones Services	-	-	-	-	2,305	1,910	2,509
542030 - Wireless Services	-	-	-	-	522	369	485
542000 - Communication Services	3,955	4,712	4,396	5,028	5,497	5,062	5,642
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	99	110	113	105
543060 - E-Mail & PDA Admin Services	817	-	-	-	-	504	159
543000 - Internal Admin Services	817	-	-	99	110	617	264
544000 - Employee Travel							
544010 - Mileage	1	-	11	41	4	35	9
544020 - Conference and Travel	1,897	1,203	836	1,639	668	876	219
544999 - Other Employee Travel	-	-	-	2,068	-	-	-
544000 - Employee Travel	1,899	1,203	847	3,748	672	911	228
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	416	2,992	2,696	1,746	537	1,122	779
549110 - Postage & Freight Services	229	270	271	274	335	171	206
549210 - Dues & Subscription Services	1,669	651	921	1,275	525	827	319
549230 - Advertising Services	864	1,107	1,309	1,102	672	450	601
549999 - Other Purchased Services	-	-	-	-	-	-	200
549000 - Other Purchased Services	3,179	5,021	5,196	4,397	2,068	2,570	2,104
540000 - Other Purchased Services	17,134	18,948	19,254	22,086	17,162	19,268	19,357
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	4,937	6,533	6,533	8,506	4,906	6,448	9,758
551020 - Vehicle Parts	-	-	-	-	-	-	86
551030 - Machinery & Equipment Parts	-	-	77	-	-	237	595
551040 - Tools & Related Supplies	5,581	6,015	4,137	5,991	2,981	2,549	2,539
551000 - Vehicle & Equipment Supplies	10,519	12,548	10,748	14,497	7,887	9,234	12,978
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	965
552020 - Vegetation Supplies	1,732	3,726	3,301	5,550	3,192	8,639	5,288
552030 - Maintenance Materials	-	-	-	-	-	-	1,853
552040 - Large Equipment - Not Capitali	-	-	-	-	2,155	-	-
552050 - Paint & Painting Supplies	72	170	106	100	449	76	194
552060 - Plumbing & Irrigation Supplies	-	-	-	90	6,326	4,506	4,669
552070 - Lumber Supplies	1,278	345	125	123	69	348	242
552080 - Electrical Parts	-	-	-	-	-	-	6
552090 - Shop Supplies	-	-	-	-	-	-	360
552999 - Other Land & Bldg Supplies	-	-	-	-	-	347	111
552000 - Land & Building Maint Supplies	3,082	4,241	3,532	5,863	12,190	13,916	13,688
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,338	1,671	1,579	1,291	1,050	2,624	2,311

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
553020 - Concrete & Asphalt	1,581	654	461	677	1,073	805	3,317
553000 - Infrastructure Maint Supplies	2,919	2,326	2,040	1,968	2,123	3,428	5,627
554000 - Utility Supplies							
554040 - Water Pipe & Accessories	3,965	9,345	5,924	3,822	-	-	-
554000 - Utility Supplies	3,965	9,345	5,924	3,822	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	2,556	2,057	2,545	1,688	3,616	1,640	4,333
555020 - Office Equipment	-	-	-	-	-	356	471
555030 - Furniture	-	-	-	-	1,925	-	-
555050 - Communication Supplies	-	-	190	-	-	-	-
555060 - Computer Hardware	-	-	206	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	25	-	39	140
555000 - Office & Related Supplies	2,556	2,057	2,941	1,713	5,541	2,035	4,944
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	641	2,053	1,481	1,118	772	1,887	424
556020 - Safety Shoes	457	352	447	575	438	539	202
556000 - Health & Safety Supplies	1,098	2,405	1,928	1,693	1,210	2,426	627
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	1,344	749	672	1,710	721	558	342
558000 - Chemical Supplies	1,344	749	672	1,710	721	558	342
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	225	722	522	848	329	92	231
559020 - Food & Related Supplies	845	845	716	549	837	1,356	886
559030 - Educational Programs	-	-	-	-	-	-	790
559080 - Janitorial Supplies	62	279	354	48	36	8	-
559090 - Clothing Supplies	891	1,052	1,180	1,484	1,399	221	590
559999 - Other Supplies	5,076	3,573	4,518	1,825	90	727	98
559000 - Other Supplies	7,099	6,471	7,290	4,753	2,691	2,404	2,595
550000 - Supplies	32,581	40,143	35,077	36,017	32,364	34,001	40,801
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	24,950	5,668	-	-	-	20,614	-
564000 - Improvements Other Than Bldg	24,950	5,668	-	-	-	20,614	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	14,735	10,321	-	-
565050 - Mechanical & Heavy Equipment	-	17,816	-	-	-	-	4,981
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	536	-	-	-
565000 - Vehicles & Equipment	-	17,816	-	15,271	10,321	-	4,981

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
560000 - Capital Outlay	24,950	23,484	-	15,271	10,321	20,614	4,981
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
570000 - Other	-	-	-	-	-	80	2,475
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	22,249	18,538	11,237	11,715	9,081	-	-
581020 - Interest	2,799	1,848	1,168	690	223	-	-
581000 - Debt Service	25,048	20,387	12,406	12,406	9,304	-	-
580000 - Debt & Other Uses	25,048	20,387	12,406	12,406	9,304	-	-
500000 EXPENDITURES	503,392	535,104	533,455	546,851	534,046	494,421	432,261
Total : 00275 - Cemeteries Fund	30,308	(16,235)	38,881	43,982	35,279	69,061	35,994

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	41,078	36,570	31,745	46,480	35,680	36,892	34,180
443033 - Perpetual Care Fees-Maus	2,040	4,260	7,485	2,605	3,880	5,040	4,080
443000 - Culture, Parks, Rec & Environ	43,118	40,830	39,230	49,085	39,560	41,932	38,260
440000 - Charges for Service	43,118	40,830	39,230	49,085	39,560	41,932	38,260
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	53,127	60,653	60,881	51,784	37,469	28,990	21,505
461020 - Gain/Loss on Sale of Invest	(203)	(46,334)	164	1,840	7,281	829	(280)
461030 - Unrealized Gain/Loss on Value	-	45,823	1,090	(3,096)	(9,155)	(3,977)	(1,527)
461000 - Interest Revenue	52,924	60,141	62,136	50,528	35,594	25,842	19,698
463000 - Security Lending							
463010 - Interest on Security Lending	185	377	-	-	-	-	-
463020 - Security Lending Interest Exp	-	-	-	-	-	-	-
463030 - Security Lending Agent Fees	-	-	-	-	-	-	-
463000 - Security Lending	185	377	-	-	-	-	-
460000 - Earnings on Investments	53,109	60,518	62,136	50,528	35,594	25,842	19,698
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
400000 REVENUES	96,227	101,348	101,366	99,613	75,154	67,775	57,958
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	642	545	561	407	418	399	362
543000 - Internal Admin Services	642	545	561	407	418	399	362
540000 - Other Purchased Services	642	545	561	407	418	399	362
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							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
591275 - Transfer to Fund 275	53,312	60,526	60,904	51,784	37,469	28,990	21,505
591000 - Transfers to Funds	53,312	60,526	60,904	51,784	37,469	28,990	21,505
590000 - Transfers	53,312	60,526	60,904	51,784	37,469	28,990	21,505
500000 EXPENDITURES	53,954	61,071	61,465	52,191	37,887	29,388	22,497
Total : 00276 - Perpetual Care Fund	42,273	40,277	39,901	47,423	37,267	38,386	35,461

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	941,440	863,231	762,809	711,850	1,500,726	788,029	673,486
431999 - Other Int Govt Ops Grants/Cont	4,051	2,289	1,242	389	428	350	428
431000 - Operating Grants/Contributions	945,492	865,520	764,051	712,239	1,501,153	788,379	673,914
430000 - Intergovernmental	945,492	865,520	764,051	712,239	1,501,153	788,379	673,914
460000 - Earnings on Investments							
469000 - Other Earnings on Investments							
469010 - Interest From Loans	1,499	1,213	1,036	837	617	389	196
469000 - Other Earnings on Investments	1,499	1,213	1,036	837	617	389	196
460000 - Earnings on Investments	1,499	1,213	1,036	837	617	389	196
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	113,023	36,435	68,376	46,640	68,702	73,475	45,092
479000 - Other Miscellaneous	113,023	36,435	68,376	46,640	68,702	73,475	45,092
470000 - Miscellaneous	113,023	36,435	68,376	46,640	68,702	73,475	45,092
400000 REVENUES	1,060,013	903,168	833,463	759,715	1,570,472	862,243	719,202
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	110,219	111,172	116,878	109,109	114,390	114,986	137,642
511020 - Salaries-Hourly	2,177	1,127	-	-	-	-	-
511040 - Salaries-Overtime	308	21	-	60	-	-	88
511070 - Termination Pay	27	983	278	-	-	-	3,865
511090 - Bonuses	-	-	-	-	1,000	-	-
511000 - Salaries & Wages	112,731	113,303	117,156	109,169	115,390	114,986	141,595
512000 - Benefits							
512010 - Health Insurance	22,227	18,104	21,134	20,720	19,508	19,180	19,802
512020 - Dental Insurance	1,318	1,243	1,324	1,347	1,268	1,168	1,317
512030 - Retirement Contributions	7,458	5,589	5,693	6,529	6,849	6,772	5,082
512040 - GERP	1,011	2,092	2,657	1,914	1,730	2,017	7,477
512041 - GERP Supplemental Charges	-	-	-	-	1,260	1,456	1,654
512050 - Social Security & Medicare	8,238	8,106	8,832	8,248	8,513	8,455	10,437
512060 - Workers Compensation	208	208	218	230	231	230	283
512070 - Employees Group Life Ins	333	320	351	325	332	201	244
512080 - Long-term Disability	899	863	732	632	631	419	509
512000 - Benefits	41,691	36,525	40,940	39,945	40,321	39,898	46,806
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	15	-
519000 - Other Personnel Costs	-	-	-	-	-	15	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
510000 - Personnel Services	154,423	149,828	158,096	149,114	155,710	154,899	188,401
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	297	248	167	149	149	149	113
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521320 - Education & Training Services	125	1,238	540	-	-	-	-
521370 - Contractual Labor	103	60	-	-	371	664	270
521000 - Professional & Technical	525	1,546	706	149	520	812	383
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	713,332	239,387	239,003	525,188	1,217,145	603,879	174,414
529000 - Other Prof & Tech Services	713,332	239,387	239,003	525,188	1,217,145	603,879	174,414
520000 - Purchased Prof & Tech Services	713,856	240,933	239,709	525,336	1,217,665	604,691	174,796
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	2,591	-	-	1,304	-	-	2,448
533320 - Software Maint & Support Serv	-	-	-	932	-	-	-
533340 - Maintenance Contracts	621	726	50	-	900	900	-
533000 - Repair & Maintenance Services	3,212	726	50	2,236	900	900	2,448
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	34,829	334,098	382,374	-	-	-	-
535000 - Construction Services	34,829	334,098	382,374	-	-	-	-
530000 - Purchased Property Services	38,041	334,823	382,423	2,236	900	900	2,448
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,134	1,092	978	1,059	1,044	1,055	1,088
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	1,134	1,092	978	1,059	1,044	1,055	1,088
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	326	167	173	168	168	168	53
543000 - Internal Admin Services	326	167	173	168	168	168	53
544000 - Employee Travel							
544010 - Mileage	251	150	455	426	430	308	851
544020 - Conference and Travel	355	-	215	353	179	1,024	450
544000 - Employee Travel	606	150	670	778	609	1,332	1,300
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	178	-	-	-	-	-	-
549110 - Postage & Freight Services	818	220	179	294	98	125	61

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	1,864	410	1,315	290	230	333	375
549999 - Other Purchased Services	845	412	851	492	374	-	26
549000 - Other Purchased Services	3,705	1,042	2,345	1,076	701	458	462
540000 - Other Purchased Services	5,772	2,451	4,166	3,082	2,523	3,014	2,903
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,905	3,359	3,741	7,050	3,556	3,722	3,890
555020 - Office Equipment	3,386	1,342	418	3,387	-	-	-
555000 - Office & Related Supplies	7,292	4,701	4,160	10,436	3,556	3,722	3,890
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	14	-	35	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	14	-	35	-	-	-
550000 - Supplies	7,292	4,715	4,160	10,471	3,556	3,722	3,890
574000 - Grants & Donations							
574010 - Home Buyer Grants	281,024	208,271	208,056	80,272	108,727	58,549	18,217
574040 - Payments to Subrecipients	-	-	-	-	-	41,306	368,915
574000 - Grants & Donations	281,024	208,271	208,056	80,272	108,727	99,855	387,132
570000 - Other	281,024	208,271	208,056	80,272	108,727	99,855	387,132
500000 EXPENDITURES	1,200,408	941,022	996,610	770,511	1,489,081	867,080	759,571
Total : 00280 - Community Dev Block Grant Fund	(140,395)	(37,854)	(163,147)	(10,796)	81,391	(4,837)	(40,369)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
431000 - Operating Grants/Contributions	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
430000 - Intergovernmental	356,516	367,163	827,728	279,293	487,862	1,003,070	198,663
460000 - Earnings on Investments							
469000 - Other Earnings on Investments							
469010 - Interest From Loans	129,719	13,750	-	24,044	-	-	-
469000 - Other Earnings on Investments	129,719	13,750	-	24,044	-	-	-
460000 - Earnings on Investments	129,719	13,750	-	24,044	-	-	-
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	124,033	106,492	97,056	47,858	62,277	48,222	149,039
479000 - Other Miscellaneous	124,033	106,492	97,056	47,858	62,277	48,222	149,039
470000 - Miscellaneous	124,033	106,492	97,056	47,858	62,277	48,222	149,039
400000 REVENUES	610,268	487,406	924,784	351,195	550,139	1,051,291	347,701
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	46,989	40,036	40,755	42,136	43,037	43,081	45,484
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	1,179
511000 - Salaries & Wages	46,989	40,036	40,755	42,136	43,037	43,081	46,663
512000 - Benefits							
512010 - Health Insurance	8,219	5,776	6,370	6,931	6,453	6,301	6,276
512020 - Dental Insurance	487	396	399	449	418	384	412
512030 - Retirement Contributions	1,471	2,170	2,231	2,348	2,265	2,269	1,780
512040 - GERP	2,207	986	957	1,007	963	962	2,283
512041 - GERP Supplemental Charges	-	-	-	-	480	970	1,103
512050 - Social Security & Medicare	3,602	3,029	3,023	3,126	3,082	3,067	3,319
512060 - Workers Compensation	88	76	77	88	86	86	93
512070 - Employees Group Life Ins	144	123	124	131	125	77	81
512080 - Long-term Disability	387	332	336	354	341	158	168
512000 - Benefits	16,605	12,887	13,517	14,434	14,212	14,274	15,516
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	8	-
519000 - Other Personnel Costs	-	-	-	-	-	8	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
510000 - Personnel Services	63,594	52,923	54,272	56,570	57,248	57,362	62,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	347	446	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	-	347	446	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	103,650	1,470	97,151	139,862	315,379	762,134	351,166
529000 - Other Prof & Tech Services	103,650	1,470	97,151	139,862	315,379	762,134	351,166
520000 - Purchased Prof & Tech Services	103,650	1,817	97,597	139,862	315,379	762,134	351,166
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	25	-	-	-	-
533000 - Repair & Maintenance Services	-	-	25	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	71,716	223,482	254,681	-	-	-	-
535000 - Construction Services	71,716	223,482	254,681	-	-	-	-
530000 - Purchased Property Services	71,716	223,482	254,706	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	531	527	464	486	495	492	497
542000 - Communication Services	531	527	464	486	495	492	497
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	84	26
543000 - Internal Admin Services	-	-	-	-	-	84	26
544000 - Employee Travel							
544010 - Mileage	54	242	176	119	70	32	147
544020 - Conference and Travel	-	-	-	-	-	-	231
544000 - Employee Travel	54	242	176	119	70	32	378
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	301	303	280	153	195	202	333
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	609	332	336	7	-	-	-
549999 - Other Purchased Services	252	168	303	84	540	390	5,038
549000 - Other Purchased Services	1,161	802	919	243	735	592	5,370
540000 - Other Purchased Services	1,746	1,571	1,559	848	1,300	1,199	6,273

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,055	989	413	1,128	25	121	-
555020 - Office Equipment	6,651	(823)	93	-	-	-	-
555000 - Office & Related Supplies	7,706	165	506	1,128	25	121	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559000 - Other Supplies	12	-	-	-	-	-	-
550000 - Supplies	7,718	165	506	1,128	25	121	-
560000 - Capital Outlay							
561000 - Land							
561010 - Land	51,000	-	410,069	-	-	2,000	-
561000 - Land	51,000	-	410,069	-	-	2,000	-
560000 - Capital Outlay	51,000	-	410,069	-	-	2,000	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	281,025	208,271	256,517	80,772	261,263	85,804	15,051
574030 - Commercial Grants	100,244	36,212	-	-	-	-	-
574000 - Grants & Donations	381,268	244,483	256,517	80,772	261,263	85,804	15,051
570000 - Other	381,268	244,483	256,517	80,772	261,263	85,804	15,051
500000 EXPENDITURES	680,693	524,442	1,075,226	279,179	635,215	908,620	434,669
Total : 00281 - Home Invest Partner Grant Fund	(70,425)	(37,036)	(150,442)	72,015	(85,076)	142,672	(86,968)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,904,093	1,364,080	149,597	1,464,012	302,460	342,963	1,832,913
431020 - FTA 5307 - City of Loveland	-	-	-	447,057	600,824	39,848	739,089
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	100,000	-	-
431041 - FTA 5317 - New Freedom	-	-	-	-	34,573	-	-
431050 - Job Access	-	120,622	107,713	42,130	37,212	32,525	146,735
431060 - CDOT Section 5304 - Planning	-	-	-	-	12,452	-	-
431670 - Contributions - ASCSU	432,527	339,000	389,016	403,998	474,620	524,429	536,773
431850 - Contributions-City of Loveland	(43,131)	28,793	25,919	-	35,833	230,096	609,923
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	2,293,489	1,852,495	672,245	2,357,197	1,597,974	1,169,861	3,865,433
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	38,724	443,276	-	-	857,273	1,576,519	26,338
432020 - FTA 5309 - Capital	500,133	4,856,923	422,778	261,555	597,011	264,722	292,975
432030 - FTA 5310 - Elderly / Disable	-	-	77,612	-	-	-	-
432110 - FHWA - CMAQ	679,508	286,697	115,731	1,037,193	49,434	8,180	1,108,243
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	(332)	28,793	25,919	-	35,833	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,218,033	5,615,689	642,040	1,298,748	1,539,551	1,849,421	1,427,556
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	69,009	3,602
439000 - Other Intergovernmental	-	-	-	-	-	69,009	3,602
430000 - Intergovernmental	3,511,522	7,468,184	1,314,285	3,655,945	3,137,525	3,088,291	5,296,590
445000 - Transportation							
445110 - Transfort Fees	160,938	156,020	169,287	177,425	170,373	188,622	221,632
445120 - Transfort Passes	24,602	22,172	22,963	34,941	38,675	46,775	58,250
445130 - 10-Ride Passes	9,240	7,690	11,322	11,370	13,814	18,432	17,231
445140 - Senior Citizen Annual Passes	2,938	4,595	6,617	7,750	7,675	6,850	8,625
445150 - Disabled Annual Passes	8,233	8,955	12,928	14,407	16,188	16,327	16,238
445160 - Employers Annual Passes	-	-	3,229	2,316	29,260	27,966	42,050
445170 - Dial-A-Ride Fees	65,391	67,355	76,905	61,374	57,122	62,167	9,908
445180 - Monthly Fares	28,976	31,305	23,875	21,905	22,425	22,429	19,745
445190 - Medicaid Receipts	82,793	95,505	72,889	53,239	42,768	36,651	37,143
445200 - Transfort Advertising Fees	153,594	159,364	117,414	148,568	171,987	213,067	207,943
445210 - CFC-Annual Passport	390	245	1,889	2,808	300	300	250
445220 - General Annual Passport	22,731	22,671	37,650	35,789	18,072	12,630	14,322
445230 - Greyhound Sales Commission	-	-	-	-	1,232	11,521	12,029
445240 - Transfort Day Pass Sales	-	-	-	-	-	1,181	1,251

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
445250 - CSU Semester Passes	-	-	-	-	-	-	2,700
445299 - Other Transport Charges	-	-	-	-	-	-	-
445000 - Transportation	559,826	575,876	556,968	571,891	589,891	664,917	669,316
440000 - Charges for Service	559,826	575,876	556,968	571,891	589,891	664,917	669,316
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	29,053	40,940	43,357	55,504	50,482	37,730	27,830
461020 - Gain/Loss on Sale of Invest	-	(14,053)	131	1,537	12,887	1,068	(178)
461030 - Unrealized Gain/Loss on Value	-	17,488	-	(2,989)	(12,127)	(6,112)	(2,386)
461000 - Interest Revenue	29,053	44,375	43,488	54,053	51,242	32,686	25,266
463000 - Security Lending							
463010 - Interest on Security Lending	140	384	38,964	22,545	1,941	118	9
463020 - Security Lending Interest Exp	-	-	(38,188)	(20,066)	(972)	(77)	(6)
463030 - Security Lending Agent Fees	-	-	(233)	(573)	(652)	(10)	(1)
463000 - Security Lending	140	384	543	1,906	317	31	2
460000 - Earnings on Investments	29,193	44,759	44,031	55,959	51,559	32,717	25,269
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	15,662	20,724	22,595	22,684	22,743	580	-
472030 - House Rental	533	-	-	-	-	-	-
472000 - Rents	16,195	20,724	22,595	22,684	22,743	580	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	25	-
473110 - Contrib in Aid of Construction	37,315	46,991	13,641	-	-	-	-
473000 - Contributions & Donations	37,315	46,991	13,641	-	-	25	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	13,090	-
474040 - Auction & Misc Sales	300	640	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	300	640	-	-	-	13,090	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	1,116	-	-	63,526	-	-	-
479100 - Cash - Short or Long	10	(169)	(171)	231	212	(92)	355
479120 - A/R Write-Offs	640	(197)	(1)	-	-	-	-
479999 - Other Miscellaneous Revenue	11,754	50,343	24,406	22,819	16,758	14,229	17,896
479000 - Other Miscellaneous	13,520	49,977	24,234	86,576	16,970	14,137	18,251
470000 - Miscellaneous	67,330	118,332	60,470	109,260	39,714	27,831	18,251
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,954,554	3,601,729	4,456,127	4,966,588	4,823,603	4,690,037	4,532,803

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	150,000	-	160,684	166,308	-	1,657
491000 - Transfers from Funds	3,954,554	3,751,729	4,456,127	5,127,272	4,989,911	4,690,037	4,534,460
490000 - Transfers	3,954,554	3,751,729	4,456,127	5,127,272	4,989,911	4,690,037	4,534,460
400000 REVENUES	8,122,425	11,958,879	6,431,881	9,520,327	8,808,600	8,503,792	10,543,886
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,119,247	2,133,845	2,225,316	2,302,671	2,375,862	2,144,337	1,993,495
511020 - Salaries-Hourly	674,473	551,802	627,726	649,532	525,134	679,560	845,746
511040 - Salaries-Overtime	232,141	263,483	304,014	261,580	254,760	330,524	207,603
511050 - Salaries-Standby	-	-	23	-	-	-	-
511070 - Termination Pay	2,333	7,131	8,996	16,819	6,532	21,441	15,930
511080 - Severance Pay	-	26,936	-	-	-	7,281	-
511090 - Bonuses	-	-	-	-	2,000	-	1,000
511000 - Salaries & Wages	3,028,194	2,983,197	3,166,075	3,230,602	3,164,288	3,183,143	3,063,774
512000 - Benefits							
512010 - Health Insurance	482,001	393,949	446,190	520,487	504,780	432,825	372,707
512020 - Dental Insurance	29,301	27,583	28,201	33,628	32,921	27,023	24,605
512030 - Retirement Contributions	128,094	127,766	130,920	142,374	144,083	133,360	121,054
512040 - GERP	33,794	32,098	26,992	26,233	24,222	19,432	27,890
512041 - GERP Supplemental Charges	-	-	-	-	14,880	25,349	-
512050 - Social Security & Medicare	231,604	227,455	240,648	244,369	229,112	230,379	221,363
512060 - Workers Compensation	68,324	75,752	87,692	97,214	88,244	89,741	87,870
512070 - Employees Group Life Ins	6,058	6,028	6,218	6,513	6,412	3,665	3,406
512080 - Long-term Disability	17,456	17,404	17,932	18,995	18,759	7,821	7,243
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	996,632	908,034	984,793	1,089,813	1,063,412	969,596	866,136
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	8	105	-
519000 - Other Personnel Costs	-	-	-	-	8	105	-
510000 - Personnel Services	4,024,826	3,891,231	4,150,868	4,320,415	4,227,707	4,152,843	3,929,910
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	118	462	690	915
521210 - Consulting Services	-	-	-	-	24,440	-	-
521220 - Medical Services	2,970	1,844	4,914	6,375	3,451	2,880	3,024
521240 - Security Services	-	-	-	-	11,460	18,185	20,147
521320 - Education & Training Services	9,028	1,796	4,856	1,269	300	4,650	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521350 - Transportation Services	-	-	-	-	493,773	624,704	734,772
521370 - Contractual Labor	44,495	37,855	52,172	43,555	42,065	-	-
521000 - Professional & Technical	56,493	41,495	61,941	51,318	575,950	651,108	758,857
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	195,660	330,901	-	143,560	630,824	46,911	740,694
522000 - Governmental Services	195,660	330,901	-	143,560	630,824	46,911	740,694
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	678,046	786,369	488,582	489,825	97,905	55,505	5,233
529000 - Other Prof & Tech Services	678,046	786,369	488,582	489,825	97,905	55,505	5,233
520000 - Purchased Prof & Tech Services	930,200	1,158,765	550,523	684,703	1,304,679	753,524	1,504,785
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,658	2,168	1,914	1,468	1,044	1,537	1,525
531030 - Wastewater Services	3,728	9,638	9,554	10,236	8,840	10,247	8,949
531040 - Storm Drainage Services	8,572	7,163	8,701	8,757	8,106	8,572	8,757
531050 - Natural Gas	37,108	35,103	20,460	35,728	29,095	29,556	28,292
531060 - Electricity	36,291	29,875	31,862	32,115	26,952	31,563	32,473
531000 - Utility Services	89,358	83,947	72,490	88,304	74,037	81,475	79,997
532000 - Cleaning Services							
532010 - Refuse Collection Services	971	1,100	1,100	1,010	1,163	1,257	1,286
532020 - Recycling Services	953	287	483	232	965	516	107
532000 - Cleaning Services	1,924	1,387	1,583	1,242	2,127	1,773	1,393
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	8,912	5,649	14,029	-	60,456	69,431	43,711
533250 - Vehicle Repair Services	14,559	10,770	36,676	11,539	44,269	993,796	998,326
533260 - Land Maintenance Services	-	-	-	-	13,752	16,614	19,042
533310 - Hardware Maint & Support Serv	-	1,264	-	-	20,292	67,450	27,394
533320 - Software Maint & Support Serv	1,998	-	-	-	45,210	29,733	71,975
533340 - Maintenance Contracts	90	117	-	-	2,034	-	-
533999 - Other Repair & Maint Serv	362	32,612	160,483	122,497	24,287	7,248	35,514
533000 - Repair & Maintenance Services	25,921	50,413	211,187	134,036	210,302	1,184,272	1,195,963
534000 - Rental Services							
534010 - Office & Bldg Rental Services	13,583	16,067	-	-	-	-	-
534020 - Fleet Services Equip Charges	911,366	823,390	942,411	975,689	891,821	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	2,482	-	-	-	-	-	-
534000 - Rental Services	927,431	839,456	942,411	975,689	891,821	-	-
530000 - Purchased Property Services	1,044,635	975,203	1,227,672	1,199,270	1,178,287	1,267,521	1,277,353
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,504	7,155	7,870	7,870	7,870	9,650	10,615

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
541030 - Auto Liab, Comp & Collision	68,375	75,213	82,734	82,734	82,734	82,734	91,007
541040 - Physical Property Insurance	3,297	3,626	3,989	3,989	3,989	3,988	4,387
541000 - Insurance	78,176	85,994	94,593	94,593	94,593	96,372	106,009
542000 - Communication Services							
542010 - Telephone Services	43,213	41,589	34,351	37,704	41,236	25,896	27,409
542030 - Wireless Services	-	-	-	-	15,555	18,368	23,056
542000 - Communication Services	43,213	41,589	34,351	37,704	56,791	44,265	50,465
543000 - Internal Admin Services							
543010 - Internal Investment Services	484	556	572	44	44	500	481
543060 - E-Mail & PDA Admin Services	1,635	3,167	3,287	2,601	2,607	8,801	2,996
543000 - Internal Admin Services	2,119	3,722	3,859	2,645	2,651	9,301	3,477
544000 - Employee Travel							
544010 - Mileage	2,337	212	2,337	2,210	1,907	631	492
544020 - Conference and Travel	16,233	13,926	17,724	22,138	6,709	1,876	3,443
544999 - Other Employee Travel	-	-	-	41,461	3,880	346	3,709
544000 - Employee Travel	18,571	14,137	20,060	65,810	12,497	2,853	7,644
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	56,713	30,308	61,962	70,210	58,242	44,178	36,762
549110 - Postage & Freight Services	3,194	3,005	10,576	5,801	1,812	1,917	1,284
549210 - Dues & Subscription Services	13,534	34,838	33,646	31,208	27,091	24,967	25,576
549230 - Advertising Services	108,505	67,553	117,696	111,179	46,099	45,936	9,077
549000 - Other Purchased Services	181,947	135,704	223,880	218,398	133,244	116,998	72,700
540000 - Other Purchased Services	324,026	281,146	376,744	419,150	299,775	269,787	240,295
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	362,867	434,888	499,314	683,378	420,337	544,182	639,696
551000 - Vehicle & Equipment Supplies	362,867	434,888	499,314	683,378	420,337	544,182	639,696
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	11,151	13,829	15,179	28,661	10,250	4,957	6,907
555060 - Computer Hardware	41,482	6,442	7,600	12,803	361	1,755	27,686
555070 - Computer Software	9,582	4,678	18,019	4,875	2,869	2,478	763
555000 - Office & Related Supplies	62,214	24,948	40,798	46,339	13,480	9,190	35,356
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,806	6,790	7,417	13,902	1,757	234	44
559020 - Food & Related Supplies	3,549	4,869	8,380	8,924	15,075	7,449	4,415
559060 - Books & Periodicals	-	-	24	-	-	-	-
559090 - Clothing Supplies	13,583	16,762	18,611	13,349	8,350	15,034	13,394

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559110 - Signage Supplies	686	41	603	-	-	6,482	-
559150 - Procurement Card Default	-	-	-	-	(240)	6	6
559999 - Other Supplies	102,891	37,080	46,384	38,908	18,081	11,090	14,406
559000 - Other Supplies	128,516	65,542	81,420	75,083	43,023	40,295	32,266
550000 - Supplies	553,598	525,378	621,532	804,800	476,840	593,667	707,415
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	-	-	8,252	76,470	-	187,839	90,931
563000 - Infrastructure	-	-	8,252	76,470	-	187,839	90,931
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	241	19,135	60,974
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	102,144	275,262	993,199	1,597,044	2,546,780
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	102,144	275,262	993,439	1,616,178	2,607,754
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	16,562	488,675	239,713	1,160,753	580,818	112,440	167,158
569000 - Other Capital Outlay	16,562	488,675	239,713	1,160,753	580,818	112,440	167,158
560000 - Capital Outlay	16,562	488,675	350,110	1,512,484	1,574,258	1,916,458	2,865,843
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	189	242	60
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	805
572000 - Bad Debt Expense	-	-	-	-	189	242	865
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	76,148
579000 - Other	-	-	-	-	-	-	76,148
570000 - Other	-	-	-	-	189	242	77,013
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	36,000
591400 - Transfer to Fund 400	541,864	4,233,326	45,334	21,030	4,814	-	116,525
591000 - Transfers to Funds	541,864	4,233,326	45,334	21,030	4,814	-	152,525
590000 - Transfers	541,864	4,233,326	45,334	21,030	4,814	-	152,525
500000 EXPENDITURES	7,435,710	11,553,725	7,322,782	8,961,853	9,066,550	8,954,042	10,755,138
Total : 00290 - Transit Services Fund	686,714	405,154	(890,901)	558,474	(257,949)	(450,250)	(211,252)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00291 - Street Oversizing Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Transportation							
445010 - Street Oversizing Fees	3,418,471	2,977,679	5,331,405	2,727,658	569,990	1,921,229	1,343,687
445000 - Transportation	3,418,471	2,977,679	5,331,405	2,727,658	569,990	1,921,229	1,343,687
459000 - Other Charges for Service							
459020 - Administrative Fees	5,667	4,204	7,488	9,351	2,137	3,709	2,985
459000 - Other Charges for Service	5,667	4,204	7,488	9,351	2,137	3,709	2,985
440000 - Charges for Service	3,424,137	2,981,884	5,338,893	2,737,009	572,126	1,924,938	1,346,672
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	208,236	272,395	207,251	321,606	86,474	67,179	74,219
461020 - Gain/Loss on Sale of Invest	-	(30,916)	(10,356)	19,156	23,863	1,871	(790)
461030 - Unrealized Gain/Loss on Value	-	38,473	19,507	(24,582)	(20,475)	(11,082)	(4,813)
461000 - Interest Revenue	208,236	279,952	216,402	316,180	89,862	57,968	68,617
463000 - Security Lending							
463010 - Interest on Security Lending	550	1,473	98,892	134,941	3,205	217	23
463020 - Security Lending Interest Exp	-	-	(95,991)	(120,065)	(1,695)	(142)	(14)
463030 - Security Lending Agent Fees	-	-	(870)	(3,443)	(1,161)	(19)	(3)
463000 - Security Lending	550	1,473	2,030	11,433	349	55	6
460000 - Earnings on Investments	208,786	281,425	218,432	327,613	90,212	58,024	68,623
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	1,283,074	315,963	662,873	695,716	130,597	25,524	168,761
473000 - Contributions & Donations	1,283,074	315,963	662,873	695,716	130,597	25,524	168,761
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	20	-	500	-	-	-
479000 - Other Miscellaneous	-	20	-	500	-	-	-
470000 - Miscellaneous	1,283,074	315,983	662,873	696,216	130,597	25,524	168,761
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	378,629	378,629	378,629	378,629	356,629	356,629	347,141
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	378,629	378,629	378,629	378,629	356,629	356,629	347,141
490000 - Transfers	378,629	378,629	378,629	378,629	356,629	356,629	347,141
400000 REVENUES	5,294,627	3,957,921	6,598,827	4,139,468	1,149,564	2,365,115	1,931,196

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	232,557	224,320	299,439	318,077	244,810	178,932	124,684
511020 - Salaries-Hourly	47,574	28,094	20,200	4,966	4,589	9,991	4,409
511040 - Salaries-Overtime	52,883	47,228	27,266	22,670	3,760	17	-
511070 - Termination Pay	820	3,214	140	-	-	-	12
511000 - Salaries & Wages	333,834	302,856	347,046	345,713	253,159	188,940	129,106
512000 - Benefits							
512010 - Health Insurance	49,394	33,539	40,364	45,451	30,051	21,021	11,325
512020 - Dental Insurance	2,929	2,299	2,520	2,951	1,952	1,287	741
512030 - Retirement Contributions	18,220	17,322	16,259	20,062	13,145	10,999	6,044
512040 - GERP	-	58	3,072	2,580	3,402	2,006	4,611
512041 - GERP Supplemental Charges	-	-	-	-	2,903	2,305	-
512050 - Social Security & Medicare	25,478	23,229	26,161	26,369	18,383	13,693	9,426
512060 - Workers Compensation	2,257	1,942	2,280	2,664	1,190	621	279
512070 - Employees Group Life Ins	854	739	863	970	709	314	219
512080 - Long-term Disability	1,924	1,863	2,328	2,567	1,770	654	456
512000 - Benefits	101,056	80,990	93,846	103,615	73,506	52,901	33,102
510000 - Personnel Services	434,889	383,846	440,892	449,328	326,665	241,841	162,208
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	13,590	4,966	68,046	14,202	3,485	-	-
521150 - Surveying Services	-	-	5,858	2,900	525	-	-
521160 - Testing Services	-	-	722	10,293	-	-	-
521210 - Consulting Services	-	-	-	-	418	-	-
521320 - Education & Training Services	280	125	30	-	-	-	345
521370 - Contractual Labor	216	-	-	-	4,121	108	-
521000 - Professional & Technical	14,086	5,091	74,656	27,395	8,548	108	345
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	249,380	72,879	33,465	74,797	93	394	-
529000 - Other Prof & Tech Services	249,380	72,879	33,465	74,797	93	394	-
520000 - Purchased Prof & Tech Services	263,466	77,970	108,121	102,192	8,641	501	345
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	325	307	268	314	278	352	293
531040 - Storm Drainage Services	-	-	-	281	182	-	-
531060 - Electricity	2,673	2,134	2,501	2,222	2,109	2,132	-
531000 - Utility Services	2,998	2,441	2,768	2,816	2,569	2,483	293
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	378	1,117	172	2,623	201	3,940	432
533260 - Land Maintenance Services	44,564	39,041	-	63,483	6,000	1,949	200

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	44,943	40,157	172	66,106	6,201	5,889	632
534000 - Rental Services							
534020 - Fleet Services Equip Charges	5,292	6,129	3,812	3,905	4,230	-	-
534000 - Rental Services	5,292	6,129	3,812	3,905	4,230	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	842	2,622	-
535000 - Construction Services	-	-	-	-	842	2,622	-
530000 - Purchased Property Services	53,232	48,728	6,752	72,827	13,841	10,994	925
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	7,926	8,277	6,912	6,161	6,842	4,538	1,361
542000 - Communication Services	7,926	8,277	6,912	6,161	6,842	4,538	1,361
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,907	2,131	2,200	2,057	2,112	2,204	786
543060 - E-Mail & PDA Admin Services	-	500	519	336	336	938	86
543000 - Internal Admin Services	1,907	2,631	2,719	2,393	2,448	3,142	872
544000 - Employee Travel							
544010 - Mileage	254	689	270	2	-	60	-
544020 - Conference and Travel	629	125	-	-	1,170	-	-
544000 - Employee Travel	883	814	270	2	1,170	60	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,391	3,041	344	753	923	43	-
549110 - Postage & Freight Services	760	542	5	21	5	-	6
549360 - Traffic Signal Projects	192,840	237,000	195,828	97,471	-	-	3,663
549999 - Other Purchased Services	62	364	-	-	-	-	-
549000 - Other Purchased Services	196,052	240,947	196,177	98,245	928	43	3,669
540000 - Other Purchased Services	206,767	252,669	206,078	106,800	11,388	7,782	5,902
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,175	3,861	3,507	3,006	2,860	2,941	194
551040 - Tools & Related Supplies	4,803	1,817	987	1,256	329	226	65
551000 - Vehicle & Equipment Supplies	7,977	5,678	4,495	4,262	3,188	3,168	258
555000 - Office & Related Supplies							
555010 - Office Supplies	1,238	576	502	1,051	1,134	905	-
555020 - Office Equipment	3,123	4,330	-	-	-	-	-
555060 - Computer Hardware	-	2,937	-	-	-	-	-
555070 - Computer Software	-	60	-	938	-	-	-
555000 - Office & Related Supplies	4,360	7,903	502	1,989	1,134	905	-
550000 - Supplies	12,338	13,581	4,997	6,252	4,322	4,073	258
560000 - Capital Outlay							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	29,409	184,940	234,729	3,794	13,662	700	215
561000 - Land	29,409	184,940	234,729	3,794	13,662	700	215
563000 - Infrastructure							
563020 - Oversizing Reimbursement	245,316	380,279	788,875	412,605	91,298	279,349	51,876
563030 - Bridge & Box Culvert Reimburs	556,240	-	-	-	-	-	-
563040 - Construction Contracts	166,541	-	25,557	-	-	-	-
563000 - Infrastructure	968,096	380,279	814,432	412,605	91,298	279,349	51,876
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	40,132	-	-	-	-	-
565000 - Vehicles & Equipment	-	40,132	-	-	-	-	-
560000 - Capital Outlay	997,505	605,351	1,049,162	416,399	104,960	280,049	52,091
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	1,400,000	-	-	-
591400 - Transfer to Fund 400	1,990,860	5,057,366	2,833,299	4,640,105	1,825,500	(265,170)	-
591000 - Transfers to Funds	1,990,860	5,057,366	2,833,299	6,040,105	1,825,500	(265,170)	-
590000 - Transfers	1,990,860	5,057,366	2,833,299	6,040,105	1,825,500	(265,170)	-
500000 EXPENDITURES	3,959,058	6,439,511	4,649,300	7,193,903	2,295,317	280,071	221,729
Total : 00291 - Street Oversizing Fund	1,335,570	(2,481,590)	1,949,527	(3,054,435)	(1,145,753)	2,085,044	1,709,468

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	4,312,271	4,523,354
412020 - Use Tax	-	-	-	-	-	786,137	773,897
412000 - Sales & Use Tax	-	-	-	-	-	5,098,408	5,297,251
410000 - Taxes	-	-	-	-	-	5,098,408	5,297,251
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	7,700	11,530	7,415	5,460	4,850	5,045	5,045
421000 - Business Licenses & Permits	7,700	11,530	7,415	5,460	4,850	5,045	5,045
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	8,550	12,500	19,640	8,818	7,926	4,400	-
422030 - Encroachment Permits	1,300	1,810	1,168	1,457	3,545	5,856	2,541
422040 - Street Cut Permits	125,554	93,535	93,201	142,593	119,513	118,636	93,948
422000 - Non-Bus Licenses & Permits	135,404	107,845	114,008	152,868	130,984	128,891	96,490
420000 - Licenses and Permits	143,104	119,375	121,423	158,328	135,834	133,936	101,535
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	121,470	41,437	262,055	176,342	397,472	397,891	310,034
432120 - FHWA - Surface Transport Proj	179,930	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	21,193	-	8,550	57,731
432650 - Contribution-State of Colorado	13,700,000	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	34,308	34,308	34,308	-	-	-	-
432000 - Capital Grants/Contributions	14,035,708	75,745	296,363	197,535	397,472	406,441	367,765
433000 - Shared Revenues							
433010 - Highway Users Tax	2,940,854	3,369,990	3,180,474	3,103,184	3,074,176	3,219,496	3,655,152
433020 - Auto Specific Ownership	1,196,690	1,061,563	1,208,407	1,176,125	1,060,553	1,004,693	933,414
433030 - Road & Bridge Levy	1,373,737	1,412,596	1,446,592	979,703	429,035	544,519	582,921
433040 - Addl Motor Vehicle Registratio	310,992	278,488	343,806	302,711	354,101	357,028	341,700
433000 - Shared Revenues	5,822,272	6,122,636	6,179,279	5,561,723	4,917,865	5,125,735	5,513,187
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	14,820	2,470	9,880	14,820	14,820	14,820	22,283
439020 - Highway Traffic Agreement	26,684	294,620	-	193,440	193,440	96,720	96,720
439040 - PFA Traffic Control	26,688	28,608	28,608	29,952	30,048	-	30,144
439999 - Other Intergovernmental	-	-	-	93,480	-	-	-
439000 - Other Intergovernmental	68,192	325,698	38,488	331,692	238,308	111,540	149,147
430000 - Intergovernmental	19,926,172	6,524,080	6,514,130	6,090,949	5,553,644	5,643,717	6,030,098
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	4,184,781	3,642,053	3,863,991	5,096,939	3,927,690	1,812,744	1,368,392

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	6,844	-	-	-	-	-
441000 - General Government	4,184,781	3,648,897	3,863,991	5,096,939	3,927,690	1,812,744	1,368,392
444000 - Planning and Development							
444020 - Construction Inspection	336,705	360,342	401,293	102,168	76,895	24,096	77,514
444030 - Trans Dev Review Fee	-	361,446	389,048	217,888	176,663	183,093	-
444000 - Planning and Development	336,705	721,788	790,341	320,056	253,558	207,189	77,514
445000 - Transportation							
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	371,978	506,151	370,077	421,150	597,402	562,758	639,448
445320 - Parking Garage Permit	175,792	158,617	202,880	221,667	187,030	245,181	244,768
445330 - Parking Garage Hourly	246,840	242,844	249,707	286,402	308,912	498,496	499,395
445340 - Paid Parking Stations	21,935	27,795	28,513	25,107	24,129	39,707	43,181
445350 - Surface Parking Lots	42,529	49,367	47,436	48,146	47,354	46,802	47,394
445360 - Encro, Obstr, Occup Perm	16,979	6,246	8,228	6,748	5,538	10,279	7,606
445370 - Boot Fees	5,400	12,100	6,950	10,725	16,820	11,650	15,400
445380 - Permits-City Employees	13,480	11,450	10,827	10,380	9,380	12,010	13,860
445390 - Permits-County Employees	95,400	96,192	91,332	90,082	87,516	90,234	92,720
445400 - Proximity Cards Deposits	2,563	3,559	3,221	1,002	2,300	3,516	1,512
445410 - Admin Fee-Court Hearings	245	605	9,265	32,234	44,441	44,975	38,955
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	974,130	1,154,971	958,734	559,282	893,587	217,109	666,958
445520 - Work Area Traffic Control	14,910	20,990	20,050	27,440	28,515	28,020	35,845
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	60	15	-	-	-	-	-
445000 - Transportation	1,982,240	2,290,901	2,007,218	1,740,365	2,252,923	1,810,736	2,347,042
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	-	-	-	4,951
459999 - Other Charges for Service	7,375	(77)	-	-	(19)	-	-
459000 - Other Charges for Service	7,375	(77)	-	-	(19)	-	4,951
440000 - Charges for Service	6,511,101	6,661,509	6,661,549	7,157,359	6,434,152	3,830,669	3,797,899
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	381,909	727,786	502,915	257,424	297,614	215,371	161,768
461020 - Gain/Loss on Sale of Invest	4,943	1,250	1,267	9,565	16,721	1,544	(712)
461030 - Unrealized Gain/Loss on Value	(101,447)	12,500	4,870	(13,148)	(15,543)	(8,916)	(6,156)
461000 - Interest Revenue	285,406	741,536	509,052	253,841	298,792	207,998	154,900
463000 - Security Lending							
463010 - Interest on Security Lending	685	1,902	160,716	102,543	2,799	171	20
463020 - Security Lending Interest Exp	-	-	(156,370)	(92,508)	(1,280)	(112)	(12)
463030 - Security Lending Agent Fees	-	-	(1,304)	(2,337)	(896)	(15)	(2)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
463000 - Security Lending	685	1,902	3,043	7,698	623	44	5
460000 - Earnings on Investments	286,091	743,438	512,095	261,539	299,415	208,043	154,905
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	(73)	708	294	673	(18)	-	-
471000 - Assessments	(73)	708	294	673	(18)	-	-
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	16,178	16,518	17,086	17,684	18,303	18,376	18,688
472000 - Rents	16,178	16,518	17,086	17,684	18,303	18,376	18,688
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	70	3,393	712	500
473110 - Contrib in Aid of Construction	-	-	68,546	120,022	-	-	-
473000 - Contributions & Donations	-	-	68,546	120,092	3,393	712	500
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	12,500	-	2,031	11,020	-	264,631	-
474040 - Auction & Misc Sales	20	7	-	-	600	1,177	1,829
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	12,520	7	2,031	11,020	600	265,808	1,829
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	6,933	4,958	3,710	2,171	1,058	2,518	1,042
479020 - Insurance Recovery & Damages	6,011	11,714	25,311	53,992	7,125	8,298	56,993
479050 - Collection Agency Fees	(30,502)	-	-	-	(141)	(53)	(162)
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(9)	(283)	63	43	184	31	(81)
479120 - A/R Write-Offs	(203)	49,655	(2,450)	(3)	501	58	(1)
479999 - Other Miscellaneous Revenue	70,820	37,343	244,153	56,368	10,256	59,412	22,058
479000 - Other Miscellaneous	53,049	103,385	270,788	112,572	18,982	70,264	79,849
470000 - Miscellaneous	81,674	120,618	358,744	262,041	41,260	355,160	100,866
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	53,393	61,293	144,972	157,001	-	-	405,350
481000 - Proceeds of Debt Issuance	53,393	61,293	144,972	157,001	-	-	405,350
480000 - Other Financing Sources	53,393	61,293	144,972	157,001	-	-	405,350
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	5,314,422	3,106,081	3,286,389	4,572,182	4,093,656	3,694,676	3,991,296
491251 - Transfer from Fund 251	-	-	-	38,000	45,000	500,000	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	36,000

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
491291 - Transfer from Fund 291	-	-	-	1,400,000	-	-	-
491400 - Transfer from Fund 400	-	400,000	-	-	610,000	-	-
491504 - Transfer from Fund 504	-	112,000	-	105,417	105,417	197,083	197,083
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	37,861	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	3,840,162	567,028	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	4,597,488	5,328,631	5,093,453	4,730,863	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	52,000	54,083
491000 - Transfers from Funds	9,154,585	8,782,597	8,652,881	11,209,051	9,584,936	4,443,760	4,278,463
490000 - Transfers	9,154,585	8,782,597	8,652,881	11,209,051	9,584,936	4,443,760	4,278,463
400000 REVENUES	36,156,120	23,012,909	22,965,795	25,296,269	22,049,241	19,713,693	20,166,367
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,160,997	3,960,028	3,861,268	4,321,305	4,355,564	3,950,014	3,955,486
511020 - Salaries-Hourly	1,085,754	1,057,485	1,152,318	1,053,095	626,421	709,175	891,427
511030 - Salaries-Contractual	-	-	-	-	365,189	334,439	296,931
511040 - Salaries-Overtime	361,761	307,626	388,463	424,187	323,128	309,415	502,804
511050 - Salaries-Standby	28,508	29,984	28,173	29,190	40,838	48,542	46,563
511070 - Termination Pay	12,418	80,226	48,942	8,800	23,066	23,481	22,299
511080 - Severance Pay	-	34,464	-	-	21,332	-	-
511090 - Bonuses	-	-	-	-	6,000	-	6,000
511000 - Salaries & Wages	5,649,438	5,469,815	5,479,164	5,836,577	5,761,538	5,375,067	5,721,510
512000 - Benefits							
512010 - Health Insurance	926,553	720,043	767,992	857,684	817,797	731,957	661,773
512020 - Dental Insurance	54,930	49,398	48,056	55,700	53,110	44,675	43,412
512030 - Retirement Contributions	270,263	245,886	243,899	261,470	278,770	255,637	239,339
512040 - GERP	55,156	49,717	42,971	42,900	33,516	25,256	50,479
512041 - GERP Supplemental Charges	-	-	-	-	23,737	39,781	-
512050 - Social Security & Medicare	435,869	416,032	425,066	445,816	423,331	390,859	415,703
512060 - Workers Compensation	129,428	130,515	147,388	149,005	136,047	129,906	135,986
512070 - Employees Group Life Ins	13,857	13,118	12,345	13,466	13,206	7,754	7,374
512080 - Long-term Disability	33,730	32,263	31,244	34,407	33,435	14,356	14,310
512000 - Benefits	1,919,787	1,656,972	1,718,961	1,860,448	1,812,950	1,640,180	1,568,375
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519999 - Other Personnel Costs	867	867	867	867	903	933	969
519000 - Other Personnel Costs	867	867	867	867	903	933	969
510000 - Personnel Services	7,570,091	7,127,653	7,198,992	7,697,892	7,575,391	7,016,180	7,290,854

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	2,698	3,695	3,946	7,597	9,101	15,740	20,374
521050 - Marketing Services	6,371	17,489	11,953	-	(2,503)	18,749	20,337
521120 - Design Services	-	-	-	-	-	-	51,339
521130 - Engineering Services	80,848	9,291	-	-	255,370	10,459	13,092
521160 - Testing Services	-	-	-	-	81,582	58,645	49,378
521170 - Utility Locate/Relocation Serv	-	22,979	23,177	19,126	1,243	1,992	14,672
521180 - Collections Services	-	-	-	-	18,273	14,328	17,114
521210 - Consulting Services	-	-	-	-	-	252,366	10,872
521220 - Medical Services	-	-	-	-	883	232	53
521240 - Security Services	-	-	-	-	-	103,700	103,663
521320 - Education & Training Services	14,131	12,587	17,386	2,282	346	1,343	6,389
521350 - Transportation Services	-	-	-	-	-	-	36,000
521370 - Contractual Labor	-	-	-	-	668,052	720,841	1,196,145
521000 - Professional & Technical	104,049	66,041	56,461	29,005	1,032,346	1,198,395	1,539,428
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	44,619
522000 - Governmental Services	-	-	-	-	-	-	44,619
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,854,927	2,736,745	2,288,252	2,206,720	740,866	593,984	371,148
529000 - Other Prof & Tech Services	1,854,927	2,736,745	2,288,252	2,206,720	740,866	593,984	371,148
520000 - Purchased Prof & Tech Services	1,958,976	2,802,786	2,344,713	2,235,725	1,773,212	1,792,379	1,955,195
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	16,955	4,649	6,661	14,434	10,916	15,477	24,437
531030 - Wastewater Services	9,098	8,807	10,334	8,019	4,806	3,920	4,316
531040 - Storm Drainage Services	39,091	29,398	32,338	39,788	33,353	20,946	45,503
531050 - Natural Gas	34,315	7,987	2,818	39,003	23,156	28,998	33,866
531060 - Electricity	147,688	56,064	42,458	96,012	81,280	98,738	124,332
531000 - Utility Services	247,146	106,905	94,610	197,256	153,511	168,079	232,455
532000 - Cleaning Services							
532010 - Refuse Collection Services	5,507	4,537	4,499	3,629	3,828	10,122	2,376
532020 - Recycling Services	440	452	440	480	1,004	942	51,747
532050 - Janitorial Services	49,854	1,920	2,326	53,467	51,731	41,202	44,582
532000 - Cleaning Services	55,802	6,908	7,265	57,576	56,562	52,267	98,705
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	7,082,812	5,955,193	4,646,345	9,063,303	5,943,475	2,837,480	3,912,269
533020 - Traffic Control Services	-	-	-	-	2,016	-	123
533110 - Building Maintenance Services	-	-	-	-	2,904	20,856	48,147
533250 - Vehicle Repair Services	134,625	33,738	157,789	79,960	54,013	985,458	1,084,632

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533260 - Land Maintenance Services	18,754	9,769	16,781	12,014	19,404	21,902	7,818
533310 - Hardware Maint & Support Serv	217	60	479	38,140	47,630	16,061	1,430
533320 - Software Maint & Support Serv	11,279	21,041	18,860	51,751	26,628	25,159	54,858
533340 - Maintenance Contracts	19,435	12,821	93,264	139,793	197,302	113,312	139,898
533999 - Other Repair & Maint Serv	160,022	103,320	110,183	57,759	115,899	140,125	262,210
533000 - Repair & Maintenance Services	7,427,145	6,135,941	5,043,701	9,442,720	6,409,272	4,160,353	5,511,384
534000 - Rental Services							
534010 - Office & Bldg Rental Services	34,743	34,562	28,891	28,891	28,891	39,959	39,959
534020 - Fleet Services Equip Charges	918,890	936,492	1,244,318	1,112,447	1,046,440	-	197
534030 - Leased Equip Rental Services	18,034	21	17,239	8,875	7,104	35,454	15,367
534040 - Copier Rental Services	7,004	3,961	2,572	2,229	4,948	4,193	4,809
534050 - Other Rental Services	4,994	6,157	30,624	-	-	-	-
534000 - Rental Services	983,665	981,194	1,323,644	1,152,442	1,087,383	79,606	60,332
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	53,924	43,385	15,491
535020 - Street Construction Services	-	706	-	-	477,647	133,280	-
535000 - Construction Services	-	706	-	-	531,571	176,665	15,491
530000 - Purchased Property Services	8,713,757	7,231,654	6,469,219	10,849,993	8,238,300	4,636,970	5,918,367
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	19,306	21,236	23,359	23,359	23,359	34,336	37,769
541030 - Auto Liab, Comp & Collision	15,207	16,728	18,400	18,400	18,400	18,400	20,241
541040 - Physical Property Insurance	18,961	20,857	22,943	22,943	25,443	22,943	25,238
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	53,474	58,821	64,703	64,703	67,203	75,680	83,248
542000 - Communication Services							
542010 - Telephone Services	133,745	117,487	116,082	124,787	112,778	98,192	91,557
542020 - Cell Phones Services	-	-	-	74	14,666	15,495	11,414
542030 - Wireless Services	-	-	-	-	-	27,992	30,227
542000 - Communication Services	133,745	117,487	116,082	124,861	127,443	141,679	133,197
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,374	2,753	2,838	5,841	6,017	3,125	2,981
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,478	8,833	9,255	7,972	8,075	14,479	6,073
543000 - Internal Admin Services	7,852	11,586	12,093	13,813	14,092	17,604	9,054
544000 - Employee Travel							
544010 - Mileage	3,845	5,968	6,864	4,993	3,044	2,084	1,828
544020 - Conference and Travel	51,400	72,681	58,004	76,703	50,376	13,893	34,105
544030 - Meals - Traveling	-	-	-	-	-	53	-
544999 - Other Employee Travel	-	-	-	8,083	-	-	-
544000 - Employee Travel	55,245	78,649	64,868	89,778	53,420	16,030	35,933

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10,047	8,706	15,436	8,641	9,992	14,667	16,344
549020 - Interview Applicant Travel	-	-	-	-	1,373	-	-
549110 - Postage & Freight Services	15,796	13,289	11,770	14,636	11,338	17,103	7,389
549210 - Dues & Subscription Services	5,230	3,092	5,168	7,066	6,654	6,263	2,643
549230 - Advertising Services	2,522	778	8,063	3,119	177	75	1,025
549999 - Other Purchased Services	-	-	-	-	18,906	8,223	-
549000 - Other Purchased Services	33,594	25,864	40,437	33,461	48,441	46,332	27,401
540000 - Other Purchased Services	283,910	292,408	298,183	326,617	310,599	297,324	288,834
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	246,657	287,129	341,727	414,060	218,807	267,090	366,181
551030 - Machinery & Equipment Parts	457	313	6,160	2,674	32,918	190	33,810
551040 - Tools & Related Supplies	49,109	31,126	35,158	17,657	13,126	7,714	10,191
551999 - Other Vehicle & Equip Supplies	-	-	-	-	2,064	5,583	94,481
551000 - Vehicle & Equipment Supplies	296,222	318,568	383,045	434,392	266,915	280,576	504,664
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	169,135	199,244	223,690	241,626	215,907	184,633	262,499
552090 - Shop Supplies	3,594	2,400	6,925	10,419	11,100	6,982	18,810
552000 - Land & Building Maint Supplies	172,729	201,644	230,615	252,044	227,007	191,615	281,308
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	47	1,963	2,764	3,411	2,832	1,496	4,299
553020 - Concrete & Asphalt	1,688,574	1,563,984	1,461,500	2,877,811	1,678,248	1,325,833	1,421,750
553030 - De-icing Supplies	-	-	-	-	532,694	794,210	533,957
553999 - Other Street Maint Supplies	-	-	-	-	-	777	24,873
553000 - Infrastructure Maint Supplies	1,688,621	1,565,947	1,464,264	2,881,222	2,213,775	2,122,317	1,984,879
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	-	-	106,115	80,559
554000 - Utility Supplies	-	-	-	-	-	106,115	80,559
555000 - Office & Related Supplies							
555010 - Office Supplies	30,113	28,667	35,147	39,992	21,886	20,311	17,236
555020 - Office Equipment	52,565	7,355	12,791	37,910	5,596	1,760	237
555030 - Furniture	-	-	-	-	-	-	-
555060 - Computer Hardware	33,334	51,134	25,537	14,100	21,769	4,896	18,780
555070 - Computer Software	1,523	9,021	3,621	3,217	22,943	9,023	4,815
555999 - Other Office Related Supplies	-	-	-	-	293	173	108
555000 - Office & Related Supplies	117,535	96,177	77,097	95,218	72,488	36,163	41,176
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	10,381	6,415	7,168	12,894	13,187	7,801	17,312
556020 - Safety Shoes	5,982	5,264	5,034	5,173	7,605	5,636	6,567
556000 - Health & Safety Supplies	16,362	11,679	12,202	18,067	20,792	13,437	23,880

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	302,398	352,695	385,861	208,517	-	-	-
558000 - Chemical Supplies	302,398	352,695	385,861	208,517	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	10,048	9,229	17,159	15,504	9,287	10,635	6,283
559020 - Food & Related Supplies	5,722	6,542	7,263	9,403	9,065	8,516	6,835
559040 - City and Community Programs	-	-	-	-	-	16,041	94,186
559060 - Books & Periodicals	248	-	160	-	17	48	51
559080 - Janitorial Supplies	1,289	-	-	-	-	-	-
559090 - Clothing Supplies	24,614	20,058	24,821	29,737	21,104	20,281	23,328
559110 - Signage Supplies	69,225	116,696	114,750	101,687	127,559	133,012	169,141
559150 - Procurement Card Default	2,884	889	8,616	2,453	3,309	57	-
559999 - Other Supplies	143,460	281,195	388,541	330,623	146,347	76,461	107,655
559000 - Other Supplies	257,492	434,608	561,310	489,408	316,688	265,050	407,480
550000 - Supplies	2,851,360	2,981,317	3,114,393	4,378,867	3,117,665	3,015,274	3,323,945
560000 - Capital Outlay							
561000 - Land							
561020 - Right of Way	-	-	79,153	61	-	-	1,606
561000 - Land	-	-	79,153	61	-	-	1,606
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	315,552	-	-	-
563000 - Infrastructure	-	-	-	315,552	-	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	38,164	6,295	-	2,447	-	-
565030 - Computer Software - Capital	-	-	-	-	-	250	-
565040 - Motor Vehicles and Accessories	1,012,502	756,867	793,804	286,019	4,317	169,955	101,195
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	19,983
565070 - Traffic Control Equipment	142,986	304,231	201,374	157,962	361,965	388,218	373,260
565100 - Lease Purchased Equipment	102,259	52,970	26,923	203,627	-	-	195,330
565110 - Communications Equipment	1,537	1,200	8,667	35,188	11,299	-	-
565999 - Other Equipment	-	-	37,775	-	283	21,559	9,148
565000 - Vehicles & Equipment	1,259,284	1,153,432	1,074,839	682,796	380,312	579,982	698,916
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	17,253	-	232,661	89,423	65,777	236,983	133,796
569000 - Other Capital Outlay	17,253	-	232,661	89,423	65,777	236,983	133,796
560000 - Capital Outlay	1,276,537	1,153,432	1,386,653	1,087,832	446,089	816,965	834,317
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	1,740	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	740,923	25,696
572000 - Bad Debt Expense	-	-	-	-	-	742,664	25,696

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
579000 - Other							
579030 - Local Match	73,549	78,064	72,318	50,752	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	73,549	78,064	72,318	50,752	-	-	-
570000 - Other	73,549	78,064	72,318	50,752	-	742,664	25,696
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	179,171	74,698	56,985	64,668	86,341	76,671	104,130
581020 - Interest	10,701	7,731	8,581	9,833	11,001	6,683	9,582
581000 - Debt Service	189,872	82,429	65,566	74,501	97,343	83,354	113,712
580000 - Debt & Other Uses	189,872	82,429	65,566	74,501	97,343	83,354	113,712
590000 - Transfers							
591000 - Transfers to Funds							
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	45,159	354,918	34,321	31,313	356,115	358,365	359,820
591304 - Transfer to Fund 304	108,438	129,656	94,328	93,503	128,844	136,306	133,463
591400 - Transfer to Fund 400	(376,737)	945,337	2,917,076	241,862	-	509,840	20,098
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	(223,140)	1,429,911	3,045,725	366,677	484,959	1,004,511	513,380
590000 - Transfers	(223,140)	1,429,911	3,045,725	366,677	484,959	1,004,511	513,380
500000 EXPENDITURES	22,694,912	23,179,655	23,995,761	27,068,857	22,043,557	19,405,620	20,264,300
Total : 00292 - Transportation Fund	13,461,207	(166,746)	(1,029,966)	(1,772,588)	5,684	308,073	(97,933)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	1,377	498	786	446
461020 - Gain/Loss on Sale of Invest	-	-	-	94	17	18	(14)
461030 - Unrealized Gain/Loss on Value	-	-	-	(101)	(102)	(120)	(20)
461000 - Interest Revenue	-	-	-	1,370	413	685	412
460000 - Earnings on Investments	-	-	-	1,370	413	685	412
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	-	-	-	604,185	71,830	219,761	2,742
471020 - Penalties/Interest-Spec Asmnt	-	-	-	209	26,929	16,364	823
471000 - Assessments	-	-	-	604,393	98,759	236,125	3,565
470000 - Miscellaneous	-	-	-	604,393	98,759	236,125	3,565
400000 REVENUES	-	-	-	605,763	99,172	236,810	3,976
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	600,347	-	-	-
529000 - Other Prof & Tech Services	-	-	-	600,347	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	600,347	-	-	-
570000 - Other							
579000 - Other							
579080 - Developer Repayments	-	-	-	-	116,231	250,178	40,440
579000 - Other	-	-	-	-	116,231	250,178	40,440
570000 - Other	-	-	-	-	116,231	250,178	40,440
500000 EXPENDITURES	-	-	-	600,347	116,231	250,178	40,440
Total : 00300 - Timberline/Prospect SID #94	-	-	-	5,417	(17,059)	(13,368)	(36,464)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00303 - Debt Service Fund - General							
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491251 - Transfer from Fund 251	780,794	2,437,038	42,219	29,706	996,363	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	45,159	354,918	34,321	31,313	356,115	358,365	359,820
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491000 - Transfers from Funds	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
490000 - Transfers	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
400000 REVENUES	825,953	2,791,955	76,540	61,019	1,352,478	358,365	359,820
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,495,000	1,560,000	910,000	156,863	1,265,000	315,000	330,000
581020 - Interest	268,028	195,815	118,759	230,468	87,478	43,365	29,820
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
580000 - Debt & Other Uses	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
500000 EXPENDITURES	1,763,028	1,755,815	1,028,759	387,331	1,352,478	358,365	359,820
Total : 00303 - Debt Service Fund - General	(937,075)	1,036,140	(952,219)	(326,313)	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,415	1,258	7,006	6,173	1,695	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	(37)	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(257)	-	-
461000 - Interest Revenue	1,415	1,258	7,006	6,173	1,401	-	-
460000 - Earnings on Investments	1,415	1,258	7,006	6,173	1,401	-	-
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	69,546	69,725	69,586	69,619	69,573	69,688	69,718
472000 - Rents	69,546	69,725	69,586	69,619	69,573	69,688	69,718
470000 - Miscellaneous	69,546	69,725	69,586	69,619	69,573	69,688	69,718
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481060 - Proceeds from Refunding Debt	-	-	132,428	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	132,428	-	-	-	-
480000 - Other Financing Sources	-	-	132,428	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,062,550	2,699,450	1,804,494	2,073,363	2,714,065	2,507,634	2,604,138
491250 - Transfer from Fund 250	398,074	3,415	-	234,667	333,341	350,000	350,000
491252 - Transfer from Fund 252	149,720	143,280	10,920	127,527	137,913	142,702	-
491272 - Transfer from Fund 272	1,390,404	1,385,231	1,100,016	1,113,091	1,388,356	1,386,531	1,381,981
491292 - Transfer from Fund 292	108,438	129,656	94,328	93,503	128,844	136,306	133,463
491400 - Transfer from Fund 400	966,312	6,933	-	476,446	665,682	750,000	750,000
491822 - Transfer from Fund 822	282,674	281,149	-	-	-	-	-
491000 - Transfers from Funds	5,358,172	4,649,114	3,009,758	4,118,597	5,368,201	5,273,173	5,219,582
490000 - Transfers	5,358,172	4,649,114	3,009,758	4,118,597	5,368,201	5,273,173	5,219,582
400000 REVENUES	5,429,133	4,720,097	3,218,777	4,194,389	5,439,175	5,342,862	5,289,300
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,150	2,150	717,421	8,675	3,525	2,300	3,310
529000 - Other Prof & Tech Services	2,150	2,150	717,421	8,675	3,525	2,300	3,310
520000 - Purchased Prof & Tech Services	2,150	2,150	717,421	8,675	3,525	2,300	3,310
550000 - Supplies							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	36	58

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559000 - Other Supplies	-	-	-	-	-	36	58
550000 - Supplies	-	-	-	-	-	36	58
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,381,820	1,713,495	1,976,070	2,848,894	2,953,580	2,985,464	3,059,427
581020 - Interest	3,873,733	3,005,344	2,610,735	1,522,545	2,479,649	2,356,917	2,228,874
581040 - Payment to Escrow Agent	-	-	-	3,300	2,150	-	-
581000 - Debt Service	5,255,552	4,718,839	4,586,805	4,374,740	5,435,379	5,342,380	5,288,301
580000 - Debt & Other Uses	5,255,552	4,718,839	4,586,805	4,374,740	5,435,379	5,342,380	5,288,301
590000 - Transfers							
591000 - Transfers to Funds							
591270 - Transfer to Fund 270	121,165	-	-	-	-	-	-
591500 - Transfer to Fund 500	49,000	-	-	-	-	-	-
591000 - Transfers to Funds	170,165	-	-	-	-	-	-
590000 - Transfers	170,165	-	-	-	-	-	-
500000 EXPENDITURES	5,427,867	4,720,989	5,304,226	4,383,415	5,438,904	5,344,716	5,291,669
Total : 00304 - Capital Leasing Corp Fund	1,265	(891)	(2,085,449)	(189,026)	271	(1,855)	(2,369)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431610 - Colorado Historical Society	39,000	-	48,750	2,178	-	-	-
431640 - State Flood Grant (OEM)	-	10,000	-	-	-	-	-
431680 - Contributions - CSU	-	-	(10,756)	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	20,000	4,105	4,450	4,450	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	39,000	30,000	42,099	6,628	4,450	-	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	6,252	251,460	80,085	23,381	932,957	1,772,417	542,813
432120 - FHWA - Surface Transport Proj	16,198	97,188	95,018	27,431	-	1,312,060	93,729
432130 - FHWA - Planning/Construction	136,982	-	-	-	-	-	-
432210 - US Bureau of Reclamation	(47,561)	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	747,000	75,000
432610 - Great Outdoors Colorado	-	180,000	-	200,000	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	200,000
432630 - CDOT Grants - State	-	-	33,123	-	8,579	38,941	218,976
432640 - CO State Outdoor Recreation	(90,000)	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	1,177,583	1,222,544	161,491
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	922,425	1,734,652	1,310,890
432000 - Capital Grants/Contributions	21,872	528,648	208,226	250,812	3,041,544	6,827,613	2,602,899
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	128,506	458,177	559,677
439000 - Other Intergovernmental	-	-	-	-	128,506	458,177	559,677
430000 - Intergovernmental	60,872	558,648	250,325	257,439	3,174,500	7,285,790	3,162,576
440000 - Charges for Service							
441000 - General Government							
441351 - WFO - Bldg R & M	(4,566)	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - General Government	(4,566)	-	-	-	-	-	-
459000 - Other Charges for Service							
459999 - Other Charges for Service	24,365	-	-	-	-	-	-
459000 - Other Charges for Service	24,365	-	-	-	-	-	-
440000 - Charges for Service	19,799	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,028,746	2,037,209	1,370,198	678,313	816,446	523,350	298,330

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
461020 - Gain/Loss on Sale of Invest	(99,463)	(51,849)	(99,060)	20,604	21,684	19,337	(5,522)
461030 - Unrealized Gain/Loss on Value	(47,226)	119,646	147,940	(39,049)	(213,972)	(93,209)	(30,713)
461000 - Interest Revenue	1,882,057	2,105,006	1,419,079	659,868	624,158	449,479	262,095
460000 - Earnings on Investments	1,882,057	2,105,006	1,419,079	659,868	624,158	449,479	262,095
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	37,605	5,265	7,605	5,850	7,020	1,890	-
472030 - House Rental	8,415	8,415	8,415	9,090	8,415	-	-
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	46,020	13,680	16,020	14,940	15,435	1,890	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	99,294	416,070	205,000	8,162	148,535	51,085	6,468,257
473080 - DDA Contributions	-	-	-	-	-	1,451,476	1,549,905
473110 - Contrib in Aid of Construction	3,725,206	1,715,897	1,010,185	(215,508)	-	68,218	6,222
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	3,824,500	2,131,967	1,215,185	(207,346)	148,535	1,570,779	8,024,384
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	543	42,336	24,230	-	212	-	133
479000 - Other Miscellaneous	543	42,336	24,230	-	212	-	133
470000 - Miscellaneous	3,871,063	2,187,983	1,255,435	(192,406)	164,182	1,572,669	8,024,517
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,000,573	616,045	434,850	750,427	5,243,815	369,424	4,850,000
491250 - Transfer from Fund 250	431,150	4,251,281	5,008,228	3,104,951	647,372	198,572	-
491251 - Transfer from Fund 251	114,159	39,675	305,603	274,105	22,539	529,618	375,489
491252 - Transfer from Fund 252	(162,355)	-	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	175,000	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	163,811	-	-
491272 - Transfer from Fund 272	1,500	1,604	36,162	2,580,286	1,794,431	266,337	115,513
491273 - Transfer from Fund 273	-	-	-	-	-	-	350,000
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	541,864	4,233,326	45,334	21,030	4,814	-	116,525
491291 - Transfer from Fund 291	1,990,860	5,057,366	2,833,299	4,640,105	1,825,500	(265,170)	-
491292 - Transfer from Fund 292	(376,737)	945,337	2,917,076	241,862	-	509,840	20,098
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
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	-	-	-	-	172,921	1,790,439	26,599
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	695,846	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	(1,586)	-	77,187	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	128,806	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	(1,374)	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	5,024,041	567,028	(110,000)	-	-	-	-
492080 - Trans from S&U-BCC Streets	1,183,875	21,470	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	(21,470)	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	4,299,074	5,328,631	4,411,453	3,435,221	3,512,075	3,440,815
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	10,444,777	20,009,150	17,102,987	16,100,031	13,310,426	6,911,134	9,295,038
490000 - Transfers	10,444,777	20,009,150	17,102,987	16,100,031	13,310,426	6,911,134	9,295,038
400000 REVENUES	16,278,568	24,860,788	20,027,825	16,824,933	17,273,265	16,219,071	20,744,227
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	105,811	440,964	295,453	153,453	461,829	574,195	391,337
511020 - Salaries-Hourly	88,851	84,201	107,116	17,056	38,882	3,049	6,978
511030 - Salaries-Contractual	-	-	-	-	9,354	3,977	-
511040 - Salaries-Overtime	25,152	42,813	39,814	18,205	33,355	38,475	9,746
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	219,813	567,978	442,382	188,714	543,420	619,696	408,061
512000 - Benefits							
512010 - Health Insurance	35,805	70,701	59,152	24,124	64,998	79,604	48,136
512020 - Dental Insurance	2,123	4,796	3,710	1,567	4,221	4,850	3,158
512030 - Retirement Contributions	6,669	27,118	16,274	9,159	27,230	35,097	23,078
512040 - GERP	1,751	4,116	4,235	1,839	2,781	2,434	5,245
512050 - Social Security & Medicare	16,904	40,623	32,835	15,244	39,942	45,113	29,695
512060 - Workers Compensation	1,020	3,440	2,775	2,294	5,215	6,317	4,413
512070 - Employees Group Life Ins	459	1,306	874	464	1,354	1,021	687
512080 - Long-term Disability	887	3,509	2,252	1,165	3,613	2,095	1,428
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	65,618	155,610	122,107	55,855	149,354	176,532	115,841
510000 - Personnel Services	285,431	723,588	564,490	244,568	692,773	796,227	523,902

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	21,111	124,659
521040 - Financial Consulting Services	897	-	-	-	-	-	-
521110 - Architectural Services	1,201,596	440,741	597,976	157,520	91,753	1,376,522	158,858
521120 - Design Services	520,852	167,733	245,641	204,400	2,310,014	3,589,539	1,176,035
521130 - Engineering Services	370,336	24,361	27,402	-	5,512	8,650	2,000
521140 - Project Management Services	192,130	186,253	382,020	423,849	281,759	802,244	49,869
521150 - Surveying Services	-	-	-	-	59,442	57,301	62,710
521160 - Testing Services	13,274	61,602	38,638	537	103,624	239,859	284,154
521170 - Utility Locate/Relocation Serv	-	-	-	-	26,623	-	1,854
521210 - Consulting Services	960	30,190	118,524	69,037	1,048,347	601,551	1,208,644
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	37,074	-	1,042
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	4,780	1,539	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	20,935	-	14,955	36,967	110,418	-	400
521000 - Professional & Technical	2,325,761	912,419	1,425,156	892,310	4,074,565	6,696,777	3,070,223
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	78,181	-	-	-
522000 - Governmental Services	-	-	-	78,181	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,018,088	2,086,328	2,604,336	915,961	510,155	570,665	(864,639)
529000 - Other Prof & Tech Services	2,018,088	2,086,328	2,604,336	915,961	510,155	570,665	(864,639)
520000 - Purchased Prof & Tech Services	4,343,849	2,998,746	4,029,492	1,886,452	4,584,720	7,267,443	2,205,584
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,255	4,479	18,071	22,004	65,116	23,600	20,568
531020 - Raw Water Rental	-	-	-	2,656	-	-	-
531030 - Wastewater Services	-	388	639	(753)	-	-	-
531040 - Storm Drainage Services	-	5,625	6,445	(8,203)	-	-	-
531050 - Natural Gas	-	140	-	-	-	-	-
531060 - Electricity	920	1,398	42,596	2,340	6,431	1,165	(2,094)
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	2,176	12,030	67,752	18,043	71,547	24,765	18,474
532000 - Cleaning Services							
532010 - Refuse Collection Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	167	-	-
532030 - Snow Removal Services	-	-	-	-	-	-	-
532040 - Mowing Services	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532050 - Janitorial Services	-	-	-	-	2,851	-	-
532000 - Cleaning Services	-	-	-	-	3,018	-	-
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	122,941	52,675	64,400
533110 - Building Maintenance Services	-	-	-	-	63,800	15,190	175,596
533120 - Electrical Services	-	-	-	-	2,318	-	-
533130 - Plumbing Services	-	-	-	-	16,905	-	-
533250 - Vehicle Repair Services	4,328	-	-	7	-	267	1,098
533260 - Land Maintenance Services	100,230	23,882	36,157	49,330	197,614	274,208	368,431
533310 - Hardware Maint & Support Serv	-	-	-	-	72	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	11,175
533340 - Maintenance Contracts	61,311	62,976	185,089	-	-	-	-
533999 - Other Repair & Maint Serv	1,320	38,462	-	-	80,384	55,020	72,055
533000 - Repair & Maintenance Services	167,189	125,320	221,246	49,337	484,034	397,360	692,754
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	947	587	1,595	19,133	388	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	6,650	22,800	-	5,802	-	-
534000 - Rental Services	947	7,237	24,395	19,133	6,191	-	-
535000 - Construction Services							
535010 - Construction Services	808,551	15,196,370	16,935,753	2,033,138	39,609	3,056,775	10,475,134
535020 - Street Construction Services	1,920,065	5,421,608	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	1,804,448	918,917	(19,584)	-
535040 - Rehabilitation Services	-	-	-	-	-	1,451,476	1,535,737
535000 - Construction Services	2,728,616	20,617,978	16,935,753	3,837,586	958,526	4,488,666	12,010,871
539000 - Other Property Services							
539999 - Other Property Services	5,108	-	-	968	1,063	103,854	58,792
539000 - Other Property Services	5,108	-	-	968	1,063	103,854	58,792
530000 - Purchased Property Services	2,904,035	20,762,565	17,249,146	3,925,068	1,524,379	5,014,646	12,780,891
540000 - Other Purchased Services							
541000 - Insurance							
541250 - Other Insurance	-	-	-	-	-	9,882	1,628
541000 - Insurance	-	-	-	-	-	9,882	1,628
542000 - Communication Services							
542010 - Telephone Services	14,145	2,027	25,194	105,158	194,478	12,891	5,147
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	14,145	2,027	25,194	105,158	194,478	12,891	5,147
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543050 - Admin Services to General Fund	-	-	-	53,982	55,601	20,123	32,005
543060 - E-Mail & PDA Admin Services	-	-	-	84	-	-	-
543000 - Internal Admin Services	-	-	-	54,066	55,601	20,123	32,005
544000 - Employee Travel							
544010 - Mileage	254	1,798	568	125	-	-	-
544020 - Conference and Travel	2,203	2,003	7,791	-	-	-	3,889
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	2,456	3,801	8,358	125	-	-	3,889
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	6,863	8,743	5,450	1,996	862	1,566	173
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	41	1,550	3,458	78	3,942	3,367	1,102
549120 - Moving Services	7,773	16,660	6,220	-	-	-	-
549210 - Dues & Subscription Services	84,980	102,713	109,791	53	-	-	-
549230 - Advertising Services	-	-	-	1,243	5,489	437	1,264
549360 - Traffic Signal Projects	-	-	-	-	129,051	10	-
549370 - Parking Lot Projects	-	-	-	7,094	-	-	-
549999 - Other Purchased Services	491	395	-	-	100	2,649	-
549000 - Other Purchased Services	100,148	130,061	124,919	10,464	139,445	8,030	2,539
540000 - Other Purchased Services	116,749	135,890	158,471	169,812	389,525	50,925	45,207
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,268	750	1,624	3,558	276	119	686
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	21,180	181,423	165,858	16,220	7,636	5,995	6,195
551000 - Vehicle & Equipment Supplies	22,448	182,173	167,482	19,778	7,912	6,114	6,881
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	6,311	841	-
552030 - Maintenance Materials	-	-	-	-	224	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	1,983	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	2,510	22,650	3,717
552000 - Land & Building Maint Supplies	-	-	-	-	11,029	23,491	3,717
555000 - Office & Related Supplies							
555010 - Office Supplies	-	494	167	-	376	687	604
555020 - Office Equipment	-	-	1,276,191	276,039	5,864	-	183
555030 - Furniture	-	53,375	1,582,932	93,370	394,923	2,926	-
555050 - Communication Supplies	-	-	-	-	-	-	45,275
555060 - Computer Hardware	9,491	15,490	17,253	4,053	-	140	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555070 - Computer Software	1,448	4,200	8,537	4,705	-	-	-
555000 - Office & Related Supplies	10,940	73,558	2,885,080	378,168	401,164	3,753	46,062
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	377	318	702	1,729	161	-	(276)
559020 - Food & Related Supplies	-	-	-	77	343	228	(453)
559030 - Educational Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	1,182,917
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	1,076	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	10,337	395,384	52,906	18,354	43,057	603	4,105
559000 - Other Supplies	10,714	395,702	53,607	20,161	44,637	831	1,186,293
550000 - Supplies	44,102	651,433	3,106,169	418,106	464,741	34,189	1,242,953
560000 - Capital Outlay							
561000 - Land							
561010 - Land	595,148	2,936	17,308	38,582	72,359	316,507	4,874,804
561020 - Right of Way	81,258	971,208	148,186	453,780	331,575	448,143	1,161,340
561030 - Easements	-	-	-	-	531	-	-
561040 - Water Rights	-	-	-	-	-	-	29,959
561000 - Land	676,406	974,144	165,493	492,362	404,465	764,651	6,066,103
562000 - Buildings							
562010 - Buildings	41,275	141,126	-	603,286	136,092	14,781	-
562020 - Building Improvements	-	-	-	399,444	207,319	-	-
562000 - Buildings	41,275	141,126	-	1,002,730	343,411	14,781	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	1,303	299	547,494
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	339,867	13,208,513	11,194,103	4,128,502	4,486,002	5,808,860	1,374,275
563000 - Infrastructure	339,867	13,208,513	11,194,103	4,128,502	4,487,306	5,809,159	1,921,770
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	102,669	27,090	4,530	-	-	-	-
564000 - Improvements Other Than Bldg	102,669	27,090	4,530	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	14,553	-	1,775	-	-	-
565030 - Computer Software - Capital	-	29,225	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	42,121	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	4,383	4,590	20,325
565999 - Other Equipment	-	-	-	-	-	-	409,546
565000 - Vehicles & Equipment	-	43,778	42,121	1,775	4,383	4,590	429,870
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	85,140	109,016	251,713	402,273	156,521	40,692	24,250
569000 - Other Capital Outlay	85,140	109,016	251,713	402,273	156,521	40,692	24,250
560000 - Capital Outlay	1,245,358	14,503,667	11,657,960	6,027,641	5,396,086	6,633,872	8,441,993
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	187
572000 - Bad Debt Expense	-	-	-	-	-	-	187
570000 - Other	-	-	-	-	-	-	187
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	72,056	-	-	-
581000 - Debt Service	-	-	-	72,056	-	-	-
580000 - Debt & Other Uses	-	-	-	72,056	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	204,747	36,130	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	5,545	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	163,774	87,000	103,250	114,426	49,174	35,704	68,373
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	400,000	-	-	610,000	-	-
591304 - Transfer to Fund 304	966,312	6,933	-	476,446	665,682	750,000	750,000
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,334,833	530,063	108,795	590,872	1,324,856	785,704	818,373
590000 - Transfers	1,334,833	530,063	108,795	590,872	1,324,856	785,704	818,373
500000 EXPENDITURES	10,274,356	40,305,951	36,874,523	13,334,576	14,377,079	20,583,006	26,059,089
Total : 00400 - Capital Projects Fund	6,004,212	(15,445,163)	(16,846,698)	3,490,357	2,896,186	(4,363,935)	(5,314,862)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00500 - Golf Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Culture, Parks, Rec & Environ							
443390 - Recreation-Miscellaneous	9,220	7,923	5,181	11,375	4,635	3,850	3,784
443000 - Culture, Parks, Rec & Environ	9,220	7,923	5,181	11,375	4,635	3,850	3,784
455000 - Golf							
455010 - Greens Fees - Collindale	495,764	516,931	530,326	576,515	574,196	562,308	569,742
455020 - Tournaments - Collindale	24,298	35,620	37,142	32,132	63,511	59,865	38,289
455030 - Cart Rentals - Collindale	111,756	128,967	143,369	142,127	155,616	154,245	164,478
455040 - Concessions - Collindale	35,583	40,062	71,078	48,558	52,073	93,863	97,569
455050 - Surcharge - Collindale	56,882	75,961	62,550	64,858	-	-	-
455060 - Driving Range - Collindale	-	-	-	-	30,698	23,845	20,790
455110 - Greens Fees - City Park 9	335,479	322,543	325,049	331,887	368,182	359,857	349,693
455120 - Tournaments - City Park 9	7,175	5,337	5,813	5,169	1,029	-	1,350
455130 - Cart Rentals - City Park 9	45,435	57,242	59,266	57,871	56,359	54,603	55,603
455140 - Concession - City Park 9	3,600	3,600	4,800	2,400	-	61	-
455150 - Surcharge - City Park 9	30,806	46,236	40,384	38,198	-	-	-
455160 - Driving Range - City Park 9	-	-	-	-	-	-	-
455210 - Green Fees - Southridge	680,088	709,669	713,063	718,779	684,886	649,106	648,622
455220 - Tournaments - Southridge	94,988	98,203	90,692	94,169	60,687	57,483	60,936
455230 - Cart Rentals - Southridge	204,136	222,727	222,856	210,870	188,756	189,238	210,844
455240 - Concessions - Southridge	8,000	6,500	10,488	10,935	11,000	14,000	11,607
455250 - Surcharge - Southridge	65,512	87,435	69,663	70,150	-	-	-
455260 - Driving Range - Southridge	-	-	-	-	746	-	-
455410 - Golf Passes	125,180	139,246	159,642	150,126	327,768	378,459	400,831
455000 - Golf	2,324,682	2,496,279	2,546,180	2,554,742	2,575,507	2,596,934	2,630,353
440000 - Charges for Service	2,333,902	2,504,202	2,551,360	2,566,117	2,580,142	2,600,784	2,634,137
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	10,427	14,444	27,864	14,541	11,008	6,906	6,630
461020 - Gain/Loss on Sale of Invest	-	-	92	701	3,262	292	(48)
461030 - Unrealized Gain/Loss on Value	-	-	-	(1,036)	(3,172)	(1,070)	(145)
461000 - Interest Revenue	10,427	14,444	27,955	14,206	11,098	6,128	6,437
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	19,546	6,052	248	36	2
463020 - Security Lending Interest Exp	-	-	(18,850)	(5,656)	(221)	(24)	(1)
463030 - Security Lending Agent Fees	-	-	(209)	(93)	(130)	(3)	-
463000 - Security Lending	-	-	487	303	(104)	10	1
460000 - Earnings on Investments	10,427	14,444	28,443	14,509	10,994	6,137	6,438
470000 - Miscellaneous							
472000 - Rents							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
472030 - House Rental	7,500	-	450	9,900	7,670	10,920	10,890
472040 - Advertising Rents	-	-	-	-	-	-	8,500
472000 - Rents	7,500	-	450	9,900	7,670	10,920	19,390
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	936	-
474040 - Auction & Misc Sales	84	128	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	(13,800)	-	-	-
474000 - Sale of Property	84	128	-	(13,800)	-	936	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	250	-	-	-	-	2,338
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(6)	12	499	(19)	127	(50)	4
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	593	2,489	6	35,727	10,214	11,444	6,363
479000 - Other Miscellaneous	587	2,751	506	35,708	10,342	11,394	8,705
470000 - Miscellaneous	8,171	2,879	956	31,808	18,012	23,250	28,095
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	82,035	187,973	327,155	195,264	-	-	159,277
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	82,035	187,973	327,155	195,264	-	-	159,277
480000 - Other Financing Sources	82,035	187,973	327,155	195,264	-	-	159,277
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	49,000	-	-	-	-	-	-
491000 - Transfers from Funds	49,000	-	-	-	-	-	-
490000 - Transfers	49,000	-	-	-	-	-	-
400000 REVENUES	2,483,535	2,709,498	2,907,913	2,807,698	2,609,149	2,630,171	2,827,946
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	536,570	532,300	585,738	620,086	570,827	572,301	600,794
511020 - Salaries-Hourly	169,713	184,272	163,234	182,545	179,407	177,627	190,332
511040 - Salaries-Overtime	16,388	16,920	18,882	18,611	14,153	13,953	13,778
511070 - Termination Pay	1,095	3,021	595	894	11,077	397	1,854
511000 - Salaries & Wages	723,766	736,513	768,449	822,136	775,465	764,278	806,759

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	101,262	83,543	100,323	110,879	98,476	96,488	92,796
512020 - Dental Insurance	6,006	5,726	6,279	7,201	6,395	5,878	6,087
512030 - Retirement Contributions	25,085	25,237	27,898	31,495	28,920	29,595	25,269
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	15,455	15,206	15,015	15,642	12,397	11,764	27,329
512041 - GERP Supplemental Charges	-	-	-	-	7,650	11,870	-
512050 - Social Security & Medicare	55,451	55,785	56,995	62,405	56,335	55,880	58,988
512060 - Workers Compensation	10,850	11,215	12,093	11,717	11,084	10,997	11,694
512070 - Employees Group Life Ins	1,635	1,628	1,765	1,883	1,662	1,009	1,059
512080 - Long-term Disability	4,436	4,415	4,769	5,078	4,513	2,098	2,203
512000 - Benefits	220,179	202,756	225,138	246,299	227,432	225,581	225,425
510000 - Personnel Services	943,945	939,269	993,587	1,068,435	1,002,897	989,859	1,032,184
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	28,409	32,429	27,263	29,696	25,890	32,189	37,028
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	8,018	6,867	10,951	9,119	4,794	4,979	6,828
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	173	60	120
521240 - Security Services	2,210	8,126	1,841	791	2,523	2,006	514
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	503	4	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	70
521370 - Contractual Labor	150,193	150,336	148,490	120,959	142,193	143,115	148,839
521000 - Professional & Technical	188,829	198,260	188,548	160,565	175,573	182,349	193,398
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	39,181	34,870	31,652	47,472	7,864	1,914	38
529000 - Other Prof & Tech Services	39,181	34,870	31,652	47,472	7,864	1,914	38
520000 - Purchased Prof & Tech Services	228,010	233,131	220,200	208,037	183,437	184,262	193,435
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	35,208	39,416	37,815	33,618	5,900	5,149	6,312
531020 - Raw Water Rental	-	-	-	-	2,673	24,015	26,655
531030 - Wastewater Services	4,868	4,084	5,645	6,121	4,972	4,820	6,042
531040 - Storm Drainage Services	3,764	3,147	3,846	3,496	3,496	7,362	7,629
531050 - Natural Gas	23,063	24,876	21,353	25,544	17,073	19,147	21,665
531060 - Electricity	72,702	65,581	72,498	68,757	61,369	75,434	80,487
531000 - Utility Services	139,605	137,103	141,156	137,537	95,483	135,927	148,791
532000 - Cleaning Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532010 - Refuse Collection Services	4,864	5,072	6,871	5,679	3,717	3,946	4,378
532020 - Recycling Services	1,172	973	953	1,433	2,330	2,654	1,719
532050 - Janitorial Services	-	-	-	-	3,204	2,701	89
532060 - Laundry Services	3,009	3,889	1,832	2,550	1,461	1,012	552
532000 - Cleaning Services	9,044	9,935	9,656	9,662	10,711	10,313	6,737
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	610	175	-
533130 - Plumbing Services	-	-	-	-	-	-	1,085
533140 - Clubhouse Maintenance Services	42,494	29,440	20,989	32,846	32,004	40,242	37,323
533250 - Vehicle Repair Services	530	363	1,231	(280)	663	7,594	14,189
533260 - Land Maintenance Services	2,311	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	352	-	-	-	-	-	-
533320 - Software Maint & Support Serv	1,329	2,337	3,687	4,267	-	-	-
533340 - Maintenance Contracts	5,138	4,533	5,313	5,023	6,979	6,150	6,813
533999 - Other Repair & Maint Serv	39,391	43,354	46,117	54,249	23,410	23,042	15,667
533000 - Repair & Maintenance Services	91,545	80,026	77,336	96,104	63,666	77,202	75,076
534000 - Rental Services							
534020 - Fleet Services Equip Charges	6,804	6,382	9,795	8,714	8,837	(120)	-
534030 - Leased Equip Rental Services	-	-	-	-	49,629	59,964	62,544
534000 - Rental Services	6,804	6,382	9,795	8,714	58,466	59,844	62,544
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	330	-	-
539000 - Other Property Services	-	-	-	-	330	-	-
530000 - Purchased Property Services	246,998	233,446	237,944	252,016	228,655	283,286	293,148
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	8,141	8,955	9,850	9,850	9,850	14,480	15,928
541030 - Auto Liab, Comp & Collision	1,634	1,797	1,977	1,977	1,977	1,976	2,174
541040 - Physical Property Insurance	4,589	5,048	5,553	5,553	5,553	5,552	6,108
541000 - Insurance	14,363	15,800	17,379	17,379	17,379	22,008	24,209
542000 - Communication Services							
542010 - Telephone Services	14,880	13,097	11,376	11,322	10,164	7,148	7,735
542000 - Communication Services	14,880	13,097	11,376	11,322	10,164	7,148	7,735
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	121	132	103	115
543050 - Admin Services to General Fund	110,174	102,142	109,771	120,563	124,180	83,244	81,859
543060 - E-Mail & PDA Admin Services	164	750	778	924	924	859	298
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	31,848	63,697	63,697
543000 - Internal Admin Services	110,338	102,892	110,549	121,608	157,084	147,903	145,969
544000 - Employee Travel							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544010 - Mileage	870	1,292	2,196	1,772	1,437	616	314
544020 - Conference and Travel	1,060	779	376	87	645	208	360
544000 - Employee Travel	1,929	2,071	2,572	1,859	2,082	824	674
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	382	1,066	687	378	10,735	714	7,012
549110 - Postage & Freight Services	312	276	577	417	136	456	92
549210 - Dues & Subscription Services	4,025	3,913	4,207	4,010	3,673	3,922	3,705
549230 - Advertising Services	-	-	-	-	1,051	42	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	4,719	5,254	5,470	4,805	15,595	5,134	10,809
540000 - Other Purchased Services	146,229	139,114	147,346	156,974	202,304	183,017	189,396
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	40,121	52,870	59,967	79,874	46,720	55,317	66,090
551020 - Vehicle Parts	-	-	-	-	-	-	101
551030 - Machinery & Equipment Parts	4,307	5,406	6,492	5,134	25,997	27,836	51,260
551040 - Tools & Related Supplies	10,660	12,127	15,399	25,444	12,072	15,787	7,869
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	383
551000 - Vehicle & Equipment Supplies	55,088	70,403	81,857	110,452	84,789	98,940	125,702
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	222	-
552020 - Vegetation Supplies	11,359	9,560	10,946	8,643	8,616	7,749	11,891
552030 - Maintenance Materials	73	98	65	303	1,222	301	636
552050 - Paint & Painting Supplies	1,487	1,543	871	1,207	1,190	824	1,034
552060 - Plumbing & Irrigation Supplies	22,389	25,124	62,093	25,399	52,664	43,658	41,370
552070 - Lumber Supplies	1,488	4,441	2,927	1,253	1,123	393	141
552090 - Shop Supplies	1,073	1,106	477	993	1,140	2,772	6,025
552999 - Other Land & Bldg Supplies	-	-	-	-	672	-	8,382
552000 - Land & Building Maint Supplies	37,869	41,871	77,379	37,798	66,626	55,919	69,479
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	6,935	7,971	6,137	8,970	9,428	11,410	10,531
553020 - Concrete & Asphalt	-	-	-	-	-	208	6,712
553030 - De-icing Supplies	-	-	-	-	-	30	-
553000 - Infrastructure Maint Supplies	6,935	7,971	6,137	8,970	9,428	11,648	17,243
555000 - Office & Related Supplies							
555010 - Office Supplies	1,066	1,020	1,296	2,127	3,611	2,868	2,147
555020 - Office Equipment	823	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	814	-	-
555060 - Computer Hardware	-	-	1,162	-	3,520	-	-
555070 - Computer Software	-	-	-	-	4,027	1,573	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555000 - Office & Related Supplies	1,889	1,020	2,458	2,127	11,971	4,441	2,147
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,494	3,274	3,401	5,120	5,273	5,135	5,728
556020 - Safety Shoes	-	-	996	671	1,124	892	1,311
556000 - Health & Safety Supplies	3,494	3,274	4,397	5,791	6,397	6,027	7,039
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	48,113	58,921	62,079	72,591	63,476	47,609	57,320
558000 - Chemical Supplies	48,113	58,921	62,079	72,591	63,476	47,609	57,320
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	345	318	196	214	205	88	64
559020 - Food & Related Supplies	119	44	-	-	74	-	-
559060 - Books & Periodicals	129	-	-	-	-	-	-
559080 - Janitorial Supplies	1,814	2,239	5,894	6,041	4,891	10,264	11,562
559090 - Clothing Supplies	3,416	3,011	2,410	2,514	1,840	3,785	3,142
559110 - Signage Supplies	748	176	236	661	-	2,730	784
559130 - Recreation Supplies	864	1,695	-	912	1,653	-	-
559999 - Other Supplies	4,679	6,596	175	7,442	119	783	876
559000 - Other Supplies	12,113	14,078	8,911	17,784	8,783	17,650	16,428
550000 - Supplies	165,502	197,537	243,217	255,514	251,471	242,234	295,358
563000 - Infrastructure							
563010 - Infrastructure	817	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	817	-	-	-	-	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	70,896	78,553	-
564000 - Improvements Other Than Bldg	-	-	-	-	70,896	78,553	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	7,028	-	-	-
565100 - Lease Purchased Equipment	81,951	186,173	314,174	205,829	-	-	159,277
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	81,951	186,173	314,174	212,857	-	-	159,277
560000 - Capital Outlay	82,768	186,173	314,174	212,857	70,896	78,553	159,277
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	293,298	327,046	161,702	363,316	395,031	381,527	397,867
581020 - Interest	237,304	230,216	175,488	188,594	177,946	161,375	146,896
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	530,602	557,261	337,191	551,911	572,977	542,902	544,763
580000 - Debt & Other Uses	530,602	557,261	337,191	551,911	572,977	542,902	544,763

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
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	-	-	-	-	-	66,132	39,523
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	66,132	39,523
590000 - Transfers	-	-	-	-	-	66,132	39,523
500000 EXPENDITURES	2,344,054	2,485,931	2,493,659	2,705,744	2,512,637	2,570,246	2,747,085
Total : 00500 - Golf Fund	139,481	223,567	414,255	101,954	96,512	59,925	80,861

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	16,773	111,785	17,000	42,157
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	16,773	111,785	17,000	42,157
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	647,622	1,522,650	3,793,589
432620 - CO Dept of Local Affairs	-	-	-	-	820	336,573	295,872
432000 - Capital Grants/Contributions	-	-	-	-	648,443	1,859,223	4,089,460
439000 - Other Intergovernmental							
439050 - QBEC Tax Credit Rebate	-	-	-	-	-	-	241,849
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	241,849
430000 - Intergovernmental	-	-	-	16,773	760,227	1,876,223	4,373,466
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441460 - Warehouse Admin Charges	267,307	340,979	502,963	327,914	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - General Government	267,307	340,979	502,963	327,914	-	-	-
451000 - Light and Power							
451010 - Residential Sales	26,366,508	27,026,416	27,892,964	27,909,956	28,252,880	31,295,848	34,433,336
451020 - Commercial Sales	23,397,220	23,734,576	24,251,194	24,824,315	25,551,730	27,215,984	28,238,793
451030 - Industrial Sales	16,785,624	16,465,657	16,986,988	16,688,071	16,806,150	17,621,595	18,882,206
451110 - WindPower - Residential	81,305	91,471	114,783	123,858	118,526	175,533	161,856
451120 - WindPower - Commercial	69,890	81,789	90,677	98,629	97,195	114,944	100,104
451130 - WindPower - 100% Industrial	46,495	53,378	65,614	63,679	61,301	133,920	144,684
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	3,632	7,709	31,151	-	9,854	201	-
451210 - Renewables - Residential	263,558	270,153	278,816	278,986	282,429	561,496	626,913
451220 - Renewables - Commercial	233,604	237,079	242,262	248,032	255,375	481,342	513,953
451230 - Renewables - Industrial	167,788	164,589	169,801	166,813	167,993	310,992	343,780
451240 - Renewables - Traffic	362	365	190	255	243	481	505
451310 - Demand Side Mgmt-Residential	263,558	270,153	278,816	278,986	282,429	862,488	969,203
451320 - Demand Side Mgmt-Commercial	233,604	237,079	242,262	248,032	255,375	734,834	794,548
451330 - Demand Side Mgmt-Industrial	167,788	164,589	169,801	166,813	167,993	474,248	531,476
451400 - Traffic Lighting	36,189	36,475	19,011	25,537	24,275	27,486	27,686
451500 - PILOTS - L & P Customers	4,087,138	4,130,589	4,250,143	4,267,408	4,339,907	4,801,390	5,146,231
451999 - Other Light & Power	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
451000 - Light and Power	72,204,262	72,972,069	75,084,472	75,389,368	76,673,656	84,812,781	90,915,272
440000 - Charges for Service	72,471,570	73,313,048	75,587,435	75,717,283	76,673,656	84,812,781	90,915,272
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,250,080	1,662,007	2,189,628	1,873,689	1,168,575	803,505	698,381
461020 - Gain/Loss on Sale of Invest	(94,827)	(43,622)	12,710	77,132	264,512	25,136	(10,035)
461030 - Unrealized Gain/Loss on Value	(18,560)	126,368	124,372	(120,378)	(286,443)	(131,906)	(51,858)
461000 - Interest Revenue	1,136,693	1,744,753	2,326,711	1,830,443	1,146,644	696,735	636,488
463000 - Security Lending							
463010 - Interest on Security Lending	4,127	10,144	1,605,042	826,459	48,278	2,915	250
463020 - Security Lending Interest Exp	-	-	(1,562,559)	(741,836)	(22,796)	(1,910)	(155)
463030 - Security Lending Agent Fees	-	-	(12,744)	(19,622)	(14,729)	(251)	(28)
463000 - Security Lending	4,127	10,144	29,739	65,000	10,753	755	66
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	32,749	29,779	26,661	23,386	19,948
469000 - Other Earnings on Investments	-	-	32,749	29,779	26,661	23,386	19,948
460000 - Earnings on Investments	1,140,820	1,754,897	2,389,199	1,925,223	1,184,057	720,876	656,502
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	125,387	-
473070 - Contributed Capital	-	-	-	-	500,000	-	-
473110 - Contrib in Aid of Construction	450	-	-	-	-	-	14,000
473210 - Contrib-Svc Rights Fees	72,082	68,552	74,436	78,653	93,901	100,309	132,427
473220 - Electric Capacity Charges	2,379,863	2,108,328	1,597,448	1,617,327	745,679	980,321	1,221,621
473230 - Building Site Charges	114,867	283,841	213,253	260,903	173,335	408,941	281,892
473240 - Secondary Service Charges	317,467	225,109	262,889	227,518	99,156	144,813	196,795
473250 - Joint Trench Charges	35,715	21,319	136,813	28,862	43,087	17,294	14,635
473260 - Misc Development Charges	102,392	132,909	85,566	20,767	3,647	36,501	1,964
473000 - Contributions & Donations	3,022,834	2,840,057	2,370,407	2,234,030	1,658,805	1,813,567	1,863,334
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	75,000	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	92,150	4,279	67,371	-	64,319	-
474040 - Auction & Misc Sales	3	-	1	-	-	31,369	36,195
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	3	167,150	4,279	67,371	-	95,688	36,195
475000 - Non Operating							
475010 - Transfer Service Charges	487,217	473,658	464,319	-	1,710	1,501	1,589
475020 - Red Tag Charges	245,544	262,325	272,209	-	(20)	9,140	11,510
475030 - Reconnect Charges	75,060	92,640	83,960	-	240	200	420
475040 - Zilch Loan Payments	4,278	8,029	941	2,677	5,867	9,200	28,372

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
475050 - Temp Service Pedestals	82,415	54,927	55,778	45,155	19,336	25,486	39,322
475060 - Renewbl Enrgy & Prodctn Incntv	50,851	-	19,411	21,858	151	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	93,102	200,773	230,819	258,165	181,575	307,289	213,819
475090 - NSF (Non-sufficient funds)	10,155	10,911	10,399	15,961	16,229	10,975	10,225
475100 - Surge Supression	1,684	1,673	1,579	1,538	1,320	1,470	1,470
475250 - L&P Warehouse Admin Charges	-	-	-	-	477,819	353,531	406,305
475000 - Non Operating	1,050,306	1,104,936	1,139,414	345,353	704,227	718,792	713,030
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	13,355	-	-	-	-	-	-
479050 - Collection Agency Fees	(14,355)	-	-	(2,500)	(2,851)	(14,230)	(39,063)
479060 - Repair Charges	77,380	92,989	90,725	89,797	42,248	147,107	151,612
479100 - Cash - Short or Long	(14)	(28)	11	(43)	284	(339)	(61)
479110 - Bad Debt Recovery	21,983	94,651	80,571	64,339	119,928	71,448	161,754
479120 - A/R Write-Offs	259	1	(951)	(497)	1	(1)	(39)
479999 - Other Miscellaneous Revenue	291,212	276,852	269,905	621,777	279,506	167,194	162,889
479000 - Other Miscellaneous	389,820	464,465	440,260	772,872	439,116	371,179	437,092
470000 - Miscellaneous	4,462,963	4,576,609	3,954,360	3,419,626	2,802,149	2,999,226	3,049,651
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	-
480000 - Other Financing Sources	-	-	-	-	-	16,500,000	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	25,000	25,000	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	110,055	111,793
491000 - Transfers from Funds	-	25,000	25,000	-	-	110,055	111,793
490000 - Transfers	-	25,000	25,000	-	-	110,055	111,793
400000 REVENUES	78,075,353	79,669,553	81,955,994	81,078,905	81,420,089	107,019,160	99,106,685
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,046,245	4,547,101	4,979,775	5,114,681	5,501,593	5,764,823	5,883,816
511020 - Salaries-Hourly	250,115	334,182	283,796	452,735	364,808	197,114	192,339
511030 - Salaries-Contractual	-	-	-	-	294,565	429,587	437,926
511040 - Salaries-Overtime	136,238	194,534	246,166	266,286	245,452	272,432	283,904

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511050 - Salaries-Standby	15,521	20,823	31,251	39,803	45,275	58,038	53,297
511070 - Termination Pay	1,670	23,899	506	15,073	5,885	8,029	32,996
511090 - Bonuses	-	-	-	-	5,500	-	8,000
511000 - Salaries & Wages	4,449,789	5,120,539	5,541,493	5,888,579	6,463,079	6,730,023	6,892,278
512000 - Benefits							
512010 - Health Insurance	651,907	602,513	673,105	724,678	760,999	791,420	753,956
512020 - Dental Insurance	38,665	41,301	42,083	47,084	49,422	48,258	49,472
512030 - Retirement Contributions	286,494	321,914	355,696	370,725	379,914	403,578	397,746
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	26,096	27,037	22,567	22,997	23,306	22,827	44,190
512041 - GERP Supplemental Charges	-	-	-	-	12,300	22,090	-
512050 - Social Security & Medicare	345,134	391,683	421,643	451,987	476,025	493,005	502,212
512060 - Workers Compensation	54,829	58,627	67,051	73,502	73,249	72,727	67,599
512070 - Employees Group Life Ins	11,590	13,588	15,133	15,619	16,479	10,739	10,960
512080 - Long-term Disability	33,162	36,744	40,045	40,989	41,776	20,994	21,579
512000 - Benefits	1,447,878	1,493,407	1,637,322	1,747,581	1,833,469	1,885,639	1,847,713
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	15,484	14,706	14,706	14,706	13,558	13,558	13,558
519000 - Other Personnel Costs	15,484	14,706	14,706	14,706	13,558	13,558	13,558
510000 - Personnel Services	5,913,152	6,628,652	7,193,522	7,650,866	8,310,106	8,629,220	8,753,549
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	300
521020 - Audit Services	-	-	-	-	-	104,015	126,838
521040 - Financial Consulting Services	-	-	-	-	-	18,000	11,250
521050 - Marketing Services	44,789	30,412	60	3,239	8,828	6,067	45,903
521120 - Design Services	-	-	-	-	-	-	47,063
521130 - Engineering Services	-	-	-	-	1,968	-	-
521160 - Testing Services	203	205	145	352	31,432	33,727	20,121
521210 - Consulting Services	-	-	-	2,583	160,084	409,596	2,222,455
521220 - Medical Services	-	-	-	-	2,418	1,610	1,964
521230 - Legal Services	296	-	-	-	-	-	556
521240 - Security Services	-	-	-	-	-	1,716	4,945
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	933
521320 - Education & Training Services	19,103	17,425	20,850	3,067	6,338	99,984	99,910
521330 - Employee Testing	-	-	-	-	-	840	737
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	4,395
521370 - Contractual Labor	-	-	215	-	-	27,361	52,103
521000 - Professional & Technical	64,391	48,042	21,269	9,241	211,068	702,917	2,639,473
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
522020 - PFA Services	6,635	7,654	7,845	8,080	8,322	8,647	8,591
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	16,055	1,144
522000 - Governmental Services	6,635	7,654	7,845	8,080	8,322	24,702	9,735
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	474,812	1,121,592	1,076,286	1,142,852	562,257	282,270	160,475
529000 - Other Prof & Tech Services	474,812	1,121,592	1,076,286	1,142,852	562,257	282,270	160,475
520000 - Purchased Prof & Tech Services	545,838	1,177,287	1,105,400	1,160,173	781,647	1,009,890	2,809,682
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,962	10,778	16,520	12,085	10,127	7,708	15,780
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	3,702	3,289	3,788	3,708	3,935	4,332	4,284
531000 - Utility Services	11,664	14,067	20,308	15,792	14,062	12,040	20,064
532000 - Cleaning Services							
532010 - Refuse Collection Services	5,289	5,138	4,150	4,117	5,113	8,280	3,792
532020 - Recycling Services	-	-	-	-	25	22,613	72,033
532050 - Janitorial Services	-	-	-	-	-	175	-
532060 - Laundry Services	-	-	-	-	4,153	4,013	703
532000 - Cleaning Services	5,289	5,138	4,150	4,117	9,291	35,081	76,528
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	3,486	53,282	-	25,018
533020 - Traffic Control Services	-	-	-	-	29,526	37,939	45,613
533120 - Electrical Services	458,731	121,374	8,186	88,253	179,910	280,700	221,143
533250 - Vehicle Repair Services	19,335	3,233	28,358	26,613	11,501	252,170	283,141
533260 - Land Maintenance Services	11,512	1,825	-	-	8,281	8,746	9,150
533310 - Hardware Maint & Support Serv	-	2,013	-	722	2,305	5,371	-
533320 - Software Maint & Support Serv	533	705	825	1,240	13,018	9,042	6,440
533340 - Maintenance Contracts	8,175	20,370	16,445	16,445	20,370	21,185	22,841
533999 - Other Repair & Maint Serv	-	-	-	-	19,766	47,726	75,641
533000 - Repair & Maintenance Services	498,286	149,519	53,814	136,759	337,959	662,879	688,988
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	205,343	255,698	262,023	245,741	267,551	-	56
534050 - Other Rental Services	-	-	-	-	10,011	10,414	8,310
534000 - Rental Services	205,343	255,698	262,023	245,741	277,561	10,414	8,366
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	433,138	932,241	548,379
535000 - Construction Services	-	-	-	-	433,138	932,241	548,379
539000 - Other Property Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
539999 - Other Property Services	6,669	4,562	4,965	5,324	12,371	4,701	11,943
539000 - Other Property Services	6,669	4,562	4,965	5,324	12,371	4,701	11,943
530000 - Purchased Property Services	727,250	428,985	345,259	407,733	1,084,382	1,657,355	1,354,268
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	81,983	90,181	99,199	99,199	99,199	99,198	109,118
541030 - Auto Liab, Comp & Collision	35,603	39,163	43,080	43,080	43,080	43,079	47,387
541040 - Physical Property Insurance	14,058	16,934	18,627	18,627	18,627	18,627	20,489
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	131,644	146,278	160,905	160,905	160,905	160,903	176,994
542000 - Communication Services							
542010 - Telephone Services	20	6	-	-	6,162	4,680	6,287
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	20	6	-	-	6,162	4,680	6,287
543000 - Internal Admin Services							
543010 - Internal Investment Services	14,296	14,680	15,125	13,750	14,168	13,169	11,154
543020 - Internal Admin Services	4,730,068	4,357,884	4,370,314	5,285,604	5,178,063	4,996,141	4,071,085
543040 - PILOT to General Fund	4,087,138	4,130,589	4,250,143	4,234,033	4,339,907	4,785,342	5,146,231
543050 - Admin Services to General Fund	983,339	642,185	863,682	677,876	698,212	901,066	938,793
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	9,814,841	9,145,337	9,499,263	10,211,263	10,230,351	10,695,718	10,167,263
544000 - Employee Travel							
544010 - Mileage	252	548	745	1,453	1,604	2,286	1,384
544020 - Conference and Travel	989	8,606	10,515	40,431	50,357	42,430	63,120
544030 - Meals - Traveling	-	-	-	-	171	52	15
544999 - Other Employee Travel	-	-	-	12,361	2,627	14	1,283
544000 - Employee Travel	1,241	9,155	11,260	54,245	54,759	44,782	65,802
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,578	14,747	9,510	17,277	17,394	30,808	21,271
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	1,988	10,557	23,253	23,028	10,124	1,578
549120 - Moving Services	-	-	-	7,500	-	-	3,250
549210 - Dues & Subscription Services	45,393	49,099	67,515	64,698	66,275	69,974	89,368
549230 - Advertising Services	3,702	32,493	36,444	44,559	84,712	135,635	111,450
549999 - Other Purchased Services	310	-	21	-	559,712	40,016	957,010
549000 - Other Purchased Services	53,983	98,327	124,046	157,287	751,120	286,558	1,183,928
540000 - Other Purchased Services	10,001,729	9,399,102	9,795,475	10,583,700	11,203,297	11,192,641	11,600,272
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	96,253	125,418	124,362	157,854	91,279	112,822	143,462
551020 - Vehicle Parts	-	-	-	-	-	-	14,422

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
551030 - Machinery & Equipment Parts	-	-	-	-	4,104	-	58,128
551040 - Tools & Related Supplies	-	-	-	-	52,880	67,938	81,124
551000 - Vehicle & Equipment Supplies	96,253	125,418	124,362	157,854	148,263	180,761	297,136
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	5,095	4,134	2,503
552030 - Maintenance Materials	-	-	-	4,254	1,380	-	2,630
552050 - Paint & Painting Supplies	-	-	-	-	1,703	-	200
552080 - Electrical Parts	-	-	-	-	6,473	-	-
552000 - Land & Building Maint Supplies	-	-	-	4,254	14,651	4,134	5,332
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	3,612	54,508	175,922	129,687
553020 - Concrete & Asphalt	-	-	-	-	7,910	48,448	2,902
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	3,612	62,418	224,371	132,590
554000 - Utility Supplies							
554060 - Supplies from Warehouse	1,725,917	2,535,375	3,672,275	2,819,089	3,073,117	2,249,408	2,041,473
554070 - Non-Yield Concrete	103,438	154,988	110,743	102,397	90,801	166,339	228,573
554999 - Other Utility Supplies	-	-	-	34,247	391,203	959,584	539,456
554000 - Utility Supplies	1,829,355	2,690,363	3,783,017	2,955,734	3,555,120	3,375,330	2,809,502
555000 - Office & Related Supplies							
555010 - Office Supplies	54	213	151	596	474	1,647	1,735
555030 - Furniture	-	-	-	3,871	42,030	38,982	10,919
555050 - Communication Supplies	-	-	-	-	175	-	32
555060 - Computer Hardware	-	-	-	297	9,040	18,823	9,694
555070 - Computer Software	-	-	-	-	28,523	20,826	25,126
555000 - Office & Related Supplies	54	213	151	4,764	80,242	80,279	47,507
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	9,664	22,476	63,420
556020 - Safety Shoes	5,068	4,201	5,296	5,406	9,428	7,405	11,437
556030 - Safety Glasses	62	1,132	2,109	2,230	3,394	1,037	1,666
556000 - Health & Safety Supplies	5,130	5,333	7,405	7,636	22,486	30,919	76,524
557000 - Purchased Power							
557010 - Purchase Power	46,484,936	46,764,262	49,064,478	49,347,425	55,199,307	60,249,880	65,255,403
557000 - Purchased Power	46,484,936	46,764,262	49,064,478	49,347,425	55,199,307	60,249,880	65,255,403
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	6,670	7,137	13,029	10,860	9,186	7,785	(151,757)
559020 - Food & Related Supplies	-	-	-	-	3,223	1,070	1,072
559025 - Food & Related for Programs	-	-	-	-	13	1,570	700
559030 - Educational Programs	-	2,835	577	7,843	4,750	7,720	25,484
559040 - City and Community Programs	-	10,000	23,723	24,583	608,129	1,451,354	62,298
559050 - Exhibits	-	-	-	-	-	83	24

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559060 - Books & Periodicals	-	26	101	90	2,678	4,680	2,881
559070 - Non-Print Media	-	-	-	-	-	2,755	54
559090 - Clothing Supplies	-	-	-	-	28,791	60,457	51,997
559100 - Protective Gear & Supplies	-	-	-	-	2,268	7,148	1,096
559150 - Procurement Card Default	-	-	-	-	-	35,073	25,727
559999 - Other Supplies	1,015,457	1,105,460	2,428,549	3,228,924	4,388,122	509,548	385,294
559000 - Other Supplies	1,022,127	1,125,458	2,465,980	3,272,301	5,047,160	2,089,242	404,872
550000 - Supplies	49,437,854	50,711,048	55,445,393	55,753,580	64,129,647	66,234,915	69,028,866
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	1,786	41	-
561000 - Land	-	-	-	-	1,786	41	-
562000 - Buildings							
562010 - Buildings	-	220,980	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	7,635	156,341	-
562000 - Buildings	-	220,980	-	-	7,635	156,341	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	10,995	-
565020 - Computer Hardware - Capital	-	-	-	-	-	47,415	143,015
565030 - Computer Software - Capital	-	6,413	-	-	-	-	741,776
565040 - Motor Vehicles and Accessories	308,755	27,339	256,123	179,225	602,451	106,340	167,735
565050 - Mechanical & Heavy Equipment	7,628	-	-	-	-	-	-
565090 - Security Equipment	6,684	-	-	-	-	10,288	31,030
565120 - Furniture & Fixtures	-	-	-	-	-	15,852	-
565999 - Other Equipment	-	-	-	5,980	-	-	53,331
565000 - Vehicles & Equipment	323,067	33,752	256,123	185,205	602,451	190,890	1,136,887
569000 - Other Capital Outlay							
569010 - Art Work	400	4,500	15,150	21,139	19,354	41,232	36,665
569999 - Other Capital Outlay	16,095	40,360	-	85,481	1,105,589	1,274,083	12,500
569000 - Other Capital Outlay	16,495	44,860	15,150	106,620	1,124,943	1,315,315	49,165
560000 - Capital Outlay	339,562	299,592	271,273	291,825	1,736,815	1,662,586	1,186,052
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	-	344	-	-	-
571000 - Depreciation	-	-	-	344	-	-	-
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	385,453	-	-
572000 - Bad Debt Expense	-	-	-	-	385,453	-	-
573000 - Rebates & Incentives							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
573010 - Water Heater Control Rebate	93,303	93,092	92,541	90,687	88,434	79,904	79,804
573020 - Air Conditioner Rebate	1,500	-	-	7,788	17,256	20,052	19,720
573030 - Hi Efficiency Rebate	20,875	23,250	26,150	73,550	331,366	237,976	375,761
573070 - Conservation Incentives	6,275	28,876	38,705	12,460	12,810	132,720	164,958
573000 - Rebates & Incentives	121,953	145,218	157,396	184,486	449,866	470,652	640,243
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	-	529,014	2,462,464
574910 - Donations and Sponsorships	-	-	-	-	-	-	500
574000 - Grants & Donations	-	-	-	-	-	529,014	2,462,964
579000 - Other							
579010 - Zilch Loans Disbursed	2,793	8,029	587	1,534	5,867	11,500	30,008
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	17,140
579000 - Other	2,793	8,029	587	1,534	5,867	11,500	47,149
570000 - Other	124,746	153,247	157,983	186,363	841,187	1,011,166	3,150,356
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	1,415,000
581020 - Interest	-	-	-	-	-	235,097	622,315
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	235,097	2,037,315
580000 - Debt & Other Uses	-	-	-	-	-	235,097	2,037,315
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	222,811	229,496	-	-
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	222,811	229,496	-	-
590000 - Transfers	-	-	-	222,811	229,496	-	-
500000 EXPENDITURES	67,090,132	68,797,913	74,314,306	76,257,052	88,316,577	91,632,870	99,920,359
Total : 00501 - Light & Power Fund	10,985,221	10,871,640	7,641,688	4,821,853	(6,896,488)	15,386,290	(813,674)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00502 - Water Fund							
400000 REVENUES							
452000 - Water							
452010 - Residential Sales	12,404,228	13,381,506	13,081,876	12,610,361	11,492,371	12,911,395	12,889,509
452020 - Commercial Sales	5,094,045	5,629,688	5,571,241	5,490,905	5,034,603	5,593,344	5,617,065
452030 - West Ft Collins Wtr Dist	217,240	348,152	211,973	222,480	203,598	229,840	217,578
452040 - Construction Water Charges	4,258	5,833	6,339	4,348	1,593	1,542	3,693
452050 - Raw Water Surcharge	326,361	482,682	377,958	335,033	(23)	343,634	286,182
452060 - Master Ag - Operations	1,395,850	1,378,208	1,420,449	1,300,036	1,151,978	1,110,155	1,152,805
452070 - Master Ag - Assessment	118,018	123,005	112,496	125,444	134,724	137,237	109,010
452080 - Ft Collins/Loveland Water Dist	519,578	512,036	332,875	438,828	418,106	421,351	419,198
452090 - Standpipe Sales	12,510	13,203	11,300	12,062	8,438	7,480	11,625
452100 - Irrigation Sales	691,091	670,043	740,491	1,036,914	827,061	677,519	631,849
452110 - PILOTS - Water Customers	1,146,862	1,267,792	1,286,654	1,198,774	1,097,553	1,211,141	1,218,067
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Water	21,930,039	23,812,150	23,153,654	22,775,185	20,370,001	22,644,637	22,556,580
440000 - Charges for Service	21,930,039	23,812,150	23,153,654	22,775,185	20,370,001	22,644,637	22,556,580
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,576,979	2,036,674	2,745,337	2,503,412	1,774,376	1,254,789	936,816
461020 - Gain/Loss on Sale of Invest	(3,885)	(68,136)	(151,920)	108,320	361,162	40,897	(13,328)
461030 - Unrealized Gain/Loss on Value	(215,523)	162,766	182,278	(167,513)	(452,258)	(204,473)	(69,358)
461000 - Interest Revenue	1,357,571	2,131,304	2,775,695	2,444,220	1,683,281	1,091,213	854,130
463000 - Security Lending							
463010 - Interest on Security Lending	4,784	12,195	2,024,631	1,081,703	74,579	4,716	334
463020 - Security Lending Interest Exp	-	-	(1,969,521)	(972,093)	(34,570)	(3,076)	(208)
463030 - Security Lending Agent Fees	-	-	(16,532)	(25,415)	(21,339)	(403)	(38)
463000 - Security Lending	4,784	12,195	38,578	84,195	18,670	1,236	88
460000 - Earnings on Investments	1,362,355	2,143,498	2,814,273	2,528,414	1,701,951	1,092,449	854,218
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	100,660	100,224	74,248	61,027	23,675	25,942	54,287
472000 - Rents	100,660	100,224	74,248	61,027	23,675	25,942	54,287
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	21,638	22,072	-	27,572	3,610	1,621	2,975
473120 - Plant Investment Fees	2,516,156	2,187,237	2,215,399	1,274,853	435,977	477,343	925,415
473130 - Development Review Charges	28,531	28,259	31,830	23,995	7,975	6,373	21,292
473310 - Water Rights	1,844,555	1,590,582	859,035	510,621	250,908	280,785	415,266
473320 - Master Ag Wtr Suppl't-Prin	43,576	35,815	27,899	19,397	9,968	-	-
473330 - Master Ag - Capacity	262,915	262,915	263,262	59,668	59,668	59,668	59,668
473340 - Master Ag Wtr Capacity - Prin	355,850	355,850	355,850	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	1,740,459	138,664	-	-	404,601	393,302	265,251
473370 - Metering Program	27,191	26,511	22,823	21,941	8,297	8,425	12,428
473000 - Contributions & Donations	6,840,871	4,647,905	3,776,097	1,938,047	1,181,004	1,227,516	1,702,296
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	7,067	-
474040 - Auction & Misc Sales	2,291	3,807	4,494	10,669	4,710	15,833	18,599
474050 - Net Book Value - Disposal	-	-	(42,102)	(1)	-	-	-
474000 - Sale of Property	2,291	3,807	(37,609)	10,668	4,710	22,899	18,599
475000 - Non Operating							
475030 - Reconnect Charges	-	20	-	-	-	-	-
475040 - Zilch Loan Payments	1,441	4,887	9,115	2,888	12,590	17,235	9,796
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	1,128	9,004	14,569	9,552	6,139	22,113	5,496
475240 - Other Misc Water Revenue	-	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	2,569	13,911	23,684	12,440	18,728	39,348	15,292
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	1,886	548	-	-	-	-	-
479050 - Collection Agency Fees	(5,242)	-	-	-	-	(696)	(140)
479060 - Repair Charges	4,295	3,427	7,325	3,891	722	3,771	-
479110 - Bad Debt Recovery	12,946	14,861	27,004	11,644	10,033	17,073	15,031
479120 - A/R Write-Offs	(100)	-	(889)	(532)	(2)	-	-
479130 - Lab Services	-	-	-	-	99,330	98,328	74,342
479999 - Other Miscellaneous Revenue	145,820	915,095	76,891	78,252	39,897	60,240	39,100
479000 - Other Miscellaneous	159,605	933,930	110,330	93,254	149,980	178,716	128,333
470000 - Miscellaneous	7,105,996	5,699,778	3,946,752	2,115,437	1,378,097	1,494,422	1,918,807
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	11,316
489000 - Other Financing Sources	-	-	-	-	-	-	11,316
480000 - Other Financing Sources	-	-	-	-	-	-	11,316
490000 - Transfers							
491000 - Transfers from Funds							
491603 - Transfer from Fund 603	-	-	-	-	-	83,281	84,601
491000 - Transfers from Funds	-	-	-	-	-	83,281	84,601
490000 - Transfers	-	-	-	-	-	83,281	84,601
400000 REVENUES	30,398,391	31,655,426	29,914,678	27,419,036	23,450,048	25,314,788	25,425,523

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,337,136	3,363,103	3,516,672	3,628,698	3,833,665	3,938,315	3,880,409
511020 - Salaries-Hourly	165,917	184,686	199,034	222,993	225,259	230,878	276,435
511030 - Salaries-Contractual	-	-	-	-	862	2,120	1,235
511040 - Salaries-Overtime	73,149	97,592	103,963	112,139	97,372	115,177	136,568
511050 - Salaries-Standby	64,026	69,319	69,671	65,223	64,113	67,275	64,183
511070 - Termination Pay	3,847	9,346	4,706	2,098	6,940	3,575	31,716
511090 - Bonuses	-	-	-	-	5,000	-	4,000
511000 - Salaries & Wages	3,644,076	3,724,046	3,894,046	4,031,151	4,233,211	4,357,340	4,394,546
512000 - Benefits							
512010 - Health Insurance	561,827	465,612	526,229	577,894	554,451	557,171	511,786
512020 - Dental Insurance	33,663	31,918	32,915	37,545	36,009	33,980	33,578
512030 - Retirement Contributions	178,443	180,478	190,801	198,366	208,156	215,439	206,246
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	81,575	77,346	75,321	78,411	75,281	75,894	107,292
512041 - GERP Supplemental Charges	-	-	-	-	39,240	76,171	86,319
512050 - Social Security & Medicare	281,322	284,526	294,765	309,094	310,555	318,061	321,218
512060 - Workers Compensation	55,691	56,926	63,626	71,605	69,156	70,864	73,216
512070 - Employees Group Life Ins	9,652	9,604	10,086	10,544	10,676	6,830	6,700
512080 - Long-term Disability	27,484	27,203	27,776	28,786	28,821	14,320	14,053
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,229,656	1,133,613	1,221,520	1,312,245	1,332,346	1,368,730	1,360,407
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519999 - Other Personnel Costs	4,233	4,233	4,233	4,233	4,233	4,233	4,233
519000 - Other Personnel Costs	4,233	4,233	4,233	4,233	4,233	4,233	4,233
510000 - Personnel Services	4,877,966	4,861,892	5,119,799	5,347,629	5,569,790	5,730,303	5,759,187
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	4,303	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	5,305	-	730
521130 - Engineering Services	-	-	-	-	9,973	84,179	102,061
521140 - Project Management Services	2,925	1,373	155	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	15,169	46,837	42,692	60,612	53,619	47,218	55,039
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	393,930	694,837	501,138	543,285	1,201,083	2,666,441	1,533,859
521220 - Medical Services	-	-	-	-	530	878	1,146

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521230 - Legal Services	56,674	98,636	99,424	33,757	81,801	44,841	161,450
521240 - Security Services	19,173	10,363	28,009	16,941	2,225	21,500	9,253
521320 - Education & Training Services	25,428	30,152	35,428	440	5,863	8,428	8,038
521330 - Employee Testing	-	-	-	-	-	-	964
521360 - Disposal of Hazardous Material	10,059	14,978	432	1,555	1,406	145	5,799
521370 - Contractual Labor	56,717	32,854	27,664	28,134	20,180	21,486	41,090
521000 - Professional & Technical	584,378	930,031	734,943	684,724	1,381,985	2,895,116	1,919,428
522000 - Governmental Services							
522010 - Federal Government Services	60,360	21,278	15,229	14,748	47,163	19,218	45,920
522020 - PFA Services	8,298	9,278	9,651	9,941	10,239	10,638	10,478
522000 - Governmental Services	68,658	30,556	24,880	24,689	57,402	29,856	56,398
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	441,754	567,642	861,201	968,819	254,017	140,076	154,382
529000 - Other Prof & Tech Services	441,754	567,642	861,201	968,819	254,017	140,076	154,382
520000 - Purchased Prof & Tech Services	1,094,790	1,528,228	1,621,024	1,678,231	1,693,404	3,065,047	2,130,209
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,966	4,372	5,442	5,748	5,659	4,986	5,231
531030 - Wastewater Services	2,591	2,077	2,603	3,270	3,531	2,683	3,079
531040 - Storm Drainage Services	7,919	7,127	8,710	8,710	8,710	7,919	7,919
531050 - Natural Gas	73,757	176,276	132,325	122,352	70,253	67,240	68,238
531060 - Electricity	270,495	286,578	269,392	310,126	228,517	268,760	284,833
531070 - Heating Fuel	2,000	4,825	2,516	626	1,140	-	2,950
531000 - Utility Services	361,727	481,254	420,987	450,833	317,810	351,587	372,248
532000 - Cleaning Services							
532010 - Refuse Collection Services	2,256	1,574	1,610	1,616	1,939	1,525	2,384
532020 - Recycling Services	220	220	220	280	520	429	500
532050 - Janitorial Services	19,058	18,593	19,390	19,830	20,036	20,819	19,939
532000 - Cleaning Services	21,534	20,387	21,220	21,726	22,494	22,774	22,824
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	264,249	283,025	334,003	273,780	320,619	282,596	292,067
533020 - Traffic Control Services	15,219	33,566	47,214	30,875	18,497	33,960	26,976
533210 - Water Assessment Services	827,223	889,216	990,285	875,005	1,006,270	990,275	1,106,845
533250 - Vehicle Repair Services	13,615	9,955	15,983	13,046	10,526	120,554	153,274
533260 - Land Maintenance Services	-	-	650	-	3,458	4,626	1,370
533310 - Hardware Maint & Support Serv	41	-	349	2,215	6,621	-	-
533320 - Software Maint & Support Serv	11,855	-	1,803	-	-	1,750	500
533340 - Maintenance Contracts	72,888	62,701	63,065	42,778	36,603	35,115	51,876
533999 - Other Repair & Maint Serv	34,542	28,446	16,146	16,234	31,282	29,580	42,216
533000 - Repair & Maintenance Services	1,239,631	1,306,909	1,469,498	1,253,934	1,433,876	1,498,456	1,675,125
534000 - Rental Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	121,028	158,538	162,771	127,469	140,015	-	-
534030 - Leased Equip Rental Services	-	933	-	-	3,960	4,490	4,900
534040 - Copier Rental Services	931	498	4,110	3,711	4,110	4,549	4,978
534050 - Other Rental Services	-	-	22,451	26,013	16,501	673	1,790
534000 - Rental Services	121,959	159,968	189,331	157,193	164,586	9,712	11,667
535000 - Construction Services							
535010 - Construction Services	186,787	56,510	6,565	-	6,750	175,487	1,764,858
535020 - Street Construction Services	-	-	-	-	-	-	51,957
535000 - Construction Services	186,787	56,510	6,565	-	6,750	175,487	1,816,815
539000 - Other Property Services							
539999 - Other Property Services	24,541	38,347	35,071	33,132	25,033	41,409	32,356
539000 - Other Property Services	24,541	38,347	35,071	33,132	25,033	41,409	32,356
530000 - Purchased Property Services	1,956,178	2,063,375	2,142,671	1,916,818	1,970,550	2,099,425	3,931,035
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	38,566	44,943	49,438	49,438	49,438	49,437	54,380
541030 - Auto Liab, Comp & Collision	15,795	17,375	19,113	19,113	19,113	19,113	21,024
541040 - Physical Property Insurance	53,077	59,895	65,885	65,885	65,885	65,885	72,473
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	107,438	122,213	134,435	134,435	134,435	134,434	147,877
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	2,054	1,170	467
542020 - Cell Phones Services	-	-	-	-	-	-	-
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	2,054	1,170	467
543000 - Internal Admin Services							
543010 - Internal Investment Services	16,571	17,648	18,172	16,775	17,270	19,397	17,486
543020 - Internal Admin Services	2,627,163	2,827,638	2,868,223	3,537,496	3,519,808	3,897,100	3,160,946
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,193,890	1,172,410	1,164,982	1,186,502	1,097,553	1,205,861	1,218,067
543050 - Admin Services to General Fund	847,368	750,282	836,894	682,729	703,211	783,317	780,586
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	4,684,991	4,767,978	4,888,271	5,423,502	5,337,841	5,905,675	5,177,084
544000 - Employee Travel							
544010 - Mileage	2,185	1,949	2,013	1,887	2,983	2,067	1,612
544020 - Conference and Travel	3,624	3,976	5,503	40,764	20,036	17,325	24,007
544030 - Meals - Traveling	-	-	-	-	4,701	4,576	7,909
544999 - Other Employee Travel	-	-	-	1,213	1,920	-	27
544000 - Employee Travel	5,809	5,925	7,515	43,864	29,639	23,969	33,555
549000 - Other Purchased Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	7,703	-	4,972	-	-	7,794	7,766
549110 - Postage & Freight Services	6,144	10,387	5,913	671	822	4,638	619
549120 - Moving Services	-	-	-	-	3,821	-	-
549210 - Dues & Subscription Services	24,219	29,033	31,559	32,135	32,921	32,800	39,313
549230 - Advertising Services	-	-	-	-	-	14,760	35,899
549999 - Other Purchased Services	-	-	-	-	-	150	-
549000 - Other Purchased Services	38,065	39,420	42,444	32,806	37,564	60,143	83,597
540000 - Other Purchased Services	4,836,303	4,935,536	5,072,665	5,634,607	5,541,533	6,125,390	5,442,580
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	57,887	76,550	81,160	99,825	67,249	77,619	119,326
551020 - Vehicle Parts	1,140	637	3,603	404	859	2,540	2,283
551030 - Machinery & Equipment Parts	62,456	69,207	79,888	68,681	86,774	70,485	61,272
551040 - Tools & Related Supplies	25,170	22,065	35,863	30,261	31,668	39,682	39,832
551000 - Vehicle & Equipment Supplies	146,653	168,459	200,513	199,171	186,550	190,325	222,712
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	18,377	21,618	33,076	11,387	20,377	15,290	20,465
552050 - Paint & Painting Supplies	12,175	6,630	12,926	6,702	23,019	2,690	6,337
552060 - Plumbing & Irrigation Supplies	1,758	-	180	211	356	617	1,576
552070 - Lumber Supplies	482	8,460	408	1,054	536	158	714
552080 - Electrical Parts	66,064	67,840	70,620	65,698	84,512	86,055	83,122
552090 - Shop Supplies	13,632	7,638	7,640	7,563	6,746	14,495	15,129
552000 - Land & Building Maint Supplies	112,487	112,186	124,852	92,614	135,546	119,305	127,343
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	41,249	67,291	65,973	56,660	68,017	72,004	33,290
553020 - Concrete & Asphalt	24,040	23,359	19,471	26,218	27,171	30,998	565
553000 - Infrastructure Maint Supplies	65,289	90,651	85,444	82,878	95,188	103,001	33,855
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	-	4,812	8,670	24,416	8,356	41,562	13,412
554032 - Auto Meter Info Sup/Mat	-	-	-	-	10,241	2,500	3,458
554040 - Water Pipe & Accessories	185,785	236,528	198,515	192,409	250,493	142,559	392,336
554050 - Water Meters	263,751	46,080	195,557	363,866	246,807	282,396	1,112,543
554999 - Other Utility Supplies	-	-	-	-	-	-	42
554000 - Utility Supplies	449,536	287,420	402,742	580,691	515,897	469,017	1,521,790
555000 - Office & Related Supplies							
555010 - Office Supplies	2,677	5,349	5,603	7,994	9,173	9,486	4,830
555020 - Office Equipment	1,792	-	4,239	-	881	1,193	11,781
555030 - Furniture	-	5,225	-	-	8,922	-	-
555050 - Communication Supplies	-	-	-	-	-	100	190
555060 - Computer Hardware	35,956	46,874	23,128	61,067	9,034	2,476	11,995

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555070 - Computer Software	34	390	239	730	1,524	3,058	24,922
555999 - Other Office Related Supplies	-	-	-	-	-	87	-
555000 - Office & Related Supplies	40,459	57,839	33,209	69,792	29,534	16,400	53,718
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	15,851	20,671	34,204	23,128	17,157	26,397	27,769
556020 - Safety Shoes	1,477	1,196	1,706	1,626	1,940	1,295	4,016
556030 - Safety Glasses	-	-	-	-	-	-	14
556000 - Health & Safety Supplies	17,327	21,866	35,910	24,754	19,097	27,693	31,799
558000 - Chemical Supplies							
558010 - Chlorine	31,338	34,595	37,188	28,868	26,160	32,742	28,817
558070 - Sodium Bisulfite	2,413	926	3,090	2,413	2,543	2,868	4,200
558080 - Aluminum Sulfate	146,660	202,040	229,696	170,897	296,033	274,826	250,802
558090 - Calcium Hydroxide	108,676	118,344	130,449	116,719	119,762	131,939	129,594
558100 - Fluoride	49,581	65,564	66,153	91,024	98,269	130,244	115,724
558110 - Carbon	-	11,448	-	14,904	19,440	-	-
558120 - Flocculant Aid	27,000	28,963	30,337	29,945	12,591	24,872	24,870
558130 - Filter Aid	9,912	13,402	15,441	7,176	7,255	7,078	14,156
558140 - Chlorine Dioxide	17,395	48,289	32,232	17,395	54,074	39,195	40,717
558160 - Carbon Dioxide	-	-	-	-	24,662	24,671	25,738
558999 - Other Chemical Supplies	46,098	41,066	47,944	39,271	18,187	10,421	29,207
558000 - Chemical Supplies	439,073	564,638	592,529	518,612	678,975	678,857	663,824
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,179	2,180	3,996	4,201	1,891	1,086	164
559020 - Food & Related Supplies	1,506	1,496	1,311	1,538	1,552	3,776	2,395
559025 - Food & Related for Programs	-	-	-	-	22	447	298
559030 - Educational Programs	391	412	620	1,091	1,477	5,561	4,960
559040 - City and Community Programs	-	-	-	-	-	7,974	15,021
559060 - Books & Periodicals	4,112	2,158	2,174	3,586	2,264	3,888	5,376
559080 - Janitorial Supplies	-	-	-	-	-	1,713	-
559090 - Clothing Supplies	12,503	18,553	22,175	17,704	20,392	20,114	29,217
559110 - Signage Supplies	-	-	-	-	-	108	103
559140 - Laboratory Supplies	68,065	63,718	78,670	64,055	71,983	81,611	74,456
559150 - Procurement Card Default	5,720	7,223	446	3,623	288	1,017	6,380
559999 - Other Supplies	80,543	65,697	91,954	65,248	65,612	24,933	35,617
559000 - Other Supplies	175,020	161,437	201,346	161,047	165,481	152,228	173,986
550000 - Supplies	1,445,844	1,464,495	1,676,545	1,729,560	1,826,268	1,756,826	2,829,028
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	848,400	-	-	100,000	-	-
561020 - Right of Way	-	-	-	-	106	-	-
561030 - Easements	-	-	-	-	-	6,671	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	848,400	-	-	100,106	6,671	-
562000 - Buildings							
562010 - Buildings	-	120,930	-	-	-	-	-
562020 - Building Improvements	-	39,026	44,440	112,643	91,309	144,464	-
562000 - Buildings	-	159,956	44,440	112,643	91,309	144,464	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	238,115	-	24,033	197,112
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	101,812	166,398	16,712	-	226,314	-	120,033
563000 - Infrastructure	101,812	166,398	16,712	238,115	226,314	24,033	317,144
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	6,460	-	-
565020 - Computer Hardware - Capital	-	-	19,661	5,427	15,839	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	174,508	120,385	91,946	192,774	158,576	41,723	123,212
565050 - Mechanical & Heavy Equipment	75,250	124,059	211,608	73,615	67,841	82,197	46,403
565080 - Plant & Garage Equipment	-	-	-	1,441	82,585	-	-
565090 - Security Equipment	123,489	60,622	99,931	105,515	69,007	27,411	6,307
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	3,635	12,030	6,163	1,212	2,006
565120 - Furniture & Fixtures	-	-	-	-	5,023	-	-
565999 - Other Equipment	31,413	6,073	42,900	87,176	172,045	204,708	133,073
565000 - Vehicles & Equipment	404,659	311,140	469,680	477,977	583,539	357,251	311,001
569000 - Other Capital Outlay							
569010 - Art Work	69,501	10,399	-	10,334	-	-	-
569020 - Water Filter Material	11,680	11,300	29,700	63,000	55,100	-	-
569999 - Other Capital Outlay	39,263	180,174	15,850	50,529	26,424	13,655	63,971
569000 - Other Capital Outlay	120,444	201,873	45,550	123,863	81,524	13,655	63,971
560000 - Capital Outlay	626,915	1,687,766	576,382	952,599	1,082,792	546,073	692,116
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	663,921	-	-	-	-
571000 - Depreciation	-	-	663,921	-	-	-	-
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	2,497
572000 - Bad Debt Expense	-	-	-	-	-	-	2,497
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	20,875	23,250	21,375	350	(25)	65,913	86,306
573090 - Urinal & Toilet Rebates	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
573000 - Rebates & Incentives	20,875	23,250	21,375	350	(25)	65,913	86,306
579000 - Other							
579010 - Zilch Loans Disbursed	800	5,451	8,412	6,125	12,110	14,935	8,859
579040 - Customer Refunds - Prior Years	-	-	-	22,754	183,752	-	-
579090 - Other Contingency	-	-	-	-	-	-	1,616
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	800	5,451	8,412	28,879	195,862	14,935	10,475
570000 - Other	21,675	28,701	693,708	29,229	195,837	80,847	99,277
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	350,643	429,514	555,298	4,485,292	4,494,314	2,661,260	2,754,881
581020 - Interest	938,177	984,306	793,982	1,249,878	1,224,084	1,034,260	943,222
581030 - Bond Amortization	-	-	-	-	8,315	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	100	-
581000 - Debt Service	1,288,820	1,413,820	1,349,280	5,735,170	5,726,712	3,695,619	3,698,103
580000 - Debt & Other Uses	1,288,820	1,413,820	1,349,280	5,735,170	5,726,712	3,695,619	3,698,103
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	168,612	173,670	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	3,000,000
591000 - Transfers to Funds	-	-	-	168,612	173,670	-	3,000,000
590000 - Transfers	-	-	-	168,612	173,670	-	3,000,000
500000 EXPENDITURES	16,148,492	17,983,813	18,252,073	23,192,454	23,780,556	23,099,531	27,581,535
Total : 00502 - Water Fund	14,249,899	13,671,613	11,662,605	4,226,582	(330,508)	2,215,257	(2,156,012)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00503 - Wastewater Fund							
400000 REVENUES							
453000 - Wastewater							
453010 - Residential Sales	6,712,749	7,087,310	7,544,881	8,462,035	9,444,242	10,407,365	11,320,952
453020 - Commercial Sales	2,762,033	2,989,435	3,132,101	3,498,076	3,790,430	4,083,110	4,534,464
453030 - District Sewer	224,768	227,686	252,909	287,323	318,025	344,178	375,876
453040 - Master Ag - WW Service Chrg	1,316,726	1,444,672	1,507,420	1,485,249	1,600,336	1,513,297	136,480
453050 - LaPorte Sewer Charge	170,366	172,239	16	-	-	-	-
453060 - Discharge Permit Fees	1,012	988	988	988	1,788	988	1,064
453070 - Septage Treatment Charge	171,567	177,728	163,113	168,165	174,857	182,635	173,019
453080 - Sump Pump	206	206	227	240	283	315	344
453090 - PILOTS - Wastewater Customers	672,486	715,545	759,302	823,975	909,647	981,760	983,046
453000 - Wastewater	12,031,913	12,815,810	13,360,957	14,726,052	16,239,606	17,513,649	17,525,246
440000 - Charges for Service	12,031,913	12,815,810	13,360,957	14,726,052	16,239,606	17,513,649	17,525,246
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,087,585	1,179,247	1,382,488	1,092,363	1,343,069	712,413	470,822
461020 - Gain/Loss on Sale of Invest	(66,309)	(51,747)	(51,681)	28,442	110,066	24,346	(6,570)
461030 - Unrealized Gain/Loss on Value	65,750	122,216	108,003	(47,965)	(290,542)	(115,770)	(34,613)
461000 - Interest Revenue	1,087,025	1,249,715	1,438,810	1,072,840	1,162,593	620,989	429,639
463000 - Security Lending							
463010 - Interest on Security Lending	3,554	6,907	737,723	351,666	55,561	2,813	165
463020 - Security Lending Interest Exp	-	-	(718,419)	(316,230)	(20,497)	(1,831)	(103)
463030 - Security Lending Agent Fees	-	-	(5,791)	(8,219)	(11,432)	(240)	(19)
463000 - Security Lending	3,554	6,907	13,513	27,217	23,632	742	44
460000 - Earnings on Investments	1,090,580	1,256,622	1,452,323	1,100,057	1,186,225	621,730	429,683
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	25,000	25,000	25,000	25,000	25,000	25,000	30,690
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	25,000	25,000	25,000	25,000	25,000	25,000	30,690
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	125,663	2,294	-	3,680	33,074	19,668	11,726
473120 - Plant Investment Fees	608,706	870,740	1,257,119	1,268,477	479,937	481,133	605,557
473130 - Development Review Charges	28,190	28,564	31,851	23,192	7,976	5,940	10,269
473410 - Contribution - Master Ag WW	340,816	260,151	172,600	125,200	75,600	30,450	-
473000 - Contributions & Donations	1,103,375	1,161,749	1,461,570	1,420,549	596,587	537,191	627,552
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	2,012,257	1,000	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	7,530	-	-	32,897	-
474040 - Auction & Misc Sales	1,084	732	346	66	118	-	2,000
474050 - Net Book Value - Disposal	-	-	(13,718)	-	-	-	13,598

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
474000 - Sale of Property	1,084	2,012,989	(4,841)	66	118	32,897	15,598
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	1,101	6,754	-	-	1,830	821
475000 - Non Operating	-	1,101	6,754	-	-	1,830	821
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	(3,147)	-	-	-	-	-	-
479060 - Repair Charges	4,499	5,580	-	-	475	-	-
479110 - Bad Debt Recovery	12,961	11,836	12,791	15,400	10,358	15,680	17,204
479120 - A/R Write-Offs	-	-	(364)	-	-	(1)	(1)
479130 - Lab Services	-	-	-	4,906	15,092	38,745	18,888
479999 - Other Miscellaneous Revenue	310	96,793	4,867	5,356	1,031	4,295	225
479000 - Other Miscellaneous	14,623	114,209	17,294	25,662	26,956	58,720	36,316
470000 - Miscellaneous	1,144,083	3,315,048	1,505,776	1,471,277	648,661	655,638	710,977
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	150,000	-	-	-	31,374,993	4,015,402	-
481000 - Proceeds of Debt Issuance	150,000	-	-	-	31,374,993	4,015,402	-
480000 - Other Financing Sources	150,000	-	-	-	31,374,993	4,015,402	-
490000 - Transfers							
491000 - Transfers from Funds							
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	69,498	70,598
491000 - Transfers from Funds	-	-	-	-	-	69,498	70,598
490000 - Transfers	-	-	-	-	-	69,498	70,598
400000 REVENUES	14,416,576	17,387,480	16,319,057	17,297,386	49,449,486	22,875,917	18,736,503
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,832,818	2,883,514	3,179,892	3,242,746	3,311,423	3,334,605	3,156,776
511020 - Salaries-Hourly	137,053	130,811	101,424	51,942	45,978	74,529	120,807
511030 - Salaries-Contractual	-	-	-	-	7,002	3,884	5,666
511040 - Salaries-Overtime	74,048	54,354	59,294	68,689	38,565	50,608	63,512
511050 - Salaries-Standby	15,478	15,243	17,012	13,013	15,466	15,458	16,824
511070 - Termination Pay	11,846	628	887	16,976	9,154	24,569	12,138
511090 - Bonuses	-	-	-	-	1,000	-	2,500
511000 - Salaries & Wages	3,071,243	3,084,550	3,358,508	3,393,366	3,428,588	3,503,652	3,378,224
512000 - Benefits							
512010 - Health Insurance	481,194	405,918	481,093	509,867	495,768	479,599	433,169

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512020 - Dental Insurance	28,538	27,823	30,111	32,939	32,040	29,292	28,438
512030 - Retirement Contributions	139,724	140,229	156,475	168,088	169,363	172,969	122,310
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	80,196	82,249	85,959	82,535	75,611	74,502	151,708
512041 - GERP Supplemental Charges	-	-	-	-	43,320	77,985	85,385
512050 - Social Security & Medicare	236,502	235,669	253,866	259,530	251,321	255,732	245,370
512060 - Workers Compensation	46,313	47,823	53,607	58,375	54,881	56,253	55,042
512070 - Employees Group Life Ins	7,736	7,790	8,615	8,880	8,564	5,807	5,525
512080 - Long-term Disability	23,265	23,529	25,817	26,535	25,738	12,161	11,603
512000 - Benefits	1,043,468	971,030	1,095,543	1,146,750	1,156,606	1,164,299	1,138,549
510000 - Personnel Services	4,114,711	4,055,580	4,454,051	4,540,116	4,585,194	4,667,951	4,516,773
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	82,860	-	-	-	-	-	-
521110 - Architectural Services	4,303	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	730
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	1,086	1,285	-	-	642	11,215	32,606
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	179,063	610,455	709,429	1,227,727	2,820,953	1,197,605	1,769,217
521220 - Medical Services	-	-	-	-	265	564	195
521230 - Legal Services	4,075	225	23,210	2,958	-	35,076	41,623
521240 - Security Services	-	-	-	-	13,522	2,354	1,939
521320 - Education & Training Services	8,872	16,780	20,285	6,698	3,820	9,190	12,786
521330 - Employee Testing	-	-	-	-	-	-	387
521370 - Contractual Labor	27,682	18,415	29,779	6,596	8,034	7,345	11,352
521000 - Professional & Technical	307,940	647,160	782,703	1,243,980	2,847,235	1,263,348	1,870,836
522000 - Governmental Services							
522010 - Federal Government Services	27,336	51,348	62,364	62,251	80,740	87,655	89,353
522020 - PFA Services	5,809	6,262	6,419	6,612	6,810	7,076	6,969
522000 - Governmental Services	33,145	57,610	68,783	68,863	87,550	94,731	96,322
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,489,138	882,340	1,841,647	1,438,232	170,268	148,685	164,640
529000 - Other Prof & Tech Services	1,489,138	882,340	1,841,647	1,438,232	170,268	148,685	164,640
520000 - Purchased Prof & Tech Services	1,830,223	1,587,110	2,693,133	2,751,075	3,105,053	1,506,765	2,131,798
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	17,354	13,012	26,969	25,781	16,531	16,898	15,814
531030 - Wastewater Services	604	353	391	2,968	507	350	572

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
531040 - Storm Drainage Services	26,035	20,522	26,035	26,035	26,035	26,948	26,035
531050 - Natural Gas	48,604	94,696	71,841	65,347	55,297	47,360	64,726
531060 - Electricity	478,682	445,151	493,157	489,607	447,022	488,104	560,452
531070 - Heating Fuel	2,802	2,226	2,136	2,933	3,055	2,079	2,318
531000 - Utility Services	574,082	575,962	620,530	612,671	548,447	581,738	669,918
532000 - Cleaning Services							
532010 - Refuse Collection Services	11,879	11,191	10,997	10,724	9,562	8,631	8,006
532020 - Recycling Services	220	220	220	200	115	-	-
532050 - Janitorial Services	18,024	18,565	19,075	19,798	19,845	21,794	19,581
532000 - Cleaning Services	30,123	29,976	30,292	30,722	29,522	30,424	27,587
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	100,294	72,487	61,130	13,345	44,413	40,641	42,504
533020 - Traffic Control Services	8,123	21,302	21,461	5,624	14,306	21,173	48,137
533110 - Building Maintenance Services	-	-	-	-	-	-	1,425
533220 - Pipe Maintenance Services	-	-	-	-	-	7,704	-
533230 - Slip Lining	151,428	34,850	236,337	-	444,693	329,362	-
533240 - Pipe Bursting	162,430	-	-	-	-	-	-
533250 - Vehicle Repair Services	12,528	8,660	5,016	16,596	10,269	138,549	135,949
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	15,357	4,136	4,590	3,426	853	95	183
533320 - Software Maint & Support Serv	10,954	2,259	-	22	8,379	2,306	4,947
533340 - Maintenance Contracts	22,326	27,397	29,988	31,187	31,748	34,043	15,850
533999 - Other Repair & Maint Serv	69,702	12,614	16,031	15,520	21,316	7,655	13,120
533000 - Repair & Maintenance Services	553,142	183,704	374,553	85,719	575,978	581,528	262,115
534000 - Rental Services							
534020 - Fleet Services Equip Charges	163,739	185,797	164,552	161,185	176,602	-	-
534030 - Leased Equip Rental Services	-	-	-	-	3,960	-	-
534040 - Copier Rental Services	931	275	-	-	268	2,123	366
534050 - Other Rental Services	530	-	177	14,872	3,273	3,999	1,000
534000 - Rental Services	165,201	186,072	164,729	176,057	184,104	6,122	1,366
535000 - Construction Services							
535010 - Construction Services	180,486	4,179	3,130	-	594,794	73,151	112,831
535020 - Street Construction Services	-	-	-	-	-	13,853	50,000
535000 - Construction Services	180,486	4,179	3,130	-	594,794	87,005	162,831
539000 - Other Property Services							
539999 - Other Property Services	18,791	3,912	5,356	1,935	6,030	8,047	901
539000 - Other Property Services	18,791	3,912	5,356	1,935	6,030	8,047	901
530000 - Purchased Property Services	1,521,824	983,804	1,198,589	907,104	1,938,873	1,294,864	1,124,718
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	52,938	87,083	95,792	128,333	128,333	128,333	141,167

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
541030 - Auto Liab, Comp & Collision	16,226	17,848	19,633	19,633	19,633	19,632	21,596
541040 - Physical Property Insurance	62,567	70,072	77,079	77,079	77,079	77,079	84,787
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	131,730	175,004	192,504	225,045	225,045	225,044	247,549
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	2,054	1,170	467
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	2,054	1,170	467
543000 - Internal Admin Services							
543010 - Internal Investment Services	12,311	9,996	10,296	7,128	7,337	6,049	11,316
543020 - Internal Admin Services	1,697,261	1,262,807	1,273,240	1,310,422	1,362,839	2,200,049	1,658,228
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	732,028	726,813	742,959	811,185	909,647	976,467	983,046
543050 - Admin Services to General Fund	599,847	506,646	574,220	401,901	413,959	610,478	524,753
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	3,041,447	2,506,263	2,600,715	2,530,637	2,693,781	3,793,044	3,177,343
544000 - Employee Travel							
544010 - Mileage	956	901	1,029	1,530	1,989	2,628	2,321
544020 - Conference and Travel	3,629	6,316	11,326	19,697	64,697	10,583	15,877
544030 - Meals - Traveling	-	-	-	-	120	-	-
544999 - Other Employee Travel	-	-	-	284	-	-	30
544000 - Employee Travel	4,586	7,217	12,355	21,510	66,806	13,211	18,228
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	72	-	147	-	-	-	51
549110 - Postage & Freight Services	2,723	814	776	452	1,253	1,055	779
549210 - Dues & Subscription Services	29,054	27,174	37,900	11,807	11,180	9,623	2,424
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	224	-	-	-
549000 - Other Purchased Services	31,848	27,987	38,822	12,483	12,433	10,677	3,255
540000 - Other Purchased Services	3,209,611	2,716,471	2,844,396	2,789,675	3,000,120	4,043,146	3,446,842
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	81,108	89,175	90,548	108,548	82,873	92,947	119,783
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	128,423	113,048	128,896	168,109	118,087	108,633	179,894
551040 - Tools & Related Supplies	14,464	20,661	13,783	30,019	34,238	18,818	32,284
551000 - Vehicle & Equipment Supplies	223,994	222,884	233,227	306,677	235,199	220,398	331,961
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	28	-	-	-	1,078	1,898	3,276
552030 - Maintenance Materials	1,302	284	293	721	1,375	1,383	1,073

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	98	-	-	-	2,629	505	338
552060 - Plumbing & Irrigation Supplies	2,019	304	5,051	3,574	758	5,023	2,612
552070 - Lumber Supplies	2,469	-	438	-	469	1,137	-
552080 - Electrical Parts	37,655	16,025	11,235	23,479	15,425	16,350	17,560
552090 - Shop Supplies	390	502	-	-	10	666	88
552000 - Land & Building Maint Supplies	43,960	17,115	17,015	27,775	21,744	26,962	24,946
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	28,312	48,790	25,641	25,437	23,469	20,379	44,637
553020 - Concrete & Asphalt	3,844	16,059	14,882	14,297	15,288	10,287	3,192
553999 - Other Street Maint Supplies	-	-	-	4,671	2,812	-	2,920
553000 - Infrastructure Maint Supplies	32,156	64,849	40,524	44,405	41,569	30,665	50,749
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	3,232	29,505	23,224	13,554	21,166	15,483	18,745
554040 - Water Pipe & Accessories	34,831	3,498	10,627	5,870	12,417	7,317	7,746
554999 - Other Utility Supplies	-	-	-	-	-	105	-
554000 - Utility Supplies	38,062	33,004	33,851	19,423	33,583	22,905	26,491
555000 - Office & Related Supplies							
555010 - Office Supplies	4,141	1,651	4,745	5,879	9,235	2,623	1,276
555020 - Office Equipment	-	50	67	35	110	(802)	9,856
555030 - Furniture	-	5,269	642	-	-	721	1,821
555050 - Communication Supplies	10,806	10,493	4,106	7,799	11,853	2,142	7,062
555060 - Computer Hardware	2,501	13,260	19,062	2,217	28,086	885	1,104
555070 - Computer Software	-	-	-	-	-	3,248	21,796
555999 - Other Office Related Supplies	-	-	-	-	-	4,208	4,273
555000 - Office & Related Supplies	17,448	30,722	28,622	15,929	49,284	13,025	47,187
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,596	4,736	16,695	4,329	12,176	12,569	15,807
556020 - Safety Shoes	2,625	2,435	1,530	1,833	2,595	1,186	4,177
556030 - Safety Glasses	-	-	-	-	-	-	60
556000 - Health & Safety Supplies	6,220	7,171	18,225	6,162	14,771	13,756	20,044
558000 - Chemical Supplies							
558010 - Chlorine	32,384	18,427	34,464	26,378	27,165	46,743	42,424
558020 - Magnesium Hydroxide	50,044	61,185	56,413	39,756	21,120	97,340	106,216
558030 - Sodium Hypochlorite	23,754	15,854	37,132	20,899	-	-	-
558040 - Sodium Hydroxide	-	200	-	680	2,957	-	-
558050 - Polymer	145,584	183,876	141,372	157,872	112,464	146,371	163,325
558060 - Ferric Chloride	28,496	32,932	39,387	38,483	46,367	33,203	42,531
558150 - Sulphur Dioxide	5,556	9,335	11,187	4,974	12,966	16,127	8,272
558999 - Other Chemical Supplies	12,400	15,318	12,127	26,193	15,012	21,120	12,335
558000 - Chemical Supplies	298,217	337,126	332,083	315,236	238,050	360,903	375,102
559000 - Other Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	2,005	940	2,768	970	1,379	416	533
559020 - Food & Related Supplies	243	50	26	-	164	554	2,930
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	597	391	468	-	-	279	490
559080 - Janitorial Supplies	-	-	-	56	-	-	244
559090 - Clothing Supplies	13,284	13,069	11,783	12,164	11,890	9,259	20,491
559140 - Laboratory Supplies	42,398	35,648	39,540	40,849	38,262	36,170	48,515
559150 - Procurement Card Default	3,787	5,818	4,254	7,045	20,348	2,721	7,716
559999 - Other Supplies	51,134	173,719	113,988	58,530	118,915	86,940	78,378
559000 - Other Supplies	113,449	229,635	172,827	119,615	190,958	136,340	159,296
550000 - Supplies	773,508	942,506	876,374	855,222	825,158	824,955	1,035,776
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	1,756,535	501,141	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	1,500
561030 - Easements	-	-	-	-	-	-	17,192
561000 - Land	-	1,756,535	501,141	-	-	-	18,692
562000 - Buildings							
562010 - Buildings	-	47,850	-	-	-	-	-
562020 - Building Improvements	177,164	46,040	214,524	264,244	160,756	49,266	24,678
562030 - Odor Control Structures	-	-	-	815,452	305,966	-	-
562000 - Buildings	177,164	93,890	214,524	1,079,696	466,722	49,266	24,678
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	26,063	-
563020 - Oversizing Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	2,667,420	1,179,602	2,936,796	8,400,311	1,604,145
563000 - Infrastructure	-	-	2,667,420	1,179,602	2,936,796	8,426,374	1,604,145
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	9,886	8,786	-	-
565020 - Computer Hardware - Capital	-	-	45,347	107,399	23,992	93,293	62,599
565030 - Computer Software - Capital	-	-	-	3,517	-	-	59,834
565040 - Motor Vehicles and Accessories	204,296	149,697	70,295	331,582	265,075	235,978	11,172
565050 - Mechanical & Heavy Equipment	100,422	67,226	119,074	4,243	20,000	14,395	5,226
565060 - Odor Control Equipment	-	-	-	311,786	99,351	-	42,798
565080 - Plant & Garage Equipment	15,558	-	55,895	202,776	1,540,665	412,198	510,937
565090 - Security Equipment	-	-	-	14,250	435	-	260,446
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	977
565999 - Other Equipment	-	-	-	-	4,760	144,995	4,337
565000 - Vehicles & Equipment	320,276	216,923	290,610	985,438	1,963,064	900,860	958,325
569000 - Other Capital Outlay							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
569010 - Art Work	57,631	18,820	13,253	1,935	25,466	-	-
569999 - Other Capital Outlay	8,209	-	-	239,114	208,161	-	3,055
569000 - Other Capital Outlay	65,840	18,820	13,253	241,049	233,627	-	3,055
560000 - Capital Outlay	563,280	2,086,168	3,686,949	3,485,786	5,600,208	9,376,499	2,608,896
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	(295,704)	-	-	-	-
571000 - Depreciation	-	-	(295,704)	-	-	-	-
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	12,408
572000 - Bad Debt Expense	-	-	-	-	-	-	12,408
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	100,737	-	2,500
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	514,242	-
579000 - Other	-	-	-	-	100,737	514,242	2,500
570000 - Other	-	-	(295,704)	-	100,737	514,242	14,908
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	2,460,000	2,595,000	-	4,236,535	3,377,777	2,981,711
581020 - Interest	1,060,603	1,070,802	904,684	528,189	1,701,092	1,675,898	1,495,660
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	4,061,819	-
581000 - Debt Service	1,060,603	3,530,802	3,499,684	528,189	5,937,627	9,115,493	4,477,371
580000 - Debt & Other Uses	1,060,603	3,530,802	3,499,684	528,189	5,937,627	9,115,493	4,477,371
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	140,699	144,920	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	140,699	144,920	-	-
590000 - Transfers	-	-	-	140,699	144,920	-	-
500000 EXPENDITURES	13,073,760	15,902,441	18,957,472	15,997,865	25,237,890	31,343,916	19,357,081
Total : 00503 - Wastewater Fund	1,342,816	1,485,040	(2,638,415)	1,299,520	24,211,596	(8,467,999)	(620,578)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,425	1,075	1,975	1,300	870	925	900
422000 - Non-Bus Licenses & Permits	1,425	1,075	1,975	1,300	870	925	900
420000 - Licenses and Permits	1,425	1,075	1,975	1,300	870	925	900
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431840 - Contributions - Larimer Cty	-	344	869	498	-	-	1,761
431000 - Operating Grants/Contributions	-	344	869	498	-	-	1,761
432000 - Capital Grants/Contributions							
432230 - FEMA-Pre-Disaster Mitigation	94,082	839,308	1,235,602	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	94,082	839,308	1,235,602	-	-	-	-
430000 - Intergovernmental	94,082	839,651	1,236,471	498	-	-	1,761
440000 - Charges for Service							
454000 - Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	11,708,002	11,937,661	12,012,623	3,003,205	(1,479)	-	-
454020 - Stormwater Fee - Single Family	-	-	-	4,288,825	5,613,497	5,733,049	5,734,420
454030 - Stormwater Fee-Non Single Fam	-	-	-	5,125,887	6,868,546	6,942,137	7,012,756
454000 - Stormwater	11,708,002	11,937,661	12,012,623	12,417,917	12,480,565	12,675,186	12,747,176
440000 - Charges for Service	11,708,002	11,937,661	12,012,623	12,417,917	12,480,565	12,675,186	12,747,176
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	654,741	705,415	691,879	674,673	466,732	275,710	208,086
461020 - Gain/Loss on Sale of Invest	-	5,401	(54)	20,514	66,039	6,433	(2,622)
461030 - Unrealized Gain/Loss on Value	-	42,029	29,339	(34,538)	(75,237)	(36,036)	(16,384)
461000 - Interest Revenue	654,741	752,845	721,164	660,650	457,534	246,107	189,080
463000 - Security Lending							
463010 - Interest on Security Lending	1,187	6,138	379,019	255,969	12,707	734	68
463020 - Security Lending Interest Exp	-	-	(368,626)	(229,578)	(5,961)	(481)	(42)
463030 - Security Lending Agent Fees	-	-	(3,117)	(6,119)	(3,779)	(63)	(8)
463000 - Security Lending	1,187	6,138	7,275	20,272	2,967	190	18
460000 - Earnings on Investments	655,928	758,983	728,438	680,922	460,501	246,297	189,098
470000 - Miscellaneous							
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	16,000	-	-	-	-
473130 - Development Review Charges	115,521	82,492	136,052	71,229	23,258	40,168	51,952

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
473510 - Stormwater Development Fee	486,476	346,408	482,174	353,613	115,087	268,033	348,156
473000 - Contributions & Donations	601,996	428,900	634,226	424,842	138,345	308,201	400,108
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	41,160	-	-	35,003	-
474050 - Net Book Value - Disposal	-	-	(54,284)	-	(20,668)	-	(13,598)
474000 - Sale of Property	-	-	(13,124)	-	(20,668)	35,003	(13,598)
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	1,295	621	214	(95)	-	-	5
479020 - Insurance Recovery & Damages	-	-	-	-	-	6,561	-
479050 - Collection Agency Fees	(3,130)	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	852
479110 - Bad Debt Recovery	7,169	4,829	7,391	6,165	5,825	8,411	20,257
479120 - A/R Write-Offs	-	(9,769)	(23)	-	-	-	-
479999 - Other Miscellaneous Revenue	19,542	140,555	22,026	-	2,193	347	13,480
479000 - Other Miscellaneous	24,877	136,236	29,607	6,069	8,019	15,318	34,594
470000 - Miscellaneous	626,873	565,136	650,709	430,911	125,696	358,521	421,105
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	8,515,000
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	8,515,000
480000 - Other Financing Sources	-	-	-	-	-	-	8,515,000
490000 - Transfers							
491000 - Transfers from Funds							
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	28,556	29,007
491000 - Transfers from Funds	-	-	-	-	-	28,556	29,007
490000 - Transfers	-	-	-	-	-	28,556	29,007
400000 REVENUES	13,086,309	14,102,507	14,630,216	13,531,548	13,067,632	13,309,485	21,904,048
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,423,877	1,485,435	1,446,844	1,534,755	1,489,022	1,387,387	1,343,926
511020 - Salaries-Hourly	80,221	71,804	59,997	116,739	127,376	114,837	148,395
511030 - Salaries-Contractual	-	-	-	-	142	-	-
511040 - Salaries-Overtime	25,043	9,691	11,382	20,936	14,484	8,327	12,654
511050 - Salaries-Standby	12,285	11,155	12,488	12,639	13,913	15,751	22,295
511070 - Termination Pay	2,223	1,266	187	9	2,605	5,117	2,230
511090 - Bonuses	-	-	-	-	500	-	1,000
511000 - Salaries & Wages	1,543,649	1,579,352	1,530,898	1,685,077	1,648,042	1,531,418	1,530,500

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	225,445	184,256	207,520	227,080	208,845	188,370	171,825
512020 - Dental Insurance	13,716	12,976	12,886	14,749	13,563	11,513	11,282
512030 - Retirement Contributions	83,997	86,037	89,195	94,825	90,274	82,352	76,662
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	26,488	25,642	22,314	21,153	20,116	16,346	29,833
512041 - GERP Supplemental Charges	-	-	-	-	10,770	20,333	-
512050 - Social Security & Medicare	117,996	119,765	114,449	129,049	121,228	112,361	112,010
512060 - Workers Compensation	17,841	18,679	20,155	24,856	22,093	20,035	20,295
512070 - Employees Group Life Ins	4,068	4,066	3,931	4,133	3,877	2,421	2,335
512080 - Long-term Disability	11,684	12,040	11,727	12,456	11,482	5,032	4,860
512000 - Benefits	501,235	463,462	482,176	528,301	502,249	458,764	429,102
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	2,586
519000 - Other Personnel Costs	-	-	-	-	-	-	2,586
510000 - Personnel Services	2,044,884	2,042,814	2,013,075	2,213,378	2,150,291	1,990,182	1,962,188
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	570,239	-	-	-	15,500
521110 - Architectural Services	383	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	3,983	8,566
521130 - Engineering Services	-	-	-	-	-	13,791	215,845
521140 - Project Management Services	40,593	8,318	422	398	-	-	-
521160 - Testing Services	3,056	2,734	-	-	500	31,423	13,692
521170 - Utility Locate/Relocation Serv	-	-	-	37,725	1,392	-	54,934
521210 - Consulting Services	1,621,991	1,170,864	1,365,362	1,431,050	624,481	343,150	724,507
521220 - Medical Services	-	-	-	-	318	113	55
521230 - Legal Services	15,962	2,880	-	-	-	-	-
521320 - Education & Training Services	5,029	11,508	16,185	40	2,361	4,825	7,742
521330 - Employee Testing	-	-	-	-	-	-	574
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	4,589
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,687,013	1,196,303	1,952,208	1,469,212	629,052	397,285	1,046,003
522000 - Governmental Services							
522020 - PFA Services	20,743	23,194	23,774	24,487	25,222	26,206	26,599
522040 - Contract Pmt to Govt/Other	-	-	-	-	1,200,350	345,940	107,018
522000 - Governmental Services	20,743	23,194	23,774	24,487	1,225,572	372,146	133,617
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,995,877	3,890,502	3,037,986	1,363,404	1,135,303	167,031	137,554
529000 - Other Prof & Tech Services	2,995,877	3,890,502	3,037,986	1,363,404	1,135,303	167,031	137,554

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	4,703,633	5,109,999	5,013,968	2,857,103	2,989,927	936,462	1,317,175
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	993	10,767	3,959
531030 - Wastewater Services	-	-	-	-	-	-	29
531040 - Storm Drainage Services	-	-	-	-	-	34	21
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	1,307	1,010	343	57,898	25,355	7,045	3,632
531000 - Utility Services	1,307	1,010	343	57,898	26,347	17,845	7,640
532000 - Cleaning Services							
532010 - Refuse Collection Services	-	144	-	-	-	18,391	10,007
532020 - Recycling Services	-	-	-	-	-	-	-
532040 - Mowing Services	17,089	17,505	28,590	23,408	25,289	30,270	27,663
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	17,089	17,649	28,590	23,408	25,289	48,660	37,670
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	6,666	6,741	14,802	1,018	2,781	21,135	4,125
533020 - Traffic Control Services	2,269	20,166	12,610	36,243	77,071	18,797	29,109
533210 - Water Assessment Services	1,380	1,380	1,380	1,380	1,380	-	-
533230 - Slip Lining	-	-	73,117	-	-	-	-
533250 - Vehicle Repair Services	3,850	(27,176)	10,084	9,168	6,271	78,235	90,835
533260 - Land Maintenance Services	32,164	47,986	45,689	72,581	56,470	78,880	124,813
533320 - Software Maint & Support Serv	1,308	-	-	-	-	133	6,116
533340 - Maintenance Contracts	9,205	10,703	(375)	3,525	-	-	-
533999 - Other Repair & Maint Serv	1,869	-	-	-	-	-	-
533000 - Repair & Maintenance Services	58,710	59,800	157,307	123,914	143,974	197,179	254,998
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	98,677	121,976	95,007	88,030	77,490	-	-
534030 - Leased Equip Rental Services	79,607	40,658	21,772	32,750	50,553	15,548	26,764
534040 - Copier Rental Services	931	275	-	-	88	970	-
534050 - Other Rental Services	-	-	17,001	545	-	190	643
534000 - Rental Services	179,215	162,909	133,780	121,325	128,131	16,708	27,408
535000 - Construction Services							
535010 - Construction Services	99	1,200	-	3,471,823	3,661,877	467,522	3,029,226
535020 - Street Construction Services	-	-	-	-	-	-	20,000
535030 - Land Improvement Services	-	-	-	-	-	-	28,906
535000 - Construction Services	99	1,200	-	3,471,823	3,661,877	467,522	3,078,132
539000 - Other Property Services							
539999 - Other Property Services	5,289	6,169	5,395	5,137	8,095	4,428	6,607
539000 - Other Property Services	5,289	6,169	5,395	5,137	8,095	4,428	6,607

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
530000 - Purchased Property Services	261,709	248,738	325,415	3,803,506	3,993,713	752,342	3,412,454
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,625	10,588	11,646	11,646	11,646	11,646	12,811
541030 - Auto Liab, Comp & Collision	9,096	10,005	11,006	11,006	11,006	11,006	12,106
541040 - Physical Property Insurance	963	1,549	1,704	1,704	1,704	1,704	1,875
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541000 - Insurance	19,683	22,142	24,356	24,356	24,356	24,356	26,791
542000 - Communication Services							
542010 - Telephone Services	36,480	-	-	-	-	780	311
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	36,480	-	-	-	-	780	311
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,111	8,883	9,152	4,235	4,367	4,323	2,888
543020 - Internal Admin Services	1,248,855	1,281,954	1,307,828	1,728,619	1,759,550	2,145,454	1,846,079
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	249,607	293,672	295,434	228,461	235,315	260,262	287,255
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,502,574	1,584,508	1,612,414	1,961,315	1,999,232	2,410,039	2,136,222
544000 - Employee Travel							
544010 - Mileage	1,797	1,347	1,220	1,074	1,035	799	1,079
544020 - Conference and Travel	2,146	968	6,601	15,637	7,360	5,960	5,488
544030 - Meals - Traveling	-	-	-	-	-	-	8
544999 - Other Employee Travel	-	-	-	4,874	30	-	51
544000 - Employee Travel	3,943	2,316	7,821	21,584	8,426	6,759	6,626
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,822	6,795	5,841	5,677	4,150	5,291	4,637
549110 - Postage & Freight Services	2,176	60	39	45	8	2,384	37
549120 - Moving Services	-	-	-	-	-	-	18
549210 - Dues & Subscription Services	544	989	1,773	739	1,529	2,382	1,708
549230 - Advertising Services	-	-	5,824	6,296	2,189	690	5,892
549000 - Other Purchased Services	5,542	7,844	13,477	12,758	7,876	10,748	12,293
540000 - Other Purchased Services	1,568,221	1,616,810	1,658,069	2,020,013	2,039,890	2,452,682	2,182,243
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	39,225	40,412	43,278	50,520	32,428	32,087	45,785
551040 - Tools & Related Supplies	37,479	13,927	10,450	11,264	11,429	10,331	8,782
551000 - Vehicle & Equipment Supplies	76,703	54,339	53,728	61,783	43,857	42,418	54,567
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	1,660

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	14	604
552090 - Shop Supplies	-	-	-	-	-	347	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	361	2,264
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	14,162	19,499	6,438	27,950	23,600	11,917	17,842
553020 - Concrete & Asphalt	3,976	12,054	5,446	8,019	23,046	72,470	44,477
553999 - Other Street Maint Supplies	-	-	-	4,470	-	-	-
553000 - Infrastructure Maint Supplies	18,138	31,552	11,884	40,440	46,646	84,387	62,319
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	25,752	30,996	6,450	10,860	59,979	31,255	33,042
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	-	1,400	11,753	-	7,875
554000 - Utility Supplies	25,752	30,996	6,450	12,260	71,731	31,255	40,917
555000 - Office & Related Supplies							
555010 - Office Supplies	99	71	7	276	529	79	112
555020 - Office Equipment	358	(60)	300	1,015	-	-	8,922
555030 - Furniture	-	5,269	-	1,035	1,502	-	-
555060 - Computer Hardware	-	-	-	606	200	397	5,879
555070 - Computer Software	-	-	-	-	-	1,232	35,549
555999 - Other Office Related Supplies	-	-	-	-	-	-	11
555000 - Office & Related Supplies	457	5,280	307	2,932	2,231	1,708	50,474
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	788	380	4,119	404
556020 - Safety Shoes	856	979	733	964	459	711	2,211
556030 - Safety Glasses	-	33	-	-	-	65	494
556000 - Health & Safety Supplies	856	1,012	733	1,753	839	4,894	3,109
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	637	1,103	1,100	3,383	1,900	1,196	691
559020 - Food & Related Supplies	-	-	-	-	232	1,509	1,425
559040 - City and Community Programs	-	839	-	-	-	-	-
559060 - Books & Periodicals	-	41	398	-	35	63	227
559080 - Janitorial Supplies	-	-	-	8	-	-	-
559090 - Clothing Supplies	4,298	1,973	3,735	4,889	5,822	5,526	7,505
559110 - Signage Supplies	-	-	-	-	-	127	304
559140 - Laboratory Supplies	-	-	-	-	-	174	-
559150 - Procurement Card Default	-	449	614	-	-	33	50
559999 - Other Supplies	114,075	147,128	73,397	100,554	160,315	6,367	23,713
559000 - Other Supplies	119,010	151,532	79,244	108,833	168,304	14,995	33,916
550000 - Supplies	240,917	274,712	152,345	228,001	333,607	180,018	247,566
560000 - Capital Outlay							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
561000 - Land							
561010 - Land	894,328	73,160	134,320	456,997	-	1,535,054	150,942
561020 - Right of Way	-	-	-	-	-	-	986
561030 - Easements	-	-	23,425	52,961	5,071	288	23,057
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	894,328	73,160	157,745	509,958	5,071	1,535,342	174,984
562000 - Buildings							
562010 - Buildings	-	45,240	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	9,193	38,931	-
562000 - Buildings	-	45,240	-	-	9,193	38,931	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	116	25,860	8	-	89	1,300	241,605
563000 - Infrastructure	116	25,860	8	-	89	1,300	241,605
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	241	1,587	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	50,000	75,400	43,216	356,416	-	19,893	96,931
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	4,939	28,090	25,608	-	-	3,208	-
565000 - Vehicles & Equipment	54,939	103,490	68,824	356,416	241	24,688	96,931
569000 - Other Capital Outlay							
569010 - Art Work	6,155	-	68,318	80,683	93,659	4,578	10,473
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	6,155	-	68,318	80,683	93,659	4,578	10,473
560000 - Capital Outlay	955,538	247,750	294,895	947,056	108,253	1,604,839	523,992
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	31,445	-	-	-	-
571000 - Depreciation	-	-	31,445	-	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	4,522	-	24,790
579080 - Developer Repayments	-	17,851	-	150,000	18,222	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	17,851	-	150,000	22,744	-	24,790
570000 - Other	-	17,851	31,445	150,000	22,744	-	24,790
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	200,000	205,000	210,000	2,320,000	2,567,500	2,682,500	2,237,500

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
581020 - Interest	1,053,979	1,011,017	966,414	1,155,241	1,562,450	1,456,816	1,271,618
581030 - Bond Amortization	-	-	-	-	-	-	7,344
581040 - Payment to Escrow Agent	-	-	-	-	-	-	9,206,717
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	1,253,979	1,216,017	1,176,414	3,475,241	4,129,950	4,139,316	12,723,180
580000 - Debt & Other Uses	1,253,979	1,216,017	1,176,414	3,475,241	4,129,950	4,139,316	12,723,180
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	57,807	59,541	60,000	5,000
591292 - Transfer to Fund 292	-	112,000	-	105,417	105,417	197,083	197,083
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	150,000	-	-	-	-	326,472
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	262,000	-	163,223	164,958	257,083	528,555
590000 - Transfers	-	262,000	-	163,223	164,958	257,083	528,555
500000 EXPENDITURES	11,028,881	11,036,690	10,665,626	15,857,521	15,933,333	12,312,923	22,922,144
Total : 00504 - Stormwater Fund	2,057,428	3,065,817	3,964,590	(2,325,973)	(2,865,701)	996,562	(1,018,096)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	57,993	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	57,993	-	-	-	-
430000 - Intergovernmental	-	-	57,993	-	-	-	-
440000 - Charges for Service							
441000 - General Government							
441410 - Fleet Pool Rental	280,407	305,705	305,055	288,412	227,839	159,249	374,977
441412 - Fleet Equipment Reimbursement	-	-	-	-	31,848	379,818	84,389
441420 - Fleet Services Fixed Charges	411,168	2,926	5,349	5,368	204,547	317,694	373,140
441430 - Transfort Bus Maint Shop	1,525,949	1,531,300	1,722,335	1,228,082	1,135,914	1,106,268	1,247,983
441440 - Wood St. Equipment Maint Shop	1,410,337	1,795,921	1,800,140	1,799,634	1,737,212	1,624,911	1,724,979
441450 - Streets Equipment Maint Shop	591,470	631,821	1,056,273	891,415	808,100	723,017	901,814
441470 - Fleet Fuel	1,168,017	1,501,239	1,636,404	2,801,695	1,696,156	2,075,225	2,745,985
441480 - DNU:Alternative Fuel Rebates	-	-	-	3,015	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - General Government	5,387,348	5,768,911	6,525,556	7,017,621	5,841,616	6,386,181	7,453,267
459000 - Other Charges for Service							
459999 - Other Charges for Service	686	-	675	-	-	-	-
459000 - Other Charges for Service	686	-	675	-	-	-	-
440000 - Charges for Service	5,388,033	5,768,911	6,526,231	7,017,621	5,841,616	6,386,181	7,453,267
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	33,547	45,585	58,786	141,459	48,237	14,988	12,144
461020 - Gain/Loss on Sale of Invest	-	125	176	4,639	41,802	3,539	(127)
461030 - Unrealized Gain/Loss on Value	-	7,620	-	(8,170)	(41,840)	(15,902)	(810)
461000 - Interest Revenue	33,547	53,330	58,962	137,928	48,199	2,625	11,206
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	51,782	58,856	1,925	60	4
463020 - Security Lending Interest Exp	-	-	(50,483)	(52,920)	(963)	(39)	(2)
463030 - Security Lending Agent Fees	-	-	(390)	(1,378)	(714)	(5)	-
463000 - Security Lending	-	-	909	4,558	249	16	1
460000 - Earnings on Investments	33,547	53,330	59,871	142,486	48,448	2,641	11,207
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	152,006	55,275	55,275	56,984
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	152,006	55,275	55,275	56,984

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	30,000	-	-	-	-	-	-
473070 - Contributed Capital	-	-	-	995,789	-	-	-
473000 - Contributions & Donations	30,000	-	-	995,789	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	3,667	-	15,735	131,497	105,219	59,182	-
474040 - Auction & Misc Sales	694	-	4,976	5,213	2,306	8,608	1,897
474050 - Net Book Value - Disposal	-	-	-	(6,056)	-	-	-
474000 - Sale of Property	4,361	-	20,711	130,654	107,524	67,790	1,897
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	7,870	-	-	10,070	-	56,062	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,818	2,873	2,318	14,162	1,268	850	55,209
479000 - Other Miscellaneous	9,688	2,873	2,318	24,232	1,268	56,912	55,209
470000 - Miscellaneous	44,049	2,873	23,029	1,302,682	164,067	179,978	114,089
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	467,972
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	467,972
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	89,956
489000 - Other Financing Sources	-	-	-	-	-	-	89,956
480000 - Other Financing Sources	-	-	-	-	-	-	557,928
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	30,530	-	-	-	-	276,932
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	30,530	-	-	-	-	276,932
490000 - Transfers	-	30,530	-	-	-	-	276,932
400000 REVENUES	5,465,629	5,855,645	6,667,124	8,462,788	6,054,132	6,568,800	8,413,423
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,307,096	1,175,252	1,209,735	1,252,736	1,419,855	1,427,135	1,439,632
511020 - Salaries-Hourly	50,005	83,432	132,692	122,321	60,688	68,925	78,498
511030 - Salaries-Contractual	-	-	-	-	29,815	15,056	8,557
511040 - Salaries-Overtime	18,770	23,173	59,516	31,680	20,577	32,487	37,297
511050 - Salaries-Standby	28,641	30,486	30,500	28,994	29,777	31,570	30,034
511070 - Termination Pay	2,055	3,515	210	15,084	2,309	8,569	315

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511090 - Bonuses	-	-	-	-	1,000	-	-
511000 - Salaries & Wages	1,406,568	1,315,857	1,432,653	1,450,815	1,564,021	1,583,742	1,594,333
512000 - Benefits							
512010 - Health Insurance	259,586	197,582	230,563	244,141	255,128	242,725	227,107
512020 - Dental Insurance	15,395	13,543	14,431	15,834	16,570	14,788	14,898
512030 - Retirement Contributions	69,053	62,707	64,228	62,728	77,763	76,623	65,295
512040 - GERP	33,399	28,425	28,309	26,601	25,169	24,347	52,626
512041 - GERP Supplemental Charges	-	-	-	-	14,460	25,783	-
512050 - Social Security & Medicare	107,999	100,007	108,862	110,298	114,365	115,191	115,996
512060 - Workers Compensation	24,751	27,251	31,353	35,894	33,292	33,590	33,471
512070 - Employees Group Life Ins	3,790	3,470	3,702	3,838	4,199	2,494	2,487
512080 - Long-term Disability	10,738	9,528	9,551	9,783	10,624	5,184	5,221
512000 - Benefits	524,711	442,511	490,998	509,117	551,570	540,725	517,103
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	233	-	5
519000 - Other Personnel Costs	-	-	-	-	233	-	5
510000 - Personnel Services	1,931,279	1,758,368	1,923,652	1,959,932	2,115,824	2,124,467	2,111,441
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	1,488	2,710	-
521220 - Medical Services	-	-	-	-	936	782	788
521240 - Security Services	-	-	-	-	-	524	3,254
521320 - Education & Training Services	5,218	10,215	6,253	2,340	1,464	2,384	2,666
521330 - Employee Testing	-	-	-	254	5,212	4,767	2,841
521360 - Disposal of Hazardous Material	-	-	-	-	702	18,862	26,739
521000 - Professional & Technical	5,218	10,215	6,253	2,594	9,802	30,027	36,288
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	55,459	72,699	71,504	111,707	41,005	(2,867)	10,002
529000 - Other Prof & Tech Services	55,459	72,699	71,504	111,707	41,005	(2,867)	10,002
520000 - Purchased Prof & Tech Services	60,677	82,914	77,757	114,301	50,808	27,161	46,289
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,227	4,282	6,430	4,974	4,802	4,512	5,636
531030 - Wastewater Services	2,198	1,548	2,057	1,514	2,103	1,174	1,311
531040 - Storm Drainage Services	9,540	8,487	10,387	9,511	10,174	9,989	10,174
531050 - Natural Gas	16,421	34,172	39,185	16,444	40,056	76,202	87,871
531060 - Electricity	14,176	18,152	16,430	18,790	17,696	23,036	22,901
531000 - Utility Services	48,562	66,641	74,489	51,233	74,830	114,913	127,892
532000 - Cleaning Services							
532010 - Refuse Collection Services	1,327	572	547	950	2,191	1,404	1,805

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
532020 - Recycling Services	220	220	240	440	2,687	1,041	605
532060 - Laundry Services	17,487	16,665	17,816	15,375	12,027	13,436	12,845
532000 - Cleaning Services	19,035	17,457	18,603	16,765	16,905	15,881	15,255
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	48,388	-	-	-	-
533250 - Vehicle Repair Services	335,664	267,188	600,587	446,833	506,121	466,433	478,670
533260 - Land Maintenance Services	-	-	-	-	2,022	4,926	938
533310 - Hardware Maint & Support Serv	-	-	50	-	-	-	2,143
533320 - Software Maint & Support Serv	-	3,798	779	-	15,518	16,355	8,232
533340 - Maintenance Contracts	49,453	32,800	47,505	51,533	36,231	52,906	33,359
533999 - Other Repair & Maint Serv	14,223	8,940	24,980	10,050	47,534	29,777	19,448
533000 - Repair & Maintenance Services	399,339	312,726	722,289	508,417	607,427	570,397	542,789
534000 - Rental Services							
534020 - Fleet Services Equip Charges	49,220	39,187	41,132	53,186	84,575	-	-
534040 - Copier Rental Services	-	-	-	-	-	1,368	1,449
534050 - Other Rental Services	248,293	289,404	264,468	240,629	188,559	122,940	350,060
534000 - Rental Services	297,513	328,592	305,600	293,816	273,134	124,307	351,509
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	3,390	-	-
535000 - Construction Services	-	-	-	-	3,390	-	-
530000 - Purchased Property Services	764,449	725,415	1,120,980	870,231	975,686	825,498	1,037,445
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,939	4,333	4,767	4,767	4,767	7,005	7,706
541030 - Auto Liab, Comp & Collision	4,508	4,959	5,454	5,454	5,454	5,456	6,002
541040 - Physical Property Insurance	7,458	8,204	9,025	9,123	9,025	9,025	9,927
541000 - Insurance	15,906	17,496	19,246	19,344	19,246	21,486	23,635
542000 - Communication Services							
542010 - Telephone Services	24,289	21,508	21,486	22,824	14,233	13,217	12,771
542020 - Cell Phones Services	-	-	-	-	7,923	5,452	5,295
542000 - Communication Services	24,289	21,508	21,486	22,824	22,156	18,669	18,066
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	484	495	1,030	476
543060 - E-Mail & PDA Admin Services	1,635	1,083	1,124	1,091	1,093	2,764	981
543000 - Internal Admin Services	1,635	1,083	1,124	1,575	1,588	3,794	1,457
544000 - Employee Travel							
544010 - Mileage	744	631	664	675	1,322	1,913	1,358
544020 - Conference and Travel	3,615	225	2,203	10,563	3,027	1,330	4,028
544030 - Meals - Traveling	-	-	-	-	50	175	-
544999 - Other Employee Travel	-	-	-	4,191	16	68	58
544000 - Employee Travel	4,358	856	2,867	15,429	4,413	3,486	5,444

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	290	353
549110 - Postage & Freight Services	324	499	698	1,152	989	768	600
549210 - Dues & Subscription Services	3,223	1,795	3,225	4,015	3,740	4,003	4,228
549230 - Advertising Services	-	-	-	-	664	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	3,547	2,294	3,923	5,167	5,393	5,060	5,181
540000 - Other Purchased Services	49,735	43,237	48,646	64,339	52,797	52,494	53,783
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,673,509	1,977,559	2,021,483	2,579,198	1,529,445	1,874,000	2,479,486
551020 - Vehicle Parts	812,281	659,092	956,504	1,072,778	1,182,161	1,023,248	1,178,330
551030 - Machinery & Equipment Parts	2,959	7,507	7,695	5,019	5,252	15,496	18,090
551040 - Tools & Related Supplies	7,244	7,947	33,726	22,480	14,234	19,757	36,941
551999 - Other Vehicle & Equip Supplies	-	-	-	-	34,717	30,125	10,334
551000 - Vehicle & Equipment Supplies	2,495,992	2,652,105	3,019,407	3,679,474	2,765,808	2,962,625	3,723,181
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	20,012	24,878	48,340	38,903	(90)	695	4
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	20,012	24,878	48,340	38,903	(90)	695	4
555000 - Office & Related Supplies							
555010 - Office Supplies	3,037	4,169	4,479	5,410	4,737	3,254	3,775
555020 - Office Equipment	-	-	304	1,191	200	875	212
555050 - Communication Supplies	-	-	-	-	384	10	-
555060 - Computer Hardware	2,276	4,251	5,275	3,444	445	1,106	-
555070 - Computer Software	-	-	-	865	-	1,779	1,563
555000 - Office & Related Supplies	5,313	8,420	10,058	10,910	5,766	7,023	5,550
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	164	611	1,145	649	188	87	1,302
556020 - Safety Shoes	2,199	1,144	1,164	1,472	1,102	1,989	2,290
556000 - Health & Safety Supplies	2,363	1,755	2,309	2,121	1,290	2,076	3,591
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,326	4,215	4,829	4,244	514	-	1,296
559020 - Food & Related Supplies	414	103	151	456	1,814	506	1,313
559060 - Books & Periodicals	927	1,048	2,041	852	1,639	375	149
559090 - Clothing Supplies	-	2,108	1,254	471	2,563	1,432	1,480
559999 - Other Supplies	5,398	6,576	8,251	17,607	944	414	411
559000 - Other Supplies	11,065	14,049	16,526	23,631	7,474	2,727	4,648
550000 - Supplies	2,534,745	2,701,207	3,096,640	3,755,038	2,780,248	2,975,147	3,736,975

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	59,355	-	-	-	-	-
562000 - Buildings	-	59,355	-	-	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	137,754	-	-	-	-	-	-
563000 - Infrastructure	137,754	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	10,924	15,735	62,743	890,252	1,040,461	89,432	57,266
565050 - Mechanical & Heavy Equipment	-	-	-	-	97,600	30,801	-
565080 - Plant & Garage Equipment	49,121	-	14,467	-	60	14,711	14,038
565100 - Lease Purchased Equipment	42,000	-	-	-	-	-	373,067
565999 - Other Equipment	-	-	-	-	48,666	6,300	3,750
565000 - Vehicles & Equipment	102,045	15,735	77,210	890,252	1,186,788	141,244	448,122
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	58,939	-	45,503	64,027	17,119	-	-
569000 - Other Capital Outlay	58,939	-	45,503	64,027	17,119	-	-
560000 - Capital Outlay	298,738	75,090	122,713	954,278	1,203,906	141,244	448,122
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	66,080	27,003	7,451	443,514	353,066	193,909	193,511
581020 - Interest	4,695	2,562	852	44,669	28,032	14,786	12,409
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	70,775	29,565	8,303	488,183	381,098	208,695	205,920
580000 - Debt & Other Uses	70,775	29,565	8,303	488,183	381,098	208,695	205,920
500000 EXPENDITURES	5,710,398	5,415,796	6,398,690	8,206,302	7,560,368	6,354,706	7,639,975
Total : 00601 - Equipment Fund	(244,769)	439,849	268,434	256,486	(1,506,236)	214,094	773,449

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441510 - Liab Insurance Fees	601,347	835,907	919,498	941,479	941,479	713,760	1,132,193
441520 - Prop Insurance Fees	371,324	270,839	297,322	297,322	297,322	233,219	334,032
441530 - Work Comp Ins. Fees	812,809	892,994	990,993	1,098,202	1,038,882	1,036,976	1,061,778
441000 - General Government	1,785,479	1,999,741	2,207,813	2,337,004	2,277,683	1,983,955	2,528,002
440000 - Charges for Service	1,785,479	1,999,741	2,207,813	2,337,004	2,277,683	1,983,955	2,528,002
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	279,279	281,881	395,848	293,446	175,714	98,652	58,869
461020 - Gain/Loss on Sale of Invest	(54,210)	(6,439)	5,412	15,741	-	-	(858)
461030 - Unrealized Gain/Loss on Value	40,710	32,832	7,288	(21,790)	-	-	(4,461)
461000 - Interest Revenue	265,779	308,274	408,548	287,396	175,714	98,652	53,551
463000 - Security Lending							
463010 - Interest on Security Lending	1,591	2,936	296,171	134,385	6,515	402	21
463020 - Security Lending Interest Exp	-	-	(288,286)	(121,019)	(3,335)	(260)	(13)
463030 - Security Lending Agent Fees	-	-	(2,366)	(3,102)	(2,161)	(34)	(2)
463000 - Security Lending	1,591	2,936	5,520	10,265	1,020	107	6
460000 - Earnings on Investments	267,370	311,210	414,068	297,661	176,734	98,759	53,556
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	1,428	979	3,231	9,584	5,851	7,370	5,956
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	17,601	51,988	37,614	5,882	2,744	315	1,283
479000 - Other Miscellaneous	19,029	52,967	40,845	15,466	8,594	7,685	7,238
470000 - Miscellaneous	19,029	52,967	40,845	15,466	8,594	7,685	7,238
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	43,344	29,750	29,750	-	-
491000 - Transfers from Funds	-	-	43,344	29,750	29,750	-	-
490000 - Transfers	-	-	43,344	29,750	29,750	-	-
400000 REVENUES	2,071,878	2,363,918	2,706,070	2,679,881	2,492,761	2,090,399	2,588,797
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	195,423	183,933	225,132	250,818	322,201	309,962	280,262
511020 - Salaries-Hourly	-	-	-	22,924	-	-	-
511040 - Salaries-Overtime	-	-	773	10,210	7,839	3,943	1,329
511050 - Salaries-Standby	-	-	325	325	-	-	-
511070 - Termination Pay	475	-	10,629	-	-	660	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511000 - Salaries & Wages	195,899	183,933	236,858	284,276	330,040	314,565	281,591
512000 - Benefits							
512010 - Health Insurance	32,167	24,677	36,014	45,212	52,275	48,592	39,594
512020 - Dental Insurance	1,908	1,691	2,254	2,937	3,395	2,961	2,597
512030 - Retirement Contributions	13,022	12,679	13,899	17,230	21,785	20,863	17,705
512040 - GERP	1,509	1,685	1,763	1,795	1,793	1,797	3,803
512041 - GERP Supplemental Charges	-	-	-	-	900	1,813	-
512050 - Social Security & Medicare	15,013	13,689	17,327	21,558	23,731	22,529	20,191
512060 - Workers Compensation	369	345	589	462	1,539	1,516	1,447
512070 - Employees Group Life Ins	311	321	530	696	765	546	492
512080 - Long-term Disability	1,631	1,495	1,793	2,040	2,499	1,134	1,022
512000 - Benefits	65,930	56,581	74,168	91,928	108,683	101,750	86,852
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	2,280	1,170	968
519000 - Other Personnel Costs	-	-	-	-	2,280	1,170	968
510000 - Personnel Services	261,829	240,514	311,026	376,204	441,002	417,485	369,410
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	8,123	-	-
521130 - Engineering Services	-	-	-	-	14,733	-	-
521160 - Testing Services	-	-	-	-	-	1,281	776
521210 - Consulting Services	-	-	-	-	2,749	39,938	10,441
521220 - Medical Services	-	-	-	-	12,799	18,532	26,531
521230 - Legal Services	-	-	-	-	5,910	1,410	-
521240 - Security Services	-	-	-	-	-	298	-
521320 - Education & Training Services	-	1,000	643	8	1,970	3,870	1,240
521330 - Employee Testing	-	-	-	-	-	500	-
521360 - Disposal of Hazardous Material	-	-	-	-	758	-	53
521000 - Professional & Technical	-	1,000	643	8	47,042	65,830	39,041
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	151,924	173,730	241,132	233,632	34,332	8,779	4,471
529000 - Other Prof & Tech Services	151,924	173,730	241,132	233,632	34,332	8,779	4,471
520000 - Purchased Prof & Tech Services	151,924	174,730	241,775	233,640	81,374	74,608	43,512
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	870	1,905
532000 - Cleaning Services	-	-	-	-	-	870	1,905
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	510	-	-	-	-	153	311
533320 - Software Maint & Support Serv	-	-	250	-	298	-	-
533340 - Maintenance Contracts	-	-	-	-	384	2,413	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	510	-	250	-	683	2,566	311
534000 - Rental Services							
534020 - Fleet Services Equip Charges	683	940	591	213	368	-	-
534040 - Copier Rental Services	3,600	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	4,283	940	591	213	368	-	-
530000 - Purchased Property Services	4,792	940	841	213	1,051	3,436	2,216
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	65,815	82,574	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	162,410	149,542	142,677	131,894	127,972	108,167	103,114
541060 - Liability Insurance Premiums	347,010	384,506	279,210	197,911	432,914	434,813	505,926
541070 - Property Insurance Premiums	380,306	350,225	364,559	265,631	25,972	11,413	10,007
541090 - Claim Settlements	1,006,104	1,211,103	1,653,160	1,069,815	1,188,967	968,719	1,236,636
541100 - Insurance Claim Administration	-	-	-	-	117,083	108,325	106,608
541220 - Healthcare	-	-	-	-	28,591	22,229	24,945
541000 - Insurance	1,895,829	2,095,376	2,439,607	1,665,251	1,987,314	1,736,240	1,987,237
542000 - Communication Services							
542010 - Telephone Services	3,848	3,776	3,572	4,110	4,226	4,073	3,975
542000 - Communication Services	3,848	3,776	3,572	4,110	4,226	4,073	3,975
543000 - Internal Admin Services							
543010 - Internal Investment Services	5,509	4,248	4,378	2,882	2,959	2,304	1,645
543060 - E-Mail & PDA Admin Services	490	250	259	250	252	523	192
543000 - Internal Admin Services	6,000	4,498	4,637	3,132	3,211	2,827	1,837
544000 - Employee Travel							
544010 - Mileage	226	275	474	1,659	1,360	1,238	2,085
544020 - Conference and Travel	-	-	-	77	3,226	520	1,390
544030 - Meals - Traveling	-	-	-	-	25	-	-
544999 - Other Employee Travel	-	-	-	342	-	-	24
544000 - Employee Travel	226	275	474	2,078	4,612	1,758	3,498
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	199	183	233	111	190	142	132
549210 - Dues & Subscription Services	50	50	-	400	399	(673)	502
549220 - On-Line Database Subscriptions	-	-	-	-	-	7,169	6,899
549000 - Other Purchased Services	249	233	233	511	589	6,639	7,533
540000 - Other Purchased Services	1,906,151	2,104,159	2,448,523	1,675,082	1,999,951	1,751,535	2,004,079

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	37	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	37	-	-	-	-	-
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	4,298	-	671	1,964	1,647	71	491
555070 - Computer Software	-	-	-	-	170	-	139
555000 - Office & Related Supplies	4,298	-	671	1,964	1,817	71	630
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	33,138	39,813	24,887	33,546	23,610	(669)	257
556030 - Safety Glasses	-	-	-	-	6,851	26,005	26,654
556000 - Health & Safety Supplies	33,138	39,813	24,887	33,546	30,461	25,336	26,910
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,088	1,863	1,920	1,984	217	113	186
559020 - Food & Related Supplies	-	-	16	100	680	458	20
559060 - Books & Periodicals	-	-	-	-	-	-	180
559150 - Procurement Card Default	45,286	36,897	55,557	59,216	64,012	48,774	56,633
559999 - Other Supplies	-	-	-	-	17	237	269
559000 - Other Supplies	48,374	38,760	57,493	61,300	64,926	49,581	57,289
550000 - Supplies	85,811	78,611	83,051	96,811	97,245	74,988	84,836
500000 EXPENDITURES	2,410,507	2,598,953	3,085,217	2,381,950	2,620,623	2,322,054	2,504,053
Total : 00602 - Self Insurance Fund	(338,629)	(235,035)	(379,147)	297,931	(127,861)	(231,654)	84,744

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441030 - Infrastructure Fees	10,311	12,125	7,328	3,000	2,338	-	-
441050 - LETA Maintenance Fees	-	-	-	53,713	53,489	55,405	55,629
441620 - E-mail Administrative Fee	-	-	-	2,700	64,454	147,604	65,418
441630 - Long Distance Telephone	18,273	17,066	14,089	15,760	27,680	27,648	15,448
441640 - Local Service Telephone	77,729	67,079	58,431	42,840	40,435	36,003	51,361
441650 - User Fees	625,924	606,383	543,107	528,341	650,920	646,636	646,516
441660 - Lease Lines	247,968	229,751	239,202	295,086	142,554	96,089	100,238
441670 - Voice Processing Fees	88,689	87,000	79,344	71,176	96,696	97,952	97,032
441690 - Other MIS Services	66,772	57,387	51,988	1,892,350	1,689,950	357,034	438,981
441999 - Other General Gov Charges	26,283	-	-	-	-	-	-
441000 - General Government	1,161,950	1,076,790	993,488	2,904,966	2,768,516	1,464,371	1,470,624
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	2,268	1,420	792	994
459000 - Other Charges for Service	-	-	-	2,268	1,420	792	994
440000 - Charges for Service	1,161,950	1,076,790	993,488	2,907,234	2,769,936	1,465,163	1,471,618
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	45,762	71,556	58,767	87,915	86,080	60,080	43,525
461020 - Gain/Loss on Sale of Invest	-	-	101	4,783	18,722	1,938	(529)
461030 - Unrealized Gain/Loss on Value	-	-	-	(6,710)	(21,604)	(9,736)	(3,328)
461000 - Interest Revenue	45,762	71,556	58,868	85,988	83,199	52,282	39,667
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	38,181	31,423	3,521	225	15
463020 - Security Lending Interest Exp	-	-	(37,401)	(28,452)	(1,676)	(147)	(9)
463030 - Security Lending Agent Fees	-	-	(234)	(690)	(1,054)	(19)	(2)
463000 - Security Lending	-	-	546	2,281	790	59	4
460000 - Earnings on Investments	45,762	71,556	59,414	88,269	83,989	52,341	39,671
470000 - Miscellaneous							
473000 - Contributions & Donations							
473070 - Contributed Capital	-	-	-	512,395	111,936	-	-
473000 - Contributions & Donations	-	-	-	512,395	111,936	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	7	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	7	-	-
479000 - Other Miscellaneous							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	181	88	117	66	-	-
479000 - Other Miscellaneous	-	181	88	117	66	-	-
470000 - Miscellaneous	-	181	88	512,511	112,009	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	4,180,811	2,793,244	3,502,731	3,353,587
491270 - Transfer from Fund 270	-	-	-	-	-	14,663	10,109
491271 - Transfer from Fund 271	-	-	-	-	-	3,311	13,167
491272 - Transfer from Fund 272	-	-	-	-	-	122,331	75,878
491500 - Transfer from Fund 500	-	-	-	-	-	66,132	39,523
491605 - Transfer from Fund 605	-	-	-	287,107	389,389	1,431,412	1,470,549
491000 - Transfers from Funds	-	-	-	4,467,918	3,182,633	5,140,580	4,962,813
490000 - Transfers	-	-	-	4,467,918	3,182,633	5,140,580	4,962,813
400000 REVENUES	1,207,712	1,148,528	1,052,990	7,975,932	6,148,567	6,658,084	6,474,103
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	229,534	255,040	260,493	2,039,795	2,268,839	2,096,075	1,924,571
511020 - Salaries-Hourly	61,589	100,747	102,924	251,864	23,669	147,435	101,941
511030 - Salaries-Contractual	-	-	-	-	131,450	97,832	158,145
511040 - Salaries-Overtime	-	489	232	21,969	16,897	21,729	21,351
511050 - Salaries-Standby	4,878	8,002	10,087	16,631	23,884	24,290	14,845
511070 - Termination Pay	-	-	16,319	15,588	12,849	18,505	15,184
511080 - Severance Pay	-	1,907	20,186	-	-	5,852	4,520
511090 - Bonuses	-	-	-	-	3,000	-	3,000
511000 - Salaries & Wages	296,000	366,184	410,240	2,345,847	2,480,589	2,411,719	2,243,558
512000 - Benefits							
512010 - Health Insurance	40,684	39,928	46,127	319,555	319,409	280,932	248,440
512020 - Dental Insurance	2,413	2,737	2,887	20,755	20,744	17,138	16,307
512030 - Retirement Contributions	16,087	19,505	14,559	126,148	147,969	139,034	116,410
512040 - GERP	1,695	79	3,521	12,467	12,445	12,681	16,508
512041 - GERP Supplemental Charges	-	-	-	-	-	12,580	-
512050 - Social Security & Medicare	22,931	28,292	32,789	180,121	183,707	177,938	164,537
512060 - Workers Compensation	1,524	1,725	1,971	6,909	7,814	7,535	6,874
512070 - Employees Group Life Ins	852	1,012	1,091	6,630	6,774	3,775	3,583
512080 - Long-term Disability	1,837	1,984	2,017	15,379	16,470	7,600	6,994
512000 - Benefits	88,021	95,262	104,962	687,964	715,334	659,212	579,652
519000 - Other Personnel Costs							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
519999 - Other Personnel Costs	-	-	-	-	166	484	-
519000 - Other Personnel Costs	-	-	-	-	166	484	-
510000 - Personnel Services	384,022	461,446	515,202	3,033,811	3,196,088	3,071,415	2,823,210
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521210 - Consulting Services	-	-	-	10,748	70,933	358,625	233,401
521230 - Legal Services	-	-	-	-	3,843	66,165	-
521320 - Education & Training Services	7,196	11,281	17,664	21,118	17,299	11,620	880
521370 - Contractual Labor	2,952	6,076	89,996	194,202	278,321	51,721	76,954
521000 - Professional & Technical	10,147	17,356	107,660	226,069	370,395	488,131	311,235
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	18,812	13,764	57,828	409,045	217,388	2,537	48,306
529000 - Other Prof & Tech Services	18,812	13,764	57,828	409,045	217,388	2,537	48,306
520000 - Purchased Prof & Tech Services	28,960	31,120	165,487	635,113	587,783	490,668	359,541
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	-	-	-	-	5,081	1,331	1,389
532000 - Cleaning Services	-	-	-	-	5,081	1,331	1,389
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	7	-	-	1,298	1,483
533310 - Hardware Maint & Support Serv	-	-	37,208	236,939	226,075	268,972	272,885
533320 - Software Maint & Support Serv	-	-	8,644	563,981	526,666	415,857	685,207
533330 - Radio Maint & Support Serv	-	-	-	3,621	753	1,391	1,485
533340 - Maintenance Contracts	30,078	17,800	530	(464)	1,156	1,377	1,234
533999 - Other Repair & Maint Serv	-	-	-	-	4,173	-	-
533000 - Repair & Maintenance Services	30,078	17,800	46,389	804,077	758,823	688,895	962,294
534000 - Rental Services							
534020 - Fleet Services Equip Charges	1,002	1,395	1,160	1,354	1,762	-	-
534050 - Other Rental Services	6,114	2,381	2,381	-	-	-	-
534000 - Rental Services	7,116	3,776	3,541	1,354	1,762	-	-
530000 - Purchased Property Services	37,193	21,576	49,930	805,431	765,667	690,226	963,682
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	436,747	400,559	480,546	568,911	400,168	278,380	282,986
542020 - Cell Phones Services	-	-	-	1,457	28,285	11,605	83
542030 - Wireless Services	-	-	-	55	32,178	30,211	44,140
542000 - Communication Services	436,747	400,559	480,546	570,423	460,631	320,196	327,210
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	572	583	681	853
543060 - E-Mail & PDA Admin Services	1,962	333	348	13,386	13,386	19,976	3,055

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543000 - Internal Admin Services	1,962	333	348	13,958	13,969	20,657	3,908
544000 - Employee Travel							
544010 - Mileage	45	33	134	3,915	6,335	3,846	3,234
544020 - Conference and Travel	-	3,395	-	98,305	48,488	89,185	60,427
544030 - Meals - Traveling	-	-	-	17	774	-	170
544999 - Other Employee Travel	-	-	-	3,078	-	-	-
544000 - Employee Travel	45	3,428	134	105,316	55,597	93,031	63,831
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	1,181	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	461	213
549110 - Postage & Freight Services	809	1,129	2,042	1,757	1,688	1,025	772
549120 - Moving Services	-	-	-	-	-	99	-
549210 - Dues & Subscription Services	300	75	160	10,770	3,482	3,005	1,614
549230 - Advertising Services	-	-	542	1,373	318	633	2,543
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	1,109	1,204	2,744	13,900	6,669	5,223	5,142
540000 - Other Purchased Services	439,864	405,525	483,772	703,596	536,866	439,107	400,091
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	604	690	599	634	482	438	638
551040 - Tools & Related Supplies	464	575	23	454	-	-	-
551000 - Vehicle & Equipment Supplies	1,067	1,266	622	1,088	482	438	638
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	2,161	1,538	2,388	-	-	-	-
552000 - Land & Building Maint Supplies	2,161	1,538	2,388	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	84	183	433	19,229	11,189	12,030	9,800
555020 - Office Equipment	-	-	513	18,542	458	98	1,798
555030 - Furniture	-	-	-	-	1,674	-	2,277
555040 - Move Add & Change Supplies	30,189	23,692	37,120	7,656	12,939	3,715	16,336
555050 - Communication Supplies	-	-	17,331	46,027	43,806	9,785	8,569
555060 - Computer Hardware	41,129	64,526	367,567	742,149	864,228	351,629	471,509
555070 - Computer Software	-	-	2,708	44,030	71,995	105,522	371,004
555999 - Other Office Related Supplies	-	-	-	-	17,643	-	-
555000 - Office & Related Supplies	71,403	88,401	425,671	877,633	1,023,932	482,778	881,293
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	82	32
556000 - Health & Safety Supplies	-	-	-	-	-	82	32
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	71	190	885	8,677	2,715	756	597
559020 - Food & Related Supplies	-	-	-	99	81	1,160	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
559030 - Educational Programs	-	-	-	13,977	150	-	-
559060 - Books & Periodicals	261	179	-	2,402	1,088	974	436
559150 - Procurement Card Default	-	484	-	341	8,258	8,390	9,357
559999 - Other Supplies	855	279	6,988	8,392	3,709	2,851	3,754
559000 - Other Supplies	1,187	1,132	7,873	33,887	16,001	14,132	14,145
550000 - Supplies	75,818	92,336	436,555	912,608	1,040,415	497,430	896,107
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	6,465	-	-	9,023	-	-
563000 - Infrastructure	-	6,465	-	-	9,023	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	9,476	-	-	-
565020 - Computer Hardware - Capital	-	-	30,090	300,345	30,440	377,424	421,568
565030 - Computer Software - Capital	-	-	67,575	5,577	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	683	36,377	-	-	-	140
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	683	134,042	315,398	30,440	377,424	421,708
560000 - Capital Outlay	-	7,148	134,042	315,398	39,463	377,424	421,708
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	170,000	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	37,861	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	110,055	111,793
591502 - Transfer to Fund 502	-	-	-	-	-	83,281	84,601
591503 - Transfer to Fund 503	-	-	-	-	-	69,498	70,598
591504 - Transfer to Fund 504	-	-	-	-	-	28,556	29,007
591605 - Transfer to Fund 605	-	-	-	-	-	114,697	116,501
591000 - Transfers to Funds	-	170,000	37,861	-	-	406,087	412,500
590000 - Transfers	-	170,000	37,861	-	-	406,087	412,500
500000 EXPENDITURES	965,857	1,189,152	1,822,849	6,405,958	6,166,281	5,972,357	6,276,838
Total : 00603 - Data & Communications Fund	241,855	(40,624)	(769,859)	1,569,974	(17,714)	685,727	197,265

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441710 - Wellness Prgm - All Other	43,150	50,409	40,564	52,204	51,454	44,635	43,259
441720 - Contribution-PPO	3,511,534	2,932,048	10,601,701	11,852,978	14,639,300	14,449,199	13,827,877
441730 - Contribution-Life Insurance	408,499	431,261	438,492	486,941	465,597	302,551	302,610
441740 - Contribution-LT Disability	370,826	379,526	391,433	423,344	421,566	200,934	196,987
441750 - Contribution-Day Care	187,222	145,268	136,744	156,758	155,083	149,108	143,772
441760 - Contribution-Health (Addtl)	432,325	489,943	527,130	616,419	602,892	605,556	577,986
441770 - DNU:Contribution-HMO	9,773,035	9,018,900	2,886,267	3,126,488	-	741	-
441780 - Contribution-Vision	129,117	128,121	132,340	159,770	142,543	120,960	131,785
441790 - Contribution-Dental Insurance	881,382	872,163	893,879	1,052,876	1,030,827	1,063,729	1,073,261
441800 - Contribution-Rocky Mtn Term	147,796	156,548	162,836	173,972	177,237	185,007	186,775
441810 - Contribution-Employee Assist	1,091	5,274	5,809	6,015	6,128	5,454	5,676
441820 - Contribution-Accidental D & D	7,594	7,178	6,694	6,872	6,932	6,617	6,590
441830 - Contribution-FPPA	181,952	215,420	247,306	283,367	296,450	316,724	351,736
441840 - Contribution-Long Term Care	12,878	13,824	14,358	14,618	13,998	16,343	18,647
441000 - General Government	16,088,401	14,845,882	16,485,553	18,412,622	18,010,007	17,467,558	16,866,961
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	-	-	53,896	53,896
459000 - Other Charges for Service	-	-	-	-	-	53,896	53,896
440000 - Charges for Service	16,088,401	14,845,882	16,485,553	18,412,622	18,010,007	17,521,453	16,920,857
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	174,482	264,714	322,174	341,556	251,068	200,348	168,482
461020 - Gain/Loss on Sale of Invest	(36,270)	2,813	850	11,623	55,380	6,589	(2,455)
461030 - Unrealized Gain/Loss on Value	30,330	11,248	-	(19,855)	(65,383)	(32,578)	(12,180)
461000 - Interest Revenue	168,542	278,774	323,024	333,325	241,066	174,359	153,846
463000 - Security Lending							
463010 - Interest on Security Lending	834	1,404	242,838	141,393	9,302	761	62
463020 - Security Lending Interest Exp	-	-	(236,598)	(126,848)	(4,872)	(497)	(38)
463030 - Security Lending Agent Fees	-	-	(1,872)	(3,370)	(2,924)	(65)	(7)
463000 - Security Lending	834	1,404	4,368	11,175	1,506	200	16
460000 - Earnings on Investments	169,376	280,178	327,392	344,500	242,572	174,558	153,863
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(10)	(10)	-	-	25	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,074	4,745	-	40,000	40,126	40,000	40,334

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
479000 - Other Miscellaneous	4,064	4,735	-	40,000	40,151	40,000	40,334
470000 - Miscellaneous	4,064	4,735	-	40,000	40,151	40,000	40,334
400000 REVENUES	16,261,840	15,130,795	16,812,945	18,797,122	18,292,730	17,736,012	17,115,053
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	241,533	264,609	313,502	351,410	360,551	371,823	360,322
511020 - Salaries-Hourly	2,872	34,065	10,496	-	-	-	-
511040 - Salaries-Overtime	2,306	713	1,488	1,940	1,907	255	1,150
511070 - Termination Pay	1,474	5,102	3,150	-	-	-	-
511090 - Bonuses	-	-	-	-	1,000	-	500
511000 - Salaries & Wages	248,185	304,489	328,636	353,350	363,458	372,077	361,972
512000 - Benefits							
512010 - Health Insurance	45,275	43,788	51,446	58,589	55,260	56,589	49,940
512020 - Dental Insurance	2,687	3,002	3,220	3,811	3,589	3,448	3,276
512030 - Retirement Contributions	12,595	15,977	18,636	24,639	24,503	25,346	23,092
512040 - GERP	3,655	3,864	2,945	2,168	2,113	2,114	4,912
512041 - GERP Supplemental Charges	-	-	-	-	2,010	2,133	-
512050 - Social Security & Medicare	18,459	25,388	24,383	31,083	33,649	30,957	31,628
512060 - Workers Compensation	506	600	623	749	727	745	725
512070 - Employees Group Life Ins	710	857	970	1,070	1,046	651	632
512080 - Long-term Disability	1,898	2,071	2,490	2,860	2,770	1,357	1,315
512000 - Benefits	85,786	95,547	104,714	124,969	125,667	123,342	115,519
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	15,480	16,125	17,453
519000 - Other Personnel Costs	-	-	-	-	15,480	16,125	17,453
510000 - Personnel Services	333,971	400,036	433,350	478,319	504,605	511,545	494,943
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	-	-	-	94,500	80,080	56,250
521210 - Consulting Services	60,497	70,500	95,803	137,477	33,427	97,081	107,292
521220 - Medical Services	-	-	-	-	-	-	6,310
521320 - Education & Training Services	357	2,071	1,465	1,090	-	299	-
521370 - Contractual Labor	-	-	-	-	1,992	1,362	3,000
521380 - Backup Non-Medical Family Care	-	-	15,922	12,650	25,174	21,210	29,615
521390 - Employee Assistance Program	57,708	30,975	28,100	36,483	39,002	38,173	41,765
521000 - Professional & Technical	118,562	103,546	141,290	187,700	194,094	238,205	244,232
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	165,633	147,019	134,348	223,295	9,896	9,995	1,923

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	165,633	147,019	134,348	223,295	9,896	9,995	1,923
520000 - Purchased Prof & Tech Services	284,195	250,565	275,639	410,995	203,990	248,200	246,154
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	140	171
533310 - Hardware Maint & Support Serv	1,047	211	-	-	-	-	-
533340 - Maintenance Contracts	140	-	100	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	54	-	-
533000 - Repair & Maintenance Services	1,187	211	100	-	54	140	171
534000 - Rental Services							
534020 - Fleet Services Equip Charges	148	435	28	188	144	-	-
534040 - Copier Rental Services	-	-	-	-	1,939	1,124	4,822
534000 - Rental Services	148	435	28	188	2,082	1,124	4,822
530000 - Purchased Property Services	1,335	646	128	188	2,136	1,264	4,993
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	504,319	527,462	552,396	555,803	613,490	624,673	610,004
541110 - Medical Claims	9,274,871	10,400,727	10,625,391	10,262,185	11,383,061	12,402,058	11,267,591
541120 - Life Ins Premium Expense	369,252	430,980	436,772	463,836	466,898	274,505	319,640
541130 - Voluntary Life and AD&D	171,082	164,121	183,267	194,443	209,248	219,744	221,301
541140 - Death & Disability - FPPA	179,302	230,929	249,926	271,573	313,177	335,406	367,162
541150 - Excess Risk Insurance Premiums	562,514	641,769	778,940	875,658	954,372	960,859	1,287,798
541160 - STD Premiums	-	-	16,595	15,691	16,279	12,619	13,717
541170 - LTD Premiums	337,655	381,109	406,171	436,418	410,273	171,130	207,477
541180 - Admin Fee - Flex Spending	-	-	16,001	18,670	17,687	16,952	16,426
541190 - Dental Insurance Claims	693,117	735,810	709,158	783,786	848,192	823,658	855,370
541200 - Dental Insurance Premiums	53,818	59,626	63,299	69,746	59,968	63,689	63,091
541210 - Daycare	179,216	133,157	121,110	133,588	156,464	165,076	151,190
541220 - Healthcare	412,733	459,796	509,201	597,845	629,942	627,749	621,458
541230 - Vision Insurance	94,640	95,462	130,149	101,352	119,321	128,101	139,639
541240 - Long Term Care	14,258	13,826	14,068	14,265	14,305	16,647	18,622
541250 - Other Insurance	-	-	-	-	231,791	244,734	52,762
541000 - Insurance	12,846,777	14,274,773	14,812,444	14,794,860	16,444,468	17,087,599	16,213,248
542000 - Communication Services							
542010 - Telephone Services	4,503	6,245	6,988	6,996	5,175	4,969	5,079
542020 - Cell Phones Services	-	-	-	-	1,429	-	-
542000 - Communication Services	4,503	6,245	6,988	6,996	6,605	4,969	5,079
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,888	2,032	2,090	2,057	2,123	2,613	2,519
543030 - Wellness Services	-	-	-	-	25,124	9,966	3,737

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	490	417	432	503	539	1,768	1,774
543000 - Internal Admin Services	3,379	2,448	2,522	2,560	27,786	14,347	8,030
544000 - Employee Travel							
544010 - Mileage	205	481	315	732	591	69	151
544020 - Conference and Travel	3,843	4,837	5,500	9,631	9,699	861	5,166
544999 - Other Employee Travel	-	-	-	-	-	12	-
544000 - Employee Travel	4,049	5,318	5,814	10,362	10,290	942	5,317
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,564	4,963	3,361	6,923	5,692	4,991	444
549110 - Postage & Freight Services	462	411	469	540	296	432	299
549210 - Dues & Subscription Services	487	15,816	876	159	850	390	736
549000 - Other Purchased Services	5,514	21,190	4,705	7,622	6,839	5,813	1,480
540000 - Other Purchased Services	12,864,220	14,309,975	14,832,474	14,822,400	16,495,987	17,113,670	16,233,155
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,497	2,839	2,975	2,742	1,624	1,111	2,700
555020 - Office Equipment	2,435	1,597	-	35	-	72	-
555060 - Computer Hardware	-	-	724	464	-	316	189
555070 - Computer Software	-	-	-	-	2,163	-	-
555000 - Office & Related Supplies	4,932	4,435	3,699	3,242	3,787	1,499	2,889
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	29,664	33,303	17,307	72,522	17,676	2,833	1,863
556000 - Health & Safety Supplies	29,664	33,303	17,307	72,522	17,676	2,833	1,863
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	670	954	1,196	1,385	1,468	594	586
559020 - Food & Related Supplies	-	-	-	46	-	1,191	1,185
559060 - Books & Periodicals	843	399	124	-	390	407	707
559999 - Other Supplies	565	2,104	3,535	719	1,584	1,939	1,525
559000 - Other Supplies	2,078	3,457	4,855	2,150	3,442	4,131	4,002
550000 - Supplies	36,673	41,196	25,861	77,914	24,905	8,463	8,754
500000 EXPENDITURES	13,520,394	15,002,416	15,567,451	15,789,816	17,231,624	17,883,141	16,987,999
Total : 00604 - Benefits Fund	2,741,446	128,378	1,245,495	3,007,307	1,061,105	(147,129)	127,054

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441310 - Admin Charges - General Fund	32,048	29,030	30,481	-	-	-	-
441313 - Admin Charges - L&P	4,730,068	4,357,884	4,370,314	5,285,604	5,178,063	4,996,141	4,071,085
441314 - Admin Charges - Water	2,627,163	2,827,638	2,868,223	3,537,496	3,519,808	3,897,100	3,160,946
441315 - Admin Charges - Wastewater	1,697,261	1,262,807	1,273,240	1,310,422	1,362,839	2,200,049	1,658,228
441316 - Admin Charges - Stormwater	1,248,855	1,281,954	1,307,828	1,728,619	1,759,550	2,145,454	1,846,079
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	20
441710 - Wellness Prgm - All Other	-	98	-	-	-	-	-
441000 - General Government	10,335,396	9,759,411	9,850,086	11,862,141	11,820,259	13,238,745	10,736,358
440000 - Charges for Service	10,335,396	9,759,411	9,850,086	11,862,141	11,820,259	13,238,745	10,736,358
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	79,717	50,218	62,596	64,579	51,190	67,555	62,361
461020 - Gain/Loss on Sale of Invest	-	-	187	2,319	12,344	2,142	(690)
461030 - Unrealized Gain/Loss on Value	-	-	-	(4,287)	(12,945)	(10,972)	(4,962)
461000 - Interest Revenue	79,717	50,218	62,783	62,611	50,589	58,724	56,709
463000 - Security Lending							
463010 - Interest on Security Lending	-	-	52,571	25,592	1,887	259	20
463020 - Security Lending Interest Exp	-	-	(51,197)	(23,263)	(999)	(169)	(12)
463030 - Security Lending Agent Fees	-	-	(412)	(541)	(630)	(22)	(2)
463000 - Security Lending	-	-	962	1,788	258	67	5
460000 - Earnings on Investments	79,717	50,218	63,744	64,399	50,847	58,792	56,714
470000 - Miscellaneous							
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	430	1,334	96	41	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	20,668	-	-
474000 - Sale of Property	430	1,334	96	41	20,668	-	-
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	438,524	399,949	403,178	396,666
475020 - Red Tag Charges	-	-	-	392,035	423,202	435,079	457,506
475030 - Reconnect Charges	-	-	-	62,960	52,580	39,960	49,994
475070 - Contract Billing Services	2,275	5,886	5,701	5,690	6,256	5,131	5,669
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475000 - Non Operating	2,275	5,886	5,701	899,209	881,987	883,348	909,835
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479040 - Utility Locate Fees	-	-	19,417	19,522	21,172	4,685	1,039

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
479999 - Other Miscellaneous Revenue	32,066	24,630	4,929	339	30,720	29,171	8,210
479000 - Other Miscellaneous	32,066	24,630	24,346	19,861	51,892	33,856	9,249
470000 - Miscellaneous	34,770	31,850	30,143	919,111	954,546	917,204	919,084
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	114,697	116,501
491000 - Transfers from Funds	-	-	-	-	-	114,697	116,501
490000 - Transfers	-	-	-	-	-	114,697	116,501
400000 REVENUES	10,449,883	9,841,478	9,943,973	12,845,651	12,825,652	14,329,437	11,828,656
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,329,300	4,182,542	4,245,685	4,379,973	4,423,311	4,191,108	3,792,710
511020 - Salaries-Hourly	218,198	201,519	224,237	212,914	119,452	181,482	312,517
511030 - Salaries-Contractual	-	-	-	-	139,901	128,582	145,230
511040 - Salaries-Overtime	24,734	18,129	22,963	60,454	41,751	34,536	78,427
511050 - Salaries-Standby	7,212	9,177	14,093	17,763	18,066	21,573	22,326
511070 - Termination Pay	4,280	8,529	9,167	18,818	23,317	24,245	14,798
511080 - Severance Pay	-	7,299	-	-	-	-	-
511090 - Bonuses	-	-	-	-	12,000	-	5,500
511000 - Salaries & Wages	4,583,724	4,427,195	4,516,146	4,689,921	4,777,799	4,581,527	4,371,509
512000 - Benefits							
512010 - Health Insurance	850,092	679,897	771,183	797,133	763,022	694,516	585,356
512020 - Dental Insurance	50,470	46,707	47,829	51,726	49,554	42,136	38,423
512030 - Retirement Contributions	287,485	270,872	275,801	282,236	280,749	270,629	229,925
512040 - GERP	52,644	55,014	52,386	53,871	47,086	38,396	71,453
512041 - GERP Supplemental Charges	-	-	-	-	28,080	53,176	-
512050 - Social Security & Medicare	350,298	332,868	335,776	353,407	345,676	328,286	313,905
512060 - Workers Compensation	25,384	25,101	27,473	34,345	32,660	30,818	30,218
512070 - Employees Group Life Ins	13,277	12,678	12,811	12,650	12,898	7,570	6,816
512080 - Long-term Disability	35,400	33,642	34,047	34,426	33,742	15,213	13,731
512000 - Benefits	1,665,051	1,456,779	1,557,308	1,619,794	1,593,468	1,480,741	1,289,827
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	8,250	5,513	130	20,250
519999 - Other Personnel Costs	-	-	-	-	-	2,475	3,084

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	-	-	8,250	5,513	2,605	23,334
510000 - Personnel Services	6,248,775	5,883,974	6,073,453	6,317,965	6,376,779	6,064,872	5,684,670
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	40,896	144,639	183,973	179,598	191,666	203,999	255,957
521020 - Audit Services	23,781	19,226	49,419	25,077	41,100	59,783	38,563
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	88
521040 - Financial Consulting Services	-	-	-	-	-	13,778	118,409
521050 - Marketing Services	13,215	8,339	11,199	81,384	116,677	184,670	17,140
521160 - Testing Services	-	-	-	-	2,625	706	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	27,234	30,330	31,540
521210 - Consulting Services	1,323	29,903	58,323	26,595	48,680	960,742	508,277
521220 - Medical Services	-	-	-	-	159	166	1,084
521230 - Legal Services	-	-	-	10,160	28,803	8,812	11,063
521240 - Security Services	678	876	-	33	1,470	1,136	12,739
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	133
521320 - Education & Training Services	33,456	29,782	29,563	3,899	28,335	32,168	18,737
521330 - Employee Testing	-	-	-	-	-	-	1,391
521332 - Recruiting Services	-	-	-	-	-	-	13,000
521360 - Disposal of Hazardous Material	179	123	1,227	8,068	1,539	493	746
521370 - Contractual Labor	-	-	6,478	2,548	-	-	11,574
521000 - Professional & Technical	113,528	232,887	340,181	337,362	488,287	1,496,783	1,040,442
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	396,422	316,635	380,857	1,643,104	253,951	75,758	179,892
529000 - Other Prof & Tech Services	396,422	316,635	380,857	1,643,104	253,951	75,758	179,892
520000 - Purchased Prof & Tech Services	509,949	549,522	721,038	1,980,466	742,239	1,572,541	1,220,333
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	12,934	11,770	15,836	14,633	12,595	13,425	13,296
531030 - Wastewater Services	3,559	3,150	4,228	4,925	5,433	5,300	5,750
531040 - Storm Drainage Services	41,625	38,189	46,676	46,676	46,676	43,350	43,873
531050 - Natural Gas	78,679	113,825	81,768	96,939	56,993	54,061	42,521
531060 - Electricity	74,440	64,553	72,821	66,990	58,804	58,122	61,821
531000 - Utility Services	211,238	231,487	221,329	230,162	180,502	174,257	167,261
532000 - Cleaning Services							
532010 - Refuse Collection Services	196	2,444	2,995	2,675	2,165	1,976	2,358
532020 - Recycling Services	2,941	3,104	4,389	3,047	4,494	3,025	1,483
532050 - Janitorial Services	85,897	93,865	81,768	92,369	90,931	106,078	101,142
532060 - Laundry Services	-	-	-	-	407	866	36
532000 - Cleaning Services	89,034	99,413	89,152	98,091	97,997	111,945	105,019
533000 - Repair & Maintenance Services							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533030 - Parking Lot Maint Services	-	-	-	-	-	5,218	-
533110 - Building Maintenance Services	-	-	-	-	2,798	303	9,099
533250 - Vehicle Repair Services	7,719	6,555	4,986	7,619	279	50,966	57,208
533260 - Land Maintenance Services	10,403	8,968	4,506	2,054	2,515	5,770	4,664
533310 - Hardware Maint & Support Serv	231,129	378,484	343,354	281,322	368,040	262,147	94,513
533320 - Software Maint & Support Serv	40,948	69,349	66,134	73,565	145,155	144,939	137,574
533330 - Radio Maint & Support Serv	6,120	5,331	2,134	-	-	-	-
533340 - Maintenance Contracts	28,977	118,039	145,972	57,662	35,906	25,640	18,978
533999 - Other Repair & Maint Serv	26,229	15,132	43,860	20,384	56,981	72,305	77,541
533000 - Repair & Maintenance Services	351,526	601,857	610,946	442,607	611,674	567,288	399,576
534000 - Rental Services							
534010 - Office & Bldg Rental Services	144,411	151,600	152,079	146,557	142,985	50,482	143,957
534020 - Fleet Services Equip Charges	43,692	50,811	43,622	48,755	40,376	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	19,582	22,345	17,673	29,616	33,333	41,647	55,009
534050 - Other Rental Services	-	-	-	-	82	638	1,029
534000 - Rental Services	207,684	224,756	213,374	224,928	216,776	92,767	199,994
535000 - Construction Services							
535010 - Construction Services	9,260	1,510	812	1,250	-	-	-
535000 - Construction Services	9,260	1,510	812	1,250	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	2,536	2,802	3,185	652	4,705	-	-
539000 - Other Property Services	2,536	2,802	3,185	652	4,705	-	-
530000 - Purchased Property Services	871,277	1,161,826	1,138,797	997,690	1,111,654	946,257	871,850
542000 - Communication Services							
542010 - Telephone Services	193,262	183,975	163,392	181,367	198,170	199,871	212,023
542020 - Cell Phones Services	69,960	80,989	100,477	117,182	118,195	101,819	105,592
542030 - Wireless Services	11,039	9,502	9,153	8,005	6,542	5,276	268
542000 - Communication Services	274,261	274,467	273,021	306,555	322,907	306,966	317,883
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	462	484	495	476
543030 - Wellness Services	19,852	25,015	25,000	26,000	27,040	27,852	28,000
543050 - Admin Services to General Fund	221,050	371,805	354,213	81,654	84,104	84,548	53,823
543060 - E-Mail & PDA Admin Services	37,550	26,165	27,160	27,440	27,506	35,580	13,078
543062 - MIS Services	-	-	-	-	1,246,663	-	-
543000 - Internal Admin Services	278,452	422,985	406,373	135,556	1,385,797	148,475	95,377
544000 - Employee Travel							
544010 - Mileage	2,878	2,726	2,877	4,046	4,566	2,058	1,099
544020 - Conference and Travel	12,898	7,669	30,045	59,311	54,212	30,817	34,140
544030 - Meals - Traveling	-	-	-	-	286	34	107
544999 - Other Employee Travel	-	-	-	6,096	10	-	1,017

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544000 - Employee Travel	15,776	10,395	32,922	69,453	59,074	32,909	36,363
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	47,859	43,690	31,654	20,371	35,475	110,691	74,211
549020 - Interview Applicant Travel	-	-	-	-	-	-	258
549110 - Postage & Freight Services	234,173	190,387	227,862	245,337	357,307	254,329	364,919
549120 - Moving Services	-	-	-	-	-	473	19
549210 - Dues & Subscription Services	25,449	31,167	11,369	43,195	44,890	43,238	47,613
549220 - On-Line Database Subscriptions	-	-	-	-	2,520	-	-
549230 - Advertising Services	13,196	5,071	7,019	3,603	37,115	15,582	6,676
549999 - Other Purchased Services	6	24	6	13	12,936	33,623	4,836
549000 - Other Purchased Services	320,683	270,339	277,910	312,519	490,243	457,936	498,532
540000 - Other Purchased Services	889,171	978,187	990,226	824,083	2,258,021	946,286	948,154
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	33,452	43,082	41,191	50,525	27,508	36,142	51,544
551030 - Machinery & Equipment Parts	1,626	-	-	-	2,757	1,354	5,037
551040 - Tools & Related Supplies	25,888	28,814	27,670	34,223	32,993	27,270	12,572
551000 - Vehicle & Equipment Supplies	60,965	71,896	68,861	84,748	63,258	64,765	69,153
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	689	10,435	1,185
552030 - Maintenance Materials	11,770	13,232	11,584	9,119	8,812	11,153	16,513
552050 - Paint & Painting Supplies	3,168	3,660	4,535	3,632	7,239	3,379	6,360
552060 - Plumbing & Irrigation Supplies	27	435	273	-	76	-	60
552070 - Lumber Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	14,965	17,327	16,392	12,752	16,816	24,967	24,118
554000 - Utility Supplies							
554060 - Supplies from Warehouse	-	-	-	7	-	-	130
554999 - Other Utility Supplies	-	-	-	155	1,267	2,884	1,716
554000 - Utility Supplies	-	-	-	162	1,267	2,884	1,846
555000 - Office & Related Supplies							
555010 - Office Supplies	77,134	117,619	94,764	84,090	90,407	77,826	79,726
555020 - Office Equipment	421	150	11,822	917	5,324	1,012	11,225
555030 - Furniture	1,582	1,454	-	16,733	19,942	22,508	20,377
555050 - Communication Supplies	31,128	39,148	20,654	10,914	3,698	2,991	4,997
555060 - Computer Hardware	85,055	171,423	89,494	69,728	43,899	19,135	19,816
555070 - Computer Software	38,030	57,069	73,504	1,369	13,895	35,120	19,618
555999 - Other Office Related Supplies	-	-	-	-	-	2,194	1,662
555000 - Office & Related Supplies	233,350	386,862	290,237	183,750	177,164	160,785	157,421
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	6,224	9,569	11,447	12,389	9,662	11,395	17,242
556020 - Safety Shoes	1,180	1,201	1,734	1,984	2,174	2,648	4,157

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
556040 - Fire Tools & Equipment	-	709	-	-	-	2,249	-
556000 - Health & Safety Supplies	7,404	11,479	13,180	14,373	11,835	16,292	21,399
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	15,197	8,366	17,685	17,401	15,369	3,249	2,593
559020 - Food & Related Supplies	-	494	-	77	6,348	2,948	10,224
559025 - Food & Related for Programs	-	-	-	-	35	-	360
559030 - Educational Programs	14,981	7,494	7,530	10,999	12,757	11,696	14,425
559040 - City and Community Programs	31,595	53,095	40,617	14,990	19,311	8,912	9,592
559060 - Books & Periodicals	1,447	1,625	847	2,764	1,981	921	1,623
559070 - Non-Print Media	-	-	-	-	-	75	62
559080 - Janitorial Supplies	8,001	9,733	12,179	10,884	7,296	9,421	10,325
559090 - Clothing Supplies	6,971	6,395	19,037	7,417	6,561	10,282	5,842
559110 - Signage Supplies	-	346	532	522	738	613	964
559150 - Procurement Card Default	4,250	12,405	608	10,962	12,522	29,244	106,813
559999 - Other Supplies	40,865	42,604	40,591	37,248	37,259	37,772	17,414
559000 - Other Supplies	123,308	142,557	139,625	113,262	120,177	115,132	180,238
550000 - Supplies	439,992	630,122	528,295	409,046	390,518	384,824	454,174
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	223,395	(61)	-	9,705	-	25,897	34,790
562000 - Buildings	223,395	(61)	-	9,705	-	25,897	34,790
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	24,638	14,822	8,000	206,931	112,156	77,180	77,261
565030 - Computer Software - Capital	72,979	99,202	172,187	122,481	68,155	38,936	55,656
565040 - Motor Vehicles and Accessories	22,762	65,476	-	17,190	-	-	19,512
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	65,786	11,219	95,428
565110 - Communications Equipment	-	287	-	215,615	31,786	4,210	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	9,125	-	-	-	-	-	25,422
565000 - Vehicles & Equipment	129,504	179,787	180,187	562,216	277,883	131,545	273,279
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	18,306	3,170	14,911	-	-
569000 - Other Capital Outlay	-	-	18,306	3,170	14,911	-	-
560000 - Capital Outlay	352,899	179,726	198,493	575,091	292,793	157,443	308,069
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	43	-	-
572000 - Bad Debt Expense	-	-	-	-	43	-	-
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	-	-	-	-	855

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
573000 - Rebates & Incentives	-	-	-	-	-	-	855
579000 - Other							
579010 - Zilch Loans Disbursed	404	328	192	149	126	73	154
579999 - Other Miscellaneous	-	-	-	35	-	75	-
579000 - Other	404	328	192	184	126	148	154
570000 - Other	404	328	192	184	169	148	1,009
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	25,310	-	232,199	239,165	-	12,375
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	-	-	-	287,107	389,389	1,431,412	1,470,549
591000 - Transfers to Funds	-	25,310	-	519,306	628,554	1,431,412	1,482,924
590000 - Transfers	-	25,310	-	519,306	628,554	1,431,412	1,482,924
500000 EXPENDITURES	9,312,467	9,408,994	9,650,495	11,623,831	11,800,728	11,503,784	10,971,184
Total : 00605 - Utility CS&A Fund	1,137,416	432,484	293,477	1,221,820	1,024,924	2,825,653	857,472

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - General Government							
441850 - Contribution-City Retirement	686,009	808,185	768,407	888,742	839,886	1,037,833	1,158,166
441000 - General Government	686,009	808,185	768,407	888,742	839,886	1,037,833	1,158,166
440000 - Charges for Service	686,009	808,185	768,407	888,742	839,886	1,037,833	1,158,166
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	503,863	500,130	592,125	582,826	449,818	302,471	275,260
461020 - Gain/Loss on Sale of Invest	515	(74,732)	11,250	11,322	4,125	1,500	-
461030 - Unrealized Gain/Loss on Value	1,111	72,990	(7,180)	(33,220)	(56,750)	83,530	(840)
461000 - Interest Revenue	505,489	498,387	596,195	560,928	397,193	387,501	274,420
462000 - Earnings on Equities							
462010 - Cap Gain/Loss on Mutual Funds	-	74,976	-	-	-	-	-
462020 - Dividends	-	-	-	-	-	-	-
462000 - Earnings on Equities	-	74,976	-	-	-	-	-
463000 - Security Lending							
463010 - Interest on Security Lending	-	2,418	365,626	178,340	825	-	-
463020 - Security Lending Interest Exp	-	-	(355,217)	(164,687)	(547)	-	-
463030 - Security Lending Agent Fees	-	-	(3,122)	(3,098)	(64)	-	-
463000 - Security Lending	-	2,418	7,287	10,556	213	-	-
460000 - Earnings on Investments	505,489	575,782	603,482	571,484	397,406	387,501	274,420
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	868	-	-
479000 - Other Miscellaneous	-	-	-	-	868	-	-
470000 - Miscellaneous	-	-	-	-	868	-	-
400000 REVENUES	1,191,498	1,383,967	1,371,889	1,460,226	1,238,160	1,425,334	1,432,586
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	-	-	-	-	20,133	11,951	20,567
521210 - Consulting Services	17,408	24,065	21,695	23,191	233	17,449	-
521230 - Legal Services	-	-	-	835	2,142	2,000	2,473
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	17,408	24,065	21,695	24,025	22,507	31,400	23,039
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	502	-	-	-	-	-	-
529000 - Other Prof & Tech Services	502	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	17,910	24,065	21,695	24,025	22,507	31,400	23,039
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	200	-
549110 - Postage & Freight Services	12	-	-	-	-	-	-
549000 - Other Purchased Services	12	-	-	-	-	200	-
540000 - Other Purchased Services	12	-	-	-	-	200	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	73	95	108	-	-	-
555000 - Office & Related Supplies	-	73	95	108	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	154	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	154	-	-	-	-	-
550000 - Supplies	-	227	95	108	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,213,784	1,689,741	2,352,804	2,465,246	3,057,135	2,846,511	2,189,595
579000 - Other	2,213,784	1,689,741	2,352,804	2,465,246	3,057,135	2,846,511	2,189,595
570000 - Other	2,213,784	1,689,741	2,352,804	2,465,246	3,057,135	2,846,511	2,189,595
500000 EXPENDITURES	2,231,705	1,714,032	2,374,594	2,489,379	3,079,643	2,878,112	2,212,634
Total : 00700 - Employees' Retirement Fund	(1,040,207)	(330,065)	(1,002,704)	(1,029,153)	(1,841,482)	(1,452,777)	(780,048)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00800 - URA O&M Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	2,425	-	-	-	-
411030 - Tax Increment Collections	-	-	-	-	-	-	527,666
411000 - Property Taxes	-	-	2,425	-	-	-	527,666
410000 - Taxes	-	-	2,425	-	-	-	527,666
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	433	1,902	917	3,716	44,468	10,856
461020 - Gain/Loss on Sale of Invest	-	-	6	31	(165)	2,215	(147)
461030 - Unrealized Gain/Loss on Value	-	-	-	(37)	(1,830)	(7,173)	(428)
461000 - Interest Revenue	-	433	1,908	912	1,721	39,509	10,280
460000 - Earnings on Investments	-	433	1,908	912	1,721	39,509	10,280
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	150,000	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	150,000	-	-	-	-	-
480000 - Other Financing Sources	-	150,000	-	-	-	-	-
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	-	150,433	4,333	912	10,305,660	39,509	4,057,310
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	78,002	79,428	117,350	88,791
511020 - Salaries-Hourly	-	-	-	-	-	3,252	-
511030 - Salaries-Contractual	-	-	-	-	-	-	29,077
511000 - Salaries & Wages	-	-	-	78,002	79,428	120,602	117,868
512000 - Benefits							
512010 - Health Insurance	-	-	-	10,397	10,559	13,850	14,861
512020 - Dental Insurance	-	-	-	675	686	844	973
512030 - Retirement Contributions	-	-	-	4,042	4,468	7,063	5,755

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512040 - GERP	-	-	-	1,287	894	1,079	59
512041 - GERP Supplemental Charges	-	-	-	-	-	3,432	-
512050 - Social Security & Medicare	-	-	-	5,706	5,790	8,831	8,416
512060 - Workers Compensation	-	-	-	155	160	253	236
512070 - Employees Group Life Ins	-	-	-	225	231	205	207
512080 - Long-term Disability	-	-	-	613	627	429	325
512000 - Benefits	-	-	-	23,100	23,416	35,985	30,832
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	-	-	23
519000 - Other Personnel Costs	-	-	-	-	-	-	23
510000 - Personnel Services	-	-	-	101,102	102,844	156,587	148,723
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521140 - Project Management Services	-	109,403	-	-	942	144	-
521210 - Consulting Services	-	-	-	13,792	654	-	1,000
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	325	1,275
521000 - Professional & Technical	-	109,403	-	13,792	1,595	469	2,275
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	12,000	-	3,321	494
529000 - Other Prof & Tech Services	-	-	-	12,000	-	3,321	494
520000 - Purchased Prof & Tech Services	-	109,403	-	25,792	1,595	3,790	2,769
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	80
533320 - Software Maint & Support Serv	-	-	-	-	-	-	47
533999 - Other Repair & Maint Serv	-	-	-	-	-	2,196	-
533000 - Repair & Maintenance Services	-	-	-	-	-	2,196	127
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	790,495	2,932,214
535000 - Construction Services	-	-	-	-	-	790,495	2,932,214
530000 - Purchased Property Services	-	-	-	-	-	792,691	2,932,341
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	420	461
542020 - Cell Phones Services	-	-	-	-	-	662	619
542000 - Communication Services	-	-	-	-	-	1,082	1,080
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	412
543000 - Internal Admin Services	-	-	-	-	-	-	412

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	-	-	-	119	287	252	818
544020 - Conference and Travel	-	-	-	-	-	-	342
544000 - Employee Travel	-	-	-	119	287	252	1,160
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	30	803
549110 - Postage & Freight Services	-	-	-	-	-	-	724
549210 - Dues & Subscription Services	-	-	-	-	-	313	1,364
549230 - Advertising Services	-	-	-	27	51	-	21
549000 - Other Purchased Services	-	-	-	27	51	343	2,911
540000 - Other Purchased Services	-	-	-	145	338	1,677	5,563
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	38	334
555020 - Office Equipment	-	-	-	-	-	1,588	300
555060 - Computer Hardware	-	-	-	-	-	202	-
555000 - Office & Related Supplies	-	-	-	-	-	1,828	634
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	185	121
559020 - Food & Related Supplies	-	-	-	-	-	124	651
559000 - Other Supplies	-	-	-	-	-	309	772
550000 - Supplies	-	-	-	-	-	2,137	1,405
570000 - Other							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	398,055	4,203,939	-
579000 - Other	-	-	-	-	398,055	4,203,939	-
570000 - Other	-	-	-	-	398,055	4,203,939	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	172,921	1,790,439	26,599
591000 - Transfers to Funds	-	-	-	-	172,921	1,790,439	26,599
590000 - Transfers	-	-	-	-	172,921	1,790,439	26,599
500000 EXPENDITURES	-	109,403	-	127,040	675,753	6,951,260	3,117,400
Total : 00800 - URA O&M Fund	-	41,030	4,333	(126,128)	9,629,907	(6,911,750)	939,909

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00802 - Debt Service Fund - URA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Tax Increment Collections	-	-	106,130	281,122	256,646	480,310	-
411000 - Property Taxes	-	-	106,130	281,122	256,646	480,310	-
410000 - Taxes	-	-	106,130	281,122	256,646	480,310	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	3,090	17,289	7,567	12,472	-
461020 - Gain/Loss on Sale of Invest	-	-	10	286	14,757	825	-
461030 - Unrealized Gain/Loss on Value	-	-	-	(935)	(12,726)	(4,554)	-
461000 - Interest Revenue	-	-	3,100	16,640	9,598	8,744	-
460000 - Earnings on Investments	-	-	3,100	16,640	9,598	8,744	-
400000 REVENUES	-	-	109,230	297,762	266,244	489,054	-
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	30,000	-	-	-
581020 - Interest	-	-	-	6,656	-	-	-
581000 - Debt Service	-	-	-	36,656	-	-	-
580000 - Debt & Other Uses	-	-	-	36,656	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591800 - Transfer to Fund 800	-	-	-	-	10,303,939	-	-
591000 - Transfers to Funds	-	-	-	-	10,303,939	-	-
590000 - Transfers	-	-	-	-	10,303,939	-	-
500000 EXPENDITURES	-	-	-	36,656	10,303,939	-	-
Total : 00802 - Debt Service Fund - URA	-	-	109,230	261,105	(10,037,695)	489,054	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	340,262	397,553	412,615	518,149	559,616	574,898	583,295
411020 - Delinquent Property Taxes	(1,009)	1,318	10	(603)	(3,569)	1,088	836
411040 - Penalties & Interest-Prop Tax	361	852	543	712	1,383	758	1,283
411000 - Property Taxes	339,614	399,723	413,168	518,258	557,429	576,744	585,414
410000 - Taxes	339,614	399,723	413,168	518,258	557,429	576,744	585,414
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	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	31,400	-	10,000	-
431000 - Operating Grants/Contributions	-	-	-	31,400	-	10,000	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	30,678	29,671	34,204	37,810	35,279	34,035	31,293
433000 - Shared Revenues	30,678	29,671	34,204	37,810	35,279	34,035	31,293
430000 - Intergovernmental	30,678	29,671	34,204	69,210	35,279	44,035	31,293
440000 - Charges for Service							
441000 - General Government							
441352 - WFO - PMPD	-	-	217,166	-	-	383,114	1,000
441000 - General Government	-	-	217,166	-	-	383,114	1,000
443000 - Culture, Parks, Rec & Environ							
443700 - Program Support	-	-	-	4,232	850	113,018	-
443830 - Ticket Sales	-	-	-	118,579	68,036	13,626	-
443000 - Culture, Parks, Rec & Environ	-	-	-	122,811	68,886	126,644	-
459000 - Other Charges for Service							
459020 - Administrative Fees	-	-	-	-	-	474	-
459000 - Other Charges for Service	-	-	-	-	-	474	-
440000 - Charges for Service	-	-	217,166	122,811	68,886	510,232	1,000
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	176,494	185,534	324,693	182,271	276,395	168,747	163,286
461020 - Gain/Loss on Sale of Invest	-	-	960	6,353	8,281	5,069	(2,545)
461030 - Unrealized Gain/Loss on Value	-	-	-	(9,936)	(66,711)	(28,052)	(13,237)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
461000 - Interest Revenue	176,494	185,534	325,653	178,688	217,965	145,763	147,504
460000 - Earnings on Investments	176,494	185,534	325,653	178,688	217,965	145,763	147,504
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	34,770	16,100	24,175	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	8,180	43,410	57,412	64,952	26,355	10,600	-
473000 - Contributions & Donations	8,180	43,410	57,412	99,722	42,455	34,775	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	850
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	850
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	(30)	-	-	-
479999 - Other Miscellaneous Revenue	4,500	4,500	69	-	-	78	543
479000 - Other Miscellaneous	4,500	4,500	69	(30)	-	78	543
470000 - Miscellaneous	12,680	47,910	57,481	99,692	42,455	34,853	1,393
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	5,700,000	-	-	12,500,000	-
481000 - Proceeds of Debt Issuance	-	-	5,700,000	-	-	12,500,000	-
480000 - Other Financing Sources	-	-	5,700,000	-	-	12,500,000	-
400000 REVENUES	561,265	664,639	6,749,472	990,460	923,814	13,813,427	768,404
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	21,083	308,983	309,232
511020 - Salaries-Hourly	118,188	172,537	376,501	531,172	28,255	10,486	20,239
511030 - Salaries-Contractual	-	-	-	-	368,393	182,441	135,738
511040 - Salaries-Overtime	-	-	-	300	1,238	371	-
511070 - Termination Pay	-	-	670	3,029	21,529	-	3,489
511090 - Bonuses	-	-	-	-	1,500	-	9,500
511000 - Salaries & Wages	118,188	172,537	377,171	534,501	441,999	502,281	478,197
512000 - Benefits							
512010 - Health Insurance	16,438	19,260	44,468	65,390	52,347	72,201	64,741
512020 - Dental Insurance	975	1,320	2,762	4,247	3,400	4,399	4,246
512030 - Retirement Contributions	10,117	13,770	28,859	43,975	31,117	39,181	35,422
512050 - Social Security & Medicare	1,900	2,713	5,789	8,995	8,902	8,190	8,350
512060 - Workers Compensation	222	320	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
512070 - Employees Group Life Ins	355	496	1,030	1,536	982	850	827
512080 - Long-term Disability	864	1,190	2,360	3,683	2,635	1,763	1,721
512100 - Unemployment Compensation	367	521	1,026	1,250	1,098	1,040	1,513
512000 - Benefits	31,240	39,589	86,294	129,076	100,482	127,623	116,819
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	15	-	-
519000 - Other Personnel Costs	-	-	-	-	15	-	-
510000 - Personnel Services	149,428	212,126	463,466	663,577	542,495	629,905	595,016
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	286	191	813	-
521030 - LarCo Treasurer's Services	6,809	7,981	8,261	10,445	11,153	11,532	11,695
521040 - Financial Consulting Services	-	-	32,500	-	-	116,500	-
521050 - Marketing Services	15,007	32,582	133,327	175,836	254,685	96,794	44,568
521120 - Design Services	-	-	-	-	-	36,475	-
521140 - Project Management Services	2,916,425	1,691,262	1,535,525	-	-	-	-
521210 - Consulting Services	47,146	111,671	118,790	90,482	80,996	99,756	20,248
521230 - Legal Services	53,071	37,696	88,634	91,106	136,060	96,331	60,210
521240 - Security Services	-	-	-	20,301	25,293	11,282	-
521310 - Artists, Musicians & Speakers	-	-	-	214,347	230,493	75,906	-
521320 - Education & Training Services	-	-	-	495	365	-	-
521370 - Contractual Labor	-	-	-	23,528	14,006	5,196	-
521000 - Professional & Technical	3,038,457	1,881,192	1,917,038	626,825	753,241	550,583	136,720
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,277	21,307	25,063	42,685	19,149	15,524	1,549
529000 - Other Prof & Tech Services	16,277	21,307	25,063	42,685	19,149	15,524	1,549
520000 - Purchased Prof & Tech Services	3,054,734	1,902,500	1,942,101	669,510	772,389	566,107	138,269
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	628	1,719	1,638	1,941	2,188	3,342	4,814
531030 - Wastewater Services	889	2,309	1,864	2,407	2,340	3,113	4,022
531040 - Storm Drainage Services	362	1,207	1,328	1,328	1,521	3,897	3,982
531060 - Electricity	1,619	4,549	5,958	5,444	7,227	13,863	12,573
531000 - Utility Services	3,498	9,784	10,788	11,120	13,275	24,214	25,391
532000 - Cleaning Services							
532010 - Refuse Collection Services	-	-	-	-	-	1,460	-
532050 - Janitorial Services	11,029	16,179	19,357	14,367	12,132	8,942	8,585
532000 - Cleaning Services	11,029	16,179	19,357	14,367	12,132	10,402	8,585
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	12,475	87,768	17,268	57,679	59,662	-	59,645
533310 - Hardware Maint & Support Serv	-	10,483	6,288	55,385	43,817	35,413	2,164

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
533320 - Software Maint & Support Serv	-	-	-	-	-	1,798	21
533340 - Maintenance Contracts	10,890	5,930	4,650	5,891	6,650	6,036	2,260
533999 - Other Repair & Maint Serv	-	5,240	930	134	1,909	335	189
533000 - Repair & Maintenance Services	23,365	109,420	29,136	119,089	112,038	43,581	64,279
534000 - Rental Services							
534010 - Office & Bldg Rental Services	9,916	19,107	19,006	26,135	37,266	38,211	22,161
534050 - Other Rental Services	-	-	-	17,485	27,679	44,728	11,621
534000 - Rental Services	9,916	19,107	19,006	43,620	64,945	82,939	33,782
539000 - Other Property Services							
539010 - Bond Project Management	-	-	-	4,171,529	3,149,209	4,754,023	2,778,428
539000 - Other Property Services	-	-	-	4,171,529	3,149,209	4,754,023	2,778,428
530000 - Purchased Property Services	47,808	154,490	78,287	4,359,725	3,351,599	4,915,158	2,910,465
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,252	1,378	1,515	1,515	1,515	871	479
541060 - Liability Insurance Premiums	2,701	2,785	6,606	21,380	12,531	10,748	4,644
541000 - Insurance	3,953	4,163	8,122	22,895	14,046	11,618	5,123
542000 - Communication Services							
542010 - Telephone Services	2,489	5,860	9,192	11,822	11,290	11,011	6,089
542000 - Communication Services	2,489	5,860	9,192	11,822	11,290	11,011	6,089
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	1,243	1,276	1,520	1,308
543060 - E-Mail & PDA Admin Services	-	-	-	336	336	439	83
543000 - Internal Admin Services	-	-	-	1,579	1,612	1,959	1,391
544000 - Employee Travel							
544010 - Mileage	-	-	635	914	508	2,443	67
544020 - Conference and Travel	2,704	3,554	12,429	6,813	1,166	10,680	308
544999 - Other Employee Travel	-	-	-	44	-	-	-
544000 - Employee Travel	2,704	3,554	13,064	7,771	1,674	13,124	375
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	2,836	27,386	8,397	18,071	73
549020 - Interview Applicant Travel	-	-	3,633	-	-	-	-
549110 - Postage & Freight Services	41	55	2,202	6,659	2,492	1,983	1,004
549210 - Dues & Subscription Services	2,043	1,574	4,261	6,648	3,292	6,042	1,887
549000 - Other Purchased Services	2,084	1,629	12,932	40,693	14,181	26,095	2,964
540000 - Other Purchased Services	11,231	15,206	43,310	84,760	42,803	63,807	15,942
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,232	5,354	12,348	17,738	19,764	17,147	7,654
555060 - Computer Hardware	-	-	8,368	-	6,377	2,631	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555070 - Computer Software	-	75	-	-	-	-	-
555000 - Office & Related Supplies	3,232	5,429	20,716	17,738	26,140	19,778	7,654
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,185	2,508	7,081	9,505	5,980	3,852	1,760
559020 - Food & Related Supplies	-	-	438	720	5,984	15,805	1,498
559999 - Other Supplies	33	1,000	26,456	19,486	25,836	24,378	2,598
559000 - Other Supplies	2,218	3,508	33,974	29,710	37,800	44,035	5,856
550000 - Supplies	5,450	8,938	54,690	47,449	63,940	63,813	13,510
560000 - Capital Outlay							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	11,341	11,319	11,204	11,533	-	-	-
564000 - Improvements Other Than Bldg	11,341	11,319	11,204	11,533	-	-	-
560000 - Capital Outlay	11,341	11,319	11,204	11,533	-	-	-
570000 - Other							
579000 - Other							
579070 - Enterprise Zone	19,439	44,774	59,345	63,987	23,917	2,980	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	19,439	44,774	59,345	63,987	23,917	2,980	-
570000 - Other	19,439	44,774	59,345	63,987	23,917	2,980	-
590000 - Transfers							
591000 - Transfers to Funds							
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591822 - Transfer to Fund 822	-	-	-	-	-	1,250,000	-
591000 - Transfers to Funds	-	-	-	-	-	1,250,000	-
590000 - Transfers	-	-	-	-	-	1,250,000	-
500000 EXPENDITURES	3,299,431	2,349,352	2,652,403	5,900,541	4,797,143	7,491,771	3,673,202
Total : 00820 - Downtown Development Authority	(2,738,166)	(1,684,713)	4,097,069	(4,910,081)	(3,873,330)	6,321,656	(2,904,798)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Tax Increment Collections	2,711,952	3,254,557	3,626,595	4,618,587	5,051,486	5,417,732	5,602,453
411000 - Property Taxes	2,711,952	3,254,557	3,626,595	4,618,587	5,051,486	5,417,732	5,602,453
410000 - Taxes	2,711,952	3,254,557	3,626,595	4,618,587	5,051,486	5,417,732	5,602,453
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	88,541	62,721	163,595	177,564	171,095	92,802	44,062
461020 - Gain/Loss on Sale of Invest	-	-	533	6,003	3,155	2,459	374
461030 - Unrealized Gain/Loss on Value	-	-	-	(11,516)	(46,273)	(15,487)	(2,662)
461000 - Interest Revenue	88,541	62,721	164,128	172,051	127,977	79,773	41,774
460000 - Earnings on Investments	88,541	62,721	164,128	172,051	127,977	79,773	41,774
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	3,496,000	-
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	2,800,493	3,317,278	3,790,723	4,790,638	5,179,464	10,243,505	5,644,227
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	-	-	-	429	440	1,445	1,612
543000 - Internal Admin Services	-	-	-	429	440	1,445	1,612
540000 - Other Purchased Services	-	-	-	429	440	1,445	1,612
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	192,711	6,070,700	179,730	3,708,681
581020 - Interest	258,655	247,430	209,299	319,239	543,773	420,412	938,847

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
581000 - Debt Service	258,655	247,430	209,299	511,949	6,614,473	600,142	4,647,528
580000 - Debt & Other Uses	258,655	247,430	209,299	511,949	6,614,473	600,142	4,647,528
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591251 - Transfer to Fund 251	718,719	1,442,575	-	-	-	-	-
591304 - Transfer to Fund 304	282,674	281,149	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,001,393	1,723,724	-	-	-	-	-
590000 - Transfers	1,001,393	1,723,724	-	-	-	-	-
500000 EXPENDITURES	1,260,047	1,971,154	209,299	512,378	6,614,913	635,559	4,649,140
Total : 00822 - Debt Service Fund - DDA	1,540,445	1,346,124	3,581,424	4,278,260	(1,435,450)	9,607,947	995,087

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	77,167	98,532	118,487	118,164	132,680	155,084	168,803
422070 - Pyrotechnic Permits	1,650	300	1,450	1,650	1,500	1,500	1,700
422999 - Other Non Bus Licenses/Permits	2,403	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	81,220	98,832	119,937	119,814	134,180	156,584	170,503
420000 - Licenses and Permits	81,220	98,832	119,937	119,814	134,180	156,584	170,503
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	119,938	36,200	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	25,527	10,100	27,500	71,825	35,000	266,750
431390 - USDA - CO State Forest Service	-	2,500	-	-	-	-	75,468
431610 - Colorado Historical Society	-	3,990	5,983	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	3,495	2,099	-	5,022	-
431820 - Poudre Fire District Contract	2,720,847	2,842,189	2,978,148	4,109,844	3,067,199	3,107,666	3,349,722
431830 - Contrib - City of Ft Collins	12,557,326	13,051,520	13,469,735	14,214,975	14,976,570	14,974,067	16,758,691
431860 - Contrib - NCRCN Radio Maint	81,400	90,417	93,917	100,517	102,300	147,400	113,650
431000 - Operating Grants/Contributions	15,479,510	16,052,342	16,561,378	18,454,935	18,217,894	18,269,155	20,564,281
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	-	-	-	233,284	234,354	214,830	214,825
432000 - Capital Grants/Contributions	-	-	-	233,284	234,354	214,830	214,825
430000 - Intergovernmental	15,479,510	16,052,342	16,561,378	18,688,219	18,452,248	18,483,985	20,779,105
440000 - Charges for Service							
441000 - General Government							
441350 - Work for Other (WFO) Funds	-	-	3,410	313	1,093	-	-
441000 - General Government	-	-	3,410	313	1,093	-	-
442000 - Public Safety							
442040 - Misc Bureau Fees	2,700	2,867	3,204	2,251	1,311	1,936	4,536
442050 - Special Inspections Fees	2,225	1,225	1,527	1,375	8,269	1,322	1,456
442060 - Fire Systems Plan Check	35,608	44,974	45,927	55,874	43,456	37,187	42,696
442070 - Hazardous Materials Fees	2,255	6,257	2,436	4,135	2,950	3,364	2,678
442080 - Wildfire Monitoring Fees	12,812	178,527	192,433	44,898	66,431	57,395	17,715
442000 - Public Safety	55,600	233,850	245,527	108,534	122,417	101,203	69,081
444000 - Planning and Development							
444010 - Permit Plan Review Fees	132,704	353,145	394,425	374,980	161,297	287,351	558,380
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	10,328
444000 - Planning and Development	132,704	353,145	394,425	374,980	161,297	287,351	568,707
440000 - Charges for Service	188,304	586,995	643,362	483,827	284,807	388,554	637,789
460000 - Earnings on Investments							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
461000 - Interest Revenue							
461010 - Interest on Investments	59,927	57,436	111,631	97,981	47,754	37,770	37,995
461020 - Gain/Loss on Sale of Invest	3	(7,270)	338	3,886	1,442	1,166	(496)
461030 - Unrealized Gain/Loss on Value	-	24,140	-	(5,980)	(11,447)	(6,245)	(1,549)
461000 - Interest Revenue	59,929	74,306	111,969	95,887	37,748	32,692	35,950
463000 - Security Lending							
463010 - Interest on Security Lending	262	754	-	-	-	-	-
463000 - Security Lending	262	754	-	-	-	-	-
460000 - Earnings on Investments	60,191	75,060	111,969	95,887	37,748	32,692	35,950
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	2,243	2,351	1,782	1,782	-	-	-
472000 - Rents	2,243	2,351	1,782	1,782	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	18,000	54,925	1,350	16,200	3,300	-
474040 - Auction & Misc Sales	-	142	826	560	5,597	-	640
474000 - Sale of Property	-	18,142	55,751	1,910	21,797	3,300	640
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	26,742	2,200	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	6,300	-	-	-	-	-
479070 - PFA Entry System Lock Boxes	8,653	6,611	7,867	11,660	9,569	6,493	7,152
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	106,570	75,311	78,631	33,890	45,958	39,883	17,753
479000 - Other Miscellaneous	115,223	114,963	88,699	45,550	55,527	46,377	24,905
470000 - Miscellaneous	117,466	135,456	146,232	49,242	77,324	49,677	25,545
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	845
489000 - Other Financing Sources	-	-	-	-	-	-	845
480000 - Other Financing Sources	-	-	-	-	-	-	845
490000 - Transfers							
491000 - Transfers from Funds							
491841 - Transfer from Fund 841	-	-	-	-	-	35,060	-
491000 - Transfers from Funds	-	-	-	-	-	35,060	-
490000 - Transfers	-	-	-	-	-	35,060	-
400000 REVENUES	15,926,692	16,948,685	17,582,878	19,436,988	18,986,307	19,146,552	21,649,737
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511010 - Salaries-Regular	8,952,726	9,901,327	10,390,145	10,778,797	11,272,567	11,134,836	11,341,063
511020 - Salaries-Hourly	48,222	51,208	135,615	117,132	103,527	105,786	155,976
511030 - Salaries-Contractual	-	-	-	-	37,764	13,129	-
511040 - Salaries-Overtime	859,622	1,120,439	1,217,308	1,174,254	963,343	1,131,671	1,513,273
511050 - Salaries-Standby	26,695	26,489	26,481	30,372	31,355	30,640	23,794
511060 - Longevity Pay	104,380	108,408	109,040	104,997	106,265	110,354	113,915
511070 - Termination Pay	19,445	17,004	37,174	1,547	3,071	572	95,557
511000 - Salaries & Wages	10,011,089	11,224,874	11,915,763	12,207,100	12,517,892	12,526,989	13,243,579
512000 - Benefits							
512010 - Health Insurance	1,318,559	1,187,610	1,349,966	1,438,121	1,365,015	1,310,279	1,242,547
512020 - Dental Insurance	78,194	81,402	84,430	93,398	88,650	79,434	81,513
512030 - Retirement Contributions	984,449	1,091,853	1,143,675	1,184,345	1,186,265	1,170,020	1,199,923
512040 - GERP	9,827	10,359	10,789	11,307	11,259	11,226	25,991
512041 - GERP Supplemental Charges	-	-	-	-	3,750	7,814	-
512050 - Social Security & Medicare	129,401	153,130	174,870	190,147	193,839	195,033	210,212
512060 - Workers Compensation	680	1,385	2,654	653	-	-	-
512070 - Employees Group Life Ins	24,488	27,323	29,374	30,871	31,242	19,460	19,770
512080 - Long-term Disability	4,132	5,387	5,496	6,890	7,397	3,373	2,984
512090 - FPPA Death & Disability	69,359	86,036	104,114	119,125	124,074	128,070	138,712
512100 - Unemployment Compensation	-	-	-	1,399	-	-	-
512000 - Benefits	2,619,087	2,644,486	2,905,367	3,076,257	3,011,490	2,924,709	2,921,651
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	2,100	7,560	4,725
519040 - Uniform Allowance	-	-	-	-	-	-	17,979
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	2,100	7,560	22,704
510000 - Personnel Services	12,630,176	13,869,360	14,821,130	15,283,357	15,531,483	15,459,257	16,187,934
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	538	562	934	1,183	690	949	1,603
521020 - Audit Services	3,935	3,747	8,491	4,828	8,400	7,700	7,037
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	15,639	33,110	30,083	32,710	31,715	23,952	26,846
521230 - Legal Services	554	-	-	3,085	3,493	-	990
521320 - Education & Training Services	26,066	27,786	25,670	12,391	19,460	8,000	12,564
521330 - Employee Testing	370	30	2,906	4,430	13,812	7,836	24,820
521370 - Contractual Labor	-	-	-	-	-	2,360	4,017
521000 - Professional & Technical	47,101	65,234	68,084	58,627	77,570	50,797	77,877
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	112,168	81,984	98,976	143,134	85,013	98,576	113,572
529000 - Other Prof & Tech Services	112,168	81,984	98,976	143,134	85,013	98,576	113,572

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	159,269	147,218	167,059	201,761	162,583	149,373	191,450
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	14,179	13,289	14,222	14,070	12,489	17,350	17,102
531030 - Wastewater Services	9,744	10,451	11,434	12,047	11,685	16,175	13,984
531040 - Storm Drainage Services	5,292	4,599	5,549	5,790	6,605	8,761	9,144
531050 - Natural Gas	37,631	51,258	44,430	51,160	38,545	43,374	43,178
531060 - Electricity	62,257	61,623	69,299	72,116	65,126	73,354	78,168
531000 - Utility Services	129,103	141,220	144,934	155,183	134,449	159,014	161,576
532000 - Cleaning Services							
532010 - Refuse Collection Services	4,536	4,671	4,854	4,223	4,901	3,779	2,369
532020 - Recycling Services	2,460	2,640	2,640	3,242	3,826	2,008	666
532050 - Janitorial Services	-	-	-	-	-	3,368	10,848
532060 - Laundry Services	9,181	6,937	7,470	9,587	10,653	8,461	7,815
532000 - Cleaning Services	16,177	14,248	14,964	17,052	19,380	17,616	21,698
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	36,533	28,608	28,608	29,952	1,319	-	7,300
533250 - Vehicle Repair Services	38,932	8,027	21,703	11,867	16,418	26,603	109,743
533310 - Hardware Maint & Support Serv	-	12,000	12,000	12,000	12,000	12,703	12,000
533320 - Software Maint & Support Serv	43,938	14,197	-	24,450	1,856	26,016	25,961
533330 - Radio Maint & Support Serv	66,240	63,839	82,600	64,928	86,852	155,934	197,229
533340 - Maintenance Contracts	5,060	8,390	6,338	2,245	1,171	985	1,860
533999 - Other Repair & Maint Serv	38,159	47,808	40,212	41,423	77,392	67,739	51,296
533000 - Repair & Maintenance Services	228,863	182,870	191,461	186,864	197,008	289,980	405,389
534000 - Rental Services							
534020 - Fleet Services Equip Charges	36,669	20,817	32,679	36,058	38,464	18,616	29,094
534030 - Leased Equip Rental Services	-	-	-	-	-	630	2,016
534040 - Copier Rental Services	2,755	4,429	7,946	6,950	4,729	6,219	5,309
534050 - Other Rental Services	7,983	6,054	6,579	1,321	1,044	2,761	3,187
534000 - Rental Services	47,407	31,300	47,203	44,329	44,237	28,227	39,606
535000 - Construction Services							
535050 - Construction Contingency	-	-	-	-	55,033	-	-
535000 - Construction Services	-	-	-	-	55,033	-	-
530000 - Purchased Property Services	421,549	369,637	398,562	403,428	450,107	494,836	628,269
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	86,625	102,038	105,870	100,765	100,098	95,045	104,549
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	211,079	198,481	203,600	237,784	329,290	338,319	158,746
541060 - Liability Insurance Premiums	-	-	-	-	-	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
541070 - Property Insurance Premiums	-	-	-	-	-	-	-
541000 - Insurance	297,704	300,519	309,469	338,549	429,388	433,363	263,295
542000 - Communication Services							
542010 - Telephone Services	130,625	125,816	128,792	135,303	135,523	117,583	111,444
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	130,625	125,816	128,792	135,303	135,523	117,583	111,444
543000 - Internal Admin Services							
543010 - Internal Investment Services	908	1,091	1,122	770	792	980	491
543060 - E-Mail & PDA Admin Services	27,733	12,527	14,184	14,384	14,419	607	37
543000 - Internal Admin Services	28,642	13,618	15,306	15,154	15,211	1,586	529
544000 - Employee Travel							
544010 - Mileage	10,805	12,078	15,381	15,692	19,099	16,183	16,697
544020 - Conference and Travel	51,068	49,439	53,512	70,995	36,278	22,975	78,369
544000 - Employee Travel	61,874	61,517	68,893	86,688	55,377	39,157	95,067
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,729	5,157	4,101	6,471	2,746	1,813	6,736
549110 - Postage & Freight Services	3,805	3,799	2,480	2,594	4,119	3,716	4,958
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	15,949	15,394	14,622	19,956	15,175	8,027	19,155
549230 - Advertising Services	3,056	-	-	-	-	-	403
549000 - Other Purchased Services	26,539	24,350	21,204	29,021	22,039	13,556	31,252
540000 - Other Purchased Services	545,383	525,820	543,664	604,714	657,538	605,245	501,586
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	95,356	118,472	122,507	168,166	102,872	124,696	190,713
551020 - Vehicle Parts	83,442	69,430	108,648	90,127	103,640	102,985	124,376
551030 - Machinery & Equipment Parts	2,099	1,682	5,258	3,814	4,977	3,101	5,220
551040 - Tools & Related Supplies	36,536	49,034	56,469	40,924	56,223	53,872	67,633
551000 - Vehicle & Equipment Supplies	217,433	238,618	292,882	303,031	267,712	284,654	387,942
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	12,893	1,336	2,466	8,317	3,913	644	269
552050 - Paint & Painting Supplies	89	60	1,419	3	-	606	-
552070 - Lumber Supplies	-	-	-	104	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	3,499
552000 - Land & Building Maint Supplies	12,982	1,396	3,884	8,424	3,913	1,250	3,768
555000 - Office & Related Supplies							
555010 - Office Supplies	28,535	22,429	26,150	24,288	25,183	21,866	25,534
555020 - Office Equipment	11,251	461	2,246	1,234	415	656	234
555030 - Furniture	5,701	16,700	9,407	2,384	939	3,567	5,787
555050 - Communication Supplies	52,448	8,699	12,700	18,146	20,869	4,588	28,725
555060 - Computer Hardware	44,026	68,874	54,143	44,975	58,527	63,375	133,577

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
555070 - Computer Software	3,782	7,134	5,550	15,156	3,053	12,911	19,524
555000 - Office & Related Supplies	145,743	124,296	110,196	106,183	108,987	106,962	213,381
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	424,775	87,962	48,104	98,616	56,243	50,177	185,485
556040 - Fire Tools & Equipment	25,758	23,447	88,630	52,697	109,659	17,702	75,991
556000 - Health & Safety Supplies	450,533	111,409	136,734	151,313	165,901	67,878	261,475
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,700	13,246	13,724	6,424	9,444	8,151	6,467
558000 - Chemical Supplies	2,700	13,246	13,724	6,424	9,444	8,151	6,467
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	14,080	12,454	11,222	12,894	13,813	13,049	12,983
559020 - Food & Related Supplies	7,289	12,193	13,944	13,126	15,121	14,390	16,192
559030 - Educational Programs	3,002	4,901	7,887	6,799	-	332	-
559040 - City and Community Programs	2,698	2,330	1,548	1,548	(237)	4,182	7,360
559060 - Books & Periodicals	9,866	7,044	8,845	4,437	7,772	3,950	5,901
559080 - Janitorial Supplies	14,975	18,906	23,531	25,216	23,364	21,325	19,282
559090 - Clothing Supplies	106,251	111,321	102,338	117,111	127,827	64,093	157,300
559100 - Protective Gear & Supplies	92,549	19,366	44,986	26,046	12,774	16,085	46,168
559150 - Procurement Card Default	230	-	1,743	-	153	-	-
559999 - Other Supplies	168,365	144,719	136,768	131,617	98,955	79,146	96,610
559000 - Other Supplies	419,305	333,233	352,812	338,793	299,543	216,552	361,796
550000 - Supplies	1,248,696	822,198	910,233	914,168	855,500	685,448	1,234,830
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	129,696	15,950	-	-	-	-	-
563000 - Infrastructure	129,696	15,950	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	14,535	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	96,484	8,696	57,790	-	24,629	2,200	421,489
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	100,576	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	204,682	204,682	201,610	192,046	137,333	-	-
565110 - Communications Equipment	-	-	-	-	-	-	27,588
565999 - Other Equipment	132,127	53,131	-	31,692	-	63,082	97,650
565000 - Vehicles & Equipment	447,827	266,509	259,400	223,738	161,962	165,858	546,727
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	33,651	-	46,597	136,711	136,704	-	44,412
569000 - Other Capital Outlay	33,651	-	46,597	136,711	136,704	-	44,412
560000 - Capital Outlay	611,175	282,459	305,997	360,449	298,666	165,858	591,139

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	2,270	200	-
572000 - Bad Debt Expense	-	-	-	-	2,270	200	-
579000 - Other							
579090 - Other Contingency	91,705	71,127	23,654	23,593	-	-	36,505
579000 - Other	91,705	71,127	23,654	23,593	-	-	36,505
570000 - Other	91,705	71,127	23,654	23,593	2,270	200	36,505
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	105,148	-	-	-
581020 - Interest	-	-	-	128,136	-	-	-
581000 - Debt Service	-	-	-	233,284	-	-	-
580000 - Debt & Other Uses	-	-	-	233,284	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591841 - Transfer to Fund 841	-	1,606,571	-	1,300,000	923,693	83,650	271,086
591000 - Transfers to Funds	-	1,606,571	-	1,300,000	923,693	83,650	271,086
590000 - Transfers	-	1,606,571	-	1,300,000	923,693	83,650	271,086
500000 EXPENDITURES	15,707,952	17,694,391	17,170,300	19,324,754	18,881,839	17,643,868	19,642,799
Total : 00840 - Poudre Fire Authority Fund	218,740	(745,705)	412,578	112,235	104,468	1,502,684	2,006,939

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
432000 - Capital Grants/Contributions	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
430000 - Intergovernmental	789,718	2,175,589	795,124	1,833,183	866,448	870,782	490,504
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	82,893	113,911	259,429	322,360	224,693	122,022	86,856
461020 - Gain/Loss on Sale of Invest	-	-	1,278	10,014	6,422	4,080	(1,219)
461030 - Unrealized Gain/Loss on Value	-	-	13,125	(18,549)	(55,421)	(19,872)	(6,849)
461000 - Interest Revenue	82,893	113,911	273,833	313,824	175,695	106,230	78,788
463000 - Security Lending							
463010 - Interest on Security Lending	367	880	-	-	-	-	-
463000 - Security Lending	367	880	-	-	-	-	-
460000 - Earnings on Investments	83,260	114,790	273,833	313,824	175,695	106,230	78,788
470000 - Miscellaneous							
474000 - Sale of Property							
474020 - DNU:Sale of Building	-	-	-	-	-	208,292	-
474030 - DNU:Sale of Equipment	6,250	-	-	1,250	1,250	1,250	-
474000 - Sale of Property	6,250	-	-	1,250	1,250	209,542	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	555,423	1,140,716	20,697	80,452	22,136	22,800	23,484
479000 - Other Miscellaneous	555,423	1,140,716	20,697	80,452	22,136	22,800	23,484
470000 - Miscellaneous	561,673	1,140,716	20,697	81,702	23,386	232,342	23,484
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	11,900
489000 - Other Financing Sources	-	-	-	-	-	-	11,900
480000 - Other Financing Sources	-	-	-	-	-	-	11,900
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	1,606,571	-	1,300,000	923,693	83,650	271,086
491000 - Transfers from Funds	-	1,606,571	-	1,300,000	923,693	83,650	271,086
490000 - Transfers	-	1,606,571	-	1,300,000	923,693	83,650	271,086
400000 REVENUES	1,434,650	5,037,666	1,089,654	3,528,710	1,989,222	1,293,004	875,762
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
511010 - Salaries-Regular	-	-	-	50,793	-	-	-
511020 - Salaries-Hourly	-	-	390	-	-	-	-
511040 - Salaries-Overtime	-	-	-	5,063	2,244	2,266	353
511000 - Salaries & Wages	-	-	390	55,856	2,244	2,266	353
512000 - Benefits							
512010 - Health Insurance	-	-	-	6,498	-	-	-
512020 - Dental Insurance	-	-	-	422	-	-	-
512030 - Retirement Contributions	-	-	-	5,551	-	-	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	30	3	31	35	5
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	147	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	-	-	30	12,621	31	35	5
510000 - Personnel Services	-	-	420	68,477	2,275	2,301	358
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	137,502
521140 - Project Management Services	-	-	7,488	6,260	25,171	4,376	340
521160 - Testing Services	-	-	4,424	2,500	32,668	-	8,334
521210 - Consulting Services	-	-	-	-	6,979	5,778	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	11,912	8,760	64,817	10,155	146,176
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	94,538	139,198	22,524	172,868	179,739	154,288	141,924
529000 - Other Prof & Tech Services	94,538	139,198	22,524	172,868	179,739	154,288	141,924
520000 - Purchased Prof & Tech Services	94,538	139,198	34,436	181,628	244,556	164,443	288,100
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	73,957	9,012
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	73,957	9,012
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	17,825
534000 - Rental Services	-	-	-	-	-	-	17,825
535000 - Construction Services							
535010 - Construction Services	-	-	1,559,958	133,129	2,491,511	142,778	520,508
535000 - Construction Services	-	-	1,559,958	133,129	2,491,511	142,778	520,508
539000 - Other Property Services							
539999 - Other Property Services	-	2,634	-	-	281,120	26,262	149

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
539000 - Other Property Services	-	2,634	-	-	281,120	26,262	149
530000 - Purchased Property Services	-	2,634	1,559,958	133,129	2,772,631	242,997	547,494
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	1,272	1,270	1,309	1,276	1,320	8,473	2,149
543000 - Internal Admin Services	1,272	1,270	1,309	1,276	1,320	8,473	2,149
544000 - Employee Travel							
544010 - Mileage	-	-	-	211	-	-	-
544020 - Conference and Travel	-	-	-	-	2,203	723	5,211
544000 - Employee Travel	-	-	-	211	2,203	723	5,211
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4	-	-	-	-	-	-
549000 - Other Purchased Services	4	-	-	-	-	-	-
540000 - Other Purchased Services	1,276	1,270	1,309	1,487	44,188	9,196	7,360
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551040 - Tools & Related Supplies	-	-	84	632	-	13,373	-
551000 - Vehicle & Equipment Supplies	-	-	84	632	-	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	3,014	-	-	-	-	-	-
555020 - Office Equipment	-	-	37,116	89,569	1,752	-	-
555030 - Furniture	8,224	-	14,437	45,796	26,649	36,002	275
555050 - Communication Supplies	-	-	-	-	11,910	-	-
555000 - Office & Related Supplies	11,238	-	51,553	135,364	40,311	36,002	275
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	156,728	-	-	-	-	-	-
556040 - Fire Tools & Equipment	-	2,077	26,808	-	-	-	-
556000 - Health & Safety Supplies	156,728	2,077	26,808	-	-	-	-
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	2,737	6,904	952	112	-	-	507
559000 - Other Supplies	2,737	6,904	952	112	-	-	507

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
550000 - Supplies	170,703	8,981	79,397	136,108	56,040	52,249	782
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	488,411	1,605	-	-
561000 - Land	-	-	-	488,411	1,605	-	-
562000 - Buildings							
562010 - Buildings	193,648	195,732	-	10,570	4,961	1,366	7,511
562000 - Buildings	193,648	195,732	-	10,570	4,961	1,366	7,511
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	253,225	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	916,705	257,287	-	7,055	1,131,881	1,364,482	580,665
565070 - Traffic Control Equipment	13,287	-	-	-	-	-	-
565110 - Communications Equipment	10,193	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	940,184	257,287	-	7,055	1,385,106	1,364,482	580,665
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	630	-	-
569000 - Other Capital Outlay	-	-	-	-	630	-	-
560000 - Capital Outlay	1,133,832	453,019	-	506,036	1,392,302	1,365,848	588,176
570000 - Other							
579000 - Other							
579090 - Other Contingency	542,737	1,120,907	4,180	977,251	-	-	-
579000 - Other	542,737	1,120,907	4,180	977,251	-	-	-
570000 - Other	542,737	1,120,907	4,180	977,251	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	35,060	-
591000 - Transfers to Funds	-	-	-	-	-	35,060	-
590000 - Transfers	-	-	-	-	-	35,060	-
500000 EXPENDITURES	1,943,086	1,726,010	1,679,700	2,004,116	4,511,993	1,872,095	1,432,270
Total : 00841 - PFA - Capital Projects Fund	(508,436)	3,311,656	(590,046)	1,524,594	(2,522,771)	(579,091)	(556,508)

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	5,994,508	6,523,603	6,598,653	6,863,111	6,843,600
411040 - Penalties & Interest-Prop Tax	-	-	7,245	8,434	6,461	7,722	10,747
411000 - Property Taxes	-	-	6,001,753	6,532,037	6,605,115	6,870,833	6,854,347
410000 - Taxes	-	-	6,001,753	6,532,037	6,605,115	6,870,833	6,854,347
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	74,620	147,232	172,161	195,232	188,139
429000 - Other Fines & Forfeitures	-	-	74,620	147,232	172,161	195,232	188,139
425000 - Fines and Forfeitures	-	-	74,620	147,232	172,161	195,232	188,139
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	13,329	-	2,500
431000 - Operating Grants/Contributions	-	-	-	-	13,329	-	2,500
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	499,811	518,445	434,157	410,946	378,836
433000 - Shared Revenues	-	-	499,811	518,445	434,157	410,946	378,836
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	98,825	1,081,332	1,595,056	691,495	654,976
439000 - Other Intergovernmental	-	-	98,825	1,081,332	1,595,056	691,495	654,976
430000 - Intergovernmental	-	-	598,636	1,599,776	2,042,542	1,102,442	1,036,311
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	23,166	20,712	23,009	25,422	16,149
459000 - Other Charges for Service	-	-	23,166	20,712	23,009	25,422	16,149
440000 - Charges for Service	-	-	23,166	20,712	23,009	25,422	16,149
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	129,802	145,520	142,002	109,589	70,366
461020 - Gain/Loss on Sale of Invest	-	-	396	5,261	3,145	3,218	(301)
461030 - Unrealized Gain/Loss on Value	-	-	-	(9,750)	(36,807)	(18,200)	(5,597)
461000 - Interest Revenue	-	-	130,198	141,032	108,340	94,606	64,468
460000 - Earnings on Investments	-	-	130,198	141,032	108,340	94,606	64,468
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	-	-	168,629	103,789	155,414	92,226	86,420
473050 - Contrb/Donation Private Source	-	-	-	25,500	14,300	-	-

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
400000 REVENUES							
473000 - Contributions & Donations	-	-	168,629	129,289	169,714	92,226	86,420
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	18	39	117	355	397
479140 - Merchandise Sales	-	-	-	-	-	1,619	1,739
479999 - Other Miscellaneous Revenue	-	-	-	11,539	5,798	10,706	36,550
479000 - Other Miscellaneous	-	-	18	11,578	5,916	12,680	38,686
470000 - Miscellaneous	-	-	168,647	140,866	175,629	104,906	125,107
400000 REVENUES	-	-	6,997,019	8,581,656	9,126,795	8,393,441	8,284,520
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	2,099,741	2,398,959	2,406,060	2,409,289
511020 - Salaries-Hourly	-	-	141	509,125	590,921	652,284	674,380
511040 - Salaries-Overtime	-	-	-	21,355	44,784	45,570	54,256
511070 - Termination Pay	-	-	-	2,344	61	18,706	4,755
511000 - Salaries & Wages	-	-	141	2,632,565	3,034,724	3,122,620	3,142,679
512000 - Benefits							
512010 - Health Insurance	-	-	-	426,217	488,642	469,651	441,039
512020 - Dental Insurance	-	-	-	27,112	30,892	28,951	28,608
512030 - Retirement Contributions	-	-	-	141,119	157,565	171,844	169,423
512040 - GERP	-	-	-	178	-	-	-
512050 - Social Security & Medicare	-	-	11	192,074	221,980	228,046	230,596
512060 - Workers Compensation	-	-	2,527	7,650	86	-	-
512070 - Employees Group Life Ins	-	-	-	5,380	6,190	4,239	4,185
512080 - Long-term Disability	-	-	-	16,369	18,486	8,836	8,753
512100 - Unemployment Compensation	-	-	-	4,135	6,356	6,863	9,416
512000 - Benefits	-	-	2,538	820,234	930,195	918,430	892,020
519000 - Other Personnel Costs							
519999 - Other Personnel Costs	-	-	-	-	1,610	353	-
519000 - Other Personnel Costs	-	-	-	-	1,610	353	-
510000 - Personnel Services	-	-	2,679	3,452,799	3,966,529	4,041,402	4,034,699
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,454	2,709	5,432	6,156
521020 - Audit Services	-	-	-	8,900	5,000	5,100	4,683
521180 - Collections Services	-	-	-	-	24,466	27,015	28,737
521210 - Consulting Services	-	-	-	-	44,000	79,215	44,705
521230 - Legal Services	-	-	-	-	118,033	45,850	60,176
521240 - Security Services	-	-	-	-	38,683	53,458	52,473
521310 - Artists, Musicians & Speakers	-	-	-	950	38,020	33,886	43,111

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
521320 - Education & Training Services	-	-	-	239	-	1,770	9,382
521360 - Disposal of Hazardous Material	-	-	-	-	376	-	-
521370 - Contractual Labor	-	-	-	6,953	6,878	9,456	6,703
521000 - Professional & Technical	-	-	-	18,495	278,166	261,181	256,127
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	439,588	441,847	412,629
522000 - Governmental Services	-	-	-	-	439,588	441,847	412,629
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	3,261,229	814,476	64,070	20,200	91,911
529000 - Other Prof & Tech Services	-	-	3,261,229	814,476	64,070	20,200	91,911
520000 - Purchased Prof & Tech Services	-	-	3,261,229	832,972	781,824	723,227	760,667
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	2,663	2,739	4,558	5,651
531030 - Wastewater Services	-	-	-	1,840	2,028	2,116	2,949
531040 - Storm Drainage Services	-	-	-	2,273	2,452	2,452	2,736
531050 - Natural Gas	-	-	-	13,686	17,698	15,818	17,878
531060 - Electricity	-	-	-	50,658	58,868	56,274	54,751
531000 - Utility Services	-	-	-	71,119	83,786	81,218	83,964
532000 - Cleaning Services							
532010 - Refuse Collection Services	-	-	-	653	946	930	964
532020 - Recycling Services	-	-	-	1,885	2,346	2,545	2,263
532050 - Janitorial Services	-	-	53,776	59,808	90,915	91,966	97,119
532000 - Cleaning Services	-	-	53,776	62,345	94,207	95,441	100,347
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	40	-	337	374
533310 - Hardware Maint & Support Serv	-	-	-	-	-	10,790	-
533320 - Software Maint & Support Serv	-	-	-	3,972	5,496	5,496	7,680
533340 - Maintenance Contracts	-	-	-	47,561	50,850	63,541	54,677
533999 - Other Repair & Maint Serv	-	-	-	11,402	30,857	44,069	36,487
533000 - Repair & Maintenance Services	-	-	-	62,975	87,203	124,233	99,218
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	526	519	-	92
534040 - Copier Rental Services	-	-	-	25,676	42,054	35,036	37,735
534050 - Other Rental Services	-	-	-	-	64	3,859	8,495
534000 - Rental Services	-	-	-	26,203	42,638	38,895	46,322
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	39,665	43,809	27,734
539000 - Other Property Services	-	-	-	-	39,665	43,809	27,734
530000 - Purchased Property Services	-	-	53,776	222,643	347,498	383,597	357,584

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	-	-	7,628	7,018	2,796
541060 - Liability Insurance Premiums	-	-	-	-	26,800	29,445	16,834
541070 - Property Insurance Premiums	-	-	-	-	27,467	25,537	12,639
541000 - Insurance	-	-	-	-	61,896	62,000	32,269
542000 - Communication Services							
542010 - Telephone Services	-	-	-	26,435	29,623	29,925	32,318
542020 - Cell Phones Services	-	-	-	25	-	-	-
542000 - Communication Services	-	-	-	26,460	29,623	29,925	32,318
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	1,593
543060 - E-Mail & PDA Admin Services	-	-	-	-	9,505	-	4,866
543000 - Internal Admin Services	-	-	-	-	9,505	-	6,459
544000 - Employee Travel							
544010 - Mileage	-	-	-	6,548	7,329	7,744	10,112
544020 - Conference and Travel	-	-	-	39,894	13,762	35,135	23,350
544999 - Other Employee Travel	-	-	-	2,340	20	-	113
544000 - Employee Travel	-	-	-	48,782	21,111	42,879	33,576
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	11,335	16,434	19,616	20,178
549020 - Interview Applicant Travel	-	-	-	-	3,969	-	623
549110 - Postage & Freight Services	-	-	-	31,550	97,210	119,121	101,636
549210 - Dues & Subscription Services	-	-	4,200	178,372	44,450	50,514	73,160
549220 - On-Line Database Subscriptions	-	-	-	-	138,094	175,820	142,155
549230 - Advertising Services	-	-	-	4,086	21,635	7,677	7,649
549999 - Other Purchased Services	-	-	-	-	-	20	680
549000 - Other Purchased Services	-	-	4,200	225,343	321,792	372,769	346,081
540000 - Other Purchased Services	-	-	4,200	300,584	443,926	507,573	450,703
550000 - Supplies							
552000 - Land & Building Maint Supplies							
552999 - Other Land & Bldg Supplies	-	-	-	22	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	22	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	24,589	29,198	27,722	26,679
555020 - Office Equipment	-	-	-	4,221	5,314	-	-
555030 - Furniture	-	-	-	8,714	4,312	1,939	2,613
555060 - Computer Hardware	-	-	-	75,288	20,537	11,045	53,834
555070 - Computer Software	-	-	-	96,708	18,009	5,164	1,499
555000 - Office & Related Supplies	-	-	-	209,521	77,369	45,871	84,626
556000 - Health & Safety Supplies							

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
556040 - Fire Tools & Equipment	-	-	-	42	-	-	-
556000 - Health & Safety Supplies	-	-	-	42	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	6,707	3,417	1,350	1,188
559020 - Food & Related Supplies	-	-	-	6,998	15,356	5,569	3,712
559025 - Food & Related for Programs	-	-	-	-	42,391	49,158	45,821
559060 - Books & Periodicals	-	-	-	478,047	649,310	467,143	460,170
559070 - Non-Print Media	-	-	-	192,188	110,083	192,947	220,091
559075 - Electronic Media	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	401,732	69,826	49,862	52,949
559000 - Other Supplies	-	-	-	1,085,673	890,382	766,028	783,930
550000 - Supplies	-	-	-	1,295,258	967,752	811,899	868,556
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	1,786	-	-
562000 - Buildings	-	-	-	-	1,786	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	3,367	922,050	95,258	7,182
569000 - Other Capital Outlay	-	-	-	3,367	922,050	95,258	7,182
560000 - Capital Outlay	-	-	-	3,367	923,836	95,258	7,182
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	113	142	63
572000 - Bad Debt Expense	-	-	-	-	113	142	63
570000 - Other	-	-	-	-	113	142	63
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	-	-	-	905,900	-	652,800
591000 - Transfers to Funds	-	-	-	-	905,900	-	652,800
590000 - Transfers	-	-	-	-	905,900	-	652,800
500000 EXPENDITURES	-	-	3,321,884	6,107,623	8,337,380	6,563,099	7,132,254
Total : 00851 - Library District - Operating	-	-	3,675,135	2,474,033	789,416	1,830,342	1,152,266

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
00852 - Library District - Capital Prj							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	15,898	39,846	56,463
461020 - Gain/Loss on Sale of Invest	-	-	-	-	146	920	(805)
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(4,907)	(6,552)	(4,438)
461000 - Interest Revenue	-	-	-	-	11,136	34,215	51,221
460000 - Earnings on Investments	-	-	-	-	11,136	34,215	51,221
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	-	-	-	-	905,900	-	652,800
491000 - Transfers from Funds	-	-	-	-	905,900	-	652,800
490000 - Transfers	-	-	-	-	905,900	-	652,800
400000 REVENUES	-	-	-	-	917,036	34,215	704,021
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	-	-	-	-	-	52,652	220,438
521140 - Project Management Services	-	-	-	-	-	-	34,174
521160 - Testing Services	-	-	-	-	-	-	7,351
521000 - Professional & Technical	-	-	-	-	-	52,652	261,962
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	6,189
529000 - Other Prof & Tech Services	-	-	-	-	-	-	6,189
520000 - Purchased Prof & Tech Services	-	-	-	-	-	52,652	268,152
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	111
531000 - Utility Services	-	-	-	-	-	-	111
533000 - Repair & Maintenance Services							
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	4,131
533000 - Repair & Maintenance Services	-	-	-	-	-	-	4,131
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	15,541
535000 - Construction Services	-	-	-	-	-	-	15,541
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	-	4,019
539000 - Other Property Services	-	-	-	-	-	-	4,019
530000 - Purchased Property Services	-	-	-	-	-	-	23,802

Account & Description	November 2005	November 2006	November 2007	November 2008	November 2009	November 2010	November 2011
500000 EXPENDITURES							
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	400,000
561000 - Land	-	-	-	-	-	-	400,000
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	300,947
562000 - Buildings	-	-	-	-	-	-	300,947
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	-	-	15,300
563000 - Infrastructure	-	-	-	-	-	-	15,300
560000 - Capital Outlay	-	-	-	-	-	-	716,247
500000 EXPENDITURES	-	-	-	-	-	52,652	1,008,200
Total : 00852 - Library District - Capital Prj	-	-	-	-	917,036	(18,437)	(304,180)