



1.3.01 Comparative Income Statement by Fund with Drilldown to Business Units

Fund Type: All Fund Types

Fund Group: All Fund Groups

Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0

Fiscal Period: January 2019

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	(11,118)	(181)	-	-
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	-	-	-	(11,365)	200	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	(3,400)	24	-	-
411000 - Property Taxes	-	-	-	(25,882)	44	-	-
412000 - Sales & Use Tax							
412010 - Sales Tax	5,936,107	6,345,003	6,720,744	6,978,458	7,216,479	7,593,060	8,040,583
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	772,458	994,108	1,325,097	1,386,141	1,626,390	1,156,907	900,932
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	114,302	11,008	18,592	6,494	10,253	-	-
412000 - Sales & Use Tax	6,822,867	7,350,119	8,064,433	8,371,093	8,853,122	8,749,967	8,941,514
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	-	-	-	-	-	-	-
413020 - Franchise Tax - Telephone	27,928	27,652	28,405	27,889	27,082	1,644	16,897
413030 - Occupational Priv-Gas Service	-	-	120,000	-	-	(240,000)	-
413040 - Occupational Priv-Liquor Lic	73,269	31,338	63,533	72,113	80,181	94,416	79,933
413000 - Occupational Privilege Tax	101,196	58,989	211,938	100,002	107,263	(143,939)	96,830
414000 - Lodging Taxes							
414010 - Lodging Tax	58,155	64,241	81,569	81,902	79,597	101,327	136,670
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	58,155	64,241	81,569	81,902	79,597	101,327	136,670
410000 - Taxes	6,982,218	7,473,349	8,357,940	8,527,116	9,040,025	8,707,355	9,175,014
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	8,148	15,144	13,544	14,997	11,201	20,316	13,790

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
421020 - Liquor Licenses	1,054	2,199	668	2,379	173	1,931	1,986
421030 - Home Occupational Licenses	763	960	517	1,404	517	197	517
421040 - Business Licenses	410	1,473	1,250	385	650	1,330	735
421050 - Business Licenses - Class II	1,355	150	1,256	3,168	3,978	1,020	560
421060 - Solid Waste Collect Licenses	5,800	11,400	6,300	5,900	2,000	1,000	5,700
421080 - Medical Marijuana Licenses	-	4,150	10,983	15,550	2,000	650	2,000
421081 - Retail Marijuana Licenses	-	-	15,483	13,000	-	10,000	8,500
421090 - Solicitor Permits and Badges	60	230	70	170	180	70	(190)
421100 - Short Term Rental License	-	-	-	-	-	11,450	4,050
421000 - Business Licenses & Permits	17,590	35,705	50,071	56,951	20,698	47,964	37,648
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	151,318	201,126	207,793	114,005	267,728	266,235	171,043
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	25	65	30	75	-	-	-
422000 - Non-Bus Licenses & Permits	151,343	201,191	207,823	114,080	267,728	266,235	171,043
420000 - Licenses and Permits	168,932	236,896	257,894	171,031	288,426	314,199	208,692
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	95,300	91,375	64,545	60,355	45,915	58,410	42,815
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	95,300	91,375	64,545	60,355	45,915	58,410	42,815
425200 - Police							
425210 - Camera Radar/Red Light Fines	56,705	51,620	41,370	37,595	46,225	62,045	53,808
425220 - Traffic Surcharge	22,585	23,830	16,965	19,080	11,670	17,335	11,315
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	-	-	36,143	-	-	-	-
425250 - NCDTF Revenue & State Seizure	-	2,239	4,315	602	689	556	716
425260 - City Portion of County Fines	-	5,696	4,783	-	3,640	4,116	6,231
425200 - Police	79,290	83,386	103,575	57,277	62,224	84,052	72,070
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	870	-	-	-	200	7,602	-
429000 - Other Fines & Forfeitures	870	-	-	-	200	7,602	-
425000 - Fines and Forfeitures	175,460	174,761	168,120	117,632	108,339	150,064	114,886
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	-	-	13,051	-	-	-	1,334
431321 - Federal Asset Forfeiture	-	-	-	-	-	-	4,193

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	13,814	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	-	-	10,580	-	-	-	-
431650 - Police Grants - State	-	8,000	9,250	9,250	11,887	-	7,981
431651 - State Asset Forfeiture	-	-	-	-	-	712	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431810 - PSD Resource Officers	-	-	-	-	-	192,683	-
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	-	-	-	202,543	-
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	8,000	32,881	23,064	11,887	395,938	13,508
433000 - Shared Revenues							
433120 - Tobacco Tax	-	-	-	-	-	-	-
433130 - State Marijuana Rev Sharing	-	-	-	-	-	-	-
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-	-
433999 - Other Shared Revenue	-	-	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-	-	-
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	539,976	546,590	539,229	595,571	628,030	615,220	602,074
434020 - PILOT - Water Fund	84,648	90,134	84,917	91,993	93,399	106,017	101,825
434030 - PILOT - Wastewater Fund	91,204	95,927	98,765	104,189	105,135	110,330	108,986
434999 - PILOT - Other	-	-	-	-	-	-	-
434000 - Payment in Lieu of Taxes	715,828	732,652	722,911	791,753	826,564	831,567	812,885
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	-	-	-	-	112,871	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	112,871	-	-
430000 - Intergovernmental	715,828	740,652	755,792	814,817	951,321	1,227,505	826,392
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	23,525	18,666	19,719	18,670	15,103	16,039	13,370
441020 - Liquor Application Fees	1,600	1,900	550	2,150	2,400	4,825	6,525
441040 - Right of Way Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
441060 - Passport Fees	8,065	7,957	8,385	4,737	3,591	4,557	4,650
441070 - Public Education Govt Fee	-	-	-	-	-	-	-
441090 - Larimer County Cable Charges	1,825	22,000	-	200	-	-	-
441311 - Admin Charges - Capital Proj	3,751	3,864	4,992	5,092	-	-	-
441312 - Admin Charges - Golf	7,411	7,633	8,507	8,677	13,132	13,460	13,047
441313 - Admin Charges - L&P	96,871	99,777	122,831	125,288	96,957	99,381	92,288
441314 - Admin Charges - Water	71,949	74,108	73,296	74,762	63,000	64,583	71,102
441315 - Admin Charges - Wastewater	40,829	42,054	47,347	48,294	59,504	60,992	52,278
441316 - Admin Charges - Stormwater	23,982	24,702	25,316	25,823	38,552	39,516	31,646
441317 - Admin Charges - Utility Admin	5,879	6,055	3,904	3,982	5,887	6,034	15,464
441318 - Admin Charges - Parkland	2,197	2,263	2,957	3,016	630	646	777
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	1,336	1,376	1,510	1,373	342	351	312
441321 - Admin Charges - Natural Areas	15,017	15,467	13,944	14,223	18,829	19,300	23,827
441322 - Admin Charges - Broadband	-	-	-	-	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	2,657	18,285	13,616	8,193	12,193	9,221	8,237
441352 - WFO - PMPD	4,038	36,218	4,255	70	-	-	-
441353 - WFO - Bldg Systems R & M	143	2,326	111	110	72	-	-
441354 - WFO - Custodial Services	-	276	-	-	-	-	-
441355 - WFO - Building Utilities	1,300	-	-	15,749	-	750	-
441356 - WFO - Real Estate Services	20,753	17,581	18,999	16,262	16,909	3,868	66,099
441357 - WFO - City Mail Postage	-	-	-	-	-	13,918	11,906
441370 - Active Portfolio Invest	2,477	2,521	2,372	2,372	2,552	2,550	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	865	4,075	10	36,750	-	10	-
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	2	354	27	13	-	-	17,500
441000 - Fees-General Government	336,471	409,459	372,649	415,805	349,653	360,000	429,027
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	-	-	-	-	620	570	-
442090 - Miscellaneous - Police	6,795	3,381	14,837	14,329	18,646	9,785	16,386
442000 - Fees-Public Safety	6,795	3,381	14,837	14,329	19,266	10,355	16,386
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	5,752	4,856	-	25,630	-	-	-
443130 - Miscellaneous Services-Parks	2,705	2,452	6,762	5,839	6,907	7,788	6,000
443155 - Gardens Gift Shop Sales	-	-	-	-	-	-	-
443160 - Work for Others - Forestry	-	-	-	-	-	-	12,993
443330 - Showmobile	575	-	2,846	100	900	475	-
443340 - Shelter Rentals	860	615	1,430	1,060	950	880	1,760

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
443900 - Reimbursed Tipping Fees	-	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	9,892	7,923	11,038	32,629	8,757	9,143	20,754
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	28,605	103,586	65,427	59,324	60,613	68,244	24,437
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	23,138	5,128	15,806	27,719	15,426	4,665	1,675
444050 - Development Review Mailings	2,229	124	2,219	1,237	253	403	-
444060 - Minor Amendment Fees	1,891	756	946	756	759	1,702	375
444070 - Neighborhood & Bldg Admin Fees	987	1,496	738	1,474	558	514	205
444080 - Housing Occupancy Compliance	99	49	25	-	25	-	-
444090 - NBS Case Management Fees	49	149	320	-	-	49	500
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	1,650
444000 - Fees-Planning and Development	56,998	111,288	85,480	90,511	77,634	75,577	28,841
459000 - Other Charges for Service							
459010 - Copy Charges	-	100	-	-	-	-	-
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	1,304	7,046	21,828	25,149	23,722	40,459	17,906
459000 - Other Charges for Service	1,304	7,146	21,828	25,149	23,722	40,459	17,906
440000 - Charges for Service	411,460	539,197	505,830	578,422	479,033	495,535	512,914
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	20,352	34,518	49,954	69,516	76,987	79,951	74,526
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	833
461030 - Unrealized Gain/Loss on Value	(28,193)	127,524	245,264	250,027	57,475	(202,602)	69,044
461000 - Interest Revenue	(7,841)	162,042	295,218	319,543	134,461	(122,652)	144,403
460000 - Earnings on Investments	(7,841)	162,042	295,218	319,543	134,461	(122,652)	144,403
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	1,877	3,951	1,881	4,902	1,069	1,136	394
471000 - Assessments	1,877	3,951	1,881	4,902	1,069	1,136	394
472000 - Rents							
472010 - Office Rental	849	833	-	-	-	-	-
472020 - Building Rental	902	1,925	2,360	2,218	799	672	-
472030 - House Rental	4,118	4,703	2,588	2,970	6,525	3,150	3,195
472999 - Other Rents & Use Charges	-	-	-	1,485	677	(13)	-
472000 - Rents	5,868	7,461	4,948	6,673	8,000	3,809	3,195
473000 - Contributions & Donations							
473010 - Tree Donations	550	25	491	500	400	3,864	25
473020 - Library Donations	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
473040 - Fourth of July Donations	2	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	12,025	4,190	3,815	9,160	1,537	19,612	6,799
473060 - Contribution - Udall	1	1	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473140 - Contrb/Gardens Sponsorships	-	-	-	-	-	-	-
473000 - Contributions & Donations	12,578	4,216	4,306	9,660	1,937	23,476	6,824
475000 - Non Operating							
475040 - Zilch Loan Payments	-	75	700	2,547	-	4,418	-
475080 - Fiber Optic Loop	-	-	-	(50,461)	-	-	-
475000 - Non Operating	-	75	700	(47,914)	-	4,418	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	131	54	7	223	84	158	788
479020 - Insurance Recovery & Damages	-	11,600	-	323	68	340	-
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(41)	(32)	(5)	29	(110)	(430)	-
479120 - A/R Write-Offs	-	-	-	-	500	-	-
479140 - Merchandise Sales	888	1,590	547	1,693	2,317	988	1,273
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	14,541	9,153	9,880	6,531	4,435	27,128	7,799
479000 - Other Miscellaneous	15,519	22,364	10,430	8,799	7,294	28,183	9,861
470000 - Miscellaneous	35,842	38,068	22,264	(17,881)	18,301	61,022	20,274
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	6,867	7,039	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	9,583	9,583	9,583	9,583	-	7,500	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	824	5,011	-
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	183,789	-	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	44,457	45,356	-
491294 - Transfer from Fund 294	-	-	-	-	7,357	7,563	-
491300 - Transfer from Fund 300	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	37,500	37,500	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	1,018	1,018	-
491502 - Transfer from Fund 502	-	14,032	14,313	14,599	16,667	17,500	-
491503 - Transfer from Fund 503	-	21,048	1,789	3,908	5,417	5,833	-
491504 - Transfer from Fund 504	-	21,048	21,679	1,861	1,917	1,958	-
491505 - Transfer from Fund 505	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	3,528	3,601	3,520	3,599	11,588	11,500	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	21,375	21,375	37,500	37,500	-	-	-
491000 - Transfers from Funds	218,275	90,687	88,385	71,050	133,610	147,779	-
490000 - Transfers	218,275	90,687	88,385	71,050	133,610	147,779	-
400000 REVENUES	8,700,173	9,455,651	10,451,443	10,581,730	11,153,516	10,980,807	11,002,574
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,656,261	1,715,466	1,651,975	1,560,704	1,594,686	1,701,380	1,510,114
511020 - Salaries-Hourly	69,715	66,480	71,048	61,844	73,192	73,961	67,634
511030 - Salaries-Contractual	47,053	26,744	24,174	23,381	29,496	27,938	26,811
511040 - Salaries-Overtime	62,924	67,204	67,651	54,022	84,191	83,912	82,953
511045 - Salaries-Double time	-	-	-	-	-	-	4,306
511050 - Salaries-Standby	3,076	3,284	3,765	3,327	4,189	4,262	3,437
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	1,572	5,469	1,034	2,189	2,949	503	6,094
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,840,601	1,884,647	1,819,647	1,705,467	1,788,703	1,891,957	1,701,349
512000 - Benefits							
512010 - Health Insurance	197,079	203,953	217,205	229,032	245,359	263,242	238,635
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	12,404	12,656	12,538	11,642	11,954	13,658	12,534
512030 - Retirement Contributions	141,220	144,032	137,441	139,281	137,591	150,813	221,591
512040 - GERP	10,934	8,913	7,679	6,027	5,243	4,678	3,720

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	-	-	-	-	295,358	295,344
512050 - Social Security & Medicare	84,753	87,657	84,925	81,198	85,033	90,558	80,054
512060 - Workers Compensation	24,241	24,151	26,590	30,087	26,767	27,718	17,763
512070 - Employees Group Life Ins	2,925	2,920	2,513	2,427	2,433	2,182	2,343
512080 - Long-term Disability	4,162	4,297	4,105	4,000	4,034	4,422	4,789
512090 - FPPA Death & Disability	14,036	14,630	14,649	14,459	14,963	16,200	15,935
512100 - Unemployment Compensation	123	4,280	45,278	(24,495)	-	-	-
512000 - Benefits	491,877	507,489	552,924	493,659	533,378	868,830	892,707
519000 - Other Personnel Costs							
519010 - Car Allowance	525	488	450	413	375	375	338
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	477
519050 - Tuition Reimbursement	7,175	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	15	-	-
519999 - Other Personnel Costs	1,971	15	55	228	-	1,909	-
519000 - Other Personnel Costs	9,672	503	505	641	390	2,284	814
510000 - Personnel Services	2,342,150	2,392,639	2,373,076	2,199,767	2,322,471	2,763,070	2,594,870
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	735	1,345	23,639	2,501	10,411	4,080	5,930
521020 - Audit Services	-	-	-	-	-	-	-
521030 - LarCo Treasurer's Services	-	-	-	(449)	1	-	-
521040 - Financial Consulting Services	7,040	-	-	-	-	900	900
521050 - Marketing Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	4,680	-	172	588
521130 - Engineering Services	-	-	3,951	1,018	-	637	-
521140 - Project Management Services	-	-	-	-	849	-	8,466
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	3,195	54	2,485	-	425	180	1,651
521210 - Consulting Services	23,493	32,290	56,992	27,127	39,884	59,084	45,547
521220 - Medical Services	9,864	10,573	-	6,562	5,356	13,392	10,434
521230 - Legal Services	2,344	3,953	2,753	3,045	114	3,223	2,385
521240 - Security Services	10,328	16,928	6,347	14,169	16,902	47,950	34,417
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	7,014	5,645	6,479	7,918	26,232	22,924	1,528
521330 - Employee Testing	12,950	13,050	579	3,021	1,266	2,165	4,533

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521332 - Recruiting Services	-	-	-	-	-	-	-
521340 - Animal Care Services	70,333	71,958	-	74,616	-	77,366	80,988
521350 - Transportation Services	5,459	420	-	9,921	3,337	2,605	37,930
521360 - Disposal of Hazardous Material	2,947	1	-	(794)	2,098	-	-
521370 - Contractual Labor	944	7,402	3,769	(108)	5,590	713	8,504
521000 - Professional & Technical	156,644	163,619	106,993	153,226	112,467	235,392	243,800
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	1,451,025	1,473,512	1,615,258	1,712,395	2,001,037	-	-
522030 - Airport Services	-	-	-	-	260,000	-	-
522040 - Contract Pmt to Govt/Other	-	420	2,475	17,123	10,990	122,640	77,000
522000 - Governmental Services	1,451,025	1,473,932	1,617,733	1,729,518	2,272,027	122,640	77,000
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	39,919	128,313	33,333	143,100	59,837	46,940	34,702
529000 - Other Prof & Tech Services	39,919	128,313	33,333	143,100	59,837	46,940	34,702
520000 - Purchased Prof & Tech Services	1,647,588	1,765,863	1,758,060	2,025,843	2,444,332	404,972	355,502
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,034	9,029	5,552	5,883	3,592	3,661	20,096
531020 - Raw Water Rental	-	-	-	-	-	-	11,348
531030 - Wastewater Services	3,302	4,436	(4,633)	3,291	1,362	975	5,579
531040 - Storm Drainage Services	10,372	13,502	(11,389)	10,845	7,866	(10,693)	17,354
531050 - Natural Gas	11,742	8,867	51,756	12,824	593	4,249	45,225
531060 - Electricity	27,207	23,259	43,578	18,620	13,214	(20,766)	88,491
531070 - Heating Fuel	-	-	-	212	-	-	-
531000 - Utility Services	57,657	59,093	84,864	51,676	26,627	(22,574)	188,093
532000 - Cleaning Services							
532010 - Solid Waste Services	6,635	1,827	1,527	(1,762)	3,516	1,575	546
532020 - Recycling Services	7,323	4,841	3,334	587	3,558	1,550	958
532030 - Snow Removal Services	1,726	1,253	26,231	15,988	8,218	16,008	580
532040 - Mowing Services	-	-	175	250	-	-	-
532050 - Janitorial Services	10,667	22,504	6,466	51,442	11,572	55,156	7,884
532060 - Laundry Services	4,525	171	-	2,462	3,764	2,699	7,979
532000 - Cleaning Services	30,876	30,597	37,732	68,968	30,627	76,989	17,946
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,206	-	-	-	-	-	-
533020 - Traffic Control Services	377	-	-	-	-	-	1,364
533030 - Parking Lot Maint Services	6,500	2,603	3,628	4,998	1,826	565	12,665
533110 - Building Maintenance Services	8,680	27,650	20,569	25,904	14,350	12,212	73,926
533120 - Electrical Services	-	-	14,465	-	18,788	-	-
533130 - Plumbing Services	3,022	1,317	9,438	3,947	4,155	581	1,404

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	67,416	68,243	76,219	79,702	88,320	73,865	91,731
533260 - Land Maintenance Services	15,592	6,021	1,150	3,180	4,181	8,072	23,448
533310 - Hardware Maint & Support Serv	433	433	-	745	18,611	-	1,415
533320 - Software Maint & Support Serv	403,024	536,417	19,460	139,642	241,059	599,031	721,543
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	3,571
533340 - Maintenance Contracts	52,199	68,459	15,978	11,508	43,745	14,803	11,564
533999 - Other Repair & Maint Serv	20,168	29,211	32,970	51,274	18,930	33,937	2,398
533000 - Repair & Maintenance Services	579,617	740,354	193,878	320,899	453,963	743,067	945,027
534000 - Rental Services							
534010 - Office & Bldg Rental Services	11,185	5,897	6,105	8,482	17,913	17,914	11,236
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	967	-	-	-	-	-	-
534040 - Copier Rental Services	9,535	6,678	4,000	14,033	5,132	6,893	11,616
534050 - Other Rental Services	2,870	18,343	3,406	1,373	170	4,585	300
534000 - Rental Services	24,558	30,918	13,511	23,888	23,215	29,391	23,152
535000 - Construction Services							
535010 - Construction Services	4,426	1,420	41,492	(5,952)	-	-	1,077
535030 - Land Improvement Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	920
535000 - Construction Services	4,426	1,420	41,492	(5,952)	-	-	1,997
539000 - Other Property Services							
539999 - Other Property Services	933	62,336	3,812	1,128	3,321	7,496	20,547
539000 - Other Property Services	933	62,336	3,812	1,128	3,321	7,496	20,547
530000 - Purchased Property Services	698,066	924,718	375,289	460,606	537,753	834,368	1,196,762
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	32,297	-	22,762	23,217	38,661	39,719	-
541030 - Auto Liab, Comp & Collision	5,258	-	3,584	3,656	9,592	9,880	-
541040 - Physical Property Insurance	7,663	-	7,864	8,022	6,750	7,055	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	45,218	-	34,210	34,894	55,003	56,653	-
542000 - Communication Services							
542010 - Telephone Services	30,370	29,897	31,165	32,803	34,268	35,240	34,678
542020 - Cell Phones Services	10,791	8,243	8,317	6,676	8,546	9,628	8,719
542030 - Wireless Services	1,545	2,392	461	2,312	2,322	368	512

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
542000 - Communication Services	42,705	40,533	39,943	41,791	45,137	45,237	43,909
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	27,206	28,132	26,047	-	-	39,072	-
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	27,206	28,132	26,047	-	-	39,072	-
544000 - Employee Travel							
544010 - Mileage	781	1,375	449	3,231	760	414	2,303
544020 - Conference and Travel	1,316	1,423	10,270	7,865	2,652	4,713	20,302
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	(7)	249	5	52	-	124
544000 - Employee Travel	2,098	2,791	10,968	11,100	3,464	5,127	22,730
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,734	3,953	2,962	7,312	4,584	7,488	5,376
549020 - Interview Applicant Travel	-	431	-	-	-	-	-
549110 - Postage & Freight Services	2,291	12,536	11,667	16,743	47,244	10,668	15,269
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	90,823	91,960	94,973	99,095	111,471	107,975	100,272
549220 - On-Line Database Subscriptions	-	-	275	-	174	133	1,766
549230 - Advertising Services	2,696	3,261	878	333	9,651	5,210	(481)
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	2,158	439	656	1,429	2,224	7,307	1,066
549000 - Other Purchased Services	102,702	112,580	111,412	124,912	175,349	138,780	123,269
540000 - Other Purchased Services	219,929	184,036	222,580	212,697	278,953	284,869	189,907
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	41,325	55,236	28,483	28,691	29,487	33,351	32,101
551020 - Vehicle Parts	-	-	-	-	6,467	-	-
551030 - Machinery & Equipment Parts	22,023	-	4,210	-	-	-	-
551040 - Tools & Related Supplies	325	245	-	-	-	252	68
551999 - Other Vehicle & Equip Supplies	-	-	-	-	347	802	-
551000 - Vehicle & Equipment Supplies	63,673	55,481	32,693	28,691	36,301	34,405	32,169
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	571	-	3,870	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
552020 - Vegetation Supplies	-	-	940	(1,750)	508	698	99
552030 - Maintenance Materials	579	303	18,203	-	164	4,524	123
552040 - Large Equipment - Not Capitali	-	-	-	5,066	-	-	-
552050 - Paint & Painting Supplies	305	78	-	31	-	-	-
552060 - Plumbing & Irrigation Supplies	-	266	(1,349)	2,933	12	3,858	(1,496)
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	4,973	25,957	1,026	198	1,161
552090 - Shop Supplies	277	2,056	901	4,496	12	-	-
552999 - Other Land & Bldg Supplies	-	454	31,004	8,675	935	2,899	755
552000 - Land & Building Maint Supplies	1,161	3,156	55,243	45,407	6,528	12,178	641
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	177	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553030 - De-icing Supplies	-	-	-	356	-	209	249
553000 - Infrastructure Maint Supplies	-	177	-	356	-	209	249
555000 - Office & Related Supplies							
555010 - Office Supplies	988	3,225	2,082	3,076	1,264	2,254	594
555020 - Office Equipment	5,790	(824)	10,958	143	1,615	1,553	2,341
555030 - Furniture	1,247	-	11,070	-	-	843	1,123
555040 - Move Add & Change Supplies	290	-	-	-	-	-	-
555050 - Communication Supplies	390	(100)	118,953	14,141	1,138	2,779	460
555060 - Computer Hardware	-	14,157	4,223	10,393	1,425	-	9,332
555070 - Computer Software	76	15,110	(2,441)	2,352	25,229	59	5,616
555999 - Other Office Related Supplies	-	-	-	-	1,846	409	-
555000 - Office & Related Supplies	8,782	31,568	144,845	30,106	32,517	7,896	19,467
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	15,354	-	1,760	21,613	246	951	-
556020 - Safety Shoes	510	500	459	1,387	598	1,386	2,041
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	15,864	500	2,219	23,000	844	2,337	2,041
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	-	1,531	(91)	2,356	4,767	6,819	4,011
558000 - Chemical Supplies	-	1,531	(91)	2,356	4,767	6,819	4,011
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	198	(8)	67	95	218	93	72
559020 - Food & Related Supplies	310	344	312	2,130	34	901	383
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	1,111	(427)	-	8	3,750	-	184
559040 - City and Community Programs	3,701	2,415	1,588	1,300	900	2,510	1,934

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559050 - Exhibits	-	-	(38)	-	80	-	-
559060 - Books & Periodicals	-	171	1,209	6,842	-	-	10,385
559070 - Non-Print Media	-	-	-	-	-	-	-
559080 - Janitorial Supplies	1,187	1,617	434	8,666	652	17,795	30,564
559090 - Clothing Supplies	3,811	6,322	21,505	6,421	19,588	9,999	4,184
559100 - Protective Gear & Supplies	126	13,793	1,430	55,360	13,093	7,065	4,946
559110 - Signage Supplies	99	-	-	455	1,438	1,180	100
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	-	76	-	-	169	-	-
559150 - Procurement Card Default	-	(264)	(205)	(13)	(5)	(82)	-
559160 - Equipment, Non Office	373	-	-	(6,440)	(65,562)	18,752	5,546
559999 - Other Supplies	1,026	19,701	1,283	7,390	1,181	6,503	9,239
559000 - Other Supplies	11,941	43,738	27,586	82,215	(24,466)	64,717	67,537
550000 - Supplies	101,421	136,150	262,495	212,131	56,490	128,561	126,115
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	1,308	-
562020 - Building Improvements	5,253	-	843	5,005	1,500	19,520	42,882
562000 - Buildings	5,253	-	843	5,005	1,500	20,828	42,882
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	340	-	-
563040 - Construction Contracts	-	-	-	-	-	423	-
563000 - Infrastructure	-	-	-	-	340	423	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	7,329	261	-	4,944	1,745	-
564000 - Improvements Other Than Bldg	-	7,329	261	-	4,944	1,745	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	368	-	-	-	175	-
565020 - Computer Hardware - Capital	102,117	-	-	-	-	-	429
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	19,000	3,325	10,385	-	54,162	23,464	59,043
565050 - Mechanical & Heavy Equipment	-	9,554	-	13,661	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	(8,100)	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	9,830	-	-	-	-
565110 - Communications Equipment	902,492	42,354	130	31,120	-	17,523	-
565120 - Furniture & Fixtures	10,452	-	6,031	11,631	-	-	-
565999 - Other Equipment	-	-	7,787	-	-	-	-
565000 - Vehicles & Equipment	1,034,061	55,601	34,163	48,312	54,162	41,161	59,472
569000 - Other Capital Outlay							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
569999 - Other Capital Outlay	-	-	17,561	9,000	76,036	(25,887)	-
569000 - Other Capital Outlay	-	-	17,561	9,000	76,036	(25,887)	-
560000 - Capital Outlay	1,039,314	62,930	52,828	62,317	136,982	38,271	102,354
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	(1,600)	4,047	-	-	(1,632)	200	550
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(1,600)	4,047	-	-	(1,632)	200	550
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	-	-	-	-	-	-
573050 - Sales Tax Rebate	-	-	-	174	-	-	-
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573065 - Utility Rebates	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	-	-	-	-
573999 - Other Rebates	-	-	540	-	-	2,330	-
573000 - Rebates & Incentives	-	-	540	174	-	2,330	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	-	-	-	-	(103)	500	593
574040 - Payments to Subrecipients	777,340	724,316	914,356	72,430	25,262	42,298	79,232
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	43,450	33,250	44,525	68,366	78,425	51,675	137,827
574910 - Donations and Sponsorships	205,000	121,325	62,542	11,125	1,295	250	100,000
574000 - Grants & Donations	1,025,790	878,891	1,021,423	151,921	104,878	94,723	317,652
579000 - Other							
579010 - Zilch Loans Disbursed	-	5,140	3,000	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	5,140	3,000	-	-	-	-
570000 - Other	1,024,190	888,078	1,024,963	152,095	103,246	97,253	318,202
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,354	331	3,896	6,089	351	2,195	-
581020 - Interest	38	40	419	542	21	121	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	1,392	371	4,315	6,630	371	2,316	-
580000 - Debt & Other Uses	1,392	371	4,315	6,630	371	2,316	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
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	69,805	71,201	75,605	77,177	94,773	84,436	92,576
591274 - Transfer to Fund 274	74,280	74,707	74,094	76,745	49,279	58,180	44,681
591275 - Transfer to Fund 275	11,864	12,100	13,317	13,593	12,773	12,675	12,751
591277 - Transfer to Fund 277	60,952	66,337	65,202	66,542	83,848	68,492	78,817
591290 - Transfer to Fund 290	464,485	574,623	609,130	600,502	753,769	752,428	772,654
591291 - Transfer to Fund 291	30,135	18,669	18,669	18,669	18,327	18,327	20,728
591292 - Transfer to Fund 292	339,711	386,020	397,591	396,297	275,802	210,316	96,387
591294 - Transfer to Fund 294	-	-	4,167	-	-	67,917	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	94,984
591400 - Transfer to Fund 400	-	-	377,083	140,167	-	-	-
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	7,179	7,324	14,917	16,000	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	2,417	10,417	-	-	-
591504 - Transfer to Fund 504	2,667	2,667	-	-	-	-	-
591601 - Transfer to Fund 601	35,369	56,988	94,740	116,558	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	47,407	59,134	954,360
591603 - Transfer to Fund 603	354,704	340,241	875	531,912	449,148	486,303	464,700
591605 - Transfer to Fund 605	-	-	11,705	12,009	-	-	4,229
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,451,150	1,610,876	1,759,511	2,076,586	1,785,126	1,818,208	2,636,866
590000 - Transfers	1,451,150	1,610,876	1,759,511	2,076,586	1,785,126	1,818,208	2,636,866
500000 EXPENDITURES	8,525,200	7,965,661	7,833,115	7,408,673	7,665,724	6,371,888	7,520,577
Total : 00100 - General Fund	174,973	1,489,990	2,618,328	3,173,057	3,487,792	4,608,919	3,481,997

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	11,533	52,626	41,917	29,135	69,621	41,644	14,843
441000 - Fees-General Government	11,533	52,626	41,917	29,135	69,621	41,644	14,843
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	6,304	25,239	17,393	8,812	25,864	15,971	6,091
442020 - Capital Expan Fees - Fire	9,120	45,641	34,452	17,036	51,615	32,725	10,902
442000 - Fees-Public Safety	15,424	70,880	51,846	25,848	77,479	48,696	16,993
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	84,082	187,538	128,718	31,653	176,128	126,423	59,855
443000 - Fees-Cult., Park, Rec, Nat. A.	84,082	187,538	128,718	31,653	176,128	126,423	59,855
459000 - Other Charges for Service							
459020 - Administrative Fees	2,892	7,685	5,857	2,256	8,417	5,645	2,388
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	2,892	7,685	5,857	2,256	8,417	5,645	2,388
440000 - Charges for Service	113,930	318,728	228,337	88,892	331,646	222,408	94,078
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,903	11,800	18,065	23,891	23,589	23,094	25,912
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	290
461030 - Unrealized Gain/Loss on Value	(8,177)	43,601	82,555	88,239	16,021	(76,316)	9,472
461000 - Interest Revenue	(2,274)	55,402	100,620	112,131	39,611	(53,222)	35,674
460000 - Earnings on Investments	(2,274)	55,402	100,620	112,131	39,611	(53,222)	35,674
400000 REVENUES	111,656	374,130	328,957	201,022	371,257	169,187	129,752
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	19,530	19,530	19,530	29,304	19,530	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	19,530	19,530	19,530	29,304	19,530	-	-
520000 - Purchased Prof & Tech Services	19,530	19,530	19,530	29,304	19,530	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	69	72	111	111	-	-	-
543000 - Internal Admin Services	69	72	111	111	-	-	-
540000 - Other Purchased Services	69	72	111	111	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	56	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies	-	-	-	56	-	-	-
550000 - Supplies	-	-	-	56	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	6,867	7,039	-
591270 - Transfer to Fund 270	-	-	300,000	-	-	-	-
591271 - Transfer to Fund 271	5,833	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	311,277	435,739	-	-	-
591000 - Transfers to Funds	5,833	-	611,277	435,739	6,867	7,039	-
590000 - Transfers	5,833	-	611,277	435,739	6,867	7,039	-
500000 EXPENDITURES	25,432	19,601	630,918	465,210	26,396	7,039	-
Total : 00250 - Capital Expansion Fund	86,224	354,529	(301,961)	(264,188)	344,861	162,147	129,752

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	1,108,791	1,178,809	1,264,383	1,270,666	664,252	699,135	609,450
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	171,659	220,913	294,463	308,034	180,709	126,120	104,034
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	25,400	2,446	4,132	1,442	1,139	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	1,305,850	1,402,167	1,562,978	1,580,142	846,100	825,255	713,484
410000 - Taxes	1,305,850	1,402,167	1,562,978	1,580,142	846,100	825,255	713,484
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,705	2,465	4,383	443	710	1,021	80
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	1
461030 - Unrealized Gain/Loss on Value	(2,362)	9,108	27,642	1,770	22,403	(3,339)	29
461000 - Interest Revenue	(657)	11,573	32,025	2,214	23,112	(2,317)	110
460000 - Earnings on Investments	(657)	11,573	32,025	2,214	23,112	(2,317)	110
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	25	50	-	-	-
479000 - Other Miscellaneous	-	-	25	50	-	-	-
470000 - Miscellaneous	-	-	25	50	-	-	-
400000 REVENUES	1,305,193	1,413,740	1,595,029	1,582,406	869,213	822,938	713,594
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	62,000	62,000	-	-	-	-	-
522000 - Governmental Services	62,000	62,000	-	-	-	-	-
520000 - Purchased Prof & Tech Services	62,000	62,000	-	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	53	54	4	4	-	-	-
543000 - Internal Admin Services	53	54	4	4	-	-	-
540000 - Other Purchased Services	53	54	4	4	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	21,375	21,375	37,500	37,500	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	652,925	701,083	783,194	815,433	846,101	825,265	766,499
591273 - Transfer to Fund 273	2,000	2,000	-	24,000	-	-	-
591274 - Transfer to Fund 274	-	-	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	7,500	7,500	7,500	7,500	-	-	-
591277 - Transfer to Fund 277	16,667	16,667	16,667	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	6,667	4,000	41,000	50,000	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	536,717	587,541	-	622,389	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,243,850	1,340,166	935,861	1,606,822	846,101	825,265	766,499
590000 - Transfers	1,243,850	1,340,166	935,861	1,606,822	846,101	825,265	766,499
500000 EXPENDITURES	1,305,903	1,402,220	935,865	1,606,826	846,101	825,265	766,499
Total : 00251 - Sales & Use Tax Fund	(710)	11,520	659,164	(24,420)	23,112	(2,327)	(52,905)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	78	41	-	-
411020 - Delinquent Property Taxes	-	-	-	-	101	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	2	24	-	-
411000 - Property Taxes	-	-	-	80	166	-	-
410000 - Taxes	-	-	-	80	166	-	-
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	3,872	-	-	-
433000 - Shared Revenues	-	-	-	3,872	-	-	-
430000 - Intergovernmental	-	-	-	3,872	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	581	762	931	482	713	1,110	1,054
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	12
461030 - Unrealized Gain/Loss on Value	(805)	2,814	3,198	1,829	350	(2,623)	342
461000 - Interest Revenue	(224)	3,575	4,129	2,310	1,064	(1,513)	1,409
460000 - Earnings on Investments	(224)	3,575	4,129	2,310	1,064	(1,513)	1,409
400000 REVENUES	(224)	3,575	4,129	6,263	1,229	(1,513)	1,409
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,388	518	489	-	-	213	-
511020 - Salaries-Hourly	-	-	-	-	-	48	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	23	-
511000 - Salaries & Wages	1,388	518	489	-	-	285	-
512000 - Benefits							
512010 - Health Insurance	153	62	62	-	-	33	-
512020 - Dental Insurance	10	4	4	-	-	2	-
512030 - Retirement Contributions	20	-	-	-	-	15	-
512040 - GERP	117	54	51	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	99	37	34	-	-	20	-
512060 - Workers Compensation	3	1	1	-	-	2	-
512070 - Employees Group Life Ins	2	1	1	-	-	-	-
512080 - Long-term Disability	6	2	2	-	-	1	-
512000 - Benefits	411	162	155	-	-	73	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
510000 - Personnel Services	1,799	681	643	-	-	358	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	2	3	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	2	3	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	102	-	-
529000 - Other Prof & Tech Services	-	-	-	-	102	-	-
520000 - Purchased Prof & Tech Services	-	-	-	2	105	-	-
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	45	26	-	-	45
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	58	70	(149)	-	81	77	94
531000 - Utility Services	58	70	(104)	26	81	77	139
535000 - Construction Services							
535010 - Construction Services	-	-	960,000	-	-	350,000	-
535000 - Construction Services	-	-	960,000	-	-	350,000	-
530000 - Purchased Property Services	58	70	959,896	26	81	350,077	139
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	9	9	9	9	3	3	-
543060 - E-Mail & PDA Admin Services	22	22	8	-	-	-	-
543000 - Internal Admin Services	31	31	16	9	3	3	-
540000 - Other Purchased Services	31	31	16	9	3	3	-
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	224	-	-	-	510	-	167
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	224	-	-	-	510	-	167
570000 - Other	224	-	-	-	510	-	167
590000 - Transfers							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	9,583	9,583	9,583	9,583	-	7,500	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	9,583	9,583	9,583	9,583	-	7,500	-
590000 - Transfers	9,583	9,583	9,583	9,583	-	7,500	-
500000 EXPENDITURES	11,695	10,365	970,139	9,619	699	357,938	306
Total : 00252 - General Improvement District 1	(11,919)	(6,789)	(966,009)	(3,356)	530	(359,452)	1,102

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	247,525	-	-	-	-	-
432000 - Capital Grants/Contributions	-	247,525	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	95,440	-	-	-	-	-
439000 - Other Intergovernmental	-	95,440	-	-	-	-	-
430000 - Intergovernmental	-	342,965	-	-	-	-	-
400000 REVENUES	-	342,965	-	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	10,539	7,846	-	-	-	-
511020 - Salaries-Hourly	-	4,146	3,352	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	310	2,931	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	14,995	14,129	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	1,520	1,942	-	-	-	-
512020 - Dental Insurance	-	94	80	-	-	-	-
512030 - Retirement Contributions	-	573	370	-	-	-	-
512040 - GERP	-	258	281	-	-	-	-
512050 - Social Security & Medicare	-	1,096	1,006	-	-	-	-
512060 - Workers Compensation	-	326	341	-	-	-	-
512070 - Employees Group Life Ins	-	18	12	-	-	-	-
512080 - Long-term Disability	-	49	36	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	-	3,934	4,068	-	-	-	-
510000 - Personnel Services	-	18,929	18,197	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521150 - Surveying Services	-	-	-	1,364	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	1,364	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	145	-	-	-	-
529000 - Other Prof & Tech Services	-	-	145	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	145	1,364	-	-	-
530000 - Purchased Property Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	14,124	136	-	-	-	-
532020 - Recycling Services	-	(210)	-	-	-	-	-
532000 - Cleaning Services	-	13,913	136	-	-	-	-
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	67	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	67	-	-	-	-	-
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	-	16,307	(8,500)	-	-	-
534050 - Other Rental Services	-	-	3,968	-	-	-	-
534000 - Rental Services	-	-	20,275	(8,500)	-	-	-
530000 - Purchased Property Services	-	13,981	20,411	(8,500)	-	-	-
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	107	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	107	-	-	-	-
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	46,386	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	(6,122)	-	-	-
553000 - Infrastructure Maint Supplies	-	-	46,386	(6,122)	-	-	-
550000 - Supplies	-	-	46,494	(6,122)	-	-	-
500000 EXPENDITURES	-	32,910	85,247	(13,258)	-	-	-
Total : 00253 - Emergency Recovery Fund	-	310,055	(85,247)	13,258	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	1,884,947	2,003,973	2,155,247	2,164,612	2,258,453	2,368,847	2,517,072
412020 - Use Tax	334,999	328,498	464,958	428,844	569,645	412,961	335,341
412023 - Use Tax-Econ Incentives	-	-	-	-	-	-	-
412000 - Sales & Use Tax	2,219,946	2,332,471	2,620,205	2,593,456	2,828,098	2,781,808	2,852,413
410000 - Taxes	2,219,946	2,332,471	2,620,205	2,593,456	2,828,098	2,781,808	2,852,413
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,407	7,778	11,496	17,197	15,752	14,512	11,999
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	134
461030 - Unrealized Gain/Loss on Value	(6,105)	28,739	52,371	61,891	6,927	(44,554)	4,967
461000 - Interest Revenue	(1,698)	36,518	63,866	79,088	22,679	(30,042)	17,100
460000 - Earnings on Investments	(1,698)	36,518	63,866	79,088	22,679	(30,042)	17,100
400000 REVENUES	2,218,248	2,368,989	2,684,071	2,672,544	2,850,777	2,751,766	2,869,513
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	166,073	162,179	142,651	142,471	130,404	147,955	144,806
511020 - Salaries-Hourly	50,936	52,599	35,418	36,395	37,101	32,201	36,784
511030 - Salaries-Contractual	3,361	2,600	1,995	4,814	3,113	4,736	-
511040 - Salaries-Overtime	6,008	10,827	3,824	4,467	5,793	9,014	12,871
511045 - Salaries-Double time	-	-	-	-	-	-	779
511050 - Salaries-Standby	-	334	181	354	120	451	228
511070 - Termination Pay	130	296	259	69	1,856	65	347
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	226,509	228,834	184,328	188,570	178,387	194,421	195,815
512000 - Benefits							
512010 - Health Insurance	20,459	20,758	23,604	26,039	26,807	27,361	26,027
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,291	1,288	1,090	1,041	998	1,262	1,196
512030 - Retirement Contributions	14,902	14,622	13,498	13,969	12,796	14,470	26,918
512040 - GERP	372	-	-	-	253	259	233
512050 - Social Security & Medicare	10,066	9,811	7,461	8,097	7,461	8,495	8,743
512060 - Workers Compensation	3,919	4,174	4,060	4,967	4,171	3,925	2,624
512070 - Employees Group Life Ins	289	289	226	224	211	201	225
512080 - Long-term Disability	289	272	205	220	183	271	333
512090 - FPPA Death & Disability	2,240	2,367	2,114	1,979	2,044	2,056	2,006
512000 - Benefits	53,828	53,582	52,258	56,536	54,924	58,300	68,305

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	3	-	-	29	-	-	-
519000 - Other Personnel Costs	3	-	-	29	-	-	-
510000 - Personnel Services	280,340	282,416	236,586	245,134	233,310	252,721	264,120
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,914	-	-
521050 - Marketing Services	-	-	-	-	-	1,000	-
521120 - Design Services	840	20,850	25,983	35,237	1,100	2,048	-
521130 - Engineering Services	-	-	-	-	-	-	-
521160 - Testing Services	2,172	460	-	2,615	-	2,370	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	45,111	46,409	12,033	18,114	2,325	1,039	5,362
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	372	405	174
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	400
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	685	40	-	-	-	-	-
521350 - Transportation Services	5,438	3,073	6,430	6,440	5,030	5,325	110,154
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	2,614	6,680	4,495	2,947	2,410	6,307	3,742
521000 - Professional & Technical	56,859	77,511	48,941	65,352	13,151	18,494	119,831
522000 - Governmental Services							
522020 - PFA Services	201,548	436,907	220,825	99,962	233,724	-	-
522040 - Contract Pmt to Govt/Other	-	10,630	53,632	-	78,528	97,314	83,721
522000 - Governmental Services	201,548	447,537	274,457	99,962	312,252	97,314	83,721
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,384	20,418	194,819	918	111,068	99,767	13,543
529000 - Other Prof & Tech Services	9,384	20,418	194,819	918	111,068	99,767	13,543
520000 - Purchased Prof & Tech Services	267,791	545,466	518,217	166,232	436,471	215,575	217,096
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	42	63	68	66	159
531020 - Raw Water Rental	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531030 - Wastewater Services	-	-	23	46	41	50	97
531040 - Storm Drainage Services	-	-	-	-	208	128	106
531050 - Natural Gas	-	-	-	-	-	177	52
531060 - Electricity	595	-	-	-	382	416	233
531000 - Utility Services	595	-	65	110	699	837	648
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	(3,462)	12	1,332	15,112
532030 - Snow Removal Services	-	-	-	-	3,360	-	730
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	(3,462)	3,372	1,332	15,842
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	(53,018)	-	-	-	-	-	-
533020 - Traffic Control Services	-	70	138	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	5,070	3,532	-	7,510	3,847	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	4,327	5,255	3,263	9,557	2,498	203,597	176,649
533260 - Land Maintenance Services	-	-	-	466	(24,354)	(194)	13,155
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	350	-	-	-	32,845	31,800
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	169	-	-	-	-
533999 - Other Repair & Maint Serv	5,574	36,042	(346)	(352)	(6,995)	2,030	4,714
533000 - Repair & Maintenance Services	(43,118)	46,786	6,756	9,671	(21,341)	242,126	226,317
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	4,668	5,034
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	227	105	178	-	101
534050 - Other Rental Services	(19)	353	-	1,325	-	-	-
534000 - Rental Services	(19)	353	227	1,430	178	4,668	5,135
535000 - Construction Services							
535010 - Construction Services	1,660	-	-	-	-	2,037	-
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535000 - Construction Services	1,660	-	-	-	-	2,037	-
539000 - Other Property Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	(40,882)	47,139	7,048	7,750	(17,091)	251,000	247,942
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	184	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	156	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541000 - Insurance	-	340	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	350	788	699	736	992	1,468	1,478
542020 - Cell Phones Services	55	110	55	234	179	196	129
542030 - Wireless Services	-	-	-	-	-	195	-
542000 - Communication Services	405	898	754	969	1,171	1,859	1,607
543000 - Internal Admin Services							
543010 - Internal Investment Services	28	413	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,488	2,465	2,362	-	-	3,475	-
543080 - Internal Equip Chrgs frm Fleet	-	33,586	16,231	-	-	-	-
543000 - Internal Admin Services	2,516	36,464	18,593	-	-	3,475	-
544000 - Employee Travel							
544010 - Mileage	67	-	32	-	67	-	100
544020 - Conference and Travel	-	(80)	543	-	1,406	(1,363)	1,278
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	67	(80)	575	-	1,473	(1,363)	1,378
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,229	2,355	456	535	359	370	116
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	4	10
549210 - Dues & Subscription Services	300	-	-	-	346	-	2,641
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	2,476	4,267	325	-	1,491	1,930	4,044
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	105	-
549000 - Other Purchased Services	8,005	6,623	781	535	2,196	2,409	6,812
540000 - Other Purchased Services	10,993	44,245	20,703	1,504	4,840	6,381	9,797
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,367	4,751	3,003	2,803	2,882	91,419	92,743
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	3,367	4,751	3,003	2,803	2,882	91,419	92,743
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	242
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	242
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies							
554999 - Other Utility Supplies	630	3,491	-	-	203	-	-
554000 - Utility Supplies	630	3,491	-	-	203	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	390	-	-	-	50	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	128	271
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	33,333	102	-	57
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	390	-	-	33,333	152	128	328
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	7,932	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	7,932	-	-	-	-	-
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	115	56	-	830	91	-
559025 - Food & Related for Programs	-	111	145	(125)	143	132	168
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	125	9,296	(1,250)	8,992	4,556	-	474
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	72	72	72	72	72	-
559090 - Clothing Supplies	1,155	576	-	-	425	-	3,425
559100 - Protective Gear & Supplies	91	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	111	-	-	2,484
559120 - Inventory for Resale	-	-	-	-	-	-	-
559130 - Recreation Supplies	659	51	1,910	1,408	75	-	319
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	2,901	-	-	-	-	18,208	20,950
559999 - Other Supplies	-	-	1,173	8,836	-	62	-
559000 - Other Supplies	4,931	10,220	2,106	19,293	6,101	18,565	27,821
550000 - Supplies	9,318	26,394	5,109	55,429	9,338	110,112	121,134
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	10,200	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	-	10,200	-	-	-	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	1,121	-	-
562000 - Buildings	-	-	-	-	1,121	-	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	-	4,115	(7,517)	(54,284)	(60,721)	-	-
563000 - Infrastructure	-	4,115	(7,517)	(54,284)	(60,721)	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	(391)	7,530	510	8,142	23,413	-	4,200
564000 - Improvements Other Than Bldg	(391)	7,530	510	8,142	23,413	-	4,200
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	7,165	23,350	-	-	-	-	-
565040 - Motor Vehicles and Accessories	6,687	-	-	-	38,475	8,671	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565050 - Mechanical & Heavy Equipment	-	-	-	14,192	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	18,673	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	1,963	-	46,080
565000 - Vehicles & Equipment	13,852	23,350	-	14,192	40,438	27,344	46,080
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	951	-	-	3,594	4,872	3,234
569000 - Other Capital Outlay	-	951	-	-	3,594	4,872	3,234
560000 - Capital Outlay	13,461	46,146	(7,007)	(31,951)	7,845	32,216	53,514
574000 - Grants & Donations	-	-	-	-	-	-	-
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	23,390	53,503	31,931	35,917	10,670	-	82,833
574810 - Grants	-	-	-	-	-	-	-
574910 - Donations and Sponsorships	20,000	8,250	-	1,114	32,500	19,405	-
574000 - Grants & Donations	43,390	61,753	31,931	37,031	43,170	19,405	82,833
579000 - Other	-	-	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	4,968	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	4,968	-	-
570000 - Other	43,390	61,753	31,931	37,031	48,139	19,405	82,833
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
581010 - Principal	7,225	76,823	91,444	49,157	20,937	-	-
581020 - Interest	732	8,337	4,446	3,349	1,317	-	-
581000 - Debt Service	7,957	85,160	95,890	52,506	22,253	-	-
580000 - Debt & Other Uses	7,957	85,160	95,890	52,506	22,253	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	2,110	33,527	-	20,500	22,500	-
591000 - Transfers to Funds	-	2,110	33,527	-	20,500	22,500	-
590000 - Transfers	-	2,110	33,527	-	20,500	22,500	-
500000 EXPENDITURES	592,367	1,140,829	942,005	533,636	765,605	909,909	996,436
Total : 00254 - Keep Fort Collins Great Fund	1,625,881	1,228,160	1,742,066	2,138,909	2,085,172	1,841,857	1,873,078

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	664,251	696,720	735,601
412020 - Use Tax	-	-	-	-	180,711	128,545	110,430
412023 - Use Tax-Econ Incentives	-	-	-	-	1,139	-	-
412000 - Sales & Use Tax	-	-	-	-	846,101	825,265	846,031
410000 - Taxes	-	-	-	-	846,101	825,265	846,031
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	7,088	10,222	18,111
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	203
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(5,310)	(30,363)	6,873
461000 - Interest Revenue	-	-	-	-	1,778	(20,140)	25,187
460000 - Earnings on Investments	-	-	-	-	1,778	(20,140)	25,187
400000 REVENUES	-	-	-	-	847,879	805,125	871,218
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	824	5,011	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	824	5,011	-
590000 - Transfers	-	-	-	-	824	5,011	-
500000 EXPENDITURES	-	-	-	-	824	5,011	-
Total : 00255 - Community Capital Improvement	-	-	-	-	847,055	800,113	871,218

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	79,192	204,988	155,813	38,291	213,111	127,772	46,911
443000 - Fees-Cult., Park, Rec, Nat. A.	79,192	204,988	155,813	38,291	213,111	127,772	46,911
440000 - Charges for Service	79,192	204,988	155,813	38,291	213,111	127,772	46,911
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,589	4,076	6,697	9,676	12,133	13,344	14,215
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	159
461030 - Unrealized Gain/Loss on Value	(3,586)	15,060	30,744	37,358	10,828	(33,940)	5,034
461000 - Interest Revenue	(997)	19,136	37,441	47,035	22,961	(20,596)	19,409
460000 - Earnings on Investments	(997)	19,136	37,441	47,035	22,961	(20,596)	19,409
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	300,000	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	300,000	-	-	-	-
490000 - Transfers	-	-	300,000	-	-	-	-
400000 REVENUES	78,195	224,123	493,254	85,326	236,072	107,176	66,319
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	14,172	10,411	9,987	8,158	10,233	14,860	11,461
511020 - Salaries-Hourly	-	-	-	-	255	-	203
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	87	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	14,172	10,411	9,987	8,245	10,488	14,860	11,664
512000 - Benefits							
512010 - Health Insurance	1,449	1,123	1,114	953	1,249	2,248	1,718
512020 - Dental Insurance	91	70	67	52	65	122	93
512030 - Retirement Contributions	899	625	605	590	653	890	797

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512040 - GERP	275	262	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	1,012	750	717	580	733	1,044	826
512060 - Workers Compensation	39	31	25	25	13	16	23
512070 - Employees Group Life Ins	25	17	16	13	15	20	18
512080 - Long-term Disability	65	47	46	38	43	69	63
512000 - Benefits	3,855	2,924	2,591	2,251	2,771	4,409	3,539
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	18,027	13,335	12,578	10,496	13,259	19,269	15,202
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	240	-	500	1,784	670
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	4,000	-	1,040	-	23,755	105	-
521320 - Education & Training Services	-	-	-	-	-	585	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	4,000	-	1,280	-	24,255	2,474	670
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	29
529000 - Other Prof & Tech Services	-	-	-	-	-	-	29
520000 - Purchased Prof & Tech Services	4,000	-	1,280	-	24,255	2,474	699
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	13	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	294	294	294	-	-	412	508
531060 - Electricity	482	518	503	-	-	-	-
531000 - Utility Services	776	812	810	-	-	412	508
533000 - Repair & Maintenance Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533250 - Vehicle Repair Services	79	36	151	36	92	103	36
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	79	36	151	36	92	103	36
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	81	-	276	334	296	508
534050 - Other Rental Services	-	-	-	-	-	(79)	-
534000 - Rental Services	-	81	-	276	334	217	508
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	4,325	(88,753)	-
535000 - Construction Services	-	-	-	-	4,325	(88,753)	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	-	271
539000 - Other Property Services	-	-	-	-	-	-	271
530000 - Purchased Property Services	855	929	961	312	4,751	(88,021)	1,323
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	86	86	93	88	46	44	44
542020 - Cell Phones Services	260	130	185	185	222	243	237
542000 - Communication Services	346	216	278	273	268	287	281
543000 - Internal Admin Services							
543010 - Internal Investment Services	56	58	44	44	71	73	-
543050 - Admin Services to General Fund	2,197	2,263	2,957	3,016	630	646	777
543060 - E-Mail & PDA Admin Services	187	193	192	-	-	296	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,440	2,513	3,193	3,060	701	1,014	777
544000 - Employee Travel							
544010 - Mileage	3	-	-	-	-	-	-
544020 - Conference and Travel	-	4,000	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3	4,000	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	2,789	6,729	3,471	3,334	969	1,301	1,058
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	47	-	13	-	25	11	36
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	47	-	13	-	25	11	36
555000 - Office & Related Supplies							
555010 - Office Supplies	49	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	49	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	18	-	-	-	-
559020 - Food & Related Supplies	-	-	78	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	96	-	-	-	-
550000 - Supplies	96	-	110	-	25	11	36
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	2,377	-	(40,667)	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	2,377	-	(40,667)	-	-	-
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	3,820	11,093	1,343	38	1,900	344	3,348
563000 - Infrastructure	3,820	11,093	1,343	38	1,900	344	3,348
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	3,820	13,470	1,343	(40,629)	1,900	344	3,348
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	2,000	6,092	10,080	-	8,140	8,430	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	632	649	-	931	906	959	931
591000 - Transfers to Funds	2,632	6,741	10,080	931	9,046	9,389	931
590000 - Transfers	2,632	6,741	10,080	931	9,046	9,389	931
500000 EXPENDITURES	32,218	41,204	29,822	(25,557)	54,205	(55,233)	22,598
Total : 00270 - Neighborhood Parkland Fund	45,977	182,920	463,432	110,882	181,867	162,409	43,721

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	837	1,442	1,707	2,378	3,177	4,057	3,472
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	39
461030 - Unrealized Gain/Loss on Value	(1,160)	5,326	7,774	7,975	(2,141)	(17,524)	1,017
461000 - Interest Revenue	(323)	6,768	9,481	10,353	1,036	(13,467)	4,527
460000 - Earnings on Investments	(323)	6,768	9,481	10,353	1,036	(13,467)	4,527
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	5,833	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,833	-	-	-	-	-	-
490000 - Transfers	5,833	-	-	-	-	-	-
400000 REVENUES	5,511	6,768	9,481	10,353	1,036	(13,467)	4,527
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	10,552	9,885	12,444	7,251	9,579	6,043	6,532
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	1,746	-	-
511040 - Salaries-Overtime	-	-	755	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	10,552	9,885	13,199	7,251	11,325	6,043	6,532

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	1,067	980	1,431	807	1,399	656	822
512020 - Dental Insurance	67	61	86	44	73	36	45
512030 - Retirement Contributions	603	570	668	519	404	393	426
512040 - GERP	276	262	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	757	708	946	510	815	443	458
512060 - Workers Compensation	62	66	98	52	76	37	22
512070 - Employees Group Life Ins	18	16	20	11	18	8	10
512080 - Long-term Disability	48	45	57	34	44	28	36
512000 - Benefits	2,899	2,709	3,306	1,976	2,830	1,600	1,820
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	13,451	12,594	16,505	9,227	14,154	7,643	8,351
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	1,267	-	7,287	5,134	-	-	6,576
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,753	31,687	(5,640)	1,804	-	504	434
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	3,020	31,687	1,647	6,937	-	504	7,010
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	3,020	31,687	1,647	6,937	-	504	7,010
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	79	36	151	36	92	103	36
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	79	36	151	36	92	103	36

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	79	36	151	36	92	103	36
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	249	245	248	247	341	387	382
542000 - Communication Services	249	245	248	247	341	387	382
543000 - Internal Admin Services							
543010 - Internal Investment Services	14	15	13	13	15	16	-
543050 - Admin Services to General Fund	1,336	1,376	1,510	1,373	342	351	312
543060 - E-Mail & PDA Admin Services	119	123	101	-	-	74	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,469	1,514	1,624	1,386	357	441	312
544000 - Employee Travel							
544010 - Mileage	2	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	2	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	1,925	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	1,925	-
540000 - Other Purchased Services	1,720	1,759	1,872	1,634	698	2,752	694
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	47	-	13	-	25	11	36
551000 - Vehicle & Equipment Supplies	47	-	13	-	25	11	36
550000 - Supplies	47	-	13	-	25	11	36
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	26,857	-	26,162	-
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	-	-	26,857	-	26,162	-
563000 - Infrastructure							
563040 - Construction Contracts	-	-	7,983	(25,180)	(71,103)	1,125	5,389
563000 - Infrastructure	-	-	7,983	(25,180)	(71,103)	1,125	5,389
569000 - Other Capital Outlay							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	7,983	1,677	(71,103)	27,287	5,389
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	183,789	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,000	10,000	11,917	-	13,260	10,690	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	940	969	1,053	1,129	1,124	1,215	1,286
591000 - Transfers to Funds	193,729	10,969	12,970	1,129	14,384	11,905	1,286
590000 - Transfers	193,729	10,969	12,970	1,129	14,384	11,905	1,286
500000 EXPENDITURES	212,046	57,045	41,140	20,639	(41,749)	50,205	22,802
Total : 00271 - Conservation Trust Fund	(206,535)	(50,277)	(31,659)	(10,286)	42,784	(63,672)	(18,274)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00272 - Natural Areas Fund							
400000 REVENUES							
433000 - Shared Revenues							
433110 - Larimer County Open Space	-	-	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
445000 - Fees-Transportation							
445340 - Paid Parking Stations	-	-	-	-	-	35	260
445000 - Fees-Transportation	-	-	-	-	-	35	260
440000 - Charges for Service	-	-	-	-	-	35	260
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,036	7,238	11,675	16,675	19,462	22,339	26,812
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	301
461030 - Unrealized Gain/Loss on Value	(5,591)	26,745	53,102	62,123	14,877	(72,126)	15,163
461000 - Interest Revenue	(1,555)	33,983	64,778	78,798	34,340	(49,788)	42,275
460000 - Earnings on Investments	(1,555)	33,983	64,778	78,798	34,340	(49,788)	42,275
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,812	12,907	8,463	17,163	1,920	3,905	13,924
472000 - Rents	19,812	12,907	8,463	17,163	1,920	3,905	13,924
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	82	-	1,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	82	-	1,000
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,619	1,280	8,205	830	-	1,364	1,128
479000 - Other Miscellaneous	1,619	1,280	8,205	830	-	1,364	1,128
470000 - Miscellaneous	21,431	14,187	16,668	17,993	2,002	5,269	16,053
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	698,371	-	-	-	229,283	-	-
489000 - Other Financing Sources	698,371	-	-	-	229,283	-	-
480000 - Other Financing Sources	698,371	-	-	-	229,283	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	24,044	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	652,925	701,083	783,194	791,389	846,101	825,265	766,499
491000 - Transfers from Funds	652,925	701,083	783,194	815,433	846,101	825,265	766,499
490000 - Transfers	652,925	701,083	783,194	815,433	846,101	825,265	766,499
400000 REVENUES	1,371,172	749,253	864,640	912,224	1,111,726	780,781	825,087
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	94,808	92,958	84,026	81,240	81,503	86,924	80,387
511020 - Salaries-Hourly	11,872	15,703	15,023	13,357	12,523	12,080	11,756
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	86	-	-	255	745	-	176
511050 - Salaries-Standby	-	-	-	56	106	-	(5)
511070 - Termination Pay	76	40	2	-	30	293	4,079
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	106,843	108,701	99,051	94,909	94,906	99,296	96,392
512000 - Benefits							
512010 - Health Insurance	11,955	12,605	14,290	16,481	17,098	17,857	16,961
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	754	782	739	686	678	786	732
512030 - Retirement Contributions	6,293	6,129	5,642	5,474	5,273	5,458	5,177
512040 - GERP	645	614	581	544	503	509	481
512041 - GERP Supplemental Charges	-	-	-	-	-	12,855	12,880
512050 - Social Security & Medicare	7,773	7,902	7,182	6,742	6,726	7,189	6,833
512060 - Workers Compensation	1,383	1,428	1,621	1,782	1,445	1,403	935
512070 - Employees Group Life Ins	163	163	132	128	124	112	128
512080 - Long-term Disability	430	429	387	375	363	393	455
512000 - Benefits	29,397	30,052	30,573	32,211	32,210	46,563	44,582
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	342	-
519999 - Other Personnel Costs	6	-	14	-	-	-	-
519000 - Other Personnel Costs	6	-	14	-	-	342	-
510000 - Personnel Services	136,246	138,753	129,639	127,120	127,116	146,201	140,974
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	165	53	81	58
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	935	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	2,134	75	4,665	2,955	7,065	5,791
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	3,335	872	10,609	9,564	-	2,354	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	2,749	-
521350 - Transportation Services	-	-	-	-	-	-	-
521370 - Contractual Labor	8,817	11,097	12,140	15,070	18,716	17,096	7,191
521000 - Professional & Technical	12,152	14,103	22,824	29,464	22,658	29,344	13,040
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,461	-	(1,255)	6,340	-	5,322	2,445
529000 - Other Prof & Tech Services	9,461	-	(1,255)	6,340	-	5,322	2,445
520000 - Purchased Prof & Tech Services	21,612	14,103	21,569	35,804	22,658	34,666	15,485
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	161	179	136	205	168	219	458
531020 - Raw Water Rental	435	-	-	435	145	145	145
531030 - Wastewater Services	206	87	57	(5)	249	154	377
531040 - Storm Drainage Services	177	252	252	-	265	282	473
531050 - Natural Gas	1,919	2,344	2,412	802	894	696	562
531060 - Electricity	873	729	993	987	911	660	1,641
531000 - Utility Services	3,771	3,591	3,850	2,424	2,632	2,155	3,657
532000 - Cleaning Services							
532010 - Solid Waste Services	444	359	148	57	57	149	79
532020 - Recycling Services	20	10	-	(14)	20	-	22
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	464	369	148	43	77	149	101
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	10,803
533250 - Vehicle Repair Services	5,594	7,218	9,994	9,668	10,043	11,053	10,092
533260 - Land Maintenance Services	1,750	600	-	1,500	1,400	4,795	219
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	165	195	285	342	375	411	591
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	7,509	8,013	10,279	11,510	11,818	16,259	21,705
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	2,036	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534050 - Other Rental Services	64,402	66,853	71,568	74,610	77,678	77,802	80,785
534000 - Rental Services	64,402	66,853	71,568	76,646	77,678	77,802	80,785
535000 - Construction Services							
535030 - Land Improvement Services	(7,227)	5,216	10,497	(28,678)	1,166	-	204,396
535050 - Construction Contingency	-	-	-	-	-	-	542
535000 - Construction Services	(7,227)	5,216	10,497	(28,678)	1,166	-	204,938
539000 - Other Property Services							
539999 - Other Property Services	10,000	-	-	9,078	-	731	-
539000 - Other Property Services	10,000	-	-	9,078	-	731	-
530000 - Purchased Property Services	78,919	84,043	96,341	71,023	93,371	97,096	311,185
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,003	942	355	362	584	602	-
541030 - Auto Liab, Comp & Collision	682	641	326	332	457	471	-
541040 - Physical Property Insurance	478	448	728	743	707	728	-
541000 - Insurance	2,163	2,031	1,409	1,438	1,748	1,800	-
542000 - Communication Services							
542010 - Telephone Services	2,347	1,704	2,536	2,726	2,750	9,583	6,050
542020 - Cell Phones Services	1,320	1,370	1,425	1,454	1,435	1,657	1,757
542000 - Communication Services	3,667	3,074	3,961	4,179	4,186	11,240	7,807
543000 - Internal Admin Services							
543010 - Internal Investment Services	33	34	72	72	116	120	-
543050 - Admin Services to General Fund	15,017	15,467	13,944	14,223	18,829	19,300	23,827
543060 - E-Mail & PDA Admin Services	2,225	2,293	1,545	-	-	2,200	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	17,275	17,794	15,561	14,295	18,945	21,620	23,827
544000 - Employee Travel							
544010 - Mileage	58	118	153	86	102	38	6
544020 - Conference and Travel	217	50	100	650	371	100	1,133
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	275	168	253	736	473	138	1,139
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	432	-	765	-	-	184	675
549110 - Postage & Freight Services	-	-	-	-	-	100	19
549210 - Dues & Subscription Services	-	-	150	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	487
549370 - Parking Lot Projects	-	3,143	1,945	(109,060)	-	-	-
549999 - Other Purchased Services	866	-	5,189	791	891	1,291	1,500
549000 - Other Purchased Services	1,298	3,143	8,049	(108,269)	891	1,575	2,681
540000 - Other Purchased Services	24,677	26,209	29,232	(87,621)	26,243	36,373	35,454

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,642	2,794	1,936	1,605	1,618	1,942	1,652
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	2,642	2,794	1,936	1,605	1,618	1,942	1,652
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	130	366	1,040	-	294	-	-
552030 - Maintenance Materials	740	-	239	170	143	500	2,034
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	870	366	1,279	170	437	500	2,034
555000 - Office & Related Supplies							
555010 - Office Supplies	352	357	739	591	984	1,355	292
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	328	2,437	-	-	-
555070 - Computer Software	14,000	900	-	900	-	-	-
555000 - Office & Related Supplies	14,352	1,257	1,067	3,928	984	1,355	292
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556020 - Safety Shoes	-	-	-	85	-	-	-
556000 - Health & Safety Supplies	-	-	-	85	-	-	-
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	241	-	2,899	-	3,551	6,689	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559030 - Educational Programs	-	4,098	-	-	-	-	1,570
559050 - Exhibits	206	-	11,000	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	119	-	137	-	354	506
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	(163)	-	-	(79)	(9)	(123)
559999 - Other Supplies	90	75	448	-	1,075	17	426
559000 - Other Supplies	538	4,129	14,347	137	4,547	7,050	2,380
550000 - Supplies	18,401	8,546	18,629	5,924	7,587	10,848	6,357
560000 - Capital Outlay							
561000 - Land							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
561010 - Land	-	4,250	-	1,249,361	(26)	370,498	1,584,739
561020 - Right of Way	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	140,000	-	-
561000 - Land	-	4,250	-	1,249,361	139,974	370,498	1,584,739
562000 - Buildings							
562010 - Buildings	-	8,976	-	21,581	-	-	-
562000 - Buildings	-	8,976	-	21,581	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	(28,491)	-	-	-	-
563000 - Infrastructure	-	-	(28,491)	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	28,103	-	5,238	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	28,103	-	5,238	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	8,000	-	11,920	-	-	-	40,122
569000 - Other Capital Outlay	8,000	-	11,920	-	-	-	40,122
560000 - Capital Outlay	8,000	41,329	(16,571)	1,276,180	139,974	370,498	1,624,860
574000 - Grants & Donations							
574020 - Neighborhood Grants	7,955	12,571	1,900	10,500	7,425	7,464	-
574000 - Grants & Donations	7,955	12,571	1,900	10,500	7,425	7,464	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	7,955	12,571	1,900	10,500	7,425	7,464	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,480	-	2,900	-	1,250	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	3,139	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	4,006	4,088	47,856
591603 - Transfer to Fund 603	8,017	8,258	9,483	10,117	10,018	10,712	10,780
591000 - Transfers to Funds	17,497	8,258	15,522	10,117	15,274	14,800	58,636
590000 - Transfers	17,497	8,258	15,522	10,117	15,274	14,800	58,636
500000 EXPENDITURES	313,308	333,812	296,261	1,449,047	439,649	717,946	2,192,951
Total : 00272 - Natural Areas Fund	1,057,864	415,441	568,379	(536,823)	672,077	62,835	(1,367,864)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	5,000	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	5,000	-	-	-
430000 - Intergovernmental	-	-	-	5,000	-	-	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	-	1,140	-	-	1,000	-	-
443614 - Founders Room	1,860	1,050	1,200	850	900	150	1,800
443620 - Lincoln Center Single Sale	98,619	126,311	231,147	84,036	139,455	19,483	243,496
443630 - Columbine Room	3,429	4,508	9,098	4,035	4,080	4,165	3,625
443640 - Performance Hall	18,725	10,989	11,954	5,421	10,179	1,180	15,885
443650 - Canyon West Room	7,114	1,736	7,300	7,025	10,285	7,380	6,600
443660 - Magnolia Theatre	360	-	3,550	-	275	400	800
443670 - Visual Arts	2,740	1,022	3,120	4,081	3,200	175	3,218
443680 - Promotional Sales	722	947	1,119	-	401	1,005	2,114
443690 - Technical Fees	24,046	14,336	33,564	6,359	18,585	2,260	34,404
443700 - Program Support	-	14,647	-	-	-	-	18,050
443710 - Ticket Printing	1,539	615	2,411	-	321	111	731
443720 - The Terrace	-	-	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	400	-	-	-	-	-	-
443750 - Lobby Rental	-	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	1,350	390	1,050	740	860	675	900
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	31,647	42,973	90,424	29,768	81,013	11,988	135,749
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	100	-	-	-	100	-	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	3,941	3,735	5,823	6,229	12,147	4,709	5,103
443860 - Box Office Fees	7,788	7,995	12,175	9,181	10,506	8,536	13,711
443870 - Alcoholic Beverage Concession	2,243	3,457	3,602	-	3,868	7,344	5,493
443999 - Other CPRE	2,476	201	1,018	72	213	192	1,429

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	209,098	236,052	418,554	157,797	297,388	69,753	493,107
440000 - Charges for Service	209,098	236,052	418,554	157,797	297,388	69,753	493,107
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,313	1,588	2,915	3,203	3,878	4,489	5,644
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	63
461030 - Unrealized Gain/Loss on Value	(1,818)	5,868	9,903	11,923	4,714	(10,384)	5,792
461000 - Interest Revenue	(506)	7,456	12,819	15,126	8,592	(5,895)	11,500
460000 - Earnings on Investments	(506)	7,456	12,819	15,126	8,592	(5,895)	11,500
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	225	212	212	212	225
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	-	-	225	212	212	212	225
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	75	-	1,240
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	75	-	1,240
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	33	10	-	-
474000 - Sale of Property	-	-	-	33	10	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	(2)	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	28	32	2,207	35	4,549
479000 - Other Miscellaneous	-	(2)	28	32	2,207	35	4,549
470000 - Miscellaneous	-	(2)	253	277	2,503	247	6,014
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	69,805	71,201	75,605	77,177	94,773	84,436	92,576
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	2,110	33,527	-	20,500	22,500	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
491270 - Transfer from Fund 270	2,000	6,092	10,080	-	8,140	8,430	-
491271 - Transfer from Fund 271	9,000	10,000	11,917	-	13,260	10,690	-
491272 - Transfer from Fund 272	9,480	-	2,900	-	1,250	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	85,010	111,663	167,289	-	158,787	83,100	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	440	1,045	19,281	-	14,690	9,487	-
491502 - Transfer from Fund 502	9,666	15,112	9,746	-	5,280	10,252	-
491503 - Transfer from Fund 503	7,384	8,770	16,380	-	16,062	25,223	-
491504 - Transfer from Fund 504	5,088	5,509	10,480	-	11,880	12,540	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	2,000	2,000	-	24,000	-	-	-
491000 - Transfers from Funds	199,873	233,502	357,205	101,177	344,622	266,658	92,576
490000 - Transfers	199,873	233,502	357,205	101,177	344,622	266,658	92,576
400000 REVENUES	408,465	477,008	788,830	279,376	653,105	330,763	603,197
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	37,401	35,492	36,654	33,314	29,512	31,865	34,071
511020 - Salaries-Hourly	25,814	19,631	20,284	10,949	19,840	15,420	32,312
511030 - Salaries-Contractual	5,411	-	-	-	-	-	-
511040 - Salaries-Overtime	335	368	1,653	43	630	678	1,652
511050 - Salaries-Standby	1,200	1,100	1,200	22	318	371	392
511070 - Termination Pay	-	-	473	-	542	20	137
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	70,162	56,590	60,265	44,328	50,843	48,353	68,564
512000 - Benefits							
512010 - Health Insurance	6,711	5,721	7,195	7,767	7,440	8,234	8,117
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	423	355	372	337	302	347	401
512030 - Retirement Contributions	2,660	2,221	2,307	2,132	1,850	1,914	1,611
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	7,818	7,840
512050 - Social Security & Medicare	5,096	4,131	4,359	3,181	3,674	3,450	5,011
512060 - Workers Compensation	553	418	538	421	422	358	385
512070 - Employees Group Life Ins	74	61	57	52	43	41	53
512080 - Long-term Disability	173	164	169	153	128	145	190
512000 - Benefits	15,690	13,071	14,997	14,042	13,860	22,308	23,608
519000 - Other Personnel Costs							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	85,852	69,661	75,262	58,370	64,702	70,661	92,173
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	4,431	6,269	7,345	8,285
521050 - Marketing Services	4,450	1,444	1,300	-	601	-	134
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	420	-	-	-	1,350	13,464	1,250
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	83,750	110,104	179,991	33,950	143,204	13,500	279,301
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	22,337	12,686	28,555	7,316	19,444	3,468	33,386
521000 - Professional & Technical	110,957	124,234	209,846	45,697	170,867	37,777	322,357
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	128	-	-	-	-	-	-
529000 - Other Prof & Tech Services	128	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	111,085	124,234	209,846	45,697	170,867	37,777	322,357
532000 - Cleaning Services							
532010 - Solid Waste Services	213	-	-	-	-	-	-
532020 - Recycling Services	96	21	-	(28)	34	-	114
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	310	21	-	(28)	34	-	114
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	108	89	18	18	18	167	18
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	1,062	-	-	3,498	3,498	4,418	1,749
533340 - Maintenance Contracts	60	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,230	89	18	3,516	3,516	4,585	1,767
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	1,391	1,680	1,694	1,800	630	1,426	621
534050 - Other Rental Services	6,490	7,630	9,160	5,170	7,265	1,330	16,060

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
534000 - Rental Services	7,881	9,310	10,854	6,970	7,895	2,756	16,681
530000 - Purchased Property Services	9,422	9,420	10,872	10,458	11,444	7,341	18,562
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,121	704	248	253	265	273	-
541040 - Physical Property Insurance	1,152	801	1,632	1,664	2,198	2,264	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	2,274	1,505	1,879	1,917	2,463	2,537	-
542000 - Communication Services							
542010 - Telephone Services	1,306	1,408	1,459	1,467	1,476	1,501	1,671
542020 - Cell Phones Services	110	110	165	165	110	605	157
542030 - Wireless Services	-	375	698	90	278	-	-
542000 - Communication Services	1,416	1,893	2,322	1,723	1,864	2,106	1,827
543000 - Internal Admin Services							
543010 - Internal Investment Services	17	18	17	17	23	24	-
543060 - E-Mail & PDA Admin Services	1,519	895	668	-	-	1,128	-
543000 - Internal Admin Services	1,536	913	686	17	23	1,152	-
544000 - Employee Travel							
544010 - Mileage	8	(476)	35	55	19	52	17
544020 - Conference and Travel	-	887	-	-	386	-	495
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	8	411	35	55	406	52	512
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,014	3,300	-	-	-	-	8,684
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,603	473	-	-	-	24	254
549210 - Dues & Subscription Services	-	-	-	300	300	-	-
549230 - Advertising Services	6,798	9,673	12,441	11,034	17,997	14,441	21,389
549999 - Other Purchased Services	6,645	12,191	4,004	-	120	6	6,242
549000 - Other Purchased Services	18,060	25,637	16,445	11,334	18,417	14,471	36,569
540000 - Other Purchased Services	23,294	30,359	21,367	15,046	23,172	20,318	38,908
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	45	-	-	25	15	29
551999 - Other Vehicle & Equip Supplies	7,250	5,600	3,200	-	2,499	14	-
551000 - Vehicle & Equipment Supplies	7,250	5,645	3,200	-	2,524	28	29
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	533	1,401	-	-	330	-	-
552000 - Land & Building Maint Supplies	533	1,401	-	-	330	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	242	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	242	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	31	-	-
559020 - Food & Related Supplies	80	233	-	-	83	-	245
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	4,087	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559120 - Inventory for Resale	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	212	-	11,795	12,007	938	240	-
559999 - Other Supplies	-	-	1,668	-	-	-	52
559000 - Other Supplies	292	233	13,463	16,094	1,052	240	297
550000 - Supplies	8,075	7,279	16,663	16,335	3,906	268	326
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	22,361	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	22,361	-	-
569000 - Other Capital Outlay							
569010 - Art Work	1,845	1,425	520	1,470	1,838	10,300	2,240

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
569999 - Other Capital Outlay	-	-	-	59,994	-	-	1,677
569000 - Other Capital Outlay	1,845	1,425	520	61,464	1,838	10,300	3,917
560000 - Capital Outlay	1,845	1,425	520	61,464	24,198	10,300	3,917
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	(103)	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(103)	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(103)	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	1,335	1,363	28,468
591000 - Transfers to Funds	-	-	-	-	1,335	1,363	28,468
590000 - Transfers	-	-	-	-	1,335	1,363	28,468
500000 EXPENDITURES	239,469	242,379	334,529	207,372	299,626	148,027	504,711
Total : 00273 - Cultural Services Fund	168,996	234,629	454,301	72,005	353,479	182,735	98,487

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431680 - Contributions - CSU	-	473	-	57,012	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	5,451	3,724	-	2,563	-
431999 - Other Int Govt Ops Grants/Cont	15,127	-	-	-	-	-	-
431000 - Operating Grants/Contributions	15,127	473	5,451	60,736	-	2,563	-
430000 - Intergovernmental	15,127	473	5,451	60,736	-	2,563	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	86,273	96,788	29,855	59,599	138,255	140,086	79,680
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	9,315	8,746	13,088	9,615	9,231	9,081	7,920
443250 - Recreation Activity Fees	283,493	340,580	368,784	366,831	518,652	497,661	514,413
443260 - Recreation Drop-In	43,251	52,219	67,295	72,862	58,026	58,280	48,410
443270 - Alternative Program Reserve	-	-	1	-	-	-	-
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	7	-	-	120	-	1	-
443300 - Senior Citizen Council	-	-	-	-	-	-	-
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	-	367	154	58	1	-	300
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	-	362	374	24	405	12	1,277
443360 - Martinez Farm Sales	-	-	-	340	-	-	-
443370 - Adopt an Animal	109	131	5	50	59	58	62
443380 - Recreation-Surcharge	83,955	40,913	46,834	48,463	60,814	61,668	74,310
443390 - Recreation-Miscellaneous	3,324	3,984	4,502	6,049	8,309	6,055	6,975
443400 - Rec Equip Replacement	-	-	-	-	1,096	3,382	4,489
443000 - Fees-Cult., Park, Rec, Nat. A.	509,727	544,090	530,893	564,010	794,847	776,284	737,836
440000 - Charges for Service	509,727	544,090	530,893	564,010	794,847	776,284	737,836
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,278	1,997	2,468	3,936	4,039	3,992	4,485
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	50
461030 - Unrealized Gain/Loss on Value	(1,771)	7,380	11,148	14,130	910	(14,405)	2,165
461000 - Interest Revenue	(492)	9,378	13,617	18,066	4,949	(10,414)	6,700
460000 - Earnings on Investments	(492)	9,378	13,617	18,066	4,949	(10,414)	6,700

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	22,476	24,180	560	-	29,180	1,305	32,729
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	22,476	24,180	560	-	29,180	1,305	32,729
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	345	-	-	-
473000 - Contributions & Donations	-	-	-	345	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	48	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	48	-	-	-	-
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	29	-	-	-	-	-	-
475000 - Non Operating	29	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	49	-	-
479100 - Cash - Short or Long	18	33	95	10	132	115	195
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	23	-
479000 - Other Miscellaneous	18	33	95	10	181	138	195
470000 - Miscellaneous	22,523	24,213	703	355	29,361	1,443	32,924
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	74,280	74,707	74,094	76,745	49,279	58,180	44,681
491400 - Transfer from Fund 400	-	-	-	-	50,000	50,000	-
492120 - Trans from S&U-Bldg on Basics	-	-	50,000	50,000	-	-	-
491000 - Transfers from Funds	74,280	74,707	124,094	126,745	99,279	108,180	44,681
490000 - Transfers	74,280	74,707	124,094	126,745	99,279	108,180	44,681
400000 REVENUES	621,165	652,861	674,758	769,911	928,436	878,056	822,141
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	90,925	98,082	92,969	80,962	80,103	92,083	73,618
511020 - Salaries-Hourly	58,222	53,905	61,210	58,782	51,316	58,842	51,924
511030 - Salaries-Contractual	-	-	490	-	-	-	-
511040 - Salaries-Overtime	126	-	92	296	307	137	(47)
511050 - Salaries-Standby	1,200	1,100	1,200	22	318	371	392

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
511070 - Termination Pay	-	104	-	-	-	388	24
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	150,473	153,191	155,960	140,062	132,044	151,821	125,912
512000 - Benefits							
512010 - Health Insurance	13,407	14,696	16,109	16,137	16,941	17,064	14,364
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	846	912	860	800	781	887	760
512030 - Retirement Contributions	4,881	5,125	5,025	4,259	4,198	4,877	3,999
512040 - GERP	2,284	2,522	1,800	1,286	1,206	1,221	930
512041 - GERP Supplemental Charges	-	-	-	-	-	38,547	38,528
512050 - Social Security & Medicare	11,102	11,255	11,475	10,270	9,672	11,100	9,185
512060 - Workers Compensation	2,638	2,594	3,210	3,654	2,359	2,725	1,466
512070 - Employees Group Life Ins	158	170	139	126	125	113	116
512080 - Long-term Disability	420	453	416	373	371	395	408
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	35,737	37,727	39,034	36,907	35,653	76,928	69,757
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	74
519999 - Other Personnel Costs	-	-	53	-	-	-	-
519000 - Other Personnel Costs	-	-	53	-	-	-	74
510000 - Personnel Services	186,210	190,919	195,046	176,969	167,696	228,749	195,742
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	5,725	5,749	5,430	6,540
521050 - Marketing Services	-	-	140	95	679	75	75
521110 - Architectural Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	(165)	225	-
521340 - Animal Care Services	-	594	-	-	165	-	100
521350 - Transportation Services	1,000	20	-	1,200	1,305	21	-
521370 - Contractual Labor	11,174	4,302	5,245	32,708	26,212	12,599	23,698
521000 - Professional & Technical	12,174	4,916	5,385	39,728	33,946	18,350	30,412
529000 - Other Prof & Tech Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	10,640	6,136	5,033	4,475	2,727	2,783	4,503
529000 - Other Prof & Tech Services	10,640	6,136	5,033	4,475	2,727	2,783	4,503
520000 - Purchased Prof & Tech Services	22,814	11,052	10,418	44,203	36,673	21,133	34,915
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	40	42	45
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	77	77	77	77	80	80	82
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	4	4	3	3	3	4	4
531000 - Utility Services	80	80	80	80	124	127	131
532000 - Cleaning Services							
532010 - Solid Waste Services	7	7	-	(14)	-	-	-
532020 - Recycling Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	7	7	-	(14)	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	2,383	1,429	494	1,181	4,875	4,650	4,902
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	7,062	-	-	-	-	2,090	9,863
533340 - Maintenance Contracts	1,047	-	-	-	-	498	-
533999 - Other Repair & Maint Serv	1,750	955	1,715	1,007	350	1,089	3,346
533000 - Repair & Maintenance Services	12,241	2,384	2,209	2,187	5,225	8,327	18,111
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	9,161	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	458	1,955	2,761	2,302	154	163	1,072
534050 - Other Rental Services	1,703	7,869	8,339	-	190	5,704	5,446
534000 - Rental Services	2,160	9,824	11,100	11,463	344	5,867	6,518
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	14,489	12,295	13,389	13,716	5,693	14,321	24,760
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,643	3,421	497	507	437	450	-
541030 - Auto Liab, Comp & Collision	21	19	-	-	152	157	-
541040 - Physical Property Insurance	1,350	1,268	3,598	3,670	3,442	3,545	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	5,014	4,708	4,095	4,177	4,031	4,152	-
542000 - Communication Services							
542010 - Telephone Services	4,707	4,093	4,545	4,146	4,826	4,798	4,692
542020 - Cell Phones Services	596	636	525	379	477	415	487
542030 - Wireless Services	-	-	1,060	153	1,079	-	-
542000 - Communication Services	5,303	4,728	6,131	4,679	6,383	5,213	5,180
543000 - Internal Admin Services							
543010 - Internal Investment Services	20	21	20	20	29	30	-
543060 - E-Mail & PDA Admin Services	1,885	1,944	1,882	-	-	2,625	-
543000 - Internal Admin Services	1,905	1,965	1,902	20	29	2,655	-
544000 - Employee Travel							
544010 - Mileage	109	206	32	56	19	15	(9)
544020 - Conference and Travel	-	77	-	-	282	31	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	109	283	32	56	301	46	(9)
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	333	433	692	288	613	864	120
549020 - Interview Applicant Travel	-	-	-	819	-	-	-
549110 - Postage & Freight Services	7,000	7,200	12,780	12,560	12,000	13,462	54
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	60	30	2,100	-	30	1,775
549230 - Advertising Services	-	1,466	1,200	600	-	499	135
549999 - Other Purchased Services	-	1,100	9,041	276	471	54,327	55,829
549000 - Other Purchased Services	7,333	10,258	23,743	16,642	13,084	69,182	57,914
540000 - Other Purchased Services	19,664	21,943	35,903	25,574	23,829	81,248	63,084
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,083	1,233	1,664	586	1,075	1,077	642
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	1,083	1,233	1,664	586	1,075	1,077	642
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	19	-	-	-	-	-
552030 - Maintenance Materials	5,245	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	618	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	5,863	19	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	780	246	56	246	-	37
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	(1)	-	75
555000 - Office & Related Supplies	-	780	246	56	245	-	112
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	42	54	103	54	108	54	-
558000 - Chemical Supplies	42	54	103	54	108	54	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	266	-	-	-	62	21	29
559025 - Food & Related for Programs	180	439	489	194	1,139	56	451
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559075 - Electronic Media	-	-	-	1,700	1,700	243	150
559080 - Janitorial Supplies	-	45	-	1,133	1,067	1,909	391
559090 - Clothing Supplies	-	-	-	-	355	72	78
559110 - Signage Supplies	-	-	-	265	-	-	-
559120 - Inventory for Resale	-	37	175	1,006	(47)	296	121
559130 - Recreation Supplies	5,076	8,842	7,091	2,454	14,214	12,865	9,375
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	1,400	-	6,367	-	-	5,171
559999 - Other Supplies	126	105	328	362	669	140	196
559000 - Other Supplies	5,648	10,868	8,082	13,481	19,161	15,601	15,963
550000 - Supplies	12,636	12,954	10,096	14,177	20,588	16,732	16,716
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	45	(27,088)	-
562000 - Buildings	-	-	-	-	45	(27,088)	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	10,430	-	-	-
565000 - Vehicles & Equipment	-	-	-	10,430	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	30,998	-	-	-
569000 - Other Capital Outlay	-	-	-	30,998	-	-	-
560000 - Capital Outlay	-	-	-	41,428	45	(27,088)	-
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	(27,965)	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	62
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	(27,965)	-	-	62
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	369	185	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	369	185	-	-	-	-	-
570000 - Other	369	185	-	(27,965)	-	-	62
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	2,671	2,725	54,214
591000 - Transfers to Funds	-	-	-	-	2,671	2,725	54,214
590000 - Transfers	-	-	-	-	2,671	2,725	54,214
500000 EXPENDITURES	256,182	249,348	264,852	288,103	257,196	337,820	389,494
Total : 00274 - Recreation Fund	364,983	403,512	409,906	481,808	671,240	540,236	432,647

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	4,640	6,612	7,323	6,689	15,219	3,834	12,598
443011 - Open/Close Prepay - Grandview	1,245	2,008	-	2,569	3,502	2,883	-
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	5,712	10,303	2,689	8,981	9,783	991	9,151
443014 - Niches - Grandview	2,235	2,278	1,234	5,152	-	3,104	-
443015 - Crypts - Grandview	-	-	-	-	-	-	-
443020 - Cemetery Fees - Roselawn	3,152	5,741	-	2,569	5,421	5,036	8,669
443021 - Open/Close Prepay - Roselawn	985	-	6,508	-	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	2,032	2,601	3,716	558	1,938	1,860	4,104
443024 - Niches - Roselawn	-	-	-	-	-	-	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	20,001	29,543	21,470	26,518	35,863	17,710	34,522
440000 - Charges for Service	20,001	29,543	21,470	26,518	35,863	17,710	34,522
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	248	326	458	642	734	965	1,104
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	12
461030 - Unrealized Gain/Loss on Value	(344)	1,205	2,001	2,379	559	(2,750)	882
461000 - Interest Revenue	(96)	1,531	2,459	3,021	1,293	(1,785)	1,998
460000 - Earnings on Investments	(96)	1,531	2,459	3,021	1,293	(1,785)	1,998
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	950	998	1,045	1,045	2,280	2,280	-
472000 - Rents	950	998	1,045	1,045	2,280	2,280	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	89	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	(1)	-	2	-	-	-	-
479999 - Other Miscellaneous Revenue	37	-	-	-	-	-	-
479000 - Other Miscellaneous	37	-	2	89	-	-	-
470000 - Miscellaneous	987	997	1,047	1,134	2,280	2,280	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	11,864	12,100	13,317	13,593	12,773	12,675	12,751

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
491276 - Transfer from Fund 276	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
491400 - Transfer from Fund 400	-	-	-	-	7,500	7,500	-
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	-	-	-
491000 - Transfers from Funds	19,111	25,147	31,295	22,772	23,181	15,029	17,748
490000 - Transfers	19,111	25,147	31,295	22,772	23,181	15,029	17,748
400000 REVENUES	40,003	57,217	56,270	53,445	62,617	33,233	54,268
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	13,752	15,574	15,721	12,181	11,752	11,422	10,032
511020 - Salaries-Hourly	418	-	-	-	-	-	-
511040 - Salaries-Overtime	-	111	694	34	896	430	(1)
511050 - Salaries-Standby	-	-	-	-	-	-	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	14,170	15,685	16,414	12,215	12,647	11,852	10,031
512000 - Benefits							
512010 - Health Insurance	2,058	2,453	2,434	2,058	2,456	2,491	1,849
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	130	152	147	112	129	136	101
512030 - Retirement Contributions	691	973	925	658	831	805	482
512040 - GERP	256	244	227	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	6,418	6,384
512050 - Social Security & Medicare	1,002	1,127	1,184	883	917	862	736
512060 - Workers Compensation	231	257	325	320	277	261	147
512070 - Employees Group Life Ins	24	27	23	17	19	15	13
512080 - Long-term Disability	63	72	68	49	54	53	46
512000 - Benefits	4,455	5,306	5,335	4,097	4,681	11,040	9,757
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	18,626	20,990	21,749	16,312	17,329	22,892	19,789
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	384	293	282	156
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521330 - Employee Testing	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	384	293	282	156
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	14	14	495	2,403	-	250	-
529000 - Other Prof & Tech Services	14	14	495	2,403	-	250	-
520000 - Purchased Prof & Tech Services	14	14	495	2,787	293	532	156
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	222	210	245	232	223	300	328
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	578	427	394	521	345	395	383
531070 - Heating Fuel	-	-	-	-	-	-	573
531000 - Utility Services	800	637	639	753	567	696	1,283
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-	221	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,778	2,248	1,086	7,023	1,441	1,866	1,897
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	750	450	-	89	-	-	-
533000 - Repair & Maintenance Services	2,528	2,698	1,086	7,112	1,441	2,088	1,897
530000 - Purchased Property Services	3,329	3,334	1,724	7,865	2,008	2,784	3,180
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	474	445	26	26	-	-	-
541030 - Auto Liab, Comp & Collision	361	339	-	-	55	57	-
541040 - Physical Property Insurance	349	328	170	174	165	170	-
541000 - Insurance	1,184	1,112	196	200	220	227	-
542000 - Communication Services							
542010 - Telephone Services	223	233	256	244	248	248	245
542020 - Cell Phones Services	261	305	291	220	310	322	217
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	484	538	546	464	558	571	462
543000 - Internal Admin Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
543010 - Internal Investment Services	4	4	4	4	5	5	-
543060 - E-Mail & PDA Admin Services	266	274	254	-	-	370	-
543000 - Internal Admin Services	270	278	258	4	5	375	-
544000 - Employee Travel							
544010 - Mileage	8	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	125	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	8	-	-	-	125	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	15	14
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	15	14
540000 - Other Purchased Services	1,947	1,928	1,001	668	908	1,187	476
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	310	365	1,229	88	195	47	130
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	4,639	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	340	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	310	365	5,868	88	195	387	130
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	869
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	869
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	-	378	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	378	-
555000 - Office & Related Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
55010 - Office Supplies	-	-	20	-	-	-	-
55020 - Office Equipment	-	-	-	-	-	-	-
55030 - Furniture	-	-	-	-	-	-	-
55050 - Communication Supplies	-	-	-	-	-	-	-
55060 - Computer Hardware	-	-	-	-	-	-	-
55070 - Computer Software	-	-	-	-	-	-	-
55999 - Other Office Related Supplies	-	-	-	-	-	-	-
55000 - Office & Related Supplies	-	-	20	-	-	-	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	(125)	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
55999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	(125)	-	-	-	-
550000 - Supplies	310	365	5,763	88	195	765	998
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	-	4,510
591000 - Transfers to Funds	-	-	-	-	-	-	4,510
590000 - Transfers	-	-	-	-	-	-	4,510
500000 EXPENDITURES	24,225	26,632	30,732	27,720	20,734	28,160	29,108
Total : 00275 - Cemeteries Fund	15,778	30,585	25,538	25,724	41,883	5,073	25,160

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	2,685	4,221	2,705	6,820	4,558	2,763	3,037
443033 - Perpetual Care Fees-Maus	207	211	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	2,892	4,432	2,705	6,820	4,558	2,763	3,037
440000 - Charges for Service	2,892	4,432	2,705	6,820	4,558	2,763	3,037
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	852	1,082	1,644	2,074	2,183	2,522	2,762
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	31
461030 - Unrealized Gain/Loss on Value	(1,105)	4,465	7,394	7,647	725	(7,539)	2,205
461000 - Interest Revenue	(253)	5,547	9,039	9,721	2,908	(5,017)	4,998
460000 - Earnings on Investments	(253)	5,547	9,039	9,721	2,908	(5,017)	4,998
400000 REVENUES	2,639	9,979	11,744	16,541	7,466	(2,254)	8,035
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	12	12	13	13	15	16	-
543000 - Internal Admin Services	12	12	13	13	15	16	-
540000 - Other Purchased Services	12	12	13	13	15	16	-
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
591000 - Transfers to Funds	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
590000 - Transfers	(253)	5,547	10,478	1,679	2,908	(5,146)	4,998
500000 EXPENDITURES	(241)	5,559	10,491	1,692	2,923	(5,130)	4,998
Total : 00276 - Perpetual Care Fund	2,880	4,420	1,253	14,849	4,543	2,876	3,037

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	29,480	-	-	-	-	-	-
431000 - Operating Grants/Contributions	29,480	-	-	-	-	-	-
430000 - Intergovernmental	29,480	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	682	780	1,239	1,099	1,260	1,049
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	12
461030 - Unrealized Gain/Loss on Value	-	2,519	3,603	4,078	991	(3,734)	904
461000 - Interest Revenue	-	3,200	4,383	5,317	2,090	(2,474)	1,965
460000 - Earnings on Investments	-	3,200	4,383	5,317	2,090	(2,474)	1,965
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	60,952	66,337	65,202	66,542	83,848	68,492	78,817
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	16,667	16,667	16,667	-	-	-	-
491000 - Transfers from Funds	77,618	83,004	81,869	66,542	83,848	68,492	78,817
490000 - Transfers	77,618	83,004	81,869	66,542	83,848	68,492	78,817
400000 REVENUES	107,098	86,204	86,252	71,859	85,938	66,018	80,782
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	18,891	20,384	17,171	12,495	18,271	20,193	16,883
511020 - Salaries-Hourly	8,842	7,021	4,071	5,516	3,067	4,007	4,489
511030 - Salaries-Contractual	3,097	2,106	2,002	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	27	3	-	168	-	-
511000 - Salaries & Wages	30,831	29,538	23,247	18,011	21,507	24,200	21,372
512000 - Benefits							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512010 - Health Insurance	3,732	3,782	4,032	3,066	3,330	3,979	3,463
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	236	235	202	98	131	193	167
512030 - Retirement Contributions	1,377	1,478	1,240	937	955	1,412	1,196
512050 - Social Security & Medicare	2,234	2,147	1,677	1,303	1,560	1,750	1,544
512060 - Workers Compensation	31	98	53	32	44	46	37
512070 - Employees Group Life Ins	39	40	30	20	24	27	27
512080 - Long-term Disability	87	94	80	58	72	93	94
512000 - Benefits	7,735	7,874	7,314	5,513	6,116	7,499	6,528
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	38,566	37,412	30,561	23,524	27,622	31,698	27,900
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	(4,288)	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	(4,288)	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	4,416	-	-	-	-	-	-
529000 - Other Prof & Tech Services	4,416	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	4,416	-	-	-	-	(4,288)	-
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	673	-	-	-	-
531050 - Natural Gas	1,566	-	1,154	-	-	-	-
531060 - Electricity	-	-	(673)	-	-	-	-
531000 - Utility Services	1,566	-	1,154	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	-	93	-	(112)	68	-	-
532020 - Recycling Services	-	21	169	(28)	189	-	-
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	515	-	-	-	-	-	-
532000 - Cleaning Services	515	113	169	(139)	258	-	-
533000 - Repair & Maintenance Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	18	26	26	8	8	833
533340 - Maintenance Contracts	2,138	1,930	1,095	369	181	458	327
533999 - Other Repair & Maint Serv	1,793	-	-	-	-	-	-
533000 - Repair & Maintenance Services	3,931	1,948	1,121	395	189	466	1,160
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	3,244	-	-	-
534000 - Rental Services	-	-	-	3,244	-	-	-
530000 - Purchased Property Services	6,013	2,061	2,444	3,499	447	466	1,160
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	349	2,480	2,530	-	-	-
541040 - Physical Property Insurance	182	452	-	-	3,296	3,395	-
541000 - Insurance	182	801	2,480	2,530	3,296	3,395	-
542000 - Communication Services							
542010 - Telephone Services	1,674	1,637	1,717	1,800	1,848	1,888	2,300
542020 - Cell Phones Services	100	106	110	110	165	165	138
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	1,774	1,743	1,827	1,910	2,013	2,053	2,438
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	8	8	-
543060 - E-Mail & PDA Admin Services	-	670	356	-	-	462	-
543000 - Internal Admin Services	-	670	356	-	8	470	-
544000 - Employee Travel							
544010 - Mileage	-	-	37	-	-	10	-
544020 - Conference and Travel	150	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	150	-	37	-	-	10	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	16	-	-	718	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	19	-	-	-	-	604	653
549210 - Dues & Subscription Services	-	-	50	100	-	-	-
549230 - Advertising Services	5,900	-	-	-	1,013	-	-
549999 - Other Purchased Services	-	-	-	450	-	4,061	-
549000 - Other Purchased Services	5,919	16	50	550	1,731	4,665	653
540000 - Other Purchased Services	8,025	3,229	4,750	4,990	7,048	10,593	3,091
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	23	49	-	-	25	27

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	23	49	-	-	25	27
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	(438)	-
555000 - Office & Related Supplies	-	-	-	-	-	(438)	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	154	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	54	-	-	66
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559160 - Equipment, Non Office	475	128	5,746	59	41	(1,209)	-
559999 - Other Supplies	3,024	-	-	-	-	300	-
559000 - Other Supplies	3,653	128	5,746	113	41	(909)	66
550000 - Supplies	3,653	150	5,795	113	41	(1,322)	93
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	-	7,751
591000 - Transfers to Funds	-	-	-	-	-	-	7,751
590000 - Transfers	-	-	-	-	-	-	7,751
500000 EXPENDITURES	60,673	42,852	43,550	32,126	35,157	37,147	39,994
Total : 00277 - Museum Fund	46,426	43,352	42,702	39,733	50,780	28,870	40,787

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	139,581	-	-	-	(19,294)	-	-
431999 - Other Int Govt Ops Grants/Cont	-	39	-	-	-	-	-
431000 - Operating Grants/Contributions	139,581	39	-	-	(19,294)	-	-
430000 - Intergovernmental	139,581	39	-	-	(19,294)	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	27	90	4
461000 - Interest Revenue	-	-	-	-	27	90	4
460000 - Earnings on Investments	-	-	-	-	27	90	4
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	101,014	16,816	(59,476)	(35,753)	-	-
479000 - Other Miscellaneous	-	101,014	16,816	(59,476)	(35,753)	-	-
470000 - Miscellaneous	-	101,014	16,816	(59,476)	(35,753)	-	-
400000 REVENUES	139,581	101,053	16,816	(59,476)	(55,020)	90	4
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	6,409	5,145	5,312	7,451	2,594	2,200	2,761
511020 - Salaries-Hourly	-	-	-	47	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	6,409	5,145	5,312	7,499	2,594	2,200	2,761
512000 - Benefits							
512010 - Health Insurance	1,050	707	756	1,260	416	437	710
512020 - Dental Insurance	66	44	46	69	22	24	39
512030 - Retirement Contributions	471	386	376	513	195	143	129
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	472	378	377	528	191	154	192
512060 - Workers Compensation	13	10	8	13	3	2	3
512070 - Employees Group Life Ins	11	9	8	12	4	3	4
512080 - Long-term Disability	30	24	25	34	12	10	15
512000 - Benefits	2,113	1,558	1,596	2,429	843	773	1,092
519000 - Other Personnel Costs							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	8,522	6,703	6,908	9,928	3,437	2,973	3,853
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	5	5	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	11,107	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	300	507	-	-	-	-	-
521000 - Professional & Technical	305	512	11,107	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	2,671	1,586	-	-	148	-
529000 - Other Prof & Tech Services	-	2,671	1,586	-	-	148	-
520000 - Purchased Prof & Tech Services	305	3,183	12,693	-	-	148	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	86	92	91	93	47	98	43
542020 - Cell Phones Services	-	-	-	-	-	-	55
542000 - Communication Services	86	92	91	93	47	98	98
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	109	112	140	-	-	-	-
543000 - Internal Admin Services	109	112	140	-	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	22	-	-	-	-	-
544000 - Employee Travel	-	22	-	-	-	-	-
549000 - Other Purchased Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	122	-	-
549999 - Other Purchased Services	174	25	416	76	8	251	129
549000 - Other Purchased Services	174	25	416	76	130	251	129
540000 - Other Purchased Services	369	251	647	169	177	349	227
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	16	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	16	-	-	-	-	-
550000 - Supplies	-	16	-	-	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	16,847	33,150	18,290	10,361	-	-	50,190
574000 - Grants & Donations	16,847	33,150	18,290	10,361	-	-	50,190
570000 - Other	16,847	33,150	18,290	10,361	-	-	50,190
500000 EXPENDITURES	26,043	43,303	38,538	20,458	3,613	3,470	54,271
Total : 00280 - Community Dev Block Grant Fund	113,539	57,750	(21,722)	(79,933)	(58,633)	(3,380)	(54,266)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	211,760	408,711	1,003,810	-	-	15,000	-
431000 - Operating Grants/Contributions	211,760	408,711	1,003,810	-	-	15,000	-
430000 - Intergovernmental	211,760	408,711	1,003,810	-	-	15,000	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	391	922	34	118	37
461030 - Unrealized Gain/Loss on Value	-	-	3,525	3,385	-	-	-
461000 - Interest Revenue	-	-	3,917	4,307	34	118	37
460000 - Earnings on Investments	-	-	3,917	4,307	34	118	37
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	140,265	44,003	(994,611)	(1,234,757)	(42,285)	-	-
479000 - Other Miscellaneous	140,265	44,003	(994,611)	(1,234,757)	(42,285)	-	-
470000 - Miscellaneous	140,265	44,003	(994,611)	(1,234,757)	(42,285)	-	-
400000 REVENUES	352,026	452,714	13,116	(1,230,449)	(42,251)	15,118	37
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,018	2,602	-	-	2,409	2,831	2,548
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	1,504	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,521	2,602	-	-	2,409	2,831	2,548
512000 - Benefits							
512010 - Health Insurance	338	421	-	-	416	437	393
512020 - Dental Insurance	21	26	-	-	22	24	21
512030 - Retirement Contributions	76	179	-	-	157	184	166
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	174	175	-	-	159	187	167
512060 - Workers Compensation	5	5	-	-	3	3	3
512070 - Employees Group Life Ins	4	5	-	-	4	4	4
512080 - Long-term Disability	5	12	-	-	11	13	14
512000 - Benefits	624	822	-	-	771	852	768

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	<u>3,145</u>	<u>3,424</u>	<u>-</u>	<u>-</u>	<u>3,180</u>	<u>3,683</u>	<u>3,316</u>
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,819	-	-	2,205	-	-	-
529000 - Other Prof & Tech Services	<u>2,819</u>	<u>-</u>	<u>-</u>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>
520000 - Purchased Prof & Tech Services	<u>2,819</u>	<u>-</u>	<u>-</u>	<u>2,205</u>	<u>-</u>	<u>-</u>	<u>-</u>
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	97	95	92	52	46	50	46
542000 - Communication Services	<u>97</u>	<u>95</u>	<u>92</u>	<u>52</u>	<u>46</u>	<u>50</u>	<u>46</u>
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	54	56	57	-	-	-	-
543000 - Internal Admin Services	<u>54</u>	<u>56</u>	<u>57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	10
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	(182)	-	-	-	-
549000 - Other Purchased Services	-	-	(182)	-	-	-	-
540000 - Other Purchased Services	151	151	(33)	52	46	50	56
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	1,937	-	6,210	9,625	-	-	112,500
574000 - Grants & Donations	1,937	-	6,210	9,625	-	-	112,500
570000 - Other	1,937	-	6,210	9,625	-	-	112,500
500000 EXPENDITURES	8,052	3,575	6,177	11,882	3,226	3,733	115,872
Total : 00281 - Home Invest Partner Grant Fund	343,974	449,138	6,938	(1,242,331)	(45,477)	11,385	(115,835)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	-	-	-	-	-	-	210,575
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	45,979	108,233	-	-	-	-
431050 - Job Access	-	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431670 - Contributions - ASCSU	17,000	-	-	-	488,187	-	1,052,190
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	1,296	2,229	(2,232)	-	-	-	-
431000 - Operating Grants/Contributions	18,296	48,208	106,001	-	488,187	-	1,262,765
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	32,154
432020 - FTA 5309 - Capital	-	-	-	-	-	-	74,236
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	384,000	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	384,000	-	-	-	-	106,390
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	245,200	358,683	-	-
439000 - Other Intergovernmental	-	-	-	245,200	358,683	-	-
430000 - Intergovernmental	18,296	432,208	106,001	245,200	846,870	-	1,369,155
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	-	258
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-	258
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	2,352
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	31,518
445110 - Transfort Fees	20,458	20,696	12,186	95,265	87,152	14,140	12,075

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
445120 - Transfort Passes	10,600	8,588	2,250	6,150	5,150	3,900	13,663
445130 - 10-Ride Passes	1,701	2,214	90	45	135	-	972
445140 - Senior Citizen Annual Passes	775	725	900	1,550	1,225	1,575	2,425
445150 - Disabled Annual Passes	1,638	1,263	1,138	1,613	1,138	838	1,350
445160 - Employers Annual Passes	5,400	2,750	5,300	5,063	80	100	-
445170 - Dial-A-Ride Fees	-	4,590	-	9,838	48,088	-	37,970
445180 - Monthly Fares	1,325	1,183	-	2,918	17,718	2,328	3,080
445190 - Medicaid Receipts	-	-	-	-	-	-	-
445200 - Transfort Advertising Fees	18,190	20,654	31,699	24,989	269,954	277,388	284,878
445210 - CFC-Annual Passport	50	-	-	-	-	-	-
445220 - General Annual Passport	2,772	2,002	1,540	2,310	3,914	3,080	100
445230 - Greyhound Sales Commission	2,196	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	48	117	282	465	546	618	909
445250 - CSU Semester Passes	25	200	-	-	-	50	-
445260 - Transfort 7 Day Pass	-	-	227	400	320	310	890
445270 - Unallocated Vending Revenue	-	-	914	-	(1,000)	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	65,177	64,981	56,526	150,604	434,419	304,326	392,182
459000 - Other Charges for Service	-	-	-	3,784	-	-	-
459999 - Other Charges for Service	-	-	-	3,784	-	-	-
459000 - Other Charges for Service	-	-	-	3,784	-	-	-
440000 - Charges for Service	65,177	64,981	56,526	154,387	434,419	304,326	392,440
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,569	1,435	844	746	-	1,226	2,838
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	32
461030 - Unrealized Gain/Loss on Value	(2,174)	5,301	3,959	3,701	-	1,611	6,186
461000 - Interest Revenue	(605)	6,736	4,802	4,447	-	2,837	9,055
460000 - Earnings on Investments	(605)	6,736	4,802	4,447	-	2,837	9,055
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	50	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	50	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	20	-	76	-	8	-
479100 - Cash - Short or Long	31	-	166	(1)	(82)	2	107

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	357	902	245	501	17,772	15	51
479000 - Other Miscellaneous	388	922	411	576	17,690	25	158
470000 - Miscellaneous	438	922	411	576	17,690	25	158
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	464,485	574,623	609,130	600,502	753,769	752,428	772,654
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	84,238	-	-	-	-	76,327
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	464,485	658,861	609,130	600,502	753,769	752,428	848,980
490000 - Transfers	464,485	658,861	609,130	600,502	753,769	752,428	848,980
400000 REVENUES	547,791	1,163,708	776,871	1,005,113	2,052,747	1,059,615	2,619,789
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	116,343	125,666	127,285	210,955	198,797	231,637	169,997
511020 - Salaries-Hourly	75,050	60,230	95,884	20,519	27,060	35,216	31,350
511030 - Salaries-Contractual	-	-	-	-	-	-	5,043
511040 - Salaries-Overtime	2,075	10,538	20,916	11,856	13,282	19,801	18,445
511050 - Salaries-Standby	-	-	14	-	-	33	-
511070 - Termination Pay	2,452	-	218	202	818	12,748	(397)
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	195,919	196,433	244,318	243,532	239,957	299,435	224,438
512000 - Benefits							
512010 - Health Insurance	19,995	22,827	32,665	49,504	50,414	53,710	45,811
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	(7,289)	1,414	1,419	2,640	2,519	2,881	2,456
512030 - Retirement Contributions	8,777	7,743	7,442	13,042	12,020	12,268	10,188
512040 - GERP	(1,228)	1,642	1,550	1,509	998	1,008	686
512041 - GERP Supplemental Charges	-	-	-	-	-	33,436	33,488
512050 - Social Security & Medicare	18,223	14,100	17,827	17,523	17,223	21,656	16,074
512060 - Workers Compensation	6,379	5,598	7,523	8,767	5,816	6,918	3,703
512070 - Employees Group Life Ins	(1,165)	219	187	326	299	272	271
512080 - Long-term Disability	(463)	591	563	975	900	966	940
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	43,229	54,134	69,176	94,286	90,189	133,116	113,617
519000 - Other Personnel Costs							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519010 - Car Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	239,148	250,567	313,493	337,818	330,146	432,551	338,055
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	124	582	528	542
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	6,556	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	2,705	2,607	329	-	-	-	-
521320 - Education & Training Services	300	-	-	-	-	-	300
521350 - Transportation Services	17,482	20,000	20,000	-	-	11,930	53,924
521370 - Contractual Labor	2,746	1,826	759	-	-	2,510	-
521000 - Professional & Technical	29,789	24,433	21,088	124	582	14,969	54,766
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	4,065	2,932	2,423	3,928	-	-
522000 - Governmental Services	-	4,065	2,932	2,423	3,928	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,089	11,060	9,207	2,920	919	5,587	9,992
529000 - Other Prof & Tech Services	1,089	11,060	9,207	2,920	919	5,587	9,992
520000 - Purchased Prof & Tech Services	30,877	39,558	33,227	5,467	5,428	20,556	64,758
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	58	66	236	513	278	283	321
531030 - Wastewater Services	513	540	508	484	488	615	860
531040 - Storm Drainage Services	128	1,123	(2,706)	-	1,123	1,179	1,179
531050 - Natural Gas	641	742	7,630	959	837	712	5,665
531060 - Electricity	808	4,272	3,976	3,657	7,163	7,212	7,224
531000 - Utility Services	2,149	6,743	9,644	5,613	9,889	10,001	15,249
532000 - Cleaning Services							
532010 - Solid Waste Services	242	123	-	(198)	103	-	-
532020 - Recycling Services	20	10	-	(42)	50	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	262	134	-	(240)	153	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	3,589	-	-	-	-	-	-
533250 - Vehicle Repair Services	81,946	71,739	102,966	131,910	149,376	88	53
533260 - Land Maintenance Services	3,312	3,516	11,545	36,393	24,760	13,659	4,670

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533310 - Hardware Maint & Support Serv	1,317	40,042	4,004	45,895	29,226	-	-
533320 - Software Maint & Support Serv	-	3,328	-	4,601	3,601	-	1,178
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	278	925	708	2,158	1,925	2,825
533000 - Repair & Maintenance Services	90,165	118,904	119,440	219,506	209,121	15,672	8,726
530000 - Purchased Property Services	92,575	125,780	129,083	224,879	219,163	25,673	23,975
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,130	1,061	15,061	15,362	9,227	9,504	-
541030 - Auto Liab, Comp & Collision	9,692	9,101	10,009	10,209	3,175	3,271	-
541040 - Physical Property Insurance	467	439	793	809	1,659	1,708	-
541000 - Insurance	11,290	10,601	25,862	26,380	14,061	14,482	-
542000 - Communication Services							
542010 - Telephone Services	2,480	2,427	3,278	4,907	4,017	3,701	4,140
542020 - Cell Phones Services	330	385	580	641	1,403	2,497	1,399
542030 - Wireless Services	-	121	241	691	164	1,359	3,838
542000 - Communication Services	2,810	2,933	4,098	6,239	5,584	7,558	9,378
543000 - Internal Admin Services							
543010 - Internal Investment Services	16	17	25	25	13	14	-
543060 - E-Mail & PDA Admin Services	5,238	5,395	2,966	-	-	7,598	-
543000 - Internal Admin Services	5,254	5,412	2,991	25	13	7,612	-
544000 - Employee Travel							
544010 - Mileage	10	2	-	4	-	18	25
544020 - Conference and Travel	-	299	-	-	160	-	892
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	10	301	-	4	160	18	917
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,491	2,318	15,387	6,130	6,016	860	5,053
549110 - Postage & Freight Services	123	24	6	108	-	(752)	32
549210 - Dues & Subscription Services	-	135	-	-	-	-	17
549230 - Advertising Services	-	-	-	799	-	844	1,500
549000 - Other Purchased Services	3,614	2,478	15,393	7,037	6,016	953	6,602
540000 - Other Purchased Services	22,978	21,724	48,345	39,684	25,834	30,622	16,896
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	53,038	60,260	74,366	81,515	68,690	-	-
551000 - Vehicle & Equipment Supplies	53,038	60,260	74,366	81,515	68,690	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	608	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
555060 - Computer Hardware	-	9	243	1,019	144	863	100
555070 - Computer Software	-	-	492	153	-	-	-
555000 - Office & Related Supplies	-	617	735	1,172	144	863	100
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	19	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	890	780	2,296	314	774	1,133	-
559110 - Signage Supplies	-	-	-	-	484	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	91	3,136	84	380	-	1,046	11,635
559000 - Other Supplies	981	3,936	2,380	694	1,259	2,179	11,635
550000 - Supplies	54,019	64,812	77,482	83,381	70,093	3,042	11,735
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	3,999,923	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	3,999,923	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	4,894	32,955	35,476	(11,990)	2,525	18,165
569000 - Other Capital Outlay	-	4,894	32,955	35,476	(11,990)	2,525	18,165
560000 - Capital Outlay	-	4,004,818	32,955	35,476	(11,990)	2,525	18,165
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	11,351	5,451	119,355
591000 - Transfers to Funds	-	-	-	-	11,351	5,451	119,355
590000 - Transfers	-	-	-	-	11,351	5,451	119,355
500000 EXPENDITURES	439,598	4,507,259	634,586	726,705	650,025	520,421	592,939
Total : 00290 - Transit Services Fund	108,193	(3,343,551)	142,285	278,408	1,402,722	539,195	2,026,850

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	134,631	415,250	270,332	118,777	328,418	239,965	114,188
445020 - Payment in Lieu of Development	-	-	-	-	-	-	-
445000 - Fees-Transportation	134,631	415,250	270,332	118,777	328,418	239,965	114,188
459000 - Other Charges for Service							
459020 - Administrative Fees	2,153	1,676	294	356	683	-	736
459000 - Other Charges for Service	2,153	1,676	294	356	683	-	736
440000 - Charges for Service	136,784	416,926	270,626	119,133	329,101	239,965	114,924
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,088	8,711	15,747	22,115	25,726	33,790	35,584
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	399
461030 - Unrealized Gain/Loss on Value	(5,662)	32,186	72,178	82,355	7,493	(110,055)	34,832
461000 - Interest Revenue	(1,575)	40,897	87,925	104,470	33,219	(76,265)	70,815
460000 - Earnings on Investments	(1,575)	40,897	87,925	104,470	33,219	(76,265)	70,815
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	3,329	26,059	-	-	-	-	-
473000 - Contributions & Donations	3,329	26,059	-	-	-	-	-
470000 - Miscellaneous	3,329	26,059	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	30,135	18,669	18,669	18,669	18,327	18,327	20,728
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	30,135	18,669	18,669	18,669	18,327	18,327	20,728
490000 - Transfers	30,135	18,669	18,669	18,669	18,327	18,327	20,728
400000 REVENUES	168,673	502,550	377,220	242,273	380,647	182,026	206,467
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	7,375	7,161	5,288	5,711	2,251	6,960	2,748
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
511000 - Salaries & Wages	7,375	7,161	5,288	5,711	2,251	6,960	2,748
512000 - Benefits							
512010 - Health Insurance	630	600	457	535	208	765	311
512020 - Dental Insurance	40	37	28	29	11	42	17
512030 - Retirement Contributions	553	537	397	428	169	477	179
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	731	784
512050 - Social Security & Medicare	535	520	381	410	161	506	189
512060 - Workers Compensation	36	14	8	10	3	20	21
512070 - Employees Group Life Ins	13	13	8	9	4	9	4
512080 - Long-term Disability	34	33	24	26	10	32	15
512000 - Benefits	1,841	1,754	1,304	1,447	566	2,582	1,519
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	9,216	8,915	6,592	7,158	2,817	9,542	4,267
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	2,846	550
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	5,473	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	5,473	-	2,846	550
520000 - Purchased Prof & Tech Services	-	-	-	5,473	-	2,846	550
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	12	13	13	13	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	12	13	13	13	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	3	9	12	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	3	9	12	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	15	22	25	13	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	42	42	42	43	44	48	45
542020 - Cell Phones Services	55	55	-	-	-	55	55
542000 - Communication Services	97	97	42	43	44	103	100
543000 - Internal Admin Services							
543010 - Internal Investment Services	44	45	78	78	159	164	-
543060 - E-Mail & PDA Admin Services	54	56	78	-	-	74	-
543000 - Internal Admin Services	98	101	156	78	159	238	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	195	198	198	121	203	342	100
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	-	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	(464,313)	-	-	-
563030 - Bridge & Box Culvert Reimburs	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	(464,313)	-	-	-
560000 - Capital Outlay	-	-	-	(464,313)	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	9,426	9,136	6,816	(451,548)	3,020	12,730	4,917
Total : 00291 - Transportation CEF Fund	159,247	493,415	370,404	693,820	377,627	169,296	201,550

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	554,396	589,404	633,896	636,651	664,251	696,720	735,601
412020 - Use Tax	85,829	110,456	147,232	154,017	180,711	128,545	110,430
412023 - Use Tax-Econ Incentives	12,700	1,223	2,066	721	1,139	-	-
412000 - Sales & Use Tax	652,925	701,083	783,194	791,389	846,101	825,265	846,031
410000 - Taxes	652,925	701,083	783,194	791,389	846,101	825,265	846,031
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	260	260	-	-	1,040	260	1,300
421000 - Business Licenses & Permits	260	260	-	-	1,040	260	1,300
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	1,600	400	-	800	1,600	400	-
422030 - Encroachment Permits	180	760	230	410	1,160	850	1,430
422040 - Street Cut Permits	1,915	13,525	1,731	3,248	4,639	6,175	7,130
422000 - Non-Bus Licenses & Permits	3,695	14,685	1,961	4,458	7,399	7,425	8,560
420000 - Licenses and Permits	3,955	14,945	1,961	4,458	8,439	7,685	9,860
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	7,501	20,698	10,986	34,437	103,612	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	905	1,763	417	4,027	3,132	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	8,406	22,460	11,403	38,463	106,744	-	-
433000 - Shared Revenues							
433010 - Highway Users Tax	-	-	-	-	-	-	-
433020 - Auto Specific Ownership	-	-	-	-	-	-	-
433030 - Road & Bridge Revenue Sharing	-	-	-	1,692	-	-	-
433040 - Addl Motor Vehicle Registratio	-	-	-	-	-	-	-
433000 - Shared Revenues	-	-	-	1,692	-	-	-
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	-	14,925	-	-	-	-	-
439020 - Highway Traffic Agreement	-	-	-	-	-	-	-
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	14,925	-	-	-	-	-
430000 - Intergovernmental	8,406	37,386	11,403	40,156	106,744	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	60,101	154,691	173,363	238,533	104,528	157,945	269,879
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	60,101	154,691	173,363	238,533	104,528	157,945	269,879
444000 - Fees-Planning and Development							
444020 - Construction Inspection	50,918	15,292	-	707	3,900	4,271	4,378
444030 - Trans Dev Review Fee	14,457	6,782	23,969	34,264	31,647	10,359	6,684
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	65,374	22,074	23,969	34,971	35,547	14,630	11,061
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	44,017	49,468	-	-	-	-	-
445320 - Parking Garage Permit	17,175	10,138	-	-	-	-	-
445330 - Parking Garage Hourly	34,279	33,253	-	-	-	-	-
445340 - Paid Parking Stations	4,098	4,339	-	-	-	-	-
445350 - Surface Parking Lots	5,518	883	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	3,862	2,262	-	-	-	-	-
445370 - Boot Fees	1,500	600	-	-	-	-	-
445380 - Permits-City Employees	1,260	1,284	-	-	-	-	-
445390 - Permits-County Employees	-	-	-	-	-	-	-
445395 - Permits-Residential Parking	-	15	-	-	-	-	-
445400 - Proximity Cards Deposits	490	240	-	-	-	-	-
445410 - Admin Fee-Court Hearings	1,875	2,275	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	171	(492)	4,099	1,244	57,524	86,326	8,585
445520 - Work Area Traffic Control	2,785	2,025	2,955	2,425	3,320	3,150	4,035
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	117,031	106,290	7,054	3,669	60,844	89,476	12,620
459000 - Other Charges for Service							
459040 - Collection Fees	929	783	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	929	783	-	-	-	-	-
440000 - Charges for Service	243,434	283,838	204,386	277,173	200,919	262,051	293,561
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,966	9,426	15,217	18,409	23,139	21,735	22,748
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	255

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(4,897)	23,030	70,449	65,862	169,805	(49,197)	2,549
461000 - Interest Revenue	1,069	32,456	85,666	84,271	192,945	(27,462)	25,553
460000 - Earnings on Investments	1,069	32,456	85,666	84,271	192,945	(27,462)	25,553
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	20,300	-	-	-	-	-
472000 - Rents	-	20,300	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	(135)	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	(135)	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	100	72	5	11	-	-	-
479020 - Insurance Recovery & Damages	59	2,069	10,547	-	2,039	485	29,127
479050 - Collection Agency Fees	285	(86)	-	-	(313)	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	4	16	-	1	-	-	-
479120 - A/R Write-Offs	-	345	-	-	1,042	-	-
479999 - Other Miscellaneous Revenue	4,245	3,006	1,200	2,658	595	750	209
479000 - Other Miscellaneous	4,692	5,422	11,752	2,670	3,363	1,235	29,335
470000 - Miscellaneous	4,692	25,722	11,752	2,535	3,363	1,235	29,335
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	339,711	386,020	397,591	396,297	275,802	210,316	96,387
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	43,000	36,000	-
491504 - Transfer from Fund 504	17,917	17,917	17,917	17,917	18,333	18,333	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	6,667	4,000	41,000	50,000	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	364,295	407,936	456,508	464,213	337,136	264,649	96,387
490000 - Transfers	364,295	407,936	456,508	464,213	337,136	264,649	96,387

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES	1,278,777	1,503,366	1,554,870	1,664,195	1,695,646	1,333,423	1,300,727
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	250,390	282,988	243,197	234,851	221,840	238,681	201,775
511020 - Salaries-Hourly	52,086	37,180	30,237	33,951	28,275	26,408	16,668
511030 - Salaries-Contractual	38,474	16,498	16,827	4,976	1,861	-	-
511040 - Salaries-Overtime	15,815	16,619	28,079	29,834	39,739	5,668	8,095
511050 - Salaries-Standby	3,302	3,007	2,627	2,072	1,822	2,621	1,590
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	712	-	-	24	1,393	42	1,127
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	360,779	356,292	320,967	305,707	294,932	273,421	229,254
512000 - Benefits							
512010 - Health Insurance	40,316	43,237	40,917	45,902	42,441	45,907	38,288
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,543	2,683	2,187	2,034	1,861	2,138	1,864
512030 - Retirement Contributions	15,680	16,782	14,690	14,226	13,200	13,471	12,388
512040 - GERP	2,824	3,022	2,075	1,993	1,570	1,169	674
512041 - GERP Supplemental Charges	-	-	-	-	-	75,258	75,264
512050 - Social Security & Medicare	26,121	25,589	23,129	22,026	21,216	19,571	16,375
512060 - Workers Compensation	8,440	7,789	6,673	7,559	5,404	5,044	2,960
512070 - Employees Group Life Ins	505	519	388	377	336	302	312
512080 - Long-term Disability	1,157	1,299	1,066	1,089	985	1,059	1,109
512000 - Benefits	97,585	100,919	91,124	95,205	87,012	163,918	149,235
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	909	2	-	-	-	867	-
519000 - Other Personnel Costs	909	2	-	-	-	867	-
510000 - Personnel Services	459,273	457,214	412,091	400,912	381,944	438,206	378,489
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	346	50	393	373
521050 - Marketing Services	399	-	(395)	-	299	-	-
521120 - Design Services	-	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521160 - Testing Services	26,723	420	-	1,430	3,090	900	3,225
521170 - Utility Locate/Relocation Serv	7,741	7,741	(44)	(79,145)	70	77	39
521180 - Collections Services	1,416	1,093	1,458	-	-	-	-
521210 - Consulting Services	843	4,716	3,000	4,624	2,146	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	10,425	10,238	10,451	195	419	221	-
521320 - Education & Training Services	5	-	-	-	-	625	3,929
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	82	-	-	-	-	-	-
521370 - Contractual Labor	21,125	340	25,925	147,013	143,429	12,516	6,721
521000 - Professional & Technical	68,758	24,548	40,394	74,464	149,503	14,732	14,287
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	11,295	-	-	-	-	-	-
522000 - Governmental Services	11,295	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	125,616	156,093	79,854	45,279	39,609	38,602	21,293
529000 - Other Prof & Tech Services	125,616	156,093	79,854	45,279	39,609	38,602	21,293
520000 - Purchased Prof & Tech Services	205,670	180,641	120,248	119,742	189,113	53,334	35,581
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	477	478	(367)	336	909	(1,719)	919
531030 - Wastewater Services	659	511	(315)	-	499	497	580
531040 - Storm Drainage Services	4,137	3,551	1,991	21	3,413	3,583	3,583
531050 - Natural Gas	3,793	4,136	7,635	4,389	5,519	2,442	4,463
531060 - Electricity	4,783	4,855	1,395	2,222	8,184	7,154	11,582
531000 - Utility Services	13,849	13,531	10,339	6,968	18,523	11,956	21,127
532000 - Cleaning Services							
532010 - Solid Waste Services	446	227	-	(257)	165	-	506
532020 - Recycling Services	236	123	-	(165)	132	52	-
532030 - Snow Removal Services	-	-	-	-	-	-	5,200
532050 - Janitorial Services	213	201	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	895	551	-	(423)	297	52	5,706
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	(63,938)	(10,967)	-	-	(36,631)	3,944	10,675
533020 - Traffic Control Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	3,494	3,961	2,896	-	584
533250 - Vehicle Repair Services	82,885	84,653	101,084	91,077	97,217	83,019	93,446
533260 - Land Maintenance Services	-	-	-	-	-	-	7,944
533310 - Hardware Maint & Support Serv	-	16,404	-	-	-	-	1,190
533320 - Software Maint & Support Serv	8,997	570	2,333	5,782	25,468	11,532	10,558

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533340 - Maintenance Contracts	-	-	-	-	1,199	-	-
533999 - Other Repair & Maint Serv	569	7,234	21,686	16,743	14,587	26,281	9,882
533000 - Repair & Maintenance Services	28,512	97,894	128,597	117,563	104,736	124,776	134,280
534000 - Rental Services							
534010 - Office & Bldg Rental Services	6,739	3,778	2,945	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	2,764	1,888	1,312	-	1,140	-	4,285
534040 - Copier Rental Services	1,238	534	221	337	301	491	1,147
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	10,740	6,201	4,477	337	1,441	491	5,432
535000 - Construction Services							
535010 - Construction Services	1,719	9,541	-	5,604	1,591	4,972	1,822
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	1,719	9,541	-	5,604	1,591	4,972	1,822
530000 - Purchased Property Services	55,715	127,718	143,413	130,049	126,587	142,247	168,367
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,022	3,593	4,217	4,266	2,233	2,300	-
541030 - Auto Liab, Comp & Collision	2,156	1,868	2,118	2,143	3,450	3,554	-
541040 - Physical Property Insurance	2,685	2,524	2,694	1,297	817	841	-
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	8,863	7,985	9,029	7,706	6,500	6,695	-
542000 - Communication Services							
542010 - Telephone Services	5,778	5,819	4,726	4,993	5,035	4,945	5,013
542020 - Cell Phones Services	3,085	3,300	3,341	3,418	3,435	2,935	3,018
542030 - Wireless Services	-	-	-	-	30	1,265	181
542000 - Communication Services	8,863	9,119	8,067	8,411	8,500	9,145	8,213
543000 - Internal Admin Services							
543010 - Internal Investment Services	95	98	110	110	143	153	-
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,001	7,212	5,259	-	-	6,988	-
543000 - Internal Admin Services	7,096	7,310	5,370	110	143	7,141	-
544000 - Employee Travel							
544010 - Mileage	-	71	110	1	44	-	59
544020 - Conference and Travel	-	(465)	-	-	76	311	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	(394)	110	1	120	311	59
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,269	1,304	1,598	1,576	1,257	572	560
549020 - Interview Applicant Travel	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549110 - Postage & Freight Services	66	-	25	27	5	159	119
549210 - Dues & Subscription Services	-	2,037	1,500	2,000	1,275	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	555	-	105
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	2,335	3,341	3,123	3,604	3,091	731	785
540000 - Other Purchased Services	27,158	27,360	25,699	19,832	18,354	24,022	9,057
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	27,292	38,478	35,240	18,428	24,810	26,428	19,944
551030 - Machinery & Equipment Parts	-	-	-	-	2,617	-	289
551040 - Tools & Related Supplies	31	-	-	188	-	1,636	2,219
551999 - Other Vehicle & Equip Supplies	7,261	179	3	1,296	-	-	-
551000 - Vehicle & Equipment Supplies	34,584	38,657	35,243	19,912	27,427	28,064	22,451
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	(356)	-	435	(159)	-	3,791	217
552090 - Shop Supplies	787	218	30	2,575	12,711	9,040	3,045
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	414
552000 - Land & Building Maint Supplies	431	218	465	2,416	12,711	12,831	3,676
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	31,815	8,566	(7,686)	542	-	(8,793)	46,005
553030 - De-icing Supplies	38,098	134,699	285,988	52,692	182,315	40,638	23,307
553999 - Other Street Maint Supplies	-	-	-	4,033	-	-	184
553000 - Infrastructure Maint Supplies	69,914	143,265	278,303	57,267	182,315	31,845	69,496
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	-	-	-	-	-	630
554000 - Utility Supplies	-	-	-	-	-	-	630
555000 - Office & Related Supplies							
555010 - Office Supplies	205	290	-	-	-	36	71
555020 - Office Equipment	-	40	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	6,293	1,524	-	-	1,141
555070 - Computer Software	-	-	-	-	-	-	500
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	205	330	6,293	1,524	-	36	1,713
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	291	395	1,017	1,345	501	501	325
556020 - Safety Shoes	-	317	-	565	-	110	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
556000 - Health & Safety Supplies	291	712	1,017	1,910	501	611	325
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	975	1,167	333	691	232	384	27
559020 - Food & Related Supplies	581	577	564	902	413	348	512
559040 - City and Community Programs	20,397	-	-	1,106	2,012	-	4,469
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	60	150	80	59	(14)	57
559110 - Signage Supplies	46,953	27,652	1,870	596	10,656	3,894	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	(111)	5,034	614	5,025	241	1,535	396
559000 - Other Supplies	68,795	34,490	3,531	8,399	13,613	6,146	5,462
550000 - Supplies	174,220	217,671	324,851	91,428	236,567	79,533	103,752
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	138	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	11,400	183,946	-	495	-	-
565100 - Lease Purchased Equipment	-	-	34,237	-	-	-	-
565110 - Communications Equipment	-	-	3,962	5,675	-	-	-
565999 - Other Equipment	-	-	-	-	-	16,230	-
565000 - Vehicles & Equipment	-	11,538	222,145	5,675	495	16,230	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	7,384	-	-	-	-
569000 - Other Capital Outlay	-	-	7,384	-	-	-	-
560000 - Capital Outlay	-	11,538	229,529	5,675	495	16,230	-
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	34,640	28,738	78,324	87,289	-	-	-
581020 - Interest	2,893	2,451	6,815	6,037	-	-	-
581000 - Debt Service	37,533	31,188	85,140	93,326	-	-	-
580000 - Debt & Other Uses	37,533	31,188	85,140	93,326	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	44,457	45,356	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	84,238	-	-	-	-	76,327
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	8,680	8,851	173,863
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	84,238	-	-	53,137	54,207	250,190
590000 - Transfers	-	84,238	-	-	53,137	54,207	250,190
500000 EXPENDITURES	959,568	1,137,568	1,340,972	860,964	1,006,196	807,778	945,436
Total : 00292 - Transportation Fund	319,209	365,798	213,898	803,231	689,450	525,644	355,291

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	219	194	-	-
433000 - Shared Revenues	-	-	-	219	194	-	-
430000 - Intergovernmental	-	-	-	219	194	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	44	83	88	140	182	248	315
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	4
461030 - Unrealized Gain/Loss on Value	(61)	307	400	523	67	(751)	227
461000 - Interest Revenue	(17)	390	488	662	249	(503)	546
460000 - Earnings on Investments	(17)	390	488	662	249	(503)	546
400000 REVENUES	(17)	390	488	882	443	(503)	546
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00293 - GID #15 - SKYVIEW	(17)	390	488	882	443	(503)	546

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	-	78,214
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	78,214
425000 - Fines and Forfeitures	-	-	-	-	-	-	78,214
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	-
440000 - Charges for Service							
445000 - Fees-Transportation							
445310 - Parking Violations	-	-	41,042	62,919	59,734	49,268	-
445320 - Parking Garage Permit	-	-	14,260	32,641	44,585	30,410	87,115
445330 - Parking Garage Hourly	-	-	36,281	40,671	44,826	50,181	52,348
445340 - Paid Parking Stations	-	-	4,487	5,296	6,213	4,310	1,051
445350 - Surface Parking Lots	-	-	3,255	14,867	16,044	5,148	12,326
445360 - Encro, Obstr, Occup Perm	-	-	150	1,957	2,357	227	2,194
445370 - Boot Fees	-	-	700	1,090	2,550	2,050	-
445380 - Permits-City Employees	-	-	1,392	1,856	2,470	2,282	2,168
445390 - Permits-County Employees	-	-	-	31,317	34,880	120	-
445395 - Permits-Residential Parking	-	-	55	235	2,245	3,210	2,740
445400 - Proximity Cards Deposits	-	-	160	310	464	284	(3,066)
445410 - Admin Fee-Court Hearings	-	-	2,850	2,925	4,200	2,681	1,125
445000 - Fees-Transportation	-	-	104,632	196,083	220,568	150,169	158,001
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	1,218	1,469	1,208	1,612	1,231
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	1,218	1,469	1,208	1,612	1,231
440000 - Charges for Service	-	-	105,849	197,552	221,776	151,781	159,232
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	6	1,826	1,953	2,308	2,592
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	29
461030 - Unrealized Gain/Loss on Value	-	-	3	7,167	(623)	(6,334)	4,180
461000 - Interest Revenue	-	-	8	8,993	1,330	(4,027)	6,801
460000 - Earnings on Investments	-	-	8	8,993	1,330	(4,027)	6,801
470000 - Miscellaneous							
472000 - Rents							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	-	21,098	-	-	23,054
472000 - Rents	-	-	-	21,098	-	-	23,054
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	506	-	300	-
479100 - Cash - Short or Long	-	-	(8)	24	1,113	1,011	(166)
479999 - Other Miscellaneous Revenue	-	-	1,440	1,154	1,050	1,049	2,205
479000 - Other Miscellaneous	-	-	1,432	1,684	2,163	2,360	2,039
470000 - Miscellaneous	-	-	1,432	22,782	2,163	2,360	25,093
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	4,167	-	-	67,917	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	4,167	-	-	67,917	-
490000 - Transfers	-	-	4,167	-	-	67,917	-
400000 REVENUES	-	-	111,456	229,327	225,269	218,031	269,341
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	26,055	27,568	27,228	24,872	32,995
511020 - Salaries-Hourly	-	-	4,765	5,338	4,243	2,143	632
511030 - Salaries-Contractual	-	-	2,164	-	-	-	-
511040 - Salaries-Overtime	-	-	227	339	-	-	27
511050 - Salaries-Standby	-	-	245	220	-	-	-
511070 - Termination Pay	-	-	98	-	11	-	(57)
511000 - Salaries & Wages	-	-	33,554	33,466	31,482	27,015	33,596
512000 - Benefits							
512010 - Health Insurance	-	-	5,181	6,207	6,578	5,911	6,053
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	363	338	345	322	329
512030 - Retirement Contributions	-	-	1,996	1,660	1,602	1,576	1,805
512040 - GERP	-	-	144	134	122	176	-
512050 - Social Security & Medicare	-	-	2,466	2,411	2,233	1,938	2,403
512060 - Workers Compensation	-	-	416	639	511	527	345
512070 - Employees Group Life Ins	-	-	47	42	41	31	41
512080 - Long-term Disability	-	-	139	118	126	114	152
512000 - Benefits	-	-	10,752	11,549	11,558	10,594	11,128
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	-	-	44,306	45,015	43,039	37,610	44,724
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	4,697	5,198	7,516	6,671
521120 - Design Services	-	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	2,900	-
521180 - Collections Services	-	-	63	492	1,231	1,901	1,171
521210 - Consulting Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	20,912	756	10,154	25,933
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	63	26,100	7,185	22,471	33,775
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	1,046	18,395	1,819	1,300	287
529000 - Other Prof & Tech Services	-	-	1,046	18,395	1,819	1,300	287
520000 - Purchased Prof & Tech Services	-	-	1,108	44,495	9,005	23,771	34,062
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	14	-	15	15	139
531040 - Storm Drainage Services	-	-	745	-	493	493	669
531060 - Electricity	-	-	1,432	-	3,212	2,810	3,678
531000 - Utility Services	-	-	2,192	-	3,721	3,319	4,485
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	272	166	166	2,341	244
533310 - Hardware Maint & Support Serv	-	-	-	-	652	-	712
533320 - Software Maint & Support Serv	-	-	-	-	-	-	3,931
533340 - Maintenance Contracts	-	-	246	46,538	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	2,850	4,396	5,854	1,750
533000 - Repair & Maintenance Services	-	-	519	49,554	5,214	8,195	6,637
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	2,710	49,554	8,935	11,514	11,122
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	35	147	151	-
541030 - Auto Liab, Comp & Collision	-	-	-	18	25	25	-
541040 - Physical Property Insurance	-	-	-	1,451	1,308	1,347	-
541000 - Insurance	-	-	-	1,503	1,479	1,524	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	-	-	1,293	1,110	887	2,311	1,115
542020 - Cell Phones Services	-	-	55	174	192	1,341	1,962
542000 - Communication Services	-	-	1,348	1,285	1,079	3,652	3,077
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	5	5	-
543060 - E-Mail & PDA Admin Services	-	-	831	-	-	1,109	-
543000 - Internal Admin Services	-	-	831	-	5	1,114	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	22
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	22
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	316	-	944	-	464
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	1,252	452
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	316	-	944	1,252	916
540000 - Other Purchased Services	-	-	2,495	2,788	3,508	7,542	4,015
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	118	38	21	134	49
551000 - Vehicle & Equipment Supplies	-	-	118	38	21	134	49
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	355
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	355
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	866	-	-	25
559999 - Other Supplies	-	-	35	2,951	-	-	-
559000 - Other Supplies	-	-	35	3,817	-	-	25
550000 - Supplies	-	-	153	3,855	21	134	429

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
569000 - Other Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
560000 - Capital Outlay	-	-	-	12,380	3,302	(36,440)	246,866
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	7,357	7,563	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	1,335	1,363	16,850
591000 - Transfers to Funds	-	-	-	-	8,692	8,926	16,850
590000 - Transfers	-	-	-	-	8,692	8,926	16,850
500000 EXPENDITURES	-	-	50,773	158,086	76,502	53,057	358,068
Total : 00294 - Parking Fund	-	-	60,683	71,241	148,767	164,975	(88,727)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	45	45	108	151	207	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(62)	167	534	498	79	-	-
461000 - Interest Revenue	(17)	212	642	650	286	-	-
460000 - Earnings on Investments	(17)	212	642	650	286	-	-
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	24,646	10,968	33,620	24,678	-	-	-
471020 - Penalties/Interest-Spec Asmnt	12,149	548	4,062	3,742	1,820	-	-
471000 - Assessments	36,795	11,516	37,682	28,419	1,820	-	-
470000 - Miscellaneous	36,795	11,516	37,682	28,419	1,820	-	-
400000 REVENUES	36,778	11,728	38,324	29,069	2,106	-	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00300 - Timberline/Prospect SID #94	36,778	11,728	38,324	29,069	2,106	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	94,984
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	94,984
490000 - Transfers	-	-	-	-	-	-	94,984
400000 REVENUES	-	-	-	-	-	-	94,984
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	1,650	-	-
529000 - Other Prof & Tech Services	-	-	-	-	1,650	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	1,650	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	90,541	94,984
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	90,541	94,984
580000 - Debt & Other Uses	-	-	-	-	-	90,541	94,984
500000 EXPENDITURES	-	-	-	-	1,650	90,541	94,984
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	(1,650)	(90,541)	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	(19,101)	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431680 - Contributions - CSU	34,427	80,671	18,221	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	34,427	80,671	18,221	-	-	(19,101)	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	117,499	343,582	35,732	807,587	45,825	-
432120 - FHWA - Surface Transport Proj	-	20,681	873,427	227,673	-	90,034	-
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	186,987	431,148	-	538,514	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	1,151	9,972	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	500,000	10,532	52,036	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	247,666	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	286,188	-	-	-
432000 - Capital Grants/Contributions	188,138	1,079,300	1,227,541	1,387,808	807,587	135,859	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	429,375	945,049	-	372,627	360,638	372,627	-
439000 - Other Intergovernmental	429,375	945,049	-	372,627	360,638	372,627	-
430000 - Intergovernmental	651,940	2,105,020	1,245,762	1,760,435	1,168,226	489,385	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,382	16,525	27,236	29,242	26,285	24,484	18,822
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	211
461030 - Unrealized Gain/Loss on Value	(11,900)	61,854	102,752	94,764	13,826	34,204	13,586
461000 - Interest Revenue	(3,519)	78,379	129,988	124,006	40,111	58,688	32,619
460000 - Earnings on Investments	(3,519)	78,379	129,988	124,006	40,111	58,688	32,619
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	700	15,372	2,210	301,000

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473260 - Misc Development Charges	-	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	700	15,372	2,210	301,000
470000 - Miscellaneous	-	-	-	700	15,372	2,210	301,000
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	384,595	143,121	-	-	-
491250 - Transfer from Fund 250	-	-	311,259	435,739	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	-
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	-	-	3,139	-	-	-	-
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	-	-
491277 - Transfer from Fund 277	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	18	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	536,717	587,541	(7,512)	619,436	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	536,717	587,541	691,500	1,198,295	-	-	-
490000 - Transfers	536,717	587,541	691,500	1,198,295	-	-	-
400000 REVENUES	1,185,138	2,770,940	2,067,250	3,083,436	1,223,708	550,282	333,619
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	22,596	12,058	17,600	12,368	18,351	15,426	13,776
511020 - Salaries-Hourly	293	-	-	-	-	108	888
511030 - Salaries-Contractual	-	-	459	6,055	-	3,270	-
511040 - Salaries-Overtime	374	-	479	-	601	47	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	23,262	12,058	18,539	18,423	18,951	18,851	14,664
512000 - Benefits							
512010 - Health Insurance	2,562	1,380	2,153	2,303	2,588	2,649	1,843
512020 - Dental Insurance	162	86	130	125	136	144	100
512030 - Retirement Contributions	1,258	841	1,026	545	1,043	915	899
512040 - GERP	335	-	282	222	211	-	-
512050 - Social Security & Medicare	1,675	879	1,322	1,317	1,358	1,316	1,026
512060 - Workers Compensation	254	129	183	221	170	149	91
512070 - Employees Group Life Ins	40	21	28	29	28	25	22
512080 - Long-term Disability	104	56	81	56	84	71	76
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	6,390	3,391	5,206	4,817	5,617	5,270	4,057
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	29,652	15,449	23,744	23,240	24,569	24,121	18,721
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	120
521110 - Architectural Services	-	13,002	-	(78,539)	-	-	-
521120 - Design Services	-	42,500	36,348	23,381	2,307	13,656	48,629
521130 - Engineering Services	-	3,460	320	(28,721)	-	-	1,012
521140 - Project Management Services	6,418	1,600	16,791	10,606	-	-	-
521150 - Surveying Services	1,164	269	1,915	-	-	-	619

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521160 - Testing Services	3,758	-	410	-	2,470	1,720	-
521170 - Utility Locate/Relocation Serv	(161,833)	-	-	-	10,000	27,394	-
521210 - Consulting Services	18,522	36,784	28,183	17,035	1,308	(1,546)	7,714
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	971	-	843	-	90	1,386	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	(131,000)	97,616	84,810	(56,237)	16,174	42,611	58,094
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,344	8,976	20,396	2,939	22,105	416	4,724
529000 - Other Prof & Tech Services	2,344	8,976	20,396	2,939	22,105	416	4,724
520000 - Purchased Prof & Tech Services	(128,656)	106,592	105,206	(53,298)	38,280	43,027	62,818
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	139	266	18	14	80	114	355
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	1,822	474	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	258	-	-
531060 - Electricity	519	686	154	154	154	144	157
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	2,480	1,426	172	168	493	258	512
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	4,887	-	548	104	-	1,753	-
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	68	54	36	36	36	18	-
533260 - Land Maintenance Services	15,359	1,614	-	(17,285)	2,960	4,612	4,654
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	528	-	-	-	(106,200)	-	-
533000 - Repair & Maintenance Services	20,841	1,668	584	(17,144)	(103,204)	6,382	4,654
535000 - Construction Services							
535010 - Construction Services	18,910	360,292	14,000	(195,432)	-	(2,830)	-
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	18,910	360,292	14,000	(195,432)	-	(2,830)	-
539000 - Other Property Services							
539999 - Other Property Services	-	101,290	-	-	217	8,159	4,651
539000 - Other Property Services	-	101,290	-	-	217	8,159	4,651
530000 - Purchased Property Services	42,231	464,675	14,756	(212,408)	(102,495)	11,969	9,817
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	46	47	46
542020 - Cell Phones Services	-	-	-	98	55	-	-
542000 - Communication Services	-	-	-	98	101	47	46
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	3,751	3,864	4,992	5,092	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	3,751	3,864	4,992	5,092	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,070	-	-	113	-	50
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	30	6	-	752	(18)	1,187
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	(10,464)	2,520	4,965	-	-	-	-
549000 - Other Purchased Services	(10,464)	3,620	4,971	-	866	(18)	1,237
540000 - Other Purchased Services	(6,712)	7,484	9,963	5,189	967	28	1,282
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	53	-	-	44	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	400
551000 - Vehicle & Equipment Supplies	53	-	-	44	-	-	400
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	3,492	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	3,492	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	30	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	617	2,600	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	30	-	617	2,600	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	61	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559050 - Exhibits	(44,572)	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	190	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	400	559	-	-	-	-	-
559000 - Other Supplies	(44,172)	620	-	190	-	-	-
550000 - Supplies	(40,597)	620	617	2,834	-	-	400
560000 - Capital Outlay							
561000 - Land							
561010 - Land	2,195	-	-	-	-	-	-
561020 - Right of Way	14,420	2,639	71,920	1,317	168,600	-	1,758
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	16,615	2,639	71,920	1,317	168,600	-	1,758
562000 - Buildings							
562010 - Buildings	(49,576)	(171,071)	(7,343)	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	(49,576)	(171,071)	(7,343)	-	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	7,686	3,500	14,509	15,813	-	(12,786)	129,775
563020 - TCEF Reimbursement	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
563040 - Construction Contracts	(297,798)	(1,463,529)	28,791	(1,178,900)	(1,037,961)	(1,044,356)	105,889
563000 - Infrastructure	(290,112)	(1,460,029)	43,300	(1,163,087)	(1,037,961)	(1,057,141)	235,664
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	1,087	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	1,087	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	1,017	-	645	(50,134)	2,021	-
569000 - Other Capital Outlay	-	1,017	-	645	(50,134)	2,021	-
560000 - Capital Outlay	(323,073)	(1,626,357)	107,877	(1,161,126)	(919,496)	(1,055,120)	237,422
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	37,500	37,500	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	85,010	111,663	167,289	-	158,787	83,100	-
591274 - Transfer to Fund 274	-	-	-	-	50,000	50,000	-
591275 - Transfer to Fund 275	-	-	-	-	7,500	7,500	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	43,000	36,000	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	85,010	111,663	167,289	-	296,787	214,100	-
590000 - Transfers	85,010	111,663	167,289	-	296,787	214,100	-
500000 EXPENDITURES	(342,146)	(919,875)	429,451	(1,395,570)	(661,388)	(761,877)	330,460
Total : 00400 - Capital Projects Fund	1,527,284	3,690,815	1,637,799	4,479,005	1,885,097	1,312,159	3,159

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	900	1,050	1,050	1,816	350	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	900	1,050	1,050	1,816	350	-	-
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	3,181	6,729	6,468	-	88	21,557	14,264
455020 - Tournaments - Collindale	-	-	-	-	-	-	-
455030 - Cart Rentals - Collindale	1,044	1,261	1,798	-	-	8,862	3,569
455040 - Concessions - Collindale	-	-	-	13,730	-	(8,362)	-
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	783	640	4,273	1,201	2,290	3,016	5,578
455110 - Greens Fees - City Park 9	1,142	3,003	3,540	-	227	2,002	10,378
455120 - Tournaments - City Park 9	-	-	-	-	-	-	-
455130 - Cart Rentals - City Park 9	143	385	620	-	-	338	1,713
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	-	-	1,115	428	676	1,093	1,710
455210 - Green Fees - Southridge	7,781	5,646	5,077	-	7,329	3,005	14,510
455220 - Tournaments - Southridge	-	-	-	-	-	-	-
455230 - Cart Rentals - Southridge	1,964	1,475	1,556	-	780	836	4,575
455240 - Concessions - Southridge	(26)	-	-	-	1,450	2,744	-
455250 - Surcharge - Southridge	-	-	-	5,844	-	-	-
455260 - Driving Range - Southridge	-	-	1,163	159	1,264	651	1,738
455410 - Golf Passes	63,140	47,204	64,955	8,178	46,965	65,257	99,897
455420 - Prepaid Green/Cart Fees	950	2,472	3,547	1,300	2,397	4,888	3,391
455000 - Fees-Golf	80,103	68,815	94,111	30,839	63,466	105,886	161,324
440000 - Charges for Service	81,003	69,865	95,161	32,655	63,816	105,886	161,324
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	376	472	792	1,519	1,485	1,707	1,862
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	21
461030 - Unrealized Gain/Loss on Value	(521)	1,744	3,679	6,387	2,470	(3,837)	2,533
461000 - Interest Revenue	(145)	2,216	4,471	7,906	3,955	(2,130)	4,416
460000 - Earnings on Investments	(145)	2,216	4,471	7,906	3,955	(2,130)	4,416
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	990	990	-	1,170	1,170	1,170	1,215
472040 - Advertising Rents	-	-	-	2,500	-	12,000	-
472000 - Rents	990	990	-	3,670	1,170	13,170	1,215
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	5,499	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	58	-	-	-	-	-	-
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	2,744	181	2,773
479000 - Other Miscellaneous	58	-	5,499	-	2,744	181	2,773
470000 - Miscellaneous	1,048	990	5,499	3,670	3,914	13,351	3,988
400000 REVENUES	81,906	73,071	105,131	44,231	71,685	117,107	169,728
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	37,942	36,965	37,641	32,497	34,534	29,238	23,677
511020 - Salaries-Hourly	681	937	730	1,146	2,246	1,611	2,408
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	271	20	317	581	-	115
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	38,623	38,173	38,392	33,960	37,361	30,849	26,200
512000 - Benefits							
512010 - Health Insurance	5,376	5,322	5,282	5,368	6,084	4,938	4,444
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	339	330	319	292	308	269	242
512030 - Retirement Contributions	1,566	1,484	1,412	1,311	1,384	1,130	1,166
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	1,718	1,631	1,534	1,493	1,485	1,119	749
512041 - GERP Supplemental Charges	-	-	-	-	-	23,515	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	2,779	2,749	2,779	2,444	2,686	2,196	1,862
512060 - Workers Compensation	575	566	650	686	620	495	288
512070 - Employees Group Life Ins	66	63	53	51	51	34	36
512080 - Long-term Disability	175	166	157	150	155	122	131
512000 - Benefits	12,594	12,311	12,186	11,795	12,774	33,818	32,438
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	51,217	50,485	50,577	45,755	50,135	64,667	58,638
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	(821)	(35)	(706)	914	215	1,478	1,270
521040 - Financial Consulting Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521050 - Marketing Services	-	-	-	2,218	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	2,048	1,994	2,143	2,261	2,431
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	-
521370 - Contractual Labor	22,258	14,062	53,432	29,484	32,852	61,988	30,667
521000 - Professional & Technical	21,437	14,027	54,774	34,609	35,211	65,727	34,367
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	65	-	72	99	-	85	100
529000 - Other Prof & Tech Services	65	-	72	99	-	85	100
520000 - Purchased Prof & Tech Services	21,503	14,027	54,846	34,708	35,211	65,812	34,467
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	519	245	(2,802)	118	378	458	465
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	479	213	482	125	341	434	388
531040 - Storm Drainage Services	694	344	694	344	694	728	728
531050 - Natural Gas	3,249	2,222	3,588	2,538	1,073	2,016	2,350
531060 - Electricity	3,495	2,023	3,990	1,470	6,147	6,463	6,581
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	8,436	5,047	5,951	4,595	8,633	10,100	10,512
532000 - Cleaning Services							
532010 - Solid Waste Services	855	439	-	(552)	522	-	-
532020 - Recycling Services	199	105	-	(142)	184	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	1,054	544	-	(694)	706	-	-
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	881	810	684	472	510	528	1,824
533250 - Vehicle Repair Services	674	1,323	2,229	744	18	1,395	553
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	3,312	-	3,411	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533340 - Maintenance Contracts	403	-	-	(887)	358	600	-
533999 - Other Repair & Maint Serv	96	-	(22)	-	-	-	-
533000 - Repair & Maintenance Services	5,366	2,133	6,303	329	886	2,523	2,377
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	14,856	7,723	12,254	4,230	10,224	12,623	12,889
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,696	1,593	1,210	1,234	492	507	-
541030 - Auto Liab, Comp & Collision	232	217	-	-	211	218	-
541040 - Physical Property Insurance	650	611	607	619	589	607	-
541000 - Insurance	2,578	2,421	1,817	1,854	1,293	1,332	-
542000 - Communication Services							
542010 - Telephone Services	652	595	749	776	779	790	779
542020 - Cell Phones Services	-	-	55	155	165	445	397
542000 - Communication Services	652	595	804	931	944	1,235	1,176
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	4	4	11	11	-
543050 - Admin Services to General Fund	7,411	7,633	8,507	8,677	13,132	13,460	13,047
543060 - E-Mail & PDA Admin Services	641	661	652	-	-	869	-
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	8,052	8,294	9,163	8,682	13,143	14,340	13,047
544000 - Employee Travel							
544010 - Mileage	11	5	-	-	3	-	7
544020 - Conference and Travel	-	78	-	-	55	7	-
544000 - Employee Travel	11	82	-	-	58	7	7
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	16	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	170	-	250	135	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	170	16	250	135	-	-	-
540000 - Other Purchased Services	11,463	11,408	12,035	11,601	15,438	16,914	14,230

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	111	316	214	111	158	165	215
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	56	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	111	372	214	111	158	165	215
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552030 - Maintenance Materials	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	72
552060 - Plumbing & Irrigation Supplies	-	-	(56)	-	-	-	8,126
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	232	658	294	252	287	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	232	658	238	252	287	-	8,199
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	415	-	-	-
553030 - De-icing Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	415	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	121	152
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	121	152
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	26	470	65	-	-	173	-
556020 - Safety Shoes	78	-	-	-	-	-	-
556000 - Health & Safety Supplies	104	470	65	-	-	173	-
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	(92)	-	-	-	-	-	(41)
558000 - Chemical Supplies	(92)	-	-	-	-	-	(41)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	365	384	330	77	522	-	272
559090 - Clothing Supplies	-	-	-	-	(12)	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	365	384	330	77	510	-	272
550000 - Supplies	719	1,885	846	855	955	459	8,797
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	3,312	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	3,312	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
560000 - Capital Outlay	3,312	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	14,161	11,284	35,755	35,907	54,748	41,632	73,782
581020 - Interest	669	1,106	2,844	2,927	3,347	1,412	4,623
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	14,830	12,390	38,599	38,834	58,095	43,044	78,406
580000 - Debt & Other Uses	14,830	12,390	38,599	38,834	58,095	43,044	78,406
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	1,335	1,363	24,651
591603 - Transfer to Fund 603	2,955	3,040	3,552	3,785	3,754	4,001	3,662
591700 - Transfer to Fund 700	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	2,955	3,040	3,552	3,785	5,090	5,364	28,313
590000 - Transfers	2,955	3,040	3,552	3,785	5,090	5,364	28,313
500000 EXPENDITURES	120,855	100,957	172,709	139,769	175,147	208,882	235,741
Total : 00500 - Golf Fund	(38,949)	(27,886)	(67,578)	(95,537)	(103,462)	(91,774)	(66,012)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00501 - Light & Power Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	2,265	(101,274)	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	2,265	(101,274)	-	-	-	-	-
430000 - Intergovernmental	2,265	(101,274)	-	-	-	-	-
451000 - Fees-Light and Power							
451010 - Residential Sales	4,156,367	4,045,713	3,870,479	4,346,032	4,578,909	4,386,084	4,244,301
451020 - Commercial Sales	2,638,172	2,754,019	2,833,995	3,037,401	3,130,754	3,084,293	3,060,739
451030 - Industrial Sales	1,767,315	1,879,213	1,856,836	2,071,874	2,262,333	2,298,030	2,259,353
451110 - WindPower - Residential	18,458	16,257	14,212	14,335	13,793	12,827	12,165
451120 - WindPower - Commercial	9,070	9,336	11,762	15,712	16,062	16,519	14,790
451130 - WindPower - 100% Industrial	10,635	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	75,672	73,657	70,470	79,129	83,364	79,853	77,205
451220 - Renewables - Commercial	47,991	50,091	51,563	55,281	56,969	56,116	55,702
451230 - Renewables - Industrial	32,177	34,214	33,806	37,721	41,189	41,839	41,135
451240 - Renewables - Traffic	51	55	55	56	56	56	58
451310 - Demand Side Mgmt-Residential	116,989	113,873	108,942	122,331	128,883	123,456	119,352
451320 - Demand Side Mgmt-Commercial	74,194	77,438	79,716	85,461	88,074	86,759	86,116
451330 - Demand Side Mgmt-Industrial	49,745	52,894	52,264	58,317	63,678	64,683	63,594
451400 - Traffic Lighting	2,813	2,995	2,995	3,081	3,081	3,081	3,190
451420 - EV Charging Stations	-	52	15	-	-	-	-
451500 - PILOTS - L & P Customers	539,976	546,590	539,229	595,595	628,030	615,220	602,074
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	9,539,624	9,656,397	9,526,341	10,522,328	11,095,174	10,868,816	10,639,775
440000 - Charges for Service	9,539,624	9,656,397	9,526,341	10,522,328	11,095,174	10,868,816	10,639,775
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	22,854	34,626	47,528	50,811	38,351	36,418	28,517
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	320
461030 - Unrealized Gain/Loss on Value	(31,626)	128,097	218,746	194,746	17,677	(119,512)	50,536
461000 - Interest Revenue	(8,771)	162,723	266,274	245,557	56,028	(83,095)	79,373
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	4,960	564	946	3,323	2,954	2,688
469000 - Other Earnings on Investments	-	4,960	564	946	3,323	2,954	2,688
460000 - Earnings on Investments	(8,771)	167,683	266,838	246,502	59,351	(80,141)	82,061
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	11,218	10,620	10,844	12,941	13,625	12,491	10,798
473220 - Electric Capacity Charges	1,478,562	296,609	81,855	74,259	46,025	60,860	635,382
473230 - Building Site Charges	232,565	18,897	60,967	62,172	20,137	-	99,432
473240 - Secondary Service Charges	36,777	44,532	63,797	17,722	21,973	41,761	26,000
473250 - Joint Trench Charges	(2,653)	5,201	-	10,378	4,393	-	-
473260 - Misc Development Charges	25,997	2,837	-	28,073	-	-	9,544
473000 - Contributions & Donations	1,782,465	378,695	217,463	205,546	106,153	115,112	781,156
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	821	594	68,725	440	4,130	2,890	928
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	821	594	68,725	440	4,130	2,890	928
475000 - Non Operating							
475010 - Transfer Service Charges	-	2,444	1,591	-	-	-	-
475020 - Red Tag Charges	-	80	2,830	-	-	-	-
475030 - Reconnect Charges	-	220	800	-	-	-	-
475040 - Zilch Loan Payments	4,600	-	-	-	-	-	-
475050 - Temp Service Pedestals	7,227	9,550	6,994	4,123	5,940	7,291	4,702
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	-	-	-	(50,461)	-	-	-
475090 - NSF (Non-sufficient funds)	1,200	2,450	2,275	2,025	2,675	3,250	3,200
475100 - Surge Supression	5	5	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	-	32,334	30,748	33,561	-	-	-
475000 - Non Operating	13,032	47,083	45,238	(10,752)	8,615	10,541	7,902
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	(1,813)	(5,228)	(4,398)	(5,161)	(180)	-	-
479060 - Repair Charges	2,504	16,441	20,798	1,109	36,323	18,410	22,695
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(38)	16	(112)	5	-	(41)	(15)
479110 - Bad Debt Recovery	4,765	7,694	10,803	9,153	5,817	7,532	4,520
479120 - A/R Write-Offs	(1,275)	-	-	-	-	11,367	27
479999 - Other Miscellaneous Revenue	19,727	57,040	7,311	13,590	110,596	14,083	8,924

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479000 - Other Miscellaneous	23,870	75,964	34,402	18,696	152,556	51,350	36,152
470000 - Miscellaneous	1,820,188	502,336	365,828	213,929	271,453	179,893	826,138
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	7,179	7,324	14,917	16,000	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	7,179	7,324	14,917	16,000	-	-	-
490000 - Transfers	7,179	7,324	14,917	16,000	-	-	-
400000 REVENUES	11,360,485	10,232,466	10,173,923	10,998,760	11,425,978	10,968,567	11,547,973
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	392,458	369,755	336,629	322,565	308,249	340,838	290,380
511020 - Salaries-Hourly	19,213	16,830	24,105	20,686	18,093	11,470	8,852
511030 - Salaries-Contractual	15,807	-	-	-	1,134	1,156	1,067
511040 - Salaries-Overtime	16,724	12,935	15,431	18,132	7,529	9,489	4,933
511050 - Salaries-Standby	4,926	2,622	1,894	1,707	2,729	600	1,664
511070 - Termination Pay	-	975	2,611	-	-	-	(463)
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	449,129	403,116	380,670	363,090	337,734	363,554	306,433
512000 - Benefits							
512010 - Health Insurance	42,525	41,151	39,798	43,937	44,322	47,804	41,638
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,682	2,554	2,312	2,161	2,124	2,480	2,171
512030 - Retirement Contributions	26,853	25,570	22,217	21,537	20,399	21,616	19,896
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	1,876	1,392	1,242	1,049	757	650	314
512041 - GERP Supplemental Charges	-	-	-	-	-	95,674	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	32,857	29,534	27,882	26,428	24,606	26,467	22,241
512060 - Workers Compensation	4,490	4,135	3,342	3,449	2,486	2,443	1,413
512070 - Employees Group Life Ins	701	649	517	495	474	434	451
512080 - Long-term Disability	1,788	1,720	1,532	1,476	1,409	1,532	1,613
512000 - Benefits	113,772	106,705	98,841	100,533	96,576	199,099	185,384
519000 - Other Personnel Costs							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	13,558	-	-	-	-	9,750	557
519000 - Other Personnel Costs	13,558	-	-	-	-	9,750	557
510000 - Personnel Services	576,460	509,821	479,511	463,623	434,310	572,403	492,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,045	-	3
521020 - Audit Services	11,247	14,964	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	160	5,063	50	-	-	-	-
521120 - Design Services	-	16,120	38,531	2,101	21,134	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	252	-	-	-
521160 - Testing Services	6,212	14,987	88	6,415	-	-	778
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	21,606	61,373	11,534	(622,276)	5,319	10,827	3,835
521220 - Medical Services	65	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	240	87	-
521240 - Security Services	90	202	267	-	-	112	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	18,356	6,425	851	-	1,620	-	240
521330 - Employee Testing	70	200	20	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	12,900	-	-
521370 - Contractual Labor	-	-	5,313	-	337	-	5,229
521000 - Professional & Technical	57,806	119,334	56,653	(613,508)	42,595	11,026	10,085
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,851	9,177	9,431	-	817	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	8,851	9,177	9,431	-	817	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	22,299	6,401	4,887	(418,324)	5,404	5,641	983
529000 - Other Prof & Tech Services	22,299	6,401	4,887	(418,324)	5,404	5,641	983
520000 - Purchased Prof & Tech Services	88,955	134,912	70,971	(1,031,832)	48,816	16,667	11,067
530000 - Purchased Property Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531000 - Utility Services							
531010 - Water	31	197	35	35	223	50	52
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	10	10
531050 - Natural Gas	-	-	-	2,166	-	423	1,799
531060 - Electricity	2,779	2,899	5,320	5,958	8,647	7,788	8,486
531000 - Utility Services	2,809	3,096	5,355	8,159	8,870	8,270	10,348
532000 - Cleaning Services							
532010 - Solid Waste Services	1,503	282	947	675	1,575	1,377	702
532020 - Recycling Services	456	4,305	525	-	2,253	4,764	3,780
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	1,959	4,587	1,472	675	3,828	6,141	4,482
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	410	-	2,350
533020 - Traffic Control Services	-	1,687	3,899	3,654	6,055	3,214	1,928
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	1,950	-	2,263	1,755	1,906
533250 - Vehicle Repair Services	28,653	23,184	22,045	14,754	17,710	12,004	21,385
533260 - Land Maintenance Services	5,740	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	971,070	525,380	4,640	166,900	-	-	2,335
533330 - Radio Maint & Support Serv	-	-	-	425	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	11,325	2,037	15,886	-	1,447	8,820	90
533000 - Repair & Maintenance Services	1,016,788	552,288	48,419	185,733	27,885	25,793	29,994
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	2,246	5,423	596	-	6,991	4,362	(646)
534000 - Rental Services	2,246	5,423	596	-	6,991	4,362	(646)
535000 - Construction Services							
535010 - Construction Services	13,828	-	4,989	(595,935)	(784,152)	(260,870)	2,986
535020 - Street Construction Services	-	10	-	-	-	-	-
535030 - Land Improvement Services	3,499	3,305	-	-	-	-	-
535000 - Construction Services	17,327	3,315	4,989	(595,935)	(784,152)	(260,870)	2,986
539000 - Other Property Services							
539999 - Other Property Services	-	-	6,502	550	1,280	-	-
539000 - Other Property Services	-	-	6,502	550	1,280	-	-
530000 - Purchased Property Services	1,041,128	568,709	67,333	(400,819)	(735,299)	(216,304)	47,163

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	11,621	10,912	12,418	12,666	9,319	9,599	-
541030 - Auto Liab, Comp & Collision	5,047	4,739	1,629	1,662	1,219	1,256	-
541040 - Physical Property Insurance	2,182	2,049	1,885	1,923	4,322	4,452	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	18,850	17,699	15,932	16,250	14,861	15,307	-
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	-	2,012	1,859	2,076
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	2,012	1,859	2,076
543000 - Internal Admin Services							
543010 - Internal Investment Services	401	556	367	367	412	425	-
543020 - Internal Admin Services	440,743	452,302	542,470	658,511	558,814	588,694	-
543040 - PILOT to General Fund	539,976	546,590	539,229	595,571	628,030	615,220	602,074
543050 - Admin Services to General Fund	96,871	99,777	122,831	125,288	96,957	99,381	92,288
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,077,991	1,099,225	1,204,898	1,379,738	1,284,213	1,303,720	694,362
544000 - Employee Travel							
544010 - Mileage	61	293	4	-	-	326	1,053
544020 - Conference and Travel	843	1,016	2,158	1,287	29	1,055	2,554
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	(9)
544000 - Employee Travel	904	1,309	2,162	1,287	29	1,381	3,598
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,754	3,009	6,447	2,618	1,928	1,263	94
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	9,074	5	1,008	384	437	4,608	441
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	17,685	22,038	-	21,895	3,060	2,625	32,760
549230 - Advertising Services	11,270	15,494	5,856	2,580	5,610	3,211	-
549999 - Other Purchased Services	3,873	-	152	1,790	182	1,795	131
549000 - Other Purchased Services	43,657	40,545	13,463	29,267	11,217	13,503	33,426
540000 - Other Purchased Services	1,141,402	1,158,779	1,236,455	1,426,541	1,312,332	1,335,770	733,462
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	11,168	14,173	11,725	7,225	6,209	8,649	8,198
551020 - Vehicle Parts	1,932	2,056	1,004	222	270	1,211	655

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	47,636	7,040	13,030	7,306	13,079	6,514	17,493
551000 - Vehicle & Equipment Supplies	60,736	23,268	25,759	14,753	19,557	16,373	26,345
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	15	295	-	-	132	-	100
552030 - Maintenance Materials	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	15	295	-	-	132	-	100
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	3,982	6,338	9,259	7,913	3,660	1,710	7,061
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	(13)	-	-
553000 - Infrastructure Maint Supplies	3,982	6,338	9,259	7,913	3,647	1,710	7,061
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	-	-	-
554060 - Supplies from Warehouse	295,489	135,543	208,184	226,360	272,720	362,188	(442,161)
554070 - Non-Yield Concrete	1,401	4,485	8,896	-	2,749	8,846	6,090
554999 - Other Utility Supplies	144,724	18,099	388,195	3,978	46,140	11,114	33,013
554000 - Utility Supplies	441,614	158,127	605,275	230,338	321,608	382,148	(403,058)
555000 - Office & Related Supplies							
555010 - Office Supplies	8	-	-	-	857	48	453
555020 - Office Equipment	-	9,215	-	-	-	-	-
555030 - Furniture	(342)	-	-	-	6,674	1,390	4,941
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	2,519	-
555060 - Computer Hardware	-	-	-	1,640	14,248	-	1,064
555070 - Computer Software	-	45,192	330	472	-	-	333
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	(334)	54,407	330	2,112	21,780	3,957	6,790
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	153	3,409	1,095	848	6,081	2,856	927
556020 - Safety Shoes	1,403	2,113	2,931	4,309	2,333	4,613	3,074
556030 - Safety Glasses	14	-	-	-	53	-	-
556000 - Health & Safety Supplies	1,569	5,523	4,026	5,157	8,467	7,469	4,000
557000 - Purchased Power							
557010 - Purchase Power	6,712,586	6,624,147	6,702,255	7,193,645	7,661,434	7,644,252	7,551,756
557110 - Community Renewable Energy	-	-	3,704	32,030	38,588	54,540	52,440
557000 - Purchased Power	6,712,586	6,624,147	6,705,959	7,225,675	7,700,022	7,698,792	7,604,196
559000 - Other Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	515	111	-	-	359	447	208
559020 - Food & Related Supplies	-	-	885	-	746	1,100	392
559025 - Food & Related for Programs	-	-	-	-	-	-	22
559030 - Educational Programs	7	-	-	-	-	-	-
559040 - City and Community Programs	-	746	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	609	-	-	-	-	-	-
559070 - Non-Print Media	-	-	-	-	-	-	-
559090 - Clothing Supplies	427	437	644	603	7,508	2,182	468
559100 - Protective Gear & Supplies	-	-	-	-	-	-	2,097
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	162	2,274	499	278	247	10	13,404
559000 - Other Supplies	1,719	3,568	2,029	881	8,861	3,738	16,591
550000 - Supplies	7,221,887	6,875,673	7,352,636	7,486,829	8,084,073	8,114,187	7,262,025
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	1,668	-	-
561000 - Land	-	-	-	-	1,668	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	(24,085)	(77,228)	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	(24,085)	(77,228)	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	11,842	22,765	-	-	-	-	365
565040 - Motor Vehicles and Accessories	-	67,550	14,981	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	679	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	11,842	90,315	14,981	-	679	-	365
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	2,230	1,581	3,025	3,499
569999 - Other Capital Outlay	-	(2,608)	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
569000 - Other Capital Outlay	-	(2,608)	-	2,230	1,581	3,025	3,499
560000 - Capital Outlay	11,842	87,707	14,981	(21,855)	(73,300)	3,025	3,864
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	(27,234)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	(27,234)	-	-	-
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	7,192	7,304	7,252	9,632	6,572	7,168	-
573020 - Air Conditioner Rebate	-	-	-	-	-	237	-
573030 - Hi Efficiency Rebate	32,340	19,953	49,648	17,960	53,017	2,695	975
573070 - Conservation Incentives	35,094	39,218	2,585	801	-	52,633	78,018
573000 - Rebates & Incentives	74,626	66,475	59,485	28,393	59,589	62,733	78,993
574000 - Grants & Donations							
574040 - Payments to Subrecipients	2,265	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-	-	-
574000 - Grants & Donations	2,265	-	-	-	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	4,600	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	4,600	-	-	-	-	-	-
570000 - Other	81,491	66,475	59,485	1,159	59,589	62,733	78,993
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	5,772	-	6,013
581020 - Interest	-	-	-	-	556	-	315
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	6,328	-	6,328
580000 - Debt & Other Uses	-	-	-	-	6,328	-	6,328
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	1,018	1,018	-
591273 - Transfer to Fund 273	440	1,045	19,281	-	14,690	9,487	-
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	17,360	17,716	162,953
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	440	1,045	19,281	-	33,068	28,220	162,953
590000 - Transfers	440	1,045	19,281	-	33,068	28,220	162,953
500000 EXPENDITURES	10,163,605	9,403,120	9,300,653	7,923,646	9,169,918	9,916,700	8,798,227
Total : 00501 - Light & Power Fund	1,196,880	829,346	873,271	3,075,114	2,256,060	1,051,867	2,749,746

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00502 - Water Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	(301,706)	-	-	-	-	-
432000 - Capital Grants/Contributions	-	(301,706)	-	-	-	-	-
430000 - Intergovernmental	-	(301,706)	-	-	-	-	-
452000 - Fees-Water							
452010 - Residential Sales	953,291	972,778	932,269	970,847	998,305	1,053,800	1,062,919
452020 - Commercial Sales	308,306	353,903	359,137	381,597	372,336	413,546	438,003
452030 - West Ft Collins Wtr Dist	15,945	18,901	17,556	23,415	26,787	21,789	26,339
452040 - Construction Water Charges	274	1,732	5,553	3,479	3,159	3,556	1,379
452050 - Raw Water Surcharge	1,354	19	17	13	(174)	(40,804)	(100,591)
452060 - Master Ag - Operations	80,286	100,752	102,880	94,382	93,497	86,503	100,102
452070 - Master Ag - Assessment	-	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	51,765	56,241	-	61,600	67,235	201,625	106,367
452090 - Standpipe Sales	3,172	365	546	746	-	976	-
452100 - Irrigation Sales	3,500	-	-	-	-	918	-
452110 - PILOTS - Water Customers	84,648	90,134	84,917	91,993	93,399	106,017	101,825
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	1,502,541	1,594,825	1,502,873	1,628,071	1,654,544	1,847,926	1,736,343
440000 - Charges for Service	1,502,541	1,594,825	1,502,873	1,628,071	1,654,544	1,847,926	1,736,343
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	34,060	49,565	60,129	74,121	66,805	84,956	98,289
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	1,102
461030 - Unrealized Gain/Loss on Value	(47,182)	183,137	275,957	278,980	55,559	(303,212)	94,607
461000 - Interest Revenue	(13,122)	232,702	336,085	353,102	122,364	(218,256)	193,998
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	90	43	44	30	23
469000 - Other Earnings on Investments	-	-	90	43	44	30	23
460000 - Earnings on Investments	(13,122)	232,702	336,175	353,144	122,408	(218,225)	194,021
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	9,476	17,109	5,130	19,325	250	21,969	6,322
472000 - Rents	9,476	17,109	5,130	19,325	250	21,969	6,322
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	626	(62)	-	162,081	-	-	-
473120 - Plant Investment Fees	34,626	2,651,375	275,299	235,857	174,847	117,361	95,871
473130 - Development Review Charges	564	4,228	4,010	470	1,556	1,956	-
473310 - Water Rights	31,208	47,307	312,215	43,160	129,235	18,394	41,749

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	5,424	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	-	-	-	-	-	-	-
473370 - Metering Program	2,326	4,926	22,574	3,363	5,267	5,310	431
473000 - Contributions & Donations	74,774	2,707,773	614,098	444,931	310,905	143,022	138,051
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	24,143	5,038	-	-	2,757	1,450
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	24,143	5,038	-	-	2,757	1,450
475000 - Non Operating							
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	903	704	2,461	1,912	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	903	704	2,461	1,912	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	6,791	1,796	-	-	1,802	563
479110 - Bad Debt Recovery	902	1,023	1,647	2,150	808	888	130
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479130 - Lab Services	7,134	18	-	20,847	45,448	-	-
479999 - Other Miscellaneous Revenue	8,675	7,863	6,180	(9,247)	1,136	1,514	2,599
479000 - Other Miscellaneous	16,711	15,695	9,622	13,750	47,393	4,205	3,292
470000 - Miscellaneous	101,864	2,765,424	636,349	479,918	358,548	171,953	149,115
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
489000 - Other Financing Sources							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
489010 - Sale of Capital Assets	-	-	-	-	-	-	-
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	1,591,283	4,291,245	2,475,398	2,461,133	2,135,501	1,801,653	2,079,479
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	262,421	247,328	242,555	217,301	200,002	218,807	195,098
511020 - Salaries-Hourly	10,624	18,313	19,219	17,500	17,553	19,009	15,421
511030 - Salaries-Contractual	-	-	-	-	-	4,187	3,930
511040 - Salaries-Overtime	7,685	4,584	10,474	7,253	2,966	7,780	5,133
511050 - Salaries-Standby	7,243	7,047	3,441	3,843	4,414	9,648	8,397
511070 - Termination Pay	-	142	-	117	54	-	2,361
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	287,973	277,414	275,690	246,015	224,990	259,432	230,340
512000 - Benefits							
512010 - Health Insurance	31,380	31,384	31,678	34,379	34,516	38,352	35,006
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,979	1,948	1,833	1,675	1,592	1,899	1,733
512030 - Retirement Contributions	14,562	13,720	13,168	12,648	12,611	12,740	12,455
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	6,229	5,847	4,810	2,849	2,320	2,439	1,577
512041 - GERP Supplemental Charges	-	-	-	-	-	142,382	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	21,077	20,365	20,312	17,965	16,305	18,810	16,568
512060 - Workers Compensation	4,643	4,403	4,844	5,156	3,190	3,611	2,293
512070 - Employees Group Life Ins	452	424	352	331	312	286	311
512080 - Long-term Disability	1,216	1,141	1,055	987	922	979	1,081
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	81,538	79,230	78,050	75,991	71,767	221,499	213,376
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	2,854	240	-	-	-	2,854	-
519000 - Other Personnel Costs	2,854	240	-	-	-	2,854	-
510000 - Personnel Services	372,365	356,884	353,740	322,005	296,757	483,785	443,716

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	100	-	-	-	85	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	7,122	100	-	-	-	-
521130 - Engineering Services	214	-	1,005	621	-	8,424	-
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	45	3,000	36,582	960	42,902	44,832	55,770
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	30,266	59,038	40,301	(7,585)	8,100	12,463	23,733
521220 - Medical Services	-	-	120	-	-	-	1,075
521230 - Legal Services	10,913	-	13,365	10,000	1,572	1,043	2,991
521240 - Security Services	2,221	-	620	-	93	1,010	777
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	5,594	4,479	1,216	6,530	2,242	3,828	2,100
521330 - Employee Testing	37	-	-	-	-	165	115
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	975	-	-
521370 - Contractual Labor	-	13,547	-	1,075	-	242	325
521000 - Professional & Technical	49,290	87,285	93,309	11,601	55,883	72,091	86,885
522000 - Governmental Services							
522010 - Federal Government Services	24,687	-	-	-	-	-	-
522020 - PFA Services	10,794	11,193	11,503	11,822	1,083	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	50,000	-
522000 - Governmental Services	35,481	11,193	11,503	11,822	1,083	50,000	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	53,733	50,959	25,328	5,334	17,052	13,035	20,453
529000 - Other Prof & Tech Services	53,733	50,959	25,328	5,334	17,052	13,035	20,453
520000 - Purchased Prof & Tech Services	138,504	149,437	130,140	28,757	74,019	135,127	107,338
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	613	618	645	525	630	674
531030 - Wastewater Services	-	320	337	395	193	318	355
531040 - Storm Drainage Services	-	792	792	792	3,517	792	2,119
531050 - Natural Gas	-	-	15,836	1,361	1,467	1,220	16,700
531060 - Electricity	1,298	1,903	1,861	2,880	518	2,602	26,757
531070 - Heating Fuel	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531000 - Utility Services	1,298	3,628	19,444	6,074	6,221	5,562	46,605
532000 - Cleaning Services							
532010 - Solid Waste Services	242	301	-	(139)	494	50	63
532020 - Recycling Services	94	48	26	(64)	155	-	-
532050 - Janitorial Services	-	-	473	-	151	-	-
532000 - Cleaning Services	336	349	499	(203)	800	50	63
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	18,254	12,053	28,359	(8,588)	20,305	33,357	32,750
533020 - Traffic Control Services	531	23,309	411	301	1,889	1,072	2,090
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	32,828	4,141	-	-	-	-	-
533250 - Vehicle Repair Services	6,865	7,042	12,250	14,634	14,583	13,182	18,140
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	2,631
533320 - Software Maint & Support Serv	393	-	867	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	2,377	-	-
533340 - Maintenance Contracts	39,898	5,925	23,432	28,443	2,247	26,269	2,540
533999 - Other Repair & Maint Serv	1,538	410	213	1,624	2,100	458	-
533000 - Repair & Maintenance Services	100,307	52,880	65,532	36,414	43,500	74,338	58,151
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	675	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	17,860	(57)	-	-	502	273
534040 - Copier Rental Services	-	219	335	335	-	335	263
534050 - Other Rental Services	-	-	-	100	-	-	-
534000 - Rental Services	-	18,079	278	1,110	-	838	536
535000 - Construction Services							
535010 - Construction Services	(32,614)	9,942	(302,919)	(67,205)	(533,695)	(140,656)	35,986
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	(32,614)	9,942	(302,919)	(67,205)	(533,695)	(140,656)	35,986
539000 - Other Property Services							
539999 - Other Property Services	700	100	9,979	257	-	-	-
539000 - Other Property Services	700	100	9,979	257	-	-	-
530000 - Purchased Property Services	70,028	84,977	(207,188)	(23,554)	(483,174)	(59,868)	141,341
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,792	5,438	7,671	7,824	10,051	10,353	-
541030 - Auto Liab, Comp & Collision	2,239	2,102	1,303	1,329	799	823	-
541040 - Physical Property Insurance	7,718	7,247	7,143	7,286	9,984	10,284	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
541000 - Insurance	15,749	14,788	16,117	16,440	20,835	21,460	-
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	-	896	952	1,418
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	896	952	1,418
543000 - Internal Admin Services							
543010 - Internal Investment Services	540	279	524	524	552	569	-
543020 - Internal Admin Services	301,938	310,967	307,169	372,451	281,774	297,399	-
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	84,648	90,134	84,917	91,993	93,399	106,017	101,825
543050 - Admin Services to General Fund	71,949	74,108	73,296	74,762	63,000	64,583	71,102
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	459,075	475,488	465,906	539,730	438,725	468,569	172,927
544000 - Employee Travel							
544010 - Mileage	-	226	181	25	79	22	-
544020 - Conference and Travel	105	708	1,356	58	85	6	(131)
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	105	933	1,537	83	165	28	(131)
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	350	922	445	234	194	1,742	73
549110 - Postage & Freight Services	-	123	13	177	258	21	590
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	183	1,500	19,503	55	-	1,500
549230 - Advertising Services	1,127	6,921	-	4,210	1,348	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	1,477	8,149	1,958	24,124	1,855	1,763	2,164
540000 - Other Purchased Services	476,406	499,358	485,519	580,377	462,476	492,771	176,378
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	5,990	9,289	7,855	4,543	6,360	8,980	4,145
551020 - Vehicle Parts	-	-	-	-	(15)	-	928
551030 - Machinery & Equipment Parts	3,177	-	-	3,138	11,359	5,034	4,393
551040 - Tools & Related Supplies	1,203	448	8,164	789	1,348	4,112	1,172
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	10,370	9,737	16,019	8,470	19,052	18,125	10,637
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	396	230	-	25

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
552030 - Maintenance Materials	619	132	-	768	3,464	726	5,452
552050 - Paint & Painting Supplies	2,146	-	2,253	30	1,337	375	3,241
552060 - Plumbing & Irrigation Supplies	-	-	-	-	395	-	612
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	302	-	15,268	4,413	5,723	142
552090 - Shop Supplies	77	-	-	241	1,351	216	441
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	2,842	434	2,253	16,702	11,190	7,039	9,913
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	11,690	15,930	14,695	2,930	6,163	23,949	13,889
553020 - Concrete & Asphalt	239	815	-	-	330	613	-
553000 - Infrastructure Maint Supplies	11,929	16,745	14,695	2,930	6,493	24,561	13,889
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	4,859	-	-	-	404	-	-
554032 - Advanced Meter Infra Materials	-	448	-	-	-	-	-
554040 - Water Pipe & Accessories	12,848	21,784	31,570	7,619	8,451	13,811	9,958
554050 - Water Meters	4,044	75,012	-	-	-	10,474	35,050
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	21,751	97,244	31,570	7,619	8,855	24,284	45,008
555000 - Office & Related Supplies							
555010 - Office Supplies	1,207	55	141	260	141	72	255
555020 - Office Equipment	-	-	-	-	906	-	-
555030 - Furniture	-	-	-	-	-	5,468	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	611	-	-	-
555060 - Computer Hardware	-	-	-	448	1,583	3,502	-
555070 - Computer Software	3,091	7,500	723	51	-	1,345	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	4,297	7,555	864	1,370	2,630	10,388	255
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	847	68	290	1,963	978	269	2,776
556020 - Safety Shoes	297	160	-	681	160	795	454
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	1,145	228	290	2,644	1,138	1,063	3,230
558000 - Chemical Supplies							
558010 - Chlorine	1,614	-	-	-	2,048	-	1,792
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	1,324	-	-	-	976	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
558080 - Aluminum Sulfate	8,886	3,727	-	-	-	-	-
558090 - Calcium Hydroxide	11,209	5,752	-	6,842	-	-	-
558100 - Fluoride	-	-	-	-	-	-	-
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	-	-	-	-	-	-	-
558130 - Filter Aid	-	-	-	-	-	-	-
558140 - Chlorine Dioxide	-	-	-	-	-	-	-
558160 - Carbon Dioxide	-	1,765	-	-	-	-	2,373
558999 - Other Chemical Supplies	1,132	257	893	675	856	1,272	2,664
558000 - Chemical Supplies	24,164	11,500	893	7,517	3,880	1,272	6,829
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	41	-	-	-	-	-	-
559020 - Food & Related Supplies	506	-	406	-	154	739	506
559025 - Food & Related for Programs	-	-	-	-	-	-	22
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	190	-	14,296	-	443	2,055	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	4,563	2,127	3,994	611	786	344	137
559110 - Signage Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	4,138	2,015	8,599	8,188	1,280	2,192	2,514
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	1,178	4,614	1,806	166	484	1,102	1,636
559000 - Other Supplies	10,616	8,755	29,100	8,965	3,147	6,431	4,815
550000 - Supplies	87,114	152,198	95,684	56,217	56,386	93,164	94,576
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	-	-	-	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	(2,803)	(7,333)	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	(2,803)	(7,333)	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	(59,401)	(12,720)	(10,502)	(5,000)	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
563000 - Infrastructure	(59,401)	(12,720)	(10,502)	(5,000)	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	2,148	-	-	-	-	245
565040 - Motor Vehicles and Accessories	-	-	-	-	10,723	-	-
565050 - Mechanical & Heavy Equipment	2,994	-	-	-	-	1,518	737
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	1,774	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	2,994	2,148	-	-	10,723	3,292	982
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	-	-	120	-
569020 - Water Filter Material	-	-	-	-	-	-	158,940
569999 - Other Capital Outlay	-	-	-	-	-	17,780	-
569000 - Other Capital Outlay	-	-	-	-	-	17,900	158,940
560000 - Capital Outlay	(56,407)	(10,572)	(10,502)	(7,803)	3,389	21,192	159,922
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	19,762	35,398	25,932	28,602	35,143	2,313	1,842
573070 - Conservation Incentives	-	-	-	-	-	-	-
573090 - Urinal & Toilet Rebates	-	-	-	-	-	1,650	250
573100 - Water Eff Landscape Rebate	-	-	-	-	-	-	-
573000 - Rebates & Incentives	19,762	35,398	25,932	28,602	35,143	3,963	2,092
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	500	-	-
574000 - Grants & Donations	-	-	-	-	500	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	19,762	35,398	25,932	28,602	35,643	3,963	2,092
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	-	14,032	14,313	14,599	16,667	17,500	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,666	15,112	9,746	-	5,280	10,252	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	17,360	17,716	125,345
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591000 - Transfers to Funds	9,666	29,144	24,059	14,599	39,307	45,468	125,345
590000 - Transfers	9,666	29,144	24,059	14,599	39,307	45,468	125,345
500000 EXPENDITURES	1,117,437	1,296,825	897,384	999,200	484,803	1,215,602	1,250,708
Total : 00502 - Water Fund	473,846	2,994,420	1,578,014	1,461,933	1,650,698	586,051	828,771

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	750	550	675	-	225	75
429000 - Other Fines & Forfeitures	-	750	550	675	-	225	75
425000 - Fines and Forfeitures	-	750	550	675	-	225	75
432000 - Capital Grants/Contributions							
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	32,456	-	-
432000 - Capital Grants/Contributions	-	-	-	-	32,456	-	-
430000 - Intergovernmental	-	-	-	-	32,456	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	1,108,314	1,189,420	1,222,567	1,263,500	1,269,065	1,350,934	1,325,650
453020 - Commercial Sales	380,092	379,409	393,935	438,678	447,884	455,497	458,242
453030 - District Sewer	33,551	30,400	31,474	32,218	33,371	33,733	34,020
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	-	-	-	-
453070 - Septage Treatment Charge	12,347	13,442	20,481	17,836	23,401	19,416	654
453080 - Sump Pump	34	34	37	38	38	39	40
453090 - PILOTS - Wastewater Customers	91,204	95,927	98,765	104,189	105,135	110,330	108,986
453000 - Fees-Wastewater	1,625,541	1,708,633	1,767,259	1,856,460	1,878,894	1,969,949	1,927,591
440000 - Charges for Service	1,625,541	1,708,633	1,767,259	1,856,460	1,878,894	1,969,949	1,927,591
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,821	24,276	37,288	42,598	49,682	56,174	61,638
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	691
461030 - Unrealized Gain/Loss on Value	(20,530)	89,699	170,591	158,391	8,733	(171,575)	57,854
461000 - Interest Revenue	(5,710)	113,975	207,879	200,989	58,415	(115,401)	120,182
460000 - Earnings on Investments	(5,710)	113,975	207,879	200,989	58,415	(115,401)	120,182
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	39,646	234,890	227,721	31,410	290,782	98,275	35,669
473130 - Development Review Charges	617	4,228	3,958	470	4,691	2,086	-
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	40,263	239,117	231,679	31,880	295,472	100,361	35,669
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	974	1,199	3,045	2,955	1,926	1,647	487

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479130 - Lab Services	749	15,842	114	430	171	190	276
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	1,723	17,042	3,159	3,385	2,097	1,837	763
470000 - Miscellaneous	41,986	256,159	234,837	35,264	297,569	102,197	36,431
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	2,417	10,417	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	2,417	10,417	-	-	-
490000 - Transfers	-	-	2,417	10,417	-	-	-
400000 REVENUES	1,661,817	2,079,517	2,212,942	2,103,806	2,267,335	1,956,971	2,084,280
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	197,599	187,656	178,979	168,491	157,216	173,407	151,075
511020 - Salaries-Hourly	2,842	6,864	4,306	3,959	4,844	3,089	2,615
511030 - Salaries-Contractual	-	-	4,062	-	-	-	-
511040 - Salaries-Overtime	1,810	1,386	2,103	1,745	1,420	2,236	1,482
511050 - Salaries-Standby	3,615	4,749	108	381	10,238	3,132	2,916
511070 - Termination Pay	-	10,817	521	-	-	11,643	878
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	205,866	211,471	190,078	174,576	173,718	193,508	158,966
512000 - Benefits							
512010 - Health Insurance	24,381	24,233	24,173	25,417	25,386	28,069	25,085
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,538	1,504	1,451	1,375	1,302	1,521	1,343
512030 - Retirement Contributions	7,971	8,680	8,177	8,969	9,366	9,857	8,987
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	8,483	6,662	5,348	3,923	2,323	1,888	1,269
512041 - GERP Supplemental Charges	-	-	-	-	-	137,686	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	14,898	15,348	13,774	12,516	12,369	13,849	11,270
512060 - Workers Compensation	3,304	3,325	3,133	3,287	2,382	2,703	1,586
512070 - Employees Group Life Ins	340	325	272	261	242	222	231
512080 - Long-term Disability	914	868	795	784	726	791	830
512000 - Benefits	61,829	60,944	57,121	56,531	54,097	196,586	188,249
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	267,695	272,415	247,199	231,107	227,815	390,094	347,215
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	3,119	-	-	-	-	-
521130 - Engineering Services	214	-	-	-	-	1,915	-
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	19,427	23,717	26,358	1,338	800	2,215	9,591
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	-	1,845	2,275	12,639	11,341	19,999	4,904
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	1,880	-	4,621	-	5,635	500
521240 - Security Services	-	-	1,240	-	-	676	-
521320 - Education & Training Services	9,156	3,750	-	6,000	5,200	-	1,400
521330 - Employee Testing	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	234
521000 - Professional & Technical	28,797	34,311	29,873	24,598	17,340	30,439	16,629
522000 - Governmental Services							
522010 - Federal Government Services	-	-	6,300	26,140	-	-	-
522020 - PFA Services	7,179	7,444	7,650	7,862	667	-	-
522040 - Contract Pmt to Govt/Other	-	-	(750)	-	-	-	-
522000 - Governmental Services	7,179	7,444	13,200	34,002	667	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	8,378	26,202	5,645	43,346	9,557	2,792	6,614
529000 - Other Prof & Tech Services	8,378	26,202	5,645	43,346	9,557	2,792	6,614
520000 - Purchased Prof & Tech Services	44,354	67,956	48,718	101,945	27,565	33,231	23,243
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,077	1,799	9,130	2,522	2,439	2,720	4,428
531030 - Wastewater Services	46	40	(81)	14	33	38	38
531040 - Storm Drainage Services	2,367	2,367	2,290	1,640	2,403	2,489	2,489

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531050 - Natural Gas	2,317	2,271	8,695	5,815	5,592	3,496	8,229
531060 - Electricity	408	472	669	188	50,189	198	60,595
531070 - Heating Fuel	-	869	1,811	-	-	-	-
531000 - Utility Services	7,214	7,817	22,513	10,179	60,655	8,942	75,779
532000 - Cleaning Services							
532010 - Solid Waste Services	1,413	725	-	1,773	330	1,621	-
532020 - Recycling Services	-	-	-	-	-	-	-
532050 - Janitorial Services	149	-	-	-	-	73	105
532000 - Cleaning Services	1,562	725	-	1,773	330	1,694	105
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,459	-	-	-	3,858	-
533020 - Traffic Control Services	805	2,325	181	660	687	2,299	3,824
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	-
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	5,083	11,018	10,815	10,250	11,559	12,757	10,401
533260 - Land Maintenance Services	-	-	-	-	-	2,596	15,033
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	393	-	867	-	-	-	7,800
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	4,116	-	-	-	235	-
533999 - Other Repair & Maint Serv	863	1,198	-	277	-	-	-
533000 - Repair & Maintenance Services	7,145	21,116	11,862	11,187	12,246	21,745	37,058
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	635	-	-	-	237
534040 - Copier Rental Services	-	-	-	189	-	104	543
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	635	189	-	104	779
535000 - Construction Services							
535010 - Construction Services	(10,435)	624	-	-	(20,002)	(6,833)	47,764
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	(10,435)	624	-	-	(20,002)	(6,833)	47,764
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	5,485	30,281	35,010	23,327	53,229	25,651	161,485
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
541020 - Employees Liability Insurance	15,034	14,117	8,327	8,493	1,679	1,729	-
541030 - Auto Liab, Comp & Collision	2,300	2,160	1,199	1,223	5,017	5,168	-
541040 - Physical Property Insurance	9,030	8,479	8,728	8,903	8,276	8,524	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	26,364	24,755	18,254	18,619	14,972	15,421	-
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542020 - Cell Phones Services	55	-	-	-	788	913	704
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	55	-	-	-	788	913	704
543000 - Internal Admin Services							
543010 - Internal Investment Services	271	122	258	258	334	344	-
543020 - Internal Admin Services	162,228	167,366	222,274	271,666	249,760	262,535	-
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	91,204	95,927	98,765	104,189	105,135	110,330	108,986
543050 - Admin Services to General Fund	40,829	42,054	47,347	48,294	59,504	60,992	52,278
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	294,532	305,469	368,643	424,407	414,732	434,200	161,264
544000 - Employee Travel							
544010 - Mileage	36	138	177	39	52	2	-
544020 - Conference and Travel	275	207	(28)	-	-	-	768
544030 - Meals - Traveling	74	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	384	345	149	39	52	2	768
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	342	-	-
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	2,875	-	28,188	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	2,875	342	28,188	-
540000 - Other Purchased Services	321,335	330,568	387,046	445,939	430,887	478,724	162,736
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	9,867	11,949	6,536	4,606	2,981	4,394	8,468
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	3,938	8,410	138	-	4,022	3,415

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551040 - Tools & Related Supplies	1,885	1,102	10,585	154	1,348	7,690	(1,170)
551000 - Vehicle & Equipment Supplies	11,752	16,989	25,531	4,898	4,329	16,106	10,713
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552030 - Maintenance Materials	300	1,454	238	228	-	195	-
552050 - Paint & Painting Supplies	-	-	-	-	-	238	119
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	4,185	288	1,243	-	2,011	609
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	300	5,640	526	1,471	-	2,443	728
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	5,208	4,388	1,221	1,603	2,384	-	5,915
553020 - Concrete & Asphalt	1,433	-	1,000	-	2,157	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	6,641	4,388	2,221	1,603	4,540	-	5,915
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	352	1,092	631	-	3,857	-	1,277
554040 - Water Pipe & Accessories	240	-	-	-	309	1,140	-
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	592	1,092	631	-	4,166	1,140	1,277
555000 - Office & Related Supplies							
555010 - Office Supplies	-	20	-	185	-	35	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	1,797	-	-	-	100	-
555060 - Computer Hardware	-	-	-	-	-	5,805	-
555070 - Computer Software	-	-	-	90	1,284	1,500	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	1,817	-	275	1,284	7,439	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	106	1,907	-	-	-	273
556020 - Safety Shoes	149	320	-	320	-	39	297
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	149	426	1,907	320	-	39	570
558000 - Chemical Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
558010 - Chlorine	-	1,614	1,319	2,639	1,529	-	-
558020 - Magnesium Hydroxide	-	25,175	4,945	5,327	-	-	-
558030 - Sodium Hypochlorite	-	-	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	-	-	-	-	-	-	70,052
558060 - Ferric Chloride	-	5,669	-	-	-	4,482	-
558150 - Sulphur Dioxide	-	-	1,506	1,506	1,646	-	-
558999 - Other Chemical Supplies	521	2,109	4,334	5,000	-	1,872	3,129
558000 - Chemical Supplies	521	34,567	12,104	14,472	3,175	6,353	73,180
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	(47)	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	466	295
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	873	94	-	-	-
559090 - Clothing Supplies	(15)	2,910	2,028	1,742	690	-	590
559110 - Signage Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	8,211	1,873	874	4,182	1,682	2,151	1,179
559150 - Procurement Card Default	-	-	(63)	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	3,239	4,821	2,615	1,076	796	1,341	580
559000 - Other Supplies	11,435	9,604	6,327	7,046	3,168	3,957	2,645
550000 - Supplies	31,390	74,523	49,247	30,085	20,662	37,478	95,027
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	202,158	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	-	-	202,158	-	-	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	(2,803)	(7,333)	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	(2,803)	(7,333)	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	(291,669)	(1,600)	252,533	(264,330)	(13,158)	(18,828)	12,811
563000 - Infrastructure	(291,669)	(1,600)	252,533	(264,330)	(13,158)	(18,828)	12,811
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	(2,635)	-	15,962	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	177
565040 - Motor Vehicles and Accessories	-	-	-	-	10,723	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	8,045
565060 - Odor Control Equipment	(2,713)	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	(954)	-	(1,562)	-	13,570
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	11,806	-	-	-	-	-	9,580
565000 - Vehicles & Equipment	6,458	-	15,008	-	9,161	-	31,372
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569010 - Art Work	-	-	-	-	-	2,145	20,000
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	2,145	20,000
560000 - Capital Outlay	(285,211)	(1,600)	469,699	(267,133)	(11,331)	(16,683)	64,183
572000 - Bad Debt Expense	-	-	-	-	-	-	-
572010 - Bad Debt Expense	-	-	-	(85,867)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	(85,867)	-	-	-
579000 - Other	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	(85,867)	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	21,048	1,789	3,908	5,417	5,833	-
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	7,384	8,770	16,380	-	16,062	25,223	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	10,683	10,902	91,257
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	7,384	29,818	18,169	3,908	32,162	41,958	91,257
590000 - Transfers	7,384	29,818	18,169	3,908	32,162	41,958	91,257
500000 EXPENDITURES	392,432	803,963	1,255,088	483,312	780,988	990,453	945,146
Total : 00503 - Wastewater Fund	1,269,386	1,275,555	957,854	1,620,493	1,486,347	966,517	1,139,134

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	-	575	2,050	1,650	1,450	200	1,300
422000 - Non-Bus Licenses & Permits	-	575	2,050	1,650	1,450	200	1,300
420000 - Licenses and Permits	-	575	2,050	1,650	1,450	200	1,300
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	612,500	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	612,500	-	-	-	-	-
430000 - Intergovernmental	-	612,500	-	-	-	-	-
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(11)	-	-	-	4	-	-
454020 - Stormwater Fee - Single Family	539,645	548,367	552,765	574,118	609,819	621,050	655,452
454030 - Stormwater Fee-Non Single Fam	643,785	667,877	668,604	724,721	742,061	781,881	791,458
454000 - Fees-Stormwater	1,183,419	1,216,243	1,221,370	1,298,839	1,351,884	1,402,931	1,446,910
440000 - Charges for Service	1,183,419	1,216,243	1,221,370	1,298,839	1,351,884	1,402,931	1,446,910
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,212	15,539	22,588	30,400	29,358	28,203	32,139
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	360
461030 - Unrealized Gain/Loss on Value	(11,375)	57,414	103,858	110,421	2,357	(82,286)	25,639
461000 - Interest Revenue	(3,164)	72,952	126,446	140,820	31,716	(54,083)	58,138
460000 - Earnings on Investments	(3,164)	72,952	126,446	140,820	31,716	(54,083)	58,138
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	6,170	-	-	-	-
473130 - Development Review Charges	5,374	10,200	8,598	3,340	9,173	5,497	2,190
473510 - Stormwater Development Fee	35,829	94,497	84,445	33,791	87,168	85,024	115,381
473000 - Contributions & Donations	41,203	104,697	99,212	37,131	96,341	90,521	117,571
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	1,571	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	1,571	-	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	2,400	3,000	400	400

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
475000 - Non Operating	-	-	-	2,400	3,000	400	400
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	3,867	-	-	-	-
479110 - Bad Debt Recovery	518	702	1,175	1,387	732	483	235
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	518	702	5,041	1,387	732	483	235
470000 - Miscellaneous	41,721	105,399	104,253	40,918	101,644	91,404	118,206
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,667	2,667	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,667	2,667	-	-	-	-	-
490000 - Transfers	2,667	2,667	-	-	-	-	-
400000 REVENUES	1,224,643	2,010,337	1,454,119	1,482,228	1,486,693	1,440,452	1,624,554
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	86,036	74,179	69,522	71,771	67,489	80,432	74,272
511020 - Salaries-Hourly	5,728	11,061	13,539	18,889	12,999	15,497	10,672
511030 - Salaries-Contractual	-	-	-	-	2,134	-	-
511040 - Salaries-Overtime	116	127	1,185	1,245	196	1,544	256
511050 - Salaries-Standby	9,826	5,194	1,200	977	600	1,057	1,603
511070 - Termination Pay	-	1,586	624	-	710	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	101,706	92,147	86,070	92,882	84,129	98,531	86,803
512000 - Benefits							
512010 - Health Insurance	9,767	8,211	8,925	13,132	12,470	14,916	13,161
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	616	509	474	524	477	627	578
512030 - Retirement Contributions	5,365	4,848	4,163	4,215	4,130	5,010	4,739
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	1,287	748	1,074	752	723	716	681
512041 - GERP Supplemental Charges	-	-	-	-	-	40,990	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512050 - Social Security & Medicare	7,396	6,745	6,302	6,763	6,048	7,091	6,209
512060 - Workers Compensation	1,418	1,229	1,193	1,621	1,007	1,180	793
512070 - Employees Group Life Ins	149	129	104	112	105	107	116
512080 - Long-term Disability	396	342	314	328	298	372	411
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	26,396	22,761	22,548	27,446	25,258	71,007	67,679
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	(1,246)
519000 - Other Personnel Costs	-	-	-	-	-	-	(1,246)
510000 - Personnel Services	128,102	114,908	108,618	120,329	109,387	169,538	153,236
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	3,119	-	-	-	-	-
521130 - Engineering Services	12,563	7,827	6,890	23,542	-	644	1,605
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	2,437	-	-	-	-
521160 - Testing Services	-	-	-	35	-	1,309	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	1,680	-
521210 - Consulting Services	11,099	26,159	-	22,799	6,661	6,607	25,544
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	6,344	5,142	-	-	4,625	-	-
521330 - Employee Testing	-	-	-	-	-	(50)	-
521360 - Disposal of Hazardous Material	-	-	-	-	88	-	-
521370 - Contractual Labor	-	-	-	-	-	-	211
521000 - Professional & Technical	30,006	42,246	9,327	46,376	11,374	10,190	27,361
522000 - Governmental Services							
522020 - PFA Services	26,823	27,813	28,583	29,375	2,477	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	384	683,456
522000 - Governmental Services	26,823	27,813	28,583	29,375	2,477	384	683,456

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,372	6,000	6,381	2,048	1,230	1,222	8,543
529000 - Other Prof & Tech Services	5,372	6,000	6,381	2,048	1,230	1,222	8,543
520000 - Purchased Prof & Tech Services	62,201	76,059	44,291	77,799	15,081	11,795	719,360
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	40	40	40	-	45
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	15	18	10	10	14	16	20
531000 - Utility Services	15	18	51	51	55	16	65
532000 - Cleaning Services							
532010 - Solid Waste Services	-	765	-	-	325	132	485
532020 - Recycling Services	-	-	-	-	-	-	180
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	765	-	-	325	132	665
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	19,227	-	253	712	1,821
533020 - Traffic Control Services	-	1,610	-	2,097	471	-	3,497
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	5	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	6,148	7,442	8,715	18,264	7,864	6,258	18,511
533260 - Land Maintenance Services	-	-	(3,867)	98	-	480	4,773
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	394	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	97	4,587	-	-	-	-
533000 - Repair & Maintenance Services	6,542	9,150	28,667	20,458	8,588	7,450	28,602
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	4,496	1,926	8,244	(2,900)	5,586	-	2,640
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	65	-	-	-	-	-
534000 - Rental Services	4,496	1,991	8,244	(2,900)	5,586	-	2,640
535000 - Construction Services							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
535010 - Construction Services	(573)	25,650	(52,572)	(17,332)	(187,436)	1,291	38,394
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535000 - Construction Services	(573)	25,650	(52,572)	(17,332)	(187,436)	1,291	38,394
539000 - Other Property Services	-	-	-	-	-	-	-
539999 - Other Property Services	-	-	6,300	-	-	-	-
539000 - Other Property Services	-	-	6,300	-	-	-	-
530000 - Purchased Property Services	10,481	37,574	(9,311)	277	(172,883)	8,888	70,366
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,364	1,281	608	620	-	-	-
541030 - Auto Liab, Comp & Collision	1,289	1,211	905	924	223	229	-
541040 - Physical Property Insurance	200	187	-	-	-	-	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	2,853	2,679	1,514	1,544	223	229	-
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542020 - Cell Phones Services	-	-	-	-	766	714	567
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	766	714	567
543000 - Internal Admin Services							
543010 - Internal Investment Services	118	10	158	158	225	231	-
543020 - Internal Admin Services	187,248	197,077	234,391	285,477	232,442	242,286	-
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	23,982	24,702	25,316	25,823	38,552	39,516	31,646
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	211,349	221,789	259,866	311,458	271,219	282,033	31,646
544000 - Employee Travel							
544010 - Mileage	-	74	-	-	-	2	-
544020 - Conference and Travel	-	9	(75)	-	-	-	-
544030 - Meals - Traveling	80	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	80	83	(75)	-	-	2	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	6	-	-	-	382	-
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	6	-	-	-	382	-
540000 - Other Purchased Services	214,282	224,558	261,305	313,002	272,207	283,361	32,212
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	5,255	7,836	5,319	2,399	2,617	4,564	4,251
551020 - Vehicle Parts	-	-	-	-	-	-	120
551030 - Machinery & Equipment Parts	-	-	-	-	1,217	1,527	305
551040 - Tools & Related Supplies	2,682	1,994	5,901	567	1,443	1,639	669
551999 - Other Vehicle & Equip Supplies	-	-	1,281	-	139	-	-
551000 - Vehicle & Equipment Supplies	7,937	9,831	12,500	2,966	5,416	7,730	5,344
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	2,353	1,423	609	1,883
552020 - Vegetation Supplies	-	-	-	-	-	-	2,930
552030 - Maintenance Materials	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	416	-	-	293
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	2,768	1,423	609	5,106
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	140	723	-	2,615	11,941	19,233
553020 - Concrete & Asphalt	-	-	-	3,524	4,005	3,623	1,635
553030 - De-icing Supplies	-	-	-	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	140	723	3,524	6,620	15,563	20,869
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	5,874	2,421	1,957	-	451	3,452	7,897
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	4,130	-	-	1,212	-
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	5,874	2,421	6,087	-	451	4,663	7,897
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	1,356	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	1,902	1,142

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
555070 - Computer Software	-	-	-	-	3,202	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	1,356	-	3,202	1,902	1,142
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	52	-	100	-	-	2,076	273
556020 - Safety Shoes	-	260	160	446	297	-	323
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	52	260	260	446	297	2,076	596
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	88	-	89	13
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	(59)	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	3,365	1,302	1,164	2,094	(9)	-	-
559100 - Protective Gear & Supplies	-	-	126	300	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	1,434	1,161	-	1,472	-	13	14
559000 - Other Supplies	4,799	2,463	1,290	3,896	(9)	103	27
550000 - Supplies	18,662	15,114	22,217	13,601	17,399	32,647	40,980
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	5,760	-	-	-	-	-
561030 - Easements	-	-	-	-	28,572	2,161	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	5,760	-	-	28,572	2,161	-
562000 - Buildings							
562010 - Buildings	-	-	-	(2,803)	(7,396)	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	(2,803)	(7,396)	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	160
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	160
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569010 - Art Work	-	95	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	95	-	-	-	-	-
560000 - Capital Outlay	-	5,855	-	(2,803)	21,176	2,161	160
579000 - Other	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	23,260	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	23,260	-	-	-	-	-
570000 - Other	-	23,260	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	3,880	4,018
581010 - Principal	-	-	-	-	-	556	418
581020 - Interest	-	-	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	4,436	4,436
580000 - Debt & Other Uses	-	-	-	-	-	4,436	4,436
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
591100 - Transfer to Fund 100	-	21,048	21,679	1,861	1,917	1,958	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	5,088	5,509	10,480	-	11,880	12,540	-
591292 - Transfer to Fund 292	17,917	17,917	17,917	17,917	18,333	18,333	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	5,342	5,451	57,832
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	23,005	44,474	50,076	19,777	37,472	38,283	57,832
590000 - Transfers	23,005	44,474	50,076	19,777	37,472	38,283	57,832
500000 EXPENDITURES	456,731	541,802	477,195	541,982	299,839	551,109	1,078,582
Total : 00504 - Stormwater Fund	767,912	1,468,535	976,924	940,246	1,186,855	889,343	545,972

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00601 - Equipment Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	(141,880)	-
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
430000 - Intergovernmental	-	-	-	-	-	(141,880)	-
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	26,371	13,893	25,857	5,443	19,732	10,495	16,425
441412 - Fleet Equipment Reimbursement	2,000	35,648	18,482	2,422	2,393	2,434	2,570
441420 - Fleet Services Fixed Charges	34,208	33,750	34,343	36,220	35,783	30,456	32,304
441430 - Transfort Bus Maint Shop	79,455	90,593	95,585	132,787	147,105	196,242	168,759
441440 - Wood St. Equipment Maint Shop	115,652	122,128	144,224	171,643	171,915	132,974	182,292
441450 - Streets Equipment Maint Shop	49,206	63,557	58,776	67,731	71,227	67,671	70,089
441470 - Fleet Fuel	177,785	246,183	211,943	165,975	160,948	198,509	178,422
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	484,676	605,753	589,210	582,221	609,104	638,781	650,861
440000 - Charges for Service	484,676	605,753	589,210	582,221	609,104	638,781	650,861
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	776	1,418	2,481	4,687	5,882	6,308	7,417
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	83
461030 - Unrealized Gain/Loss on Value	(1,074)	5,239	11,007	15,727	(901)	(17,378)	5,087
461000 - Interest Revenue	(299)	6,657	13,489	20,414	4,981	(11,069)	12,586
460000 - Earnings on Investments	(299)	6,657	13,489	20,414	4,981	(11,069)	12,586
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	484	251	353	111	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	484	251	353	111	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	2,068	-	-	-	-
479000 - Other Miscellaneous	-	-	2,068	-	-	-	-
470000 - Miscellaneous	484	251	2,421	111	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	35,369	56,988	94,740	116,558	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	35,369	56,988	94,740	116,558	-	-	-
490000 - Transfers	35,369	56,988	94,740	116,558	-	-	-
400000 REVENUES	520,230	669,649	699,859	719,304	614,085	485,832	663,448
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	92,677	77,914	87,148	69,351	79,110	79,315	73,681
511020 - Salaries-Hourly	7,765	7,442	9,580	10,507	13,300	10,775	6,490
511030 - Salaries-Contractual	1,885	-	-	-	-	-	-
511040 - Salaries-Overtime	2,012	2,760	4,279	2,176	9,044	1,970	1,453
511050 - Salaries-Standby	2,551	2,358	2,236	2,194	2,100	2,200	1,794
511070 - Termination Pay	190	864	-	9	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	107,080	91,338	103,244	84,238	103,554	94,260	83,418
512000 - Benefits							
512010 - Health Insurance	13,416	12,024	13,810	14,240	16,530	15,667	14,100
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	846	746	774	660	716	757	746
512030 - Retirement Contributions	4,724	4,033	4,377	3,481	4,486	3,984	4,100
512040 - GERP	2,122	1,846	1,724	1,633	1,373	1,374	1,236
512041 - GERP Supplemental Charges	-	-	-	-	-	46,399	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	7,790	6,584	7,508	6,109	7,574	6,818	5,951
512060 - Workers Compensation	2,292	2,173	2,155	2,354	1,670	1,542	954
512070 - Employees Group Life Ins	165	134	131	108	124	99	115
512080 - Long-term Disability	426	359	386	320	364	347	408
512000 - Benefits	31,780	27,899	30,865	28,904	32,839	76,987	73,978
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
510000 - Personnel Services	138,861	119,237	134,109	113,142	136,392	171,247	157,396
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	3,000	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	4,277
521210 - Consulting Services	-	-	-	1,416	-	-	-
521220 - Medical Services	-	-	510	-	-	(68)	-
521240 - Security Services	97	106	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	700
521330 - Employee Testing	322	-	65	17	-	36	-
521360 - Disposal of Hazardous Material	-	-	-	50	462	4,296	-
521370 - Contractual Labor	1,425	4,474	1,017	-	-	-	-
521000 - Professional & Technical	1,844	4,579	1,591	4,483	462	4,264	4,977
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	836	-	525	(2,000)	1,077	2,000	1,038
529000 - Other Prof & Tech Services	836	-	525	(2,000)	1,077	2,000	1,038
520000 - Purchased Prof & Tech Services	2,680	4,579	2,116	2,483	1,539	6,264	6,016
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	379	371	373	375	390	420
531030 - Wastewater Services	-	133	126	133	88	134	147
531040 - Storm Drainage Services	-	1,017	1,017	1,017	1,017	1,068	1,068
531050 - Natural Gas	-	-	20,801	3,640	2,621	3,149	30,795
531060 - Electricity	-	1,210	1,176	1,292	1,764	2,182	6,198
531000 - Utility Services	-	2,740	23,492	6,455	5,864	6,923	38,627
532000 - Cleaning Services							
532010 - Solid Waste Services	398	82	-	(58)	60	-	234
532020 - Recycling Services	114	58	-	(92)	113	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	1,042	1,462	1,377	1,148	1,733	1,412	629
532000 - Cleaning Services	1,554	1,603	1,377	998	1,906	1,412	863
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	38,321	44,945	40,229	74,327	39,522	27,291	41,358
533260 - Land Maintenance Services	-	-	-	1,973	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	(2,054)	-	-	-	-	-	-
533340 - Maintenance Contracts	6,910	3,868	10,772	11,968	7,518	4,720	14,985

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	995	1,550	-	5,365	974	1,119	1,525
533000 - Repair & Maintenance Services	44,172	50,363	51,001	93,633	48,014	33,130	57,868
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	169	308	154	168	139	275	119
534050 - Other Rental Services	21,825	15,886	16,424	1,885	9,476	14,620	12,957
534000 - Rental Services	21,994	16,194	16,577	2,053	9,615	14,895	13,076
530000 - Purchased Property Services	67,720	70,900	92,447	103,139	65,399	56,360	110,435
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	821	589	496	506	-	-	-
541030 - Auto Liab, Comp & Collision	639	575	-	-	101	104	-
541040 - Physical Property Insurance	1,057	833	2,303	2,350	1,823	1,878	-
541000 - Insurance	2,517	1,997	2,799	2,855	1,924	1,981	-
542000 - Communication Services							
542010 - Telephone Services	1,105	1,109	1,159	1,169	1,167	1,174	1,147
542020 - Cell Phones Services	541	615	523	605	571	532	519
542000 - Communication Services	1,646	1,724	1,682	1,774	1,739	1,705	1,666
543000 - Internal Admin Services							
543010 - Internal Investment Services	9	35	15	15	28	29	-
543060 - E-Mail & PDA Admin Services	1,769	1,823	1,537	-	-	2,366	-
543000 - Internal Admin Services	1,778	1,858	1,551	15	28	2,395	-
544000 - Employee Travel							
544010 - Mileage	98	-	54	-	29	-	6
544020 - Conference and Travel	-	-	52	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	98	-	105	-	29	-	6
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	1,622	-	-	-
549110 - Postage & Freight Services	24	-	-	-	10	-	-
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	998	320	122	-	-	7,296	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	1,022	320	122	1,622	10	7,296	-
540000 - Other Purchased Services	7,061	5,900	6,260	6,266	3,730	13,378	1,672
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	173,116	119,542	128,983	85,168	42,018	69,651	78,817

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
551020 - Vehicle Parts	102,163	96,423	154,447	139,196	113,347	-	-
551030 - Machinery & Equipment Parts	3,704	1,156	257	-	1,536	8,766	-
551040 - Tools & Related Supplies	148	3,657	12,013	183	185	1,992	793
551999 - Other Vehicle & Equip Supplies	713	-	246	1,475	346	498	539
551000 - Vehicle & Equipment Supplies	279,844	220,777	295,945	226,021	157,432	80,907	80,149
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	-	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	92	-	50	-	10
552000 - Land & Building Maint Supplies	-	-	92	-	50	-	10
555000 - Office & Related Supplies							
555010 - Office Supplies	-	55	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	1,800	-	-
555000 - Office & Related Supplies	-	55	-	-	1,800	-	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	33	-	-	-
556020 - Safety Shoes	231	160	123	279	259	1,070	-
556000 - Health & Safety Supplies	231	160	123	312	259	1,070	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	208	-	13	20
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	255	150	291	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	35	16	-	-	-	-	-
559000 - Other Supplies	290	166	291	208	-	13	20
550000 - Supplies	280,366	221,158	296,452	226,541	159,541	81,991	80,179
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	13,200
562000 - Buildings	-	-	-	-	-	-	13,200
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	27,925	-	-	9,085	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	22,448
565100 - Lease Purchased Equipment	-	-	-	163,478	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	27,925	-	-	172,563	-	-	22,448
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	(37,337)	-
569000 - Other Capital Outlay	-	-	-	-	-	(37,337)	-
560000 - Capital Outlay	27,925	-	-	172,563	-	(37,337)	35,648
579000 - Other	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	32,837	100,691	142,511	164,196	529,525	366,809	611,481
581020 - Interest	3,326	9,880	6,171	13,516	31,018	11,624	41,049
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	36,163	110,570	148,682	177,712	560,543	378,434	652,530
580000 - Debt & Other Uses	36,163	110,570	148,682	177,712	560,543	378,434	652,530
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	4,674	4,770	61,387
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	4,674	4,770	61,387
590000 - Transfers	-	-	-	-	4,674	4,770	61,387
500000 EXPENDITURES	560,775	532,344	680,066	801,846	931,818	675,106	1,105,263
Total : 00601 - Equipment Fund	(40,545)	137,305	19,793	(82,542)	(317,733)	(189,274)	(441,815)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	116,101	78,211	103,367	105,434	100,537	103,452	-
441520 - Prop Insurance Fees	35,167	25,665	39,874	40,671	45,352	46,815	-
441530 - Work Comp Ins. Fees	66,412	65,272	112,429	133,166	124,891	124,348	104,381
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	217,680	169,149	255,670	279,272	270,781	274,614	104,381
440000 - Charges for Service	217,680	169,149	255,670	279,272	270,781	274,614	104,381
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,405	2,579	2,384	2,598	3,750	7,295	11,526
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	60
461030 - Unrealized Gain/Loss on Value	(3,332)	9,528	10,738	7,728	2,083	(12,131)	1,581
461000 - Interest Revenue	(927)	12,107	13,122	10,326	5,833	(4,837)	13,167
460000 - Earnings on Investments	(927)	12,107	13,122	10,326	5,833	(4,837)	13,167
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	50	-	-	-	-	447	209
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	50	-	-	-	-	447	209
470000 - Miscellaneous	50	-	-	-	-	447	209
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	47,407	59,127	954,360
491272 - Transfer from Fund 272	-	-	-	-	4,006	4,088	47,856
491273 - Transfer from Fund 273	-	-	-	-	1,335	1,363	28,468
491274 - Transfer from Fund 274	-	-	-	-	2,671	2,725	54,214
491275 - Transfer from Fund 275	-	-	-	-	-	-	4,510
491277 - Transfer from Fund 277	-	-	-	-	-	-	7,751
491290 - Transfer from Fund 290	-	-	-	-	5,342	5,451	119,355
491292 - Transfer from Fund 292	-	-	-	-	8,680	8,858	173,863
491294 - Transfer from Fund 294	-	-	-	-	1,335	1,363	16,850
491500 - Transfer from Fund 500	-	-	-	-	1,335	1,363	24,651
491501 - Transfer from Fund 501	-	-	-	-	17,360	17,716	162,953
491502 - Transfer from Fund 502	-	-	-	-	17,360	17,716	125,345
491503 - Transfer from Fund 503	-	-	-	-	10,683	10,902	91,257
491504 - Transfer from Fund 504	-	-	-	-	5,342	5,451	57,832
491601 - Transfer from Fund 601	-	-	-	-	4,674	4,770	61,387
491605 - Transfer from Fund 605	-	-	-	-	6,009	6,132	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
491000 - Transfers from Funds	-	-	-	-	133,542	147,024	1,930,652
490000 - Transfers	-	-	-	-	133,542	147,024	1,930,652
400000 REVENUES	216,803	181,256	268,791	289,598	410,156	417,248	2,048,409
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	17,750	13,650	10,713	14,238	15,091	22,563	22,774
511020 - Salaries-Hourly	-	-	-	1,495	2,000	984	1,064
511030 - Salaries-Contractual	-	-	-	3,808	3,269	3,367	(347)
511040 - Salaries-Overtime	97	128	47	-	184	126	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	1,131	694
511000 - Salaries & Wages	17,846	13,778	10,760	19,541	20,544	28,171	24,185
512000 - Benefits							
512010 - Health Insurance	2,100	2,079	1,650	2,558	2,913	4,370	3,540
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	132	129	100	139	131	238	193
512030 - Retirement Contributions	1,171	964	680	995	912	1,472	1,101
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	1,312	981	775	1,398	1,507	2,039	1,723
512060 - Workers Compensation	99	28	17	76	50	57	27
512070 - Employees Group Life Ins	28	24	15	28	26	36	35
512080 - Long-term Disability	75	63	43	66	63	109	107
512000 - Benefits	4,918	4,267	3,280	5,260	5,602	8,321	6,726
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	441	111	102	-	-	-	-
519000 - Other Personnel Costs	441	111	102	-	-	-	-
510000 - Personnel Services	23,205	18,156	14,141	24,801	26,147	36,491	30,910
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	391	4,727	6,413	3,044	5,221
521210 - Consulting Services	8,588	8,375	2,874	-	1,138	166	600

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521220 - Medical Services	2,001	2,045	7,739	265	-	3,073	115
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	115	-	-	740	-
521330 - Employee Testing	-	-	239	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	10,588	10,420	11,359	4,992	7,551	7,023	5,936
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	243	-	-	-
529000 - Other Prof & Tech Services	-	-	-	243	-	-	-
520000 - Purchased Prof & Tech Services	10,588	10,420	11,359	5,234	7,551	7,023	5,936
532000 - Cleaning Services							
532050 - Janitorial Services	110	-	285	35	220	-	789
532000 - Cleaning Services	110	-	285	35	220	-	789
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	975	-	-	-
533250 - Vehicle Repair Services	-	-	-	15	8	18	18
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	990	8	18	18
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	110	-	285	1,025	228	18	807
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	9,367	8,882	9,216	5,703	-	2,000	-
541060 - Liability Insurance Premiums	-	-	-	-	56,100	-	1,127
541070 - Property Insurance Premiums	-	(1,215)	-	(2,408)	-	-	-
541090 - Claim Settlements	-	4,060	109,408	80,896	(1,776)	-	3,399

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
541091 - Property Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	61,630	88,076
541093 - Auto Claim Settlements	-	-	-	-	-	4,447	2,541
541094 - Workers Comp Claim Settlements	-	-	-	-	-	43,610	84,936
541100 - Insurance Claim Administration	9,826	10,170	9,925	-	-	55,000	55,000
541220 - Healthcare	-	-	-	-	-	-	-
541000 - Insurance	19,193	21,897	128,548	84,192	54,324	166,687	235,078
542000 - Communication Services							
542010 - Telephone Services	349	420	440	596	753	949	922
542020 - Cell Phones Services	110	165	110	165	375	411	374
542000 - Communication Services	459	585	550	761	1,127	1,360	1,296
543000 - Internal Admin Services							
543010 - Internal Investment Services	34	27	30	30	18	18	-
543060 - E-Mail & PDA Admin Services	271	280	301	-	-	429	-
543000 - Internal Admin Services	305	307	331	30	18	447	-
544000 - Employee Travel							
544010 - Mileage	54	8	13	14	10	-	(3)
544020 - Conference and Travel	-	-	-	-	-	-	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	54	8	13	14	10	-	(3)
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	129
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	13	-	19	7
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	100	699	-	-	-	-	-
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	100	699	-	13	-	19	136
540000 - Other Purchased Services	20,111	23,496	129,443	85,009	55,479	168,513	236,506
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	690	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	2,942	-	-	-	-
555000 - Office & Related Supplies	-	-	2,942	-	-	690	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	2,195	-	480	-	-	14,710

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	3,290	2,236	-	-	2,210	-	1,870
556000 - Health & Safety Supplies	3,290	4,431	-	480	2,210	-	16,580
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	(1,300)	(250)	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	(1,300)	(250)	-	-	-	-	-
550000 - Supplies	1,991	4,181	2,942	480	2,210	690	16,580
562000 - Buildings							
562020 - Building Improvements	-	-	747	-	-	-	-
562000 - Buildings	-	-	747	-	-	-	-
560000 - Capital Outlay	-	-	747	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	14,663	14,925	15,740	16,034	-	17,100	-
591000 - Transfers to Funds	14,663	14,925	15,740	16,034	-	17,100	-
590000 - Transfers	14,663	14,925	15,740	16,034	-	17,100	-
500000 EXPENDITURES	70,667	71,178	174,657	132,584	91,615	229,835	290,739
Total : 00602 - Self Insurance Fund	146,136	110,078	94,134	157,014	318,541	187,414	1,757,670

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	5,057	5,057	5,057	5,057	-	-	-
441620 - E-mail Administrative Fee	74,412	76,747	67,517	918	913	100,057	923
441630 - Long Distance Telephone	1,033	1,163	1,534	1,548	1,745	1,942	1,988
441640 - Local Service Telephone	3,573	3,919	5,520	4,014	3,775	3,591	3,390
441650 - User Fees	59,908	58,616	60,177	61,958	64,637	65,345	65,205
441660 - Lease Lines	8,764	9,905	9,841	9,779	10,822	10,954	11,748
441670 - Voice Processing Fees	9,352	9,632	10,048	10,448	10,953	11,056	11,024
441690 - Other MIS Services	40,805	49,878	62,595	38,509	67,477	56,168	46,259
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	202,904	214,917	222,289	132,232	160,323	249,113	140,536
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	33	-	-	-	-	28
459000 - Other Charges for Service	-	33	-	-	-	-	28
440000 - Charges for Service	202,904	214,950	222,289	132,232	160,323	249,113	140,564
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,331	2,373	2,879	4,130	5,984	6,368	6,234
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	70
461030 - Unrealized Gain/Loss on Value	(1,844)	8,767	12,844	17,109	(2,280)	(18,435)	3,106
461000 - Interest Revenue	(513)	11,140	15,723	21,239	3,704	(12,067)	9,409
460000 - Earnings on Investments	(513)	11,140	15,723	21,239	3,704	(12,067)	9,409
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	(1)	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	100	-
479000 - Other Miscellaneous	-	-	-	-	-	99	-
470000 - Miscellaneous	-	-	-	-	-	99	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	354,704	340,241	407,633	531,912	449,148	486,303	464,700
491270 - Transfer from Fund 270	632	649	875	931	906	959	931
491271 - Transfer from Fund 271	940	969	1,053	1,129	1,124	1,215	1,286
491272 - Transfer from Fund 272	8,017	8,258	9,483	10,117	10,018	10,712	10,780
491500 - Transfer from Fund 500	2,955	3,040	3,552	3,785	3,754	4,001	3,662
491605 - Transfer from Fund 605	147,692	138,571	157,400	170,455	159,281	165,340	162,791
491000 - Transfers from Funds	514,940	491,728	579,996	718,328	624,232	668,530	644,150

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
490000 - Transfers	514,940	491,728	579,996	718,328	624,232	668,530	644,150
400000 REVENUES	717,332	717,818	818,008	871,799	788,259	905,675	794,123
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	127,013	149,680	143,954	134,986	135,210	152,940	132,282
511020 - Salaries-Hourly	11,428	13,614	13,558	11,121	9,307	5,497	5,053
511030 - Salaries-Contractual	14,936	11,619	5,526	2,218	2,061	-	2,942
511040 - Salaries-Overtime	1,562	1,075	685	276	290	163	560
511050 - Salaries-Standby	957	1,166	838	395	1,621	2,052	1,847
511070 - Termination Pay	2,681	10	472	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	158,579	177,165	165,034	148,996	148,489	160,653	142,684
512000 - Benefits							
512010 - Health Insurance	15,432	17,551	18,199	19,365	19,189	21,044	19,311
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	973	1,089	1,011	939	918	1,073	986
512030 - Retirement Contributions	8,552	9,548	9,401	8,452	8,016	9,590	8,791
512040 - GERP	618	430	408	383	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	25,900	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	11,645	13,055	12,135	10,909	10,751	11,686	10,337
512060 - Workers Compensation	497	583	445	459	346	322	260
512070 - Employees Group Life Ins	251	279	228	215	207	193	207
512080 - Long-term Disability	590	682	656	631	602	678	730
512000 - Benefits	38,559	43,217	42,482	41,353	40,029	70,487	66,495
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	8
519999 - Other Personnel Costs	-	-	-	2	-	-	-
519000 - Other Personnel Costs	-	-	-	2	-	-	8
510000 - Personnel Services	197,138	220,381	207,516	190,351	188,519	231,140	209,187
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	667	49	59	-
521140 - Project Management Services	-	-	-	-	-	(765)	-
521210 - Consulting Services	4,736	10,478	1,610	28,409	46,077	-	18,648
521230 - Legal Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521320 - Education & Training Services	-	-	-	-	-	-	1,054
521370 - Contractual Labor	23,227	7,420	20,072	-	-	2,487	-
521000 - Professional & Technical	27,964	17,898	21,682	29,076	46,126	1,781	19,702
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	688	2,815	4,272	27,576
529000 - Other Prof & Tech Services	-	-	-	688	2,815	4,272	27,576
520000 - Purchased Prof & Tech Services	27,964	17,898	21,682	29,764	48,940	6,053	47,277
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	670	-	-	168	155	-	608
532000 - Cleaning Services	670	-	-	168	155	-	608
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	197	194	36	71	153	196	89
533310 - Hardware Maint & Support Serv	12,217	11,808	31,194	27,785	1,536	223	245
533320 - Software Maint & Support Serv	188,534	51,241	46,095	225,784	162,075	370,409	200,014
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	39	204	678	1,024	187	197	242
533999 - Other Repair & Maint Serv	-	-	-	788	-	-	-
533000 - Repair & Maintenance Services	200,988	63,447	78,003	255,451	163,953	371,024	200,590
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	201,658	63,447	78,003	255,619	164,108	371,024	201,198
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	34,155	16,221	16,968	25,700	31,139	35,465	21,732
542020 - Cell Phones Services	1,045	1,210	2,372	2,531	2,600	2,039	2,429
542030 - Wireless Services	2,698	2,971	2,258	1,694	1,613	4,139	3,046
542000 - Communication Services	37,899	20,401	21,598	29,926	35,351	41,644	27,207
543000 - Internal Admin Services							
543010 - Internal Investment Services	26	100	25	25	34	35	-
543060 - E-Mail & PDA Admin Services	2,220	2,286	2,313	-	-	3,176	-
543000 - Internal Admin Services	2,246	2,386	2,338	25	34	3,211	-
544000 - Employee Travel							
544010 - Mileage	133	193	184	186	226	148	11
544020 - Conference and Travel	-	393	13,825	-	562	438	230
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	133	586	14,009	186	787	586	241

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	561	-	-	-
549110 - Postage & Freight Services	92	84	84	84	86	100	16
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	1,800	-	-	-	2,500	2,500	4,480
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	1,390	1,581
549999 - Other Purchased Services	-	-	-	-	-	180	-
549000 - Other Purchased Services	1,892	84	84	645	2,586	4,169	6,077
540000 - Other Purchased Services	42,170	23,457	38,029	30,782	38,758	49,610	33,525
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	81	94	44	30	30	36	21
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	81	94	44	30	30	36	21
555000 - Office & Related Supplies							
555010 - Office Supplies	139	157	28	340	238	145	400
555020 - Office Equipment	-	-	2,000	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	559	174	622	-	-	-	-
555050 - Communication Supplies	1,400	-	(1,364)	-	(1,002)	(3,469)	(3,254)
555060 - Computer Hardware	48,932	10,207	18,856	(8,598)	35,730	24,638	(6,495)
555070 - Computer Software	13,330	(330)	22,616	74,826	1,040	-	(1,213)
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	64,360	10,209	42,758	66,568	36,006	21,314	(10,562)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	13	(17)	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	266	306	332	3,786	299	327	233
559000 - Other Supplies	279	290	332	3,786	299	327	233
550000 - Supplies	64,720	10,592	43,134	70,384	36,336	21,677	(10,308)
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	12,839	-	8,918	-	-
565030 - Computer Software - Capital	-	-	40,320	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	53,159	-	8,918	-	-
560000 - Capital Outlay	-	-	53,159	-	8,918	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	19,662	38,188	51,158	49,820	53,332	32,761	13,138
581020 - Interest	2,256	4,078	4,199	3,084	2,223	877	152
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	21,918	42,266	55,356	52,904	55,555	33,637	13,289
580000 - Debt & Other Uses	21,918	42,266	55,356	52,904	55,555	33,637	13,289
500000 EXPENDITURES	555,568	378,041	496,880	629,804	541,134	713,141	494,168
Total : 00603 - Data & Communications Fund	161,764	339,777	321,128	241,995	247,125	192,534	299,956

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	28,300	29,000	-	-	-	-	-
441720 - Contribution-PPO	827,269	841,009	1,437,881	1,715,410	1,980,493	2,114,117	1,909,671
441721 - Contribution-HDHP	-	-	-	-	-	-	206,472
441730 - Contribution-Life Insurance	20,522	20,702	32,407	35,833	37,477	38,199	39,475
441740 - Contribution-LT Disability	16,018	16,121	24,127	25,949	27,663	29,996	36,748
441750 - Contribution-Day Care	13,582	13,212	20,579	22,464	22,106	24,532	22,424
441760 - Contribution-Health (Addtl)	37,829	38,292	53,258	56,272	61,165	63,300	61,120
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	8,937	8,719	13,599	14,997	15,263	17,690	17,984
441790 - Contribution-Dental Insurance	62,310	61,452	100,340	108,878	113,406	125,461	126,706
441800 - Contribution-Rocky Mtn Term	12,738	12,247	18,607	18,095	18,014	17,660	14,361
441810 - Contribution-Employee Assist	422	434	334	338	717	364	369
441820 - Contribution-Accidental D & D	396	362	524	1,620	1,547	1,482	1,613
441830 - Contribution-FPPA	26,510	27,404	45,108	48,774	56,121	62,207	69,003
441840 - Contribution-Long Term Care	641	540	-	-	-	-	-
441000 - Fees-General Government	1,055,473	1,069,494	1,746,764	2,048,628	2,333,972	2,495,008	2,505,947
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	3,821	3,830	4,507	4,507	4,915
459000 - Other Charges for Service	-	-	3,821	3,830	4,507	4,507	4,915
440000 - Charges for Service	1,055,473	1,069,494	1,750,586	2,052,458	2,338,480	2,499,516	2,510,863
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	6,461	7,916	8,201	7,949	8,260	16,286	19,948
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	224
461030 - Unrealized Gain/Loss on Value	(8,950)	29,249	37,627	31,540	15,214	(61,624)	12,880
461000 - Interest Revenue	(2,489)	37,165	45,828	39,488	23,474	(45,338)	33,052
460000 - Earnings on Investments	(2,489)	37,165	45,828	39,488	23,474	(45,338)	33,052
400000 REVENUES	1,052,984	1,106,659	1,796,414	2,091,946	2,361,954	2,454,178	2,543,914
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	24,176	23,926	23,537	16,544	17,125	28,082	18,714
511020 - Salaries-Hourly	1,922	2,312	2,666	3,125	329	420	-
511040 - Salaries-Overtime	-	-	-	146	-	891	-
511070 - Termination Pay	-	-	-	-	173	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	26,098	26,238	26,204	19,815	17,626	29,393	18,714

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
512000 - Benefits							
512010 - Health Insurance	3,027	3,056	3,549	2,982	2,955	3,452	2,852
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	-	5,917
512020 - Dental Insurance	191	190	183	139	128	182	155
512030 - Retirement Contributions	1,610	1,602	1,538	1,022	916	1,535	1,316
512040 - GERP	247	234	220	205	188	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	8,162	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	1,904	1,899	1,908	1,450	1,287	2,144	1,355
512060 - Workers Compensation	52	52	40	74	21	32	18
512070 - Employees Group Life Ins	42	42	36	26	23	30	29
512080 - Long-term Disability	112	110	106	76	66	104	104
512000 - Benefits	7,185	7,185	7,580	5,976	5,584	15,642	19,922
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	33,283	33,424	33,783	25,791	23,210	45,035	38,636
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	5,833	5,833	5,833	5,833	5,833	5,833	11,900
521140 - Project Management Services	-	-	18,419	483	-	684	684
521210 - Consulting Services	4,815	2,735	5,273	65,654	63,137	78,724	74,569
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	800	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	390	-	-	-	-	713	2,203
521380 - Backup Non-Medical Family Care	-	-	-	3,962	-	-	-
521390 - Employee Assistance Program	7,224	3,618	2,674	2,794	2,909	3,055	3,075
521000 - Professional & Technical	18,262	12,186	32,199	78,727	71,879	89,810	92,431
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	151	151	161	151
529000 - Other Prof & Tech Services	-	-	-	151	151	161	151
520000 - Purchased Prof & Tech Services	18,262	12,186	32,199	78,878	72,030	89,971	92,582
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	-	338	55

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
531000 - Utility Services	-	-	-	-	-	338	55
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	24	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	150	-	350	350	-	375
533000 - Repair & Maintenance Services	-	174	-	350	350	-	375
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	389	498	-	216	-	-	235
534000 - Rental Services	389	498	-	216	-	-	235
530000 - Purchased Property Services	389	672	-	566	350	338	665
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	54,203	58,798	53,124	61,985	64,232	65,039	66,245
541110 - Medical Claims	800,235	1,208,286	1,288,257	1,158,417	1,735,751	1,472,363	1,067,875
541120 - Life Ins Premium Expense	32,010	34,824	-	-	53,746	41,681	29,121
541130 - Voluntary Life and AD&D	41,063	21,197	20,928	20,639	21,181	19,950	19,721
541140 - Death & Disability - FPPA	37,787	62,074	67,111	48,746	28,619	31,906	34,688
541150 - Excess Risk Insurance Premiums	76,088	78,807	-	-	-	164,942	195,071
541160 - STD Premiums	1,580	1,674	-	-	3,951	4,153	5,309
541170 - LTD Premiums	25,718	27,449	-	-	31,805	41,201	42,876
541180 - Admin Fee - Flex Spending	-	-	-	-	-	-	-
541190 - Dental Insurance Claims	72,360	64,468	70,826	53,878	66,222	51,704	71,042
541200 - Dental Insurance Premiums	5,990	6,221	6,067	5,979	-	-	6,518
541210 - Daycare	17,458	18,736	19,079	24,973	27,709	26,231	29,820
541220 - Healthcare	82,356	105,418	86,607	96,980	89,603	105,562	30,548
541230 - Vision Insurance	14,624	15,260	15,177	15,558	16,594	19,772	19,599
541240 - Long Term Care	992	900	-	-	-	-	-
541250 - Other Insurance	-	10,638	147	12,093	11,718	720	-
541000 - Insurance	1,262,464	1,714,748	1,627,322	1,499,247	2,151,133	2,045,223	1,618,433
542000 - Communication Services							
542010 - Telephone Services	444	417	507	547	674	709	445
542020 - Cell Phones Services	110	110	55	55	55	110	110
542000 - Communication Services	554	527	562	602	729	819	555
543000 - Internal Admin Services							
543010 - Internal Investment Services	97	28	95	95	66	68	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
543030 - Wellness Services	-	-	-	-	-	570	14,000
543060 - E-Mail & PDA Admin Services	371	383	382	-	-	518	-
543000 - Internal Admin Services	468	411	477	95	66	1,156	14,000
544000 - Employee Travel							
544010 - Mileage	-	-	10	-	11	-	-
544020 - Conference and Travel	175	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	175	-	10	-	11	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	448	-	-	-
549110 - Postage & Freight Services	-	-	-	-	462	2	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	448	462	2	-
540000 - Other Purchased Services	1,263,662	1,715,686	1,628,370	1,500,392	2,152,401	2,047,200	1,632,988
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	775	-	-	-	-	-	-
556000 - Health & Safety Supplies	775	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	(80)	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	2,660	(2,000)	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	(80)	2,660	(2,000)	-	-	-	-
550000 - Supplies	695	2,660	(2,000)	-	-	-	-
500000 EXPENDITURES	1,316,291	1,764,628	1,692,353	1,605,626	2,247,991	2,182,543	1,764,871
Total : 00604 - Benefits Fund	(263,307)	(657,969)	104,061	486,320	113,962	271,634	779,043

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	440,743	452,302	542,470	658,511	558,814	588,694	-
441314 - Admin Charges - Water	301,938	310,967	307,169	372,451	281,774	297,399	-
441315 - Admin Charges - Wastewater	162,228	167,366	222,274	271,666	249,760	262,535	-
441316 - Admin Charges - Stormwater	187,248	197,077	234,391	285,477	232,442	242,286	-
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	1,092,157	1,127,712	1,306,304	1,588,105	1,322,790	1,390,914	-
440000 - Charges for Service	1,092,157	1,127,712	1,306,304	1,588,105	1,322,790	1,390,914	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,513	2,169	3,487	2,941	4,849	5,334	5,023
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	56
461030 - Unrealized Gain/Loss on Value	(2,096)	8,013	15,674	21,311	2,382	3,872	18,354
461000 - Interest Revenue	(583)	10,182	19,162	24,252	7,230	9,206	23,433
460000 - Earnings on Investments	(583)	10,182	19,162	24,252	7,230	9,206	23,433
475000 - Non Operating							
475010 - Transfer Service Charges	27,347	27,016	28,174	26,456	27,243	29,396	27,069
475020 - Red Tag Charges	45,583	53,036	47,433	45,464	44,192	45,880	62,110
475030 - Reconnect Charges	3,640	5,240	8,370	8,580	7,180	16,240	14,680
475070 - Contract Billing Services	-	-	558	-	561	-	-
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	6,006	5,302	4,576	3,421	2,772
475000 - Non Operating	76,570	85,292	90,541	85,802	83,752	94,937	106,631
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479040 - Utility Locate Fees	28,268	44,144	58,045	105,200	95,600	96,413	-
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	3,271	1,973	-	-	-
479000 - Other Miscellaneous	28,268	44,144	61,316	107,174	95,600	96,413	-
470000 - Miscellaneous	104,839	129,435	151,857	192,976	179,352	191,350	106,631
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	11,705	12,009	-	-	4,229
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	14,663	14,925	15,740	16,034	-	17,100	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	14,663	14,925	27,445	28,043	-	17,100	4,229
490000 - Transfers	14,663	14,925	27,445	28,043	-	17,100	4,229
400000 REVENUES	1,211,076	1,282,255	1,504,769	1,833,376	1,509,371	1,608,570	134,293
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	256,526	273,062	293,531	242,470	246,192	255,425	222,261
511020 - Salaries-Hourly	25,838	14,829	20,650	29,120	27,093	22,076	17,773
511030 - Salaries-Contractual	5,949	4,208	4,488	3,188	3,880	3,806	3,384
511040 - Salaries-Overtime	1,799	2,353	2,219	1,477	1,888	1,659	1,008
511050 - Salaries-Standby	1,800	1,800	916	652	2,084	2,025	2,245
511070 - Termination Pay	-	72	-	6,942	-	-	4,233
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	291,912	296,324	321,804	283,850	281,138	284,990	250,903
512000 - Benefits							
512010 - Health Insurance	35,178	37,474	41,346	44,566	46,168	48,745	43,183
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,219	2,325	2,332	2,144	2,122	2,367	2,152
512030 - Retirement Contributions	15,285	16,299	15,916	15,401	15,722	16,569	14,697
512040 - GERP	4,348	3,815	2,722	1,710	700	512	405
512041 - GERP Supplemental Charges	-	-	-	-	-	106,680	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	21,194	21,495	23,314	20,419	20,090	20,306	17,836
512060 - Workers Compensation	1,962	1,674	1,590	1,794	1,270	1,134	678
512070 - Employees Group Life Ins	447	475	412	383	381	331	351
512080 - Long-term Disability	1,159	1,231	1,202	1,133	1,106	1,143	1,223
512000 - Benefits	81,792	84,788	88,835	87,551	87,559	197,787	187,263
519000 - Other Personnel Costs							
519010 - Car Allowance	525	488	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	93	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	92
519999 - Other Personnel Costs	-	5	18	56	-	-	-
519000 - Other Personnel Costs	525	492	18	149	-	-	92
510000 - Personnel Services	374,228	381,604	410,657	371,550	368,697	482,777	438,258

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	5,618	228	-	22,517	19,767	19,036	31,738
521020 - Audit Services	738	750	728	782	743	537	2,665
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	606	231	-
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	1,653	4,797	2,627	2,141	1,715	2,249	-
521180 - Collections Services	-	-	-	-	-	3,409	1,819
521210 - Consulting Services	5,392	8,285	-	3,626	7,910	10,698	4,956
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	252	-	6,188	-	-	-	-
521240 - Security Services	2,576	4,659	8,185	(2,294)	-	2,696	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	7,705	9,639	870	9,864	2,684	4,981	15,485
521330 - Employee Testing	-	-	-	-	-	-	-
521332 - Recruiting Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	235	-	338	-	905	-	-
521370 - Contractual Labor	9,764	3,191	9,849	2,220	18,477	2,985	13,614
521000 - Professional & Technical	33,935	31,549	28,785	38,855	52,807	46,822	70,277
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,402	4,060	2,514	9,370	4,143	125	90
529000 - Other Prof & Tech Services	3,402	4,060	2,514	9,370	4,143	125	90
520000 - Purchased Prof & Tech Services	37,336	35,609	31,299	48,226	56,949	46,947	70,367
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	22	984	808	964	1,068	1,182	1,214
531030 - Wastewater Services	25	555	569	587	471	684	680
531040 - Storm Drainage Services	1,263	4,243	4,371	4,329	4,439	4,660	4,523
531050 - Natural Gas	-	-	5,312	2,842	5,146	2,080	2,695
531060 - Electricity	1,397	1,938	2,385	1,978	9,029	7,850	7,647
531000 - Utility Services	2,708	7,721	13,445	10,700	20,152	16,457	16,758
532000 - Cleaning Services							
532010 - Solid Waste Services	444	226	-	(255)	255	36	1
532020 - Recycling Services	356	185	-	(256)	325	-	-
532050 - Janitorial Services	2,858	1,008	902	65	973	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	3,658	1,419	902	(446)	1,552	36	1

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	4,585	-	39,997	-	-	-	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	4,432	3,422	4,774	5,063	4,475	2,224	9,871
533260 - Land Maintenance Services	120	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	13,851	4,580	-	3,641	118	-	-
533320 - Software Maint & Support Serv	103,566	-	7,000	-	111,137	176,572	2,690
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	11,559	6,284	3,540	837	912	-	-
533000 - Repair & Maintenance Services	138,114	14,285	55,311	9,541	116,642	178,795	12,562
534000 - Rental Services							
534010 - Office & Bldg Rental Services	13,083	13,083	13,083	13,083	13,083	235	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	11,036	1,286	4,819	(1,513)	253	6,124	5,409
534050 - Other Rental Services	-	440	440	-	-	-	-
534000 - Rental Services	24,120	14,809	18,342	11,570	13,336	6,359	5,409
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	168,600	38,233	87,999	31,366	151,683	201,647	34,730
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	1,252	1,277	1,434	1,477	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	985	1,014	-
541040 - Physical Property Insurance	-	-	1,728	1,762	16	17	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	2,980	3,040	2,435	2,508	-
542000 - Communication Services							
542010 - Telephone Services	19,543	20,550	21,970	20,837	21,180	21,297	20,527
542020 - Cell Phones Services	4,920	6,007	6,403	7,203	2,713	2,607	2,153
542030 - Wireless Services	50	-	-	-	-	-	-
542000 - Communication Services	24,513	26,557	28,374	28,040	23,893	23,904	22,680
543000 - Internal Admin Services							
543010 - Internal Investment Services	27	9	-	-	3	3	-
543030 - Wellness Services	28,300	29,000	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
543050 - Admin Services to General Fund	5,879	6,055	3,904	3,982	5,887	6,034	15,464
543060 - E-Mail & PDA Admin Services	20,214	20,823	18,673	-	-	26,047	-
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	54,420	55,888	22,576	3,982	5,890	32,084	15,464
544000 - Employee Travel							
544010 - Mileage	70	9	24	2	4	229	81
544020 - Conference and Travel	137	2,351	659	769	475	6	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	207	2,360	683	771	479	235	81
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,703	4,676	238	11,393	23,673	871	7,461
549020 - Interview Applicant Travel	-	-	-	434	-	-	-
549110 - Postage & Freight Services	51,188	(1,557)	27,653	24,842	16,687	33,409	16,949
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	34,462	30,890	28,463	2,625	3,396	9,067	500
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	495	495	-	-	2,220	2,850	2,280
549999 - Other Purchased Services	11	11	61	-	-	40	40
549000 - Other Purchased Services	88,858	34,515	56,415	39,293	45,976	46,237	27,230
540000 - Other Purchased Services	167,998	119,320	111,028	75,125	78,673	104,968	65,455
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	3,769	3,402	1,856	1,177	1,253	1,690	1,676
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	29	65	68	(3,864)	-	10
551040 - Tools & Related Supplies	1,370	1,648	752	-	470	-	356
551000 - Vehicle & Equipment Supplies	5,138	5,080	2,674	1,245	(2,141)	1,690	2,042
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	2,186	-	-	-	-	31
552030 - Maintenance Materials	2,083	990	1,123	489	404	-	8
552050 - Paint & Painting Supplies	2,017	-	1,504	-	1,718	1,668	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	524	-
552000 - Land & Building Maint Supplies	4,100	3,176	2,627	489	2,121	2,192	39
554000 - Utility Supplies							
554060 - Supplies from Warehouse	-	-	-	703	-	-	-
554999 - Other Utility Supplies	232	1,156	27	-	-	57	358
554000 - Utility Supplies	232	1,156	27	703	-	57	358

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	375	781	332	265	783	129	70
555020 - Office Equipment	1,026	281	55	-	-	1,806	-
555030 - Furniture	(177)	-	-	-	1,813	1,122	-
555040 - Move Add & Change Supplies	-	-	-	-	-	2,211	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	2,916	-	-	-
555070 - Computer Software	190,524	-	330	663	-	-	65
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	191,749	1,062	717	3,843	2,595	5,268	135
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,826	3,892	653	469	126	-	-
556020 - Safety Shoes	701	428	4	735	-	255	816
556030 - Safety Glasses	-	114	144	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	2,527	4,434	801	1,204	126	255	816
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	49	-	555	-	-
559020 - Food & Related Supplies	504	2,364	1,574	1,738	1,203	1,127	875
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	176	25	2,015	231	2,116	79	-
559040 - City and Community Programs	-	-	-	-	158	-	48
559060 - Books & Periodicals	-	(19)	66	-	-	-	84
559070 - Non-Print Media	-	-	-	-	-	-	-
559080 - Janitorial Supplies	930	-	861	625	317	-	-
559090 - Clothing Supplies	65	689	379	222	6,924	268	-
559100 - Protective Gear & Supplies	-	-	-	-	-	-	1,047
559110 - Signage Supplies	-	-	280	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	235	16	-	72	206	-	130
559000 - Other Supplies	1,909	3,074	5,224	2,888	11,480	1,474	2,183
550000 - Supplies	205,655	17,982	12,069	10,372	14,182	10,935	5,573
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	350	27,486
565030 - Computer Software - Capital	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	150	5,938	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	908	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	(54,242)	-	-	-
565000 - Vehicles & Equipment	1,058	5,938	-	(54,242)	-	350	27,486
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	1,058	5,938	-	(54,242)	-	350	27,486
573000 - Rebates & Incentives	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	3,528	3,601	3,520	3,599	11,588	11,500	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	6,132	-
591603 - Transfer to Fund 603	147,692	138,571	565,033	170,455	159,281	165,340	162,791
591000 - Transfers to Funds	151,220	142,172	568,553	174,054	170,869	182,972	162,791
590000 - Transfers	151,220	142,172	568,553	174,054	170,869	182,972	162,791
500000 EXPENDITURES	1,106,096	740,858	1,221,605	656,450	841,052	1,030,597	804,659
Total : 00605 - Utility CS&A Fund	104,980	541,397	283,164	1,176,926	668,319	577,973	(670,367)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
441000 - Fees-General Government	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
440000 - Charges for Service	87,651	41,606	57,798	48,726	41,574	1,172,934	1,149,822
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,678	5,484	8,344	15,147	16,074	(18,478)	53,040
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	171
461030 - Unrealized Gain/Loss on Value	1,303,980	(904,224)	(336,365)	(1,781,189)	935,038	1,753,215	2,575,314
461000 - Interest Revenue	1,307,658	(898,740)	(328,021)	(1,766,042)	951,111	1,734,738	2,628,525
460000 - Earnings on Investments	1,307,658	(898,740)	(328,021)	(1,766,042)	951,111	1,734,738	2,628,525
400000 REVENUES	1,395,308	(857,134)	(270,223)	(1,717,316)	992,685	2,907,672	3,778,347
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	756	963	-	-	-	-	738
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	756	963	-	-	-	-	738
520000 - Purchased Prof & Tech Services	756	963	-	-	-	-	738
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	81	-	-	-
544000 - Employee Travel	-	-	-	81	-	-	-
540000 - Other Purchased Services	-	-	-	81	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	255,215	193,168	493,990	251,602	413,858	298,085	413,713
579000 - Other	255,215	193,168	493,990	251,602	413,858	298,085	413,713
570000 - Other	255,215	193,168	493,990	251,602	413,858	298,085	413,713
500000 EXPENDITURES	255,972	194,130	493,990	251,683	413,858	298,085	414,451

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
Total : 00700 - Employees' Retirement Fund	1,139,337	(1,051,264)	(764,214)	(1,968,999)	578,827	2,609,587	3,363,896

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	-	-	-	-	1,065	-	-
411000 - Property Taxes	-	-	-	-	1,065	-	-
410000 - Taxes	-	-	-	-	1,065	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	842	1,303	584	741	1,115	813	1,786
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	20
461030 - Unrealized Gain/Loss on Value	(1,167)	4,815	4,446	2,985	1,217	9,242	1,275
461000 - Interest Revenue	(324)	6,118	5,030	3,726	2,333	10,055	3,081
460000 - Earnings on Investments	(324)	6,118	5,030	3,726	2,333	10,055	3,081
400000 REVENUES	(324)	6,118	5,030	3,726	3,398	10,055	3,081
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,208	7,342	4,566	3,405	3,281	3,363	1,048
511020 - Salaries-Hourly	-	-	-	-	-	410	2,207
511030 - Salaries-Contractual	2,489	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	(15)
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,697	7,342	4,566	3,405	3,281	3,773	3,240
512000 - Benefits							
512010 - Health Insurance	474	728	413	425	416	437	98
512020 - Dental Insurance	30	45	25	23	22	24	5
512030 - Retirement Contributions	82	477	297	255	246	252	79
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	264	530	331	250	241	278	243
512060 - Workers Compensation	7	15	7	10	4	4	3
512070 - Employees Group Life Ins	6	13	7	5	5	4	2
512080 - Long-term Disability	6	34	21	16	15	16	6
512000 - Benefits	869	1,842	1,101	984	950	1,015	436
519000 - Other Personnel Costs							
519020 - Moving Allowance	2,286	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	2,286	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
510000 - Personnel Services	6,852	9,184	5,667	4,389	4,230	4,788	3,676
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	2,500	-	-
521030 - LarCo Treasurer's Services	-	-	-	-	21	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	7,352	2,378	-	-	-	-	-
521230 - Legal Services	4,722	-	-	-	-	-	16,343
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	12,074	2,378	-	-	2,521	-	16,343
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	62,591	-	-	1,440	-	120
529000 - Other Prof & Tech Services	-	62,591	-	-	1,440	-	120
520000 - Purchased Prof & Tech Services	12,074	64,969	-	-	3,962	-	16,463
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	4	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	4	-
530000 - Purchased Property Services	-	-	-	-	-	4	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	45	49	46	60	105	104	45
542020 - Cell Phones Services	55	55	55	-	-	-	-
542000 - Communication Services	100	104	101	60	105	104	45
543000 - Internal Admin Services							
543010 - Internal Investment Services	9	96	16	16	14	6	-
543060 - E-Mail & PDA Admin Services	133	137	91	-	-	148	-
543000 - Internal Admin Services	142	233	107	16	14	154	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	13
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	13
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	58	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	7	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	58	-	-	-	-	7	-
540000 - Other Purchased Services	299	337	208	76	119	265	58
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	315	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	315	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	315	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	19,224	74,490	5,875	4,465	8,626	5,058	20,197
Total : 00800 - URA - N. College District	(19,549)	(68,372)	(846)	(740)	(5,229)	4,998	(17,116)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	-	-	-
411000 - Property Taxes	-	-	-	-	-	-	-
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	519	765	860	248	736	1,120
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	13
461030 - Unrealized Gain/Loss on Value	-	1,933	2,919	4,386	5,104	6,567	590
461000 - Interest Revenue	-	2,452	3,684	5,245	5,351	7,303	1,723
460000 - Earnings on Investments	-	2,452	3,684	5,245	5,351	7,303	1,723
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	2,452	3,684	5,245	5,351	7,303	1,723
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00801 - URA - Prospect South TIF Dist	-	2,452	3,684	5,245	5,351	7,303	1,723

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00803 - URA - MALL FUND							
400000 REVENUES							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	-	-	-
412000 - Sales & Use Tax	-	-	-	-	-	-	-
410000 - Taxes	-	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	10	77
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	1
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(30)	59
461000 - Interest Revenue	-	-	-	-	-	(20)	137
460000 - Earnings on Investments	-	-	-	-	-	(20)	137
400000 REVENUES	-	-	-	-	-	(20)	137
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	-	-
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	-	-	-	-	-
Total : 00803 - URA - MALL FUND	-	-	-	-	-	(20)	137

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	79	63	-	-
411020 - Delinquent Property Taxes	-	-	-	-	102	-	-
411040 - Penalties & Interest-Prop Tax	-	-	-	2	57	-	-
411000 - Property Taxes	-	-	-	81	222	-	-
410000 - Taxes	-	-	-	81	222	-	-
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	-	-	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-	-	-
420000 - Licenses and Permits	-	-	-	-	-	-	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	6,145	-	-	-
433000 - Shared Revenues	-	-	-	6,145	-	-	-
430000 - Intergovernmental	-	-	-	6,145	-	-	-
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	-	-	-	-	-	-	-
441650 - User Fees	-	-	-	-	-	2,355	179
441000 - Fees-General Government	-	-	-	-	-	2,355	179
440000 - Charges for Service	-	-	-	-	-	2,355	179
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,971	3,365	3,826	2,658	2,714	4,505	4,749
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	53
461030 - Unrealized Gain/Loss on Value	(4,116)	12,434	18,698	12,635	8,454	(9,353)	12,323
461000 - Interest Revenue	(1,145)	15,799	22,523	15,293	11,168	(4,849)	17,125
460000 - Earnings on Investments	(1,145)	15,799	22,523	15,293	11,168	(4,849)	17,125
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	300	-	-
473090 - Contrib from Other City Funds	-	-	960,000	-	-	350,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	960,000	-	300	350,000	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
479999 - Other Miscellaneous Revenue	14	-	-	-	1,075	-	-
479000 - Other Miscellaneous	14	-	-	-	1,075	-	-
470000 - Miscellaneous	14	-	960,000	-	1,375	350,000	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	(1,131)	15,799	982,523	21,519	12,766	347,506	17,304
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	14,148	2,783	11,927	11,374	10,683	10,539	9,486
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	5,579	14,997	4,979	4,865	4,644	4,911	4,420
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	19,728	17,781	16,906	16,240	15,327	15,451	13,906
512000 - Benefits							
512010 - Health Insurance	2,352	2,079	2,063	2,100	2,081	2,185	1,890
512020 - Dental Insurance	149	129	125	114	109	114	103
512030 - Retirement Contributions	1,563	1,412	1,343	1,291	1,219	1,232	1,109
512050 - Social Security & Medicare	293	265	248	240	225	225	201
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	33	31	26	25	23	20	21
512080 - Long-term Disability	88	82	78	75	71	71	77
512100 - Unemployment Compensation	273	263	305	290	43	257	256
512000 - Benefits	4,751	4,260	4,188	4,135	3,771	4,105	3,657
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	24,478	22,041	21,094	20,374	19,098	19,556	17,562
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
521030 - LarCo Treasurer's Services	-	-	-	2	2	-	1,967
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	40,155	510	715	244	750	(1,132)	586
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	10,060	10,000	-
521230 - Legal Services	14,321	5,178	-	-	698	1,429	1,090
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	(25)	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	54,450	5,688	715	245	11,509	10,297	3,643
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
529999 - Other Prof & Tech Services	-	500	-	-	-	-	-
529000 - Other Prof & Tech Services	-	500	-	-	-	-	-
520000 - Purchased Prof & Tech Services	54,450	6,188	715	245	11,509	10,297	3,643
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	165	204	180	-	-	-	-
531030 - Wastewater Services	197	168	-	-	-	-	-
531040 - Storm Drainage Services	335	335	-	-	-	-	-
531060 - Electricity	1,449	599	882	-	1,789	90	102
531000 - Utility Services	2,146	1,305	1,062	-	1,789	90	102
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	75	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	75	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	225	580	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	360	270	200	550	1,094
533340 - Maintenance Contracts	212	720	-	360	720	665	345
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	437	1,300	360	630	920	1,215	1,439
534000 - Rental Services							
534010 - Office & Bldg Rental Services	1,859	4,492	1,928	1,858	4,290	4,544	4,692
534050 - Other Rental Services	1,994	-	-	412	725	-	-
534000 - Rental Services	3,853	4,492	1,928	2,270	5,014	4,544	4,692
539000 - Other Property Services							
539010 - Bond Project Management	82,959	6,949	6,565	(128,390)	77,795	26,377	63,450

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
539000 - Other Property Services	82,959	6,949	6,565	(128,390)	77,795	26,377	63,450
530000 - Purchased Property Services	89,470	14,046	9,915	(125,489)	85,518	32,225	69,683
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	7,166	6,418	5,186	6,355	6,879	6,850	6,884
541000 - Insurance	7,166	6,418	5,186	6,355	6,879	6,850	6,884
542000 - Communication Services							
542010 - Telephone Services	557	856	314	361	704	278	253
542000 - Communication Services	557	856	314	361	704	278	253
543000 - Internal Admin Services							
543010 - Internal Investment Services	93	24	40	40	38	39	-
543060 - E-Mail & PDA Admin Services	271	280	-	-	-	-	-
543000 - Internal Admin Services	364	304	40	40	38	39	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	1,810	-	110
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	1,810	-	110
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	(9)	61	84	(910)	699	(235)
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	(9)	61	84	(910)	699	(235)
540000 - Other Purchased Services	8,087	7,569	5,601	6,839	8,520	7,866	7,011
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,971	709	586	349	765	47	88
555060 - Computer Hardware	-	-	(50)	-	-	-	659
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	2,971	709	536	349	765	47	747
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	58	47	18	57	91	67	69
559999 - Other Supplies	18	-	-	-	-	-	-
559000 - Other Supplies	75	47	18	57	91	67	69
550000 - Supplies	3,046	756	553	406	856	114	816
570000 - Other							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	7,000	-	-	-	-	-
574000 - Grants & Donations	-	7,000	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	7,000	-	-	-	-	-
500000 EXPENDITURES	179,532	57,601	37,879	(97,624)	125,501	70,058	98,715
Total : 00820 - Downtown Development Authority	(180,662)	(41,802)	944,644	119,143	(112,736)	277,447	(81,411)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	474	-	-
411000 - Property Taxes	-	-	-	-	474	-	-
410000 - Taxes	-	-	-	-	474	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	379	309	439	507	384	200	380
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	4
461030 - Unrealized Gain/Loss on Value	(525)	1,140	2,007	1,840	21,275	22,306	21,515
461000 - Interest Revenue	(146)	1,448	2,446	2,347	21,660	22,506	21,899
460000 - Earnings on Investments	(146)	1,448	2,446	2,347	21,660	22,506	21,899
400000 REVENUES	(146)	1,448	2,446	2,347	22,134	22,506	21,899
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	24	26	14	14	12	13	-
543000 - Internal Admin Services	24	26	14	14	12	13	-
540000 - Other Purchased Services	24	26	14	14	12	13	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	24	26	14	14	12	13	-
Total : 00822 - Debt Service Fund - DDA	(170)	1,423	2,432	2,334	22,122	22,493	21,899

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	11,294	5,569	16,164	13,054	12,717	12,366	12,927
422070 - Pyrotechnic Permits	-	-	150	-	150	150	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	11,294	5,569	16,314	13,054	12,867	12,516	12,927
420000 - Licenses and Permits	11,294	5,569	16,314	13,054	12,867	12,516	12,927
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	290,720	-	40,500	13,500	40,131	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431820 - Poudre Fire District Contract	-	-	-	-	-	-	-
431830 - Contrib - City of Ft Collins	1,631,461	1,921,454	1,763,345	1,674,831	1,995,395	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	1,922,181	1,921,454	1,803,845	1,688,331	2,035,526	-	-
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	19,530	19,530	19,530	19,613	19,530	-	-
432000 - Capital Grants/Contributions	19,530	19,530	19,530	19,613	19,530	-	-
430000 - Intergovernmental	1,941,710	1,940,984	1,823,374	1,707,944	2,055,056	-	-
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	113	9	78	9	17	34	9
442050 - Special Inspections Fees	25	25	350	50	350	800	4,631
442060 - Fire Systems Plan Check	8,072	1,538	4,815	13,848	5,149	4,275	7,454
442070 - Hazardous Materials Fees	600	1,052	-	665	-	395	830
442080 - Wildfire Monitoring Fees	-	-	-	-	101,732	-	-
442100 - Miscellaneous - Fire	-	-	-	-	-	-	-
442000 - Fees-Public Safety	8,810	2,623	5,243	14,572	107,249	5,504	12,923
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	94,921	17,958	48,553	99,939	111,556	10,851	95,502
444999 - Other Plan & Dev Charges	2,320	789	2,180	1,931	1,435	646	793
444000 - Fees-Planning and Development	97,241	18,747	50,733	101,870	112,991	11,497	96,294
440000 - Charges for Service	106,050	21,370	55,975	116,442	220,240	17,001	109,217
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,810	3,295	5,063	9,077	8,743	11,967	14,780
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	166

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(2,497)	12,222	22,766	32,273	6,603	(50,341)	(1,578)
461000 - Interest Revenue	(687)	15,517	27,830	41,350	15,346	(38,374)	13,368
460000 - Earnings on Investments	(687)	15,517	27,830	41,350	15,346	(38,374)	13,368
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	-	15,456	-	-	-
479070 - PFA Entry System Lock Boxes	199	-	-	-	-	-	(100)
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	656	1,745	1,840	3,300
479000 - Other Miscellaneous	199	-	-	16,112	1,745	1,840	3,200
470000 - Miscellaneous	199	-	-	16,112	1,745	1,840	3,200
400000 REVENUES	2,058,566	1,983,440	1,923,493	1,894,902	2,305,254	(7,018)	138,713
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	753,730	730,989	707,326	686,939	682,624	714,415	655,484
511020 - Salaries-Hourly	9,341	9,680	13,257	16,268	12,574	15,876	13,642
511030 - Salaries-Contractual	-	-	2,003	171	6,642	6,831	4,176
511040 - Salaries-Overtime	97,540	117,623	62,485	71,020	62,233	111,413	43,817
511050 - Salaries-Standby	671	985	957	859	838	710	585
511060 - Longevity Pay	37	-	-	-	136	83	-
511070 - Termination Pay	216	-	-	-	561	13,512	83
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	861,535	859,277	786,028	775,255	765,608	862,841	717,787
512000 - Benefits							
512010 - Health Insurance	75,300	76,508	79,567	81,905	86,153	93,083	84,168
512020 - Dental Insurance	4,749	4,748	4,783	4,430	4,493	4,992	4,535
512030 - Retirement Contributions	79,732	77,522	74,862	72,216	71,907	75,791	84,083
512040 - GERP	1,253	1,208	1,141	1,090	1,046	1,077	387
512041 - GERP Supplemental Charges	-	-	-	-	-	22,191	22,176
512050 - Social Security & Medicare	14,198	14,551	14,050	14,505	15,216	16,837	13,915
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	1,320	1,280	1,112	1,072	1,077	949	1,033
512080 - Long-term Disability	678	683	784	731	735	742	832
512090 - FPPA Death & Disability	10,234	10,407	10,574	10,845	11,652	13,715	13,272
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	187,465	186,907	186,873	186,794	192,279	229,377	224,402

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	13,230	-	-	-	-	-
519050 - Tuition Reimbursement	6,292	-	-	2,000	3,785	-	2,775
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	6,292	13,230	-	2,000	3,785	-	2,775
510000 - Personnel Services	1,055,292	1,059,414	972,901	964,049	961,671	1,092,218	944,963
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	302	729	916	1,536
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-	-	-
521220 - Medical Services	3,350	6,974	1,983	-	-	-	-
521230 - Legal Services	-	-	-	-	1,573	2,784	-
521320 - Education & Training Services	-	-	-	-	1,000	-	1,000
521330 - Employee Testing	-	-	-	-	10,000	-	-
521370 - Contractual Labor	-	80	-	-	150	-	-
521000 - Professional & Technical	3,350	7,054	1,983	302	13,452	3,699	2,536
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	37,975	19,712	15,023	3,965	20,400	23,261	12,706
529000 - Other Prof & Tech Services	37,975	19,712	15,023	3,965	20,400	23,261	12,706
520000 - Purchased Prof & Tech Services	41,325	26,766	17,006	4,267	33,852	26,961	15,242
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	799	945	(701)	869	957	948	1,151
531030 - Wastewater Services	798	899	202	778	973	1,263	1,092
531040 - Storm Drainage Services	853	878	701	521	879	896	896
531050 - Natural Gas	8,937	9,097	11,320	8,209	7,722	8,183	7,471
531060 - Electricity	6,875	6,651	5,528	4,861	8,810	8,815	7,757
531000 - Utility Services	18,262	18,470	17,051	15,237	19,341	20,104	18,367
532000 - Cleaning Services							
532010 - Solid Waste Services	607	202	231	(42)	471	232	232
532020 - Recycling Services	134	160	83	87	190	535	248
532050 - Janitorial Services	2,927	795	795	1,761	1,761	1,761	1,761
532060 - Laundry Services	1,282	1,029	245	45	-	114	369
532000 - Cleaning Services	4,950	2,185	1,354	1,850	2,422	2,643	2,610

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	(3,773)	-	-	-
533250 - Vehicle Repair Services	2,954	4,555	5,267	1,176	1,970	3,027	737
533310 - Hardware Maint & Support Serv	18,619	18,619	-	9,073	-	-	-
533320 - Software Maint & Support Serv	16,398	22,976	163	26,576	14,474	8,188	163
533330 - Radio Maint & Support Serv	-	15,849	37,323	17,423	32,196	-	-
533340 - Maintenance Contracts	987	3,016	1,220	228	3,034	760	97
533999 - Other Repair & Maint Serv	1,884	3,273	720	3,785	1,742	3,215	4,015
533000 - Repair & Maintenance Services	40,842	68,288	44,693	54,488	53,417	15,190	5,012
534000 - Rental Services							
534020 - Fleet Services Equip Charges	275	157	-	4,496	88	-	1,364
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	600	276	239	249	542	-	1,970
534050 - Other Rental Services	400	786	-	-	-	16,800	3,805
534000 - Rental Services	1,275	1,220	239	4,745	630	16,800	7,138
530000 - Purchased Property Services	65,328	90,163	63,337	76,321	75,810	54,737	33,128
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,169	15,149	29,742	4,760	792	8,091	7,612
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	470,690	589,762	564,543	467,973	-	353,395	344,702
541060 - Liability Insurance Premiums	-	-	-	-	-	-	-
541070 - Property Insurance Premiums	69,388	-	-	89,486	-	139,418	514
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	546,247	604,911	594,284	562,219	792	500,904	352,828
542000 - Communication Services							
542010 - Telephone Services	11,277	10,785	10,544	10,712	5,247	7,291	10,847
542020 - Cell Phones Services	55	55	110	110	110	110	35
542000 - Communication Services	11,332	10,840	10,654	10,822	5,357	7,401	10,883
543000 - Internal Admin Services							
543010 - Internal Investment Services	25	52	35	35	133	122	-
543060 - E-Mail & PDA Admin Services	54	56	-	-	-	-	-
543000 - Internal Admin Services	79	108	35	35	133	122	-
544000 - Employee Travel							
544010 - Mileage	714	1,028	3,380	999	1,170	908	1,013
544020 - Conference and Travel	(2,017)	1,125	6,104	9,903	2,004	4,814	1,293
544000 - Employee Travel	(1,303)	2,153	9,484	10,902	3,174	5,722	2,305
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,168	-	-	90	373	262
549110 - Postage & Freight Services	30	59	-	4	-	142	1,375

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	76	12,953	5,810	13,465	11,604	13,769	10,364
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	(55)	-	-	-	2,400	11,413	1,170
549000 - Other Purchased Services	52	14,180	5,810	13,469	14,094	25,697	13,171
540000 - Other Purchased Services	556,407	632,191	620,267	597,446	23,550	539,845	379,187
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	13,401	16,995	12,376	11,595	2,075	2,883	5,504
551020 - Vehicle Parts	14,881	12,516	14,195	14,732	4,612	16,603	25,216
551030 - Machinery & Equipment Parts	31	585	247	8	505	-	355
551040 - Tools & Related Supplies	462	1,426	17,873	2,410	2,077	2,874	20,129
551999 - Other Vehicle & Equip Supplies	1,501	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	30,276	31,522	44,691	28,745	9,269	22,360	51,204
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	239	-	-	-	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	239	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	1,581	1,236	1,287	376	1,008	3,073	2,494
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	215	79	-	816	588	-	1,834
555050 - Communication Supplies	20,895	-	-	-	-	-	1,778
555060 - Computer Hardware	15	-	700	-	-	429	-
555070 - Computer Software	-	456	-	-	-	-	1,891
555000 - Office & Related Supplies	22,706	1,771	1,987	1,192	1,596	3,502	7,997
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,507	2,666	2,758	11,013	8,018	9,317	10,466
556040 - Fire Tools & Equipment	10,529	1,353	-	4,625	26,133	9,861	18,000
556000 - Health & Safety Supplies	15,036	4,019	2,758	15,638	34,151	19,178	28,466
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	28	-	-	-	-	-	-
559020 - Food & Related Supplies	1,814	2,388	2,113	3,409	2,979	3,192	2,334
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	-	340	-	340	340	340	340
559050 - Exhibits	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
559060 - Books & Periodicals	-	-	-	-	-	64	57
559080 - Janitorial Supplies	2,753	1,640	1,991	3,682	1,753	4,172	-
559090 - Clothing Supplies	2,599	9,450	9,576	11,704	3,714	3,043	4,462
559100 - Protective Gear & Supplies	-	3,285	2,658	5,823	10,198	2,057	9,099
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	9,221	1,124	1,376	6	4,483	35,490	4,185
559000 - Other Supplies	16,415	18,227	17,714	24,964	23,468	48,357	20,477
550000 - Supplies	84,432	55,539	67,390	70,539	68,484	93,397	108,144
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	182,344	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	3,367	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	473	4,252
565000 - Vehicles & Equipment	182,344	-	-	-	3,367	473	4,252
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	37,802	6,747	206	-	-
569000 - Other Capital Outlay	-	-	37,802	6,747	206	-	-
560000 - Capital Outlay	182,344	-	37,802	6,747	3,573	473	4,252
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	52	-	-
572020 - NSF write-offs	-	-	-	-	-	-	163
572000 - Bad Debt Expense	-	-	-	-	52	-	163
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	4,600	-	-	-	(65)	(10)	-
579000 - Other	4,600	-	-	-	(65)	(10)	-
570000 - Other	4,600	-	-	-	(13)	(10)	163
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	697,781	256,922	30,387	-
591000 - Transfers to Funds	-	-	-	697,781	256,922	30,387	-
590000 - Transfers	-	-	-	697,781	256,922	30,387	-
500000 EXPENDITURES	1,989,728	1,864,072	1,778,702	2,417,149	1,423,849	1,838,008	1,485,080
Total : 00840 - Poudre Fire Authority Fund	68,838	119,368	144,791	(522,247)	881,404	(1,845,026)	(1,346,367)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	-	-	-	-
431830 - Contrib - City of Ft Collins	-	-	13,924	-	-	-	-
431000 - Operating Grants/Contributions	-	-	13,924	-	-	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	74,759	44,591	115,981	196,276	244,410	-	-
432000 - Capital Grants/Contributions	74,759	44,591	115,981	196,276	244,410	-	-
430000 - Intergovernmental	74,759	44,591	129,905	196,276	244,410	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,849	4,618	6,284	7,857	7,133	8,433	11,993
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	134
461030 - Unrealized Gain/Loss on Value	(3,946)	17,064	28,660	29,414	10,109	(1,580)	6,043
461000 - Interest Revenue	(1,098)	21,683	34,944	37,271	17,243	6,854	18,170
460000 - Earnings on Investments	(1,098)	21,683	34,944	37,271	17,243	6,854	18,170
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	2,670	2,742	2,817	2,894
479000 - Other Miscellaneous	-	-	-	2,670	2,742	2,817	2,894
470000 - Miscellaneous	-	-	-	2,670	2,742	2,817	2,894
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	697,781	256,922	30,387	-
491841 - Transfer from Fund 841	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	697,781	256,922	30,387	-
490000 - Transfers	-	-	-	697,781	256,922	30,387	-
400000 REVENUES	73,661	66,274	164,849	933,998	521,317	40,058	21,064
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
529000 - Other Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
520000 - Purchased Prof & Tech Services	995	5,652	29,841	(3,672)	(185,154)	-	(38,404)
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	1,438	2,415

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	1,438	2,415
530000 - Purchased Property Services	-	-	-	-	-	1,438	2,415
543000 - Internal Admin Services							
543010 - Internal Investment Services	50	43	48	48	-	-	-
543000 - Internal Admin Services	50	43	48	48	-	-	-
540000 - Other Purchased Services	50	43	48	48	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	7,035	-	-	-	1,658	-
555000 - Office & Related Supplies	-	7,035	-	-	-	1,658	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	1,010	-
556040 - Fire Tools & Equipment	-	216	194	2,430	1,300	2,499	303
556000 - Health & Safety Supplies	-	216	194	2,430	1,300	3,509	303
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	1,393	2,302	272
559000 - Other Supplies	-	-	-	-	1,393	2,302	272
550000 - Supplies	-	7,251	194	2,430	2,693	7,468	575
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	4,913	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	12,500	-	-
565040 - Motor Vehicles and Accessories	-	-	3,175	-	-	1,662	74,561
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	2,276	-	-
565000 - Vehicles & Equipment	4,913	-	3,175	-	14,776	1,662	74,561
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	3,910	10,844
569000 - Other Capital Outlay	-	-	-	-	-	3,910	10,844
560000 - Capital Outlay	4,913	-	3,175	-	14,776	5,572	85,406
570000 - Other							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
579000 - Other							
579090 - Other Contingency	-	-	-	-	625	-	-
579000 - Other	-	-	-	-	625	-	-
570000 - Other	-	-	-	-	625	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	5,958	12,946	33,258	(1,195)	(167,060)	14,478	49,992
Total : 00841 - PFA - Capital Projects Fund	67,703	53,328	131,591	935,193	688,378	25,580	(28,928)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	(661)	-	(771)	-	29	(3,355)	(3,380)
411040 - Penalties & Interest-Prop Tax	(131)	-	-	-	8	-	-
411000 - Property Taxes	(793)	-	(771)	-	37	(3,355)	(3,380)
410000 - Taxes	(793)	-	(771)	-	37	(3,355)	(3,380)
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	8,758	14,315	15,022	17,169	12,902	9,847	5,625
429000 - Other Fines & Forfeitures	8,758	14,315	15,022	17,169	12,902	9,847	5,625
425000 - Fines and Forfeitures	8,758	14,315	15,022	17,169	12,902	9,847	5,625
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	21,948	-	-	5,000	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	1,250	1,250	1,250	-	-
431000 - Operating Grants/Contributions	-	21,948	1,250	1,250	6,250	-	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	-	-	-	-	-	-	-
433000 - Shared Revenues	-	-	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	62,000	62,000	-	-	-	-	-
439000 - Other Intergovernmental	62,000	62,000	-	-	-	-	-
430000 - Intergovernmental	62,000	83,948	1,250	1,250	6,250	-	-
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	1,129	1,379	1,281	1,738	1,607	2,987	2,073
459000 - Other Charges for Service	1,129	1,379	1,281	1,738	1,607	2,987	2,073
440000 - Charges for Service	1,129	1,379	1,281	1,738	1,607	2,987	2,073
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,247	3,510	5,194	7,244	7,760	6,090	5,990
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	67
461030 - Unrealized Gain/Loss on Value	(3,113)	12,968	23,439	29,160	12,180	(9,990)	23,749
461000 - Interest Revenue	(866)	16,478	28,634	36,404	19,940	(3,900)	29,806
460000 - Earnings on Investments	(866)	16,478	28,634	36,404	19,940	(3,900)	29,806
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
400000 REVENUES							
473020 - Library Donations	368	1,244	358	384	909	3,381	3,138
473050 - Contrb/Donation Private Source	-	-	(2,985)	-	-	-	-
473000 - Contributions & Donations	368	1,244	(2,627)	384	909	3,381	3,138
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	312	28	10	13	(2)	1	(113)
479140 - Merchandise Sales	1,555	72	61	50	6	2	115
479999 - Other Miscellaneous Revenue	83	2,160	20	94	116	180	31
479000 - Other Miscellaneous	1,950	2,260	91	157	119	183	33
470000 - Miscellaneous	2,318	3,504	(2,536)	541	1,028	3,564	3,170
400000 REVENUES	72,546	119,624	42,880	57,102	41,764	9,143	37,294
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	161,274	153,799	146,705	142,323	138,644	148,582	129,996
511020 - Salaries-Hourly	43,957	38,616	37,565	33,418	34,834	29,737	22,947
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	3,861	5,766	5,864	3,068	3,461	3,209	2,430
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,298	4,483	-	-	-	-	-
511000 - Salaries & Wages	210,390	202,664	190,134	178,809	176,939	181,528	155,372
512000 - Benefits							
512010 - Health Insurance	27,000	26,575	27,529	28,692	28,682	31,342	30,261
512020 - Dental Insurance	1,680	1,620	1,614	1,530	1,453	1,626	1,600
512030 - Retirement Contributions	11,161	10,697	10,237	9,531	8,899	8,972	8,759
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	15,430	14,851	13,982	13,079	12,920	13,214	11,139
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	281	265	228	220	200	175	198
512080 - Long-term Disability	743	703	673	649	597	624	720
512100 - Unemployment Compensation	3,028	3,008	3,044	3,149	591	2,978	2,985
512000 - Benefits	59,323	57,720	57,308	56,849	53,341	58,930	55,663
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
510000 - Personnel Services	269,713	260,383	247,441	235,659	230,280	240,457	211,035
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	67	873	788	615	553
521020 - Audit Services	-	-	-	-	-	-	-
521180 - Collections Services	2,901	-	2,788	-	-	-	1,786
521210 - Consulting Services	-	5,400	1,150	(1,275)	-	-	-
521230 - Legal Services	(45)	-	-	388	995	183	2,313
521240 - Security Services	4,314	225	4,352	2,895	-	1,960	7,557
521310 - Artists, Musicians & Speakers	1,399	300	175	150	573	421	6,193
521320 - Education & Training Services	150	100	-	-	-	2,000	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	8,719	6,025	8,532	3,031	2,356	5,178	18,403
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	13	-	28,634	30,069	32,667	40,386	33,808
522000 - Governmental Services	13	-	28,634	30,069	32,667	40,386	33,808
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	14,492	5,491	13,609	18,094	19,456	4,132	20,714
529000 - Other Prof & Tech Services	14,492	5,491	13,609	18,094	19,456	4,132	20,714
520000 - Purchased Prof & Tech Services	23,224	11,516	50,775	51,194	54,479	49,696	72,924
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	668	754	514	526	262	250	801
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	162	188	172	22	190	182	176
531040 - Storm Drainage Services	274	322	322	48	727	303	304
531050 - Natural Gas	2,516	2,631	4,064	1,232	4,675	755	3,141
531060 - Electricity	319	380	362	34	4,357	4,589	4,366
531000 - Utility Services	3,938	4,275	5,434	1,861	10,211	6,079	8,789
532000 - Cleaning Services							
532010 - Solid Waste Services	182	93	-	(104)	104	-	-
532020 - Recycling Services	81	41	-	(55)	67	-	-
532050 - Janitorial Services	665	-	120	-	55	-	-
532000 - Cleaning Services	928	134	120	(159)	226	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	57	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	12,050	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	1,670	-	-	-	-	-
533340 - Maintenance Contracts	207	113	472	612	635	1,139	22,244
533999 - Other Repair & Maint Serv	730	1,160	4,349	8,046	1,185	4,382	9,245

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	13,043	2,943	4,821	8,658	1,820	5,521	31,489
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	4,627
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	4,183	2,175	-	4,659	4,526	3,138	3,251
534050 - Other Rental Services	-	-	-	-	125	125	1,790
534000 - Rental Services	4,183	2,175	-	4,659	4,651	3,263	9,668
539000 - Other Property Services							
539999 - Other Property Services	5,337	(14,481)	666	2,771	3,063	5,653	-
539000 - Other Property Services	5,337	(14,481)	666	2,771	3,063	5,653	-
530000 - Purchased Property Services	27,429	(4,955)	11,041	17,790	19,972	20,515	49,945
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	-	-	-	-	-	-	-
541070 - Property Insurance Premiums	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	2,266	2,147	2,490	2,669	2,723	2,507	2,358
542020 - Cell Phones Services	165	157	673	754	790	924	848
542000 - Communication Services	2,431	2,304	3,163	3,423	3,514	3,431	3,206
543000 - Internal Admin Services							
543010 - Internal Investment Services	74	34	49	49	66	6	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	74	34	49	49	66	6	-
544000 - Employee Travel							
544010 - Mileage	508	483	522	454	296	379	292
544020 - Conference and Travel	(158)	252	465	1,035	-	(285)	2,000
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	351	735	987	1,490	296	94	2,292
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,989	909	1,654	829	918	1,378	-
549020 - Interview Applicant Travel	-	-	543	-	-	328	-
549110 - Postage & Freight Services	5,583	4,971	5,107	161	8	722	6,306
549210 - Dues & Subscription Services	(95)	15,888	(98)	314	5,854	-	-
549220 - On-Line Database Subscriptions	29,503	36,007	46,788	6,419	10,983	35,098	12,832
549230 - Advertising Services	-	-	2,020	395	500	-	7,500
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	36,980	57,775	56,014	8,118	18,263	37,524	26,638
540000 - Other Purchased Services	39,835	60,847	60,214	13,080	22,138	41,055	32,136
555000 - Office & Related Supplies							

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
555010 - Office Supplies	-	-	57	561	153	660	746
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	524	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	(4,207)	-	-	-	-	-	-
555070 - Computer Software	22,840	-	-	-	-	-	-
555000 - Office & Related Supplies	18,633	-	57	1,085	153	660	746
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	92	266	362	261	39	102	156
559025 - Food & Related for Programs	98	(803)	286	83	-	550	12
559060 - Books & Periodicals	19,537	20,184	9,005	38,144	19,332	31,917	33,917
559070 - Non-Print Media	5,319	8,857	4,656	12,942	7,913	6,522	10,394
559075 - Electronic Media	15,165	5,900	42,529	15,072	61,721	13,945	76,204
559999 - Other Supplies	1,380	3,229	90	4,797	1,894	1,617	48
559000 - Other Supplies	41,590	37,633	56,927	71,299	90,899	54,652	120,730
550000 - Supplies	60,223	37,633	56,984	72,385	91,052	55,312	121,476
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	1,306	-	-	7,310	-
569000 - Other Capital Outlay	-	-	1,306	-	-	7,310	-
560000 - Capital Outlay	-	-	1,306	-	-	7,310	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	420,424	365,424	427,760	390,107	417,921	414,345	487,517
Total : 00851 - Library District - Operating	(347,878)	(245,800)	(384,880)	(333,005)	(376,157)	(405,202)	(450,223)

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
00852 - Library District - Capital Pri							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	129	344	501	783	780	3,709	5,683
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	64
461030 - Unrealized Gain/Loss on Value	(179)	1,273	2,275	2,921	346	(11,042)	(8,223)
461000 - Interest Revenue	(50)	1,617	2,776	3,705	1,127	(7,333)	(2,476)
460000 - Earnings on Investments	(50)	1,617	2,776	3,705	1,127	(7,333)	(2,476)
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	-	-	-	-	13,549	-	10,100
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	13,549	-	10,100
470000 - Miscellaneous	-	-	-	-	13,549	-	10,100
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	(50)	1,617	2,776	3,705	14,676	(7,333)	7,624
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	823	1,323	-	-	-	-	-
521140 - Project Management Services	638	3,831	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521230 - Legal Services	(1,245)	-	-	-	-	-	-
521000 - Professional & Technical	216	5,154	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	216	5,154	-	-	-	-	-
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	4,925	-	-	-	-	-
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	(6,202)	-	-	-	-	-
535000 - Construction Services	-	(6,202)	-	-	-	-	-

Account & Description	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
500000 EXPENDITURES							
539000 - Other Property Services	-	328	-	-	-	-	-
539999 - Other Property Services	-	328	-	-	-	-	-
539000 - Other Property Services	-	328	-	-	-	-	-
530000 - Purchased Property Services	-	(950)	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	-	-	-	-	-	-	-
555030 - Furniture	-	-	15,712	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	15,712	-	-	-	-
559000 - Other Supplies	-	(4,925)	-	-	-	-	-
559999 - Other Supplies	-	(4,925)	-	-	-	-	-
559000 - Other Supplies	-	(4,925)	-	-	-	-	-
550000 - Supplies	-	(4,925)	15,712	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569010 - Art Work	-	-	-	-	-	10,065	-
569999 - Other Capital Outlay	-	-	-	-	-	10,065	-
569000 - Other Capital Outlay	-	-	-	-	-	10,065	-
560000 - Capital Outlay	-	-	-	-	-	10,065	-
500000 EXPENDITURES	216	(721)	15,712	-	-	10,065	-
Total : 00852 - Library District - Capital Prj	(265)	2,338	(12,936)	3,705	14,676	(17,398)	7,624