



## 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: April 2019

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00100 - General Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	6,406,469	7,046,251	7,432,497	8,400,078	8,678,189	10,255,924	10,017,206
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	11,785	(7,742)	(3,594)	(44,300)	(14,514)	(10,035)	(1,370)
411040 - Penalties & Interest-Prop Tax	(205)	(981)	(415)	(5,220)	(1,996)	(1,548)	(51)
411000 - Property Taxes	6,418,049	7,037,528	7,428,488	8,350,558	8,661,679	10,244,342	10,015,785
412000 - Sales & Use Tax							
412010 - Sales Tax	19,115,551	20,228,699	21,802,158	22,922,430	22,707,721	23,943,692	24,285,382
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	3,000,865	3,967,399	5,900,487	5,223,590	4,878,109	3,954,570	4,665,523
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	355,569	80,122	27,643	48,442	49,141	-	-
412000 - Sales & Use Tax	22,471,985	24,276,220	27,730,288	28,194,462	27,634,971	27,898,262	28,950,905
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	-	-	-	-	-	-	-
413020 - Franchise Tax - Telephone	110,502	111,209	261,210	110,392	107,253	76,083	66,751
413030 - Occupational Priv-Gas Service	120,000	270,000	120,000	150,000	150,000	-	124,110
413040 - Occupational Priv-Liquor Lic	96,235	75,045	85,737	90,313	102,797	125,138	109,463
413000 - Occupational Privilege Tax	326,737	456,254	466,947	350,705	360,050	201,221	300,323
414000 - Lodging Taxes							
414010 - Lodging Tax	248,938	300,725	344,363	339,852	330,927	385,516	469,104
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	248,938	300,725	344,363	339,852	330,927	385,516	469,104
<b>410000 - Taxes</b>	29,465,709	32,070,727	35,970,086	37,235,576	36,987,626	38,729,340	39,736,118
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	38,313	71,362	60,310	65,281	52,211	70,329	55,790

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
421020 - Liquor Licenses	5,075	4,949	5,451	7,051	9,778	5,944	7,685
421030 - Home Occupational Licenses	2,955	3,275	2,684	3,940	2,684	1,674	1,305
421040 - Business Licenses	2,530	2,913	3,559	2,357	4,250	5,430	3,445
421050 - Business Licenses - Class II	4,985	1,913	5,303	6,215	7,250	1,130	860
421060 - Solid Waste Collect Licenses	11,200	12,000	6,700	5,900	7,600	7,160	6,700
421080 - Medical Marijuana Licenses	55,500	14,321	11,433	24,050	31,550	3,450	21,150
421081 - Retail Marijuana Licenses	-	-	27,633	26,500	54,699	44,137	29,275
421090 - Solicitor Permits and Badges	2,650	1,120	610	570	2,520	1,779	390
421100 - Short Term Rental License	-	-	-	-	9,450	19,250	7,900
421000 - Business Licenses & Permits	123,208	111,854	123,683	141,864	181,992	160,283	134,500
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	716,536	959,286	1,004,528	819,827	1,058,227	929,326	818,689
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	-	350
422999 - Other Non Bus Licenses/Permits	225	641	888	400	415	416	110
422000 - Non-Bus Licenses & Permits	716,761	959,928	1,005,417	820,227	1,058,642	929,742	819,149
<b>420000 - Licenses and Permits</b>	839,969	1,071,782	1,129,100	962,090	1,240,633	1,090,025	953,649
<b>425000 - Fines and Forfeitures</b>							
425100 - Court							
425110 - Court Fines	463,340	441,598	372,798	307,007	236,225	283,067	211,516
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	463,340	441,598	372,798	307,007	236,225	283,067	211,516
425200 - Police							
425210 - Camera Radar/Red Light Fines	219,012	198,615	183,642	213,063	245,818	260,961	231,626
425220 - Traffic Surcharge	118,470	118,630	104,610	91,710	54,760	85,720	58,605
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	91,289	39,464	163,673	47,184	9,805	-	-
425250 - NCDTF Revenue & State Seizure	11,983	12,173	29,091	28,950	18,574	2,860	3,298
425260 - City Portion of County Fines	26,751	26,012	21,573	19,576	22,366	22,317	27,196
425200 - Police	467,505	394,894	502,590	400,484	351,323	371,858	320,724
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	8,555	-	3,426	1,136	12,793	15,174	20,150
429000 - Other Fines & Forfeitures	8,555	-	3,426	1,136	12,793	15,174	20,150
<b>425000 - Fines and Forfeitures</b>	939,400	836,492	878,814	708,627	600,341	670,099	552,390
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	45,056	68,435	25,436	7,822	26,311	10,962	-
431321 - Federal Asset Forfeiture	-	-	-	-	-	56,009	4,193

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	10,077	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	2,758	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	13,814	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	14,987	39,723	41,808	34,175	9,435	17,787	29,260
431650 - Police Grants - State	-	8,818	9,250	18,500	27,671	22,750	22,063
431651 - State Asset Forfeiture	-	-	-	-	-	712	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	835
431810 - PSD Resource Officers	-	-	-	-	379,043	385,367	199,110
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	-
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	174,964	-	-	223,320	1,892,187
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	12,500	29,884	-
431000 - Operating Grants/Contributions	62,801	116,976	251,458	74,311	465,036	746,790	2,147,648
433000 - Shared Revenues							
433120 - Tobacco Tax	79,967	81,860	81,236	82,800	75,622	75,793	66,568
433130 - State Marijuana Rev Sharing	-	-	37,956	89,877	143,374	202,362	235,138
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-	-
433999 - Other Shared Revenue	-	26,203	-	-	-	-	-
433000 - Shared Revenues	79,967	108,063	119,192	172,677	218,996	278,155	301,706
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	2,002,498	2,055,123	2,069,752	2,222,048	2,300,073	2,352,502	2,400,189
434020 - PILOT - Water Fund	336,983	359,709	361,718	373,873	386,227	409,690	408,088
434030 - PILOT - Wastewater Fund	359,133	383,447	398,763	419,316	425,837	438,029	435,716
434999 - PILOT - Other	-	-	-	-	-	10,153	-
434000 - Payment in Lieu of Taxes	2,698,615	2,798,279	2,830,232	3,015,237	3,112,138	3,210,374	3,243,993
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	70,966	76,758	82,660	112,871	225,452	113,036	240,659
439999 - Other Intergovernmental	-	-	-	22,049	-	-	-
439000 - Other Intergovernmental	70,966	76,758	82,660	134,920	225,452	113,036	240,659
<b>430000 - Intergovernmental</b>	2,912,348	3,100,075	3,283,542	3,397,145	4,021,622	4,348,355	5,934,006
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	96,697	90,204	89,596	92,338	74,588	76,841	63,078
441020 - Liquor Application Fees	10,400	4,250	16,375	14,645	15,323	15,225	17,825
441040 - Right of Way Fees	-	-	-	(2,539)	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	32,713	31,876	31,325	16,621	12,344	17,752	19,311
441070 - Public Education Govt Fee	-	-	-	55,141	-	59,841	-
441090 - Larimer County Cable Charges	1,825	22,000	-	200	375	-	2,150
441311 - Admin Charges - Capital Proj	15,004	15,454	19,967	20,366	-	-	-
441312 - Admin Charges - Golf	29,642	30,531	34,029	34,709	52,529	53,842	52,188
441313 - Admin Charges - L&P	387,485	399,109	491,325	501,152	387,830	397,525	369,151
441314 - Admin Charges - Water	287,797	296,431	293,185	299,049	252,000	258,333	284,407
441315 - Admin Charges - Wastewater	163,317	168,217	189,389	193,176	238,016	243,967	209,112
441316 - Admin Charges - Stormwater	95,929	98,807	101,265	103,290	154,208	158,063	126,583
441317 - Admin Charges - Utility Admin	23,516	24,221	15,615	15,927	23,547	24,136	61,855
441318 - Admin Charges - Parkland	8,787	9,051	11,828	12,065	2,520	2,583	3,108
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	5,344	5,505	6,039	5,493	1,368	1,402	1,247
441321 - Admin Charges - Natural Areas	60,068	61,870	55,777	56,892	75,316	77,199	95,309
441322 - Admin Charges - Broadband	-	-	-	-	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	124,928	93,000	170,348	173,801	248,869	255,188	215,482
441352 - WFO - PMPD	63,041	79,810	107,323	150,632	140,740	141,666	69,177
441353 - WFO - Bldg Systems R & M	12,384	5,611	5,653	4,927	33,132	29,246	16,693
441354 - WFO - Custodial Services	327,905	337,585	337,249	4,217	9,213	112,072	96,332
441355 - WFO - Building Utilities	1,484	2,404	-	16,644	14,351	750	15,119
441356 - WFO - Real Estate Services	150,764	136,624	174,061	143,859	143,956	105,519	183,823
441357 - WFO - City Mail Postage	33,966	29,439	35,631	34,070	35,429	45,700	39,210
441370 - Active Portfolio Invest	9,696	10,085	9,487	7,115	10,207	10,200	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	8,080	8,485	18,910	47,725	21,575	34,480	17,800
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	558	533	441	327	-	21,000	17,500
441000 - Fees-General Government	1,951,330	1,961,103	2,214,815	2,001,842	1,947,434	2,142,530	1,976,460
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	440	965	-	1,200	1,770	2,135	810
442090 - Miscellaneous - Police	47,469	247,582	58,224	69,452	100,545	69,358	148,882
442000 - Fees-Public Safety	47,909	248,547	58,224	70,652	102,315	71,493	149,692
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	37,079	62,519	31,031	62,491	13,786	19,568	55,098
443130 - Miscellaneous Services-Parks	21,447	24,040	25,208	76,063	36,715	49,850	45,947
443155 - Gardens Gift Shop Sales	-	-	-	-	-	-	-
443160 - Work for Others - Forestry	-	-	-	-	-	-	31,476
443330 - Showmobile	3,325	5,975	4,771	5,225	3,150	5,950	4,142

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
443340 - Shelter Rentals	8,705	10,755	11,985	11,100	10,680	10,960	13,010
443900 - Reimbursed Tipping Fees	21,523	-	15,710	11,251	-	21,386	-
443000 - Fees-Cult., Park, Rec, Nat. A.	92,078	103,289	88,705	166,130	64,331	107,714	149,672
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	207,810	341,411	221,200	428,794	387,915	291,592	163,611
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	85,088	26,371	58,454	104,352	77,933	45,278	39,275
444050 - Development Review Mailings	6,069	2,063	4,711	4,418	2,889	2,501	1,698
444060 - Minor Amendment Fees	6,619	7,192	5,389	6,052	5,298	4,728	3,548
444070 - Neighborhood & Bldg Admin Fees	6,925	7,307	6,659	12,837	3,622	3,650	4,889
444080 - Housing Occupancy Compliance	296	74	74	-	25	-	74
444090 - NBS Case Management Fees	640	723	2,765	1,260	2,975	3,239	3,199
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	2,550
444000 - Fees-Planning and Development	313,447	385,142	299,251	557,712	480,656	350,989	218,845
459000 - Other Charges for Service							
459010 - Copy Charges	1	150	-	2	-	2	-
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	67,899	72,853	97,064	106,189	126,024	150,052	99,602
459000 - Other Charges for Service	67,900	73,003	97,064	106,191	126,024	150,054	99,602
<b>440000 - Charges for Service</b>	<b>2,472,664</b>	<b>2,771,084</b>	<b>2,758,059</b>	<b>2,902,528</b>	<b>2,720,761</b>	<b>2,822,780</b>	<b>2,594,270</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	133,254	177,967	267,260	288,866	293,148	289,578	350,546
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	187
461030 - Unrealized Gain/Loss on Value	(28,016)	173,738	156,406	303,131	(192,579)	(269,608)	259,634
461000 - Interest Revenue	105,238	351,705	423,666	591,997	100,570	19,970	610,367
<b>460000 - Earnings on Investments</b>	<b>105,238</b>	<b>351,705</b>	<b>423,666</b>	<b>591,997</b>	<b>100,570</b>	<b>19,970</b>	<b>610,367</b>
<b>470000 - Miscellaneous</b>							
471000 - Assessments							
471010 - Special Assessments	14,449	20,676	19,752	43,365	11,585	7,488	10,626
471000 - Assessments	14,449	20,676	19,752	43,365	11,585	7,488	10,626
472000 - Rents							
472010 - Office Rental	3,395	3,333	-	-	-	-	-
472020 - Building Rental	5,300	5,759	8,122	7,780	5,269	2,790	-
472030 - House Rental	13,905	12,623	11,295	17,465	20,555	12,600	12,780
472999 - Other Rents & Use Charges	-	-	-	5,847	467	(27)	-
472000 - Rents	22,600	21,715	19,417	31,092	26,291	15,363	12,780
473000 - Contributions & Donations							
473010 - Tree Donations	1,380	910	1,676	900	1,120	3,899	1,775

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	2	-	-	-	25,000	-	-
473050 - Contrib/Donation Private Source	24,417	22,130	18,653	31,494	39,427	29,078	54,935
473060 - Contribution - Udall	18	18	-	-	-	-	-
473080 - DDA Contributions	-	-	25,569	-	41,984	-	-
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	-	-
473000 - Contributions & Donations	25,817	23,057	45,898	32,394	107,531	32,977	56,710
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	890,202	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	890,202	-	-
475000 - Non Operating							
475040 - Zilch Loan Payments	-	1,412	4,753	8,234	7,016	6,180	1,744
475080 - Fiber Optic Loop	70,436	87,507	-	-	-	11,621	-
475000 - Non Operating	70,436	88,919	4,753	8,234	7,016	17,800	1,744
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	(356)	292	224	759	1,012	474	1,689
479020 - Insurance Recovery & Damages	-	19,581	9,601	473	369	976	1,930
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	184	(368)	72	39	341	(812)	(389)
479120 - A/R Write-Offs	-	-	-	-	500	-	-
479140 - Merchandise Sales	2,461	3,185	2,935	6,166	5,064	3,167	2,698
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	178,999	159,894	157,173	166,101	183,549	229,959	184,810
479000 - Other Miscellaneous	181,287	182,584	170,006	173,538	190,836	233,764	190,737
<b>470000 - Miscellaneous</b>	314,590	336,950	259,825	288,624	1,233,460	307,392	272,597
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	25,744,179
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	25,744,179
<b>480000 - Other Financing Sources</b>	-	-	-	-	-	-	25,744,179
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491250 - Transfer from Fund 250	-	-	-	-	27,467	28,157	30,000
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	38,333	38,333	38,333	38,333	-	30,000	18,333
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	3,296	20,045	34,634
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	367,577	183,636	-	-	-	-	133,333
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	63,000	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	15,361
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	177,827	181,424	103,986
491294 - Transfer from Fund 294	-	-	-	-	29,428	30,253	15,361
491300 - Transfer from Fund 300	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	37,500	37,500	16,403
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	4,070	4,070	75,517
491502 - Transfer from Fund 502	-	56,129	57,252	58,397	66,667	70,000	67,765
491503 - Transfer from Fund 503	-	21,048	7,156	15,633	21,667	23,333	9,641
491504 - Transfer from Fund 504	-	21,048	21,679	7,443	7,667	7,833	43,848
491505 - Transfer from Fund 505	-	-	-	-	-	-	12,688
491601 - Transfer from Fund 601	-	-	-	-	-	-	37,772
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	67,256
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	14,113	14,403	14,081	14,396	46,353	45,999	52,150
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	85,500	85,500	37,500	37,500	-	-	-
491000 - Transfers from Funds	505,524	420,097	176,002	234,701	421,941	478,614	734,049
<b>490000 - Transfers</b>	<b>505,524</b>	<b>420,097</b>	<b>176,002</b>	<b>234,701</b>	<b>421,941</b>	<b>478,614</b>	<b>734,049</b>
<b>400000 REVENUES</b>	<b>37,555,441</b>	<b>40,958,912</b>	<b>44,879,093</b>	<b>46,321,288</b>	<b>47,326,954</b>	<b>48,466,575</b>	<b>77,131,627</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	8,889,557	9,605,368	9,789,235	11,504,801	12,500,701	13,354,856	14,003,114
511020 - Salaries-Hourly	436,798	424,902	454,985	668,203	582,701	597,754	521,932
511030 - Salaries-Contractual	227,108	164,285	128,724	198,006	233,676	255,182	211,266

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511040 - Salaries-Overtime	451,750	487,645	438,019	527,394	621,132	674,508	668,166
511045 - Salaries-Double time	-	-	-	-	-	2,462	8,253
511050 - Salaries-Standby	15,375	17,450	24,670	27,988	33,311	35,875	33,895
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	66,271	83,926	46,534	24,450	32,196	65,910	87,037
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	3,483	-	555	1,083	-	-	-
511000 - Salaries & Wages	10,090,341	10,783,576	10,882,721	12,951,925	14,003,715	14,986,546	15,533,662
512000 - Benefits							
512010 - Health Insurance	1,055,611	1,161,081	1,309,038	1,778,232	1,958,137	2,145,215	2,110,711
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	66,553	72,049	75,219	86,889	96,988	111,893	111,886
512030 - Retirement Contributions	753,143	811,404	831,694	1,033,310	1,096,930	1,260,956	1,364,555
512040 - GERP	57,927	50,122	45,857	41,637	41,951	35,407	33,088
512041 - GERP Supplemental Charges	74,200	74,200	74,200	74,200	73,840	295,358	295,344
512050 - Social Security & Medicare	468,697	502,521	503,511	606,467	663,589	714,790	734,120
512060 - Workers Compensation	131,831	138,303	162,742	210,175	213,566	221,005	166,744
512070 - Employees Group Life Ins	15,736	16,632	15,200	18,103	19,622	18,634	21,794
512080 - Long-term Disability	22,446	24,239	24,732	29,801	33,057	35,784	43,748
512090 - FPPA Death & Disability	74,224	83,193	89,074	107,601	118,376	129,560	149,285
512100 - Unemployment Compensation	79,772	54,610	111,492	-	-	-	39,579
512000 - Benefits	2,800,139	2,988,354	3,242,759	3,986,415	4,316,056	4,968,603	5,070,854
519000 - Other Personnel Costs							
519010 - Car Allowance	2,775	2,738	2,700	2,663	2,625	2,625	2,588
519020 - Moving Allowance	-	-	-	944	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	5,665
519050 - Tuition Reimbursement	7,175	3,202	2,032	-	-	3,478	3,865
519060 - Taxable Employee Recognition	-	-	-	-	6,479	12,599	4,970
519999 - Other Personnel Costs	5,412	3,432	3,970	1,163	33	2,126	221
519000 - Other Personnel Costs	15,363	9,372	8,702	4,769	9,137	20,828	17,309
<b>510000 - Personnel Services</b>	12,905,844	13,781,302	14,134,182	16,943,109	18,328,908	19,975,977	20,621,826
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	39,803	37,678	45,025	39,610	50,855	58,621	48,206
521020 - Audit Services	-	-	-	-	-	4,080	17,570
521030 - LarCo Treasurer's Services	133,121	146,026	154,693	167,133	173,283	204,927	200,324
521040 - Financial Consulting Services	14,174	-	-	900	1,800	1,800	135,521
521050 - Marketing Services	476	925	456	795	783	391	1,122
521060 - Actuarial Services	-	-	-	-	-	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521110 - Architectural Services	-	5,910	38,113	-	23,445	203	1,560
521120 - Design Services	-	1,300	646	9,389	1,844	5,867	2,613
521130 - Engineering Services	15,693	13,285	8,442	1,318	6,656	2,487	-
521140 - Project Management Services	12,752	-	36,389	42,475	34,341	18,495	51,151
521150 - Surveying Services	-	-	-	-	-	-	1,900
521160 - Testing Services	5,571	1,769	2,810	10	10,737	18,488	15,172
521210 - Consulting Services	147,989	247,915	255,758	258,470	401,328	566,682	373,004
521220 - Medical Services	52,872	44,751	17,525	27,880	22,102	38,969	67,191
521230 - Legal Services	16,377	9,262	12,545	11,995	13,516	14,841	(13,538)
521240 - Security Services	43,597	67,235	61,040	69,878	83,356	166,071	129,525
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	40	-	-	-	-
521320 - Education & Training Services	92,927	76,332	143,078	132,706	186,479	155,303	51,612
521330 - Employee Testing	30,658	26,834	28,263	33,296	4,185	57,483	15,402
521332 - Recruiting Services	-	-	-	-	8,300	25,165	1,933
521340 - Animal Care Services	282,782	287,629	291,030	300,449	319,238	388,516	288,997
521350 - Transportation Services	147,089	111,149	122,728	124,771	148,876	114,554	111,742
521360 - Disposal of Hazardous Material	3,231	3,942	27,718	610	5,801	2,604	4,835
521370 - Contractual Labor	1,223	35,955	67,073	47,891	15,964	9,039	33,884
521000 - Professional & Technical	1,040,336	1,117,897	1,313,372	1,269,576	1,512,889	1,854,585	1,539,725
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	5,804,099	5,894,048	6,461,031	6,855,742	8,004,150	8,273,624	8,905,205
522030 - Airport Services	-	-	-	14,542	260,000	242,500	-
522040 - Contract Pmt to Govt/Other	234,544	38,742	17,968	38,270	113,104	175,164	156,380
522000 - Governmental Services	6,038,643	5,932,790	6,478,998	6,908,553	8,377,254	8,691,288	9,061,586
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	243,186	201,020	374,493	467,983	294,222	592,368	427,368
529000 - Other Prof & Tech Services	243,186	201,020	374,493	467,983	294,222	592,368	427,368
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>7,322,164</b>	<b>7,251,707</b>	<b>8,166,862</b>	<b>8,646,112</b>	<b>10,184,365</b>	<b>11,138,241</b>	<b>11,028,678</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	26,163	35,145	28,077	32,225	28,836	30,569	78,664
531020 - Raw Water Rental	-	1,500	1,200	450	1,350	-	63,489
531030 - Wastewater Services	18,360	21,237	11,046	19,588	17,468	18,495	19,322
531040 - Storm Drainage Services	52,042	55,587	34,231	118,233	113,471	39,479	61,088
531050 - Natural Gas	139,021	186,563	164,243	91,469	90,488	113,973	93,825
531060 - Electricity	250,148	267,299	284,781	199,255	208,105	247,053	302,753
531070 - Heating Fuel	714	1,350	-	466	-	313	599
531000 - Utility Services	486,447	568,682	523,578	461,687	459,718	449,883	619,741
532000 - Cleaning Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532010 - Solid Waste Services	22,790	16,532	13,286	10,515	12,007	18,710	9,162
532020 - Recycling Services	16,000	35,313	20,473	8,521	33,300	11,424	8,602
532030 - Snow Removal Services	34,341	65,153	51,945	74,379	40,272	58,887	35,876
532040 - Mowing Services	266	-	3,774	1,133	-	43	1,474
532050 - Janitorial Services	264,045	282,553	313,873	288,654	344,578	413,085	371,909
532060 - Laundry Services	24,280	21,836	16,992	20,531	19,119	22,990	27,066
532000 - Cleaning Services	361,721	421,387	420,343	403,732	449,276	525,138	454,089
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,206	-	-	3,830	-	-	-
533020 - Traffic Control Services	447	-	-	1,815	1,776	751	13,617
533030 - Parking Lot Maint Services	13,402	11,111	25,606	16,921	9,654	5,944	22,085
533110 - Building Maintenance Services	157,772	60,078	102,790	118,065	28,191	364,038	388,942
533120 - Electrical Services	25,023	3,072	53,796	5,849	62,663	43,810	14,895
533130 - Plumbing Services	5,098	10,241	31,056	37,577	38,131	11,218	26,193
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	333,244	308,426	387,450	377,562	389,776	388,784	358,496
533260 - Land Maintenance Services	20,703	102,389	60,543	19,676	52,667	14,578	48,065
533310 - Hardware Maint & Support Serv	187,244	50,897	8,993	44,380	46,022	1,913	67,672
533320 - Software Maint & Support Serv	255,238	680,151	459,177	249,344	321,621	676,246	891,537
533330 - Radio Maint & Support Serv	-	382	29,256	-	40,860	-	14,284
533340 - Maintenance Contracts	177,747	217,652	121,831	190,017	241,254	170,359	97,506
533999 - Other Repair & Maint Serv	127,741	219,308	204,976	265,615	287,573	306,536	96,131
533000 - Repair & Maintenance Services	1,305,865	1,663,708	1,485,474	1,330,649	1,520,188	1,984,177	2,039,423
534000 - Rental Services							
534010 - Office & Bldg Rental Services	37,068	32,368	35,059	39,288	70,851	54,258	51,453
534020 - Fleet Services Equip Charges	75	129	7	304	-	20	-
534030 - Leased Equip Rental Services	3,868	-	329	-	359,696	-	413,331
534040 - Copier Rental Services	35,393	33,520	34,588	40,298	35,233	35,300	36,627
534050 - Other Rental Services	14,681	29,636	13,074	8,254	10,368	14,096	3,725
534000 - Rental Services	91,085	95,652	83,057	88,144	476,148	103,674	505,135
535000 - Construction Services							
535010 - Construction Services	16,008	33,658	545,011	10,303	93,038	150,586	11,392
535030 - Land Improvement Services	-	-	-	239,958	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	15,474	819
535050 - Construction Contingency	-	-	-	1,274	573	22,249	920
535000 - Construction Services	16,008	33,658	545,011	251,535	93,611	188,309	13,131
539000 - Other Property Services							
539999 - Other Property Services	7,236	71,785	9,434	11,160	14,923	31,260	36,419
539000 - Other Property Services	7,236	71,785	9,434	11,160	14,923	31,260	36,419
<b>530000 - Purchased Property Services</b>	<b>2,268,363</b>	<b>2,854,872</b>	<b>3,066,898</b>	<b>2,546,907</b>	<b>3,013,863</b>	<b>3,282,442</b>	<b>3,667,938</b>
<b>540000 - Other Purchased Services</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	30,407	-	91,047	92,868	154,643	158,875	174,129
541030 - Auto Liab, Comp & Collision	4,950	-	14,336	14,623	38,368	39,519	62,661
541040 - Physical Property Insurance	7,214	-	31,457	32,086	27,001	28,218	41,991
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	42,572	-	136,840	139,577	220,012	226,612	278,781
542000 - Communication Services							
542010 - Telephone Services	121,975	123,869	129,702	150,328	148,872	140,527	138,744
542020 - Cell Phones Services	95,082	70,858	111,212	125,649	129,970	133,053	41,811
542030 - Wireless Services	8,572	11,771	11,083	11,273	12,847	5,678	5,381
542000 - Communication Services	225,629	206,498	251,997	287,249	291,688	279,257	185,937
543000 - Internal Admin Services							
543010 - Internal Investment Services	113	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	27,588	28,258	26,047	26,750	-	39,072	44,632
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	27,701	28,258	26,047	26,750	-	39,072	44,632
544000 - Employee Travel							
544010 - Mileage	4,643	7,596	7,438	9,290	11,043	4,879	7,732
544020 - Conference and Travel	109,417	129,504	126,935	170,597	168,391	220,236	236,077
544030 - Meals - Traveling	-	179	76	18	89	173	191
544999 - Other Employee Travel	3,157	2,579	12,380	2,457	2,684	8,809	5,624
544000 - Employee Travel	117,217	139,858	146,830	182,362	182,207	234,097	249,624
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	50,427	37,619	29,808	41,205	38,341	34,699	31,468
549020 - Interview Applicant Travel	2,471	5,944	6,594	2,306	705	6,821	1,693
549110 - Postage & Freight Services	114,308	65,512	138,689	73,529	119,417	64,458	135,368
549120 - Moving Services	-	-	600	-	408	-	-
549210 - Dues & Subscription Services	110,707	114,296	136,190	139,116	158,316	156,030	151,123
549220 - On-Line Database Subscriptions	10,536	7,066	6,116	6,752	6,333	10,165	8,890
549230 - Advertising Services	23,631	27,153	20,704	24,323	45,115	51,019	30,175
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	13,549	7,880	16,967	27,508	135,813	21,352	99,343
549000 - Other Purchased Services	325,631	265,469	355,668	314,739	504,448	344,543	458,060
<b>540000 - Other Purchased Services</b>	<b>738,751</b>	<b>640,083</b>	<b>917,381</b>	<b>950,678</b>	<b>1,198,355</b>	<b>1,123,581</b>	<b>1,217,033</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	199,175	222,893	131,731	107,447	128,617	144,038	134,352
551020 - Vehicle Parts	35	121	1,593	1,062	13,374	3,070	618
551030 - Machinery & Equipment Parts	43,796	18,118	18,660	23,283	10,469	19,218	8,859
551040 - Tools & Related Supplies	9,626	17,133	9,246	12,733	20,772	10,997	15,031
551999 - Other Vehicle & Equip Supplies	51,913	4,531	1,957	5,014	4,283	5,107	13,408
551000 - Vehicle & Equipment Supplies	304,545	262,796	163,187	149,539	177,514	182,431	172,267
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	13,806	23,864	23,084	35,701	29,739	25,969	27,892
552020 - Vegetation Supplies	8,884	11,146	28,953	30,067	13,675	28,889	11,980
552030 - Maintenance Materials	29,838	41,906	68,191	43,049	80,720	21,445	114,693
552040 - Large Equipment - Not Capitali	55,730	18,144	8,045	28,840	61,165	19,958	9,731
552050 - Paint & Painting Supplies	5,675	4,638	3,557	3,017	3,713	4,153	3,339
552060 - Plumbing & Irrigation Supplies	35,038	68,799	41,409	53,653	50,718	82,057	53,554
552070 - Lumber Supplies	1,201	2,382	513	1,320	889	1,111	2,319
552080 - Electrical Parts	37,738	50,592	100,181	95,793	41,218	61,662	21,490
552090 - Shop Supplies	6,809	13,830	13,628	19,376	20,236	15,758	9,503
552999 - Other Land & Bldg Supplies	21,601	26,657	51,331	33,099	73,549	41,186	40,395
552000 - Land & Building Maint Supplies	216,320	261,959	338,892	343,916	375,623	302,187	294,895
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,067	1,110	30	1,204	6,664	801	8,750
553020 - Concrete & Asphalt	197	4,014	24	21	308	37	279
553030 - De-icing Supplies	4,205	6,144	4,305	5,841	2,031	2,969	5,846
553000 - Infrastructure Maint Supplies	5,469	11,268	4,358	7,066	9,003	3,807	14,875
555000 - Office & Related Supplies							
555010 - Office Supplies	52,919	49,654	39,669	74,380	48,368	40,007	37,383
555020 - Office Equipment	14,260	49,719	20,418	31,675	35,380	26,866	18,507
555030 - Furniture	6,141	39,033	47,939	35,146	30,386	65,568	14,673
555040 - Move Add & Change Supplies	290	-	-	-	-	-	-
555050 - Communication Supplies	14,385	5,584	126,080	49,284	31,055	9,229	16,753
555060 - Computer Hardware	32,694	90,039	81,273	38,571	66,923	15,994	82,663
555070 - Computer Software	6,691	35,197	43,199	54,560	91,615	31,241	122,212
555999 - Other Office Related Supplies	318	129	2,586	5,262	20,449	9,299	4,749
555000 - Office & Related Supplies	127,698	269,355	361,163	288,877	324,175	198,203	296,941
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	38,150	16,265	5,661	29,673	16,824	16,771	15,607

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
556020 - Safety Shoes	3,850	2,277	3,874	4,442	6,471	6,572	10,158
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556050 - Flash Funds	-	-	-	-	-	1,300	-
556000 - Health & Safety Supplies	42,000	18,542	9,535	34,115	23,294	24,643	25,765
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	20,645	21,960	22,299	67,711	45,784	37,552	65,114
558000 - Chemical Supplies	20,645	21,960	22,299	67,711	45,784	37,552	65,114
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	15,526	18,360	11,241	21,850	29,660	30,720	27,163
559020 - Food & Related Supplies	24,921	26,563	25,747	32,135	37,025	38,031	37,994
559025 - Food & Related for Programs	-	-	-	-	-	-	56
559030 - Educational Programs	2,721	3,948	3,647	46,690	14,936	3,671	37,103
559040 - City and Community Programs	37,931	33,698	37,327	35,492	14,741	31,146	22,804
559050 - Exhibits	1,139	1,705	1,152	1,348	3,147	5,004	957
559060 - Books & Periodicals	9,220	12,489	12,801	24,984	19,744	13,903	23,589
559070 - Non-Print Media	225	-	-	39	425	559	-
559080 - Janitorial Supplies	19,479	21,587	30,743	25,838	30,833	36,606	42,307
559090 - Clothing Supplies	37,348	53,985	68,209	85,419	60,516	70,934	56,034
559100 - Protective Gear & Supplies	54,642	45,606	25,865	198,922	54,461	22,655	24,346
559110 - Signage Supplies	4,356	1,213	2,047	2,301	3,719	4,050	927
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	5,109	2,020	2,591	3,208	2,435	696	1,291
559150 - Procurement Card Default	6,424	5,376	65,080	7,178	290	1,152	2,244
559160 - Equipment, Non Office	9,096	55,354	78,090	6,855	(16,664)	40,885	26,849
559999 - Other Supplies	46,832	72,753	25,520	55,222	37,723	57,866	59,089
559000 - Other Supplies	274,969	354,656	390,060	547,480	292,989	357,879	362,753
<b>550000 - Supplies</b>	991,646	1,200,536	1,289,495	1,438,704	1,248,384	1,106,702	1,232,611
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	243,492	-	-	-	-
561030 - Easements	-	-	-	336	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	243,492	336	-	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	4,743	138
562020 - Building Improvements	17,334	240,524	38,928	14,244	24,545	194,025	115,722
562000 - Buildings	17,334	240,524	38,928	14,244	24,545	198,768	115,860
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	340	300	-
563040 - Construction Contracts	-	-	-	-	-	423	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
563000 - Infrastructure	-	-	-	-	340	723	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	52,486	41,704	1,844	6,073	63,434	705,438	64,848
564000 - Improvements Other Than Bldg	52,486	41,704	1,844	6,073	63,434	705,438	64,848
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	1,179	-	6,833	-	175	-
565020 - Computer Hardware - Capital	(690,765)	274,795	-	-	13,430	-	691
565030 - Computer Software - Capital	-	-	20,600	-	-	-	397,280
565040 - Motor Vehicles and Accessories	138,229	46,173	65,240	107,520	275,732	103,568	66,911
565050 - Mechanical & Heavy Equipment	-	9,554	-	13,661	-	14,865	39,912
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	28,340	-	-	-
565090 - Security Equipment	-	-	-	-	30,505	-	-
565100 - Lease Purchased Equipment	15,321	-	9,830	-	-	-	-
565110 - Communications Equipment	940,143	43,326	47,181	147,205	157,319	108,132	-
565120 - Furniture & Fixtures	10,452	-	6,211	59,171	-	-	3,432
565999 - Other Equipment	-	11,723	50,412	478	6,150	-	5,420
565000 - Vehicles & Equipment	413,381	386,750	199,473	363,209	483,137	226,740	513,646
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	21,178	-	17,561	9,000	91,501	68,154	2,469
569000 - Other Capital Outlay	21,178	-	17,561	9,000	91,501	68,154	2,469
<b>560000 - Capital Outlay</b>	<b>504,379</b>	<b>668,978</b>	<b>501,299</b>	<b>392,862</b>	<b>662,957</b>	<b>1,199,823</b>	<b>696,823</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	(769)	4,546	-	(4,342)	(285)	379	833
572030 - Bad Debt Expense - Misc AR	40	-	-	-	-	-	-
572000 - Bad Debt Expense	(729)	4,546	-	(4,342)	(285)	379	833
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	187,007	344,060	-	-	-	-	-
573050 - Sales Tax Rebate	-	-	-	174	118	-	-
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573065 - Utility Rebates	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	-	180,368	-	-
573999 - Other Rebates	874	1,950	1,015	-	-	2,330	-
573000 - Rebates & Incentives	187,881	346,010	1,015	174	180,486	2,330	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	2,107	1,500	-	-	255	44,767	81,855
574040 - Payments to Subrecipients	950,635	879,620	1,105,224	206,629	1,159,707	146,695	348,189

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	102,650	111,850	117,325	142,366	149,275	136,520	229,259
574910 - Donations and Sponsorships	231,993	196,768	111,317	126,966	108,943	102,346	292,519
574000 - Grants & Donations	1,287,385	1,189,738	1,333,866	475,961	1,418,180	430,328	951,822
579000 - Other							
579010 - Zilch Loans Disbursed	-	16,790	9,995	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	16,790	9,995	-	-	-	-
<b>570000 - Other</b>	1,474,537	1,557,084	1,344,876	471,793	1,598,381	433,037	952,655
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	8,569	6,627	23,010	26,245	2,511	4,401	-
581020 - Interest	577	479	2,091	1,664	176	230	1,392
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	9,147	7,106	25,101	27,909	2,687	4,631	1,392
<b>580000 - Debt &amp; Other Uses</b>	9,147	7,106	25,101	27,909	2,687	4,631	1,392
<b>590000 - Transfers</b>							
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	279,218	284,802	302,418	308,707	346,690	337,743	370,305
591274 - Transfer to Fund 274	297,121	298,827	296,375	306,978	197,115	232,721	178,725
591275 - Transfer to Fund 275	47,455	48,400	53,267	54,371	51,091	50,701	51,002
591277 - Transfer to Fund 277	243,807	265,349	260,808	266,169	335,393	273,968	315,267
591290 - Transfer to Fund 290	1,857,939	2,298,493	2,436,521	2,402,008	3,015,076	3,009,712	3,090,615
591291 - Transfer to Fund 291	120,539	74,676	74,676	74,676	73,306	73,306	82,913
591292 - Transfer to Fund 292	1,318,317	1,414,293	1,590,364	1,585,187	1,103,209	841,263	385,548
591294 - Transfer to Fund 294	-	-	26,090	23,364	14,931	285,761	-
591304 - Transfer to Fund 304	-	-	-	-	-	90,541	94,984
591400 - Transfer to Fund 400	1,000,000	5,882,000	1,508,333	560,669	-	309,075	-
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	28,716	29,296	59,667	64,000	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	9,667	41,667	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591504 - Transfer to Fund 504	10,667	10,667	-	-	-	-	-
591601 - Transfer to Fund 601	141,475	227,951	378,960	466,231	-	-	-
591602 - Transfer to Fund 602	-	-	-	200,000	189,651	236,531	318,120
591603 - Transfer to Fund 603	1,418,816	1,360,964	3,500	2,127,647	1,796,593	1,945,213	1,858,800
591605 - Transfer to Fund 605	-	-	46,820	48,036	-	-	16,915
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	6,764,070	12,195,718	7,047,465	8,529,710	7,123,056	7,686,533	6,763,193
<b>590000 - Transfers</b>	<b>6,764,070</b>	<b>12,195,718</b>	<b>7,047,465</b>	<b>8,529,710</b>	<b>7,123,056</b>	<b>7,686,533</b>	<b>6,763,193</b>
<b>500000 EXPENDITURES</b>	<b>32,978,902</b>	<b>40,157,386</b>	<b>36,493,560</b>	<b>39,947,781</b>	<b>43,360,955</b>	<b>45,950,967</b>	<b>46,182,149</b>
<b>Total : 00100 - General Fund</b>	<b>4,576,539</b>	<b>801,526</b>	<b>8,385,533</b>	<b>6,373,507</b>	<b>3,965,999</b>	<b>2,515,608</b>	<b>30,949,477</b>



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00250 - Capital Expansion Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	96,502	237,041	201,731	146,546	258,500	155,504	275,892
441000 - Fees-General Government	96,502	237,041	201,731	146,546	258,500	155,504	275,892
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	54,270	104,738	71,256	49,506	85,613	61,638	108,755
442020 - Capital Expan Fees - Fire	78,475	183,031	137,523	100,498	171,110	125,919	195,312
442000 - Fees-Public Safety	132,745	287,769	208,780	150,004	256,723	187,556	304,067
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	532,124	435,897	366,031	282,855	485,188	499,133	945,020
443000 - Fees-Cult., Park, Rec, Nat. A.	532,124	435,897	366,031	282,855	485,188	499,133	945,020
459000 - Other Charges for Service							
459020 - Administrative Fees	19,628	24,704	20,285	15,089	26,396	21,932	39,633
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	19,628	24,704	20,285	15,089	26,396	21,932	39,633
<b>440000 - Charges for Service</b>	<b>780,998</b>	<b>985,410</b>	<b>796,827</b>	<b>594,494</b>	<b>1,026,807</b>	<b>864,125</b>	<b>1,564,613</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	37,959	57,576	73,842	88,022	88,136	85,845	113,291
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	71
461030 - Unrealized Gain/Loss on Value	(8,196)	28,649	49,902	94,760	(56,505)	(113,268)	75,451
461000 - Interest Revenue	29,763	86,225	123,745	182,781	31,632	(27,423)	188,813
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	11,050	-	-
469000 - Other Earnings on Investments	-	-	-	-	11,050	-	-
<b>460000 - Earnings on Investments</b>	<b>29,763</b>	<b>86,225</b>	<b>123,745</b>	<b>182,781</b>	<b>42,681</b>	<b>(27,423)</b>	<b>188,813</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	1,251,959	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,959</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>810,761</b>	<b>1,071,636</b>	<b>920,571</b>	<b>777,275</b>	<b>2,321,447</b>	<b>836,703</b>	<b>1,753,425</b>
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services							
522020 - PFA Services	78,118	78,118	78,118	78,358	78,118	17,773	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	78,118	78,118	78,118	78,358	78,118	17,773	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>	78,118	78,118	78,118	78,358	78,118	17,773	-
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	278	286	445	334	-	-	-
543000 - Internal Admin Services	278	286	445	334	-	-	-
<b>540000 - Other Purchased Services</b>	278	286	445	334	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	56	-	-	-
555000 - Office & Related Supplies	-	-	-	56	-	-	-
<b>550000 - Supplies</b>	-	-	-	56	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	27,467	28,157	30,000
591270 - Transfer to Fund 270	-	-	300,000	-	-	-	-
591271 - Transfer to Fund 271	23,333	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	186,102	-	461,331	440,263	-	11,223	15,629
591000 - Transfers to Funds	209,436	-	761,331	440,263	27,467	39,380	45,629
<b>590000 - Transfers</b>	209,436	-	761,331	440,263	27,467	39,380	45,629
<b>500000 EXPENDITURES</b>	<b>287,831</b>	<b>78,404</b>	<b>839,894</b>	<b>519,011</b>	<b>105,585</b>	<b>57,153</b>	<b>45,629</b>
<b>Total : 00250 - Capital Expansion Fund</b>	522,930	993,232	80,678	258,264	2,215,862	779,549	1,707,796

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00251 - Sales &amp; Use Tax Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax							
412010 - Sales Tax	3,586,762	3,788,743	4,087,167	2,822,601	2,153,532	2,257,635	2,122,419
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	666,858	881,645	1,312,629	744,951	542,021	1,034,840	507,803
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	79,016	17,804	6,142	6,104	5,459	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	4,332,636	4,688,192	5,405,938	3,573,656	2,701,012	3,292,475	2,630,222
<b>410000 - Taxes</b>	4,332,636	4,688,192	5,405,938	3,573,656	2,701,012	3,292,475	2,630,222
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	10,831	13,844	8,446	5,589	2,511	3,720	106
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,743)	(17,944)	1,747	3,490	22,959	(4,644)	686
461000 - Interest Revenue	8,088	(4,100)	10,193	9,079	25,469	(924)	792
<b>460000 - Earnings on Investments</b>	8,088	(4,100)	10,193	9,079	25,469	(924)	792
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	50	-	219	150	-	-	-
479000 - Other Miscellaneous	50	-	219	150	-	-	-
<b>470000 - Miscellaneous</b>	50	-	219	150	-	-	-
<b>400000 REVENUES</b>	<b>4,340,775</b>	<b>4,684,092</b>	<b>5,416,350</b>	<b>3,582,884</b>	<b>2,726,482</b>	<b>3,291,551</b>	<b>2,631,015</b>
<b>500000 EXPENDITURES</b>							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	248,000	248,000	247,333	-	-	-	-
522000 - Governmental Services	248,000	248,000	247,333	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	248,000	248,000	247,333	-	-	-	-
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	216	18	13	-	-	-
543000 - Internal Admin Services	-	216	18	13	-	-	-
<b>540000 - Other Purchased Services</b>	-	216	18	13	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591100 - Transfer to Fund 100	85,500	85,500	37,500	37,500	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	2,166,316	2,336,769	2,703,105	2,798,988	2,701,021	2,694,615	2,766,960
591273 - Transfer to Fund 273	8,000	8,000	24,000	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	66,667	66,667	66,667	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	26,667	16,000	41,000	50,000	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	1,723,983	1,905,102	2,228,605	705,622	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	4,084,632	4,425,538	5,158,377	3,673,610	2,701,021	2,694,615	2,766,960
<b>590000 - Transfers</b>	4,084,632	4,425,538	5,158,377	3,673,610	2,701,021	2,694,615	2,766,960
<b>500000 EXPENDITURES</b>	<b>4,332,632</b>	<b>4,673,754</b>	<b>5,405,728</b>	<b>3,673,624</b>	<b>2,701,021</b>	<b>2,694,615</b>	<b>2,766,960</b>
<b>Total : 00251 - Sales &amp; Use Tax Fund</b>	8,143	10,337	10,622	(90,739)	25,461	596,936	(135,945)

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00252 - General Improvement District 1</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	78,000	91,874	86,866	82,229	87,658	104,383	105,069
411020 - Delinquent Property Taxes	-	-	48	-	65	(141)	34
411040 - Penalties & Interest-Prop Tax	5	-	9	14	25	(14)	6
411000 - Property Taxes	78,005	91,874	86,923	82,243	87,748	104,228	105,109
<b>410000 - Taxes</b>	78,005	91,874	86,923	82,243	87,748	104,228	105,109
<b>430000 - Intergovernmental</b>							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	7,712	8,978	9,982	14,049	9,843	11,438	12,311
433000 - Shared Revenues	7,712	8,978	9,982	14,049	9,843	11,438	12,311
<b>430000 - Intergovernmental</b>	7,712	8,978	9,982	14,049	9,843	11,438	12,311
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	3,595	3,624	1,609	1,871	2,738	2,953	4,468
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	2
461030 - Unrealized Gain/Loss on Value	(813)	2,466	2,823	1,966	(2,640)	1,152	3,062
461000 - Interest Revenue	2,782	6,090	4,432	3,838	98	4,105	7,533
<b>460000 - Earnings on Investments</b>	2,782	6,090	4,432	3,838	98	4,105	7,533
<b>400000 REVENUES</b>	<b>88,499</b>	<b>106,942</b>	<b>101,337</b>	<b>100,129</b>	<b>97,689</b>	<b>119,772</b>	<b>124,953</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,781	4,080	2,942	-	-	276	-
511020 - Salaries-Hourly	-	582	-	-	-	48	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	89	-	-	-	23	-
511000 - Salaries & Wages	3,781	4,750	2,942	-	-	347	-
512000 - Benefits							
512010 - Health Insurance	423	556	371	-	-	44	-
512020 - Dental Insurance	26	35	22	-	-	2	-
512030 - Retirement Contributions	20	57	-	-	-	20	-
512040 - GERP	369	342	309	-	-	-	-
512041 - GERP Supplemental Charges	364	364	364	364	-	-	-
512050 - Social Security & Medicare	267	338	206	-	-	25	-
512060 - Workers Compensation	8	94	4	-	-	3	-
512070 - Employees Group Life Ins	7	7	4	-	-	-	-
512080 - Long-term Disability	17	19	14	-	-	1	-
512000 - Benefits	1,501	1,811	1,295	364	-	95	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>	5,282	6,562	4,236	364	-	442	-
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	2,382	2,814	2,794	1,645	1,755	2,085	2,105
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,249	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	11,631	2,814	2,794	1,645	1,755	2,085	2,105
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	4,227	-	-	102	-	2,949
529000 - Other Prof & Tech Services	-	4,227	-	-	102	-	2,949
<b>520000 - Purchased Prof &amp; Tech Services</b>	11,631	7,041	2,794	1,645	1,857	2,085	5,055
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	-	-	45	64	-	-	180
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	204	196	6	180	250	231	284
531000 - Utility Services	204	196	51	245	250	231	464
535000 - Construction Services							
535010 - Construction Services	61,109	88,623	960,000	-	7,757	350,000	360
535000 - Construction Services	61,109	88,623	960,000	-	7,757	350,000	360
<b>530000 - Purchased Property Services</b>	61,312	88,819	960,051	245	8,006	350,231	824
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	34	35	35	26	12	12	-
543060 - E-Mail & PDA Admin Services	22	22	8	8	-	-	-
543000 - Internal Admin Services	56	57	42	34	12	12	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549230 - Advertising Services	55	-	-	-	-	-	-
549000 - Other Purchased Services	55	-	-	-	-	-	-
<b>540000 - Other Purchased Services</b>	111	57	42	34	12	12	-
<b>560000 - Capital Outlay</b>							
563000 - Infrastructure							
563040 - Construction Contracts	8,688	-	-	-	-	1,402	-
563000 - Infrastructure	8,688	-	-	-	-	1,402	-
<b>560000 - Capital Outlay</b>	8,688	-	-	-	-	1,402	-
<b>570000 - Other</b>							
573000 - Rebates & Incentives							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
573060 - Property Tax Rebate	1,593	-	-	1,313	707	1,313	167
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	1,593	-	-	1,313	707	1,313	167
<b>570000 - Other</b>	1,593	-	-	1,313	707	1,313	167
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	38,333	38,333	38,333	38,333	-	30,000	18,333
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	38,333	38,333	38,333	38,333	-	30,000	18,333
<b>590000 - Transfers</b>	38,333	38,333	38,333	38,333	-	30,000	18,333
<b>500000 EXPENDITURES</b>	<b>126,951</b>	<b>140,812</b>	<b>1,005,457</b>	<b>41,933</b>	<b>10,583</b>	<b>385,484</b>	<b>24,380</b>
<b>Total : 00252 - General Improvement District 1</b>	<b>(38,452)</b>	<b>(33,870)</b>	<b>(904,120)</b>	58,196	87,106	<b>(265,712)</b>	100,573

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
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**00253 - Emergency Recovery Fund**

**400000 REVENUES**

432000 - Capital Grants/Contributions

432230 - FEMA Office of Emergency Mgmt	-	249,689	(2,164)	-	-	-	-
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432000 - Capital Grants/Contributions	-	249,689	(2,164)	-	-	-	-
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439000 - Other Intergovernmental

439999 - Other Intergovernmental	-	95,440	-	-	-	-	-
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439000 - Other Intergovernmental	-	95,440	-	-	-	-	-
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<b>430000 - Intergovernmental</b>	-	345,129	(2,164)	-	-	-	-
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<b>400000 REVENUES</b>	-	345,129	(2,164)	-	-	-	-
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**500000 EXPENDITURES**

**510000 - Personnel Services**

511000 - Salaries & Wages

511010 - Salaries-Regular	-	18,437	28,703	-	-	-	-
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511020 - Salaries-Hourly	-	9,599	11,544	-	-	-	-
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511030 - Salaries-Contractual	-	-	-	-	-	-	-
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511040 - Salaries-Overtime	-	310	10,296	-	-	-	-
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511050 - Salaries-Standby	-	-	-	-	-	-	-
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511000 - Salaries & Wages	-	28,346	50,543	-	-	-	-
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512000 - Benefits

512010 - Health Insurance	-	2,780	6,792	-	-	-	-
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512020 - Dental Insurance	-	172	294	-	-	-	-
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512030 - Retirement Contributions	-	990	1,441	-	-	-	-
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512040 - GERP	-	487	906	-	-	-	-
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512050 - Social Security & Medicare	-	2,073	3,659	-	-	-	-
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512060 - Workers Compensation	-	639	1,216	-	-	-	-
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512070 - Employees Group Life Ins	-	33	45	-	-	-	-
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512080 - Long-term Disability	-	86	133	-	-	-	-
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512090 - FPPA Death & Disability	-	-	-	-	-	-	-
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512000 - Benefits	-	7,258	14,485	-	-	-	-
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<b>510000 - Personnel Services</b>	-	35,604	65,028	-	-	-	-
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**520000 - Purchased Prof & Tech Services**

521000 - Professional & Technical

521150 - Surveying Services	-	-	-	1,364	-	-	-
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521210 - Consulting Services	-	-	-	-	-	-	-
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521000 - Professional & Technical	-	-	-	1,364	-	-	-
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529000 - Other Prof & Tech Services

529999 - Other Prof & Tech Services	-	-	145	-	-	-	-
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529000 - Other Prof & Tech Services	-	-	145	-	-	-	-
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<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	145	1,364	-	-	-
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**530000 - Purchased Property Services**



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	14,124	274	-	-	-	-
532020 - Recycling Services	-	(210)	-	-	-	-	-
532000 - Cleaning Services	-	13,913	274	-	-	-	-
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	67	-	108	-	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	67	-	108	-	-	-
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	4,272	55,919	-	-	-	-
534050 - Other Rental Services	-	-	3,968	-	-	-	-
534000 - Rental Services	-	4,272	59,887	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	18,253	60,161	108	-	-	-
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	592	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	592	-	-	-	-
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	-	-	84,197	-	-	-	-
553020 - Concrete & Asphalt	-	-	-	(6,122)	-	-	-
553000 - Infrastructure Maint Supplies	-	-	84,197	(6,122)	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	34	-	-	-	-
559000 - Other Supplies	-	-	34	-	-	-	-
<b>550000 - Supplies</b>	-	-	84,930	(6,122)	-	-	-
<b>500000 EXPENDITURES</b>	-	53,857	210,263	(4,649)	-	-	-
<b>Total : 00253 - Emergency Recovery Fund</b>	-	291,272	(212,427)	4,649	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00254 - Keep Fort Collins Great Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax							
412010 - Sales Tax	6,097,489	6,417,191	6,951,046	7,197,909	7,322,057	7,667,742	7,645,139
412020 - Use Tax	1,267,987	1,372,180	1,877,607	1,747,416	1,719,831	1,403,828	1,579,190
412023 - Use Tax-Econ Incentives	-	-	-	-	4,733	-	-
412000 - Sales & Use Tax	7,365,476	7,789,371	8,828,653	8,945,325	9,046,621	9,071,570	9,224,329
<b>410000 - Taxes</b>	<b>7,365,476</b>	<b>7,789,371</b>	<b>8,828,653</b>	<b>8,945,325</b>	<b>9,046,621</b>	<b>9,071,570</b>	<b>9,224,329</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	32,702	37,272	55,152	70,781	65,071	58,988	54,614
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	14
461030 - Unrealized Gain/Loss on Value	(6,085)	75,022	34,001	68,706	(79,040)	(95,290)	33,850
461000 - Interest Revenue	26,617	112,294	89,153	139,487	(13,969)	(36,302)	88,477
<b>460000 - Earnings on Investments</b>	<b>26,617</b>	<b>112,294</b>	<b>89,153</b>	<b>139,487</b>	<b>(13,969)</b>	<b>(36,302)</b>	<b>88,477</b>
<b>400000 REVENUES</b>	<b>7,392,093</b>	<b>7,901,665</b>	<b>8,917,806</b>	<b>9,084,812</b>	<b>9,032,652</b>	<b>9,035,268</b>	<b>9,312,806</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	787,175	948,950	885,566	1,063,586	1,086,408	1,235,106	1,360,266
511020 - Salaries-Hourly	279,179	333,915	253,564	312,248	349,299	342,482	365,462
511030 - Salaries-Contractual	5,014	26,890	22,962	32,248	41,045	38,703	-
511040 - Salaries-Overtime	72,275	70,714	45,965	68,820	56,156	75,688	116,557
511045 - Salaries-Double time	-	-	-	-	-	-	1,153
511050 - Salaries-Standby	782	2,353	1,207	3,200	1,501	2,605	2,055
511070 - Termination Pay	224	588	581	657	4,205	693	3,228
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,144,649	1,383,410	1,209,844	1,480,759	1,538,613	1,695,278	1,848,719
512000 - Benefits							
512010 - Health Insurance	92,961	123,141	144,656	208,361	225,516	237,041	237,657
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	5,863	7,642	6,835	7,938	8,562	10,698	10,936
512030 - Retirement Contributions	73,528	86,276	83,221	104,518	104,383	121,806	143,366
512040 - GERP	638	502	55	-	2,128	2,071	2,099
512050 - Social Security & Medicare	45,257	61,385	51,065	64,747	67,539	76,602	83,196
512060 - Workers Compensation	21,571	25,483	27,124	36,647	35,794	34,171	26,103
512070 - Employees Group Life Ins	1,333	1,704	1,424	1,698	1,765	1,763	2,115
512080 - Long-term Disability	904	1,682	1,318	1,703	1,672	2,300	3,184
512090 - FPPA Death & Disability	12,850	13,397	12,936	14,601	16,760	17,256	19,025
512000 - Benefits	254,905	321,213	328,634	440,212	464,118	503,706	527,680

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	161	766	200
519999 - Other Personnel Costs	-	-	-	29	-	-	-
519000 - Other Personnel Costs	-	-	-	29	161	766	200
<b>510000 - Personnel Services</b>	<b>1,399,554</b>	<b>1,704,623</b>	<b>1,538,478</b>	<b>1,921,000</b>	<b>2,002,892</b>	<b>2,199,750</b>	<b>2,376,599</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,242	3,508	1,506	1,193
521050 - Marketing Services	1,500	2,459	900	-	-	1,000	-
521120 - Design Services	29,732	130,662	108,466	158,512	61,938	14,744	2,703
521130 - Engineering Services	-	-	-	-	-	-	-
521160 - Testing Services	2,668	3,641	4,211	18,257	160	4,420	1,680
521170 - Utility Locate/Relocation Serv	-	375	-	-	783	-	-
521210 - Consulting Services	114,421	290,019	168,733	92,824	43,876	135,345	8,305
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	1,992	-	3,300
521240 - Security Services	-	-	-	-	1,452	1,455	1,195
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	1,975
521320 - Education & Training Services	3,418	9,257	205	1,090	395	6,299	9,882
521330 - Employee Testing	1,685	1,228	-	-	-	-	-
521350 - Transportation Services	15,853	15,706	15,768	15,255	15,132	13,950	11,000
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	11,025	31,999	26,954	15,505	18,431	18,833	25,535
521000 - Professional & Technical	180,303	485,348	325,237	302,685	147,666	197,553	66,767
522000 - Governmental Services							
522020 - PFA Services	806,191	1,747,627	883,301	574,615	934,895	952,227	990,819
522040 - Contract Pmt to Govt/Other	-	93,392	53,632	81,183	78,528	97,314	83,721
522000 - Governmental Services	806,191	1,841,018	936,932	655,798	1,013,423	1,049,541	1,074,540
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	48,458	41,215	301,828	112,929	210,085	138,650	142,501
529000 - Other Prof & Tech Services	48,458	41,215	301,828	112,929	210,085	138,650	142,501
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,034,952</b>	<b>2,367,580</b>	<b>1,563,997</b>	<b>1,071,411</b>	<b>1,371,174</b>	<b>1,385,744</b>	<b>1,283,808</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	339	542	374	262	580	266	3,033
531020 - Raw Water Rental	-	-	-	500	-	-	3,969

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
531030 - Wastewater Services	165	273	203	186	305	200	2,570
531040 - Storm Drainage Services	-	-	-	183	705	499	13,814
531050 - Natural Gas	-	-	-	-	-	644	8,112
531060 - Electricity	1,682	-	-	468	1,440	1,572	14,701
531000 - Utility Services	2,186	815	576	1,599	3,030	3,182	46,199
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	460
532020 - Recycling Services	-	-	-	10,444	14,994	12,857	47,845
532030 - Snow Removal Services	-	-	-	-	3,220	5,940	7,020
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	2,024	-	-
532000 - Cleaning Services	-	-	-	10,444	20,238	18,797	55,325
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	19,884	-	-	-	466,814	-	-
533020 - Traffic Control Services	175	187	138	300	23,940	1,943	2,403
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	12,570	3,532	12,410	12,310	11,612	21,420
533120 - Electrical Services	-	-	-	-	-	-	52
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	16,969	22,336	62,817	29,045	19,207	875,553	728,923
533260 - Land Maintenance Services	37,339	51,814	33,627	66,551	42,169	3,767	44,754
533310 - Hardware Maint & Support Serv	-	-	-	90	-	-	-
533320 - Software Maint & Support Serv	9,060	350	-	-	15,116	33,295	85,480
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	684	906	864	10,120	389	10,954	34,266
533999 - Other Repair & Maint Serv	142,737	45,108	18,927	4,861	(1,424)	9,377	8,724
533000 - Repair & Maintenance Services	226,848	133,272	119,904	123,376	578,521	946,500	926,021
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	510	625	40	90	18,759	20,144
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	148,528	-	189,756
534040 - Copier Rental Services	-	-	565	340	787	539	4,080
534050 - Other Rental Services	1,406	691	559	8,845	2,801	1,742	2,738
534000 - Rental Services	1,406	1,201	1,749	9,224	152,207	21,040	216,717
535000 - Construction Services							
535010 - Construction Services	2,930	7,072	-	-	20,650	70,964	5,695
535020 - Street Construction Services	-	-	147,326	109,267	58,995	149,521	228,936
535030 - Land Improvement Services	2,349	303,317	36,788	7,234	31,978	7,024	-
535000 - Construction Services	5,279	310,389	184,114	116,501	111,623	227,509	234,631
539000 - Other Property Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
539999 - Other Property Services	-	-	-	-	-	180	-
539000 - Other Property Services	-	-	-	-	-	180	-
<b>530000 - Purchased Property Services</b>	<b>235,719</b>	<b>445,677</b>	<b>306,344</b>	<b>261,145</b>	<b>865,618</b>	<b>1,217,207</b>	<b>1,478,893</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	400	-	-	-	436
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	700
541040 - Physical Property Insurance	-	-	-	-	-	-	4,744
541000 - Insurance	-	-	400	-	-	-	5,880
542000 - Communication Services							
542010 - Telephone Services	4,385	4,420	3,534	3,544	8,034	6,078	19,311
542020 - Cell Phones Services	90	660	530	990	8,672	1,085	48,842
542030 - Wireless Services	1,118	1,529	983	1,206	1,530	1,195	2,379
542000 - Communication Services	5,593	6,608	5,046	5,741	18,235	8,358	70,532
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	1,651	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,835	2,059	2,362	2,426	-	3,475	4,574
543080 - Internal Equip Chrgs frm Fleet	4,421	77,790	56,014	-	-	-	-
543000 - Internal Admin Services	6,256	81,500	58,376	2,426	-	3,475	4,574
544000 - Employee Travel							
544010 - Mileage	149	176	215	62	589	765	256
544020 - Conference and Travel	10,720	9,433	17,623	10,741	18,692	6,762	29,823
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	4	-	11
544000 - Employee Travel	10,869	9,609	17,838	10,803	19,284	7,527	30,090
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	29,381	31,511	5,967	1,227	1,469	3,776	5,462
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	536	707	4,824	1,942	4,474	1,393	154
549210 - Dues & Subscription Services	1,330	514	1,729	1,081	2,227	4,058	8,710
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	5,190	6,455	325	8,129	18,030	11,269	8,084
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	846	1,901	1,315	4,238	2,919	14,921	2,504
549000 - Other Purchased Services	37,283	41,088	14,160	16,617	29,119	35,418	24,913
<b>540000 - Other Purchased Services</b>	<b>60,000</b>	<b>138,805</b>	<b>95,820</b>	<b>35,586</b>	<b>66,639</b>	<b>54,778</b>	<b>135,989</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	13,753	16,381	16,004	11,963	12,884	381,691	387,998
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
551040 - Tools & Related Supplies	947	7	284	464	5,094	1,302	-
551999 - Other Vehicle & Equip Supplies	4,591	61	-	-	-	-	199
551000 - Vehicle & Equipment Supplies	19,291	16,448	16,288	12,428	17,978	382,993	388,197
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	2,390	959	1,381	1,937	49,063	11,717	-
552030 - Maintenance Materials	48	-	-	-	57	-	-
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	3,587	-	-	-	25,149
552060 - Plumbing & Irrigation Supplies	-	1,041	-	-	-	(28)	2,627
552070 - Lumber Supplies	-	124	-	-	-	-	-
552080 - Electrical Parts	19	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	7,195
552999 - Other Land & Bldg Supplies	-	-	39	-	58,000	31,425	-
552000 - Land & Building Maint Supplies	2,457	2,124	5,007	1,937	107,120	43,114	34,972
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	1,232	20,202	4,951	632	9,782	2,867	(23,456)
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	1,232	20,202	4,951	632	9,782	2,867	(23,456)
554000 - Utility Supplies							
554999 - Other Utility Supplies	13,930	30,833	27,548	-	4,247	15,229	86
554000 - Utility Supplies	13,930	30,833	27,548	-	4,247	15,229	86
555000 - Office & Related Supplies							
555010 - Office Supplies	1,761	258	1,017	1,133	4,429	1,674	6,588
555020 - Office Equipment	3,177	238	60	-	2,164	810	978
555030 - Furniture	-	-	-	-	-	3,310	-
555050 - Communication Supplies	58,365	1,314	60	53	147	562	1,078
555060 - Computer Hardware	7,779	2,685	1,196	1,972	3,318	3,108	5,887
555070 - Computer Software	344	47	430	33,372	10,877	3,201	9,565
555999 - Other Office Related Supplies	-	-	-	16	217	-	-
555000 - Office & Related Supplies	71,425	4,541	2,763	36,546	21,152	12,665	24,096
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	359	14,306	1,582	1,531	521	1,409	2,288
556020 - Safety Shoes	-	-	-	-	132	-	-
556000 - Health & Safety Supplies	359	14,306	1,582	1,531	653	1,409	2,288
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	-	-	-	-	-	-	-
558000 - Chemical Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
559010 - Meals - Business, Non Travel	292	58	511	1,365	1,397	1,099	913
559020 - Food & Related Supplies	2,414	2,693	2,862	2,564	4,094	3,794	4,066
559025 - Food & Related for Programs	1,533	4,875	5,817	2,864	3,333	5,241	3,884
559030 - Educational Programs	-	899	-	-	9	-	-
559040 - City and Community Programs	12,333	29,168	18,898	36,178	49,458	10,988	12,335
559050 - Exhibits	-	-	32,844	-	-	-	-
559060 - Books & Periodicals	-	-	-	371	-	79	75
559080 - Janitorial Supplies	687	1,709	1,143	1,646	1,110	275	1,277
559090 - Clothing Supplies	3,732	2,427	2,112	1,353	5,471	3,979	23,963
559100 - Protective Gear & Supplies	1,016	1,100	-	-	435	-	-
559110 - Signage Supplies	-	165	-	23,621	164	179	50,904
559120 - Inventory for Resale	414	1,262	1,964	288	-	180	10
559130 - Recreation Supplies	8,041	7,664	8,479	5,126	5,456	6,221	4,404
559140 - Laboratory Supplies	1,381	298	240	-	184	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	37
559160 - Equipment, Non Office	14,232	67,246	3,039	-	189,242	27,113	23,254
559999 - Other Supplies	4,219	4,306	8,906	17,521	10,159	33,240	9,869
559000 - Other Supplies	50,296	123,871	86,814	92,897	270,513	92,388	134,991
<b>550000 - Supplies</b>	<b>158,991</b>	<b>212,325</b>	<b>144,953</b>	<b>145,971</b>	<b>431,445</b>	<b>550,665</b>	<b>561,173</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	-	-	-	38	-
561020 - Right of Way	3,797	10,200	1,204	3,086	13,738	-	231
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	3,797	10,200	1,204	3,086	13,738	38	231
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	35,475	29,976	-	-
562000 - Buildings	-	-	-	35,475	29,976	-	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	102,311	1,459,506	1,107,789	964,719	(60,593)	396,535	780,250
563000 - Infrastructure	102,311	1,459,506	1,107,789	964,719	(60,593)	396,535	780,250
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	37,404	65,623	290,134	72,603	141,196	149,971	61,408
564000 - Improvements Other Than Bldg	37,404	65,623	290,134	72,603	141,196	149,971	61,408
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	7,165	23,350	(23,500)	-	-	-	-
565040 - Motor Vehicles and Accessories	84,383	104,808	18,255	19,826	101,037	12,961	49,905

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
565050 - Mechanical & Heavy Equipment	3,677	24,445	363,555	95,092	12,660	-	-
565070 - Traffic Control Equipment	36,050	62,485	73,260	-	-	18,673	48,030
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	599	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	12,947	1,963	11,053	-
565000 - Vehicles & Equipment	131,874	215,088	431,570	127,864	115,660	42,687	97,935
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	5,047	25,420	13,876	14,739	155,874	49,291	19,654
569000 - Other Capital Outlay	5,047	25,420	13,876	14,739	155,874	49,291	19,654
<b>560000 - Capital Outlay</b>	<b>280,432</b>	<b>1,775,836</b>	<b>1,844,573</b>	<b>1,218,487</b>	<b>395,850</b>	<b>638,522</b>	<b>959,478</b>
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	-	25	-
573000 - Rebates & Incentives	-	-	-	-	-	25	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	72,945	109,753	104,585	104,572	73,059	91,565	207,003
574810 - Grants	-	-	-	-	-	22,125	-
574910 - Donations and Sponsorships	57,500	140,750	70,000	149,614	168,508	224,781	138,000
574000 - Grants & Donations	130,445	250,503	174,585	254,186	241,567	338,471	345,003
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	13,079	12,558	3,000	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	13,079	12,558	3,000	-
<b>570000 - Other</b>	<b>130,445</b>	<b>250,503</b>	<b>174,585</b>	<b>267,264</b>	<b>254,124</b>	<b>341,496</b>	<b>345,003</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	35,174	174,721	205,147	176,573	20,937	-	-
581020 - Interest	3,328	18,187	12,736	10,059	1,317	-	-
581000 - Debt Service	38,502	192,908	217,883	186,632	22,253	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>38,502</b>	<b>192,908</b>	<b>217,883</b>	<b>186,632</b>	<b>22,253</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	2,110	33,527	29,669	20,500	22,500	14,000
591000 - Transfers to Funds	-	2,110	33,527	29,669	20,500	22,500	14,000
<b>590000 - Transfers</b>	<b>-</b>	<b>2,110</b>	<b>33,527</b>	<b>29,669</b>	<b>20,500</b>	<b>22,500</b>	<b>14,000</b>
<b>500000 EXPENDITURES</b>	<b>3,338,595</b>	<b>7,090,369</b>	<b>5,920,160</b>	<b>5,137,165</b>	<b>5,430,496</b>	<b>6,410,662</b>	<b>7,154,944</b>
<b>Total : 00254 - Keep Fort Collins Great Fund</b>	<b>4,053,498</b>	<b>811,296</b>	<b>2,997,647</b>	<b>3,947,646</b>	<b>3,602,156</b>	<b>2,624,606</b>	<b>2,157,862</b>



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00255 - Community Capital Improvement</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	1,408,610	2,153,547	2,255,218	2,248,570
412020 - Use Tax	-	-	-	414,920	542,015	439,397	518,390
412023 - Use Tax-Econ Incentives	-	-	-	4,662	5,459	-	-
412000 - Sales & Use Tax	-	-	-	1,828,192	2,701,021	2,694,615	2,766,960
<b>410000 - Taxes</b>	-	-	-	1,828,192	2,701,021	2,694,615	2,766,960
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	2,055	30,093	41,070	78,564
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	44
461030 - Unrealized Gain/Loss on Value	-	-	-	505	(54,606)	(72,750)	52,478
461000 - Interest Revenue	-	-	-	2,559	(24,513)	(31,680)	131,086
<b>460000 - Earnings on Investments</b>	-	-	-	2,559	(24,513)	(31,680)	131,086
<b>400000 REVENUES</b>	-	-	-	1,830,751	2,676,508	2,662,935	2,898,046
<b>500000 EXPENDITURES</b>							
<b>560000 - Capital Outlay</b>							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	3,296	20,045	34,634
591292 - Transfer to Fund 292	-	-	-	-	-	-	12,000
591400 - Transfer to Fund 400	-	-	-	-	-	307,455	1,043,297
591000 - Transfers to Funds	-	-	-	-	3,296	327,500	1,089,932
<b>590000 - Transfers</b>	-	-	-	-	3,296	327,500	1,089,932
<b>500000 EXPENDITURES</b>	-	-	-	-	3,296	327,500	1,089,932
<b>Total : 00255 - Community Capital Improvement</b>	-	-	-	1,830,751	2,673,211	2,335,435	1,808,115

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
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**00270 - Neighborhood Parkland Fund**

**400000 REVENUES**

**430000 - Intergovernmental**

432000 - Capital Grants/Contributions

432220 - Land & Water Conservation

432610 - Great Outdoors Colorado

432810 - CAP Contrib - Larimer County

432000 - Capital Grants/Contributions

432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	1,342	676
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
<b>430000 - Intergovernmental</b>	-	-	-	-	-	1,342	676

**440000 - Charges for Service**

443000 - Fees-Cult., Park, Rec, Nat. A.

443110 - Parkland Fees

443000 - Fees-Cult., Park, Rec, Nat. A.

443110 - Parkland Fees	496,259	504,973	442,948	335,935	587,047	519,248	803,209
443000 - Fees-Cult., Park, Rec, Nat. A.	496,259	504,973	442,948	335,935	587,047	519,248	803,209
<b>440000 - Charges for Service</b>	496,259	504,973	442,948	335,935	587,047	519,248	803,209

**460000 - Earnings on Investments**

461000 - Interest Revenue

461010 - Interest on Investments

461020 - Gain/Loss on Sale of Invest

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

461010 - Interest on Investments	16,674	19,908	29,250	36,723	45,996	48,582	61,464
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	38
461030 - Unrealized Gain/Loss on Value	(3,599)	(2,493)	18,785	40,323	(24,685)	(42,593)	42,961
461000 - Interest Revenue	13,075	17,415	48,035	77,046	21,311	5,989	104,462
<b>460000 - Earnings on Investments</b>	13,075	17,415	48,035	77,046	21,311	5,989	104,462

**470000 - Miscellaneous**

472000 - Rents

472020 - Building Rental

472999 - Other Rents & Use Charges

472000 - Rents

479000 - Other Miscellaneous

479999 - Other Miscellaneous Revenue

479000 - Other Miscellaneous

472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	3,300	-	-	-	-	-
472000 - Rents	-	3,300	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	5,998	-	-	-	-	27,675
479000 - Other Miscellaneous	-	5,998	-	-	-	-	27,675
<b>470000 - Miscellaneous</b>	-	9,298	-	-	-	-	27,675

**490000 - Transfers**

491000 - Transfers from Funds

491100 - Transfer from Fund 100

491250 - Transfer from Fund 250

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

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	-	-	-	-
<b>490000 - Transfers</b>	-	-	300,000	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>	<b>509,334</b>	<b>531,686</b>	<b>790,983</b>	<b>412,982</b>	<b>608,359</b>	<b>526,579</b>	<b>936,023</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	75,429	58,872	60,842	72,154	88,608	119,889	102,595
511020 - Salaries-Hourly	-	-	-	-	1,273	5,890	1,823
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	135	223	-	-	664
511070 - Termination Pay	-	-	-	679	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	75,429	58,872	60,977	73,057	89,882	125,779	105,081
512000 - Benefits							
512010 - Health Insurance	7,659	6,305	6,797	8,021	11,734	18,109	15,335
512020 - Dental Insurance	482	392	410	436	615	985	834
512030 - Retirement Contributions	4,786	3,535	4,327	4,463	5,262	7,641	7,018
512040 - GERP	1,462	1,479	-	-	-	-	-
512041 - GERP Supplemental Charges	1,708	1,708	1,708	1,708	-	-	-
512050 - Social Security & Medicare	5,390	4,241	4,382	5,158	6,306	8,884	7,382
512060 - Workers Compensation	207	174	156	206	112	140	195
512070 - Employees Group Life Ins	133	95	96	105	130	166	161
512080 - Long-term Disability	345	268	280	309	380	554	568
512000 - Benefits	22,172	18,197	18,157	20,406	24,539	36,480	31,493
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>97,601</b>	<b>77,069</b>	<b>79,134</b>	<b>93,463</b>	<b>114,421</b>	<b>162,259</b>	<b>136,574</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	5,292	10,689	1,152	6,796	1,683	14,507	3,426
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	13,700	850	1,990	-	80,986	22,922	1,480
521320 - Education & Training Services	-	-	-	150	(368)	1,860	1,222
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	18,993	11,538	3,142	6,946	82,301	39,289	6,128
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	1,269	-	-
522000 - Governmental Services	-	-	-	-	1,269	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	3,091	11,476	66,401	1,681
529000 - Other Prof & Tech Services	-	-	-	3,091	11,476	66,401	1,681
<b>520000 - Purchased Prof &amp; Tech Services</b>	18,993	11,538	3,142	10,038	95,046	105,689	7,809
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	111	-	54	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	53	-	-	-	-	-	-
531040 - Storm Drainage Services	1,148	1,174	663	-	-	1,917	2,033
531060 - Electricity	1,532	1,921	1,097	-	-	-	-
531000 - Utility Services	2,843	3,095	1,814	-	-	1,917	2,033
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	356	315	493	556	886	1,302	648
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	3,940	4,022
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	289	1,078	3,743
533000 - Repair & Maintenance Services	356	315	493	556	1,175	6,320	8,413
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	241	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	348	80	1,276	1,107	1,077	1,334
534050 - Other Rental Services	-	-	-	-	-	(79)	-
534000 - Rental Services	-	348	80	1,276	1,107	1,240	1,334
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	5,585	356,397	133
535000 - Construction Services	-	-	-	-	5,585	356,397	133
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	1,850	141	513
539000 - Other Property Services	-	-	-	-	1,850	141	513
<b>530000 - Purchased Property Services</b>	3,199	3,759	2,387	1,833	9,716	366,015	12,427
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	343	343	362	373	182	179	185

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
542020 - Cell Phones Services	875	520	740	777	846	953	942
542000 - Communication Services	1,218	863	1,102	1,150	1,027	1,132	1,127
543000 - Internal Admin Services							
543010 - Internal Investment Services	224	230	176	132	284	292	-
543050 - Admin Services to General Fund	8,787	9,051	11,828	12,065	2,520	2,583	3,108
543060 - E-Mail & PDA Admin Services	187	193	192	197	-	296	390
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	9,198	9,474	12,196	12,394	2,804	3,170	3,498
544000 - Employee Travel							
544010 - Mileage	3	-	-	-	-	238	-
544020 - Conference and Travel	-	4,000	-	6,218	-	397	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3	4,000	-	6,218	-	634	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	20	58	120	60	37
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	11	2	3,517	6	51	-	21
549210 - Dues & Subscription Services	1,834	420	860	679	2,094	935	270
549999 - Other Purchased Services	-	-	-	-	1,050	-	-
549000 - Other Purchased Services	1,845	422	4,397	742	3,315	995	328
<b>540000 - Other Purchased Services</b>	12,263	14,759	17,695	20,504	7,147	5,931	4,953
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	117	100	42	144	139	154	83
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	117	100	42	144	139	154	83
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	70
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	70
555000 - Office & Related Supplies							
555010 - Office Supplies	1,009	237	243	238	1,015	377	696
555020 - Office Equipment	-	-	-	990	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555060 - Computer Hardware	1,210	-	206	1,140	99	340	297
555070 - Computer Software	895	242	1,236	281	691	440	5,796
555999 - Other Office Related Supplies	-	-	-	-	14	4	26
555000 - Office & Related Supplies	3,114	479	1,685	2,649	1,819	1,161	6,814
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	751	(12)	24

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	751	(12)	24
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	118	-	18	244	666	250	195
559020 - Food & Related Supplies	-	350	689	119	33	186	-
559060 - Books & Periodicals	-	-	-	-	-	-	109
559090 - Clothing Supplies	-	-	-	-	-	48	36
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	102	-
559999 - Other Supplies	152	100	716	-	-	-	715
559000 - Other Supplies	270	450	1,422	362	699	586	1,055
<b>550000 - Supplies</b>	<b>3,501</b>	<b>1,029</b>	<b>3,150</b>	<b>3,155</b>	<b>3,407</b>	<b>1,890</b>	<b>8,047</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	3,250	2,377	-	11,900	-	661	316
561020 - Right of Way	117	560	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	260,000	-
561000 - Land	3,367	2,937	-	11,900	-	260,661	316
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	2,447	-
562000 - Buildings	-	-	-	-	-	2,447	-
563000 - Infrastructure							
563040 - Construction Contracts	137,657	50,930	4,856	3,095	11,265	26,347	294,414
563000 - Infrastructure	137,657	50,930	4,856	3,095	11,265	26,347	294,414
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	<b>141,024</b>	<b>53,866</b>	<b>4,856</b>	<b>14,995</b>	<b>11,265</b>	<b>289,455</b>	<b>294,730</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	2,000	6,092	10,080	7,000	8,140	8,430	10,150
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	2,528	2,596	-	3,722	3,623	3,836	3,724
591000 - Transfers to Funds	4,528	8,688	10,080	10,722	11,763	12,266	13,874
<b>590000 - Transfers</b>	<b>4,528</b>	<b>8,688</b>	<b>10,080</b>	<b>10,722</b>	<b>11,763</b>	<b>12,266</b>	<b>13,874</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>	<b>281,109</b>	<b>170,708</b>	<b>120,444</b>	<b>154,709</b>	<b>252,765</b>	<b>943,505</b>	<b>478,415</b>
<b>Total : 00270 - Neighborhood Parkland Fund</b>	228,225	360,979	670,539	258,273	355,594	(416,926)	457,609

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00271 - Conservation Trust Fund</b>							
<b>400000 REVENUES</b>							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	426,081	395,811	351,803	364,942	371,372	363,446	614,226
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	426,081	395,811	351,803	364,942	371,372	363,446	614,226
<b>430000 - Intergovernmental</b>	426,081	395,811	351,803	364,942	371,372	363,446	614,226
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	5,185	6,398	6,816	8,975	11,736	15,007	14,812
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	6
461030 - Unrealized Gain/Loss on Value	(1,192)	3,496	4,843	8,548	(12,556)	(27,704)	8,596
461000 - Interest Revenue	3,993	9,894	11,659	17,523	(820)	(12,697)	23,414
<b>460000 - Earnings on Investments</b>	3,993	9,894	11,659	17,523	(820)	(12,697)	23,414
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	-	-	-	-	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	23,333	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	23,333	-	-	-	-	-	-
<b>490000 - Transfers</b>	23,333	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>453,407</b>	<b>405,705</b>	<b>363,462</b>	<b>382,465</b>	<b>370,552</b>	<b>350,750</b>	<b>637,640</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	54,680	54,468	67,258	51,062	70,615	50,115	42,258
511020 - Salaries-Hourly	-	-	-	-	-	921	-
511030 - Salaries-Contractual	-	-	-	-	5,185	-	-
511040 - Salaries-Overtime	-	-	2,644	-	-	-	-
511070 - Termination Pay	-	-	-	680	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	54,680	54,468	69,902	51,742	75,801	51,036	42,258



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512000 - Benefits							
512010 - Health Insurance	5,395	5,390	7,488	5,684	8,816	5,856	4,953
512020 - Dental Insurance	341	334	453	309	462	307	269
512030 - Retirement Contributions	3,115	3,117	4,317	3,659	3,366	3,268	2,792
512040 - GERP	1,463	1,479	-	-	-	-	-
512041 - GERP Supplemental Charges	868	868	868	868	-	-	-
512050 - Social Security & Medicare	3,922	3,900	5,010	3,642	5,443	3,743	3,060
512060 - Workers Compensation	312	359	492	328	472	341	219
512070 - Employees Group Life Ins	96	89	106	80	118	70	66
512080 - Long-term Disability	251	250	310	237	335	231	234
512000 - Benefits	15,761	15,786	19,043	14,807	19,011	13,815	11,593
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>70,442</b>	<b>70,253</b>	<b>88,945</b>	<b>66,549</b>	<b>94,812</b>	<b>64,851</b>	<b>53,851</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	18,624	-	7,287	5,134	23,646	-	12,716
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	680	-	-
521210 - Consulting Services	34,742	134,600	7,181	36,073	39,201	17,494	6,155
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	53,367	134,600	14,468	41,206	63,526	17,494	18,871
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	323	1,396	4,673	1,556
529000 - Other Prof & Tech Services	-	-	-	323	1,396	4,673	1,556
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>53,367</b>	<b>134,600</b>	<b>14,468</b>	<b>41,529</b>	<b>64,922</b>	<b>22,166</b>	<b>20,427</b>
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	356	315	493	556	843	1,302	582
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	356	315	493	556	843	1,302	582

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	(79,561)
535000 - Construction Services	-	-	-	-	-	-	(79,561)
<b>530000 - Purchased Property Services</b>	356	315	493	556	843	1,302	(78,979)
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	981	990	999	993	1,382	1,557	1,436
542000 - Communication Services	981	990	999	993	1,382	1,557	1,436
543000 - Internal Admin Services							
543010 - Internal Investment Services	56	58	52	39	61	64	-
543050 - Admin Services to General Fund	5,344	5,505	6,039	5,493	1,368	1,402	1,247
543060 - E-Mail & PDA Admin Services	119	123	101	104	-	74	130
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	5,520	5,686	6,192	5,636	1,429	1,540	1,377
544000 - Employee Travel							
544010 - Mileage	2	-	-	74	-	33	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	2	-	-	74	-	33	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	1,983	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	25
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	1,983	25
<b>540000 - Other Purchased Services</b>	6,502	6,676	7,192	6,702	2,811	5,113	2,838
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	73	100	70	16	139	118	55
551000 - Vehicle & Equipment Supplies	73	100	70	16	139	118	55
<b>550000 - Supplies</b>	73	100	70	16	139	118	55
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	-	50,857	-	27,778	-
561020 - Right of Way	2,613	-	1,517	-	-	-	57
561030 - Easements	-	-	-	-	-	-	316
561000 - Land	2,613	-	1,517	50,857	-	27,778	373

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
563000 - Infrastructure							
563040 - Construction Contracts	17,866	52,475	103,681	76,962	126,996	2,824	21,552
563000 - Infrastructure	17,866	52,475	103,681	76,962	126,996	2,824	21,552
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	1,333	-	-	-	-
569000 - Other Capital Outlay	-	-	1,333	-	-	-	-
<b>560000 - Capital Outlay</b>	20,479	52,475	106,532	127,819	126,996	30,602	21,925
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	367,577	183,636	-	-	-	-	133,333
591273 - Transfer to Fund 273	9,000	10,000	11,917	11,887	13,260	10,690	24,470
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	3,760	3,876	4,212	4,514	4,496	4,860	5,142
591000 - Transfers to Funds	380,337	197,512	16,129	16,401	17,756	15,550	162,945
<b>590000 - Transfers</b>	380,337	197,512	16,129	16,401	17,756	15,550	162,945
<b>500000 EXPENDITURES</b>	<b>531,555</b>	<b>461,930</b>	<b>233,829</b>	<b>259,573</b>	<b>308,280</b>	<b>139,702</b>	<b>183,063</b>
<b>Total : 00271 - Conservation Trust Fund</b>	<b>(78,148)</b>	<b>(56,226)</b>	129,633	122,892	62,272	211,048	454,577

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00272 - Natural Areas Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	8,000	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	16,261
431680 - Contributions - CSU	-	-	-	-	-	-	6,171
431840 - Contributions - Larimer County	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	8,000	-	-	22,432
433000 - Shared Revenues							
433110 - Larimer County Open Space	891,402	935,668	1,084,175	1,219,809	1,164,725	1,211,935	1,125,266
433000 - Shared Revenues	891,402	935,668	1,084,175	1,219,809	1,164,725	1,211,935	1,125,266
<b>430000 - Intergovernmental</b>	891,402	935,668	1,084,175	1,227,809	1,164,725	1,211,935	1,147,699
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	100	300	350	550	50	300	320
443000 - Fees-Cult., Park, Rec, Nat. A.	100	300	350	550	50	300	320
445000 - Fees-Transportation							
445340 - Paid Parking Stations	2,269	55	8,894	8,005	9,071	7,285	9,376
445000 - Fees-Transportation	2,269	55	8,894	8,005	9,071	7,285	9,376
<b>440000 - Charges for Service</b>	2,369	355	9,244	8,555	9,121	7,585	9,696
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	28,021	36,045	50,560	60,591	73,828	85,323	106,175
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	81
461030 - Unrealized Gain/Loss on Value	(5,544)	31,862	32,716	66,130	(23,835)	(126,407)	108,854
461000 - Interest Revenue	22,477	67,907	83,276	126,720	49,993	(41,084)	215,110
<b>460000 - Earnings on Investments</b>	22,477	67,907	83,276	126,720	49,993	(41,084)	215,110
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	34,036	35,340	34,432	64,133	47,252	43,346	41,033
472000 - Rents	34,036	35,340	34,432	64,133	47,252	43,346	41,033
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	7,000	175,000	400	-	50,232	-	1,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	7,000	175,000	400	-	50,232	-	1,000
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	382	-	792	-
474000 - Sale of Property	-	-	-	382	-	792	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	18,065	34,493	31,184	6,724	21,215	2,176	14,942
479000 - Other Miscellaneous	18,065	34,493	31,184	6,724	21,215	2,176	14,942
<b>470000 - Miscellaneous</b>	<b>59,101</b>	<b>244,834</b>	<b>66,016</b>	<b>71,239</b>	<b>118,698</b>	<b>46,313</b>	<b>56,975</b>
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	994,945	-	-	-	229,283	7,530	113,263
489000 - Other Financing Sources	994,945	-	-	-	229,283	7,530	113,263
<b>480000 - Other Financing Sources</b>	<b>994,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,283</b>	<b>7,530</b>	<b>113,263</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	96,174	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	2,166,316	2,336,769	2,703,105	2,702,814	2,701,021	2,694,615	2,766,960
491000 - Transfers from Funds	2,166,316	2,336,769	2,703,105	2,798,988	2,701,021	2,694,615	2,766,960
<b>490000 - Transfers</b>	<b>2,166,316</b>	<b>2,336,769</b>	<b>2,703,105</b>	<b>2,798,988</b>	<b>2,701,021</b>	<b>2,694,615</b>	<b>2,766,960</b>
<b>400000 REVENUES</b>	<b>4,136,610</b>	<b>3,585,533</b>	<b>3,945,816</b>	<b>4,233,311</b>	<b>4,272,841</b>	<b>3,926,894</b>	<b>4,309,703</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	506,586	523,259	504,075	606,096	659,336	675,039	759,880
511020 - Salaries-Hourly	122,579	119,193	112,798	139,132	109,654	132,563	82,566
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	2,786	1,474	1,476	3,424	3,333	4,060	7,145
511050 - Salaries-Standby	-	-	-	467	106	216	87
511070 - Termination Pay	86	48	265	10,030	2,668	9,031	14,339
511090 - Incentive Awards	-	-	75	-	-	-	-
511000 - Salaries & Wages	632,037	643,974	618,688	759,149	775,097	820,909	864,018
512000 - Benefits							
512010 - Health Insurance	64,665	70,507	82,704	132,330	135,090	150,169	148,375
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,079	4,375	4,413	5,057	5,552	6,338	6,692
512030 - Retirement Contributions	33,201	34,805	33,923	40,098	41,936	43,642	46,735
512040 - GERP	3,121	3,463	3,496	4,013	4,023	4,437	3,301

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512041 - GERP Supplemental Charges	3,248	3,248	3,248	3,248	3,214	12,855	12,880
512050 - Social Security & Medicare	46,183	47,070	44,990	54,176	55,116	58,735	61,983
512060 - Workers Compensation	8,724	8,679	10,307	13,592	11,989	12,036	9,208
512070 - Employees Group Life Ins	880	918	792	940	1,005	940	1,152
512080 - Long-term Disability	2,311	2,409	2,327	2,765	2,970	3,155	4,082
512000 - Benefits	166,413	175,474	186,200	256,218	260,896	292,308	294,408
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	413	672	1,154
519999 - Other Personnel Costs	96	577	307	180	-	-	-
519000 - Other Personnel Costs	96	577	307	180	413	672	1,154
<b>510000 - Personnel Services</b>	<b>798,546</b>	<b>820,024</b>	<b>805,195</b>	<b>1,015,547</b>	<b>1,036,406</b>	<b>1,113,889</b>	<b>1,159,580</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	213	231	584	523	590	470	758
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	(6,131)	-	-
521140 - Project Management Services	2,312	-	-	-	-	-	-
521150 - Surveying Services	-	-	499	5,481	1,708	-	4,570
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	6,325	18,044	5,040	78,887	98,327	50,279	27,214
521220 - Medical Services	-	-	-	-	25	-	-
521230 - Legal Services	38,889	3,970	25,899	25,476	39,873	8,031	319
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	2,492	2,144	828	3,850	483	3,013	6,209
521350 - Transportation Services	274	-	-	-	-	386	219
521370 - Contractual Labor	81,987	84,796	63,001	103,360	107,256	89,645	113,160
521000 - Professional & Technical	132,493	109,185	95,851	217,577	242,130	151,824	152,448
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	102,050	4,970	34,925	20,213	49,588	70,295	146,611
529000 - Other Prof & Tech Services	102,050	4,970	34,925	20,213	49,588	70,295	146,611
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>234,542</b>	<b>114,154</b>	<b>130,776</b>	<b>237,790</b>	<b>291,718</b>	<b>222,119</b>	<b>299,060</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	464	611	657	794	800	856	1,814
531020 - Raw Water Rental	6,015	5,500	5,650	8,965	14,565	17,989	23,701
531030 - Wastewater Services	825	1,046	1,908	496	3,913	1,227	1,666
531040 - Storm Drainage Services	1,960	1,008	1,008	756	1,884	2,112	2,939
531050 - Natural Gas	3,621	3,571	3,500	2,917	2,685	2,826	3,273
531060 - Electricity	3,869	3,338	3,721	3,507	3,135	3,333	6,858

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
531000 - Utility Services	16,755	15,074	16,444	17,436	26,981	28,343	40,250
532000 - Cleaning Services							
532010 - Solid Waste Services	1,020	1,270	1,064	660	635	787	450
532020 - Recycling Services	69	41	42	89	108	121	393
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	5,542	5,377	14,038	-	-	3,239	3,173
532000 - Cleaning Services	6,631	6,688	15,144	749	743	4,147	4,016
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	9,982	7,338	1,814	27,024
533250 - Vehicle Repair Services	30,042	31,412	49,623	50,932	33,543	43,751	36,968
533260 - Land Maintenance Services	12,457	885	1,100	34,288	27,696	45,966	5,148
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	450	640	726	1,230	1,127	1,359	2,512
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	42,949	32,937	51,449	96,432	69,704	92,890	71,652
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	3,825	-	-	2,525	-	314	-
534050 - Other Rental Services	64,402	68,562	71,568	74,660	79,377	79,441	82,521
534000 - Rental Services	68,226	68,562	71,568	77,186	79,377	79,754	82,521
535000 - Construction Services							
535030 - Land Improvement Services	214,069	200,747	419,677	66,613	80,124	75,529	259,883
535050 - Construction Contingency	-	-	-	-	-	-	542
535000 - Construction Services	214,069	200,747	419,677	66,613	80,124	75,529	260,425
539000 - Other Property Services							
539999 - Other Property Services	10,000	-	-	9,078	19,967	16,488	13,335
539000 - Other Property Services	10,000	-	-	9,078	19,967	16,488	13,335
<b>530000 - Purchased Property Services</b>	<b>358,631</b>	<b>324,008</b>	<b>574,282</b>	<b>267,493</b>	<b>276,895</b>	<b>297,151</b>	<b>472,200</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	4,011	3,766	1,421	1,449	2,336	2,406	2,025
541030 - Auto Liab, Comp & Collision	2,729	2,562	1,303	1,329	1,828	1,883	771
541040 - Physical Property Insurance	1,910	1,794	2,914	2,972	2,827	2,911	1,904
541000 - Insurance	8,650	8,122	5,638	5,750	6,991	7,200	4,700
542000 - Communication Services							
542010 - Telephone Services	9,001	9,312	11,860	11,778	14,760	20,637	17,774
542020 - Cell Phones Services	5,445	5,645	5,765	5,818	6,174	6,616	6,574
542000 - Communication Services	14,446	14,957	17,625	17,596	20,935	27,253	24,348
543000 - Internal Admin Services							
543010 - Internal Investment Services	131	135	287	215	465	480	-
543050 - Admin Services to General Fund	60,068	61,870	55,777	56,892	75,316	77,199	95,309

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
543060 - E-Mail & PDA Admin Services	2,225	2,293	1,545	1,586	-	2,200	2,491
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	62,424	64,297	57,609	58,694	75,781	79,879	97,800
544000 - Employee Travel							
544010 - Mileage	1,314	981	921	833	1,101	1,026	303
544020 - Conference and Travel	7,783	7,329	3,841	7,600	16,140	15,276	13,566
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	9,097	8,310	4,762	8,433	17,242	16,301	13,869
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,537	2,142	2,693	6,774	1,040	2,326	6,699
549110 - Postage & Freight Services	588	464	158	154	190	276	232
549210 - Dues & Subscription Services	210	1,870	260	1,036	598	128	665
549230 - Advertising Services	947	1,118	1,505	1,190	2,102	2,532	1,186
549370 - Parking Lot Projects	540	3,143	4,150	11,853	-	2,361	-
549999 - Other Purchased Services	846	144	6,742	1,781	3,688	2,543	4,010
549000 - Other Purchased Services	8,669	8,880	15,508	22,788	7,617	10,167	12,792
<b>540000 - Other Purchased Services</b>	<b>103,287</b>	<b>104,567</b>	<b>101,142</b>	<b>113,261</b>	<b>128,566</b>	<b>140,801</b>	<b>153,510</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	13,480	15,917	8,952	7,587	7,337	10,192	7,892
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	13,480	15,917	8,952	7,587	7,337	10,192	7,892
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	2,335	3,390	8,181	4,115	20,399	37,016	-
552030 - Maintenance Materials	12,122	18,995	19,237	28,612	15,694	15,198	13,966
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	3,111	2,020	1,133	311	2,111	1,851	3,824
552000 - Land & Building Maint Supplies	17,569	24,405	28,551	33,038	38,203	54,066	17,790
555000 - Office & Related Supplies							
555010 - Office Supplies	5,680	5,269	6,090	6,574	6,098	5,549	6,494
555020 - Office Equipment	-	-	-	-	673	-	-
555030 - Furniture	-	-	260	6,329	8,127	1,350	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	3,756	219	2,380	5,197	4,629	1,751	3,572
555070 - Computer Software	70,000	3,725	4,106	4,692	1,902	909	4,383
555000 - Office & Related Supplies	79,436	9,213	12,836	22,792	21,429	9,557	14,450
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	27,985	560	4,161	3,456	2,343	1,600	3,482
556020 - Safety Shoes	2,701	1,665	1,258	655	584	3,331	261



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
556000 - Health & Safety Supplies	30,686	2,225	5,419	4,111	2,927	4,931	3,743
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	1,463	-	-	-	-	6,256	-
558000 - Chemical Supplies	1,463	-	-	-	-	6,256	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,143	3,931	5,228	5,491	7,219	11,297	10,190
559020 - Food & Related Supplies	408	443	-	-	950	64	-
559030 - Educational Programs	2,188	10,485	7,546	1,702	6,130	13,276	8,305
559050 - Exhibits	882	2,138	11,000	12,000	-	6,067	1,259
559060 - Books & Periodicals	-	-	-	22	-	-	-
559090 - Clothing Supplies	4,202	5,692	2,088	2,615	1,495	8,991	6,811
559110 - Signage Supplies	-	1,070	587	-	-	-	-
559150 - Procurement Card Default	-	(141)	120	1,305	(79)	(9)	(123)
559999 - Other Supplies	18,788	7,814	29,443	18,590	8,302	8,316	9,833
559000 - Other Supplies	33,611	31,432	56,012	41,725	24,017	48,003	36,274
<b>550000 - Supplies</b>	176,245	83,192	111,770	109,252	93,914	133,005	80,149
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	973,196	410,906	416,474	1,253,777	2,047,155	856,658	2,720,672
561020 - Right of Way	-	-	-	-	-	-	-
561040 - Water Rights	690,550	-	-	-	140,000	-	-
561000 - Land	1,663,746	410,906	416,474	1,253,777	2,187,155	856,658	2,720,672
562000 - Buildings							
562010 - Buildings	-	12,493	-	41,619	-	-	-
562000 - Buildings	-	12,493	-	41,619	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	10,000	-	64,287	-	-	-	-
563000 - Infrastructure	10,000	-	64,287	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	26,921	28,103	2,800	36,081	29,417	2,386	1,760
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	26,921	28,103	2,800	36,081	29,417	2,386	1,760
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	22,000	27,191	12,314	11,250	2,994	5,067	47,133
569000 - Other Capital Outlay	22,000	27,191	12,314	11,250	2,994	5,067	47,133
<b>560000 - Capital Outlay</b>	1,722,667	478,692	495,875	1,342,728	2,219,566	864,110	2,769,564
574000 - Grants & Donations							
574020 - Neighborhood Grants	13,500	12,571	10,290	15,000	15,000	9,714	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
574000 - Grants & Donations	13,500	12,571	10,290	15,000	15,000	9,714	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>13,500</b>	<b>12,571</b>	<b>10,290</b>	<b>15,000</b>	<b>15,000</b>	<b>9,714</b>	<b>-</b>
<b>590000 - Transfers</b>							
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	40,901	852,919	5,904	-	-	67,278	-
591602 - Transfer to Fund 602	-	-	-	-	16,025	16,353	15,952
591603 - Transfer to Fund 603	32,068	33,032	37,932	40,467	40,072	42,847	43,120
591000 - Transfers to Funds	82,449	885,951	46,736	40,467	57,347	126,478	59,072
<b>590000 - Transfers</b>	<b>82,449</b>	<b>885,951</b>	<b>46,736</b>	<b>40,467</b>	<b>57,347</b>	<b>126,478</b>	<b>59,072</b>
<b>500000 EXPENDITURES</b>	<b>3,489,867</b>	<b>2,823,160</b>	<b>2,276,066</b>	<b>3,141,539</b>	<b>4,119,412</b>	<b>2,907,268</b>	<b>4,993,134</b>
<b>Total : 00272 - Natural Areas Fund</b>	<b>646,743</b>	<b>762,372</b>	<b>1,669,751</b>	<b>1,091,772</b>	<b>153,429</b>	<b>1,019,626</b>	<b>(683,430)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
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**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	-	5,000	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	5,000	-	5,000	-

**430000 - Intergovernmental**

**440000 - Charges for Service**

443000 - Fees-Cult., Park, Rec, Nat. A.

443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	1,200	5,340	720	800	3,600	-	-
443614 - Founders Room	7,560	4,800	5,160	5,050	5,010	4,260	6,210
443620 - Lincoln Center Single Sale	473,413	509,798	540,463	413,699	516,584	429,937	874,207
443630 - Columbine Room	16,493	17,289	25,637	21,793	20,735	20,095	17,290
443640 - Performance Hall	70,732	93,624	57,345	57,405	53,804	51,974	71,800
443650 - Canyon West Room	41,263	21,458	46,752	40,920	41,395	27,610	35,800
443660 - Magnolia Theatre	9,197	14,520	14,355	15,090	15,695	14,550	15,475
443670 - Visual Arts	8,065	13,476	7,850	14,328	19,741	2,370	4,286
443680 - Promotional Sales	3,948	9,008	3,597	3,911	3,549	5,083	4,802
443690 - Technical Fees	94,807	86,066	100,869	98,481	77,397	73,133	77,555
443700 - Program Support	7,200	47,437	25,711	10,845	10,612	6,700	38,300
443710 - Ticket Printing	10,976	8,868	10,820	9,168	11,615	10,817	10,732
443720 - The Terrace	-	1,000	-	-	-	-	-
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	1,300	489	605	1,289	2,588	2,481	435
443750 - Lobby Rental	-	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	6,125	4,175	4,855	4,350	3,543	3,624	4,303
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	296,693	277,915	273,228	245,171	265,115	181,742	426,863
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	500	300	306	400	610	300	1,275
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	26,181	23,359	35,439	40,335	43,649	33,082	34,284
443860 - Box Office Fees	43,647	36,613	35,286	48,819	57,644	55,283	62,156
443870 - Alcoholic Beverage Concession	8,523	11,155	10,502	7,804	16,159	11,912	15,549
443999 - Other CPRE	7,470	5,303	4,955	7,249	8,121	9,968	10,457

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,135,294	1,191,993	1,204,456	1,046,906	1,177,167	944,920	1,711,779
<b>440000 - Charges for Service</b>	1,135,294	1,191,993	1,204,456	1,046,906	1,177,167	944,920	1,711,779
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	8,174	8,150	11,032	11,531	14,960	16,930	21,813
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	17
461030 - Unrealized Gain/Loss on Value	(1,776)	9,616	6,235	12,655	(6,706)	(14,618)	27,362
461000 - Interest Revenue	6,397	17,765	17,266	24,185	8,255	2,312	49,192
<b>460000 - Earnings on Investments</b>	6,397	17,765	17,266	24,185	8,255	2,312	49,192
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472010 - Office Rental	-	-	900	846	635	1,112	675
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	8,330	8,830	9,095	5,635	-	-
472000 - Rents	-	8,330	9,730	9,941	6,270	1,112	675
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	1,216	492	2,088
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	1,216	492	2,088
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	33	10	-	42
474000 - Sale of Property	-	-	-	33	10	-	42
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	16,523	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	(2)	3	(5)	-	(1)	75
479120 - A/R Write-Offs	-	(1)	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	187	159	151	7,356	4,781	11,135	13,065
479000 - Other Miscellaneous	187	16,679	153	7,351	4,781	11,134	13,140
<b>470000 - Miscellaneous</b>	187	25,009	9,883	17,325	12,276	12,737	15,945
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	279,218	284,802	302,418	308,707	346,690	337,743	370,305
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	2,110	33,527	29,669	20,500	22,500	14,000

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491270 - Transfer from Fund 270	2,000	6,092	10,080	7,000	8,140	8,430	10,150
491271 - Transfer from Fund 271	9,000	10,000	11,917	11,887	13,260	10,690	24,470
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	204,243	49,874	158,787	83,100	204,640
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	98,421	1,045	19,281	26,505	14,690	9,487	3,256
491502 - Transfer from Fund 502	197,428	15,112	9,746	32,648	5,280	10,252	3,850
491503 - Transfer from Fund 503	10,136	8,770	16,380	24,868	16,062	25,223	7,246
491504 - Transfer from Fund 504	28,463	5,509	10,480	7,854	11,880	12,540	1,674
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	8,000	8,000	24,000	24,000	-	-	-
491000 - Transfers from Funds	727,156	453,103	644,972	523,012	596,539	519,965	639,591
<b>490000 - Transfers</b>	<b>727,156</b>	<b>453,103</b>	<b>644,972</b>	<b>523,012</b>	<b>596,539</b>	<b>519,965</b>	<b>639,591</b>
<b>400000 REVENUES</b>	<b>1,869,034</b>	<b>1,687,870</b>	<b>1,876,578</b>	<b>1,616,429</b>	<b>1,794,237</b>	<b>1,484,934</b>	<b>2,416,507</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	200,550	200,147	218,101	249,561	243,453	239,323	329,014
511020 - Salaries-Hourly	120,861	127,351	131,550	131,973	126,500	164,362	153,746
511030 - Salaries-Contractual	17,684	-	-	-	-	-	-
511040 - Salaries-Overtime	1,585	2,292	4,002	2,937	6,251	12,518	13,913
511050 - Salaries-Standby	2,500	2,300	2,500	1,585	2,352	3,300	3,421
511070 - Termination Pay	432	-	473	-	610	13,017	1,545
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	343,613	332,090	356,625	386,056	379,166	432,519	501,638
512000 - Benefits							
512010 - Health Insurance	34,654	32,127	43,915	60,078	61,603	60,520	69,468
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,186	1,992	2,211	2,516	2,615	2,586	3,569
512030 - Retirement Contributions	13,631	13,093	13,790	16,212	14,798	14,326	15,370
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	1,955	7,818	7,840
512050 - Social Security & Medicare	24,959	24,302	25,945	27,931	27,314	31,252	40,260
512060 - Workers Compensation	2,627	2,571	3,387	3,820	3,024	3,487	2,701
512070 - Employees Group Life Ins	379	344	341	385	369	323	513
512080 - Long-term Disability	887	925	1,006	1,137	1,091	1,088	1,815
512000 - Benefits	79,323	75,353	90,595	112,079	112,770	121,400	141,535
519000 - Other Personnel Costs							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	45	250
519999 - Other Personnel Costs	60	-	245	48	130	1,904	-
519000 - Other Personnel Costs	60	-	245	48	130	1,949	250
<b>510000 - Personnel Services</b>	<b>422,996</b>	<b>407,444</b>	<b>447,465</b>	<b>498,184</b>	<b>492,066</b>	<b>555,868</b>	<b>643,423</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	13,049	11,592	9,905	14,605	16,950	19,222	24,264
521050 - Marketing Services	11,433	15,969	10,459	12,353	3,616	1,797	2,913
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	1,995	230	720	7,889	5,100	32,050	7,117
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	578,207	571,831	597,138	506,135	471,104	318,418	721,830
521320 - Education & Training Services	-	240	-	750	3,360	1,084	300
521370 - Contractual Labor	76,047	72,264	80,690	83,633	62,530	52,915	103,717
521000 - Professional & Technical	680,732	672,126	698,912	625,366	562,659	425,487	860,140
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	463	-	-	343	2,693	2,975	2,892
529000 - Other Prof & Tech Services	463	-	-	343	2,693	2,975	2,892
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>681,195</b>	<b>672,126</b>	<b>698,912</b>	<b>625,709</b>	<b>565,353</b>	<b>428,462</b>	<b>863,033</b>
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	108	521	617	641	677	782	275
532050 - Janitorial Services	-	-	125	-	-	-	-
532060 - Laundry Services	383	-	-	-	-	-	-
532000 - Cleaning Services	490	521	742	641	677	782	275
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	453	196	72	72	960	221	266
533310 - Hardware Maint & Support Serv	-	-	(3)	-	-	-	-
533320 - Software Maint & Support Serv	1,062	1,062	-	6,996	8,456	7,916	8,376
533340 - Maintenance Contracts	120	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,635	1,258	69	7,068	9,416	8,137	8,642
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	4,473	4,763	4,561	3,311	2,690	3,467	2,548
534050 - Other Rental Services	31,760	33,270	29,000	31,890	28,425	27,270	40,920

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
534000 - Rental Services	36,233	38,033	33,561	35,201	31,115	30,737	43,468
<b>530000 - Purchased Property Services</b>	38,358	39,812	34,372	42,910	41,207	39,655	52,385
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	3,000	2,817	990	1,010	1,059	1,091	2,135
541040 - Physical Property Insurance	3,411	3,203	6,672	6,803	8,792	9,056	50
541090 - Claim Settlements	-	701	-	-	-	-	-
541000 - Insurance	6,412	6,722	7,663	7,813	9,852	10,147	2,185
542000 - Communication Services							
542010 - Telephone Services	5,236	6,091	5,767	5,879	6,057	6,108	6,752
542020 - Cell Phones Services	783	645	660	607	440	1,100	627
542030 - Wireless Services	2,090	4,746	2,846	1,218	2,788	3,152	1,081
542000 - Communication Services	8,109	11,481	9,272	7,704	9,285	10,359	8,461
543000 - Internal Admin Services							
543010 - Internal Investment Services	68	70	70	52	93	96	-
543060 - E-Mail & PDA Admin Services	868	895	668	686	-	1,128	1,093
543000 - Internal Admin Services	936	965	738	739	93	1,224	1,093
544000 - Employee Travel							
544010 - Mileage	756	(193)	381	674	438	308	337
544020 - Conference and Travel	(8,032)	9,400	10,678	4,985	7,075	3,071	4,146
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	(7,276)	9,207	11,060	5,659	7,514	3,379	4,483
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	7,794	9,456	121	50	4,430	928	395
549020 - Interview Applicant Travel	-	-	-	-	1,188	-	-
549110 - Postage & Freight Services	3,484	3,412	166	398	483	159	1,527
549210 - Dues & Subscription Services	-	1,129	717	1,198	864	450	545
549230 - Advertising Services	49,444	49,787	46,456	68,483	70,610	66,179	90,133
549999 - Other Purchased Services	26,405	36,916	30,440	30,603	29,832	27,496	43,381
549000 - Other Purchased Services	87,126	100,700	77,901	100,732	107,408	95,212	135,981
<b>540000 - Other Purchased Services</b>	95,307	129,075	106,633	122,647	134,152	120,321	152,204
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	96	92	71	21	91	131	120
551999 - Other Vehicle & Equip Supplies	48,868	10,594	12,957	6,758	6,257	12,342	3,006
551000 - Vehicle & Equipment Supplies	48,964	10,686	13,028	6,779	6,348	12,473	3,126
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	43	-	-	-	69	520	316
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	9,839	14,617	19,375	15,447	15,648	13,635	24,582
552000 - Land & Building Maint Supplies	9,882	14,617	19,375	15,447	15,717	14,155	24,897
555000 - Office & Related Supplies							
555010 - Office Supplies	885	1,235	1,598	1,114	1,955	1,295	1,887
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	736	-	1,076	72	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	1,144	337	-	359	3,217	-	858
555070 - Computer Software	-	-	77	828	242	482	5,353
555999 - Other Office Related Supplies	-	1,667	452	357	458	366	99
555000 - Office & Related Supplies	2,029	3,240	2,863	2,658	6,946	2,215	8,197
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	306	200	58	281	229	537	2,650
559020 - Food & Related Supplies	6,675	7,497	7,010	6,885	4,850	6,881	7,633
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	783	2,499	296	4,555	258	456	1,171
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	24	133
559120 - Inventory for Resale	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	13,903	14,060	18,353	29,772	6,735	3,421	18,309
559999 - Other Supplies	7,879	420	2,030	974	448	1,440	8,777
559000 - Other Supplies	29,546	24,675	27,747	42,467	12,520	12,759	38,674
<b>550000 - Supplies</b>	90,421	53,218	63,014	67,351	41,531	41,602	74,894
<b>560000 - Capital Outlay</b>							
562000 - Buildings							
562010 - Buildings	-	-	-	663	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	663	-	-	-
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	-	-	-	-	-	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	22,361	-	-
569000 - Other Capital Outlay							
569010 - Art Work	24,245	10,903	28,328	8,181	44,800	16,928	90,653
569999 - Other Capital Outlay	-	-	-	85,132	-	2,305	(39,099)
569000 - Other Capital Outlay	24,245	10,903	28,328	93,312	44,800	19,233	51,554
<b>560000 - Capital Outlay</b>	24,245	10,903	28,328	93,976	67,161	19,233	51,554
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	304	-	-	-	-	-	-
572020 - NSF write-offs	(103)	-	(84)	-	-	-	316
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	201	-	(84)	-	-	-	316
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	3,000	725	600	600	-	250
574000 - Grants & Donations	-	3,000	725	600	600	-	250
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	201	3,000	641	600	600	-	566
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	5,342	5,451	9,489
591000 - Transfers to Funds	-	-	-	-	5,342	5,451	9,489
<b>590000 - Transfers</b>	-	-	-	-	5,342	5,451	9,489
<b>500000 EXPENDITURES</b>	<b>1,352,723</b>	<b>1,315,578</b>	<b>1,379,365</b>	<b>1,451,375</b>	<b>1,347,412</b>	<b>1,210,593</b>	<b>1,847,548</b>
<b>Total : 00273 - Cultural Services Fund</b>	<b>516,312</b>	<b>372,292</b>	<b>497,213</b>	<b>165,054</b>	<b>446,825</b>	<b>274,341</b>	<b>568,959</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00274 - Recreation Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	10,875	-	3,395	-	-	-
431680 - Contributions - CSU	1,027	473	-	57,012	-	-	-
431799 - Other State Ops Grants/Contrib	10,631	29,060	21,688	14,955	5,867	3,922	-
431999 - Other Int Govt Ops Grants/Cont	17,869	-	-	-	-	-	-
431000 - Operating Grants/Contributions	29,527	40,408	21,688	75,362	5,867	3,922	-
<b>430000 - Intergovernmental</b>	29,527	40,408	21,688	75,362	5,867	3,922	-
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	244,224	276,260	376,198	364,593	386,312	414,387	379,603
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	28,187	35,290	43,950	33,889	30,110	30,490	27,652
443250 - Recreation Activity Fees	1,035,443	1,146,535	1,249,026	1,211,873	1,336,861	1,388,692	1,510,650
443260 - Recreation Drop-In	274,105	210,490	361,162	268,349	362,802	444,712	431,653
443270 - Alternative Program Reserve	-	-	1	455	2,571	3,555	6,023
443280 - Adult Sports	-	-	-	16	-	-	-
443290 - Youth Sports	1,056	1,080	2,484	1,256	2,281	1,065	349
443300 - Senior Citizen Council	-	-	-	-	-	164	-
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	6,831	4,069	6,019	13,336	16,563	10,500	435
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	1,816	2,062	2,442	2,682	1,845	4,593	3,045
443360 - Martinez Farm Sales	391	1,644	1,902	340	773	-	-
443370 - Adopt an Animal	430	669	655	547	494	592	518
443380 - Recreation-Surcharge	97,409	119,948	49,239	156,093	50,725	50,708	63,958
443390 - Recreation-Miscellaneous	21,682	15,295	18,926	19,608	20,793	18,506	25,217
443400 - Rec Equip Replacement	-	-	-	-	10,020	20,759	24,658
443000 - Fees-Cult., Park, Rec, Nat. A.	1,711,574	1,813,342	2,112,003	2,073,038	2,222,150	2,388,723	2,473,763
<b>440000 - Charges for Service</b>	1,711,574	1,813,342	2,112,003	2,073,038	2,222,150	2,388,723	2,473,763
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	8,506	9,336	11,412	15,251	16,331	14,704	19,241
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	16
461030 - Unrealized Gain/Loss on Value	(1,778)	6,043	7,251	15,498	(9,919)	(18,969)	15,144
461000 - Interest Revenue	6,728	15,379	18,662	30,750	6,412	(4,265)	34,402
<b>460000 - Earnings on Investments</b>	6,728	15,379	18,662	30,750	6,412	(4,265)	34,402

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472040 - Advertising Rents	50,491	52,861	29,820	103,289	60,367	37,351	38,634
472999 - Other Rents & Use Charges	-	-	-	-	-	-	165
472000 - Rents	50,491	52,861	29,820	103,289	60,367	37,351	38,799
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	-	-	-	-	-	50
473050 - Contrb/Donation Private Source	-	6,125	5,225	563	2,000	40,331	26,862
473000 - Contributions & Donations	-	6,125	5,225	563	2,000	40,331	26,912
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	45	54	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	45	54	-	-	-	-
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	622	359	47	-	-	-	79
475000 - Non Operating	622	359	47	-	-	-	79
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	231	-	2,819	-	-
479100 - Cash - Short or Long	280	173	519	93	458	1,083	(481)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,988	7,074	-	4,745	2,080	45	1,026
479000 - Other Miscellaneous	3,267	7,247	749	4,838	5,357	1,128	545
<b>470000 - Miscellaneous</b>	54,381	66,637	35,895	108,690	67,724	78,810	66,335
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	297,121	298,827	296,375	306,978	197,115	232,721	178,725
491400 - Transfer from Fund 400	-	-	-	-	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	50,000	50,000	-	-	-
491000 - Transfers from Funds	297,121	298,827	346,375	356,978	247,115	282,721	228,725
<b>490000 - Transfers</b>	297,121	298,827	346,375	356,978	247,115	282,721	228,725
<b>400000 REVENUES</b>	<b>2,099,331</b>	<b>2,234,592</b>	<b>2,534,624</b>	<b>2,644,818</b>	<b>2,549,267</b>	<b>2,749,911</b>	<b>2,803,225</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	551,565	551,539	544,938	590,284	630,173	696,071	672,987
511020 - Salaries-Hourly	359,890	395,418	411,407	486,367	449,756	497,040	516,975
511030 - Salaries-Contractual	-	-	490	-	-	-	-
511040 - Salaries-Overtime	1,322	888	1,159	518	670	204	185
511050 - Salaries-Standby	2,500	2,300	2,500	1,808	2,698	3,300	3,421

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511070 - Termination Pay	54	104	11,571	12,099	6,810	1,857	1,739
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	200	-	-	-	-
511000 - Salaries & Wages	915,331	950,250	972,265	1,091,076	1,090,106	1,198,472	1,195,307
512000 - Benefits							
512010 - Health Insurance	79,154	83,162	98,571	121,154	132,668	138,914	129,180
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,994	5,160	5,163	5,686	6,225	7,260	6,857
512030 - Retirement Contributions	29,605	29,341	30,201	29,917	35,374	39,383	36,051
512040 - GERP	13,452	13,182	9,761	9,486	9,646	9,769	8,400
512041 - GERP Supplemental Charges	11,704	11,704	11,704	11,704	9,637	38,547	38,528
512050 - Social Security & Medicare	67,498	70,109	71,847	80,226	80,012	87,597	87,586
512060 - Workers Compensation	16,512	17,097	21,119	26,441	19,817	21,715	14,705
512070 - Employees Group Life Ins	961	964	833	910	1,000	959	1,050
512080 - Long-term Disability	2,554	2,573	2,502	2,688	2,956	3,205	3,720
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	226,433	233,293	251,701	288,213	297,336	347,349	326,078
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	703	721	1,778
519999 - Other Personnel Costs	79	190	1,075	657	-	-	-
519000 - Other Personnel Costs	79	190	1,075	657	703	721	1,778
<b>510000 - Personnel Services</b>	<b>1,141,843</b>	<b>1,183,733</b>	<b>1,225,041</b>	<b>1,379,946</b>	<b>1,388,145</b>	<b>1,546,541</b>	<b>1,523,163</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	15,225	15,896	20,341	26,570	29,670	29,198	36,046
521050 - Marketing Services	15	9	409	2,612	768	618	195
521110 - Architectural Services	481	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	26,000
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	988	2,835	35	925	(165)	2,309	-
521340 - Animal Care Services	4,318	7,088	1,133	1,912	1,507	856	1,072
521350 - Transportation Services	1,457	1,891	6,899	3,431	1,655	1,467	190
521370 - Contractual Labor	37,121	36,933	38,733	106,999	111,690	117,237	119,612
521000 - Professional & Technical	59,604	64,651	67,551	142,449	145,125	151,684	183,115
522000 - Governmental Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
522010 - Federal Government Services	185	185	205	-	-	-	185
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	185	185	205	-	-	-	185
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	15,062	7,974	6,518	4,838	4,770	5,204	7,533
529000 - Other Prof & Tech Services	15,062	7,974	6,518	4,838	4,770	5,204	7,533
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>74,851</b>	<b>72,811</b>	<b>74,275</b>	<b>147,286</b>	<b>149,895</b>	<b>156,888</b>	<b>190,833</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	-	29	-	31	150	178	180
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	306	306	306	306	322	322	328
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	16	16	14	14	15	15	17
531000 - Utility Services	322	351	320	351	486	515	525
532000 - Cleaning Services							
532010 - Solid Waste Services	13	27	21	27	42	62	14
532020 - Recycling Services	-	-	-	-	229	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	13	27	21	27	271	62	14
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	4,319	-	-	-	-
533250 - Vehicle Repair Services	11,879	7,434	12,074	12,730	24,458	14,603	17,702
533310 - Hardware Maint & Support Serv	-	-	96	-	-	-	-
533320 - Software Maint & Support Serv	7,062	-	1,476	8,249	11,504	3,066	10,263
533340 - Maintenance Contracts	3,212	504	368	-	-	748	650
533999 - Other Repair & Maint Serv	16,879	15,817	8,286	8,123	11,443	23,964	9,218
533000 - Repair & Maintenance Services	39,032	23,755	26,619	29,102	47,405	42,381	37,833
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	22,753	2,280	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	7,874
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,248	6,609	8,086	8,492	8,572	6,523	5,704
534050 - Other Rental Services	9,176	24,023	23,364	1,811	315	20,269	17,435
534000 - Rental Services	11,424	30,632	31,450	33,056	11,167	26,793	31,013
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>50,791</b>	<b>54,766</b>	<b>58,410</b>	<b>62,536</b>	<b>59,329</b>	<b>69,750</b>	<b>69,386</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	14,574	13,684	1,990	2,029	1,749	1,801	2,294
541030 - Auto Liab, Comp & Collision	83	78	-	-	609	627	261
541040 - Physical Property Insurance	5,401	5,071	14,391	14,679	13,768	14,181	3,269
541250 - Other Insurance	-	-	-	1,672	-	-	-
541000 - Insurance	20,057	18,833	16,380	18,380	16,125	16,609	5,824
542000 - Communication Services							
542010 - Telephone Services	16,555	16,280	17,202	17,547	18,888	19,316	20,271
542020 - Cell Phones Services	3,838	4,120	2,379	1,516	1,814	2,755	2,032
542030 - Wireless Services	3,571	2,302	3,152	2,048	4,182	4,393	2,213
542000 - Communication Services	23,964	22,702	22,733	21,110	24,884	26,464	24,517
543000 - Internal Admin Services							
543010 - Internal Investment Services	81	84	81	61	117	120	-
543060 - E-Mail & PDA Admin Services	2,210	2,280	1,882	1,933	-	2,625	2,826
543000 - Internal Admin Services	2,291	2,364	1,963	1,994	117	2,745	2,826
544000 - Employee Travel							
544010 - Mileage	1,558	1,107	764	979	850	276	88
544020 - Conference and Travel	2,483	4,414	5,214	6,121	2,033	3,800	5,294
544030 - Meals - Traveling	-	-	-	-	28	-	-
544999 - Other Employee Travel	-	-	-	-	-	22	-
544000 - Employee Travel	4,042	5,522	5,978	7,100	2,912	4,098	5,383
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	31,319	33,932	18,668	17,380	19,346	41,643	24,068
549020 - Interview Applicant Travel	-	-	-	819	-	-	-
549110 - Postage & Freight Services	10,409	22,657	13,925	12,971	12,680	13,715	20,168
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	1,064	2,392	1,516	3,827	2,580	2,778	5,044
549230 - Advertising Services	3,132	5,446	5,435	1,093	2,032	2,498	2,103
549999 - Other Purchased Services	21,320	22,459	38,431	40,257	16,752	94,468	105,480
549000 - Other Purchased Services	67,244	86,885	77,975	76,347	53,389	155,102	156,864
<b>540000 - Other Purchased Services</b>	<b>117,598</b>	<b>136,305</b>	<b>125,029</b>	<b>124,931</b>	<b>97,427</b>	<b>205,017</b>	<b>195,414</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	5,390	7,524	5,797	4,342	7,725	4,634	2,568
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	404	5	476	-	-	42	282
551000 - Vehicle & Equipment Supplies	5,793	7,529	6,273	4,342	7,725	4,676	2,849
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	1,604	800	841	1,902	2,302	786	855
552030 - Maintenance Materials	7,563	3,238	3,652	1,975	970	2,258	1,358

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
552050 - Paint & Painting Supplies	-	-	-	-	12	-	-
552060 - Plumbing & Irrigation Supplies	277	-	-	-	-	-	-
552070 - Lumber Supplies	42	69	-	-	-	-	-
552080 - Electrical Parts	2,308	228	-	26	27	19	237
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	458	-	92	131	-
552000 - Land & Building Maint Supplies	11,794	4,334	4,951	3,902	3,403	3,195	2,451
555000 - Office & Related Supplies							
555010 - Office Supplies	5,979	5,129	5,807	5,793	2,631	3,782	2,667
555020 - Office Equipment	-	-	672	649	-	728	-
555030 - Furniture	-	-	2,111	23,196	10,061	-	-
555050 - Communication Supplies	-	-	-	240	-	-	-
555060 - Computer Hardware	3,017	4,975	1,556	5,270	2,669	3,106	6,807
555070 - Computer Software	1,381	-	577	2,859	1,867	755	3,486
555000 - Office & Related Supplies	10,376	10,104	10,723	38,007	17,228	8,372	12,960
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	502	120	1,185	839	870	508	900
556000 - Health & Safety Supplies	502	120	1,185	839	870	508	900
558000 - Chemical Supplies							
558160 - Carbon Dioxide	12	-	-	-	-	-	-
558999 - Other Chemical Supplies	1,903	1,178	265	162	1,910	898	-
558000 - Chemical Supplies	1,915	1,178	265	162	1,910	898	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	146	1,096	354	1,660	583	336	1,365
559020 - Food & Related Supplies	614	375	914	2,022	652	527	1,404
559025 - Food & Related for Programs	6,800	3,773	5,669	2,744	4,864	2,841	4,038
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	150	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	46	-	77
559075 - Electronic Media	4,400	2,050	1,970	1,750	3,400	1,518	1,000
559080 - Janitorial Supplies	1,420	1,903	3,877	5,280	2,841	5,310	4,208
559090 - Clothing Supplies	179	1,453	3,303	4,722	4,236	1,133	3,322
559110 - Signage Supplies	-	330	701	399	-	-	-
559120 - Inventory for Resale	1,248	6,936	4,198	3,547	1,294	3,221	3,436
559130 - Recreation Supplies	57,969	55,324	61,169	65,983	68,372	72,430	47,579
559150 - Procurement Card Default	-	-	-	2	-	-	-
559160 - Equipment, Non Office	5,329	9,007	13,400	19,033	20,465	3	3,449
559999 - Other Supplies	6,441	16,309	2,151	4,929	4,202	3,110	2,018
559000 - Other Supplies	84,696	98,557	97,706	112,071	110,955	90,430	71,897
<b>550000 - Supplies</b>	115,077	121,822	121,104	159,324	142,091	108,079	91,057
<b>560000 - Capital Outlay</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
562000 - Buildings							
562020 - Building Improvements	43,023	-	-	39,648	1,730	769	12,994
562000 - Buildings	43,023	-	-	39,648	1,730	769	12,994
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	25,088
565080 - Plant & Garage Equipment	716	-	-	-	-	-	-
565090 - Security Equipment	19,197	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	10,430	-	-	-
565000 - Vehicles & Equipment	19,913	-	-	10,430	-	-	25,088
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	2,633	-	51,991	-	-	-
569000 - Other Capital Outlay	-	2,633	-	51,991	-	-	-
<b>560000 - Capital Outlay</b>	62,936	2,633	-	102,070	1,730	769	38,082
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	(27,965)	-	-	-
572020 - NSF write-offs	609	1,153	-	-	-	246	181
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	609	1,153	-	(27,965)	-	246	181
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	(722)	-	-	76,081	-
574000 - Grants & Donations	-	-	(722)	-	-	76,081	-
579000 - Other							
579040 - Customer Refunds - Prior Years	410	185	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	6,472	-	2,019	-	-	-	-
579000 - Other	6,882	185	2,019	-	-	-	-
<b>570000 - Other</b>	7,491	1,338	1,297	(27,965)	-	76,327	181
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	63,000	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	10,683	10,902	18,071
591000 - Transfers to Funds	-	-	-	63,000	10,683	10,902	18,071
<b>590000 - Transfers</b>	-	-	-	63,000	10,683	10,902	18,071
<b>500000 EXPENDITURES</b>	<b>1,570,588</b>	<b>1,573,408</b>	<b>1,605,155</b>	<b>2,011,128</b>	<b>1,849,301</b>	<b>2,174,274</b>	<b>2,126,187</b>



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>Total : 00274 - Recreation Fund</b>	528,743	661,184	929,469	633,690	699,966	575,637	677,038

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00275 - Cemeteries Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	35,525	41,785	65,385	38,782	59,718	34,117	55,280
443011 - Open/Close Prepay - Grandview	7,501	18,271	-	17,944	25,246	25,679	5,542
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	41,774	53,943	48,911	43,426	62,297	41,591	52,860
443014 - Niches - Grandview	13,574	3,420	6,073	9,662	10,387	11,739	9,266
443015 - Crypts - Grandview	4,387	-	-	-	-	250	5,834
443020 - Cemetery Fees - Roselawn	15,386	15,107	-	9,929	22,342	18,228	22,538
443021 - Open/Close Prepay - Roselawn	7,586	1,300	15,049	-	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	15,260	9,700	11,728	1,653	14,343	9,685	14,788
443024 - Niches - Roselawn	-	-	-	-	1,389	-	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,157	1,189	-	2,474	5,084	1,314
443000 - Fees-Cult., Park, Rec, Nat. A.	140,992	144,683	148,335	121,396	198,196	146,372	167,421
<b>440000 - Charges for Service</b>	140,992	144,683	148,335	121,396	198,196	146,372	167,421
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	1,617	1,566	2,084	2,461	2,853	3,620	4,755
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	2
461030 - Unrealized Gain/Loss on Value	(345)	948	1,238	2,577	(2,144)	(4,505)	3,911
461000 - Interest Revenue	1,272	2,514	3,323	5,038	709	(885)	8,668
<b>460000 - Earnings on Investments</b>	1,272	2,514	3,323	5,038	709	(885)	8,668
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472030 - House Rental	3,800	3,990	4,180	3,135	5,700	5,700	4,750
472000 - Rents	3,800	3,990	4,180	3,135	5,700	5,700	4,750
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	108	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	1	(3)	(1)	(2)	-	-	-
479999 - Other Miscellaneous Revenue	37	-	-	100	-	-	-
479000 - Other Miscellaneous	38	(3)	(1)	207	-	-	-
<b>470000 - Miscellaneous</b>	3,838	3,987	4,179	3,342	5,700	5,700	4,750
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	47,455	48,400	53,267	54,371	51,091	50,701	51,002

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491276 - Transfer from Fund 276	4,183	9,353	17,094	22,066	13,330	(2,347)	22,010
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	59,138	65,253	77,861	83,937	71,921	55,853	73,012
<b>490000 - Transfers</b>	59,138	65,253	77,861	83,937	71,921	55,853	73,012
<b>400000 REVENUES</b>	<b>205,240</b>	<b>216,437</b>	<b>233,699</b>	<b>213,712</b>	<b>276,526</b>	<b>207,040</b>	<b>253,853</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	73,357	87,896	89,801	91,657	90,193	91,452	89,266
511020 - Salaries-Hourly	1,529	-	-	-	-	-	-
511040 - Salaries-Overtime	1,756	2,125	4,017	2,140	4,140	5,664	688
511050 - Salaries-Standby	-	-	-	-	55	-	23
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	12	-	-	-	-	-	-
511000 - Salaries & Wages	76,653	90,021	93,817	93,797	94,388	97,116	89,977
512000 - Benefits							
512010 - Health Insurance	10,878	13,776	14,607	17,064	19,146	19,928	20,159
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	686	855	882	928	1,003	1,084	1,097
512030 - Retirement Contributions	4,087	5,494	5,572	5,174	6,360	6,443	5,154
512040 - GERP	1,359	1,375	1,363	-	-	-	-
512041 - GERP Supplemental Charges	784	784	784	784	1,605	6,418	6,384
512050 - Social Security & Medicare	5,448	6,478	6,760	6,906	6,827	7,098	6,373
512060 - Workers Compensation	1,218	1,464	1,987	2,276	2,152	2,129	1,296
512070 - Employees Group Life Ins	129	154	140	138	143	127	131
512080 - Long-term Disability	339	406	410	401	417	423	475
512000 - Benefits	24,929	30,785	32,504	33,670	37,651	43,649	41,069
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	163	-
519999 - Other Personnel Costs	30	-	-	-	-	-	-
519000 - Other Personnel Costs	30	-	-	-	-	163	-
<b>510000 - Personnel Services</b>	<b>101,612</b>	<b>120,806</b>	<b>126,321</b>	<b>127,467</b>	<b>132,039</b>	<b>140,928</b>	<b>131,046</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	452	670	564	908	1,729	1,343	1,730
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521330 - Employee Testing	-	-	-	-	-	-	17
521000 - Professional & Technical	452	670	564	908	1,729	1,343	1,747
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,143	2,826	1,057	13,581	6,012	9,475	2,456
529000 - Other Prof & Tech Services	1,143	2,826	1,057	13,581	6,012	9,475	2,456
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,595</b>	<b>3,496</b>	<b>1,621</b>	<b>14,488</b>	<b>7,741</b>	<b>10,818</b>	<b>4,203</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	1,019	932	1,133	1,159	1,058	1,414	1,477
531020 - Raw Water Rental	-	-	-	-	140	-	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	2,386	-	-	-	-	-
531060 - Electricity	1,846	1,530	1,593	1,675	1,426	1,389	1,601
531070 - Heating Fuel	-	-	-	1,591	-	368	1,230
531000 - Utility Services	2,865	4,847	2,726	4,425	2,625	3,171	6,450
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	50	-	-	-	-
532000 - Cleaning Services	-	-	50	-	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	-	428	-	221	182
533130 - Plumbing Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	8,792	8,850	9,956	21,145	8,387	14,684	21,860
533260 - Land Maintenance Services	-	-	-	-	-	-	5,760
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	4,200	4,284	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,714	450	-	89	106	2,146	146
533000 - Repair & Maintenance Services	10,507	13,500	14,240	21,662	8,493	17,051	27,948
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	1,060	-	-
534000 - Rental Services	-	-	-	-	1,060	-	-
<b>530000 - Purchased Property Services</b>	<b>13,372</b>	<b>18,347</b>	<b>17,016</b>	<b>26,087</b>	<b>12,177</b>	<b>20,222</b>	<b>34,397</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	1,896	1,780	103	105	-	-	191
541030 - Auto Liab, Comp & Collision	1,446	1,358	-	-	220	227	97

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
541040 - Physical Property Insurance	1,395	1,310	681	695	661	681	529
541000 - Insurance	4,737	4,448	784	799	881	907	817
542000 - Communication Services							
542010 - Telephone Services	887	1,516	999	984	1,009	988	995
542020 - Cell Phones Services	1,157	1,270	1,163	986	1,123	1,189	936
542030 - Wireless Services	49	-	-	-	-	-	-
542000 - Communication Services	2,093	2,786	2,162	1,971	2,131	2,177	1,931
543000 - Internal Admin Services							
543010 - Internal Investment Services	16	16	15	11	19	20	-
543060 - E-Mail & PDA Admin Services	266	274	254	261	-	370	428
543000 - Internal Admin Services	282	290	270	273	19	390	428
544000 - Employee Travel							
544010 - Mileage	18	-	-	-	-	-	-
544020 - Conference and Travel	8	-	-	-	481	24	400
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	25	-	-	-	481	24	400
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,082	-	548	-	-	68	-
549110 - Postage & Freight Services	128	81	233	45	12	20	28
549210 - Dues & Subscription Services	98	98	433	98	98	50	-
549230 - Advertising Services	224	-	-	-	-	630	730
549999 - Other Purchased Services	-	175	-	-	-	-	-
549000 - Other Purchased Services	1,533	354	1,214	143	110	767	758
<b>540000 - Other Purchased Services</b>	<b>8,669</b>	<b>7,878</b>	<b>4,430</b>	<b>3,185</b>	<b>3,621</b>	<b>4,265</b>	<b>4,333</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,573	2,362	3,563	754	1,311	1,753	711
551020 - Vehicle Parts	-	-	98	34	25	117	209
551030 - Machinery & Equipment Parts	482	352	4,654	4	149	13	2,734
551040 - Tools & Related Supplies	511	429	441	84	468	567	758
551999 - Other Vehicle & Equip Supplies	-	-	504	-	8	-	-
551000 - Vehicle & Equipment Supplies	3,566	3,143	9,260	876	1,961	2,450	4,412
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	2,262	127	1,540	446	-	95	-
552020 - Vegetation Supplies	34	9	185	189	967	114	213
552030 - Maintenance Materials	824	141	134	2,597	338	588	46
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	34	-	39	-	-
552060 - Plumbing & Irrigation Supplies	463	101	-	(2,307)	2	185	468
552070 - Lumber Supplies	43	212	55	607	46	542	526
552080 - Electrical Parts	11	-	-	-	-	254	869

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
552090 - Shop Supplies	118	393	383	82	473	731	624
552999 - Other Land & Bldg Supplies	994	404	1,323	604	314	26	250
552000 - Land & Building Maint Supplies	4,751	1,388	3,655	2,216	2,180	2,534	2,996
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	310	652	528	877	270	200	1,339
553020 - Concrete & Asphalt	679	753	901	700	3,286	1,106	307
553000 - Infrastructure Maint Supplies	989	1,405	1,430	1,577	3,556	1,306	1,647
555000 - Office & Related Supplies							
555010 - Office Supplies	652	344	762	119	161	-	217
555020 - Office Equipment	-	235	-	159	578	-	169
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	46	-	-	860
555070 - Computer Software	-	-	-	293	-	-	274
555999 - Other Office Related Supplies	-	-	672	-	-	-	-
555000 - Office & Related Supplies	652	579	1,433	617	739	-	1,520
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	210	217	-	191	99	-	-
556020 - Safety Shoes	115	320	286	279	654	376	157
556000 - Health & Safety Supplies	324	537	286	470	753	376	157
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	420	732	81	753	75	322	1,247
559020 - Food & Related Supplies	72	20	4	97	58	753	375
559030 - Educational Programs	-	-	250	-	-	920	540
559080 - Janitorial Supplies	-	-	45	-	-	-	16
559090 - Clothing Supplies	309	646	502	640	309	628	147
559110 - Signage Supplies	419	-	-	-	-	24	-
559999 - Other Supplies	-	-	493	-	1,439	-	-
559000 - Other Supplies	1,220	1,397	1,377	1,490	1,880	2,646	2,325
<b>550000 - Supplies</b>	<b>11,503</b>	<b>8,450</b>	<b>17,441</b>	<b>7,247</b>	<b>11,068</b>	<b>9,312</b>	<b>13,058</b>
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	-	-	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	11,260	140,645
591602 - Transfer to Fund 602	-	-	-	-	-	-	1,503
591000 - Transfers to Funds	-	-	-	-	-	11,260	142,149
<b>590000 - Transfers</b>	-	-	-	-	-	11,260	142,149
<b>500000 EXPENDITURES</b>	<b>136,751</b>	<b>158,977</b>	<b>166,829</b>	<b>178,475</b>	<b>166,647</b>	<b>196,805</b>	<b>329,185</b>
<b>Total : 00275 - Cemeteries Fund</b>	<b>68,489</b>	<b>57,460</b>	<b>66,870</b>	<b>35,237</b>	<b>109,879</b>	<b>10,235</b>	<b>(75,332)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00276 - Perpetual Care Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	18,983	19,973	18,950	16,823	29,665	19,305	21,191
443033 - Perpetual Care Fees-Maus	2,099	422	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	21,082	20,395	18,950	16,823	29,665	19,305	21,191
<b>440000 - Charges for Service</b>	21,082	20,395	18,950	16,823	29,665	19,305	21,191
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	5,285	5,971	6,832	7,807	8,147	9,411	11,643
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	6
461030 - Unrealized Gain/Loss on Value	(1,103)	3,383	4,505	8,263	(5,122)	(11,654)	10,362
461000 - Interest Revenue	4,183	9,353	11,337	16,070	3,026	(2,243)	22,010
<b>460000 - Earnings on Investments</b>	4,183	9,353	11,337	16,070	3,026	(2,243)	22,010
<b>400000 REVENUES</b>	<b>25,265</b>	<b>29,748</b>	<b>30,287</b>	<b>32,893</b>	<b>32,691</b>	<b>17,063</b>	<b>43,201</b>
<b>500000 EXPENDITURES</b>							
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	48	50	52	39	61	64	-
543000 - Internal Admin Services	48	50	52	39	61	64	-
<b>540000 - Other Purchased Services</b>	48	50	52	39	61	64	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	4,183	9,353	17,094	22,066	13,330	(2,347)	22,010
591000 - Transfers to Funds	4,183	9,353	17,094	22,066	13,330	(2,347)	22,010
<b>590000 - Transfers</b>	4,183	9,353	17,094	22,066	13,330	(2,347)	22,010
<b>500000 EXPENDITURES</b>	<b>4,231</b>	<b>9,403</b>	<b>17,146</b>	<b>22,105</b>	<b>13,391</b>	<b>(2,283)</b>	<b>22,010</b>
<b>Total : 00276 - Perpetual Care Fund</b>	<b>21,034</b>	<b>20,345</b>	<b>13,141</b>	<b>10,788</b>	<b>19,301</b>	<b>19,346</b>	<b>21,191</b>



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00277 - Museum Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	29,480	-	-	-	-	-	-
431000 - Operating Grants/Contributions	29,480	-	-	-	-	-	-
<b>430000 - Intergovernmental</b>	29,480	-	-	-	-	-	-
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	59	2,568	3,410	4,629	4,164	4,496	4,420
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	2
461030 - Unrealized Gain/Loss on Value	-	(782)	2,303	4,441	(2,082)	(3,832)	4,131
461000 - Interest Revenue	59	1,785	5,713	9,070	2,082	664	8,554
<b>460000 - Earnings on Investments</b>	59	1,785	5,713	9,070	2,082	664	8,554
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	7,451	-	-	-	-	-	-
473000 - Contributions & Donations	7,451	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	10	-	-	-	-
479000 - Other Miscellaneous	-	-	10	-	-	-	-
<b>470000 - Miscellaneous</b>	7,451	-	10	-	-	-	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	243,807	265,349	260,808	266,169	335,393	273,968	315,267
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	66,667	66,667	66,667	-	-	-	-
491000 - Transfers from Funds	310,473	332,016	327,475	266,169	335,393	273,968	315,267
<b>490000 - Transfers</b>	310,473	332,016	327,475	266,169	335,393	273,968	315,267
<b>400000 REVENUES</b>	<b>347,463</b>	<b>333,801</b>	<b>333,198</b>	<b>275,239</b>	<b>337,475</b>	<b>274,631</b>	<b>323,821</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	109,301	115,024	106,845	106,034	146,170	160,392	152,783
511020 - Salaries-Hourly	48,425	39,487	33,223	40,273	31,214	37,685	40,212
511030 - Salaries-Contractual	13,575	11,826	12,014	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511070 - Termination Pay	96	27	3	-	168	-	-
511000 - Salaries & Wages	171,397	166,364	152,085	146,308	177,552	198,077	192,995
512000 - Benefits							
512010 - Health Insurance	20,202	21,240	24,881	24,488	28,983	31,833	30,400
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,275	1,318	1,211	827	1,322	1,540	1,465
512030 - Retirement Contributions	7,769	8,341	7,709	6,939	7,967	11,294	10,828
512050 - Social Security & Medicare	12,431	12,095	11,037	10,586	12,860	14,366	13,966
512060 - Workers Compensation	31	559	348	241	369	366	336
512070 - Employees Group Life Ins	216	223	187	162	225	223	240
512080 - Long-term Disability	492	531	494	476	663	741	846
512000 - Benefits	42,415	44,306	45,866	43,718	52,388	60,363	58,082
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	14	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	14	-	-
<b>510000 - Personnel Services</b>	213,813	210,670	197,951	190,026	229,953	258,440	251,077
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	260	-	-	-	4,611	(4,288)	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	260	-	-	-	4,611	(4,288)	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,995	1,069	600	441	1,117	2,808	212
529000 - Other Prof & Tech Services	5,995	1,069	600	441	1,117	2,808	212
<b>520000 - Purchased Prof &amp; Tech Services</b>	6,255	1,069	600	441	5,729	(1,481)	212
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	2,019	2,019	2,019	-	-	-	-
531050 - Natural Gas	6,513	4,181	3,681	-	-	-	-
531060 - Electricity	9,911	8,730	5,759	-	-	-	-
531000 - Utility Services	18,443	14,930	11,459	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	437	385	381	443	355	574	295
532020 - Recycling Services	150	97	253	101	436	138	71
532040 - Mowing Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532050 - Janitorial Services	41,655	46,686	51,141	75	-	-	-
532000 - Cleaning Services	42,242	47,167	51,775	618	791	712	366
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	2,241	-	-	-
533250 - Vehicle Repair Services	1	72	104	104	32	178	1,004
533340 - Maintenance Contracts	4,041	3,878	3,210	1,742	2,007	1,980	2,075
533999 - Other Repair & Maint Serv	1,793	-	-	-	-	-	-
533000 - Repair & Maintenance Services	5,834	3,950	3,314	4,087	2,039	2,159	3,078
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	3,421	19	51	-
534000 - Rental Services	-	-	-	3,421	19	51	-
<b>530000 - Purchased Property Services</b>	66,520	66,047	66,548	8,127	2,849	2,922	3,445
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	1,485	1,394	9,922	10,120	-	-	333
541040 - Physical Property Insurance	1,927	1,809	-	-	13,183	13,579	7,639
541000 - Insurance	3,412	3,204	9,922	10,120	13,183	13,579	7,972
542000 - Communication Services							
542010 - Telephone Services	6,314	6,877	6,938	7,264	7,429	7,549	8,238
542020 - Cell Phones Services	400	424	440	550	660	603	552
542030 - Wireless Services	4,693	4,061	2,294	2,854	1,578	1,805	1,278
542000 - Communication Services	11,407	11,362	9,672	10,668	9,667	9,957	10,068
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	31	32	-
543060 - E-Mail & PDA Admin Services	651	670	356	365	-	462	580
543000 - Internal Admin Services	651	670	356	365	31	494	580
544000 - Employee Travel							
544010 - Mileage	-	102	37	-	3	69	121
544020 - Conference and Travel	150	-	5,829	278	2,962	744	6,015
544999 - Other Employee Travel	599	-	-	-	-	-	-
544000 - Employee Travel	749	102	5,865	278	2,965	812	6,136
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	53	16	-	353	737	686	-
549020 - Interview Applicant Travel	-	-	-	450	-	-	-
549110 - Postage & Freight Services	681	607	569	432	1,093	2,074	1,931
549210 - Dues & Subscription Services	459	40	2,410	1,160	2,044	3,030	609
549230 - Advertising Services	8,178	-	620	600	12,596	1,013	474
549999 - Other Purchased Services	-	-	-	837	789	4,448	387
549000 - Other Purchased Services	9,370	663	3,599	3,832	17,260	11,251	3,401
<b>540000 - Other Purchased Services</b>	25,589	16,000	29,414	25,263	43,106	36,094	28,157

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	30	49	-	-	71	27
551000 - Vehicle & Equipment Supplies	-	30	49	-	-	71	27
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	65	-	23	94	174	447	48
552000 - Land & Building Maint Supplies	65	-	23	94	174	447	48
555000 - Office & Related Supplies							
555010 - Office Supplies	3,580	1,732	1,570	412	606	956	1,734
555060 - Computer Hardware	50	331	-	115	102	860	1,338
555070 - Computer Software	-	1,735	265	190	494	425	4,972
555999 - Other Office Related Supplies	146	-	-	-	48	4,224	545
555000 - Office & Related Supplies	3,776	3,798	1,836	716	1,249	6,465	8,588
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	22	900	-	304	-	-	376
559020 - Food & Related Supplies	561	375	-	284	217	34	-
559030 - Educational Programs	5,131	(302)	76	66	-	-	-
559050 - Exhibits	120	15,453	10,656	2,529	1,799	6,932	1,260
559060 - Books & Periodicals	-	-	-	-	213	335	17
559090 - Clothing Supplies	-	-	-	-	-	-	-
559160 - Equipment, Non Office	6,768	3,405	10,197	59	1,755	2,864	24
559999 - Other Supplies	9,562	1,608	5,208	15	937	1,164	1,360
559000 - Other Supplies	22,164	21,439	26,138	3,257	4,920	11,329	3,038
<b>550000 - Supplies</b>	<b>26,005</b>	<b>25,267</b>	<b>28,045</b>	<b>4,067</b>	<b>6,343</b>	<b>18,313</b>	<b>11,701</b>
<b>570000 - Other</b>							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	24,335	24,684	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	-	2,584
591000 - Transfers to Funds	24,335	24,684	-	-	-	-	2,584
<b>590000 - Transfers</b>	<b>24,335</b>	<b>24,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,584</b>
<b>500000 EXPENDITURES</b>	<b>362,517</b>	<b>343,737</b>	<b>322,558</b>	<b>227,923</b>	<b>287,981</b>	<b>314,289</b>	<b>297,175</b>
<b>Total : 00277 - Museum Fund</b>	<b>(15,054)</b>	<b>(9,936)</b>	<b>10,639</b>	<b>47,316</b>	<b>49,495</b>	<b>(39,657)</b>	<b>26,645</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00280 - Community Dev Block Grant Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	162,858	65,081	418,030	6,128	21,494	26,702	13,586
431999 - Other Int Govt Ops Grants/Cont	194	-	-	-	-	-	-
431000 - Operating Grants/Contributions	163,052	65,081	418,030	6,128	21,494	26,702	13,586
<b>430000 - Intergovernmental</b>	163,052	65,081	418,030	6,128	21,494	26,702	13,586
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	108	152	26
461000 - Interest Revenue	-	-	-	-	108	152	26
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	333,010	-	-	-	-	-
469000 - Other Earnings on Investments	-	333,010	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	333,010	-	-	108	152	26
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	200,000	-	-	-	-	-
479999 - Other Miscellaneous Revenue	28,218	123,681	109,048	26,669	(4,510)	34,814	26,989
479000 - Other Miscellaneous	28,218	323,681	109,048	26,669	(4,510)	34,814	26,989
<b>470000 - Miscellaneous</b>	28,218	323,681	109,048	26,669	(4,510)	34,814	26,989
<b>400000 REVENUES</b>	<b>191,270</b>	<b>721,772</b>	<b>527,078</b>	<b>32,797</b>	<b>17,093</b>	<b>61,668</b>	<b>40,600</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	29,508	30,794	45,271	40,861	20,752	17,600	24,701
511020 - Salaries-Hourly	-	-	1,670	354	717	1,376	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	66	156	-	-	-
511070 - Termination Pay	-	-	282	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	29,508	30,794	47,289	41,371	21,469	18,976	24,701
512000 - Benefits							
512010 - Health Insurance	4,818	4,289	6,602	9,661	5,188	3,496	6,233
512020 - Dental Insurance	304	266	399	380	174	190	338
512030 - Retirement Contributions	2,167	2,291	2,577	2,866	1,556	1,144	1,216
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	2,176	2,251	3,406	2,978	1,549	1,341	1,721
512060 - Workers Compensation	59	62	71	69	26	21	27
512070 - Employees Group Life Ins	52	54	68	64	33	25	39

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512080 - Long-term Disability	136	142	169	189	96	81	137
512000 - Benefits	9,713	9,356	13,291	16,206	8,622	6,298	9,711
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>39,221</b>	<b>40,150</b>	<b>60,580</b>	<b>57,578</b>	<b>30,090</b>	<b>25,274</b>	<b>34,412</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	14	18	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	11,107	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	623	8,138	-	-	-	-	-
521000 - Professional & Technical	636	8,156	11,107	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	2,947	6,363	3,655	5,264	353	1,571
529000 - Other Prof & Tech Services	-	2,947	6,363	3,655	5,264	353	1,571
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>636</b>	<b>11,103</b>	<b>17,470</b>	<b>3,655</b>	<b>5,264</b>	<b>353</b>	<b>1,571</b>
<b>530000 - Purchased Property Services</b>							
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	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	346	950	270	361	179	234	174
542020 - Cell Phones Services	-	-	-	-	-	-	220
542000 - Communication Services	346	950	270	361	179	234	394
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	109	168	140	144	-	-	145
543000 - Internal Admin Services	109	168	140	144	-	-	145
544000 - Employee Travel							
544010 - Mileage	-	137	219	130	-	206	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544020 - Conference and Travel	602	22	-	-	14	130	-
544000 - Employee Travel	602	159	219	130	14	336	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	45	-	-	10	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	108	120	482	254	117
549999 - Other Purchased Services	232	159	800	111	361	335	542
549000 - Other Purchased Services	232	204	908	231	853	589	659
<b>540000 - Other Purchased Services</b>	<b>1,289</b>	<b>1,481</b>	<b>1,538</b>	<b>865</b>	<b>1,046</b>	<b>1,160</b>	<b>1,198</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	806	737	29	-	-	265	48
555020 - Office Equipment	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	165	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	806	902	29	-	-	265	48
<b>550000 - Supplies</b>	<b>806</b>	<b>902</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>48</b>
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	58,843	90,788	424,799	63,383	24,774	6,948	32,638
574000 - Grants & Donations	58,843	90,788	424,799	63,383	24,774	6,948	32,638
<b>570000 - Other</b>	<b>58,843</b>	<b>90,788</b>	<b>424,799</b>	<b>63,383</b>	<b>24,774</b>	<b>6,948</b>	<b>32,638</b>
<b>500000 EXPENDITURES</b>	<b>100,794</b>	<b>144,424</b>	<b>504,417</b>	<b>125,481</b>	<b>61,174</b>	<b>34,000</b>	<b>69,866</b>
<b>Total : 00280 - Community Dev Block Grant Fund</b>	<b>90,476</b>	<b>577,348</b>	<b>22,661</b>	<b>(92,684)</b>	<b>(44,081)</b>	<b>27,668</b>	<b>(29,266)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00281 - Home Invest Partner Grant Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	214,579	481,843	1,139,043	8,623	21,460	37,322	108,798
431000 - Operating Grants/Contributions	214,579	481,843	1,139,043	8,623	21,460	37,322	108,798
<b>430000 - Intergovernmental</b>	214,579	481,843	1,139,043	8,623	21,460	37,322	108,798
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	1,762	3,116	151	247	155
461030 - Unrealized Gain/Loss on Value	-	-	2,915	3,697	-	-	-
461000 - Interest Revenue	-	-	4,678	6,813	151	247	155
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	3,008	-	-	-	-	-
469000 - Other Earnings on Investments	-	3,008	-	-	-	-	-
<b>460000 - Earnings on Investments</b>	-	3,008	4,678	6,813	151	247	155
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	285,675	66,533	(974,189)	(288,213)	(40,080)	88,474	23,314
479000 - Other Miscellaneous	285,675	66,533	(974,189)	(288,213)	(40,080)	88,474	23,314
<b>470000 - Miscellaneous</b>	285,675	66,533	(974,189)	(288,213)	(40,080)	88,474	23,314
<b>400000 REVENUES</b>	<b>500,254</b>	<b>551,383</b>	<b>169,532</b>	<b>(272,777)</b>	<b>(18,468)</b>	<b>126,042</b>	<b>132,267</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	7,015	8,172	-	14,101	19,271	22,647	22,423
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	4,694	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	345	-	-	-	-	-	-
511000 - Salaries & Wages	12,053	8,172	-	14,101	19,271	22,647	22,423
512000 - Benefits							
512010 - Health Insurance	1,648	1,197	-	2,291	3,330	3,496	3,365
512020 - Dental Insurance	104	75	-	125	174	190	183
512030 - Retirement Contributions	348	586	-	917	1,253	1,472	1,458
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	870	562	-	927	1,274	1,501	1,474
512060 - Workers Compensation	24	16	-	22	23	25	25



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512070 - Employees Group Life Ins	21	14	-	22	30	31	35
512080 - Long-term Disability	22	38	-	65	89	105	124
512000 - Benefits	3,037	2,487	-	4,369	6,174	6,820	6,663
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	15,091	10,659	-	18,470	25,445	29,467	29,086
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	(11)	-	-	-	-	-
521000 - Professional & Technical	-	(11)	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,819	(150)	-	7,584	2,205	-	-
529000 - Other Prof & Tech Services	2,819	(150)	-	7,584	2,205	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	2,819	(161)	-	7,584	2,205	-	-
<b>530000 - Purchased Property Services</b>							
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	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	-	-	-	-	-	-	-
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	367	(197)	362	209	196	195	324
542000 - Communication Services	367	(197)	362	209	196	195	324
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	54	-	57	59	-	-	41
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel							
544010 - Mileage	27	-	-	90	288	149	19
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	27	-	-	90	288	149	19
549000 - Other Purchased Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	14	3	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	(172)	(390)	155	-	-	-
549000 - Other Purchased Services	14	(169)	(390)	155	-	-	-
<b>540000 - Other Purchased Services</b>	<b>461</b>	<b>(367)</b>	<b>29</b>	<b>513</b>	<b>483</b>	<b>345</b>	<b>384</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	16	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	16	-	-	-	-
<b>550000 - Supplies</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	38,584	21,583	32,634	949,658	11,832	15,000	410,601
574000 - Grants & Donations	38,584	21,583	32,634	949,658	11,832	15,000	410,601
<b>570000 - Other</b>	<b>38,584</b>	<b>21,583</b>	<b>32,634</b>	<b>949,658</b>	<b>11,832</b>	<b>15,000</b>	<b>410,601</b>
<b>500000 EXPENDITURES</b>	<b>56,955</b>	<b>31,715</b>	<b>32,679</b>	<b>976,225</b>	<b>39,965</b>	<b>44,811</b>	<b>440,071</b>
<b>Total : 00281 - Home Invest Partner Grant Fund</b>	<b>443,299</b>	<b>519,669</b>	<b>136,853</b>	<b>(1,249,002)</b>	<b>(58,433)</b>	<b>81,231</b>	<b>(307,804)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00290 - Transit Services Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,315	3,231	2,676,007	-	6,202	4,122,983	314,585
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	45,979	124,616	-	-	-	-
431050 - Job Access	-	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431670 - Contributions - ASCSU	281,420	287,923	410,116	-	1,256,917	997,250	1,040,043
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	49,554	136,462
431850 - Contributions-City of Loveland	179,806	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	62,096	2,229	-	-	-	-	-
431000 - Operating Grants/Contributions	524,637	339,362	3,210,739	-	1,263,119	5,169,787	1,491,090
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	2,794,956
432020 - FTA 5309 - Capital	13,753	204,302	3,797,893	-	280,800	(3,523,964)	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	-	1,237,204	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	400,000
432670 - CDOT/FASTER	-	384,000	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	170,486	-	-	9,948	-
432000 - Capital Grants/Contributions	13,753	1,825,506	3,968,379	-	280,800	(3,514,016)	3,194,955
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	250,000	290,400	358,683	235,000	771,899
439000 - Other Intergovernmental	-	-	250,000	290,400	358,683	235,000	771,899
<b>430000 - Intergovernmental</b>	<b>538,390</b>	<b>2,164,868</b>	<b>7,429,118</b>	<b>290,400</b>	<b>1,902,602</b>	<b>1,890,771</b>	<b>5,457,944</b>
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	-	775
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-	775
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	6,768
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	99,528

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
445110 - Transfort Fees	79,842	80,640	62,558	149,026	135,410	63,041	58,454
445120 - Transfort Passes	29,900	34,113	21,683	31,305	28,525	31,745	45,375
445130 - 10-Ride Passes	5,343	5,125	3,686	4,478	1,485	342	8,298
445140 - Senior Citizen Annual Passes	3,250	3,250	5,425	6,047	5,815	6,625	7,575
445150 - Disabled Annual Passes	6,575	5,650	5,763	5,530	5,488	5,088	6,945
445160 - Employers Annual Passes	15,900	14,350	12,150	11,379	982	2,790	-
445170 - Dial-A-Ride Fees	12,603	19,698	15,480	9,838	59,113	2,810	37,970
445180 - Monthly Fares	6,128	6,040	5,145	13,105	30,325	16,633	13,338
445190 - Medicaid Receipts	22,602	-	-	-	-	-	-
445200 - Transfort Advertising Fees	60,788	103,398	65,236	27,158	269,954	277,388	284,878
445210 - CFC-Annual Passport	100	250	-	-	-	50	-
445220 - General Annual Passport	7,546	7,084	6,314	10,806	17,241	13,420	5,649
445230 - Greyhound Sales Commission	2,853	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	297	576	4,223	2,701	2,541	2,505	2,460
445250 - CSU Semester Passes	3,250	3,300	-	-	-	50	-
445260 - Transfort 7 Day Pass	-	-	1,147	2,260	2,020	2,389	2,730
445270 - Unallocated Vending Revenue	-	-	4,130	-	(1,086)	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	256,976	283,472	212,938	273,631	557,812	424,875	579,966
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	58,816	-	3,784	13,793	-	-
459000 - Other Charges for Service	-	58,816	-	3,784	13,793	-	-
<b>440000 - Charges for Service</b>	256,976	342,289	212,938	277,415	571,606	424,875	580,741
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	9,747	6,937	5,733	1,529	-	11,786	18,570
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	16
461030 - Unrealized Gain/Loss on Value	(2,138)	6,234	4,064	3,350	-	(50,876)	(3,069)
461000 - Interest Revenue	7,608	13,170	9,797	4,879	-	(39,090)	15,517
<b>460000 - Earnings on Investments</b>	7,608	13,170	9,797	4,879	-	(39,090)	15,517
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	8,171	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	8,171	-	-	-
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	-	1,656	21,107	76	3,899	19,763	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
479100 - Cash - Short or Long	19	(4)	114	(160)	(697)	100	71
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,922	2,812	14,013	76,337	23,898	190	2,090
479000 - Other Miscellaneous	6,941	4,464	35,233	76,252	27,100	20,053	2,161
<b>470000 - Miscellaneous</b>	6,991	4,464	35,233	84,423	27,100	20,053	2,161
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	2,805	-	400	-
489000 - Other Financing Sources	-	-	-	2,805	-	400	-
<b>480000 - Other Financing Sources</b>	-	-	-	2,805	-	400	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,857,939	2,298,493	2,436,521	2,402,008	3,015,076	3,009,712	3,090,615
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	84,238	-	-	-	-	305,307
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	1,857,939	2,382,731	2,436,521	2,402,008	3,015,076	3,009,712	3,395,921
<b>490000 - Transfers</b>	1,857,939	2,382,731	2,436,521	2,402,008	3,015,076	3,009,712	3,395,921
<b>400000 REVENUES</b>	<b>2,667,905</b>	<b>4,907,522</b>	<b>10,123,606</b>	<b>3,061,930</b>	<b>5,516,383</b>	<b>5,306,722</b>	<b>9,452,285</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	729,044	719,328	765,041	1,581,469	1,573,355	1,719,017	1,560,293
511020 - Salaries-Hourly	345,725	379,469	677,711	183,078	222,843	283,974	301,878
511030 - Salaries-Contractual	-	-	-	-	-	-	45,454
511040 - Salaries-Overtime	67,481	99,983	158,203	218,905	225,595	199,369	206,437
511050 - Salaries-Standby	-	-	14	-	178	312	15
511070 - Termination Pay	14,078	5,228	933	12,663	6,879	31,343	21,534
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,156,328	1,204,008	1,601,902	1,996,114	2,028,850	2,234,016	2,135,611
512000 - Benefits							
512010 - Health Insurance	111,735	127,040	204,970	376,407	401,839	437,974	417,001
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	(1,494)	7,870	8,704	19,817	20,164	23,472	22,376
512030 - Retirement Contributions	39,814	43,793	44,867	95,902	96,745	101,254	93,685
512040 - GERP	6,218	9,218	9,326	10,913	7,962	8,061	6,180
512041 - GERP Supplemental Charges	11,984	11,984	11,984	11,984	8,359	33,436	33,488
512050 - Social Security & Medicare	87,957	86,838	117,740	144,043	145,933	160,834	153,318
512060 - Workers Compensation	31,303	34,335	50,116	68,505	50,034	52,421	36,224

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512070 - Employees Group Life Ins	(266)	1,232	1,161	2,428	2,397	2,310	2,485
512080 - Long-term Disability	1,972	3,308	3,491	7,276	7,217	7,785	8,655
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	289,223	325,618	452,360	737,274	740,648	827,546	773,413
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	631	145	208
519999 - Other Personnel Costs	120	-	158	30	-	-	-
519000 - Other Personnel Costs	120	-	158	30	631	145	208
<b>510000 - Personnel Services</b>	1,445,672	1,529,626	2,054,420	2,733,419	2,770,130	3,061,707	2,909,231
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	420	473	2,518	2,195	2,558	2,377	2,322
521140 - Project Management Services	-	-	-	-	-	1,530	-
521210 - Consulting Services	28,545	-	-	-	-	-	16,500
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	12,917	13,300	1,205	796	641	-	519
521320 - Education & Training Services	2,440	-	1,140	240	2,484	70	3,786
521350 - Transportation Services	274,590	267,210	313,257	274,497	281,790	295,977	468,813
521370 - Contractual Labor	7,550	33,427	759	2,309	5,396	8,773	1,777
521000 - Professional & Technical	326,462	314,410	318,880	280,037	292,870	308,727	493,717
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	7,975	676,168	8,305	3,930	1,270,666	-
522000 - Governmental Services	-	7,975	676,168	8,305	3,930	1,270,666	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,817	31,950	42,613	48,065	53,004	55,072	41,613
529000 - Other Prof & Tech Services	1,817	31,950	42,613	48,065	53,004	55,072	41,613
<b>520000 - Purchased Prof &amp; Tech Services</b>	328,280	354,335	1,037,660	336,407	349,804	1,634,465	535,330
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	247	266	1,025	2,341	1,113	1,545	1,353
531030 - Wastewater Services	2,152	2,552	2,554	2,224	2,422	2,516	3,101
531040 - Storm Drainage Services	3,153	4,491	663	3,368	4,659	4,715	4,786
531050 - Natural Gas	26,824	26,048	20,763	11,235	12,247	12,278	10,541
531060 - Electricity	11,617	14,260	25,424	24,105	27,613	27,700	28,940
531000 - Utility Services	43,993	47,618	50,429	43,274	48,054	48,755	48,721
532000 - Cleaning Services							
532010 - Solid Waste Services	484	494	412	584	426	540	342
532020 - Recycling Services	40	41	128	151	203	504	203
532050 - Janitorial Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532000 - Cleaning Services	525	535	540	735	628	1,045	545
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	48,035	48,886	50,876	14,135	18,518	45,175	40,574
533250 - Vehicle Repair Services	406,869	382,264	534,216	619,705	639,354	709	171
533260 - Land Maintenance Services	19,299	21,006	81,588	82,673	44,089	48,871	47,934
533310 - Hardware Maint & Support Serv	11,437	61,158	91,360	48,918	36,634	108,959	42,524
533320 - Software Maint & Support Serv	139	3,328	9,672	23,493	152,530	6,829	9,541
533340 - Maintenance Contracts	460	460	500	-	375	270	-
533999 - Other Repair & Maint Serv	-	3,099	3,851	2,013	15,193	5,562	11,954
533000 - Repair & Maintenance Services	486,240	520,201	772,062	790,937	906,693	216,376	152,697
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	20	-	1,817
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	20	-	1,817
<b>530000 - Purchased Property Services</b>	530,757	568,354	823,030	834,946	955,396	266,175	203,780
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	4,522	4,246	60,243	61,448	36,907	38,014	5,051
541030 - Auto Liab, Comp & Collision	38,769	36,403	40,036	30,627	12,701	13,082	15,528
541040 - Physical Property Insurance	1,869	1,755	3,171	13,444	6,634	6,833	5,552
541000 - Insurance	45,160	42,404	103,450	105,519	56,242	57,929	26,130
542000 - Communication Services							
542010 - Telephone Services	9,871	10,000	12,062	22,633	22,960	16,032	16,413
542020 - Cell Phones Services	1,320	1,870	2,320	2,553	3,694	5,049	5,787
542030 - Wireless Services	6,908	8,735	13,312	6,164	5,871	31,416	19,677
542000 - Communication Services	18,099	20,605	27,693	31,351	32,525	52,497	41,876
543000 - Internal Admin Services							
543010 - Internal Investment Services	65	67	100	75	53	56	-
543060 - E-Mail & PDA Admin Services	5,238	5,395	2,966	3,046	-	7,598	8,385
543000 - Internal Admin Services	5,303	5,462	3,066	3,121	53	7,654	8,385
544000 - Employee Travel							
544010 - Mileage	24	104	6	31	340	374	521
544020 - Conference and Travel	362	3,769	5,996	3,031	9,261	688	5,731
544999 - Other Employee Travel	-	-	-	-	-	702	-
544000 - Employee Travel	386	3,874	6,002	3,062	9,601	1,763	6,252
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	7,110	12,729	20,765	12,256	12,318	18,333	15,653
549110 - Postage & Freight Services	901	807	1,616	2,446	1,139	(70)	520

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
549210 - Dues & Subscription Services	7,389	15,258	16,414	19,752	18,799	20,696	583
549230 - Advertising Services	573	5,221	3,560	4,326	2,118	2,001	6,050
549000 - Other Purchased Services	15,974	34,015	42,354	38,781	34,374	40,960	22,806
<b>540000 - Other Purchased Services</b>	<b>84,921</b>	<b>106,359</b>	<b>182,565</b>	<b>181,833</b>	<b>132,795</b>	<b>160,804</b>	<b>105,449</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	228,329	253,806	331,702	324,977	363,645	-	90
551000 - Vehicle & Equipment Supplies	228,329	253,806	331,702	324,977	363,645	-	90
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	14	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	14	-	-	-
553000 - Infrastructure Maint Supplies							
553030 - De-icing Supplies	-	-	-	-	-	-	3,511
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	3,511
555000 - Office & Related Supplies							
555010 - Office Supplies	1,698	2,785	3,026	4,769	2,812	3,140	3,734
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	2,862	20,789	2,106	2,349	4,897	35,600	4,478
555070 - Computer Software	-	1,819	1,182	273	168	10,529	3,927
555000 - Office & Related Supplies	4,560	25,393	6,314	7,390	7,876	49,269	12,139
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	856	554	101	1,325
559020 - Food & Related Supplies	2,451	2,510	3,633	969	2,777	1,326	370
559060 - Books & Periodicals	-	-	-	744	190	576	183
559090 - Clothing Supplies	3,171	45,905	6,770	2,757	5,294	18,777	2,024
559110 - Signage Supplies	-	30	1,653	-	3,452	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	5,631	7,647	5,270	6,806	9,396	16,396	21,963
559000 - Other Supplies	11,253	56,093	17,325	12,131	21,663	37,175	25,865
<b>550000 - Supplies</b>	<b>244,141</b>	<b>335,291</b>	<b>355,341</b>	<b>344,513</b>	<b>393,184</b>	<b>86,444</b>	<b>41,605</b>
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	26,047	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,012,662	4,817,762	-	-	-	3,479,566
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	26,047	2,012,662	4,817,762	-	-	-	3,479,566
569000 - Other Capital Outlay							



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
569999 - Other Capital Outlay	17,181	29,940	208,718	176,381	5,560	41,980	13,667
569000 - Other Capital Outlay	17,181	29,940	208,718	176,381	5,560	41,980	13,667
<b>560000 - Capital Outlay</b>	<b>43,229</b>	<b>2,042,602</b>	<b>5,026,480</b>	<b>176,381</b>	<b>5,560</b>	<b>41,980</b>	<b>3,493,233</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	25	-	-	-	-	-	25
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	25	-	-	-	-	-	25
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	15,361
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	21,367	21,804	39,785
591000 - Transfers to Funds	-	-	-	-	21,367	21,804	55,146
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,367</b>	<b>21,804</b>	<b>55,146</b>
<b>500000 EXPENDITURES</b>	<b>2,677,025</b>	<b>4,936,567</b>	<b>9,479,496</b>	<b>4,607,500</b>	<b>4,628,236</b>	<b>5,273,379</b>	<b>7,343,800</b>
<b>Total : 00290 - Transit Services Fund</b>	<b>(9,120)</b>	<b>(29,045)</b>	<b>644,110</b>	<b>(1,545,569)</b>	<b>888,148</b>	<b>33,343</b>	<b>2,108,485</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00291 - Transportation CEF Fund</b>							
<b>40000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
445000 - Fees-Transportation							
445010 - Transportation CEF	1,036,930	1,885,542	845,730	709,113	1,263,002	812,169	1,726,267
445020 - Payment in Lieu of Development	-	-	-	-	-	63,368	28,021
445000 - Fees-Transportation	1,036,930	1,885,542	845,730	709,113	1,263,002	875,537	1,754,288
459000 - Other Charges for Service							
459020 - Administrative Fees	3,778	2,332	577	664	683	1,164	1,155
459000 - Other Charges for Service	3,778	2,332	577	664	683	1,164	1,155
<b>440000 - Charges for Service</b>	<b>1,040,708</b>	<b>1,887,874</b>	<b>846,307</b>	<b>709,777</b>	<b>1,263,685</b>	<b>876,701</b>	<b>1,755,443</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	26,582	43,538	66,833	82,256	98,379	125,505	152,872
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	94
461030 - Unrealized Gain/Loss on Value	(5,641)	35,148	43,968	88,432	(79,286)	(160,026)	130,921
461000 - Interest Revenue	20,941	78,687	110,802	170,689	19,093	(34,522)	283,887
<b>460000 - Earnings on Investments</b>	<b>20,941</b>	<b>78,687</b>	<b>110,802</b>	<b>170,689</b>	<b>19,093</b>	<b>(34,522)</b>	<b>283,887</b>
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	14,735	27,421	-	1,000	-	-	-
473000 - Contributions & Donations	14,735	27,421	-	1,000	-	-	-
<b>470000 - Miscellaneous</b>	<b>14,735</b>	<b>27,421</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	120,539	74,676	74,676	74,676	73,306	73,306	82,913
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	120,539	74,676	74,676	74,676	73,306	73,306	82,913
<b>490000 - Transfers</b>	<b>120,539</b>	<b>74,676</b>	<b>74,676</b>	<b>74,676</b>	<b>73,306</b>	<b>73,306</b>	<b>82,913</b>
<b>400000 REVENUES</b>	<b>1,196,922</b>	<b>2,068,658</b>	<b>1,031,785</b>	<b>956,142</b>	<b>1,356,085</b>	<b>915,485</b>	<b>2,122,243</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	39,365	39,492	34,557	47,994	31,180	30,939	24,286
511020 - Salaries-Hourly	-	-	-	-	-	120	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511000 - Salaries & Wages	39,365	39,492	34,557	47,994	31,180	31,059	24,286
512000 - Benefits							
512010 - Health Insurance	3,284	3,287	2,985	4,506	3,150	3,562	2,676
512020 - Dental Insurance	207	204	180	245	165	194	146
512030 - Retirement Contributions	2,953	2,962	2,592	3,600	2,207	2,036	1,579
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	840	840	840	840	183	731	784
512050 - Social Security & Medicare	2,825	2,873	2,493	3,445	2,224	2,230	1,673
512060 - Workers Compensation	197	79	53	79	142	72	182
512070 - Employees Group Life Ins	69	69	54	75	49	43	38
512080 - Long-term Disability	182	182	160	221	144	143	135
512000 - Benefits	10,556	10,497	9,357	13,010	8,263	9,010	7,213
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	49,921	49,990	43,914	61,004	39,444	40,068	31,499
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521120 - Design Services	-	-	2,100	-	-	71,530	2,285
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	1,200	-	-	21,808	-	-	-
521320 - Education & Training Services	175	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,375	-	2,100	21,808	-	71,530	2,285
<b>520000 - Purchased Prof &amp; Tech Services</b>	1,375	-	2,100	21,808	-	71,530	2,285
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	50	54	54	54	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	50	54	54	54	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	12	27	39	-	-	-	-
533260 - Land Maintenance Services	695	-	-	-	-	10,293	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	707	27	39	-	-	10,293	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
535000 - Construction Services	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	757	81	93	54	-	10,293	-
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	168	169	170	179	130	199	183
542020 - Cell Phones Services	220	220	-	-	-	220	220
542000 - Communication Services	388	389	170	179	130	419	403
543000 - Internal Admin Services							
543010 - Internal Investment Services	175	180	313	235	637	656	-
543060 - E-Mail & PDA Admin Services	54	56	78	80	-	74	112
543000 - Internal Admin Services	229	236	391	315	637	730	112
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	20	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	20	-	-	-
<b>540000 - Other Purchased Services</b>	617	625	561	514	767	1,149	514
<b>550000 - Supplies</b>							
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	-	-	-	-	-	-	-
<b>550000 - Supplies</b>	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	250	39
561000 - Land	-	-	-	-	-	250	39
563000 - Infrastructure							
563020 - TCEF Reimbursement	15,515	319,630	13,616	-	20,990	415,162	-
563030 - Bridge & Box Culvert Reimburs	-	-	87,252	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	15,515	319,630	100,868	-	20,990	415,162	-
<b>560000 - Capital Outlay</b>	15,515	319,630	100,868	-	20,990	415,412	39
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	54	-	507	180,358	-	104,839	116,560
591000 - Transfers to Funds	54	-	507	180,358	-	104,839	116,560
<b>590000 - Transfers</b>	54	-	507	180,358	-	104,839	116,560
<b>500000 EXPENDITURES</b>	<b>68,238</b>	<b>370,325</b>	<b>148,043</b>	<b>263,738</b>	<b>61,200</b>	<b>643,291</b>	<b>150,896</b>
<b>Total : 00291 - Transportation CEF Fund</b>	<b>1,128,684</b>	<b>1,698,333</b>	<b>883,743</b>	<b>692,404</b>	<b>1,294,884</b>	<b>272,195</b>	<b>1,971,347</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00292 - Transportation Fund</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
412000 - Sales & Use Tax							
412010 - Sales Tax	1,793,379	1,892,590	2,044,425	2,117,031	2,153,547	2,255,218	2,248,570
412020 - Use Tax	333,429	440,822	655,609	580,400	542,015	439,397	518,390
412023 - Use Tax-Econ Incentives	39,508	8,902	3,071	5,383	5,459	-	-
412000 - Sales & Use Tax	<u>2,166,316</u>	<u>2,342,314</u>	<u>2,703,105</u>	<u>2,702,814</u>	<u>2,701,021</u>	<u>2,694,615</u>	<u>2,766,960</u>
<b>410000 - Taxes</b>	<b>2,166,316</b>	<b>2,342,314</b>	<b>2,703,105</b>	<b>2,702,814</b>	<b>2,701,021</b>	<b>2,694,615</b>	<b>2,766,960</b>
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	520	2,395	1,040	2,080	3,250	2,470	5,330
421000 - Business Licenses & Permits	<u>520</u>	<u>2,395</u>	<u>1,040</u>	<u>2,080</u>	<u>3,250</u>	<u>2,470</u>	<u>5,330</u>
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	4,000	4,400	1,800	12,237	5,600	1,000	1,600
422030 - Encroachment Permits	832	1,940	10,382	2,378	2,140	2,640	3,280
422040 - Street Cut Permits	39,933	51,296	16,917	53,565	82,824	18,042	129,315
422000 - Non-Bus Licenses & Permits	<u>44,765</u>	<u>57,636</u>	<u>29,099</u>	<u>68,180</u>	<u>90,564</u>	<u>21,682</u>	<u>134,195</u>
<b>420000 - Licenses and Permits</b>	<b>45,285</b>	<b>60,031</b>	<b>30,139</b>	<b>70,260</b>	<b>93,814</b>	<b>24,152</b>	<b>139,525</b>
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	135,900	20,698	204,526	56,677	360,655	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	23,291	2,820	2,958	7,926	1,578	-	613
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	<u>159,191</u>	<u>23,517</u>	<u>207,484</u>	<u>64,603</u>	<u>362,233</u>	<u>-</u>	<u>613</u>
433000 - Shared Revenues							
433010 - Highway Users Tax	1,003,170	1,015,854	1,007,911	1,067,213	1,122,702	1,097,612	1,166,619
433020 - Auto Specific Ownership	323,309	376,581	421,337	433,468	432,903	517,040	540,293
433030 - Road & Bridge Revenue Sharing	199,184	218,233	225,945	428,981	442,598	499,132	493,305
433040 - Addl Motor Vehicle Registratio	96,067	104,962	107,907	109,844	111,844	113,335	118,336
433000 - Shared Revenues	<u>1,621,729</u>	<u>1,715,630</u>	<u>1,763,099</u>	<u>2,039,506</u>	<u>2,110,046</u>	<u>2,227,119</u>	<u>2,318,552</u>
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	7,463	14,925	-	-	46,944	-	-
439020 - Highway Traffic Agreement	-	-	-	-	-	235,920	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	<u>7,463</u>	<u>14,925</u>	<u>-</u>	<u>-</u>	<u>46,944</u>	<u>235,920</u>	<u>235,920</u>
<b>430000 - Intergovernmental</b>	<b>1,788,383</b>	<b>1,754,073</b>	<b>1,970,584</b>	<b>2,104,109</b>	<b>2,519,224</b>	<b>2,463,039</b>	<b>2,555,085</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	659,160	743,817	600,106	597,334	475,429	711,202	690,087
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	659,160	743,817	600,106	597,334	475,429	711,202	690,087
444000 - Fees-Planning and Development							
444020 - Construction Inspection	303,662	109,489	38,567	13,611	74,228	11,871	11,017
444030 - Trans Dev Review Fee	137,685	78,830	77,629	203,983	258,365	131,231	159,403
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	441,346	188,319	116,196	217,594	332,593	143,102	170,419
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	183,662	252,888	-	-	-	-	-
445320 - Parking Garage Permit	86,600	81,771	-	-	-	-	-
445330 - Parking Garage Hourly	162,789	174,021	-	-	-	-	-
445340 - Paid Parking Stations	18,060	20,895	-	-	-	-	-
445350 - Surface Parking Lots	14,115	8,299	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	6,087	7,064	-	-	-	-	-
445370 - Boot Fees	4,300	4,850	-	-	-	-	-
445380 - Permits-City Employees	5,100	5,160	-	-	-	-	-
445390 - Permits-County Employees	31,502	30,096	-	-	-	-	-
445395 - Permits-Residential Parking	-	1,075	-	-	-	-	-
445400 - Proximity Cards Deposits	932	794	-	-	-	-	-
445410 - Admin Fee-Court Hearings	9,250	13,199	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	4,789	40,233	(165,813)	41,327	125,065	209,462	61,370
445520 - Work Area Traffic Control	10,405	10,000	13,315	13,200	18,630	16,980	16,850
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	120
445000 - Fees-Transportation	537,591	650,344	(152,498)	54,527	143,695	226,442	78,340
459000 - Other Charges for Service							
459040 - Collection Fees	3,989	4,611	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	3,989	4,611	-	-	-	-	-
<b>440000 - Charges for Service</b>	1,642,086	1,587,090	563,804	869,454	951,717	1,080,746	938,847
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	40,288	46,459	66,211	73,818	74,303	81,776	92,449
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	41

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
461030 - Unrealized Gain/Loss on Value	(5,354)	(4,037)	42,469	74,982	78,699	(75,015)	12,556
461000 - Interest Revenue	34,934	42,422	108,680	148,801	153,003	6,761	105,046
<b>460000 - Earnings on Investments</b>	34,934	42,422	108,680	148,801	153,003	6,761	105,046
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,747	20,300	-	-	-	-	-
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	3,000	(135)	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	3,000	(135)	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	170	-	-	-	1,487	6	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	170	-	-	-	1,487	6	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	451	272	85	146	-	10	5
479020 - Insurance Recovery & Damages	16,006	2,119	15,583	7,372	21,909	41,772	77,323
479050 - Collection Agency Fees	130	(86)	-	-	(313)	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	11	365	4	7	-	-	(118)
479120 - A/R Write-Offs	689	345	15	(4,396)	1,043	(1,783)	-
479999 - Other Miscellaneous Revenue	10,391	17,942	3,351	29,508	3,400	11,787	7,055
479000 - Other Miscellaneous	27,678	20,957	19,038	32,638	26,040	51,786	84,265
<b>470000 - Miscellaneous</b>	47,595	41,257	22,038	32,503	27,526	51,792	84,265
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	928,476	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	928,476	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	12,250	-	-	-	12,757	-
489000 - Other Financing Sources	-	12,250	-	-	-	12,757	-
<b>480000 - Other Financing Sources</b>	928,476	12,250	-	-	-	12,757	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,318,317	1,414,293	1,590,364	1,585,187	1,103,209	841,263	385,548
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	12,000
491290 - Transfer from Fund 290	-	-	-	-	-	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	43,000	36,000	35,000
491504 - Transfer from Fund 504	71,667	71,667	71,667	71,667	73,333	73,333	73,332
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	26,667	16,000	41,000	50,000	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	1,416,650	1,501,960	1,703,030	1,706,853	1,219,543	950,596	505,880
<b>490000 - Transfers</b>	1,416,650	1,501,960	1,703,030	1,706,853	1,219,543	950,596	505,880
<b>400000 REVENUES</b>	<b>8,069,725</b>	<b>7,341,398</b>	<b>7,101,380</b>	<b>7,634,794</b>	<b>7,665,847</b>	<b>7,284,457</b>	<b>7,095,609</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,398,707	1,541,979	1,373,598	1,714,533	1,716,310	1,802,115	1,856,223
511020 - Salaries-Hourly	274,394	207,668	181,227	226,978	171,514	207,269	104,185
511030 - Salaries-Contractual	174,659	86,731	92,053	35,974	9,329	-	53,852
511040 - Salaries-Overtime	121,375	173,170	137,686	190,017	140,488	139,775	119,869
511050 - Salaries-Standby	16,259	17,770	16,059	16,807	16,125	18,975	13,794
511060 - Longevity Pay	-	-	-	-	-	779	-
511070 - Termination Pay	2,747	3,288	13,407	8,978	23,147	20,499	3,758
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	425	-	-	-	-
511000 - Salaries & Wages	1,988,141	2,030,606	1,814,454	2,193,288	2,076,913	2,189,412	2,151,680
512000 - Benefits							
512010 - Health Insurance	216,091	233,629	239,721	329,293	330,392	362,272	341,413
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,628	14,499	12,804	14,769	15,147	16,730	17,418
512030 - Retirement Contributions	86,048	93,319	87,725	103,542	101,893	107,239	114,275
512040 - GERP	15,200	15,574	12,512	15,694	10,383	9,355	6,174
512041 - GERP Supplemental Charges	23,240	23,240	23,240	23,240	18,815	75,258	75,264
512050 - Social Security & Medicare	143,800	146,372	131,184	158,160	148,661	157,184	154,363
512060 - Workers Compensation	45,527	44,216	37,662	50,196	37,506	39,948	27,751
512070 - Employees Group Life Ins	2,732	2,824	2,278	2,723	2,664	2,462	2,924
512080 - Long-term Disability	6,264	7,101	6,285	7,843	7,850	8,257	10,162
512000 - Benefits	552,530	580,774	553,411	705,459	673,310	778,705	749,745
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,050	1,577	364
519999 - Other Personnel Costs	1,414	1,019	1,105	1,145	-	8,950	-
519000 - Other Personnel Costs	1,414	1,019	1,105	1,145	1,050	10,527	364
<b>510000 - Personnel Services</b>	<b>2,542,085</b>	<b>2,612,399</b>	<b>2,368,970</b>	<b>2,899,892</b>	<b>2,751,273</b>	<b>2,978,643</b>	<b>2,901,788</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	8,459	9,376	609	700	276	1,074	2,220
521050 - Marketing Services	1,197	1,239	203	299	1,388	1,427	1,743
521120 - Design Services	-	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	27,363	420	1,640	3,880	5,970	2,730	3,225
521170 - Utility Locate/Relocation Serv	15,869	7,780	22	7,995	8,106	8,139	122
521180 - Collections Services	5,819	4,354	5,210	-	-	-	-
521210 - Consulting Services	34,694	29,040	13,848	54,057	6,126	19,767	3,085
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	31,215	41,182	10,646	390	419	221	-
521320 - Education & Training Services	4,106	3,270	300	1,582	9,674	6,999	12,305
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	400	-	-	-	-	-	-
521370 - Contractual Labor	115,202	243,029	62,725	277,211	229,061	151,219	67,270
521000 - Professional & Technical	244,326	339,691	95,203	346,113	261,020	191,576	89,969
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	28,416	-	-	-	445,946	453,158	457,753
522000 - Governmental Services	28,416	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	231,883	437,368	620,098	463,354	218,513	213,184	72,833
529000 - Other Prof & Tech Services	231,883	437,368	620,098	463,354	218,513	213,184	72,833
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>504,625</b>	<b>777,059</b>	<b>715,300</b>	<b>809,467</b>	<b>925,479</b>	<b>857,917</b>	<b>620,556</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	2,154	2,137	1,118	2,662	3,407	898	1,728
531030 - Wastewater Services	2,519	2,083	1,174	1,337	2,023	2,078	177
531040 - Storm Drainage Services	16,547	15,961	13,364	10,259	14,162	14,333	1,589
531050 - Natural Gas	16,624	22,115	21,649	14,218	18,221	18,924	5,947
531060 - Electricity	46,699	48,593	34,285	36,159	40,884	41,403	31,978
531000 - Utility Services	84,543	90,888	71,590	64,634	78,696	77,635	41,419
532000 - Cleaning Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532010 - Solid Waste Services	892	909	935	748	688	489	2,380
532020 - Recycling Services	471	494	676	624	562	1,248	342
532030 - Snow Removal Services	-	-	-	-	-	85,512	29,346
532050 - Janitorial Services	44,882	45,227	42,500	675	364	2,583	2,323
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	46,246	46,630	44,111	2,047	1,614	89,832	34,391
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	65,734	(10,967)	121,803	333,571	561,331	179,318	50,032
533020 - Traffic Control Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	8,836	7,393	9,361	9,923	14,252	2,276	-
533250 - Vehicle Repair Services	465,454	396,131	513,794	525,225	446,579	404,811	404,448
533260 - Land Maintenance Services	-	-	-	-	-	-	15,573
533310 - Hardware Maint & Support Serv	-	16,760	552	387	-	954	1,190
533320 - Software Maint & Support Serv	11,609	10,587	10,598	9,222	41,733	51,572	29,603
533340 - Maintenance Contracts	35,035	66,063	29,770	30,663	32,782	33,230	-
533999 - Other Repair & Maint Serv	88,835	104,861	144,503	104,325	110,781	109,619	166,326
533000 - Repair & Maintenance Services	675,504	590,828	830,381	1,013,315	1,207,458	781,780	667,171
534000 - Rental Services							
534010 - Office & Bldg Rental Services	18,120	15,113	5,890	-	-	192	-
534020 - Fleet Services Equip Charges	69	-	-	-	-	1,538	-
534030 - Leased Equip Rental Services	18,106	7,552	8,348	3,590	201,396	-	172,527
534040 - Copier Rental Services	2,561	1,899	1,567	1,910	1,442	1,596	2,624
534050 - Other Rental Services	-	-	-	-	-	177	182
534000 - Rental Services	38,856	24,564	15,804	5,500	202,837	3,502	175,332
535000 - Construction Services							
535010 - Construction Services	4,028	12,574	8,424	11,296	52,037	24,863	32,537
535020 - Street Construction Services	-	-	-	-	-	19,817	-
535000 - Construction Services	4,028	12,574	8,424	11,296	52,037	44,680	32,537
<b>530000 - Purchased Property Services</b>	849,177	765,485	970,310	1,096,793	1,542,642	997,428	950,850
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	16,090	15,108	16,731	17,065	8,932	9,200	6,922
541030 - Auto Liab, Comp & Collision	8,623	8,096	8,402	8,570	15,434	14,215	9,097
541040 - Physical Property Insurance	10,739	10,095	5,087	5,189	1,634	3,365	-
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	35,452	33,299	30,220	30,824	26,000	26,780	16,019
542000 - Communication Services							
542010 - Telephone Services	24,354	24,843	20,575	20,847	21,508	28,192	16,749
542020 - Cell Phones Services	18,656	15,709	14,542	14,977	18,892	15,781	12,709
542030 - Wireless Services	12,561	5,118	3,119	5,645	1,815	4,021	-
542000 - Communication Services	55,570	45,670	38,235	41,469	42,215	47,994	29,457

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	380	391	441	331	570	612	-
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	6,947	7,156	5,218	5,401	-	6,988	7,309
543000 - Internal Admin Services	7,327	7,547	5,659	5,732	570	7,600	7,309
544000 - Employee Travel							
544010 - Mileage	780	1,613	1,058	469	892	774	1,876
544020 - Conference and Travel	12,591	14,926	18,942	13,973	13,505	11,379	8,357
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	13,371	16,539	20,000	14,441	14,397	12,153	10,233
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	6,744	8,544	6,717	6,814	6,661	7,741	5,530
549020 - Interview Applicant Travel	2,073	-	-	-	-	954	-
549110 - Postage & Freight Services	1,441	1,965	1,024	7,659	8,416	4,225	158
549210 - Dues & Subscription Services	1,022	6,694	3,986	4,473	3,862	8,663	10,370
549220 - On-Line Database Subscriptions	-	-	-	-	-	974	-
549230 - Advertising Services	500	-	-	1,156	7,192	130	1,207
549999 - Other Purchased Services	-	-	2,923	-	-	-	-
549000 - Other Purchased Services	11,779	17,203	14,650	20,101	26,131	22,686	17,266
<b>540000 - Other Purchased Services</b>	123,499	120,259	108,764	112,568	109,313	117,212	80,284
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	136,258	150,194	90,437	82,251	73,919	91,812	80,472
551030 - Machinery & Equipment Parts	567	-	8,988	-	3,746	5,580	620
551040 - Tools & Related Supplies	4,876	2,351	4,204	6,941	5,330	12,302	8,386
551999 - Other Vehicle & Equip Supplies	41,175	17,858	30,760	7,546	3,614	22,488	24,169
551000 - Vehicle & Equipment Supplies	182,875	170,403	134,390	96,739	86,609	132,181	113,646
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	36,989	69,015	53,792	37,195	44,855	11,005	8,472
552090 - Shop Supplies	3,852	14,641	13,648	19,244	78,069	32,726	11,425
552999 - Other Land & Bldg Supplies	-	-	-	1,747	998	5,811	9,204
552000 - Land & Building Maint Supplies	40,841	83,656	67,440	58,186	123,922	49,542	29,101
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	79,200	141,374	97,443	139,139	101,609	51,777	121,236
553030 - De-icing Supplies	206,412	785,798	931,111	257,336	555,183	533,173	318,104
553999 - Other Street Maint Supplies	19,317	528	5,092	4,033	18,584	-	55,533
553000 - Infrastructure Maint Supplies	304,928	927,699	1,033,646	400,508	675,376	584,950	494,873
554000 - Utility Supplies							
554999 - Other Utility Supplies	-	54,571	441	1,614	33,808	1,777	5,890

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
554000 - Utility Supplies	-	54,571	441	1,614	33,808	1,777	5,890
555000 - Office & Related Supplies							
555010 - Office Supplies	6,690	6,487	6,125	5,580	6,902	9,099	5,309
555020 - Office Equipment	205	1,029	1,564	180	2,081	1,061	682
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	357
555060 - Computer Hardware	16,311	1,815	11,715	2,550	6,066	8,357	9,262
555070 - Computer Software	128,399	10,826	1,345	2,211	4,096	6,871	24,074
555999 - Other Office Related Supplies	1,230	10	242	639	21	-	-
555000 - Office & Related Supplies	152,835	20,167	20,991	11,160	19,166	25,388	39,683
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,377	3,272	5,278	10,418	5,544	10,658	7,237
556020 - Safety Shoes	4,172	6,391	3,725	5,306	4,359	3,582	4,245
556000 - Health & Safety Supplies	7,549	9,663	9,003	15,725	9,904	14,240	11,482
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	219	-
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,397	7,702	4,792	3,564	6,539	6,560	9,750
559020 - Food & Related Supplies	2,982	3,481	4,128	2,950	4,961	3,308	2,164
559040 - City and Community Programs	21,459	1,448	14,093	18,013	62,262	-	7,369
559060 - Books & Periodicals	-	-	-	-	-	16	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	21,368	16,232	9,208	10,712	7,795	8,548	11,058
559110 - Signage Supplies	121,726	104,195	84,438	22,392	80,119	39,290	1,214
559150 - Procurement Card Default	279	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	35,226	18,119	37,240	32,323	20,300	11,551	9,564
559000 - Other Supplies	206,437	151,177	153,899	89,955	181,976	69,274	41,119
<b>550000 - Supplies</b>	<b>895,466</b>	<b>1,417,336</b>	<b>1,419,811</b>	<b>673,887</b>	<b>1,130,761</b>	<b>877,572</b>	<b>735,794</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	488,130	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	-	488,130	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	2,500	-	-	-
563000 - Infrastructure	-	-	-	2,500	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	2,600	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	34,159	-	-	57,456	30,368	61,436
565050 - Mechanical & Heavy Equipment	-	-	74,460	-	-	-	-
565070 - Traffic Control Equipment	95,577	45,010	227,858	11,790	124,455	-	26,144
565100 - Lease Purchased Equipment	85,647	174,785	34,237	-	-	-	-
565110 - Communications Equipment	2,630	1,123	5,372	12,079	989	-	-
565999 - Other Equipment	70	-	3,056	3,578	6,981	131,415	-
565000 - Vehicles & Equipment	186,524	255,077	344,983	27,447	189,880	161,783	87,580
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
569000 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
<b>560000 - Capital Outlay</b>	186,524	331,434	851,932	29,947	189,880	161,783	87,580
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	167	(913)	-	-	-	-	-
572000 - Bad Debt Expense	167	(913)	-	-	-	-	-
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	196	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	196	-	-	-	-	-	-
<b>570000 - Other</b>	363	(913)	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	90,776	79,168	218,084	230,276	-	-	-
581020 - Interest	7,452	6,370	18,703	14,679	-	-	-
581000 - Debt Service	98,228	85,538	236,788	244,955	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	98,228	85,538	236,788	244,955	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	177,827	181,424	103,986
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	84,238	-	-	-	-	305,307
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591400 - Transfer to Fund 400	3,184	-	-	625,492	-	56,751	90,717
591602 - Transfer to Fund 602	-	-	-	-	34,692	35,402	57,954
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	3,184	84,238	-	625,492	212,519	273,577	557,964
<b>590000 - Transfers</b>	3,184	84,238	-	625,492	212,519	273,577	557,964
<b>500000 EXPENDITURES</b>	<b>5,203,151</b>	<b>6,192,834</b>	<b>6,671,875</b>	<b>6,493,000</b>	<b>6,861,868</b>	<b>6,264,133</b>	<b>5,934,816</b>
<b>Total : 00292 - Transportation Fund</b>	2,866,573	1,148,564	429,505	1,141,794	803,979	1,020,325	1,160,793

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00293 - GID #15 - SKYVIEW</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	10,679	11,378	11,636	13,589	13,505	15,098	14,955
411040 - Penalties & Interest-Prop Tax	-	-	-	-	-	-	-
411000 - Property Taxes	10,679	11,378	11,636	13,589	13,505	15,098	14,955
<b>410000 - Taxes</b>	10,679	11,378	11,636	13,589	13,505	15,098	14,955
<b>430000 - Intergovernmental</b>							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	453	518	566	797	752	657	682
433000 - Shared Revenues	453	518	566	797	752	657	682
<b>430000 - Intergovernmental</b>	453	518	566	797	752	657	682
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	292	409	374	546	693	937	1,217
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	1
461030 - Unrealized Gain/Loss on Value	(61)	393	247	564	(606)	(1,404)	1,272
461000 - Interest Revenue	231	802	621	1,110	88	(467)	2,491
<b>460000 - Earnings on Investments</b>	231	802	621	1,110	88	(467)	2,491
<b>400000 REVENUES</b>	<b>11,363</b>	<b>12,699</b>	<b>12,823</b>	<b>15,496</b>	<b>14,344</b>	<b>15,288</b>	<b>18,128</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	214	228	233	272	270	302	299
521000 - Professional & Technical	214	228	233	272	270	302	299
<b>520000 - Purchased Prof &amp; Tech Services</b>	214	228	233	272	270	302	299
<b>500000 EXPENDITURES</b>	<b>214</b>	<b>228</b>	<b>233</b>	<b>272</b>	<b>270</b>	<b>302</b>	<b>299</b>
<b>Total : 00293 - GID #15 - SKYVIEW</b>	<b>11,149</b>	<b>12,471</b>	<b>12,590</b>	<b>15,224</b>	<b>14,074</b>	<b>14,986</b>	<b>17,828</b>



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00294 - Parking Fund</b>							
<b>40000 REVENUES</b>							
<b>425000 - Fines and Forfeitures</b>							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	-	316,117
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	316,117
<b>425000 - Fines and Forfeitures</b>	-	-	-	-	-	-	316,117
<b>430000 - Intergovernmental</b>							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	-	-	-	-	-	-
<b>440000 - Charges for Service</b>							
445000 - Fees-Transportation							
445310 - Parking Violations	-	-	220,987	265,161	257,584	239,710	-
445320 - Parking Garage Permit	-	-	81,074	87,185	135,102	129,487	134,400
445330 - Parking Garage Hourly	-	-	193,006	216,034	216,266	280,708	208,972
445340 - Paid Parking Stations	-	-	22,135	25,402	25,344	19,139	5,894
445350 - Surface Parking Lots	-	-	11,357	25,203	42,320	16,096	22,835
445360 - Encro, Obstr, Occup Perm	-	-	2,832	15,167	21,431	8,870	8,524
445370 - Boot Fees	-	-	3,750	4,440	10,400	9,050	-
445380 - Permits-City Employees	-	-	5,592	7,521	9,711	9,488	8,239
445390 - Permits-County Employees	-	-	30,732	63,597	70,080	34,360	-
445395 - Permits-Residential Parking	-	-	1,200	4,235	10,750	12,400	14,375
445400 - Proximity Cards Deposits	-	-	590	1,335	1,691	1,749	(5,505)
445410 - Admin Fee-Court Hearings	-	-	15,125	15,199	14,775	4,731	3,625
445000 - Fees-Transportation	-	-	588,380	730,479	815,455	765,786	401,359
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	4,717	9,234	6,352	6,080	5,064
459999 - Other Charges for Service	-	-	-	-	-	1,567	-
459000 - Other Charges for Service	-	-	4,717	9,234	6,352	7,647	5,064
<b>440000 - Charges for Service</b>	-	-	593,097	739,713	821,807	773,434	406,423
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	272	6,857	7,433	9,608	9,924
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	7
461030 - Unrealized Gain/Loss on Value	-	-	33	7,712	(6,615)	(17,186)	14,073
461000 - Interest Revenue	-	-	306	14,569	818	(7,578)	24,003
<b>460000 - Earnings on Investments</b>	-	-	306	14,569	818	(7,578)	24,003
<b>470000 - Miscellaneous</b>							
472000 - Rents							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
472999 - Other Rents & Use Charges	-	-	-	21,098	21,689	22,296	23,054
472000 - Rents	-	-	-	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	120	556	160	395	-
479100 - Cash - Short or Long	-	-	(5)	811	3,619	436	(323)
479999 - Other Miscellaneous Revenue	-	-	4,436	4,379	4,200	3,974	3,728
479000 - Other Miscellaneous	-	-	4,551	5,745	7,979	4,805	3,405
<b>470000 - Miscellaneous</b>	-	-	4,551	26,843	29,668	27,101	26,459
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	26,090	23,364	14,931	285,761	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	26,090	23,364	14,931	285,761	-
<b>490000 - Transfers</b>	-	-	26,090	23,364	14,931	285,761	-
<b>400000 REVENUES</b>	-	-	<b>624,044</b>	<b>804,489</b>	<b>867,224</b>	<b>1,078,718</b>	<b>773,002</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	174,324	207,142	201,218	204,764	250,051
511020 - Salaries-Hourly	-	-	28,192	40,401	29,109	14,580	10,537
511030 - Salaries-Contractual	-	-	12,982	-	-	-	-
511040 - Salaries-Overtime	-	-	2,498	1,224	1,733	497	822
511050 - Salaries-Standby	-	-	1,429	780	-	-	-
511070 - Termination Pay	-	-	15,921	-	1,019	-	1,760
511000 - Salaries & Wages	-	-	235,345	249,547	233,078	219,841	263,171
512000 - Benefits							
512010 - Health Insurance	-	-	35,333	48,584	47,193	49,345	54,032
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	2,128	2,489	2,433	2,684	2,939
512030 - Retirement Contributions	-	-	11,303	12,242	11,381	12,504	16,055
512040 - GERP	-	-	867	990	978	1,404	-
512050 - Social Security & Medicare	-	-	17,167	17,979	16,720	15,862	18,685
512060 - Workers Compensation	-	-	3,213	4,377	3,649	4,200	2,778
512070 - Employees Group Life Ins	-	-	278	312	286	268	376
512080 - Long-term Disability	-	-	805	930	894	948	1,372
512000 - Benefits	-	-	71,093	87,903	83,534	87,216	96,236
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	79	73	-
519999 - Other Personnel Costs	-	-	50	50	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519000 - Other Personnel Costs	-	-	50	50	79	73	-
<b>510000 - Personnel Services</b>	-	-	306,487	337,501	316,691	307,130	359,407
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	11,347	16,923	19,237	28,944	36,871
521120 - Design Services	-	-	-	25,000	-	-	-
521130 - Engineering Services	-	-	-	-	-	2,900	11,225
521180 - Collections Services	-	-	647	4,884	5,775	6,963	3,780
521210 - Consulting Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	30,905	52,289	49,898	81,269	84,484
521320 - Education & Training Services	-	-	-	850	-	-	228
521000 - Professional & Technical	-	-	42,898	99,946	74,910	120,076	136,588
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	7,207	22,853	34,713	5,604	10,697
529000 - Other Prof & Tech Services	-	-	7,207	22,853	34,713	5,604	10,697
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	50,105	122,799	109,623	125,680	147,286
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	-	-	17	-	61	529	561
531040 - Storm Drainage Services	-	-	958	1,410	1,974	2,656	2,684
531060 - Electricity	-	-	10,504	11,684	11,072	13,691	13,577
531000 - Utility Services	-	-	11,478	13,094	13,106	16,877	16,822
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	5,999	1,393	1,576	3,896	4,843
533310 - Hardware Maint & Support Serv	-	-	-	-	2,428	-	38,436
533320 - Software Maint & Support Serv	-	-	-	-	-	-	21,748
533340 - Maintenance Contracts	-	-	26,669	98,120	26,212	69,075	57,407
533999 - Other Repair & Maint Serv	-	-	1,497	5,473	76,424	11,716	15,116
533000 - Repair & Maintenance Services	-	-	34,164	104,986	106,641	84,687	137,549
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	85	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	85	-	-
<b>530000 - Purchased Property Services</b>	-	-	45,642	118,079	119,832	101,564	154,371
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	138	141	587	604	713
541030 - Auto Liab, Comp & Collision	-	-	69	70	99	102	216
541040 - Physical Property Insurance	-	-	5,689	5,802	5,232	5,389	5,541
541000 - Insurance	-	-	5,896	6,014	5,917	6,095	6,470

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
542000 - Communication Services							
542010 - Telephone Services	-	-	5,105	8,358	3,625	5,713	3,705
542020 - Cell Phones Services	-	-	110	698	1,055	8,120	4,549
542000 - Communication Services	-	-	5,215	9,055	4,680	13,833	8,253
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	21	20	-
543060 - E-Mail & PDA Admin Services	-	-	831	854	-	1,109	1,152
543000 - Internal Admin Services	-	-	831	854	21	1,129	1,152
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	153
544020 - Conference and Travel	-	-	-	434	-	-	2,592
544000 - Employee Travel	-	-	-	434	-	-	2,745
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	958	925	3,169	4,291	1,358
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	834	1,980	2,643	5,186	2,023
549210 - Dues & Subscription Services	-	-	204	35	306	-	595
549230 - Advertising Services	-	-	199	-	-	-	-
549000 - Other Purchased Services	-	-	2,195	2,940	6,118	9,477	3,975
<b>540000 - Other Purchased Services</b>	-	-	14,136	19,296	16,736	30,534	22,596
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	410	215	217	488	181
551000 - Vehicle & Equipment Supplies	-	-	410	215	217	488	181
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	974	1,311	2,399	1,794	861
555020 - Office Equipment	-	-	-	2,093	69	157	502
555060 - Computer Hardware	-	-	-	-	-	2,490	1,749
555070 - Computer Software	-	-	-	-	-	156	293
555000 - Office & Related Supplies	-	-	974	3,404	2,468	4,597	3,405
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	64	-	211	-	-
556000 - Health & Safety Supplies	-	-	64	-	211	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	297	175
559020 - Food & Related Supplies	-	-	543	118	154	238	713
559090 - Clothing Supplies	-	-	1,699	7,331	2,958	395	866
559110 - Signage Supplies	-	-	-	-	-	-	2,139
559999 - Other Supplies	-	-	10,938	7,649	3,738	2,651	3,266
559000 - Other Supplies	-	-	13,180	15,098	6,850	3,581	7,158
<b>550000 - Supplies</b>	-	-	14,628	18,717	9,746	8,666	10,744

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>560000 - Capital Outlay</b>							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	58,045	40,593	(34,180)	64,759
569000 - Other Capital Outlay	-	-	-	58,045	40,593	(34,180)	64,759
<b>560000 - Capital Outlay</b>	-	-	-	58,045	40,593	(34,180)	64,759
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	-	110	100
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	110	100
579000 - Other							
579999 - Other Miscellaneous	-	-	-	500	-	-	-
579000 - Other	-	-	-	500	-	-	-
<b>570000 - Other</b>	-	-	-	500	-	110	100
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	29,428	30,253	15,361
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	5,342	5,451	5,617
591000 - Transfers to Funds	-	-	-	-	34,770	35,704	20,978
<b>590000 - Transfers</b>	-	-	-	-	34,770	35,704	20,978
<b>500000 EXPENDITURES</b>	-	-	<b>430,999</b>	<b>674,937</b>	<b>647,991</b>	<b>575,208</b>	<b>780,241</b>
<b>Total : 00294 - Parking Fund</b>	-	-	193,045	129,552	219,232	503,510	(7,239)

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00300 - Timberline/Prospect SID #94</b>							
<b>400000 REVENUES</b>							
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	328	253	554	679	791	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(62)	235	294	568	1,015	-	-
461000 - Interest Revenue	266	488	848	1,246	1,806	-	-
<b>460000 - Earnings on Investments</b>	266	488	848	1,246	1,806	-	-
<b>470000 - Miscellaneous</b>							
471000 - Assessments							
471010 - Special Assessments	24,646	117,156	40,724	37,141	4,985	-	-
471020 - Penalties/Interest-Spec Asmnt	12,149	31,196	4,062	4,365	2,069	-	-
471000 - Assessments	36,795	148,352	44,786	41,506	7,054	-	-
<b>470000 - Miscellaneous</b>	36,795	148,352	44,786	41,506	7,054	-	-
<b>400000 REVENUES</b>	<b>37,061</b>	<b>148,840</b>	<b>45,634</b>	<b>42,752</b>	<b>8,861</b>	-	-
<b>500000 EXPENDITURES</b>							
<b>570000 - Other</b>							
579000 - Other							
579080 - Developer Repayments	3,835	106,895	40,196	-	76,241	-	-
579000 - Other	3,835	106,895	40,196	-	76,241	-	-
<b>570000 - Other</b>	3,835	106,895	40,196	-	76,241	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>3,835</b>	<b>106,895</b>	<b>40,196</b>	-	<b>76,241</b>	-	-
<b>Total : 00300 - Timberline/Prospect SID #94</b>	<b>33,226</b>	<b>41,945</b>	<b>5,438</b>	<b>42,752</b>	<b>(67,380)</b>	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00304 - Capital Leasing Corp Fund</b>							
<b>400000 REVENUES</b>							
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472020 - Building Rental	3,916	3,557	3,181	2,787	2,218	1,815	1,392
472000 - Rents	3,916	3,557	3,181	2,787	2,218	1,815	1,392
<b>470000 - Miscellaneous</b>	3,916	3,557	3,181	2,787	2,218	1,815	1,392
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	90,541	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	-	-	-	-	-	90,541	94,984
<b>490000 - Transfers</b>	-	-	-	-	-	90,541	94,984
<b>400000 REVENUES</b>	3,916	3,557	3,181	2,787	2,218	92,355	96,376
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	2,650	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	2,650	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	1,000	-	3,300	-	-
529000 - Other Prof & Tech Services	-	-	1,000	-	3,300	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	1,000	-	3,300	2,650	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	3,916	3,557	3,181	2,787	2,218	92,355	96,376
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	3,916	3,557	3,181	2,787	2,218	92,355	96,376
<b>580000 - Debt &amp; Other Uses</b>	3,916	3,557	3,181	2,787	2,218	92,355	96,376
<b>500000 EXPENDITURES</b>	3,916	3,557	4,181	2,787	5,518	95,005	96,376
<b>Total : 00304 - Capital Leasing Corp Fund</b>	-	-	(1,000)	-	(3,300)	(2,650)	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00400 - Capital Projects Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	183,750	(13,288)	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431680 - Contributions - CSU	134,131	137,290	343,688	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	150,000	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	134,131	137,290	343,688	-	183,750	136,712	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	55,947	833,778	171,744	57,345	892,012	104,228	40,126
432120 - FHWA - Surface Transport Proj	6,365	48,777	107,054	227,673	-	137,728	2,133,512
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	442,156	715,268	-	868,344	-	-	1,477,512
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	1,896	9,972	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	64,350	(39,392)	119,796	52,036	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	360,194	1,651,553	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	4,636
432999 - Other Int Govt Cap Grants/Cont	3,759,655	6,929,054	-	286,188	162,055	401,212	17,141
432000 - Capital Grants/Contributions	4,330,369	8,497,457	398,594	1,851,780	2,705,621	643,167	3,672,927
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	1,386,769	1,489,947	-	372,627	360,638	372,627	-
439000 - Other Intergovernmental	1,386,769	1,489,947	-	372,627	360,638	372,627	-
<b>430000 - Intergovernmental</b>	5,851,270	10,124,694	742,282	2,224,406	3,250,009	1,152,506	3,672,927
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	48,461	65,877	65,212	126,719	91,452	90,564	54,267
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	(10)
461030 - Unrealized Gain/Loss on Value	(11,877)	11,025	63,845	108,551	20,784	1,309	64,428
461000 - Interest Revenue	36,584	76,902	129,057	235,271	112,236	91,873	118,685
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	-	(478)	-
469000 - Other Earnings on Investments	-	-	-	-	-	(478)	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
<b>460000 - Earnings on Investments</b>	36,584	76,902	129,057	235,271	112,236	91,395	118,685
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	23,125	400,000	-	100,950	1,541,380	111,613	316,500
473080 - DDA Contributions	-	15,808	-	-	-	-	-
473110 - Contrib in Aid of Construction	33,864	-	5,225	87,102	77,345	-	-
473260 - Misc Development Charges	43,890	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	100,879	415,808	5,225	188,052	1,618,724	111,613	316,500
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	40,480
479000 - Other Miscellaneous	-	-	-	-	-	-	40,480
<b>470000 - Miscellaneous</b>	100,879	415,808	5,225	188,052	1,618,724	111,613	356,980
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,000,000	5,882,000	1,587,021	538,610	-	309,075	-
491250 - Transfer from Fund 250	186,102	-	461,765	440,263	-	11,223	15,629
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	307,455	1,043,297
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	40,901	852,919	5,904	-	-	67,278	-
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	11,260	140,645
491277 - Transfer from Fund 277	24,335	24,684	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	54	-	73	180,358	-	104,839	116,560
491292 - Transfer from Fund 292	3,184	-	-	625,492	-	56,751	90,717
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	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
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	1,723,983	1,905,102	2,149,918	700,939	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,978,560	8,664,705	4,204,681	2,485,662	-	867,881	1,406,848
<b>490000 - Transfers</b>	<b>2,978,560</b>	<b>8,664,705</b>	<b>4,204,681</b>	<b>2,485,662</b>	<b>-</b>	<b>867,881</b>	<b>1,406,848</b>
<b>400000 REVENUES</b>	<b>8,967,293</b>	<b>19,282,109</b>	<b>5,081,245</b>	<b>5,133,391</b>	<b>4,980,969</b>	<b>2,223,394</b>	<b>5,555,439</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	121,762	85,877	105,403	95,161	193,313	140,941	168,738
511020 - Salaries-Hourly	1,121	-	-	-	3,248	6,245	3,979
511030 - Salaries-Contractual	243	1,215	681	43,919	13,080	13,407	-
511040 - Salaries-Overtime	4,345	1,943	2,826	1,555	28,709	1,583	169
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	213	-	-	77
511000 - Salaries & Wages	127,471	89,035	108,910	140,850	238,350	162,175	172,963
512000 - Benefits							
512010 - Health Insurance	13,846	10,005	12,339	17,908	29,023	21,302	22,239
512020 - Dental Insurance	873	620	745	974	1,520	1,140	1,210
512030 - Retirement Contributions	6,840	5,336	5,995	5,197	11,553	8,740	11,206
512040 - GERP	1,634	937	1,627	687	1,665	-	-
512050 - Social Security & Medicare	9,208	6,489	7,850	10,006	17,212	11,491	12,193
512060 - Workers Compensation	1,380	944	1,084	1,634	2,056	1,281	1,002
512070 - Employees Group Life Ins	213	152	162	216	306	208	265
512080 - Long-term Disability	561	398	474	431	891	651	935
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	34,555	24,881	30,276	37,054	64,225	44,814	49,050
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>162,027</b>	<b>113,917</b>	<b>139,186</b>	<b>177,904</b>	<b>302,575</b>	<b>206,989</b>	<b>222,013</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	2,987	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	280,845
521050 - Marketing Services	-	-	-	-	-	-	120
521110 - Architectural Services	-	84,702	-	19,365	4,706	1,833	-
521120 - Design Services	148,379	357,590	191,759	452,645	131,465	582,171	1,935,582
521130 - Engineering Services	132,172	65,580	42,285	13,570	-	-	1,012
521140 - Project Management Services	382,265	1,472,264	117,087	16,961	1,824	40,379	22,210
521150 - Surveying Services	2,929	670	11,746	1,893	1,000	-	2,455
521160 - Testing Services	6,632	14,639	3,073	14,251	26,170	6,325	6,842
521170 - Utility Locate/Relocation Serv	(43,821)	450	-	-	10,000	37,082	-
521210 - Consulting Services	46,677	193,486	89,567	36,684	83,393	66,060	79,534
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	3,072	-	3,196	60	5,436	13,594	1,025
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	5,600
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	678,304	2,189,381	458,713	558,414	263,994	747,443	2,335,226
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	42,123	81,634	37,605	18,195	78,656	67,934	36,458
529000 - Other Prof & Tech Services	42,123	81,634	37,605	18,195	78,656	67,934	36,458
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>720,427</b>	<b>2,271,015</b>	<b>496,318</b>	<b>576,609</b>	<b>342,650</b>	<b>815,377</b>	<b>2,371,684</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	1,142	1,039	256	202	445	1,915	954
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	2,760	3,094	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	679	38	-
531060 - Electricity	1,036	4,196	561	508	697	553	716
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	4,938	8,329	816	710	1,821	2,506	1,670
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	6,279	1,920	548	1,503	-	2,192	-
533110 - Building Maintenance Services	-	-	45,918	2,352	356	180	884
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	255	889	1,274	149	675	518	-
533260 - Land Maintenance Services	15,359	8,019	1,658	(3,956)	46,196	20,573	26,055

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,056	-	-	-	17,223	-	1,395
533000 - Repair & Maintenance Services	22,949	10,828	49,398	48	64,450	23,463	28,334
535000 - Construction Services							
535010 - Construction Services	756,397	1,554,560	22,717	(9,978)	4,795	(2,471)	105,520
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	756,397	1,554,560	22,717	(9,978)	4,795	(2,471)	105,520
539000 - Other Property Services							
539999 - Other Property Services	8,487	101,367	15,600	24	33,502	9,212	6,065
539000 - Other Property Services	8,487	101,367	15,600	24	33,502	9,212	6,065
<b>530000 - Purchased Property Services</b>	<b>792,771</b>	<b>1,675,083</b>	<b>88,531</b>	<b>(9,196)</b>	<b>104,568</b>	<b>32,710</b>	<b>141,590</b>
542000 - Communication Services							
542010 - Telephone Services	370	-	-	-	352	312	89
542020 - Cell Phones Services	-	-	-	348	220	-	150
542000 - Communication Services	370	-	-	348	572	312	239
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	15,004	15,454	19,967	20,366	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	55,968	-	-	-	-	-
543000 - Internal Admin Services	15,004	71,422	19,967	20,366	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	650	404	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	650	404	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,070	-	2,055	344	-	50
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	351	286	15	1,547	1,032	1,410	2,099
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	64	56	-	24	334	203	-
549360 - Traffic Signal Projects	-	-	-	-	20,589	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	50,985	13,238	50,579	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
549000 - Other Purchased Services	51,400	14,650	50,594	3,627	22,299	1,613	2,149
<b>540000 - Other Purchased Services</b>	<b>66,774</b>	<b>86,072</b>	<b>70,561</b>	<b>24,340</b>	<b>23,521</b>	<b>2,328</b>	<b>2,388</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	96	251	40	56	18	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	5,285	910	-	224	1,724	205	2,530
551000 - Vehicle & Equipment Supplies	5,381	1,161	40	280	1,743	205	2,530
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	-	-	18,632	1,000
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	9,266	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	9,266	-	-	-	-	18,632	1,000
555000 - Office & Related Supplies							
555010 - Office Supplies	134	-	-	69	-	-	-
555020 - Office Equipment	-	600	-	-	-	-	-
555030 - Furniture	-	4,010	7,123	2,600	-	-	-
555050 - Communication Supplies	-	18,728	-	-	-	-	2,209
555060 - Computer Hardware	-	26,232	-	-	330	-	-
555070 - Computer Software	4,402	4,674	-	-	-	23	6,500
555000 - Office & Related Supplies	4,536	54,244	7,123	2,669	330	23	8,709
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	172	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	172	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559020 - Food & Related Supplies	-	1,024	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559050 - Exhibits	13,635	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	161
559110 - Signage Supplies	-	-	-	190	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	330	559	451	266	-	3,109	-
559000 - Other Supplies	13,965	1,583	451	456	-	3,109	161
<b>550000 - Supplies</b>	<b>33,148</b>	<b>57,160</b>	<b>7,614</b>	<b>3,404</b>	<b>2,073</b>	<b>21,969</b>	<b>12,400</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	18,444	595	153,178	-	211,076	-	135
561020 - Right of Way	63,159	755,310	328,026	54,975	358,929	173,736	62,834
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	175,700	-	-	-	-	-	-
561000 - Land	257,303	755,905	481,204	54,975	570,005	173,736	62,968
562000 - Buildings							
562010 - Buildings	364,260	647,175	(7,343)	-	-	-	-
562020 - Building Improvements	-	-	-	-	5,464	-	-
562000 - Buildings	364,260	647,175	(7,343)	-	5,464	-	-
563000 - Infrastructure							
563010 - Infrastructure	270,617	70,238	54,049	35,971	776	1,047,621	(4,469)
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	3,181,845	3,589,868	1,648,636	(187,312)	4,794,982	(390,680)	5,732,784
563000 - Infrastructure	3,452,462	3,660,105	1,702,686	(151,342)	4,795,758	656,941	5,728,315
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	28,750	33,252	2,552	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	6,200	65,257	-	-	-	-
565000 - Vehicles & Equipment	28,750	39,452	67,809	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	1,499	55,321	190,993	(32,024)	9,054	61,849
569000 - Other Capital Outlay	-	1,499	55,321	190,993	(32,024)	9,054	61,849
<b>560000 - Capital Outlay</b>	<b>4,102,774</b>	<b>5,104,136</b>	<b>2,299,676</b>	<b>94,626</b>	<b>5,339,203</b>	<b>839,731</b>	<b>5,853,133</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	15,294	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
572000 - Bad Debt Expense	-	-	-	-	-	15,294	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	15,294	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	37,500	37,500	16,403
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	204,243	49,874	158,787	83,100	204,640
591274 - Transfer to Fund 274	-	-	-	-	50,000	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	35,000
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	85,010	111,663	204,243	49,874	296,787	214,100	306,043
<b>590000 - Transfers</b>	85,010	111,663	204,243	49,874	296,787	214,100	306,043
<b>500000 EXPENDITURES</b>	<b>5,962,932</b>	<b>9,419,046</b>	<b>3,306,129</b>	<b>917,562</b>	<b>6,411,376</b>	<b>2,148,497</b>	<b>8,909,250</b>
<b>Total : 00400 - Capital Projects Fund</b>	<b>3,004,361</b>	<b>9,863,063</b>	<b>1,775,116</b>	<b>4,215,829</b>	<b>(1,430,407)</b>	<b>74,897</b>	<b>(3,353,811)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00500 - Golf Fund</b>							
<b>400000 REVENUES</b>							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	3,300	3,100	3,410	3,916	2,350	3,400	2,400
443000 - Fees-Cult., Park, Rec, Nat. A.	3,300	3,100	3,410	3,916	2,350	3,400	2,400
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	93,398	130,115	151,581	129,092	165,803	179,947	165,447
455020 - Tournaments - Collindale	-	-	-	-	-	1,953	2,700
455030 - Cart Rentals - Collindale	22,705	30,503	39,931	32,842	42,421	45,282	34,145
455040 - Concessions - Collindale	31,229	29,178	30,708	41,059	30,412	21,992	20,965
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	6,452	7,862	60,452	49,518	55,642	53,419	56,482
455110 - Greens Fees - City Park 9	53,108	76,394	88,398	74,849	84,752	76,388	81,332
455120 - Tournaments - City Park 9	-	-	-	-	-	-	-
455130 - Cart Rentals - City Park 9	7,996	10,898	14,375	12,615	16,713	14,471	14,245
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	-	-	19,824	17,852	18,910	18,006	19,188
455210 - Green Fees - Southridge	87,383	121,600	150,113	116,454	151,978	133,322	124,034
455220 - Tournaments - Southridge	3,920	5,092	6,696	5,472	-	5,776	8,504
455230 - Cart Rentals - Southridge	26,145	34,357	43,684	33,335	46,616	43,991	39,193
455240 - Concessions - Southridge	(58)	(1,352)	-	5,844	1,450	962	1,434
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	18,234	14,398	19,168	19,717	18,528
455410 - Golf Passes	159,688	157,366	158,973	161,280	174,013	182,358	210,169
455420 - Prepaid Green/Cart Fees	71,658	61,212	52,738	41,954	55,978	67,253	44,054
455000 - Fees-Golf	563,623	663,224	835,706	736,562	863,856	864,836	840,418
<b>440000 - Charges for Service</b>	566,923	666,324	839,116	740,479	866,206	868,236	842,818
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	1,923	1,794	3,431	4,792	4,856	5,543	6,962
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	4
461030 - Unrealized Gain/Loss on Value	(499)	2,824	2,507	6,556	2,245	(1,442)	10,239
461000 - Interest Revenue	1,424	4,617	5,938	11,348	7,100	4,101	17,206
<b>460000 - Earnings on Investments</b>	1,424	4,617	5,938	11,348	7,100	4,101	17,206
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472030 - House Rental	3,960	3,960	4,811	4,680	4,780	4,815	4,860
472040 - Advertising Rents	6,000	7,500	6,000	8,500	20,000	18,000	16,000
472000 - Rents	9,960	11,460	10,811	13,180	24,780	22,815	20,860
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	5,499	-	-	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	1	(3)	-	-	-	49	11
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	201	2,233	2,137	2,964	3,130	4,518	3,345
479000 - Other Miscellaneous	202	2,230	7,636	2,964	3,130	4,567	3,356
<b>470000 - Miscellaneous</b>	10,162	13,690	18,447	16,144	27,910	27,382	24,216
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	156,644	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	156,644	-	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	156,644	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>735,153</b>	<b>684,631</b>	<b>863,502</b>	<b>767,970</b>	<b>901,216</b>	<b>899,719</b>	<b>884,240</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	201,261	203,894	208,874	239,926	240,520	215,162	207,139
511020 - Salaries-Hourly	11,198	18,827	16,352	21,277	30,606	30,134	30,507
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	540	1,019	1,751	1,260	2,207	523	1,336
511070 - Termination Pay	-	-	332	408	19	314	-
511000 - Salaries & Wages	212,998	223,740	227,309	262,872	273,352	246,133	238,982
512000 - Benefits							
512010 - Health Insurance	28,416	29,887	31,732	64,257	42,658	39,506	38,842
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,792	1,855	1,916	2,146	2,221	2,149	2,065
512030 - Retirement Contributions	8,310	8,368	8,511	9,661	9,423	9,082	10,007
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	9,108	9,200	9,237	11,051	11,309	8,935	6,794
512041 - GERP Supplemental Charges	5,348	5,348	5,348	5,348	5,879	23,515	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	15,407	16,167	16,438	18,924	19,635	17,591	17,084
512060 - Workers Compensation	3,159	3,307	3,874	4,864	4,397	3,816	2,931
512070 - Employees Group Life Ins	351	354	322	377	365	285	314
512080 - Long-term Disability	930	937	949	1,109	1,106	981	1,147
512000 - Benefits	72,820	75,422	78,328	117,737	96,993	105,859	102,704
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519060 - Taxable Employee Recognition	-	-	-	-	195	-	225
519999 - Other Personnel Costs	293	-	-	470	-	-	-
519000 - Other Personnel Costs	293	-	-	470	195	-	225
<b>510000 - Personnel Services</b>	<b>286,111</b>	<b>299,162</b>	<b>305,637</b>	<b>381,079</b>	<b>370,540</b>	<b>351,992</b>	<b>341,911</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	2,087	979	5,788	6,356	7,100	8,108	10,699
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	4,318	6,191	-	6,058	175	-	16,544
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	119	1,911	2,175	2,125	2,284	2,408	2,431
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	63
521370 - Contractual Labor	67,641	56,389	116,114	117,936	131,408	132,942	122,668
521000 - Professional & Technical	74,165	65,471	124,077	132,476	140,966	143,458	152,404
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	65	214	372	149	100	390	403
529000 - Other Prof & Tech Services	65	214	372	149	100	390	403
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>74,230</b>	<b>65,685</b>	<b>124,449</b>	<b>132,625</b>	<b>141,066</b>	<b>143,848</b>	<b>152,807</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	2,596	1,711	791	1,585	1,590	1,791	2,395
531020 - Raw Water Rental	-	-	-	-	-	-	48,788
531030 - Wastewater Services	1,952	1,502	2,614	1,356	1,508	1,648	1,569
531040 - Storm Drainage Services	2,774	2,424	2,774	2,424	2,878	2,913	3,024
531050 - Natural Gas	8,130	11,576	9,677	8,549	9,785	10,266	9,242
531060 - Electricity	20,958	18,353	25,033	20,801	26,883	27,147	29,785
531070 - Heating Fuel	-	-	2,005	-	-	-	-
531000 - Utility Services	36,410	35,566	42,895	34,715	42,644	43,766	94,802
532000 - Cleaning Services							
532010 - Solid Waste Services	1,716	1,955	1,816	1,957	2,322	2,202	1,138
532020 - Recycling Services	407	418	608	573	771	1,361	631
532050 - Janitorial Services	-	-	-	123	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	2,124	2,374	2,424	2,653	3,092	3,563	1,768
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533110 - Building Maintenance Services	-	-	-	-	447	-	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	9,588	4,372	7,679	7,122	9,843	8,546	13,417
533250 - Vehicle Repair Services	9,029	2,646	9,006	9,688	7,377	5,553	6,832
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	241	-	-	-	7,770
533320 - Software Maint & Support Serv	3,312	3,312	3,411	3,514	3,564	(3,047)	3,564
533340 - Maintenance Contracts	22,247	1,938	2,696	958	1,404	2,400	1,800
533999 - Other Repair & Maint Serv	10,055	3,827	18,773	758	2,072	9,953	11,473
533000 - Repair & Maintenance Services	54,232	16,095	41,805	22,040	24,708	23,406	44,856
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	15,636	15,636	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	297	-	-
534000 - Rental Services	15,636	15,636	-	-	297	-	-
535000 - Construction Services							
535010 - Construction Services	6,747	-	-	-	-	-	-
535000 - Construction Services	6,747	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	115,149	69,671	87,124	59,408	70,741	70,734	141,426
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	6,785	6,371	4,840	4,936	1,969	2,028	1,043
541030 - Auto Liab, Comp & Collision	926	870	-	-	846	871	28
541040 - Physical Property Insurance	2,602	2,443	2,429	2,478	2,357	2,428	2,661
541000 - Insurance	10,313	9,684	7,269	7,414	5,171	5,327	3,732
542000 - Communication Services							
542010 - Telephone Services	2,379	2,575	3,045	3,165	3,379	3,196	3,177
542020 - Cell Phones Services	-	55	220	620	1,063	1,806	1,725
542000 - Communication Services	2,379	2,630	3,265	3,785	4,443	5,002	4,902
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	17	13	43	44	-
543050 - Admin Services to General Fund	29,642	30,531	34,029	34,709	52,529	53,842	52,188
543060 - E-Mail & PDA Admin Services	641	661	652	669	-	869	1,006
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	15,924	15,924	-	-	-	-	-
543000 - Internal Admin Services	46,207	47,117	34,697	35,391	52,572	54,755	53,194
544000 - Employee Travel							
544010 - Mileage	133	200	31	2	19	55	7
544020 - Conference and Travel	1,637	769	-	230	245	608	510
544000 - Employee Travel	1,770	969	31	232	264	662	517

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	16	362	640	700	1,748	7,198
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,205	1,395	2,520	2,222	2,676	2,047	2,117
549230 - Advertising Services	-	-	-	-	-	87	199
549999 - Other Purchased Services	390	-	-	-	-	-	-
549000 - Other Purchased Services	2,595	1,411	2,882	2,862	3,376	3,882	9,514
<b>540000 - Other Purchased Services</b>	63,264	61,809	48,144	49,684	65,826	69,627	71,860
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	8,927	7,501	4,228	3,475	4,154	3,407	2,872
551020 - Vehicle Parts	-	389	155	4,363	985	2,475	751
551030 - Machinery & Equipment Parts	23,140	18,437	15,531	15,305	16,012	13,129	19,339
551040 - Tools & Related Supplies	5,474	3,120	11,579	2,493	6,399	5,960	7,705
551999 - Other Vehicle & Equip Supplies	-	-	-	332	-	441	560
551000 - Vehicle & Equipment Supplies	37,541	29,447	31,492	25,967	27,551	25,413	31,228
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	123	52	29,606	33,320	37,429	33,500
552020 - Vegetation Supplies	2,100	1,449	650	19	75	3,162	256
552030 - Maintenance Materials	100	-	204	30	452	1,691	2,068
552050 - Paint & Painting Supplies	277	339	103	515	59	423	336
552060 - Plumbing & Irrigation Supplies	14,915	10,348	12,427	14,543	21,217	12,335	27,946
552070 - Lumber Supplies	31	1,263	569	645	-	18	188
552080 - Electrical Parts	-	-	-	-	108	-	-
552090 - Shop Supplies	1,777	1,226	1,966	2,189	2,335	1,371	1,833
552999 - Other Land & Bldg Supplies	132	75	562	1,424	2,973	7,330	78
552000 - Land & Building Maint Supplies	19,332	14,823	16,531	48,972	60,538	63,759	66,205
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	299	423	924	515	41	-	-
553020 - Concrete & Asphalt	-	-	1,100	415	51	32	-
553030 - De-icing Supplies	34	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	333	423	2,024	929	92	32	-
555000 - Office & Related Supplies							
555010 - Office Supplies	769	838	911	1,008	880	1,273	1,641
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	313	2,131	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	353	-	-	4,398	476
555070 - Computer Software	650	-	-	-	-	3,098	-
555000 - Office & Related Supplies	1,419	1,151	3,396	1,008	880	8,768	2,117
556000 - Health & Safety Supplies							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
556010 - Health & Safety Supplies	1,203	3,800	1,480	748	684	1,374	1,667
556020 - Safety Shoes	535	428	648	371	412	285	853
556000 - Health & Safety Supplies	1,738	4,228	2,128	1,119	1,096	1,658	2,519
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	6,402	5,693	7,469	13,933	20,999	14,705	17,793
558000 - Chemical Supplies	6,402	5,693	7,469	13,933	20,999	14,705	17,793
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	638	233	68	501	187	317	345
559020 - Food & Related Supplies	36	-	-	-	24	-	-
559060 - Books & Periodicals	-	-	-	-	66	-	-
559080 - Janitorial Supplies	2,508	2,731	1,693	1,483	1,070	1,124	550
559090 - Clothing Supplies	825	1,216	1,379	843	2,491	678	1,364
559110 - Signage Supplies	-	75	80	138	135	87	-
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	3,403	125	17,144	2,865	1,646	1,918	316
559000 - Other Supplies	7,410	4,380	20,363	5,830	5,618	4,125	2,575
<b>550000 - Supplies</b>	74,175	60,144	83,403	97,757	116,772	118,460	122,437
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	24,009	18,778	25,977	59,677	26,246	-	-
564000 - Improvements Other Than Bldg	24,009	18,778	25,977	59,677	26,246	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	42,100	-	-	-
565100 - Lease Purchased Equipment	57,729	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	57,729	-	-	42,100	-	-	-
<b>560000 - Capital Outlay</b>	81,738	18,778	25,977	101,777	26,246	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	36,270	30,551	79,959	88,376	109,799	132,005	148,015
581020 - Interest	14,352	14,048	16,485	14,973	13,443	12,861	13,222
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	50,622	44,600	96,445	103,349	123,242	144,866	161,238
<b>580000 - Debt &amp; Other Uses</b>	50,622	44,600	96,445	103,349	123,242	144,866	161,238

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	5,342	5,451	8,217
591603 - Transfer to Fund 603	11,820	12,160	14,208	15,140	15,018	16,004	14,650
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	11,820	12,160	14,208	15,140	20,359	21,455	22,867
<b>590000 - Transfers</b>	11,820	12,160	14,208	15,140	20,359	21,455	22,867
<b>500000 EXPENDITURES</b>	<b>757,109</b>	<b>632,008</b>	<b>785,386</b>	<b>940,818</b>	<b>934,794</b>	<b>920,983</b>	<b>1,014,545</b>
<b>Total : 00500 - Golf Fund</b>	<b>(21,956)</b>	52,623	78,116	<b>(172,848)</b>	<b>(33,578)</b>	<b>(21,264)</b>	<b>(130,305)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00501 - Light &amp; Power Fund</b>							
<b>400000 REVENUES</b>							
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	3,837,160	(101,274)	286,875	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	3,837,160	(101,274)	286,875	-	-	-	-
<b>430000 - Intergovernmental</b>	3,837,160	(101,274)	286,875	-	-	-	-
451000 - Fees-Light and Power							
451010 - Residential Sales	14,162,632	14,258,819	13,875,047	14,933,880	15,182,798	15,844,903	16,111,687
451020 - Commercial Sales	10,387,863	10,779,442	11,360,205	11,816,375	12,209,576	12,262,009	12,628,570
451030 - Industrial Sales	7,431,030	7,595,720	7,615,913	8,524,273	9,127,977	9,249,764	9,393,303
451110 - WindPower - Residential	62,073	56,795	51,050	49,637	46,430	46,025	44,827
451120 - WindPower - Commercial	38,786	36,498	58,916	63,466	64,804	61,724	58,635
451130 - WindPower - 100% Industrial	10,635	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	257,852	259,601	252,630	271,909	276,422	288,477	293,048
451220 - Renewables - Commercial	188,954	196,083	206,672	214,983	222,158	223,121	229,835
451230 - Renewables - Industrial	135,293	138,291	138,659	155,197	166,188	168,405	171,019
451240 - Renewables - Traffic	211	217	218	225	225	225	232
451310 - Demand Side Mgmt-Residential	398,629	401,345	390,541	420,360	427,345	445,986	453,029
451320 - Demand Side Mgmt-Commercial	292,119	303,136	319,507	332,355	343,461	344,955	355,325
451330 - Demand Side Mgmt-Industrial	209,161	213,796	214,365	239,932	256,925	260,353	264,393
451400 - Traffic Lighting	11,572	11,905	11,980	12,326	12,326	12,326	12,762
451420 - EV Charging Stations	-	346	32	26	-	688	1,290
451500 - PILOTS - L & P Customers	2,015,208	2,055,123	2,069,752	2,222,048	2,300,073	2,352,502	2,400,189
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	35,602,017	36,307,115	36,565,486	39,256,991	40,636,708	41,561,461	42,418,142
<b>440000 - Charges for Service</b>	35,602,017	36,307,115	36,565,486	39,256,991	40,636,708	41,561,461	42,418,142
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	144,954	166,536	194,179	189,746	142,982	136,389	122,392
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	158
461030 - Unrealized Gain/Loss on Value	(31,331)	84,438	133,037	210,019	(55,473)	(159,639)	119,701
461000 - Interest Revenue	113,623	250,973	327,216	399,765	87,509	(23,250)	242,251
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	5,785	2,371	4,601	13,848	11,459	11,947
469000 - Other Earnings on Investments	-	5,785	2,371	4,601	13,848	11,459	11,947
<b>460000 - Earnings on Investments</b>	113,623	256,759	329,587	404,366	101,357	(11,791)	254,198
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	19,878	-	100,000	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	39,873	39,475	40,386	46,104	47,993	46,887	40,764
473220 - Electric Capacity Charges	1,941,209	2,446,159	478,833	834,769	1,028,051	769,875	755,275
473230 - Building Site Charges	258,638	474,618	155,120	309,024	81,900	76,346	35,077
473240 - Secondary Service Charges	151,091	154,676	172,651	122,053	110,600	129,424	93,524
473250 - Joint Trench Charges	(799)	6,486	8,398	102,526	12,292	4,603	14,057
473260 - Misc Development Charges	25,997	2,837	1,630	31,524	-	3,741	38,723
473000 - Contributions & Donations	2,416,010	3,124,250	857,018	1,465,879	1,280,835	1,130,876	977,421
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	60,067	46,489	34,938	44,129	24,476	33,563	13,746
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	60,067	46,489	34,938	44,129	24,476	33,563	13,746
475000 - Non Operating							
475010 - Transfer Service Charges	3,404	2,926	-	-	-	-	-
475020 - Red Tag Charges	2,540	4,220	-	-	-	-	-
475030 - Reconnect Charges	240	280	-	-	-	-	-
475040 - Zilch Loan Payments	6,294	-	-	50	-	-	-
475050 - Temp Service Pedestals	31,407	33,038	32,936	30,454	35,488	25,820	19,261
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	70,436	87,507	-	-	-	11,621	-
475090 - NSF (Non-sufficient funds)	4,630	5,400	7,940	7,500	10,950	12,050	13,200
475100 - Surge Supression	20	20	-	-	-	-	-
475110 - Meter Reading - Manual	-	1,177	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	184,880	208,715	225,395	186,702	156,449	120,603	(9,098)
475000 - Non Operating	303,851	343,282	266,271	224,707	202,887	170,094	23,363
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	54	-	-	-	-	-
479050 - Collection Agency Fees	(12,849)	(15,650)	(16,504)	(10,152)	(180)	-	-
479060 - Repair Charges	36,974	49,312	65,239	27,905	94,859	46,000	87,957
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(77)	(17)	(147)	(85)	-	(13)	(206)
479110 - Bad Debt Recovery	27,029	32,464	45,292	53,221	23,946	35,037	21,495
479120 - A/R Write-Offs	(1,276)	-	-	-	-	12,291	2,346
479999 - Other Miscellaneous Revenue	141,980	164,121	100,218	76,065	125,415	117,597	685,929



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
479000 - Other Miscellaneous	191,781	230,283	194,098	146,954	244,039	210,911	797,521
<b>470000 - Miscellaneous</b>	<b>2,971,710</b>	<b>3,744,304</b>	<b>1,352,326</b>	<b>1,881,668</b>	<b>1,752,237</b>	<b>1,545,444</b>	<b>1,812,051</b>
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	7,900	-	1,500	-	3,550	-
489000 - Other Financing Sources	-	7,900	-	1,500	-	3,550	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>7,900</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>3,550</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	28,716	29,296	59,667	64,000	-	-	-
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	28,716	29,296	59,667	64,000	-	-	-
<b>490000 - Transfers</b>	<b>28,716</b>	<b>29,296</b>	<b>59,667</b>	<b>64,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>42,553,226</b>	<b>40,244,099</b>	<b>38,593,941</b>	<b>41,608,525</b>	<b>42,490,302</b>	<b>43,098,664</b>	<b>44,484,392</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,119,890	2,073,835	1,941,867	2,412,287	2,474,160	2,713,407	2,625,786
511020 - Salaries-Hourly	102,574	88,767	151,159	156,778	134,974	92,407	53,544
511030 - Salaries-Contractual	66,084	-	-	-	9,069	9,250	9,363
511040 - Salaries-Overtime	82,084	91,445	108,693	136,033	121,228	102,314	77,289
511050 - Salaries-Standby	21,651	17,476	16,567	15,295	19,764	13,377	14,472
511070 - Termination Pay	4,117	20,638	44,205	1,204	5,562	9,427	12,704
511080 - Severance Pay	-	-	-	-	-	15,759	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,396,400	2,292,161	2,262,490	2,721,596	2,764,758	2,955,942	2,793,159
512000 - Benefits							
512010 - Health Insurance	225,939	227,641	236,532	333,601	359,245	391,763	362,087
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	14,250	14,126	13,589	16,063	17,100	20,263	19,159
512030 - Retirement Contributions	142,241	143,490	130,118	161,933	166,703	178,384	176,732
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	10,154	7,826	7,519	7,775	5,442	5,777	2,746
512041 - GERP Supplemental Charges	33,208	33,208	33,208	33,208	23,919	95,674	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	175,513	168,104	165,901	198,182	201,551	215,399	202,205
512060 - Workers Compensation	24,330	23,609	18,820	24,544	20,860	20,054	13,037

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512070 - Employees Group Life Ins	3,767	3,612	3,023	3,669	3,822	3,695	4,051
512080 - Long-term Disability	9,591	9,553	8,999	10,954	11,364	12,482	14,509
512000 - Benefits	638,994	631,169	617,709	789,928	810,005	943,490	890,174
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	41	395	789
519999 - Other Personnel Costs	13,558	10,048	-	9,750	285	10,349	989
519000 - Other Personnel Costs	13,558	10,048	-	9,750	326	10,744	1,778
<b>510000 - Personnel Services</b>	<b>3,048,952</b>	<b>2,933,378</b>	<b>2,880,199</b>	<b>3,521,274</b>	<b>3,575,088</b>	<b>3,910,175</b>	<b>3,685,111</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	99	11	-	-	2,090	331	667
521020 - Audit Services	60,903	62,082	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	5,223	3,915	50	-	-	500	6,378
521120 - Design Services	-	160,375	150,034	86,449	77,258	1,585	-
521130 - Engineering Services	-	-	9,365	17,597	53	-	-
521140 - Project Management Services	-	-	21,923	40,760	51,297	1,350	1,491
521150 - Surveying Services	-	-	-	252	-	2,296	-
521160 - Testing Services	21,995	23,253	2,849	34,834	4,583	806	19,183
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	823,823	714,620	407,208	530,590	161,852	337,090	274,124
521220 - Medical Services	297	-	-	-	120	-	-
521230 - Legal Services	-	-	-	-	240	87	-
521240 - Security Services	180	494	2,816	13,620	314	112	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	42,732	36,353	6,466	13,774	28,271	19,704	20,813
521330 - Employee Testing	105	1,485	160	1,004	-	-	-
521332 - Recruiting Services	-	-	7,000	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	4,800	3,973	36,045	-	-
521370 - Contractual Labor	-	5,112	18,863	17,664	7,471	2,215	9,704
521000 - Professional & Technical	955,358	1,007,700	631,534	760,518	369,593	366,075	332,360
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,851	9,177	9,431	29,076	3,269	3,307	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	8,851	9,177	9,431	29,076	3,269	3,307	-
529000 - Other Prof & Tech Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
529999 - Other Prof & Tech Services	108,129	22,748	26,533	77,308	209,254	141,185	149,014
529000 - Other Prof & Tech Services	108,129	22,748	26,533	77,308	209,254	141,185	149,014
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>1,072,337</b>	<b>1,039,625</b>	<b>667,498</b>	<b>866,901</b>	<b>582,116</b>	<b>510,567</b>	<b>481,375</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	153	828	139	164	1,020	202	225
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	29	39	50
531050 - Natural Gas	-	-	-	11,348	2,344	1,593	7,541
531060 - Electricity	8,702	10,222	16,958	26,088	29,398	29,152	37,226
531000 - Utility Services	8,856	11,050	17,097	37,600	32,791	30,986	45,042
532000 - Cleaning Services							
532010 - Solid Waste Services	2,693	1,574	2,615	2,261	3,835	3,142	5,047
532020 - Recycling Services	33,859	20,903	11,280	9,241	8,878	10,469	8,780
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	36,552	22,477	13,895	11,502	12,713	13,611	13,827
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	828	-	-	-	426	1,131	3,300
533020 - Traffic Control Services	11,292	8,608	19,047	8,740	13,808	8,953	22,103
533110 - Building Maintenance Services	-	25,567	-	-	-	200	14,069
533120 - Electrical Services	1,236	-	6,456	4,870	6,937	6,759	11,760
533250 - Vehicle Repair Services	113,221	122,755	100,556	129,975	127,362	91,161	95,598
533260 - Land Maintenance Services	6,612	97	319	811	236	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	12,497	22,460
533320 - Software Maint & Support Serv	1,168,128	634,213	540,108	166,900	76,436	177,728	193,617
533330 - Radio Maint & Support Serv	215	-	-	525	43,390	33,310	33,410
533340 - Maintenance Contracts	-	18,757	-	-	-	-	-
533999 - Other Repair & Maint Serv	20,423	20,009	39,991	17,831	43,696	22,602	19,524
533000 - Repair & Maintenance Services	1,321,954	830,005	706,477	329,652	312,291	354,341	415,842
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	5,833
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	8,042	8,054	8,465	5,199	22,388	16,361	6,343
534000 - Rental Services	8,042	8,054	8,465	5,199	22,388	16,361	12,176
535000 - Construction Services							
535010 - Construction Services	155,711	-	122,394	2,049,376	1,104,937	(232,950)	9,485
535020 - Street Construction Services	-	10	-	-	-	-	-
535030 - Land Improvement Services	3,764	4,315	-	-	-	-	-
535000 - Construction Services	159,475	4,325	122,394	2,049,376	1,104,937	(232,950)	9,485

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
539000 - Other Property Services							
539999 - Other Property Services	5,647	96,233	7,822	44,110	6,746	-	-
539000 - Other Property Services	5,647	96,233	7,822	44,110	6,746	-	-
<b>530000 - Purchased Property Services</b>	1,540,526	972,143	876,150	2,477,439	1,491,866	182,348	496,373
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	46,484	43,647	49,670	50,664	37,278	38,396	45,616
541030 - Auto Liab, Comp & Collision	20,187	18,955	6,516	6,647	4,876	5,022	42,224
541040 - Physical Property Insurance	8,728	8,196	7,540	7,691	17,290	17,808	10,902
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	75,399	70,797	63,727	65,001	59,444	61,227	98,741
542000 - Communication Services							
542010 - Telephone Services	1,492	1,231	1,564	2,842	21,110	3,411	14,091
542020 - Cell Phones Services	-	-	-	-	12,027	19,036	11,191
542030 - Wireless Services	-	-	27	-	-	-	16
542000 - Communication Services	1,492	1,231	1,592	2,842	33,137	22,447	25,298
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,603	2,224	1,470	1,102	1,649	1,700	-
543020 - Internal Admin Services	1,762,972	1,809,207	2,169,881	2,634,044	2,235,256	2,354,776	2,432,961
543040 - PILOT to General Fund	2,002,498	2,055,123	2,069,752	2,222,048	2,300,073	2,352,502	2,400,189
543050 - Admin Services to General Fund	387,485	399,109	491,325	501,152	387,830	397,525	369,151
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	7,752
543062 - MIS Services	-	-	-	-	460	-	-
543000 - Internal Admin Services	4,154,558	4,265,663	4,732,427	5,358,346	4,925,268	5,106,503	5,210,053
544000 - Employee Travel							
544010 - Mileage	261	368	55	21	297	780	1,722
544020 - Conference and Travel	30,307	37,049	22,342	42,468	34,594	60,699	38,378
544030 - Meals - Traveling	81	-	-	92	-	40	166
544999 - Other Employee Travel	3,494	2,135	491	23	73	35	56
544000 - Employee Travel	34,143	39,551	22,888	42,604	34,964	61,554	40,323
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	19,824	15,828	16,336	11,575	5,341	3,637	2,589
549020 - Interview Applicant Travel	-	-	-	-	540	-	-
549110 - Postage & Freight Services	36,102	2,362	4,292	3,236	4,055	15,077	868
549120 - Moving Services	-	-	-	11,183	-	-	-
549210 - Dues & Subscription Services	40,945	27,875	27,889	36,756	29,923	31,274	27,243
549230 - Advertising Services	25,585	33,083	24,100	16,999	13,672	8,602	1,232
549999 - Other Purchased Services	36,496	284	11,620	40,554	25,892	5,541	23,524
549000 - Other Purchased Services	158,951	79,432	84,237	120,302	79,424	64,132	55,456
<b>540000 - Other Purchased Services</b>	4,424,544	4,456,674	4,904,871	5,589,095	5,132,236	5,315,863	5,429,871

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	50,506	53,945	40,165	25,981	34,202	36,970	32,280
551020 - Vehicle Parts	9,144	5,330	6,879	3,232	5,236	9,258	4,182
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	75,590	60,308	28,602	47,681	47,556	34,015	41,579
551000 - Vehicle & Equipment Supplies	135,240	119,583	75,647	76,894	86,994	80,242	78,040
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	229	753	164	325	814	18,810	858
552030 - Maintenance Materials	-	-	257	926	691	-	-
552050 - Paint & Painting Supplies	-	-	-	348	183	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	172	-	-
552000 - Land & Building Maint Supplies	229	753	421	1,600	1,859	18,810	858
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	26,719	46,832	70,146	32,860	58,196	17,027	19,038
553020 - Concrete & Asphalt	-	-	402	-	5,302	4,811	-
553999 - Other Street Maint Supplies	-	-	-	-	(13)	-	-
553000 - Infrastructure Maint Supplies	26,719	46,832	70,548	32,860	63,486	21,838	19,038
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	-	(1,950)	-
554060 - Supplies from Warehouse	1,102,954	1,157,748	1,624,174	1,513,730	1,596,226	1,006,790	851,969
554070 - Non-Yield Concrete	65,455	46,502	57,536	31,994	122,709	50,178	13,778
554999 - Other Utility Supplies	2,275,429	550,294	438,174	169,161	521,519	46,325	344,927
554000 - Utility Supplies	3,443,838	1,754,545	2,119,884	1,714,885	2,240,454	1,101,342	1,210,674
555000 - Office & Related Supplies							
555010 - Office Supplies	57	1,056	766	815	3,547	8,125	2,914
555020 - Office Equipment	2,449	8,869	-	40	-	240	-
555030 - Furniture	(342)	12,486	3,479	13,638	30,545	14,649	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	200	-	-	4,757	37,119	3,099	8,949
555060 - Computer Hardware	4,997	10,557	3,572	2,543	62,074	9,626	10,700
555070 - Computer Software	1,713	119,581	8,761	4,816	126,645	27,081	93,481
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	9,074	152,549	16,577	26,609	259,930	62,820	116,044
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,650	9,961	15,381	5,661	23,346	18,054	15,123
556020 - Safety Shoes	3,756	4,273	3,712	11,716	9,180	10,310	9,269
556030 - Safety Glasses	1,182	1,391	98	826	560	30	442
556000 - Health & Safety Supplies	7,588	15,625	19,192	18,203	33,086	28,394	24,833
557000 - Purchased Power							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
557010 - Purchase Power	24,929,400	25,239,113	25,710,773	26,813,240	27,518,847	28,574,958	28,668,914
557110 - Community Renewable Energy	-	7,741	32,044	239,872	266,350	314,104	291,963
557000 - Purchased Power	24,929,400	25,246,854	25,742,817	27,053,112	27,785,197	28,889,062	28,960,877
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,697	2,353	1,506	3,527	5,750	7,201	3,972
559020 - Food & Related Supplies	309	2,146	2,311	4,485	4,144	3,408	3,850
559025 - Food & Related for Programs	583	28	383	238	501	278	853
559030 - Educational Programs	3,373	-	-	-	300	-	-
559040 - City and Community Programs	3,305	19,120	-	-	-	565	-
559050 - Exhibits	352	20	-	-	-	-	-
559060 - Books & Periodicals	1,366	6,842	66	1,394	1,037	1,208	335
559070 - Non-Print Media	-	-	-	-	-	-	-
559090 - Clothing Supplies	21,119	3,358	16,525	66,315	42,254	14,487	2,239
559100 - Protective Gear & Supplies	-	-	1,152	2,524	-	14,685	39,999
559110 - Signage Supplies	-	-	76	9	-	-	-
559150 - Procurement Card Default	7,405	2,102	6,859	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	1,022	4,901	9,948	2,724	8,503	245	16,662
559000 - Other Supplies	40,531	40,869	38,825	81,216	62,490	42,077	67,910
<b>550000 - Supplies</b>	28,592,619	27,377,609	28,083,910	29,005,378	30,533,495	30,244,585	30,478,274
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	14,500	68	-
561030 - Easements	-	-	-	-	26,359	-	-
561000 - Land	-	-	-	-	40,859	68	-
562000 - Buildings							
562010 - Buildings	-	-	-	313,334	46,381	-	-
562020 - Building Improvements	-	-	-	-	-	27,261	-
562000 - Buildings	-	-	-	313,334	46,381	27,261	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	1,934	-	-
565020 - Computer Hardware - Capital	-	-	-	-	220,678	-	562
565030 - Computer Software - Capital	55,738	43,433	-	29,864	65,339	-	158,204
565040 - Motor Vehicles and Accessories	33,062	157,838	31,476	-	-	36,773	122,770
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	119,800	433,429	26,668	-	679	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	38,333	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
565000 - Vehicles & Equipment	208,599	634,701	58,145	29,864	288,630	75,106	281,536
569000 - Other Capital Outlay							
569010 - Art Work	-	1,144	748	35,084	1,581	3,615	5,412
569999 - Other Capital Outlay	-	(2,608)	-	-	-	-	3,600
569000 - Other Capital Outlay	-	(1,464)	748	35,084	1,581	3,615	9,012
<b>560000 - Capital Outlay</b>	<b>208,599</b>	<b>633,236</b>	<b>58,893</b>	<b>378,282</b>	<b>377,451</b>	<b>106,050</b>	<b>290,547</b>
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	28,598	28,878	28,748	38,692	26,456	79,828	70
573020 - Air Conditioner Rebate	-	-	-	-	-	237	-
573030 - Hi Efficiency Rebate	158,719	52,115	127,283	122,338	169,373	5,825	1,900
573070 - Conservation Incentives	145,645	76,978	4,185	8,125	279,940	220,180	323,854
573000 - Rebates & Incentives	332,961	157,971	160,216	169,154	475,769	306,070	325,824
574000 - Grants & Donations							
574040 - Payments to Subrecipients	112,701	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	100	-	-	-	-
574000 - Grants & Donations	112,701	-	100	-	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	6,294	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	6,294	-	-	-	-	-	-
<b>570000 - Other</b>	<b>451,957</b>	<b>157,971</b>	<b>160,316</b>	<b>141,920</b>	<b>475,769</b>	<b>306,070</b>	<b>325,824</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	11,573	11,812	12,056
581020 - Interest	-	-	-	-	1,083	844	600
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	12,656	12,656	12,656
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,656</b>	<b>12,656</b>	<b>12,656</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	4,070	4,070	75,517
591273 - Transfer to Fund 273	98,421	1,045	19,281	26,505	14,690	9,487	3,256
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	69,442	70,862	54,318

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	98,421	1,045	19,281	26,505	88,202	84,419	133,091
<b>590000 - Transfers</b>	98,421	1,045	19,281	26,505	88,202	84,419	133,091
<b>500000 EXPENDITURES</b>	<b>39,437,956</b>	<b>37,571,682</b>	<b>37,651,116</b>	<b>42,006,794</b>	<b>42,268,879</b>	<b>40,672,733</b>	<b>41,333,123</b>
<b>Total : 00501 - Light &amp; Power Fund</b>	3,115,270	2,672,417	942,825	(398,268)	221,423	2,425,932	3,151,269



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00502 - Water Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	7,752	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	7,752	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	397,658	(301,706)	-	-	-	-	-
432000 - Capital Grants/Contributions	397,658	(301,706)	-	-	-	-	-
<b>430000 - Intergovernmental</b>	405,410	(301,706)	-	-	-	-	-
452000 - Fees-Water							
452010 - Residential Sales	3,752,343	3,852,389	3,864,829	3,917,060	4,081,235	4,216,368	4,220,761
452020 - Commercial Sales	1,263,752	1,433,661	1,493,090	1,563,080	1,603,391	1,731,073	1,787,700
452030 - West Ft Collins Wtr Dist	67,921	67,049	74,350	89,217	103,750	83,119	92,649
452040 - Construction Water Charges	1,694	8,522	23,083	12,079	12,594	13,666	5,251
452050 - Raw Water Surcharge	3,662	3,134	1,983	4,673	3,585	77,179	4,413
452060 - Master Ag - Operations	391,002	417,888	406,712	413,112	389,225	402,447	425,279
452070 - Master Ag - Assessment	-	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	206,530	223,904	174,903	245,112	286,962	397,725	361,230
452090 - Standpipe Sales	6,899	4,136	4,806	6,458	1,241	5,415	7,274
452100 - Irrigation Sales	3,500	397,403	139,803	241,074	209,918	352,174	429,059
452110 - PILOTS - Water Customers	341,169	359,709	361,718	373,873	386,227	409,690	408,088
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	6,038,471	6,767,794	6,545,277	6,865,739	7,078,129	7,688,856	7,741,705
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	-	4,638	-	-
459000 - Other Charges for Service	-	-	-	-	4,638	-	-
<b>440000 - Charges for Service</b>	6,038,471	6,767,794	6,545,277	6,865,739	7,082,767	7,688,856	7,741,705
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	210,370	237,714	248,691	277,186	247,251	311,209	411,504
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	185
461030 - Unrealized Gain/Loss on Value	(47,038)	115,111	167,572	300,528	(94,041)	(383,898)	399,093
461000 - Interest Revenue	163,331	352,825	416,263	577,714	153,210	(72,689)	810,782
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	342	169	11,223	118	90
469000 - Other Earnings on Investments	-	-	342	169	11,223	118	90

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
<b>460000 - Earnings on Investments</b>	163,331	352,825	416,605	577,883	164,433	(72,571)	810,872
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	40,087	33,396	15,661	87,361	69,229	78,004	40,035
472000 - Rents	40,087	33,396	15,661	87,361	69,229	78,004	40,035
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	9,382	107	150,000	165,003	-	-	-
473120 - Plant Investment Fees	423,060	3,473,502	1,111,149	809,389	653,083	326,204	8,635,042
473130 - Development Review Charges	7,687	12,683	32,821	7,745	8,249	5,242	13,950
473310 - Water Rights	150,549	410,598	749,570	472,012	443,237	2,254,206	98,195
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	237,042	-	-	-	-	-	-
473370 - Metering Program	17,843	32,203	52,062	31,916	21,371	17,171	14,969
473000 - Contributions & Donations	850,988	3,929,093	2,095,602	1,486,066	1,125,941	2,602,823	8,762,156
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	5,986	27,408	5,929	1,465	166	5,985	1,860
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	5,986	27,408	5,929	1,465	166	5,985	1,860
475000 - Non Operating							
475030 - Reconnect Charges	-	20	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	7,472	3,562	4,254	4,719	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	7,472	3,582	4,254	4,719	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	834	-	-	-	-
479050 - Collection Agency Fees	-	-	(135)	-	-	-	-
479060 - Repair Charges	1,861	9,345	7,193	3,776	4,746	3,735	835
479110 - Bad Debt Recovery	5,107	5,320	7,023	5,095	3,298	4,385	2,720
479120 - A/R Write-Offs	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
479130 - Lab Services	7,134	18	-	20,847	55,369	47,083	-
479999 - Other Miscellaneous Revenue	33,006	19,169	20,782	5,987	20,019	11,084	10,024
479000 - Other Miscellaneous	47,109	33,851	35,698	35,704	83,432	66,286	13,579
<b>470000 - Miscellaneous</b>	951,642	4,027,330	2,157,143	1,615,313	1,278,768	2,753,097	8,817,630
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	1,251,959	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	1,251,959	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	2,100	267,100	-
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	2,100	267,100	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	1,254,059	267,100	-
<b>400000 REVENUES</b>	<b>7,558,855</b>	<b>10,846,243</b>	<b>9,119,025</b>	<b>9,058,935</b>	<b>9,780,027</b>	<b>10,636,482</b>	<b>17,370,207</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,398,925	1,414,927	1,433,352	1,631,153	1,673,387	1,727,783	1,807,502
511020 - Salaries-Hourly	69,695	110,671	117,594	124,251	119,392	151,221	69,889
511030 - Salaries-Contractual	-	-	-	-	10,542	34,197	23,192
511040 - Salaries-Overtime	35,636	38,213	45,562	42,207	33,032	28,370	38,445
511050 - Salaries-Standby	29,497	28,520	24,448	29,047	30,983	31,811	36,698
511070 - Termination Pay	2,281	5,266	1,047	7,459	712	20,627	29,258
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,536,035	1,597,596	1,622,003	1,834,117	1,868,048	1,994,009	2,004,985
512000 - Benefits							
512010 - Health Insurance	167,305	178,332	197,157	263,258	285,793	310,304	299,164
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,551	11,066	11,366	12,629	13,231	15,233	15,463
512030 - Retirement Contributions	77,735	79,201	79,913	97,650	105,055	104,099	110,498
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	33,762	32,525	29,994	20,891	19,097	18,345	13,989
512041 - GERP Supplemental Charges	27,776	27,776	27,776	27,776	35,595	142,382	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	112,548	117,269	119,296	133,855	135,374	144,469	144,343
512060 - Workers Compensation	24,909	25,508	28,227	35,448	26,293	27,895	19,919
512070 - Employees Group Life Ins	2,423	2,422	2,186	2,494	2,584	2,404	2,830
512080 - Long-term Disability	6,500	6,511	6,554	7,448	7,657	7,860	9,958

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	463,508	480,610	502,470	601,450	630,679	772,992	758,518
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	654	721	1,041
519999 - Other Personnel Costs	2,854	3,894	172	2,971	103	3,342	948
519000 - Other Personnel Costs	2,854	3,894	172	2,971	757	4,063	1,988
<b>510000 - Personnel Services</b>	<b>2,002,396</b>	<b>2,082,100</b>	<b>2,124,644</b>	<b>2,438,537</b>	<b>2,499,484</b>	<b>2,771,063</b>	<b>2,765,491</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	100	-	-	(1,149)	645	453
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	100	-	-	150	-	182	4,350
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	19,815	100	-	-	-	368
521130 - Engineering Services	104,411	-	36,431	375,084	131,003	218,896	28,024
521140 - Project Management Services	-	-	426	2,021	-	-	-
521150 - Surveying Services	-	1,460	-	291	-	-	-
521160 - Testing Services	40,663	13,108	45,540	15,702	49,495	51,443	58,645
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	413,185	378,287	424,308	816,056	598,500	556,379	597,110
521220 - Medical Services	-	-	120	-	-	-	1,255
521230 - Legal Services	66,463	69,240	89,435	29,768	13,961	42,884	9,001
521240 - Security Services	11,887	6,010	2,079	1,415	1,023	2,783	2,121
521310 - Artists, Musicians & Speakers	-	-	1,415	-	-	345	350
521320 - Education & Training Services	9,141	10,196	11,107	12,155	5,637	8,291	20,078
521330 - Employee Testing	424	679	1,165	383	1,285	2,225	837
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	57	-	-	2,137	5,225	-
521370 - Contractual Labor	11,371	25,427	5,546	17,832	-	242	8,426
521000 - Professional & Technical	657,644	524,378	617,672	1,270,856	801,893	889,538	731,018
522000 - Governmental Services							
522010 - Federal Government Services	49,374	24,182	33,817	-	-	-	13,335
522020 - PFA Services	10,794	11,193	11,503	35,466	4,333	4,667	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	50,000	-
522000 - Governmental Services	60,168	35,375	45,320	35,466	4,333	54,667	13,335
529000 - Other Prof & Tech Services							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
529999 - Other Prof & Tech Services	189,764	259,983	84,833	71,943	48,506	63,627	106,892
529000 - Other Prof & Tech Services	189,764	259,983	84,833	71,943	48,506	63,627	106,892
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>907,576</b>	<b>819,737</b>	<b>747,824</b>	<b>1,378,265</b>	<b>854,732</b>	<b>1,007,832</b>	<b>851,245</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	1,712	2,543	2,600	2,484	2,254	2,641	21,283
531030 - Wastewater Services	1,003	1,415	1,544	1,428	1,208	2,093	1,403
531040 - Storm Drainage Services	2,376	3,167	2,983	3,167	5,892	3,382	6,441
531050 - Natural Gas	40,950	53,695	47,759	24,884	33,078	34,599	29,120
531060 - Electricity	76,997	81,686	79,764	74,918	81,881	80,669	63,451
531070 - Heating Fuel	-	1,976	1,996	1,988	486	-	-
531000 - Utility Services	123,037	144,482	136,645	108,870	124,799	123,384	121,698
532000 - Cleaning Services							
532010 - Solid Waste Services	938	877	508	607	24,489	1,035	22,939
532020 - Recycling Services	188	348	392	368	402	501	169
532050 - Janitorial Services	24,707	24,697	23,051	575	1,081	5,249	4,015
532000 - Cleaning Services	25,833	25,922	23,951	1,550	25,972	6,785	27,124
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	54,385	30,697	125,117	69,852	63,627	210,783	88,141
533020 - Traffic Control Services	6,582	29,962	12,765	15,872	6,370	4,690	12,864
533110 - Building Maintenance Services	-	556	-	-	40,942	2,542	-
533210 - Water Assessment Services	671,165	814,517	799,754	786,706	871,164	1,015,692	954,972
533250 - Vehicle Repair Services	43,980	32,230	77,926	70,600	78,426	75,883	68,572
533260 - Land Maintenance Services	399	52	859	2,117	-	4,471	-
533310 - Hardware Maint & Support Serv	-	-	-	356	3,051	-	4,805
533320 - Software Maint & Support Serv	1,443	3,100	867	32,197	18,493	-	21,430
533330 - Radio Maint & Support Serv	-	-	-	838	29,652	17,636	17,636
533340 - Maintenance Contracts	45,949	48,769	44,275	44,873	60,925	27,625	22,249
533999 - Other Repair & Maint Serv	9,528	10,478	14,507	4,990	12,911	7,605	21,784
533000 - Repair & Maintenance Services	833,431	970,360	1,076,070	1,028,401	1,185,561	1,366,926	1,212,454
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	825	-	110	4,185
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	184	29,780	6,345	-	8,046	1,535	3,084
534040 - Copier Rental Services	904	993	1,341	1,519	1,341	1,006	1,051
534050 - Other Rental Services	-	375	-	745	-	433	551
534000 - Rental Services	1,088	31,147	7,686	3,089	9,386	3,084	8,871
535000 - Construction Services							
535010 - Construction Services	1,272,361	1,177,217	234,222	558,239	512,020	1,074,372	597,781
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	1,272,361	1,177,217	234,222	558,239	512,020	1,074,372	597,781

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
539000 - Other Property Services							
539999 - Other Property Services	28,730	100	242,535	12,158	300	-	665
539000 - Other Property Services	28,730	100	242,535	12,158	300	-	665
<b>530000 - Purchased Property Services</b>	<b>2,284,479</b>	<b>2,349,229</b>	<b>1,721,108</b>	<b>1,712,307</b>	<b>1,858,039</b>	<b>2,574,551</b>	<b>1,968,592</b>
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	23,166	21,752	30,682	31,296	40,205	41,411	6,767
541030 - Auto Liab, Comp & Collision	8,956	8,410	5,213	5,318	3,197	3,293	3,612
541040 - Physical Property Insurance	30,873	28,989	28,573	29,144	39,937	41,135	4,625
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	62,996	59,151	64,469	65,758	83,340	85,840	15,004
542000 - Communication Services							
542010 - Telephone Services	373	308	391	710	664	853	853
542020 - Cell Phones Services	-	-	-	-	11,278	10,104	11,020
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	373	308	391	710	11,942	10,957	11,873
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,159	1,116	2,095	1,571	2,209	2,276	-
543020 - Internal Admin Services	1,207,751	1,243,869	1,228,675	1,489,804	1,127,095	1,189,598	1,424,723
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	336,983	359,709	361,718	373,873	386,227	409,690	408,088
543050 - Admin Services to General Fund	287,797	296,431	293,185	299,049	252,000	258,333	284,407
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	6,227
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,834,690	1,901,125	1,885,673	2,164,298	1,767,531	1,859,897	2,123,445
544000 - Employee Travel							
544010 - Mileage	638	857	423	518	735	415	542
544020 - Conference and Travel	12,803	6,314	9,445	9,975	15,428	9,021	5,863
544030 - Meals - Traveling	-	-	-	-	-	-	55
544999 - Other Employee Travel	-	528	12	98	44	27	-
544000 - Employee Travel	13,441	7,699	9,880	10,591	16,207	9,462	6,460
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	8,999	4,339	6,564	6,665	13,115	4,721	1,412
549110 - Postage & Freight Services	329	751	2,375	703	3,914	2,891	1,761
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	26,039	34,267	23,914	29,105	26,751	3,957	27,257
549230 - Advertising Services	7,102	12,042	3,742	7,047	10,380	6,100	694
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	42,468	51,399	36,595	43,520	54,160	17,669	31,125
<b>540000 - Other Purchased Services</b>	<b>1,953,968</b>	<b>2,019,683</b>	<b>1,997,008</b>	<b>2,284,878</b>	<b>1,933,179</b>	<b>1,983,825</b>	<b>2,187,907</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	26,959	33,114	27,928	29,217	29,272	31,413	23,996
551020 - Vehicle Parts	2,919	101	646	590	10,196	1,981	3,708
551030 - Machinery & Equipment Parts	39,327	27,372	26,125	49,916	32,828	28,797	15,859
551040 - Tools & Related Supplies	13,049	9,438	17,318	15,981	17,399	16,210	8,031
551999 - Other Vehicle & Equip Supplies	-	-	-	-	13	-	-
551000 - Vehicle & Equipment Supplies	82,253	70,024	72,017	95,704	89,709	78,401	51,593
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	28	-
552020 - Vegetation Supplies	-	-	-	701	1,477	417	635
552030 - Maintenance Materials	7,874	9,313	7,285	6,918	19,310	8,793	9,338
552050 - Paint & Painting Supplies	3,189	45	3,591	580	1,337	3,805	7,039
552060 - Plumbing & Irrigation Supplies	1,226	89	240	252	985	-	885
552070 - Lumber Supplies	389	199	-	138	-	-	-
552080 - Electrical Parts	30,611	31,165	14,663	39,469	33,594	17,602	16,706
552090 - Shop Supplies	6,910	1,558	6,362	6,796	2,509	1,631	4,016
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	50,200	42,369	32,141	54,855	59,212	32,275	38,620
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	32,077	36,436	46,826	78,915	39,605	94,325	73,997
553020 - Concrete & Asphalt	656	5,245	2,837	6,560	1,724	2,782	2,871
553000 - Infrastructure Maint Supplies	32,733	41,680	49,663	85,475	41,329	97,107	76,868
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	15,296	-	5,627	1,090	404	4,427	4,587
554032 - Advanced Meter Infra Materials	-	4,259	1,180	-	-	-	-
554040 - Water Pipe & Accessories	67,160	135,450	115,606	143,275	99,915	88,745	99,623
554050 - Water Meters	1,061,842	138,209	8,831	49,404	52,347	56,752	100,402
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	1,144,298	277,918	131,243	193,768	152,666	149,924	204,612
555000 - Office & Related Supplies							
555010 - Office Supplies	6,024	4,206	5,317	2,788	3,408	2,747	4,642
555020 - Office Equipment	357	-	-	632	1,036	8,393	-
555030 - Furniture	-	1,139	933	977	24,671	7,887	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	100	80	-	4,481	144	-	-
555060 - Computer Hardware	903	8,463	15,546	4,242	35,609	44,431	12,190
555070 - Computer Software	4,394	78,263	80,592	344	1,574	2,793	5,971

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
555999 - Other Office Related Supplies	-	-	-	104	286	-	81
555000 - Office & Related Supplies	11,778	92,150	102,389	13,567	66,727	66,250	22,883
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,434	5,955	7,948	19,284	18,917	2,695	11,196
556020 - Safety Shoes	1,167	1,079	892	1,767	6,476	4,391	3,184
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	6,600	7,034	8,840	21,050	25,393	7,086	14,380
558000 - Chemical Supplies							
558010 - Chlorine	4,692	5,158	5,278	5,518	4,806	6,419	5,375
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	1,324	810	1,772	1,952	976	-	-
558080 - Aluminum Sulfate	44,557	58,403	53,253	50,998	14,439	29,152	45,322
558090 - Calcium Hydroxide	29,542	30,374	36,425	32,881	13,102	13,936	21,367
558100 - Fluoride	18,022	16,310	30,631	16,053	12,045	10,501	-
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	6,703	6,703	7,166	7,166	7,387	-	-
558130 - Filter Aid	7,541	-	-	-	-	-	9,393
558140 - Chlorine Dioxide	22,555	-	-	-	-	-	25,762
558160 - Carbon Dioxide	5,396	3,447	5,937	2,227	1,573	8,860	4,755
558999 - Other Chemical Supplies	3,950	3,788	3,890	3,595	6,963	9,617	7,028
558000 - Chemical Supplies	144,281	124,993	144,352	120,390	61,291	78,485	119,002
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	41	326	412	1,888	3,430	1,832	5,388
559020 - Food & Related Supplies	1,561	1,174	2,042	432	3,061	3,950	4,693
559025 - Food & Related for Programs	-	-	-	212	564	312	365
559030 - Educational Programs	1,766	1,845	-	2,383	-	22	5
559040 - City and Community Programs	7,521	13,761	20,950	-	1,355	3,406	196
559060 - Books & Periodicals	503	541	800	1,218	784	1,578	829
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	14,631	14,980	20,802	12,208	14,578	7,212	7,255
559110 - Signage Supplies	-	357	-	-	-	37	-
559140 - Laboratory Supplies	19,655	26,562	35,518	38,310	34,388	34,677	32,074
559150 - Procurement Card Default	25	143	12	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	23,127	-	-
559999 - Other Supplies	13,406	23,040	19,626	4,735	10,960	11,765	15,045
559000 - Other Supplies	59,111	82,730	100,161	61,387	92,246	64,790	65,851
<b>550000 - Supplies</b>	<b>1,531,255</b>	<b>738,900</b>	<b>640,806</b>	<b>646,196</b>	<b>588,573</b>	<b>574,318</b>	<b>593,811</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	23,024	121,941	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	35



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
561030 - Easements	724	-	16,230	2,742	-	684	1,255
561040 - Water Rights	-	-	-	-	125,000	-	-
561000 - Land	724	23,024	138,171	2,742	125,000	684	1,290
562000 - Buildings							
562010 - Buildings	-	-	-	32,604	7,791	-	-
562020 - Building Improvements	65,913	-	-	7,530	-	-	57,068
562000 - Buildings	65,913	-	-	40,134	7,791	-	57,068
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	(30,855)	155,152	1,232,042	11,920	142,200	53,961	3,190
563000 - Infrastructure	(30,855)	155,152	1,232,042	11,920	142,200	53,961	3,190
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	4,488	-	-
565020 - Computer Hardware - Capital	2,031	26,231	-	-	42,592	2,596	86,265
565030 - Computer Software - Capital	-	-	-	-	24,955	-	80,547
565040 - Motor Vehicles and Accessories	99,456	4,150	208,406	-	67,121	5,954	16,714
565050 - Mechanical & Heavy Equipment	2,994	-	10,317	-	145,716	10,777	46,457
565060 - Odor Control Equipment	-	-	-	-	5,561	-	1,208
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	220	31,427	-	-	-	2,679	5,936
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	37	337,074	26,668	-	(85)	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	5,818	43,661	22,990	29,641	10,626	9,133	4,571
565000 - Vehicles & Equipment	110,555	442,543	268,382	29,641	300,975	31,139	241,698
569000 - Other Capital Outlay							
569010 - Art Work	5,350	-	2,513	-	7,635	4,428	115,463
569020 - Water Filter Material	-	39,780	-	-	126,156	-	-
569999 - Other Capital Outlay	154,309	6,519	-	19,220	-	17,780	-
569000 - Other Capital Outlay	159,659	46,299	2,513	19,220	133,791	22,208	115,463
<b>560000 - Capital Outlay</b>	<b>305,997</b>	<b>667,018</b>	<b>1,641,107</b>	<b>103,657</b>	<b>709,756</b>	<b>107,991</b>	<b>418,708</b>
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	691	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	20
572000 - Bad Debt Expense	-	-	-	-	691	-	20
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	38,654	85,795	48,803	43,031	44,061	4,946	3,262
573070 - Conservation Incentives	-	-	-	-	5,800	-	12,400
573090 - Urinal & Toilet Rebates	-	-	-	100	200	2,425	500
573100 - Water Eff Landscape Rebate	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
573000 - Rebates & Incentives	38,654	85,795	48,803	43,131	50,061	7,371	16,162
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	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>38,654</b>	<b>85,795</b>	<b>48,803</b>	<b>43,131</b>	<b>51,252</b>	<b>7,371</b>	<b>16,182</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	56,129	57,252	58,397	66,667	70,000	67,765
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	197,428	15,112	9,746	32,648	5,280	10,252	3,850
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	69,442	70,862	41,782
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591000 - Transfers to Funds	197,428	71,241	66,998	91,045	141,389	151,114	113,396
<b>590000 - Transfers</b>	<b>197,428</b>	<b>71,241</b>	<b>66,998</b>	<b>91,045</b>	<b>141,389</b>	<b>151,114</b>	<b>113,396</b>
<b>500000 EXPENDITURES</b>	<b>9,221,752</b>	<b>8,833,702</b>	<b>8,988,297</b>	<b>8,698,014</b>	<b>8,636,405</b>	<b>9,178,066</b>	<b>8,915,332</b>
<b>Total : 00502 - Water Fund</b>	<b>(1,662,898)</b>	<b>2,012,541</b>	<b>130,728</b>	<b>360,921</b>	<b>1,143,622</b>	<b>1,458,416</b>	<b>8,454,875</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00503 - Wastewater Fund</b>							
<b>40000 REVENUES</b>							
<b>425000 - Fines and Forfeitures</b>							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	1,100	900	750	150	225	225
429000 - Other Fines & Forfeitures	-	1,100	900	750	150	225	225
<b>425000 - Fines and Forfeitures</b>	-	1,100	900	750	150	225	225
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	466,507	-	-
432000 - Capital Grants/Contributions	-	-	-	-	466,507	-	-
<b>430000 - Intergovernmental</b>	-	-	-	-	466,507	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	4,428,664	4,745,454	4,896,358	5,042,817	5,120,890	5,319,214	5,305,965
453020 - Commercial Sales	1,512,110	1,525,500	1,631,360	1,808,590	1,835,538	1,852,082	1,825,067
453030 - District Sewer	134,203	121,657	125,820	128,910	133,306	134,337	136,512
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,216	-	-	-	-	-	-
453070 - Septage Treatment Charge	37,446	38,291	67,002	59,701	48,232	55,954	34,999
453080 - Sump Pump	135	135	150	153	157	160	160
453090 - PILOTS - Wastewater Customers	364,060	383,447	398,763	419,316	425,837	438,029	435,716
453000 - Fees-Wastewater	6,477,834	6,814,484	7,119,453	7,459,486	7,563,959	7,799,775	7,738,419
<b>440000 - Charges for Service</b>	6,477,834	6,814,484	7,119,453	7,459,486	7,563,959	7,799,775	7,738,419
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	96,109	119,021	155,618	162,124	187,670	211,091	263,002
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	118
461030 - Unrealized Gain/Loss on Value	(20,503)	44,911	104,609	171,429	(135,823)	(280,043)	233,483
461000 - Interest Revenue	75,606	163,932	260,227	333,554	51,848	(68,952)	496,603
<b>460000 - Earnings on Investments</b>	75,606	163,932	260,227	333,554	51,848	(68,952)	496,603
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472050 - Ranch Income	-	-	10,700	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	-	-	10,700	-	-	-	-
473000 - Contributions & Donations							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
473110 - Contrib in Aid of Construction	60,771	-	-	-	-	-	-
473120 - Plant Investment Fees	503,955	634,562	1,267,710	427,097	787,222	343,773	92,031
473130 - Development Review Charges	8,604	10,354	32,129	7,533	13,175	5,551	13,611
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	573,330	644,916	1,299,839	434,630	800,397	349,324	105,642
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	789	-	-	-	930	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	789	-	-	-	930	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	(455)
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	5,645	7,546	11,581	7,937	5,321	6,876	4,930
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479130 - Lab Services	11,043	16,745	817	1,203	371	390	476
479999 - Other Miscellaneous Revenue	6,233	-	-	-	-	-	2,954
479000 - Other Miscellaneous	22,921	24,291	12,398	9,140	5,692	7,266	7,904
<b>470000 - Miscellaneous</b>	597,041	669,207	1,322,937	443,770	807,019	356,590	113,547
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	13,700	-
489000 - Other Financing Sources	-	-	-	-	-	13,700	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	-	13,700	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	9,667	41,667	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	9,667	41,667	-	-	-
<b>490000 - Transfers</b>	-	-	9,667	41,667	-	-	-
<b>400000 REVENUES</b>	<b>7,150,480</b>	<b>7,648,723</b>	<b>8,713,183</b>	<b>8,279,227</b>	<b>8,889,483</b>	<b>8,101,338</b>	<b>8,348,794</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,055,871	1,038,605	1,034,629	1,223,965	1,256,167	1,342,266	1,335,449
511020 - Salaries-Hourly	30,861	37,544	33,022	36,539	35,425	33,277	13,891
511030 - Salaries-Contractual	-	-	14,215	-	-	-	-
511040 - Salaries-Overtime	8,643	18,594	18,378	13,966	14,983	19,715	18,572

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511050 - Salaries-Standby	12,058	16,243	13,600	12,140	17,673	14,582	18,897
511070 - Termination Pay	6,151	11,889	13,555	-	1,601	16,056	2,836
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,113,583	1,122,875	1,127,399	1,286,609	1,325,849	1,425,895	1,389,645
512000 - Benefits							
512010 - Health Insurance	128,718	132,806	144,542	185,251	203,501	222,938	217,714
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	8,119	8,241	8,591	9,872	10,313	11,891	11,725
512030 - Retirement Contributions	44,843	48,176	50,297	65,470	73,526	78,880	81,080
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	44,363	36,664	29,871	28,919	18,498	13,424	11,380
512041 - GERP Supplemental Charges	36,120	36,120	36,120	36,120	34,422	137,686	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	80,836	81,361	81,619	92,007	94,319	101,671	98,568
512060 - Workers Compensation	17,635	17,022	18,426	22,525	18,678	19,727	13,832
512070 - Employees Group Life Ins	1,812	1,795	1,612	1,883	1,926	1,827	2,069
512080 - Long-term Disability	4,873	4,797	4,757	5,661	5,747	6,175	7,422
512000 - Benefits	367,319	366,983	375,834	447,709	460,929	594,219	581,437
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	69	779	949
519999 - Other Personnel Costs	-	68	-	-	-	282	318
519000 - Other Personnel Costs	-	68	-	-	69	1,061	1,267
<b>510000 - Personnel Services</b>	1,480,903	1,489,925	1,503,233	1,734,318	1,786,848	2,021,175	1,972,350
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	13,060	-	63,829	424,105	140,539	172,277
521130 - Engineering Services	95,119	9,826	-	-	20,045	4,083	4,181
521140 - Project Management Services	-	-	426	2,021	-	-	9,067
521150 - Surveying Services	-	4,094	-	291	3,600	-	-
521160 - Testing Services	31,849	36,871	40,018	9,768	6,614	3,791	11,703
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	79,968	87,308	240,710	142,376	85,458	412,618	129,261
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	21,484	38,833	6,376	15,436	9,935	8,425	5,312

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521240 - Security Services	-	3,020	2,420	2,485	1,860	4,036	4,056
521320 - Education & Training Services	11,278	8,740	7,140	8,606	12,540	5,244	4,853
521330 - Employee Testing	297	270	1,195	303	605	751	403
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	61,183	-	12,839	7,940	3,711	14,922	3,548
521000 - Professional & Technical	301,178	202,022	311,123	253,054	568,474	594,409	344,660
522000 - Governmental Services							
522010 - Federal Government Services	1,180	10,444	6,300	27,121	1,133	1,004	13,212
522020 - PFA Services	7,179	7,444	7,650	23,586	2,667	2,667	-
522040 - Contract Pmt to Govt/Other	-	-	(546)	-	-	-	-
522000 - Governmental Services	8,359	17,888	13,404	50,707	3,799	3,671	13,212
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	80,073	71,737	54,217	134,486	100,876	31,653	38,183
529000 - Other Prof & Tech Services	80,073	71,737	54,217	134,486	100,876	31,653	38,183
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>389,609</b>	<b>291,647</b>	<b>378,744</b>	<b>438,247</b>	<b>673,149</b>	<b>629,733</b>	<b>396,055</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	7,113	7,446	15,469	10,127	10,370	11,355	12,485
531030 - Wastewater Services	178	155	23	118	148	156	150
531040 - Storm Drainage Services	9,467	9,467	9,390	8,740	9,859	9,956	10,107
531050 - Natural Gas	31,550	54,048	36,829	25,450	29,511	25,391	21,554
531060 - Electricity	170,289	167,697	167,477	188,533	251,810	195,988	194,613
531070 - Heating Fuel	1,897	3,007	1,811	1,553	2,280	2,739	4,143
531000 - Utility Services	220,495	241,819	230,998	234,522	303,978	245,583	243,051
532000 - Cleaning Services							
532010 - Solid Waste Services	2,831	2,889	2,975	7,090	8,782	11,616	10,576
532020 - Recycling Services	-	-	-	-	-	-	44
532050 - Janitorial Services	19,393	19,797	17,597	-	300	6,434	4,248
532000 - Cleaning Services	22,223	22,686	20,572	7,090	9,082	18,050	14,868
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	3,154	-	-	2,095	5,092	3,015
533020 - Traffic Control Services	3,286	12,978	43,335	5,543	687	7,665	4,856
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	(16,086)
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	58,421	59,233	55,890	59,043	71,732	52,743	62,336
533260 - Land Maintenance Services	-	-	859	2,117	-	7,491	7,233
533310 - Hardware Maint & Support Serv	-	1,184	-	-	4,290	-	-
533320 - Software Maint & Support Serv	6,889	3,100	867	-	35,887	4,300	42,639
533330 - Radio Maint & Support Serv	-	-	-	-	15,139	9,879	9,879

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533340 - Maintenance Contracts	162	4,343	-	12,164	7,042	7,412	11,779
533999 - Other Repair & Maint Serv	10,931	9,643	4,786	9,757	3,694	4,045	1,182
533000 - Repair & Maintenance Services	79,689	93,635	105,737	88,624	140,566	98,627	126,832
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	2,826
534020 - Fleet Services Equip Charges	61	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	635	-	-	1,377	905
534040 - Copier Rental Services	-	-	-	745	235	1,304	1,855
534050 - Other Rental Services	-	-	-	-	1,059	9,222	-
534000 - Rental Services	61	-	635	745	1,294	11,904	5,585
535000 - Construction Services							
535010 - Construction Services	352,992	4,235	960,334	23,724	101,456	674,032	217,224
535020 - Street Construction Services	-	-	-	130	-	-	-
535000 - Construction Services	352,992	4,235	960,334	23,854	101,456	674,032	217,224
539000 - Other Property Services							
539999 - Other Property Services	210	-	-	-	-	-	-
539000 - Other Property Services	210	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	675,671	362,375	1,318,276	354,835	556,376	1,048,196	607,560
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	60,137	56,467	33,307	33,973	6,715	6,917	14,859
541030 - Auto Liab, Comp & Collision	9,200	8,638	4,795	4,891	20,069	20,671	7,072
541040 - Physical Property Insurance	36,119	33,915	34,913	35,611	33,102	34,095	44,222
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	105,456	99,020	73,014	74,475	59,887	61,683	66,153
542000 - Communication Services							
542010 - Telephone Services	901	563	571	890	843	1,033	1,033
542020 - Cell Phones Services	220	-	-	-	3,660	6,029	6,559
542030 - Wireless Services	-	-	-	-	-	1,972	-
542000 - Communication Services	1,121	563	571	890	4,504	9,033	7,591
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,083	486	1,030	773	1,334	1,376	-
543020 - Internal Admin Services	648,913	669,463	889,097	1,086,664	999,038	1,050,139	814,143
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	359,133	383,447	398,763	419,316	425,837	438,029	435,716
543050 - Admin Services to General Fund	163,317	168,217	189,389	193,176	238,016	243,967	209,112
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	4,773
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,172,447	1,221,613	1,478,278	1,699,928	1,664,226	1,733,511	1,463,745
544000 - Employee Travel							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544010 - Mileage	1,539	540	786	356	852	216	40
544020 - Conference and Travel	3,032	8,422	7,969	9,400	12,669	7,403	5,976
544030 - Meals - Traveling	74	-	-	-	-	-	-
544999 - Other Employee Travel	-	58	25	-	4,144	-	-
544000 - Employee Travel	4,644	9,020	8,780	9,755	17,665	7,619	6,017
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	485	598	78	87	483	1,745	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	955	454	158	384	1,001	205	396
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	8,058	8,691	1,633	4,368	29,678	31,261	38,052
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	74	352	362	287
549000 - Other Purchased Services	9,498	9,743	1,868	4,914	31,513	33,573	38,734
<b>540000 - Other Purchased Services</b>	<b>1,293,165</b>	<b>1,339,958</b>	<b>1,562,512</b>	<b>1,789,962</b>	<b>1,777,795</b>	<b>1,845,420</b>	<b>1,582,240</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	41,677	44,451	25,691	19,180	17,317	28,248	30,302
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	60,027	64,776	56,977	86,203	89,202	45,009	47,598
551040 - Tools & Related Supplies	15,694	4,147	16,014	12,609	18,856	22,243	8,041
551000 - Vehicle & Equipment Supplies	117,398	113,374	98,683	117,991	125,374	95,499	85,941
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	292	49
552030 - Maintenance Materials	1,426	2,328	4,623	4,228	2,726	2,717	761
552050 - Paint & Painting Supplies	685	216	-	27	-	1,088	676
552060 - Plumbing & Irrigation Supplies	98	442	235	563	4,639	290	2,995
552070 - Lumber Supplies	-	-	14	-	-	-	-
552080 - Electrical Parts	604	15,670	10,283	6,362	6,141	33,173	21,696
552090 - Shop Supplies	75	-	799	-	200	239	123
552999 - Other Land & Bldg Supplies	-	551	790	-	2,777	171	951
552000 - Land & Building Maint Supplies	2,889	19,208	16,744	11,180	16,483	37,970	27,250
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	10,450	13,611	4,215	6,089	30,187	1,123	22,664
553020 - Concrete & Asphalt	1,433	433	1,000	1,622	2,322	-	4,929
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	11,883	14,044	5,215	7,711	32,510	1,123	27,593
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	7,677	1,164	15,388	3,868	14,126	7,564	21,277
554040 - Water Pipe & Accessories	1,520	-	967	2,427	4,092	3,848	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	9,197	1,164	16,355	6,295	18,218	11,412	21,277
555000 - Office & Related Supplies							
555010 - Office Supplies	637	664	1,459	1,779	2,672	1,496	1,575
555020 - Office Equipment	1,974	-	-	-	295	3,372	-
555030 - Furniture	3,157	-	976	4,043	258	5,572	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	693	6,971	4,782	5,058	4,498	14,575	7,830
555060 - Computer Hardware	2,740	819	3,623	170	64,905	6,127	1,687
555070 - Computer Software	9,845	81,679	56,487	421	2,234	1,214	1,575
555999 - Other Office Related Supplies	-	-	-	107	112	388	-
555000 - Office & Related Supplies	19,046	90,134	67,327	11,577	74,974	32,745	12,668
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,620	450	3,223	849	3,583	4,319	20,255
556020 - Safety Shoes	1,621	1,126	752	779	3,114	3,808	2,609
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	5,241	1,576	3,975	1,628	6,697	8,127	22,864
558000 - Chemical Supplies							
558010 - Chlorine	7,770	7,096	7,886	11,915	8,434	-	-
558020 - Magnesium Hydroxide	52,382	70,113	15,133	31,937	21,907	11,058	17,493
558030 - Sodium Hypochlorite	-	-	-	-	-	-	10,514
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	58,872	58,872	58,872	57,552	77,853	-	84,902
558060 - Ferric Chloride	5,733	11,273	4,616	10,498	13,925	8,894	5,794
558150 - Sulphur Dioxide	1,206	1,406	3,012	4,598	6,194	-	-
558999 - Other Chemical Supplies	8,270	13,169	7,583	15,773	4,407	5,094	6,765
558000 - Chemical Supplies	134,233	161,929	97,102	132,273	132,719	25,046	125,468
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	85	420	228	670	3,069	3,965	1,202
559020 - Food & Related Supplies	21	186	47	576	1,777	2,338	2,104
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	64	-	514	513	628	678	191
559080 - Janitorial Supplies	46	52	1,831	281	-	307	-
559090 - Clothing Supplies	3,563	11,908	5,937	4,085	7,015	15,677	7,049
559100 - Protective Gear & Supplies	-	-	-	-	-	-	6
559110 - Signage Supplies	-	-	-	-	86	-	-
559140 - Laboratory Supplies	28,433	7,966	23,006	29,614	12,725	21,914	19,155
559150 - Procurement Card Default	(29)	4,258	3,100	60	1,044	135	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
559999 - Other Supplies	35,150	19,481	30,067	19,535	22,742	30,800	11,093
559000 - Other Supplies	67,332	44,271	64,730	55,334	49,087	75,813	40,800
<b>550000 - Supplies</b>	<b>367,218</b>	<b>445,700</b>	<b>370,131</b>	<b>343,990</b>	<b>456,061</b>	<b>287,735</b>	<b>363,861</b>
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	-	275,323	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	900	-	-
561000 - Land	-	-	275,323	-	900	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	32,604	7,791	-	-
562020 - Building Improvements	43,390	-	2,062	3,130	20,226	72,329	3,347
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	43,390	-	2,062	35,734	28,017	72,329	3,347
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	(1,188)	59,251	1,637,459	112,525	816,073	1,613	38,827
563000 - Infrastructure	(1,188)	59,251	1,637,459	112,525	816,073	1,613	38,827
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	6,490
565020 - Computer Hardware - Capital	22,401	2,034	24,048	-	(8,025)	2,596	98,128
565030 - Computer Software - Capital	-	-	-	-	-	-	58,071
565040 - Motor Vehicles and Accessories	62,210	123,124	186,600	-	61,097	5,206	41,743
565050 - Mechanical & Heavy Equipment	12,743	-	10,317	-	2,217	23,307	21,437
565060 - Odor Control Equipment	8,676	-	-	-	-	-	-
565080 - Plant & Garage Equipment	38,495	12,349	(954)	67,818	7,165	750	6,301
565090 - Security Equipment	-	-	-	8,526	-	-	-
565110 - Communications Equipment	-	159,557	26,668	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	33,950	65,883	20,945	-	2,765	16,057	15,192
565000 - Vehicles & Equipment	178,475	362,947	267,624	76,344	65,219	47,916	247,363
569000 - Other Capital Outlay							
569010 - Art Work	-	-	2,320	-	77,457	39,645	26,800
569999 - Other Capital Outlay	-	-	-	-	-	-	6,138
569000 - Other Capital Outlay	-	-	2,320	-	77,457	39,645	32,938
<b>560000 - Capital Outlay</b>	<b>220,678</b>	<b>422,199</b>	<b>2,184,789</b>	<b>224,603</b>	<b>987,666</b>	<b>161,503</b>	<b>322,474</b>
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	(85,867)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	(85,867)	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	(85,867)	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	36,811	18,405	-	-	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	36,811	18,405	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	36,811	18,405	-	-	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	7,156	15,633	21,667	23,333	9,641
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	10,136	8,770	16,380	24,868	16,062	25,223	7,246
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	42,733	43,608	30,419
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	10,136	29,818	23,536	40,501	80,462	92,164	47,306
<b>590000 - Transfers</b>	10,136	29,818	23,536	40,501	80,462	92,164	47,306
<b>500000 EXPENDITURES</b>	<b>4,474,191</b>	<b>4,400,026</b>	<b>7,341,220</b>	<b>4,840,588</b>	<b>6,318,358</b>	<b>6,085,926</b>	<b>5,291,846</b>
<b>Total : 00503 - Wastewater Fund</b>	<b>2,676,289</b>	<b>3,248,697</b>	<b>1,371,963</b>	<b>3,438,639</b>	<b>2,571,126</b>	<b>2,015,412</b>	<b>3,056,948</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00504 - Stormwater Fund</b>							
<b>40000 REVENUES</b>							
<b>420000 - Licenses and Permits</b>							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,650	5,625	4,250	5,900	8,050	6,800	6,900
422000 - Non-Bus Licenses & Permits	1,650	5,625	4,250	5,900	8,050	6,800	6,900
<b>420000 - Licenses and Permits</b>	1,650	5,625	4,250	5,900	8,050	6,800	6,900
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	2,000	-
431640 - State Flood Grant (OEM)	-	17,779	-	-	-	-	-
431840 - Contributions - Larimer County	-	354	-	-	-	-	-
431000 - Operating Grants/Contributions	-	18,134	-	-	-	2,000	-
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	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	630,634	-	-	-	2,000	-
<b>440000 - Charges for Service</b>							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(54)	-	-	-	4	-	-
454020 - Stormwater Fee - Single Family	2,139,078	2,200,431	2,253,255	2,299,434	2,447,219	2,490,114	2,583,797
454030 - Stormwater Fee-Non Single Fam	2,626,290	2,674,160	2,696,371	2,909,088	3,047,003	3,165,075	3,215,226
454000 - Fees-Stormwater	4,765,313	4,874,591	4,949,626	5,208,522	5,494,225	5,655,189	5,799,023
<b>440000 - Charges for Service</b>	4,765,313	4,874,591	4,949,626	5,208,522	5,494,225	5,655,189	5,799,023
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	55,655	77,191	95,593	116,780	104,612	109,286	138,039
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	58
461030 - Unrealized Gain/Loss on Value	(11,384)	59,276	63,085	120,314	(28,731)	(156,279)	115,048
461000 - Interest Revenue	44,271	136,467	158,677	237,093	75,881	(46,994)	253,146
<b>460000 - Earnings on Investments</b>	44,271	136,467	158,677	237,093	75,881	(46,994)	253,146
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	6,170	33,990	-	-	-
473130 - Development Review Charges	29,668	46,299	59,492	26,166	32,118	18,733	18,527
473510 - Stormwater Development Fee	190,376	450,493	312,720	339,973	304,590	247,253	226,197
473000 - Contributions & Donations	220,044	496,792	378,382	400,129	336,708	265,986	244,724
474000 - Sale of Property							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	3,363	-	-
474050 - Net Book Value - Disposal	2,500	-	-	-	-	-	-
474000 - Sale of Property	2,500	-	-	-	3,363	-	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	10,000	7,400	3,600	3,000
475000 - Non Operating	-	-	-	10,000	7,400	3,600	3,000
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	120,200	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	47,712	3,867	-	-	-	-
479110 - Bad Debt Recovery	3,456	3,242	4,734	2,990	1,903	2,597	2,443
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	3,395	363	21,860	-	-
479000 - Other Miscellaneous	3,456	50,954	11,995	3,353	143,964	2,597	2,443
<b>470000 - Miscellaneous</b>	226,000	547,746	390,377	413,482	491,434	272,183	250,167
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	440,000	-	-	-	-	2,751	-
489000 - Other Financing Sources	440,000	-	-	-	-	2,751	-
<b>480000 - Other Financing Sources</b>	440,000	-	-	-	-	2,751	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	10,667	10,667	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	10,667	10,667	-	-	-	-	-
<b>490000 - Transfers</b>	10,667	10,667	-	-	-	-	-
<b>400000 REVENUES</b>	<b>5,487,901</b>	<b>6,205,729</b>	<b>5,502,931</b>	<b>5,864,996</b>	<b>6,069,590</b>	<b>5,891,930</b>	<b>6,309,235</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	446,192	443,205	424,061	544,216	583,522	630,739	732,686
511020 - Salaries-Hourly	46,652	93,858	90,187	145,069	95,081	99,179	39,425
511030 - Salaries-Contractual	-	-	-	-	6,349	-	-
511040 - Salaries-Overtime	11,908	4,820	13,640	11,188	5,013	15,504	11,790
511050 - Salaries-Standby	17,261	13,889	8,802	7,923	7,939	6,762	4,984
511070 - Termination Pay	-	1,684	1,829	693	710	-	832

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	522,014	557,456	538,519	709,088	698,614	752,184	789,717
512000 - Benefits							
512010 - Health Insurance	49,314	49,807	58,738	99,979	102,523	111,149	115,544
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,112	3,089	3,009	3,893	4,147	4,840	5,587
512030 - Retirement Contributions	28,253	28,266	25,081	34,177	35,698	39,784	43,359
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	6,083	5,469	6,421	5,481	5,700	5,365	5,975
512041 - GERP Supplemental Charges	6,916	6,916	6,916	6,916	10,248	40,990	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	38,043	40,864	39,441	51,417	50,342	54,185	56,599
512060 - Workers Compensation	7,496	7,808	7,955	11,563	8,524	8,729	7,286
512070 - Employees Group Life Ins	773	770	645	848	913	872	1,121
512080 - Long-term Disability	2,056	2,041	1,943	2,492	2,668	2,907	3,958
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	142,046	145,031	150,150	216,766	220,762	268,821	280,422
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	14	111	50
519999 - Other Personnel Costs	-	-	-	15	-	-	(1,159)
519000 - Other Personnel Costs	-	-	-	15	14	111	(1,109)
<b>510000 - Personnel Services</b>	664,060	702,487	688,669	925,869	919,390	1,021,116	1,069,030
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	3,119	-	-	2,676	5,370	-
521130 - Engineering Services	60,215	183,070	64,533	107,039	59,422	58,248	41,542
521140 - Project Management Services	-	50	439	3,208	-	-	-
521150 - Surveying Services	-	-	2,437	2,111	4,706	-	329
521160 - Testing Services	-	-	-	1,395	(1,293)	2,114	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	1,680	500
521210 - Consulting Services	165,506	102,279	485,643	289,507	262,758	216,898	379,017
521220 - Medical Services	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	8,519	7,309	4,328	2,338	5,273	3,285	2,357
521330 - Employee Testing	435	680	606	573	315	805	405
521360 - Disposal of Hazardous Material	-	1,273	-	15	361	5,257	-
521370 - Contractual Labor	-	-	-	7,304	-	-	438
521000 - Professional & Technical	234,675	297,779	557,986	413,490	334,218	293,657	424,588
522000 - Governmental Services							
522020 - PFA Services	26,823	27,813	28,583	88,125	9,907	10,024	-
522040 - Contract Pmt to Govt/Other	260,498	-	-	689,996	23	384	297,611
522000 - Governmental Services	287,321	27,813	28,583	778,121	9,930	10,408	297,611
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	23,382	25,851	12,629	542	25,846	7,403	65,006
529000 - Other Prof & Tech Services	23,382	25,851	12,629	542	25,846	7,403	65,006
<b>520000 - Purchased Prof &amp; Tech Services</b>	545,379	351,444	599,198	1,192,153	369,995	311,468	787,205
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	6,336	-	1,906	166	167	-	180
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	61	72	53	54	61	1,037	350
531000 - Utility Services	6,397	72	1,959	220	229	1,037	530
532000 - Cleaning Services							
532010 - Solid Waste Services	1,151	765	-	246	1,450	961	1,062
532020 - Recycling Services	-	-	-	-	-	-	180
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	1,151	765	-	246	1,450	961	1,242
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	199	-	83,961	5,243	62,680	59,723	18,455
533020 - Traffic Control Services	12,437	14,278	18,390	10,284	35,795	881	18,955
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	11	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	25,355	37,012	42,127	64,630	55,320	44,611	49,713
533260 - Land Maintenance Services	10,382	12,308	110,415	2,215	35,051	9,718	23,387
533310 - Hardware Maint & Support Serv	2,698	-	-	-	-	-	-
533320 - Software Maint & Support Serv	9,193	7,000	7,848	1,695	-	2,500	2,500
533330 - Radio Maint & Support Serv	-	-	-	-	4,925	3,025	3,025

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533340 - Maintenance Contracts	-	-	27,495	1,400	-	-	29,887
533999 - Other Repair & Maint Serv	115	97	6,273	-	702	-	1,399
533000 - Repair & Maintenance Services	60,378	70,695	296,520	85,467	194,475	120,458	147,321
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	171	2,552
534020 - Fleet Services Equip Charges	455	-	-	-	-	-	-
534030 - Leased Equip Rental Services	26,472	18,178	58,191	20,898	18,026	27,597	22,002
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	65	-	-	-	-	-
534000 - Rental Services	26,927	18,243	58,191	20,898	18,026	27,768	24,554
535000 - Construction Services							
535010 - Construction Services	8,895	727,412	359,704	615,167	2,862,809	821,535	710,672
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535000 - Construction Services	8,895	727,412	359,704	615,167	2,862,809	821,535	710,672
539000 - Other Property Services							
539999 - Other Property Services	156	43	7,584	-	505	-	3,222
539000 - Other Property Services	156	43	7,584	-	505	-	3,222
<b>530000 - Purchased Property Services</b>	103,905	817,230	723,959	721,997	3,077,493	971,759	887,542
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	5,457	5,124	2,433	2,481	-	-	28,160
541030 - Auto Liab, Comp & Collision	5,157	4,842	3,622	3,694	890	917	7,238
541040 - Physical Property Insurance	799	750	-	-	-	-	50
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	11,413	10,717	6,054	6,175	890	917	35,448
542000 - Communication Services							
542010 - Telephone Services	249	205	261	474	442	569	569
542020 - Cell Phones Services	-	-	-	-	2,921	2,775	4,090
542030 - Wireless Services	-	-	-	-	-	-	21
542000 - Communication Services	249	205	261	474	3,363	3,344	4,680
543000 - Internal Admin Services							
543010 - Internal Investment Services	472	39	634	475	899	924	-
543020 - Internal Admin Services	748,994	788,309	937,566	1,141,908	929,769	969,145	969,953
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	95,929	98,807	101,265	103,290	154,208	158,063	126,583
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	2,051
543000 - Internal Admin Services	845,395	887,155	1,039,464	1,245,674	1,084,876	1,128,132	1,098,586
544000 - Employee Travel							



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544010 - Mileage	140	253	-	81	106	186	92
544020 - Conference and Travel	580	2,923	3,208	2,144	5,654	645	5,356
544030 - Meals - Traveling	80	-	-	-	46	-	-
544999 - Other Employee Travel	-	37	-	10	7	-	-
544000 - Employee Travel	799	3,213	3,208	2,235	5,813	831	5,448
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	758	3,176	1,873	832	451	415	72
549110 - Postage & Freight Services	6	3,138	15	23	119	568	11
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	180	1,140	100	-	370	2,103	2,144
549230 - Advertising Services	-	35	-	2,830	-	956	1,809
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	944	7,489	1,988	3,684	940	4,042	4,036
<b>540000 - Other Purchased Services</b>	<b>858,800</b>	<b>908,778</b>	<b>1,050,976</b>	<b>1,258,242</b>	<b>1,095,883</b>	<b>1,137,265</b>	<b>1,148,198</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	21,006	26,618	24,837	11,493	13,317	15,967	15,790
551020 - Vehicle Parts	-	-	-	850	33	11	120
551030 - Machinery & Equipment Parts	-	-	-	5,298	1,909	4,262	30,340
551040 - Tools & Related Supplies	4,146	6,447	7,486	4,676	5,583	10,194	15,705
551999 - Other Vehicle & Equip Supplies	-	-	7,120	839	159	3,678	-
551000 - Vehicle & Equipment Supplies	25,151	33,065	39,443	23,156	21,001	34,112	61,954
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	1,540	3,239	1,622	3,349	5,679
552020 - Vegetation Supplies	-	370	2,003	104	549	205	3,399
552030 - Maintenance Materials	-	-	-	275	558	70	-
552050 - Paint & Painting Supplies	-	-	-	735	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	1,596	1,276	257	504
552999 - Other Land & Bldg Supplies	-	-	-	-	-	416	158
552000 - Land & Building Maint Supplies	-	370	3,543	5,949	4,006	4,296	9,740
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	7,469	1,782	62,405	34,983	6,298	77,258	101,634
553020 - Concrete & Asphalt	11,237	9,561	270	11,071	19,314	10,173	4,781
553030 - De-icing Supplies	-	-	-	1,340	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	18,706	11,342	62,675	47,394	25,612	87,431	106,415
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	29,691	42,428	2,275	8,051	11,503	44,156	11,487
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	-	-	6,583	18,428	549	1,212	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	328	-
554000 - Utility Supplies	29,691	42,428	8,858	26,479	12,052	45,696	11,487
555000 - Office & Related Supplies							
555010 - Office Supplies	-	257	44	-	360	77	33
555020 - Office Equipment	70	-	50	-	546	254	-
555030 - Furniture	-	1,229	2,030	661	4,044	487	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	15,075	-	3,627	2,868	40	4,256	6,294
555070 - Computer Software	231	295	3,114	39,591	3,848	802	6,855
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	15,376	1,782	8,865	43,120	8,837	5,876	13,182
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	268	193	1,208	521	800	2,572	1,186
556020 - Safety Shoes	694	827	829	663	2,685	323	823
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	962	1,020	2,037	1,183	3,485	2,895	2,009
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	629	473	386	461	351	110	808
559020 - Food & Related Supplies	93	238	-	88	26	668	1,114
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	3,992	-	-	-	1,238	2,447	-
559040 - City and Community Programs	475	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	340	-	-	51
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	4,927	4,205	11,924	2,566	2,682	971	1,698
559100 - Protective Gear & Supplies	-	135	126	1,192	-	-	25
559110 - Signage Supplies	-	-	-	109	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	7,487	11,389	4,960	1,688	3,000	955	837
559000 - Other Supplies	17,603	16,440	17,395	6,445	7,298	5,151	4,532
<b>550000 - Supplies</b>	107,489	106,446	142,817	153,725	82,290	185,456	209,320
<b>560000 - Capital Outlay</b>							
561000 - Land							
561010 - Land	-	231,538	98,047	420	-	-	-
561020 - Right of Way	-	11,226	-	-	-	-	-
561030 - Easements	-	660	2,214	3,546	46,129	17,359	1,463

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	243,423	100,261	3,966	46,129	17,359	1,463
562000 - Buildings							
562010 - Buildings	-	-	-	32,604	7,728	-	-
562020 - Building Improvements	326	-	-	-	-	-	-
562000 - Buildings	326	-	-	32,604	7,728	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	52,444
565040 - Motor Vehicles and Accessories	-	-	-	72,748	29,417	56,323	34,329
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	37,702	-	51,874	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	10,316	33,125	-	-	-
565000 - Vehicles & Equipment	-	37,702	10,316	157,747	29,417	56,323	86,773
569000 - Other Capital Outlay							
569010 - Art Work	-	1,595	11,730	-	1,174	-	13,906
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	1,595	11,730	-	1,174	-	13,906
<b>560000 - Capital Outlay</b>	326	282,720	122,307	194,317	84,448	73,682	102,142
579000 - Other							
579040 - Customer Refunds - Prior Years	182,898	23,260	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	182,898	23,260	-	-	-	-	-
<b>570000 - Other</b>	182,898	23,260	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	15,587	16,118
581020 - Interest	-	-	-	-	-	2,157	1,626
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	17,744	17,744
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-	17,744	17,744
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	21,679	7,443	7,667	7,833	43,848

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	28,463	5,509	10,480	7,854	11,880	12,540	1,674
591292 - Transfer to Fund 292	71,667	71,667	71,667	71,667	73,333	73,333	73,332
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	21,367	21,804	19,277
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	-	-	-	-	-	-	-
591000 - Transfers to Funds	100,130	98,224	103,826	86,964	114,247	115,510	138,131
<b>590000 - Transfers</b>	<b>100,130</b>	<b>98,224</b>	<b>103,826</b>	<b>86,964</b>	<b>114,247</b>	<b>115,510</b>	<b>138,131</b>
<b>500000 EXPENDITURES</b>	<b>2,562,985</b>	<b>3,290,590</b>	<b>3,431,751</b>	<b>4,533,267</b>	<b>5,743,745</b>	<b>3,834,000</b>	<b>4,359,310</b>
<b>Total : 00504 - Stormwater Fund</b>	<b>2,924,915</b>	<b>2,915,139</b>	<b>2,071,180</b>	<b>1,331,729</b>	<b>325,844</b>	<b>2,057,930</b>	<b>1,949,925</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00601 - Equipment Fund</b>							
<b>40000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	-	-	-	262,880
431000 - Operating Grants/Contributions	-	-	-	-	-	-	262,880
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	(141,880)	-
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
<b>430000 - Intergovernmental</b>	-	-	-	-	-	(141,880)	262,880
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	89,096	81,035	82,676	91,634	89,964	39,832	66,554
441412 - Fleet Equipment Reimbursement	28,140	102,085	65,301	11,118	11,071	11,074	12,034
441420 - Fleet Services Fixed Charges	137,018	135,273	137,489	143,153	142,815	138,516	145,703
441430 - Transfort Bus Maint Shop	440,940	432,828	526,344	611,335	629,630	830,028	684,760
441440 - Wood St. Equipment Maint Shop	623,205	583,229	842,697	869,349	874,897	715,266	778,106
441450 - Streets Equipment Maint Shop	331,635	286,091	335,201	362,020	290,205	300,836	272,515
441470 - Fleet Fuel	873,637	996,710	827,769	678,636	737,272	805,561	731,519
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	2,523,671	2,617,252	2,817,477	2,767,246	2,775,854	2,841,112	2,691,191
<b>440000 - Charges for Service</b>	2,523,671	2,617,252	2,817,477	2,767,246	2,775,854	2,841,112	2,691,191
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	4,456	6,648	10,816	17,955	20,642	21,212	29,873
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	30
461030 - Unrealized Gain/Loss on Value	(1,059)	2,439	7,661	17,206	(14,264)	(7,432)	25,384
461000 - Interest Revenue	3,396	9,087	18,477	35,161	6,379	13,780	55,287
<b>460000 - Earnings on Investments</b>	3,396	9,087	18,477	35,161	6,379	13,780	55,287
<b>470000 - Miscellaneous</b>							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	687,029	-	779,184
472000 - Rents	-	-	-	-	687,029	-	779,184
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,350	574	651	635	362	649	127

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	1,350	574	651	635	362	649	127
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	1,302	-	5,567	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,567	553	2,150	-	380	-	383
479000 - Other Miscellaneous	1,567	1,855	2,150	5,567	380	-	383
<b>470000 - Miscellaneous</b>	<b>2,917</b>	<b>2,429</b>	<b>2,802</b>	<b>6,201</b>	<b>687,771</b>	<b>649</b>	<b>779,694</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,404,485	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,404,485	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	52,375	54,049	29,992	125,340	7,500	44,586	8,000
489000 - Other Financing Sources	52,375	54,049	29,992	125,340	7,500	44,586	8,000
<b>480000 - Other Financing Sources</b>	<b>1,456,860</b>	<b>54,049</b>	<b>29,992</b>	<b>125,340</b>	<b>7,500</b>	<b>44,586</b>	<b>8,000</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	141,475	227,951	378,960	466,231	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	141,475	227,951	378,960	466,231	-	-	-
<b>490000 - Transfers</b>	<b>141,475</b>	<b>227,951</b>	<b>378,960</b>	<b>466,231</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>4,128,320</b>	<b>2,910,767</b>	<b>3,247,708</b>	<b>3,400,179</b>	<b>3,477,504</b>	<b>2,758,247</b>	<b>3,797,052</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	495,497	443,419	502,749	540,962	618,944	611,739	672,473
511020 - Salaries-Hourly	45,328	41,409	63,388	89,808	100,950	79,920	53,569
511030 - Salaries-Contractual	5,924	-	-	-	-	-	-
511040 - Salaries-Overtime	11,983	15,609	19,873	13,722	23,325	24,476	16,713
511050 - Salaries-Standby	14,277	13,865	13,167	15,482	15,651	16,342	15,972
511070 - Termination Pay	2,840	864	1,550	5,025	3,645	574	130
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	575,850	515,167	600,727	664,999	762,515	733,051	758,856
512000 - Benefits							
512010 - Health Insurance	69,713	68,389	82,516	113,294	128,522	125,701	125,949
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,396	4,244	4,557	5,048	5,624	6,176	6,595
512030 - Retirement Contributions	26,123	22,890	26,496	27,414	35,113	32,093	36,716
512040 - GERP	10,942	10,399	10,366	11,476	10,989	10,988	11,179

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512041 - GERP Supplemental Charges	31,153	12,544	12,544	12,544	11,600	46,399	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	41,981	37,119	43,651	47,774	55,559	53,034	54,291
512060 - Workers Compensation	12,376	12,221	12,831	16,612	12,257	11,942	8,710
512070 - Employees Group Life Ins	873	762	782	835	974	834	1,039
512080 - Long-term Disability	2,257	2,033	2,307	2,464	2,863	2,795	3,690
512000 - Benefits	199,814	170,602	196,050	237,462	263,501	289,962	294,537
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	14	240	250
519999 - Other Personnel Costs	158	-	65	1,273	-	-	-
519000 - Other Personnel Costs	158	-	65	1,273	14	240	250
<b>510000 - Personnel Services</b>	<b>775,821</b>	<b>685,769</b>	<b>796,842</b>	<b>903,733</b>	<b>1,026,030</b>	<b>1,023,253</b>	<b>1,053,644</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	3,000	-	-	-
521140 - Project Management Services	-	-	-	-	1,246	2,115	-
521160 - Testing Services	825	-	-	-	-	-	8,556
521210 - Consulting Services	9,907	2,335	794	1,766	-	4,040	-
521220 - Medical Services	-	200	630	-	-	52	1,020
521240 - Security Services	248	325	-	-	-	-	-
521320 - Education & Training Services	60	-	4,092	50	71	-	1,413
521330 - Employee Testing	2,759	1,002	1,731	1,359	778	800	1,204
521360 - Disposal of Hazardous Material	21,937	4,119	3,125	6,908	2,834	7,682	1,452
521370 - Contractual Labor	13,268	14,356	5,253	4,526	-	-	-
521000 - Professional & Technical	49,004	22,338	15,626	17,609	4,929	14,689	13,645
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,182	3,009	4,809	4,064	79,715	18,285	33,664
529000 - Other Prof & Tech Services	2,182	3,009	4,809	4,064	79,715	18,285	33,664
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>51,186</b>	<b>25,347</b>	<b>20,435</b>	<b>21,673</b>	<b>84,644</b>	<b>32,974</b>	<b>47,309</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	1,053	1,533	1,491	1,504	1,446	1,655	1,300
531030 - Wastewater Services	406	512	512	551	568	557	503
531040 - Storm Drainage Services	3,052	4,070	4,070	4,070	4,244	4,273	3,269
531050 - Natural Gas	19,655	45,445	73,473	50,376	70,237	72,302	56,925
531060 - Electricity	8,089	10,332	14,654	16,627	16,739	23,350	20,513
531000 - Utility Services	32,256	61,891	94,199	73,128	93,234	102,136	82,511
532000 - Cleaning Services							
532010 - Solid Waste Services	560	329	338	183	244	246	595

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532020 - Recycling Services	228	232	239	335	469	476	246
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	5,330	4,833	3,733	4,213	4,679	4,220	4,373
532000 - Cleaning Services	6,118	5,394	4,309	4,730	5,391	4,943	5,214
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	-	-	753	-
533110 - Building Maintenance Services	182	-	-	-	-	-	-
533250 - Vehicle Repair Services	182,585	198,301	294,247	262,128	329,951	243,289	585,137
533260 - Land Maintenance Services	-	-	-	1,973	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	874	-	-	-
533320 - Software Maint & Support Serv	(2,054)	-	-	-	18,635	720	1,003
533340 - Maintenance Contracts	33,647	31,965	48,809	51,659	33,191	22,952	59,821
533999 - Other Repair & Maint Serv	15,166	11,293	2,929	10,340	10,999	37,511	57,073
533000 - Repair & Maintenance Services	229,525	241,558	345,985	326,974	392,777	305,224	703,034
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	3,437	-	-
534040 - Copier Rental Services	771	748	725	509	789	700	424
534050 - Other Rental Services	69,387	70,080	65,095	76,056	72,787	25,100	53,554
534000 - Rental Services	70,158	70,828	65,820	76,565	77,013	25,800	53,979
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	38	-	-
539000 - Other Property Services	-	-	-	-	38	-	-
<b>530000 - Purchased Property Services</b>	338,056	379,672	510,314	481,397	568,452	438,103	844,738
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	3,283	2,357	1,983	2,023	-	-	3,314
541030 - Auto Liab, Comp & Collision	2,557	2,300	-	-	402	414	648
541040 - Physical Property Insurance	4,229	3,331	9,214	9,398	7,292	7,511	955
541000 - Insurance	10,068	7,988	11,197	11,421	7,695	7,925	4,917
542000 - Communication Services							
542010 - Telephone Services	4,410	4,598	4,575	4,631	4,640	4,699	4,625
542020 - Cell Phones Services	2,422	2,673	2,152	2,395	2,274	2,013	1,989
542000 - Communication Services	6,832	7,271	6,727	7,026	6,915	6,712	6,614
543000 - Internal Admin Services							
543010 - Internal Investment Services	38	139	58	44	114	116	-
543060 - E-Mail & PDA Admin Services	1,769	1,823	1,537	1,578	-	2,366	2,666
543000 - Internal Admin Services	1,807	1,962	1,595	1,622	114	2,482	2,666
544000 - Employee Travel							
544010 - Mileage	584	-	610	522	1,012	323	115
544020 - Conference and Travel	537	1,715	1,043	-	3,903	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544030 - Meals - Traveling	-	150	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	5	254	1,934	1,495
544000 - Employee Travel	1,121	1,865	1,653	527	5,169	2,257	1,610
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	1,622	225	815	-
549110 - Postage & Freight Services	398	349	803	239	262	298	184
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	1,614	2,241	4,100	2,785	4,001	11,470	897
549230 - Advertising Services	-	-	-	506	-	379	-
549999 - Other Purchased Services	12	-	-	18	189	7	-
549000 - Other Purchased Services	2,024	2,590	4,903	5,169	4,677	12,969	1,081
<b>540000 - Other Purchased Services</b>	<b>21,852</b>	<b>21,676</b>	<b>26,076</b>	<b>25,765</b>	<b>24,569</b>	<b>32,345</b>	<b>16,889</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	854,106	799,326	460,912	353,410	323,957	415,663	338,183
551020 - Vehicle Parts	486,790	473,703	594,421	528,736	485,376	443,154	403,713
551030 - Machinery & Equipment Parts	5,898	9,833	31,917	4,859	10,785	10,803	908
551040 - Tools & Related Supplies	14,807	14,689	16,107	8,176	7,460	5,485	7,719
551999 - Other Vehicle & Equip Supplies	5,319	5,137	17,256	17,993	13,145	13,750	14,409
551000 - Vehicle & Equipment Supplies	1,366,920	1,302,687	1,120,613	913,173	840,723	888,855	764,932
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	126	-	-	-	27	1,117
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	3,938	-	35	-
552090 - Shop Supplies	-	175	1,198	98	1,186	120	645
552999 - Other Land & Bldg Supplies	237	-	92	-	126	542	3,578
552000 - Land & Building Maint Supplies	237	302	1,290	4,036	1,312	724	5,340
555000 - Office & Related Supplies							
555010 - Office Supplies	1,844	673	1,108	878	1,064	625	558
555020 - Office Equipment	-	-	302	-	-	-	100
555030 - Furniture	-	-	-	48	342	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	996	2,728	4,316	437	96	60	-
555070 - Computer Software	1,509	2,424	650	1,974	1,800	2,400	6,675
555000 - Office & Related Supplies	4,349	5,825	6,377	3,337	3,301	3,085	7,332
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	695	480	12	661	550	297	99
556020 - Safety Shoes	946	616	1,098	1,064	1,423	1,784	1,174
556000 - Health & Safety Supplies	1,641	1,096	1,109	1,725	1,973	2,081	1,273
559000 - Other Supplies							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
559010 - Meals - Business, Non Travel	-	54	140	-	-	-	314
559020 - Food & Related Supplies	544	648	423	1,507	549	581	503
559060 - Books & Periodicals	-	652	-	57	65	-	-
559090 - Clothing Supplies	440	872	1,221	738	671	1,260	741
559110 - Signage Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	45	16	274	184	32	74	42
559000 - Other Supplies	1,028	2,241	2,059	2,485	1,318	1,915	1,600
<b>550000 - Supplies</b>	<b>1,374,176</b>	<b>1,312,151</b>	<b>1,131,448</b>	<b>924,756</b>	<b>848,626</b>	<b>896,660</b>	<b>780,477</b>
<b>560000 - Capital Outlay</b>							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	18,040	-	26,860	3,496
562000 - Buildings	-	-	-	18,040	-	26,860	3,496
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	54,840	27,000	49,450	44,877	59,772	-	42,099
565050 - Mechanical & Heavy Equipment	-	-	-	-	28,644	-	5,143
565080 - Plant & Garage Equipment	-	19,549	14,220	-	5,600	53,383	15,286
565100 - Lease Purchased Equipment	156,362	-	-	163,478	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	211,202	46,549	63,670	208,355	94,016	53,383	62,528
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	(37,337)	-
569000 - Other Capital Outlay	-	-	-	-	-	(37,337)	-
<b>560000 - Capital Outlay</b>	<b>211,202</b>	<b>46,549</b>	<b>63,670</b>	<b>226,395</b>	<b>94,016</b>	<b>42,906</b>	<b>66,024</b>
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	117,591	254,084	340,160	521,680	1,198,670	1,422,740	1,349,004
581020 - Interest	11,321	23,643	19,362	38,118	70,046	80,674	82,711
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	128,913	277,727	359,522	559,799	1,268,716	1,503,414	1,431,715
<b>580000 - Debt &amp; Other Uses</b>	<b>128,913</b>	<b>277,727</b>	<b>359,522</b>	<b>559,799</b>	<b>1,268,716</b>	<b>1,503,414</b>	<b>1,431,715</b>
<b>590000 - Transfers</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	37,772
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	18,696	19,078	20,462
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	18,696	19,078	58,235
<b>590000 - Transfers</b>	-	-	-	-	18,696	19,078	58,235
<b>500000 EXPENDITURES</b>	<b>2,901,205</b>	<b>2,748,891</b>	<b>2,908,306</b>	<b>3,143,517</b>	<b>3,933,749</b>	<b>3,988,734</b>	<b>4,299,030</b>
<b>Total : 00601 - Equipment Fund</b>	1,227,115	161,877	339,402	256,662	(456,245)	(1,230,487)	(501,977)

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00602 - Self Insurance Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	349,542	312,845	413,466	421,736	402,149	413,808	448,096
441520 - Prop Insurance Fees	117,229	102,660	159,496	162,685	181,409	187,258	135,490
441530 - Work Comp Ins. Fees	364,375	377,773	466,740	606,325	548,759	558,575	431,663
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	831,147	793,279	1,039,702	1,190,747	1,132,317	1,159,641	1,015,249
<b>440000 - Charges for Service</b>	831,147	793,279	1,039,702	1,190,747	1,132,317	1,159,641	1,015,249
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	14,709	12,600	10,215	10,487	14,936	30,368	46,794
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	18
461030 - Unrealized Gain/Loss on Value	(3,358)	8,820	6,676	8,600	(10,090)	(29,395)	17,524
461000 - Interest Revenue	11,351	21,420	16,891	19,087	4,846	973	64,337
<b>460000 - Earnings on Investments</b>	11,351	21,420	16,891	19,087	4,846	973	64,337
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	2,399	-	-	-	-	1,285	244,401
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	2,399	-	-	-	-	1,285	244,401
<b>470000 - Miscellaneous</b>	2,399	-	-	-	-	1,285	244,401
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	200,000	189,630	236,523	318,120
491272 - Transfer from Fund 272	-	-	-	-	16,025	16,353	15,952
491273 - Transfer from Fund 273	-	-	-	-	5,342	5,451	9,489
491274 - Transfer from Fund 274	-	-	-	-	10,683	10,902	18,071
491275 - Transfer from Fund 275	-	-	-	-	-	-	1,503
491277 - Transfer from Fund 277	-	-	-	-	-	-	2,584
491290 - Transfer from Fund 290	-	-	-	-	21,367	21,804	39,785
491292 - Transfer from Fund 292	-	-	-	-	34,721	35,417	57,954
491294 - Transfer from Fund 294	-	-	-	-	5,342	5,451	5,617
491500 - Transfer from Fund 500	-	-	-	-	5,342	5,451	8,217
491501 - Transfer from Fund 501	-	-	-	-	69,442	70,862	54,318
491502 - Transfer from Fund 502	-	-	-	-	69,442	70,862	41,782
491503 - Transfer from Fund 503	-	-	-	-	42,733	43,608	30,419
491504 - Transfer from Fund 504	-	-	-	-	21,367	21,804	19,277
491601 - Transfer from Fund 601	-	-	-	-	18,696	19,078	20,462
491605 - Transfer from Fund 605	-	-	-	-	24,038	24,529	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491000 - Transfers from Funds	-	-	-	200,000	534,168	588,095	643,551
<b>490000 - Transfers</b>	-	-	-	200,000	534,168	588,095	643,551
<b>400000 REVENUES</b>	<b>844,896</b>	<b>814,699</b>	<b>1,056,593</b>	<b>1,409,833</b>	<b>1,671,331</b>	<b>1,749,994</b>	<b>1,967,537</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	97,788	76,959	77,141	116,422	162,365	188,093	201,792
511020 - Salaries-Hourly	-	-	-	2,062	15,884	8,285	9,274
511030 - Salaries-Contractual	-	-	-	15,432	26,152	27,543	(347)
511040 - Salaries-Overtime	806	904	1,017	-	2,614	2,308	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	1,274	413	7,351	694
511000 - Salaries & Wages	98,594	77,863	78,158	135,191	207,427	233,579	211,413
512000 - Benefits							
512010 - Health Insurance	12,300	11,675	12,050	17,832	30,652	34,961	31,071
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	776	725	727	969	1,461	1,902	1,690
512030 - Retirement Contributions	6,243	5,433	4,300	7,229	8,822	10,702	9,922
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	7,107	5,572	5,641	9,672	15,136	16,889	15,065
512060 - Workers Compensation	537	156	118	403	455	465	231
512070 - Employees Group Life Ins	163	135	110	194	278	300	316
512080 - Long-term Disability	429	355	325	502	697	871	1,098
512000 - Benefits	27,554	24,051	23,272	36,801	57,502	66,090	59,394
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	7,500	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	113
519999 - Other Personnel Costs	810	997	1,357	252	-	-	-
519000 - Other Personnel Costs	810	997	1,357	252	7,500	-	113
<b>510000 - Personnel Services</b>	<b>126,958</b>	<b>102,910</b>	<b>102,787</b>	<b>172,244</b>	<b>272,429</b>	<b>299,669</b>	<b>270,920</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	12,000	-	-	-	15,388	-
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	180	-
521160 - Testing Services	-	-	28,475	24,949	17,069	11,125	18,457
521210 - Consulting Services	16,584	23,438	59,365	32,405	9,700	12,934	56,990

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521220 - Medical Services	10,165	17,201	13,080	4,791	1,380	12,059	3,203
521230 - Legal Services	-	-	-	-	29	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	6,277	309	4,944	6,688	17,836	5,789
521330 - Employee Testing	-	-	239	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	26,749	58,916	101,468	67,089	34,866	69,521	84,440
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	743	338	-	600
529000 - Other Prof & Tech Services	-	-	-	743	338	-	600
<b>520000 - Purchased Prof &amp; Tech Services</b>	26,749	58,916	101,468	67,831	35,204	69,521	85,040
532000 - Cleaning Services							
532050 - Janitorial Services	1,820	1,955	570	815	670	531	2,401
532000 - Cleaning Services	1,820	1,955	570	815	670	531	2,401
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	1,760	-	-	-
533250 - Vehicle Repair Services	264	11	4	66	283	421	1,174
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	477	17,250
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	378	1,528	435	35
533000 - Repair & Maintenance Services	264	11	4	2,204	1,811	1,333	18,458
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	-	-	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	2,084	1,966	574	3,019	2,481	1,864	20,859
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541010 - IBNR Liability 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	55,507	2,083
541060 - Liability Insurance Premiums	4,401	3,540	58,000	58,000	53,759	66,567	1,127
541070 - Property Insurance Premiums	(3,266)	64,881	(192)	(2,314)	-	157,001	-
541090 - Claim Settlements	221,668	296,824	577,472	189,109	(14,568)	-	29,605

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
541091 - Property Claim Settlements	-	-	-	286	-	-	-
541092 - General Liability Settlements	-	-	-	239,472	452,789	111,923	304,806
541093 - Auto Claim Settlements	-	-	-	33,917	133,051	52,062	37,307
541094 - Workers Comp Claim Settlements	-	-	-	167,989	163,809	327,395	388,908
541100 - Insurance Claim Administration	40,336	39,943	49,623	10,222	-	75,833	94,375
541220 - FSA Healthcare	4,498	-	-	-	-	-	-
541000 - Insurance	277,003	414,071	694,118	702,386	790,839	846,289	858,212
542000 - Communication Services							
542010 - Telephone Services	1,837	1,609	1,713	2,526	3,305	3,836	3,704
542020 - Cell Phones Services	440	660	440	820	1,483	1,623	1,488
542000 - Communication Services	2,277	2,269	2,153	3,346	4,788	5,459	5,192
543000 - Internal Admin Services							
543010 - Internal Investment Services	135	106	121	91	71	72	-
543060 - E-Mail & PDA Admin Services	271	280	301	309	-	429	744
543000 - Internal Admin Services	406	386	422	400	71	501	744
544000 - Employee Travel							
544010 - Mileage	512	185	102	33	41	32	820
544020 - Conference and Travel	910	-	1,220	2,569	2,563	3,713	12,585
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	1,427	-	-
544000 - Employee Travel	1,422	185	1,322	2,602	4,030	3,745	13,404
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	229	568	779	889	1,266
549020 - Interview Applicant Travel	-	-	1,650	-	-	-	-
549110 - Postage & Freight Services	56	29	-	307	112	527	41
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	100	1,199	1,363	590	3,393	1,675	982
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	510	-	-	44	-
549000 - Other Purchased Services	156	1,228	3,752	1,465	4,284	3,136	2,289
<b>540000 - Other Purchased Services</b>	<b>281,264</b>	<b>418,139</b>	<b>701,767</b>	<b>710,198</b>	<b>804,013</b>	<b>859,129</b>	<b>879,840</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	96	117	71
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	96	117	71
555000 - Office & Related Supplies							
555010 - Office Supplies	681	1,049	2,334	3,104	2,371	3,698	1,799
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	690	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
555060 - Computer Hardware	-	-	-	30	356	-	1,959
555070 - Computer Software	-	-	3,579	353	51	-	630
555000 - Office & Related Supplies	681	1,049	5,913	3,487	2,779	4,388	4,388
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,630	66,094	16,422	63,832	24,897	27,277	23,862
556020 - Safety Shoes	-	206	-	619	-	1,514	503
556030 - Safety Glasses	14,073	9,288	10,392	4,790	7,462	11,882	11,390
556000 - Health & Safety Supplies	16,703	75,588	26,814	69,240	32,359	40,673	35,756
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	8	-	-	-	5,648	948
559020 - Food & Related Supplies	-	(450)	807	1,004	332	2,533	507
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	1,864	156	-
559150 - Procurement Card Default	19,148	14,323	-	-	-	-	-
559999 - Other Supplies	-	-	-	1,140	-	-	-
559000 - Other Supplies	19,148	13,881	807	2,144	2,197	8,338	1,455
<b>550000 - Supplies</b>	36,533	90,518	33,533	74,872	37,430	53,516	41,670
562000 - Buildings							
562020 - Building Improvements	-	-	54,578	-	-	-	-
562000 - Buildings	-	-	54,578	-	-	-	-
<b>560000 - Capital Outlay</b>	-	-	54,578	-	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	58,651	59,700	62,962	64,135	67,544	68,400	98,145
591000 - Transfers to Funds	58,651	59,700	62,962	64,135	67,544	68,400	98,145
<b>590000 - Transfers</b>	58,651	59,700	62,962	64,135	67,544	68,400	98,145
<b>500000 EXPENDITURES</b>	<b>532,240</b>	<b>732,149</b>	<b>1,057,667</b>	<b>1,092,300</b>	<b>1,219,100</b>	<b>1,352,099</b>	<b>1,396,474</b>
<b>Total : 00602 - Self Insurance Fund</b>	312,656	82,550	(1,074)	317,534	452,231	397,895	571,064



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00603 - Data &amp; Communications Fund</b>							
<b>40000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	20,229	20,229	20,229	20,229	-	-	-
441620 - E-mail Administrative Fee	77,599	80,031	70,218	72,167	3,652	102,791	114,972
441630 - Long Distance Telephone	3,636	6,542	5,494	7,412	8,497	22,403	9,225
441640 - Local Service Telephone	10,457	16,608	18,658	17,255	16,473	15,574	14,520
441650 - User Fees	239,394	233,240	242,011	247,142	258,942	261,275	261,590
441660 - Lease Lines	34,791	39,537	39,294	52,018	43,329	68,954	48,262
441670 - Voice Processing Fees	37,368	38,776	40,424	41,782	43,843	44,096	44,448
441690 - Other MIS Services	230,815	204,499	225,432	211,939	256,211	210,135	236,413
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	654,289	639,462	661,759	669,942	630,947	725,228	729,431
459000 - Other Charges for Service							
459999 - Other Charges for Service	168	284	233	228	121	205	171
459000 - Other Charges for Service	168	284	233	228	121	205	171
<b>440000 - Charges for Service</b>	<b>654,457</b>	<b>639,746</b>	<b>661,992</b>	<b>670,171</b>	<b>631,068</b>	<b>725,433</b>	<b>729,602</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	8,833	11,581	13,123	17,196	22,715	23,143	25,828
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	20
461030 - Unrealized Gain/Loss on Value	(1,838)	7,345	8,659	18,757	(15,713)	(24,652)	23,116
461000 - Interest Revenue	6,994	18,925	21,782	35,953	7,002	(1,508)	48,964
<b>460000 - Earnings on Investments</b>	<b>6,994</b>	<b>18,925</b>	<b>21,782</b>	<b>35,953</b>	<b>7,002</b>	<b>(1,508)</b>	<b>48,964</b>
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	(1)	-
479999 - Other Miscellaneous Revenue	-	-	3	1,178	-	400	-
479000 - Other Miscellaneous	-	-	3	1,178	-	399	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>1,178</b>	<b>-</b>	<b>399</b>	<b>-</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	50,040	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	50,040	-	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	<b>50,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,418,816	1,360,964	1,630,532	2,127,647	1,796,593	1,945,213	1,858,800
491270 - Transfer from Fund 270	2,528	2,596	3,500	3,722	3,623	3,836	3,724

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
491271 - Transfer from Fund 271	3,760	3,876	4,212	4,514	4,496	4,860	5,142
491272 - Transfer from Fund 272	32,068	33,032	37,932	40,467	40,072	42,847	43,120
491500 - Transfer from Fund 500	11,820	12,160	14,208	15,140	15,018	16,004	14,650
491605 - Transfer from Fund 605	590,768	554,284	629,600	681,821	637,123	661,360	651,164
491000 - Transfers from Funds	2,059,760	1,966,912	2,319,984	2,873,310	2,496,926	2,674,120	2,576,600
<b>490000 - Transfers</b>	2,059,760	1,966,912	2,319,984	2,873,310	2,496,926	2,674,120	2,576,600
<b>400000 REVENUES</b>	<b>2,771,251</b>	<b>2,625,583</b>	<b>3,003,761</b>	<b>3,580,611</b>	<b>3,134,997</b>	<b>3,398,444</b>	<b>3,355,166</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	679,389	842,155	843,842	1,006,595	1,092,571	1,181,154	1,209,515
511020 - Salaries-Hourly	64,802	76,583	91,014	83,166	65,873	47,348	36,455
511030 - Salaries-Contractual	67,159	63,384	33,156	16,330	16,491	3,269	25,925
511040 - Salaries-Overtime	11,812	8,730	6,271	3,414	3,587	10,147	3,920
511050 - Salaries-Standby	4,980	5,611	5,598	6,690	10,715	12,946	14,081
511070 - Termination Pay	4,263	3,357	1,650	8,158	3,337	-	11,732
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	832,404	999,821	981,533	1,124,352	1,192,573	1,254,865	1,301,629
512000 - Benefits							
512010 - Health Insurance	77,916	98,018	108,787	141,852	154,491	168,355	168,856
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,914	6,082	5,982	6,871	7,484	8,586	8,740
512030 - Retirement Contributions	51,196	54,774	56,418	65,270	67,023	77,824	80,533
512040 - GERP	2,566	2,426	2,454	766	-	-	-
512041 - GERP Supplemental Charges	6,076	6,076	4,557	4,557	6,475	25,900	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	61,225	73,622	72,210	82,177	86,317	91,303	94,528
512060 - Workers Compensation	2,671	3,281	2,607	3,511	2,758	2,508	2,345
512070 - Employees Group Life Ins	1,281	1,560	1,355	1,586	1,683	1,607	1,884
512080 - Long-term Disability	3,030	3,813	3,893	4,635	4,907	5,427	6,631
512000 - Benefits	210,875	249,653	258,262	311,224	331,137	381,510	389,390
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	4,846	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	224	398	595
519999 - Other Personnel Costs	86	112	444	644	-	64	421
519000 - Other Personnel Costs	86	112	444	5,490	224	461	1,015
<b>510000 - Personnel Services</b>	<b>1,043,364</b>	<b>1,249,586</b>	<b>1,240,238</b>	<b>1,441,066</b>	<b>1,523,934</b>	<b>1,636,836</b>	<b>1,692,034</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	95	667	173	59	-
521140 - Project Management Services	-	-	-	-	4,717	(765)	1,265
521210 - Consulting Services	62,147	40,478	16,763	97,975	74,212	50,471	82,175
521230 - Legal Services	418	-	-	-	-	-	-
521320 - Education & Training Services	2,920	-	-	185	-	1,989	1,054
521370 - Contractual Labor	117,818	9,648	31,886	796	24,313	38,473	1,588
521000 - Professional & Technical	183,303	50,126	48,745	99,622	103,413	90,227	86,081
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,732	-	-	35,266	23,547	14,587	60,043
529000 - Other Prof & Tech Services	2,732	-	-	35,266	23,547	14,587	60,043
<b>520000 - Purchased Prof &amp; Tech Services</b>	186,034	50,126	48,745	134,888	126,960	104,814	146,125
<b>530000 - Purchased Property Services</b>							
532000 - Cleaning Services							
532020 - Recycling Services	670	559	169	168	155	-	608
532000 - Cleaning Services	670	559	169	168	155	-	608
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	597	501	144	1,090	1,642	559	819
533310 - Hardware Maint & Support Serv	244,253	286,193	300,235	78,217	21,201	42,032	33,076
533320 - Software Maint & Support Serv	405,325	427,702	505,292	418,229	593,137	728,314	788,199
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	461	1,190	1,559	1,567	773	756	531
533999 - Other Repair & Maint Serv	-	-	-	788	-	-	-
533000 - Repair & Maintenance Services	650,636	715,586	807,229	499,891	616,752	771,661	822,625
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	25	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	25	-	-
<b>530000 - Purchased Property Services</b>	651,306	716,145	807,398	500,058	616,932	771,661	823,232
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	124,535	99,675	101,312	103,239	120,361	141,875	109,653
542020 - Cell Phones Services	4,153	5,005	9,204	9,791	8,217	8,080	8,180
542030 - Wireless Services	11,681	13,477	9,465	7,258	7,733	8,833	8,454
542000 - Communication Services	140,368	118,157	119,981	120,287	136,310	158,789	126,287
543000 - Internal Admin Services							
543010 - Internal Investment Services	103	401	98	74	135	140	-
543060 - E-Mail & PDA Admin Services	2,220	2,286	2,313	2,375	-	3,176	3,480
543000 - Internal Admin Services	2,323	2,687	2,411	2,449	135	3,316	3,480

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544000 - Employee Travel							
544010 - Mileage	878	1,335	1,127	1,015	1,165	664	1,233
544020 - Conference and Travel	9,474	19,004	28,267	13,445	17,692	27,481	13,836
544030 - Meals - Traveling	59	391	-	-	-	259	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	10,410	20,729	29,393	14,460	18,857	28,404	15,069
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	54	-	-	105	-	-	24
549020 - Interview Applicant Travel	-	-	-	561	-	-	-
549110 - Postage & Freight Services	95	89	95	87	105	332	35
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	1,800	2,250	1,980	3,602	4,936	4,890	6,124
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	2,958	1,583	301	4,311	923	3,852	3,964
549999 - Other Purchased Services	-	-	-	-	-	180	-
549000 - Other Purchased Services	4,907	3,922	2,376	8,666	5,963	9,255	10,146
<b>540000 - Other Purchased Services</b>	158,008	145,496	154,162	145,863	161,265	199,763	154,983
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	295	288	193	155	170	112	75
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	295	288	193	155	170	112	75
555000 - Office & Related Supplies							
555010 - Office Supplies	6,470	2,616	6,100	3,005	2,135	2,189	2,522
555020 - Office Equipment	-	-	3,490	750	-	-	300
555030 - Furniture	-	-	1,074	-	(650)	2,705	-
555040 - Move Add & Change Supplies	9,228	5,560	1,088	-	-	-	-
555050 - Communication Supplies	3,953	(6,714)	571	(5,524)	(6,832)	(9,457)	(9,559)
555060 - Computer Hardware	204,445	50,512	47,644	36,739	284,944	147,066	248,909
555070 - Computer Software	26,789	17,622	49,375	104,119	80,640	7,188	18,859
555999 - Other Office Related Supplies	-	-	-	16	-	14	-
555000 - Office & Related Supplies	250,885	69,596	109,342	139,105	360,237	149,705	261,031
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	64	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	64	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,895	567	3,556	1,373	578	1,061	865
559020 - Food & Related Supplies	98	75	462	60	290	235	234
559030 - Educational Programs	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
559060 - Books & Periodicals	388	116	458	28	1,146	116	78
559150 - Procurement Card Default	265	86	265	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	986	1,167	1,363	4,068	1,853	1,350	1,487
559000 - Other Supplies	3,632	2,012	6,104	5,530	3,867	2,761	2,664
<b>550000 - Supplies</b>	254,812	71,896	115,639	144,853	364,274	152,578	263,770
<b>560000 - Capital Outlay</b>							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	85	-	-
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	134	-	-
565020 - Computer Hardware - Capital	-	-	12,839	-	65,397	28,956	-
565030 - Computer Software - Capital	-	-	40,320	-	-	-	13,229
565040 - Motor Vehicles and Accessories	-	-	-	-	24,750	-	-
565100 - Lease Purchased Equipment	22,451	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	22,451	-	53,159	-	90,280	28,956	13,229
<b>560000 - Capital Outlay</b>	22,451	-	53,159	-	90,365	28,956	13,229
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	73,462	111,008	150,126	152,045	104,307	78,406	39,337
581020 - Interest	7,746	10,896	11,425	7,067	3,884	2,149	522
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	81,208	121,904	161,551	159,112	108,191	80,555	39,858
<b>580000 - Debt &amp; Other Uses</b>	81,208	121,904	161,551	159,112	108,191	80,555	39,858
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	67,256
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	12,646

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591000 - Transfers to Funds	-	-	-	-	-	-	79,901
<b>590000 - Transfers</b>	-	-	-	-	-	-	79,901
<b>500000 EXPENDITURES</b>	<b>2,397,182</b>	<b>2,355,151</b>	<b>2,580,893</b>	<b>2,525,840</b>	<b>2,991,921</b>	<b>2,975,164</b>	<b>3,213,132</b>
<b>Total : 00603 - Data &amp; Communications Fund</b>	<b>374,069</b>	<b>270,432</b>	<b>422,868</b>	<b>1,054,771</b>	<b>143,075</b>	<b>423,280</b>	<b>142,034</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00604 - Benefits Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	31,665	29,000	-	-	1,040	-	-
441720 - Contribution-PPO	4,451,879	4,818,108	5,952,117	8,105,630	9,032,164	9,711,808	8,720,733
441721 - Contribution-HDHP	-	-	-	-	-	-	985,694
441730 - Contribution-Life Insurance	111,720	117,608	131,391	162,274	171,409	176,240	188,366
441740 - Contribution-LT Disability	90,173	91,540	97,941	119,048	128,337	138,063	172,452
441750 - Contribution-Day Care	72,166	73,969	82,106	97,239	101,327	113,278	101,929
441760 - Contribution-Health (Addtl)	199,669	216,431	214,024	254,908	275,808	286,749	276,972
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	50,241	50,315	56,087	66,649	69,186	81,204	82,278
441790 - Contribution-Dental Insurance	346,048	353,173	410,345	485,053	517,147	572,493	582,501
441800 - Contribution-Rocky Mtn Term	68,057	68,564	74,634	82,166	81,217	79,099	72,146
441810 - Contribution-Employee Assist	2,308	2,263	2,406	2,777	2,915	1,512	1,538
441820 - Contribution-Accidental D & D	2,116	2,011	6,901	7,368	7,293	6,744	7,522
441830 - Contribution-FPPA	143,351	156,580	184,649	225,534	259,344	283,672	325,622
441840 - Contribution-Long Term Care	3,133	2,736	-	-	-	-	-
441000 - Fees-General Government	5,572,525	5,982,299	7,212,600	9,608,645	10,647,187	11,450,862	11,517,752
459000 - Other Charges for Service							
459999 - Other Charges for Service	16,169	12,006	15,286	15,320	18,029	18,821	19,661
459000 - Other Charges for Service	16,169	12,006	15,286	15,320	18,029	18,821	19,661
<b>440000 - Charges for Service</b>	<b>5,588,694</b>	<b>5,994,305</b>	<b>7,227,886</b>	<b>9,623,965</b>	<b>10,665,216</b>	<b>11,469,683</b>	<b>11,537,413</b>
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	40,394	36,544	33,410	29,207	31,234	59,845	88,241
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	33
461030 - Unrealized Gain/Loss on Value	(8,910)	34,084	23,067	34,000	(19,499)	(84,528)	62,221
461000 - Interest Revenue	31,484	70,628	56,476	63,207	11,735	(24,683)	150,495
<b>460000 - Earnings on Investments</b>	<b>31,484</b>	<b>70,628</b>	<b>56,476</b>	<b>63,207</b>	<b>11,735</b>	<b>(24,683)</b>	<b>150,495</b>
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	189	-	-	-	-
479000 - Other Miscellaneous	-	-	189	-	-	-	-
<b>470000 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>5,620,178</b>	<b>6,064,933</b>	<b>7,284,551</b>	<b>9,687,172</b>	<b>10,676,951</b>	<b>11,445,000</b>	<b>11,687,909</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	131,370	136,393	120,052	126,369	139,554	184,612	169,687
511020 - Salaries-Hourly	12,509	13,618	23,441	16,667	2,959	3,362	2,970
511040 - Salaries-Overtime	-	-	-	743	583	1,324	-
511070 - Termination Pay	-	-	4,384	-	284	2,409	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	143,879	150,011	147,877	143,779	143,380	191,707	172,656
512000 - Benefits							
512010 - Health Insurance	16,257	17,162	20,424	22,725	23,895	27,270	25,249
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	-	52,717
512020 - Dental Insurance	1,025	1,065	995	1,031	1,175	1,436	1,373
512030 - Retirement Contributions	8,777	9,041	7,870	8,383	7,395	12,104	12,380
512040 - GERP	1,308	1,322	1,319	1,514	1,505	-	-
512041 - GERP Supplemental Charges	1,736	1,736	3,255	3,255	2,041	8,162	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	10,506	10,865	10,818	10,525	10,450	14,731	12,551
512060 - Workers Compensation	339	333	278	306	228	249	195
512070 - Employees Group Life Ins	230	237	182	198	203	246	269
512080 - Long-term Disability	607	623	551	573	595	820	942
512000 - Benefits	40,784	42,382	45,691	48,509	47,485	65,017	113,851
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	39	13,455	807
519999 - Other Personnel Costs	-	-	98	90	-	-	-
519000 - Other Personnel Costs	-	-	98	90	39	13,455	807
<b>510000 - Personnel Services</b>	184,663	192,394	193,665	192,378	190,904	270,179	287,314
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521060 - Actuarial Services	23,596	23,772	23,333	23,333	23,801	36,833	26,304
521140 - Project Management Services	-	-	56,452	1,933	1,450	935	2,073
521210 - Consulting Services	25,823	31,031	266,959	275,675	261,149	286,078	321,332
521220 - Medical Services	25	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	800	-
521320 - Education & Training Services	625	-	-	180	500	298	159
521370 - Contractual Labor	670	-	-	-	3,088	4,939	5,035
521380 - Backup Non-Medical Family Care	15,241	14,212	10,830	11,685	9,586	7,990	11,926
521390 - Employee Assistance Program	14,509	14,493	10,720	11,272	11,705	12,314	12,585
521000 - Professional & Technical	80,489	83,508	368,294	324,078	311,278	350,187	379,413



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	75	100	591	604	16,740	614	614
529000 - Other Prof & Tech Services	75	100	591	604	16,740	614	614
<b>520000 - Purchased Prof &amp; Tech Services</b>	80,564	83,608	368,885	324,682	328,018	350,801	380,027
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	935	2,054	453
531000 - Utility Services	-	-	-	-	935	2,054	453
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	89	408	-	85	-	89	-
533310 - Hardware Maint & Support Serv	-	-	118	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	59	150	150	521	350	1,009	514
533000 - Repair & Maintenance Services	148	558	268	606	350	1,099	514
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,708	1,498	451	752	1,457	1,153	828
534000 - Rental Services	2,708	1,498	451	752	1,457	1,153	828
<b>530000 - Purchased Property Services</b>	2,856	2,056	719	1,358	2,742	4,306	1,795
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541010 - IBNR Liability Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	217,817	232,920	211,762	247,235	253,850	264,007	234,939
541110 - Medical Claims	4,912,607	5,680,730	5,796,619	6,175,117	6,328,860	6,718,837	6,223,214
541120 - Basic Life and AD&D	130,299	139,950	175,691	204,579	215,931	112,044	119,193
541130 - Voluntary Life and AD&D	82,378	84,656	83,113	81,876	81,064	78,877	89,856
541140 - Death & Disability - FPPA	154,459	191,167	206,010	200,101	201,909	253,073	254,810
541150 - Stop Loss Insurance Premiums	304,985	315,381	331,636	227,713	464,870	664,361	783,311
541160 - STD Premiums	6,398	6,721	16,986	15,371	16,008	19,958	16,454
541170 - LTD Premiums	105,651	109,968	110,798	120,537	129,330	164,968	174,312
541180 - Admin Fee - Flex Spending	5,317	5,629	5,324	5,755	6,284	6,744	3,953
541190 - Dental Insurance Claims	349,308	363,509	368,517	345,013	370,585	402,784	414,564
541200 - Dental Admin Fee	24,154	15,608	23,350	24,155	18,823	19,947	19,962
541210 - FSA Daycare	79,923	67,910	61,723	85,763	78,371	98,260	3,823
541220 - FSA Healthcare	302,510	351,721	336,967	342,783	354,035	372,914	352,462
541230 - Vision Insurance	58,601	60,002	60,813	63,835	66,803	79,159	79,460
541240 - Long Term Care	3,691	3,279	-	-	-	-	-
541250 - Other Insurance	27,581	10,966	27,541	18,865	31,836	33,079	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
541000 - Insurance	6,765,680	7,640,116	7,816,851	8,158,697	8,618,556	9,289,013	8,770,313
542000 - Communication Services							
542010 - Telephone Services	1,640	1,861	2,311	2,486	2,475	1,998	1,764
542020 - Cell Phones Services	440	440	220	220	220	440	275
542000 - Communication Services	2,080	2,301	2,531	2,706	2,695	2,438	2,039
543000 - Internal Admin Services							
543010 - Internal Investment Services	389	112	381	286	265	272	-
543030 - Wellness Services	5,069	-	1,370	-	4,106	1,060	40,644
543060 - E-Mail & PDA Admin Services	423	383	382	392	-	518	595
543000 - Internal Admin Services	5,881	495	2,132	677	4,371	1,850	41,239
544000 - Employee Travel							
544010 - Mileage	81	176	10	73	112	124	11
544020 - Conference and Travel	2,991	4,752	4,251	5,700	4,639	5,724	4,290
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3,072	4,928	4,261	5,773	4,751	5,848	4,301
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	344	390	285	762	4,283	683	258
549110 - Postage & Freight Services	77	110	247	878	2,543	1,087	909
549210 - Dues & Subscription Services	748	249	799	398	829	601	360
549000 - Other Purchased Services	1,169	748	1,330	2,038	7,655	2,372	1,527
<b>540000 - Other Purchased Services</b>	<b>6,777,882</b>	<b>7,648,588</b>	<b>7,827,105</b>	<b>8,169,891</b>	<b>8,638,029</b>	<b>9,301,521</b>	<b>8,819,419</b>
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	943	826	344	821	1,425	398	82
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	269	222
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	2,052	-	-
555070 - Computer Software	-	367	-	-	384	-	935
555999 - Other Office Related Supplies	-	-	-	-	-	18	-
555000 - Office & Related Supplies	943	1,193	344	821	3,862	685	1,239
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	905	2,750	322	3,046	690	997	70
556000 - Health & Safety Supplies	905	2,750	322	3,046	690	997	70
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	409	80	1,044	-	273	-	53
559020 - Food & Related Supplies	1,074	1,024	922	946	382	407	917
559060 - Books & Periodicals	-	-	-	-	-	-	56
559160 - Equipment, Non Office	-	2,660	(1,945)	-	7,523	-	283
559999 - Other Supplies	-	216	18	322	19	-	3,016
559000 - Other Supplies	1,483	3,980	38	1,267	8,197	407	4,325

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>	3,331	7,923	704	5,134	12,749	2,089	5,633
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	(476)	-	-	-
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
<b>570000 - Other</b>	-	-	-	(476)	-	-	-
<b>500000 EXPENDITURES</b>	<b>7,049,297</b>	<b>7,934,569</b>	<b>8,391,078</b>	<b>8,692,968</b>	<b>9,172,442</b>	<b>9,928,895</b>	<b>9,494,188</b>
<b>Total : 00604 - Benefits Fund</b>	<b>(1,429,119)</b>	<b>(1,869,636)</b>	<b>(1,106,527)</b>	994,204	1,504,508	1,516,105	2,193,721

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00605 - Utility CS&amp;A Fund</b>							
<b>40000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	1,762,972	1,809,207	2,169,881	2,634,044	2,235,256	2,354,776	2,432,961
441314 - Admin Charges - Water	1,207,751	1,243,869	1,228,675	1,489,804	1,127,095	1,189,598	1,424,723
441315 - Admin Charges - Wastewater	648,913	669,463	889,097	1,086,664	999,038	1,050,139	814,143
441316 - Admin Charges - Stormwater	748,994	788,309	937,566	1,141,908	929,769	969,145	969,953
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	-	-	33,150
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	4,368,629	4,510,848	5,225,218	6,352,420	5,291,158	5,563,658	5,674,931
<b>440000 - Charges for Service</b>	4,368,629	4,510,848	5,225,218	6,352,420	5,291,158	5,563,658	5,674,931
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	9,991	11,110	12,850	14,887	17,152	15,806	14,735
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	38
461030 - Unrealized Gain/Loss on Value	(2,081)	990	10,294	23,193	(9,542)	12,570	43,266
461000 - Interest Revenue	7,910	12,101	23,143	38,080	7,610	28,377	58,039
<b>460000 - Earnings on Investments</b>	7,910	12,101	23,143	38,080	7,610	28,377	58,039
<b>475000 - Non Operating</b>							
475010 - Transfer Service Charges	105,622	104,840	114,518	106,950	105,434	115,853	107,056
475020 - Red Tag Charges	181,636	178,246	178,486	171,864	175,394	171,595	175,850
475030 - Reconnect Charges	17,340	24,936	39,390	36,040	36,860	58,120	50,060
475070 - Contract Billing Services	1,698	1,685	1,682	1,690	2,246	1,689	1,687
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	5,786	22,638	21,021	18,194	13,244	10,890
475000 - Non Operating	306,296	315,492	356,714	337,565	338,128	360,500	345,543
<b>479000 - Other Miscellaneous</b>							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479040 - Utility Locate Fees	28,268	44,144	58,045	105,200	95,600	96,413	12,773
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	224	324	3,414	1,973	-	-	-
479000 - Other Miscellaneous	28,492	44,468	61,459	107,174	95,600	96,413	12,773
<b>470000 - Miscellaneous</b>	334,788	359,960	418,173	444,738	433,728	456,914	358,317
<b>480000 - Other Financing Sources</b>							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	5,700	-	-	-	-	-
489000 - Other Financing Sources	-	5,700	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	-	5,700	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	46,820	48,036	-	-	16,915
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	58,651	59,700	62,962	64,135	67,544	68,400	98,145
491603 - Transfer from Fund 603	-	-	-	-	-	-	12,646
491000 - Transfers from Funds	58,651	59,700	109,781	112,171	67,544	68,400	127,705
<b>490000 - Transfers</b>	58,651	59,700	109,781	112,171	67,544	68,400	127,705
<b>400000 REVENUES</b>	<b>4,769,979</b>	<b>4,948,309</b>	<b>5,776,315</b>	<b>6,947,410</b>	<b>5,800,040</b>	<b>6,117,348</b>	<b>6,218,991</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,384,930	1,544,766	1,641,123	1,820,263	1,863,068	1,974,208	2,024,646
511020 - Salaries-Hourly	139,364	83,452	122,896	186,053	205,061	163,842	89,364
511030 - Salaries-Contractual	22,152	44,681	21,586	24,075	31,265	19,231	26,602
511040 - Salaries-Overtime	12,909	16,714	11,432	10,648	11,840	12,645	10,259
511050 - Salaries-Standby	1,800	1,800	5,077	13,571	16,801	15,247	15,914
511070 - Termination Pay	1,632	10,270	5,180	26,603	7,683	5,438	19,486
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	3,850	-	-	-	-
511000 - Salaries & Wages	1,562,786	1,701,684	1,811,145	2,081,214	2,135,718	2,190,612	2,186,271
512000 - Benefits							
512010 - Health Insurance	188,131	214,009	250,598	319,396	352,207	376,721	368,917
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	11,866	13,280	14,367	15,521	16,262	18,463	18,719
512030 - Retirement Contributions	82,292	92,759	97,751	115,529	121,338	130,567	131,417
512040 - GERP	23,118	21,570	16,239	12,119	5,307	3,519	3,556
512041 - GERP Supplemental Charges	17,444	17,444	17,444	17,444	26,670	106,680	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	113,381	123,485	129,848	149,180	152,545	156,345	155,520
512060 - Workers Compensation	10,484	9,370	9,143	12,233	9,179	8,129	6,077
512070 - Employees Group Life Ins	2,403	2,739	2,535	2,810	2,922	2,721	3,172
512080 - Long-term Disability	6,266	7,039	7,396	8,296	8,489	9,050	11,056
512000 - Benefits	455,384	501,694	545,321	652,529	694,920	812,197	805,169
519000 - Other Personnel Costs							
519010 - Car Allowance	2,775	1,988	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	93	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	2,405	1,013	1,263
519999 - Other Personnel Costs	5,182	7,306	5,339	5,663	8,393	516	423
519000 - Other Personnel Costs	7,957	9,294	5,339	5,756	10,797	1,529	1,686
<b>510000 - Personnel Services</b>	<b>2,026,127</b>	<b>2,212,672</b>	<b>2,361,805</b>	<b>2,739,498</b>	<b>2,841,436</b>	<b>3,004,337</b>	<b>2,993,126</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	82,658	101,969	100,459	104,784	105,374	124,306	147,034
521020 - Audit Services	3,146	3,066	2,379	3,203	3,110	10,081	16,225
521030 - LarCo Treasurer's Services	11	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	14,583	5,540	-	-
521050 - Marketing Services	-	150	100	494	1,434	6,601	598
521120 - Design Services	-	-	-	-	3,019	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	82	-	60	(48)	20	18	-
521170 - Utility Locate/Relocation Serv	8,795	11,887	10,645	10,706	11,003	9,122	9,161
521180 - Collections Services	-	-	-	3,291	12,085	12,867	7,702
521210 - Consulting Services	154,044	69,852	48,080	28,462	102,083	18,078	49,042
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	252	17,702	6,188	-	-	2,423	3,587
521240 - Security Services	11,901	26,575	27,841	15,182	7,679	2,696	12,848
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	36,055	27,321	24,817	15,200	7,235	8,765	25,445
521330 - Employee Testing	-	-	-	-	-	-	-
521332 - Recruiting Services	-	15,533	-	-	-	-	-
521360 - Disposal of Hazardous Material	271	167	908	168	905	155	341
521370 - Contractual Labor	29,231	11,899	29,556	33,299	42,537	7,186	33,720
521000 - Professional & Technical	326,446	286,122	251,033	229,325	302,024	202,298	305,702
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	8,512	8,620	40,163	50,951	36,689	2,704	1,483
529000 - Other Prof & Tech Services	8,512	8,620	40,163	50,951	36,689	2,704	1,483
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>334,958</b>	<b>294,741</b>	<b>291,196</b>	<b>280,276</b>	<b>338,713</b>	<b>205,002</b>	<b>307,185</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	2,836	4,005	3,827	3,946	4,313	4,970	4,945
531030 - Wastewater Services	1,861	2,247	2,388	2,400	2,586	2,840	3,361
531040 - Storm Drainage Services	14,386	17,366	17,493	17,709	18,443	18,642	18,364
531050 - Natural Gas	20,361	25,460	22,181	14,994	16,589	17,031	6,782
531060 - Electricity	20,086	19,959	21,037	19,771	33,758	31,124	27,665
531000 - Utility Services	59,530	69,038	66,927	58,820	75,689	74,608	61,118

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532000 - Cleaning Services							
532010 - Solid Waste Services	888	905	930	822	1,040	1,230	562
532020 - Recycling Services	1,694	743	1,095	967	1,298	1,110	636
532050 - Janitorial Services	103,410	102,069	102,462	3,015	1,018	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	105,992	103,717	104,487	4,804	3,355	2,340	1,197
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	14,299	1,844	41,252	2,363	26,885	80,188	67,408
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	24,637	21,849	21,824	26,361	17,860	15,439	25,996
533260 - Land Maintenance Services	120	3,009	240	517	(1,661)	-	4,657
533310 - Hardware Maint & Support Serv	24,195	61,421	51,971	97,326	62,696	54,980	80,903
533320 - Software Maint & Support Serv	170,783	164,278	97,675	61,806	330,523	355,081	575,309
533330 - Radio Maint & Support Serv	-	-	4,095	-	-	-	-
533340 - Maintenance Contracts	4,801	1,369	1,423	1,480	-	-	-
533999 - Other Repair & Maint Serv	18,103	19,053	15,162	12,732	3,932	273	9,227
533000 - Repair & Maintenance Services	256,937	272,823	233,641	202,585	440,236	505,961	763,500
534000 - Rental Services							
534010 - Office & Bldg Rental Services	52,332	52,332	52,332	52,332	52,332	235	895
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	27,544	22,937	30,966	25,050	27,734	22,013	19,871
534050 - Other Rental Services	907	1,758	928	399	356	129	558
534000 - Rental Services	80,783	77,028	84,225	77,781	80,422	22,378	21,324
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	1,583	-
539000 - Other Property Services	-	-	-	-	-	1,583	-
<b>530000 - Purchased Property Services</b>	503,241	522,605	489,280	343,990	599,702	606,869	847,139
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	5,008	5,109	5,736	5,909	4,798
541030 - Auto Liab, Comp & Collision	-	-	-	-	3,939	4,057	14
541040 - Physical Property Insurance	-	-	6,911	7,050	66	68	-
541090 - Claim Settlements	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
541000 - Insurance	-	-	11,920	12,158	9,741	10,033	4,812
542000 - Communication Services							
542010 - Telephone Services	84,306	81,330	86,029	83,000	85,461	86,471	82,728
542020 - Cell Phones Services	33,448	36,574	38,027	47,829	12,668	13,943	12,168
542030 - Wireless Services	100	145	649	848	280	1,025	974
542000 - Communication Services	117,854	118,049	124,706	131,677	98,409	101,439	95,871
543000 - Internal Admin Services							
543010 - Internal Investment Services	108	37	-	-	12	12	-
543030 - Wellness Services	28,300	29,000	-	-	-	-	-
543050 - Admin Services to General Fund	23,516	24,221	15,615	15,927	23,547	24,136	61,855
543060 - E-Mail & PDA Admin Services	20,214	20,823	18,714	19,177	-	26,047	7,749
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	72,138	74,081	34,329	35,104	23,559	50,195	69,604
544000 - Employee Travel							
544010 - Mileage	452	337	262	140	582	1,137	672
544020 - Conference and Travel	13,487	35,186	20,494	18,946	37,526	28,856	19,562
544030 - Meals - Traveling	19	-	-	-	15	230	-
544999 - Other Employee Travel	33	202	102	83	44	73	-
544000 - Employee Travel	13,991	35,725	20,858	19,169	38,167	30,296	20,234
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	35,861	27,380	40,750	50,226	48,797	35,352	43,488
549020 - Interview Applicant Travel	-	1,764	-	1,825	218	762	-
549110 - Postage & Freight Services	136,292	77,121	103,794	103,639	91,166	83,836	98,108
549120 - Moving Services	-	-	-	5,739	-	-	-
549210 - Dues & Subscription Services	35,562	37,340	36,625	44,589	15,801	18,488	10,108
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	1,553	1,946	885	450	3,357	2,884	5,178
549999 - Other Purchased Services	620	37	218	1,170	80	17,909	514
549000 - Other Purchased Services	209,887	145,589	182,272	207,637	159,418	159,230	157,396
<b>540000 - Other Purchased Services</b>	<b>413,870</b>	<b>373,445</b>	<b>374,085</b>	<b>405,745</b>	<b>329,295</b>	<b>351,193</b>	<b>347,917</b>
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	16,089	13,362	7,338	4,323	7,191	6,890	5,628
551020 - Vehicle Parts	2,288	-	88	-	149	527	543
551030 - Machinery & Equipment Parts	547	769	92	577	9,283	30	33
551040 - Tools & Related Supplies	5,024	2,667	1,692	720	1,393	-	693
551000 - Vehicle & Equipment Supplies	23,948	16,798	9,210	5,619	18,017	7,447	6,897
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	2,186	187	871	-	-	31
552030 - Maintenance Materials	6,236	4,539	6,738	5,653	963	568	737
552050 - Paint & Painting Supplies	4,333	1,722	3,681	2,473	7,543	6,993	6,578



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	2,419	-
552000 - Land & Building Maint Supplies	10,569	8,447	10,606	8,997	8,506	9,980	7,346
554000 - Utility Supplies							
554060 - Supplies from Warehouse	122	113	-	703	-	-	-
554999 - Other Utility Supplies	446	1,733	328	2,501	655	1,041	675
554000 - Utility Supplies	568	1,847	328	3,204	655	1,041	675
555000 - Office & Related Supplies							
555010 - Office Supplies	25,713	16,170	8,227	8,730	7,344	5,700	2,349
555020 - Office Equipment	4,598	2,877	241	3,476	5,813	5,242	1,228
555030 - Furniture	13,132	4,670	3,250	2,380	5,214	3,272	-
555040 - Move Add & Change Supplies	-	-	-	5,760	-	2,211	-
555050 - Communication Supplies	2,079	618	1,240	1,930	1,593	-	340
555060 - Computer Hardware	5,939	10,596	12,510	6,888	3,631	8,403	20,272
555070 - Computer Software	211,093	14,446	5,499	3,787	87,804	2,398	30,240
555999 - Other Office Related Supplies	1,959	832	-	94	86	-	-
555000 - Office & Related Supplies	264,513	50,209	30,967	33,046	111,485	27,226	54,428
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8,573	12,526	9,491	13,169	1,561	436	311
556020 - Safety Shoes	1,453	2,625	616	3,974	1,786	1,145	1,641
556030 - Safety Glasses	-	532	306	-	-	-	-
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	10,026	15,684	10,414	17,143	3,346	1,581	1,952
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	398	1,553	1,280	2,513	4,846	3,658	4,443
559020 - Food & Related Supplies	7,755	19,434	8,900	15,143	7,263	7,537	5,876
559025 - Food & Related for Programs	-	540	4,070	18	95	603	144
559030 - Educational Programs	871	2,974	3,511	4,502	9,006	5,102	(150)
559040 - City and Community Programs	246	-	13,086	5,150	849	4,651	48
559060 - Books & Periodicals	308	368	480	1,285	898	1,900	882
559070 - Non-Print Media	-	-	91	-	-	-	-
559080 - Janitorial Supplies	4,876	2,587	861	3,479	317	-	-
559090 - Clothing Supplies	851	1,493	1,351	9,193	16,941	4,353	110
559100 - Protective Gear & Supplies	-	-	-	-	-	2,678	8,102
559110 - Signage Supplies	-	421	772	400	27	24	-
559150 - Procurement Card Default	10,529	1,879	9,921	-	-	-	-
559160 - Equipment, Non Office	1,019	-	-	-	-	40	-
559999 - Other Supplies	2,141	3,051	3,830	2,015	1,961	511	3,236
559000 - Other Supplies	28,994	34,299	48,154	43,697	42,203	31,057	22,691

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>550000 - Supplies</b>	338,618	127,282	109,679	111,706	184,213	78,333	93,989
<b>560000 - Capital Outlay</b>							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	27,847	-
562000 - Buildings	-	-	-	-	-	27,847	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	5,386	-	-	-	-	-
565020 - Computer Hardware - Capital	-	6,931	-	142	19,357	350	-
565030 - Computer Software - Capital	1,506	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	24,518	-	-	-	-	-	29,651
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	4,587	5,938	789	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	12,687	-	-	-	-	-	-
565999 - Other Equipment	-	2,250	-	-	-	-	13,986
565000 - Vehicles & Equipment	43,298	20,505	789	142	19,357	350	43,637
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
<b>560000 - Capital Outlay</b>	43,298	20,505	789	142	19,357	28,197	43,637
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	98	-	-	-	-
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	5,000	-	-	150
574000 - Grants & Donations	-	-	-	5,000	-	-	150
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	98	5,000	-	-	150
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	14,113	14,403	14,081	14,396	46,353	45,999	52,150
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	24,038	24,529	-
591603 - Transfer to Fund 603	590,768	554,284	2,260,132	681,821	637,123	661,360	651,164

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591000 - Transfers to Funds	604,881	568,687	2,274,213	696,216	707,514	731,888	703,314
<b>590000 - Transfers</b>	604,881	568,687	2,274,213	696,216	707,514	731,888	703,314
<b>500000 EXPENDITURES</b>	<b>4,264,994</b>	<b>4,119,937</b>	<b>5,901,145</b>	<b>4,582,573</b>	<b>5,020,229</b>	<b>5,005,820</b>	<b>5,336,458</b>
<b>Total : 00605 - Utility CS&amp;A Fund</b>	504,984	828,372	(124,829)	2,364,836	779,811	1,111,528	882,534

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00700 - Employees' Retirement Fund</b>							
<b>400000 REVENUES</b>							
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	591,937	527,748	509,265	508,751	465,507	1,299,013	1,254,202
441000 - Fees-General Government	591,937	527,748	509,265	508,751	465,507	1,299,013	1,254,202
<b>440000 - Charges for Service</b>	591,937	527,748	509,265	508,751	465,507	1,299,013	1,254,202
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	81,254	30,160	78,377	56,089	60,305	24,600	107,377
461020 - Gain/Loss on Sale of Invest	66,090	-	-	-	-	-	4
461030 - Unrealized Gain/Loss on Value	2,642,170	522,995	1,343,654	367,529	2,844,912	(205,460)	5,322,418
461000 - Interest Revenue	2,789,514	553,155	1,422,031	423,618	2,905,217	(180,860)	5,429,800
<b>460000 - Earnings on Investments</b>	2,789,514	553,155	1,422,031	423,618	2,905,217	(180,860)	5,429,800
<b>400000 REVENUES</b>	<b>3,381,451</b>	<b>1,080,902</b>	<b>1,931,297</b>	<b>932,369</b>	<b>3,370,724</b>	<b>1,118,153</b>	<b>6,684,002</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521060 - Actuarial Services	16,051	6,531	20,975	14,975	12,094	19,429	25,134
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	725	-	-	-	-	-	125
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	16,776	6,531	20,975	14,975	12,094	19,429	25,259
<b>520000 - Purchased Prof &amp; Tech Services</b>	16,776	6,531	20,975	14,975	12,094	19,429	25,259
<b>540000 - Other Purchased Services</b>							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	81	-	-	-
544000 - Employee Travel	-	-	-	81	-	-	-
<b>540000 - Other Purchased Services</b>	-	-	-	81	-	-	-
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	130	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	130	-	-	-	-	-	-
<b>550000 - Supplies</b>	130	-	-	-	-	-	-
<b>570000 - Other</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
579000 - Other							
579020 - Payments to Retirees	1,200,231	1,076,827	1,215,893	1,053,582	1,350,251	1,243,034	1,581,713
579000 - Other	1,200,231	1,076,827	1,215,893	1,053,582	1,350,251	1,243,034	1,581,713
<b>570000 - Other</b>	1,200,231	1,076,827	1,215,893	1,053,582	1,350,251	1,243,034	1,581,713
<b>500000 EXPENDITURES</b>	<b>1,217,137</b>	<b>1,083,358</b>	<b>1,236,868</b>	<b>1,068,638</b>	<b>1,362,345</b>	<b>1,262,463</b>	<b>1,606,971</b>
<b>Total : 00700 - Employees' Retirement Fund</b>	2,164,314	(2,456)	694,429	(136,269)	2,008,379	(144,311)	5,077,031

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00800 - URA - N. College District</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	486,564	451,802	472,280	590,321	681,695	752,462	782,757
411000 - Property Taxes	486,564	451,802	472,280	590,321	681,695	752,462	782,757
<b>410000 - Taxes</b>	486,564	451,802	472,280	590,321	681,695	752,462	782,757
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	5,821	6,241	2,376	2,738	9,647	2,915	5,080
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	3
461030 - Unrealized Gain/Loss on Value	(1,177)	8,102	3,430	3,192	(1,283)	9,029	11,574
461000 - Interest Revenue	4,644	14,342	5,806	5,929	8,364	11,944	16,657
<b>460000 - Earnings on Investments</b>	4,644	14,342	5,806	5,929	8,364	11,944	16,657
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	256,444	-	-	-	-	-
479000 - Other Miscellaneous	-	256,444	-	-	-	-	-
<b>470000 - Miscellaneous</b>	-	256,444	-	-	-	-	-
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>491,207</b>	<b>722,588</b>	<b>478,087</b>	<b>596,250</b>	<b>690,059</b>	<b>764,406</b>	<b>799,413</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	23,759	41,422	27,742	30,570	26,249	26,026	22,167
511020 - Salaries-Hourly	-	-	-	-	-	3,974	19,376
511030 - Salaries-Contractual	8,000	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	116
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	210	-	-	-	-	21	-
511000 - Salaries & Wages	31,969	41,422	27,742	30,570	26,249	30,020	41,659
512000 - Benefits							
512010 - Health Insurance	3,285	4,086	2,476	3,766	3,330	3,365	2,830
512020 - Dental Insurance	207	253	149	205	174	183	154

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512030 - Retirement Contributions	47	2,692	1,834	2,292	1,969	1,952	1,536
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	2,324	2,992	2,009	2,253	1,931	2,214	3,094
512060 - Workers Compensation	64	83	42	59	32	33	47
512070 - Employees Group Life Ins	56	72	44	48	41	37	35
512080 - Long-term Disability	81	191	128	141	121	120	123
512000 - Benefits	6,064	10,370	6,681	8,764	7,598	7,904	7,818
519000 - Other Personnel Costs							
519020 - Moving Allowance	5,000	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>43,032</b>	<b>51,792</b>	<b>34,423</b>	<b>39,334</b>	<b>33,847</b>	<b>37,924</b>	<b>49,477</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	5,000	-	-
521030 - LarCo Treasurer's Services	-	9,036	9,446	11,806	13,634	15,049	15,655
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	(12,718)	7,286	-	725	-	4,346	12,036
521230 - Legal Services	(6,929)	17,505	-	-	-	-	27,532
521320 - Education & Training Services	-	-	95	-	10	-	-
521000 - Professional & Technical	(19,647)	33,827	9,541	12,531	18,644	19,395	55,222
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	44	259,103	1,019	57	6,797	76	302
529000 - Other Prof & Tech Services	44	259,103	1,019	57	6,797	76	302
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>(19,604)</b>	<b>292,929</b>	<b>10,559</b>	<b>12,588</b>	<b>25,441</b>	<b>19,471</b>	<b>55,524</b>
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	10	4	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	546	4,693	-	-	-	-	-
533000 - Repair & Maintenance Services	546	4,693	-	-	10	4	-
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	2,800,021	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	2,800,021	-	-
<b>530000 - Purchased Property Services</b>	<b>546</b>	<b>4,693</b>	<b>-</b>	<b>-</b>	<b>2,800,030</b>	<b>4</b>	<b>-</b>
<b>540000 - Other Purchased Services</b>							
542000 - Communication Services							
542010 - Telephone Services	175	180	181	277	427	287	177

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
542020 - Cell Phones Services	220	220	220	-	-	165	-
542000 - Communication Services	395	400	401	277	427	452	177
543000 - Internal Admin Services							
543010 - Internal Investment Services	35	383	63	47	56	24	-
543060 - E-Mail & PDA Admin Services	133	137	91	93	-	148	74
543000 - Internal Admin Services	168	520	154	141	56	172	74
544000 - Employee Travel							
544010 - Mileage	136	308	93	6	104	34	59
544020 - Conference and Travel	440	-	-	145	-	-	-
544000 - Employee Travel	576	308	93	151	104	34	59
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,528	-	61	58	-	-	27
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,419
549110 - Postage & Freight Services	2,960	15	-	-	-	7	14
549210 - Dues & Subscription Services	758	730	-	500	1,000	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	5,246	745	61	558	1,000	7	1,460
<b>540000 - Other Purchased Services</b>	6,385	1,972	710	1,126	1,587	665	1,770
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	143	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	315	-	-
555060 - Computer Hardware	886	-	-	-	-	-	2,049
555070 - Computer Software	-	-	-	-	51	-	315
555000 - Office & Related Supplies	1,029	-	-	-	366	-	2,364
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	9	-	6	102	5	-	182
559020 - Food & Related Supplies	-	-	-	13	6	-	286
559000 - Other Supplies	9	-	6	115	10	-	468
<b>550000 - Supplies</b>	1,038	-	6	115	376	-	2,832
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	2,503,918	-	-
581020 - Interest	-	-	-	-	22,100	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	2,526,018	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	2,526,018	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>31,398</b>	<b>351,386</b>	<b>45,698</b>	<b>53,163</b>	<b>5,387,299</b>	<b>58,064</b>	<b>109,603</b>
<b>Total : 00800 - URA - N. College District</b>	459,809	371,202	432,389	543,087	(4,697,240)	706,342	689,810

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00801 - URA - Prospect South TIF Dist</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411030 - Property Tax Increment	-	32,337	137,816	204,558	737,683	315,073	326,591
411000 - Property Taxes	-	32,337	137,816	204,558	737,683	315,073	326,591
<b>410000 - Taxes</b>	-	32,337	137,816	204,558	737,683	315,073	326,591
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	2,451	3,271	3,453	1,090	2,492	3,977
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	(4)
461030 - Unrealized Gain/Loss on Value	-	1,097	1,584	4,643	1,336	5,254	4,921
461000 - Interest Revenue	-	3,548	4,855	8,097	2,426	7,747	8,894
<b>460000 - Earnings on Investments</b>	-	3,548	4,855	8,097	2,426	7,747	8,894
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
<b>480000 - Other Financing Sources</b>	-	-	-	-	-	-	-
<b>400000 REVENUES</b>	-	35,885	142,671	212,655	740,109	322,820	335,484
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	647	2,756	4,091	14,754	6,301	6,532
521000 - Professional & Technical	-	647	2,756	4,091	14,754	6,301	6,532
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	647	2,756	4,091	14,754	6,301	6,532
<b>530000 - Purchased Property Services</b>							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	11,762	-	11,762	11,762
535000 - Construction Services	-	-	-	11,762	-	11,762	11,762
<b>530000 - Purchased Property Services</b>	-	-	-	11,762	-	11,762	11,762
<b>570000 - Other</b>							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	-	<b>647</b>	<b>2,756</b>	<b>15,853</b>	<b>14,754</b>	<b>18,063</b>	<b>18,294</b>
<b>Total : 00801 - URA - Prospect South TIF Dist</b>	-	35,238	139,915	196,801	725,355	304,756	317,191

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00803 - URA - MALL FUND</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	25,481	1,399,406	1,474,122
411000 - Property Taxes	-	-	-	-	25,481	1,399,406	1,474,122
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	205,255	159,981	476,928
412000 - Sales & Use Tax	-	-	-	-	205,255	159,981	476,928
<b>410000 - Taxes</b>	-	-	-	-	230,736	1,559,387	1,951,049
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	2,052	2,763
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	3
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(27,286)	(10,767)
461000 - Interest Revenue	-	-	-	-	-	(25,234)	(8,002)
<b>460000 - Earnings on Investments</b>	-	-	-	-	-	(25,234)	(8,002)
<b>470000 - Miscellaneous</b>							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	8,484	-	-	-	-
479000 - Other Miscellaneous	-	-	8,484	-	-	-	-
<b>470000 - Miscellaneous</b>	-	-	8,484	-	-	-	-
<b>400000 REVENUES</b>	-	-	8,484	-	230,736	1,534,153	1,943,047
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	510	27,988	29,883
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	510	27,988	29,883
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	-	-	-	-	510	27,988	29,883
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	41,608	1,268,488	277,187
535000 - Construction Services	-	-	-	-	41,608	1,268,488	277,187
<b>530000 - Purchased Property Services</b>	-	-	-	-	41,608	1,268,488	277,187
<b>500000 EXPENDITURES</b>	-	-	-	-	42,118	1,296,476	307,070

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>Total : 00803 - URA - MALL FUND</b>	-	-	8,484	-	188,618	237,677	1,635,977

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00820 - Downtown Development Authority</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	199,726	230,134	235,345	177,173	187,486	251,551	244,857
411020 - Delinquent Property Taxes	58	(449)	48	-	48	61	27
411040 - Penalties & Interest-Prop Tax	-	(41)	25	27	73	(4)	92
411000 - Property Taxes	199,784	229,644	235,418	177,200	187,607	251,609	244,976
<b>410000 - Taxes</b>	199,784	229,644	235,418	177,200	187,607	251,609	244,976
<b>420000 - Licenses and Permits</b>							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	-	-	-	-	-	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	-	-	-	-	-	-	-
<b>420000 - Licenses and Permits</b>	-	-	-	-	-	-	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	11,764	13,688	15,839	22,802	16,617	20,046	21,337
433000 - Shared Revenues	11,764	13,688	15,839	22,802	16,617	20,046	21,337
<b>430000 - Intergovernmental</b>	11,764	13,688	15,839	22,802	16,617	20,046	21,337
<b>440000 - Charges for Service</b>							
441000 - Fees-General Government							
441352 - WFO - PMPD	-	-	-	-	-	-	-
441650 - User Fees	-	-	-	-	-	4,825	1,979
441000 - Fees-General Government	-	-	-	-	-	4,825	1,979
<b>440000 - Charges for Service</b>	-	-	-	-	-	4,825	1,979
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	18,231	19,236	20,972	8,448	9,634	18,414	19,063
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	11
461030 - Unrealized Gain/Loss on Value	(4,117)	(9,316)	10,685	13,192	4,734	(41,530)	27,770
461000 - Interest Revenue	14,113	9,919	31,657	21,640	14,367	(23,116)	46,844
<b>460000 - Earnings on Investments</b>	14,113	9,919	31,657	21,640	14,367	(23,116)	46,844
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations							
473050 - Contrib/Donation Private Source	240	-	-	-	600	-	-
473090 - Contrib from Other City Funds	-	-	960,000	-	-	350,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	240	-	960,000	-	600	350,000	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
479999 - Other Miscellaneous Revenue	539	-	-	-	4,300	-	-
479000 - Other Miscellaneous	539	-	-	-	4,300	-	-
<b>470000 - Miscellaneous</b>	<b>779</b>	<b>-</b>	<b>960,000</b>	<b>-</b>	<b>4,900</b>	<b>350,000</b>	<b>-</b>
<b>480000 - Other Financing Sources</b>							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	1,212,000	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	1,212,000	-
<b>480000 - Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,212,000</b>	<b>-</b>
<b>400000 REVENUES</b>	<b>226,439</b>	<b>253,251</b>	<b>1,242,913</b>	<b>221,641</b>	<b>223,491</b>	<b>1,815,363</b>	<b>315,136</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	77,980	60,852	71,563	83,756	85,462	84,316	85,849
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	29,456	38,994	29,876	35,827	37,154	39,290	41,030
511040 - Salaries-Overtime	-	-	-	51	-	-	101
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	107,437	99,845	101,439	119,634	122,615	123,606	126,980
512000 - Benefits							
512010 - Health Insurance	12,432	11,675	12,379	15,465	16,648	17,480	16,590
512020 - Dental Insurance	785	725	747	841	872	913	901
512030 - Retirement Contributions	8,500	7,926	8,056	9,506	9,753	9,860	10,131
512050 - Social Security & Medicare	1,599	1,489	1,490	1,764	1,798	1,801	1,838
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	173	174	159	188	185	167	194
512080 - Long-term Disability	467	461	468	552	566	571	700
512100 - Unemployment Compensation	518	496	541	537	1,082	557	564
512000 - Benefits	24,474	22,945	23,841	28,853	30,905	31,349	30,918
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
<b>510000 - Personnel Services</b>	<b>131,911</b>	<b>122,791</b>	<b>125,280</b>	<b>148,487</b>	<b>153,520</b>	<b>154,955</b>	<b>157,898</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	1,000	1,143

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
521030 - LarCo Treasurer's Services	3,997	4,603	4,708	3,544	3,750	5,031	6,865
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	43,470	5,146	8,930	7,454	14,628	20,217	13,893
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	5,000	8,290	6,600	14,500	10,518	10,000	10,000
521230 - Legal Services	96,947	12,341	27,304	8,953	17,809	5,853	9,324
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	149,414	30,381	47,542	34,450	46,704	42,101	41,224
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	779	500	-	-	-	-	-
529000 - Other Prof & Tech Services	779	500	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	150,193	30,881	47,542	34,450	46,704	42,101	41,224
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	673	887	345	-	-	-	-
531030 - Wastewater Services	814	731	-	-	-	-	-
531040 - Storm Drainage Services	1,341	1,341	-	-	-	-	-
531060 - Electricity	6,473	4,905	6,804	5,100	6,567	259	302
531000 - Utility Services	9,300	7,864	7,149	5,100	6,567	259	302
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	165	-	-	-	-	-	-
532050 - Janitorial Services	8,754	8,873	3,001	175	-	-	125
532000 - Cleaning Services	8,919	8,873	3,001	175	-	-	125
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	1,038	1,350	885	557	-	-	-
533320 - Software Maint & Support Serv	-	-	360	844	1,501	1,788	2,456
533340 - Maintenance Contracts	1,760	1,440	1,131	1,463	1,440	980	1,415
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	2,798	2,790	2,376	2,864	2,941	2,769	3,871
534000 - Rental Services							
534010 - Office & Bldg Rental Services	9,293	10,244	9,318	9,290	9,017	9,088	11,731
534050 - Other Rental Services	4,986	-	(100)	1,861	1,087	-	-
534000 - Rental Services	14,279	10,244	9,218	11,151	10,104	9,088	11,731
539000 - Other Property Services							
539010 - Bond Project Management	166,131	(53,148)	287,479	692,367	234,728	234,283	130,378



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
539000 - Other Property Services	166,131	(53,148)	287,479	692,367	234,728	234,283	130,378
<b>530000 - Purchased Property Services</b>	201,428	(23,377)	309,223	711,657	254,340	246,398	146,407
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	7,197	6,418	5,210	6,384	6,902	6,840	7,057
541000 - Insurance	7,197	6,418	5,210	6,384	6,902	6,840	7,057
542000 - Communication Services							
542010 - Telephone Services	2,736	2,238	1,583	1,524	1,389	1,090	1,271
542000 - Communication Services	2,736	2,238	1,583	1,524	1,389	1,090	1,271
543000 - Internal Admin Services							
543010 - Internal Investment Services	372	97	160	120	151	156	-
543060 - E-Mail & PDA Admin Services	271	280	-	-	-	-	-
543000 - Internal Admin Services	643	377	160	120	151	156	-
544000 - Employee Travel							
544010 - Mileage	66	70	-	76	123	420	509
544020 - Conference and Travel	300	689	1,426	1,825	7,586	3,293	4,235
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	366	759	1,426	1,901	7,709	3,714	4,744
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	795	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	475	1,326	228	332	73	85	(231)
549210 - Dues & Subscription Services	2,043	1,155	1,062	1,120	936	1,567	348
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	2,518	2,481	2,085	1,452	1,009	1,652	117
<b>540000 - Other Purchased Services</b>	13,460	12,273	10,464	11,381	17,160	13,451	13,188
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555010 - Office Supplies	6,331	1,876	2,511	3,035	345	940	3,780
555060 - Computer Hardware	-	2,844	3,224	-	-	-	1,770
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	6,331	4,720	5,735	3,035	345	940	5,550
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	335	697	321	576	535	501	479
559020 - Food & Related Supplies	709	558	475	916	621	482	523
559999 - Other Supplies	875	111	294	-	9	-	-
559000 - Other Supplies	1,920	1,366	1,090	1,492	1,165	983	1,002
<b>550000 - Supplies</b>	8,251	6,085	6,825	4,527	1,510	1,924	6,552
<b>570000 - Other</b>							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	8,587	965	50	1,175	-	3,900
574000 - Grants & Donations	-	8,587	965	50	1,175	-	3,900
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	165	165	300	300	30	300	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	165	165	300	300	30	300	-
<b>570000 - Other</b>	165	8,752	1,265	350	1,205	300	3,900
<b>500000 EXPENDITURES</b>	<b>505,407</b>	<b>157,405</b>	<b>500,599</b>	<b>910,853</b>	<b>474,440</b>	<b>459,128</b>	<b>369,169</b>
<b>Total : 00820 - Downtown Development Authority</b>	<b>(278,967)</b>	95,846	742,315	<b>(689,211)</b>	<b>(250,949)</b>	1,356,235	<b>(54,033)</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00822 - Debt Service Fund - DDA</b>							
<b>400000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411030 - Property Tax Increment	1,001,664	1,093,445	1,289,228	1,286,221	1,433,961	2,057,581	2,075,419
411000 - Property Taxes	1,001,664	1,093,445	1,289,228	1,286,221	1,433,961	2,057,581	2,075,419
<b>410000 - Taxes</b>	1,001,664	1,093,445	1,289,228	1,286,221	1,433,961	2,057,581	2,075,419
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	35,100	2,374	2,585	3,217	3,591	1,598	13,802
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	4
461030 - Unrealized Gain/Loss on Value	(558)	7,211	1,491	2,018	528	11,788	10,200
461000 - Interest Revenue	34,542	9,585	4,076	5,234	4,118	13,386	24,005
<b>460000 - Earnings on Investments</b>	34,542	9,585	4,076	5,234	4,118	13,386	24,005
<b>400000 REVENUES</b>	<b>1,036,206</b>	<b>1,103,030</b>	<b>1,293,304</b>	<b>1,291,456</b>	<b>1,438,080</b>	<b>2,070,967</b>	<b>2,099,425</b>
<b>500000 EXPENDITURES</b>							
<b>540000 - Other Purchased Services</b>							
543000 - Internal Admin Services							
543010 - Internal Investment Services	95	103	54	41	49	52	-
543000 - Internal Admin Services	95	103	54	41	49	52	-
<b>540000 - Other Purchased Services</b>	95	103	54	41	49	52	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	1,212,000	1,906,377
581020 - Interest	-	-	-	-	-	-	(28)
581000 - Debt Service	-	-	-	-	-	1,212,000	1,906,349
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-	1,212,000	1,906,349
<b>500000 EXPENDITURES</b>	<b>95</b>	<b>103</b>	<b>54</b>	<b>41</b>	<b>49</b>	<b>1,212,052</b>	<b>1,906,349</b>
<b>Total : 00822 - Debt Service Fund - DDA</b>	<b>1,036,111</b>	<b>1,102,927</b>	<b>1,293,250</b>	<b>1,291,415</b>	<b>1,438,031</b>	<b>858,915</b>	<b>193,076</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00840 - Poudre Fire Authority Fund</b>							
<b>400000 REVENUES</b>							
<b>420000 - Licenses and Permits</b>							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	50,891	35,033	99,069	67,944	77,803	85,657	75,569
422070 - Pyrotechnic Permits	150	150	150	-	150	150	-
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	51,041	35,183	99,219	67,944	77,953	85,807	75,569
<b>420000 - Licenses and Permits</b>	51,041	35,183	99,219	67,944	77,953	85,807	75,569
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	290,720	-	40,500	13,500	54,631	30,000	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	2,095	-	-
431820 - Poudre Fire District Contract	1,083,872	1,100,878	1,124,053	1,261,396	1,432,612	1,671,550	1,701,413
431830 - Contrib - City of Ft Collins	6,364,902	7,364,934	6,881,879	6,821,502	7,981,581	8,215,706	8,770,438
431860 - Contrib - NCRCN Radio Maint	-	-	63,950	2,150	124,480	5,520	-
431000 - Operating Grants/Contributions	7,739,493	8,465,811	8,110,382	8,098,548	9,595,399	9,922,776	10,471,851
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	78,118	78,118	78,118	78,361	78,118	-	-
432000 - Capital Grants/Contributions	78,118	78,118	78,118	78,361	78,118	-	-
<b>430000 - Intergovernmental</b>	7,817,611	8,543,929	8,188,500	8,176,909	9,673,517	9,922,776	10,471,851
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	759	767	346	116	148	60	43
442050 - Special Inspections Fees	150	413	680	300	550	3,900	10,181
442060 - Fire Systems Plan Check	37,831	32,944	28,736	41,819	31,450	27,945	30,641
442070 - Hazardous Materials Fees	1,152	2,304	-	2,040	915	2,470	1,490
442080 - Wildfire Monitoring Fees	46,405	-	-	12,639	215,028	159,754	-
442100 - Miscellaneous - Fire	-	-	-	-	-	-	-
442000 - Fees-Public Safety	86,297	36,428	29,762	56,913	248,090	194,128	42,354
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	201,957	391,378	333,719	624,633	337,994	290,263	246,450
444999 - Other Plan & Dev Charges	7,059	5,242	6,881	8,467	7,903	6,240	7,562
444000 - Fees-Planning and Development	209,016	396,620	340,600	633,100	345,897	296,503	254,012
<b>440000 - Charges for Service</b>	295,313	433,047	370,362	690,013	593,987	490,632	296,367
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	11,714	17,605	23,872	31,964	31,384	37,662	57,785
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	92

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
461030 - Unrealized Gain/Loss on Value	(2,402)	12,582	16,363	34,415	(2,280)	(27,845)	42,414
461000 - Interest Revenue	9,312	30,187	40,235	66,379	29,104	9,817	100,291
<b>460000 - Earnings on Investments</b>	9,312	30,187	40,235	66,379	29,104	9,817	100,291
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	72	-	-	-	-	-	-
474000 - Sale of Property	72	-	-	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	37,781	-	-	56,523	14,084
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	15,072	-	15,456	-	15,456	-
479070 - PFA Entry System Lock Boxes	1,591	1,989	478	-	100	200	100
479100 - Cash - Short or Long	-	-	-	-	-	(51)	-
479120 - A/R Write-Offs	-	-	-	-	-	1	-
479999 - Other Miscellaneous Revenue	45,032	138,051	1,886	44,331	25,735	31,615	29,582
479000 - Other Miscellaneous	46,623	155,112	40,145	59,787	25,835	103,744	43,767
<b>470000 - Miscellaneous</b>	46,695	155,112	40,145	59,787	25,835	103,744	43,767
<b>400000 REVENUES</b>	<b>8,219,972</b>	<b>9,197,459</b>	<b>8,738,461</b>	<b>9,061,032</b>	<b>10,400,396</b>	<b>10,612,776</b>	<b>10,987,844</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,071,388	4,155,289	4,302,831	5,127,152	5,583,438	5,797,641	5,972,536
511020 - Salaries-Hourly	60,815	63,558	93,723	102,914	97,494	129,572	125,228
511030 - Salaries-Contractual	-	-	12,034	30,065	53,132	54,649	30,150
511040 - Salaries-Overtime	552,868	631,451	392,078	458,141	613,017	589,721	513,062
511050 - Salaries-Standby	4,920	4,067	5,491	6,566	5,671	5,675	5,913
511060 - Longevity Pay	430	229	540	336	754	725	157
511070 - Termination Pay	5,544	46	812	19,152	18,869	35,667	25,230
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,695,965	4,854,640	4,807,508	5,744,326	6,372,376	6,613,649	6,672,276
512000 - Benefits							
512010 - Health Insurance	399,900	432,501	480,496	614,190	695,470	753,405	748,423
512020 - Dental Insurance	25,220	26,841	28,865	33,224	36,270	40,409	40,048
512030 - Retirement Contributions	429,985	440,950	454,955	539,434	586,700	612,411	739,171
512040 - GERP	6,702	6,808	6,861	8,035	8,368	8,016	2,560
512041 - GERP Supplemental Charges	3,892	3,892	3,892	3,892	5,548	22,191	22,176
512050 - Social Security & Medicare	78,893	82,855	86,725	108,716	125,771	133,446	128,558
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	7,084	7,255	6,735	8,003	8,678	8,052	9,349

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
512080 - Long-term Disability	3,639	3,942	4,803	5,493	5,995	6,158	7,243
512090 - FPPA Death & Disability	56,278	59,989	64,868	81,842	96,748	106,620	119,522
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	1,011,592	1,065,034	1,138,198	1,402,829	1,569,548	1,690,708	1,817,051
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	19,518	13,230	13,230	13,230	12,373	13,557	12,985
519050 - Tuition Reimbursement	12,726	5,555	2,717	2,945	4,426	1,945	2,775
519060 - Taxable Employee Recognition	-	-	-	-	145	439	650
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	32,244	18,785	15,947	16,175	16,943	15,940	16,410
<b>510000 - Personnel Services</b>	<b>5,739,801</b>	<b>5,938,459</b>	<b>5,961,653</b>	<b>7,163,330</b>	<b>7,958,867</b>	<b>8,320,297</b>	<b>8,505,737</b>
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	759	1,695	5,453	5,757	5,009	3,359	4,482
521020 - Audit Services	-	-	-	-	7,500	1,080	2,031
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	89	122
521140 - Project Management Services	-	2,000	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-	-	-
521220 - Medical Services	7,521	10,217	2,686	1,741	-	-	1,852
521230 - Legal Services	150	-	-	28,231	14,318	11,449	7,764
521320 - Education & Training Services	1,137	-	2,220	8,235	4,763	10,351	8,463
521330 - Employee Testing	5,025	4,439	4,584	5,676	15,023	6,779	7,510
521370 - Contractual Labor	1,065	535	914	300	3,985	9,000	-
521000 - Professional & Technical	15,656	18,886	15,857	49,939	50,598	42,107	32,223
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	124,341	60,724	64,973	92,227	76,294	46,887	101,457
529000 - Other Prof & Tech Services	124,341	60,724	64,973	92,227	76,294	46,887	101,457
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>139,997</b>	<b>79,610</b>	<b>80,830</b>	<b>142,166</b>	<b>126,892</b>	<b>88,994</b>	<b>133,679</b>
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	3,678	4,173	2,343	4,147	4,258	4,221	4,517
531030 - Wastewater Services	3,074	3,376	2,455	3,404	4,176	5,035	4,537
531040 - Storm Drainage Services	3,412	3,576	3,260	3,080	3,566	3,583	3,637
531050 - Natural Gas	26,168	31,371	27,794	20,680	25,787	27,298	27,859
531060 - Electricity	26,288	27,541	26,708	26,410	33,215	32,454	30,203
531000 - Utility Services	62,620	70,037	62,561	57,722	71,003	72,590	70,754
532000 - Cleaning Services							
532010 - Solid Waste Services	973	974	1,034	986	1,352	1,646	804

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
532020 - Recycling Services	346	494	591	747	915	1,130	684
532050 - Janitorial Services	8,268	3,180	4,310	7,044	7,044	7,044	8,202
532060 - Laundry Services	4,049	3,498	440	1,411	769	536	4,962
532000 - Cleaning Services	13,635	8,145	6,374	10,188	10,081	10,356	14,651
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	(1,887)	-	-	-
533250 - Vehicle Repair Services	17,312	15,522	11,205	61,538	8,896	49,375	19,926
533310 - Hardware Maint & Support Serv	18,619	18,619	18,619	27,692	18,619	18,466	-
533320 - Software Maint & Support Serv	29,443	24,809	60,478	27,437	31,574	15,822	9,732
533330 - Radio Maint & Support Serv	33,921	68,941	54,182	35,704	57,411	192,951	52,464
533340 - Maintenance Contracts	5,998	11,859	3,972	7,017	7,583	9,131	7,315
533999 - Other Repair & Maint Serv	21,522	13,600	13,616	15,266	38,262	27,135	23,608
533000 - Repair & Maintenance Services	126,816	153,350	162,072	172,767	162,345	312,880	113,045
534000 - Rental Services							
534020 - Fleet Services Equip Charges	8,747	5,157	1,009	13,891	11,245	15,071	21,509
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	919	1,532	1,544	3,178	1,916	2,705	4,274
534050 - Other Rental Services	1,379	2,335	1,303	947	29	17,893	6,732
534000 - Rental Services	11,045	9,025	3,856	18,016	13,191	35,669	32,515
539000 - Other Property Services							
539999 - Other Property Services	-	-	250	-	-	-	-
539000 - Other Property Services	-	-	250	-	-	-	-
<b>530000 - Purchased Property Services</b>	214,116	240,557	235,113	258,692	256,619	431,496	230,965
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541020 - Employees Liability Insurance	28,223	49,247	20,467	20,215	2,433	21,394	7,452
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	463,525	616,443	564,325	482,241	534,840	346,149	364,312
541060 - Liability Insurance Premiums	-	-	-	5,000	-	-	-
541070 - Property Insurance Premiums	52,680	-	-	60,788	1,162	139,418	899
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	544,427	665,690	584,792	568,244	538,435	506,961	372,663
542000 - Communication Services							
542010 - Telephone Services	40,202	43,523	46,468	44,839	41,137	49,020	42,357
542020 - Cell Phones Services	220	220	440	440	440	390	141
542000 - Communication Services	40,422	43,743	46,908	45,279	41,577	49,409	42,498
543000 - Internal Admin Services							
543010 - Internal Investment Services	100	206	139	104	533	488	-
543060 - E-Mail & PDA Admin Services	54	56	-	-	-	-	-
543000 - Internal Admin Services	154	262	139	104	533	488	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
544000 - Employee Travel							
544010 - Mileage	4,825	6,962	9,307	7,077	7,002	8,818	9,513
544020 - Conference and Travel	37,663	37,155	43,273	57,756	58,718	71,447	56,032
544000 - Employee Travel	42,487	44,117	52,580	64,833	65,720	80,265	65,545
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	388	1,438	4,541	779	5,598	28,130	2,238
549110 - Postage & Freight Services	1,496	1,305	1,511	1,736	1,820	1,330	3,343
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,539	19,497	14,206	24,986	40,575	34,346	38,962
549230 - Advertising Services	697	-	-	25	575	186	-
549999 - Other Purchased Services	218	42	9,356	11,006	13,931	14,894	2,509
549000 - Other Purchased Services	6,338	22,281	29,614	38,532	62,499	78,886	47,053
<b>540000 - Other Purchased Services</b>	633,828	776,093	714,033	716,992	708,764	716,009	527,759
<b>550000 - Supplies</b>							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	70,607	68,047	51,872	37,801	37,059	42,904	41,020
551020 - Vehicle Parts	49,765	59,660	58,747	64,907	49,886	62,812	73,548
551030 - Machinery & Equipment Parts	31	1,203	2,522	1,849	3,997	3,502	3,807
551040 - Tools & Related Supplies	42,859	20,011	45,333	31,854	37,267	32,138	111,278
551999 - Other Vehicle & Equip Supplies	14,778	-	1,744	-	-	-	-
551000 - Vehicle & Equipment Supplies	178,040	148,920	160,219	136,411	128,209	141,356	229,653
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	1,476	-	878	-	195	-	-
552050 - Paint & Painting Supplies	437	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	9
552000 - Land & Building Maint Supplies	1,913	-	878	-	195	-	9
555000 - Office & Related Supplies							
555010 - Office Supplies	11,589	6,565	7,694	5,577	5,880	13,723	5,893
555020 - Office Equipment	425	405	3,318	962	663	-	1,619
555030 - Furniture	8,438	569	9,640	7,455	2,724	5,603	4,459
555050 - Communication Supplies	34,567	335	6,035	4,100	4,064	752	5,606
555060 - Computer Hardware	1,827	7,465	23,950	55,348	81,244	57,055	33,768
555070 - Computer Software	1,261	1,792	6,033	248	6,143	23,970	36,426
555000 - Office & Related Supplies	58,106	17,131	56,670	73,690	100,718	101,102	87,771
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	79,756	55,331	54,213	58,505	36,392	55,666	54,565
556040 - Fire Tools & Equipment	22,794	32,125	10,727	15,843	47,528	45,780	39,708
556000 - Health & Safety Supplies	102,550	87,455	64,939	74,348	83,920	101,446	94,273
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,882	(788)	-	-	-	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
558000 - Chemical Supplies	2,882	(788)	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,584	1,816	3,266	3,900	4,850	7,209	4,879
559020 - Food & Related Supplies	9,215	5,572	5,694	14,629	5,659	8,092	8,526
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	1,360	1,360	1,360	1,360	1,710	1,360	1,360
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	3,807	1,414	2,159	366	2,601	2,382	1,367
559080 - Janitorial Supplies	11,559	11,469	10,269	7,273	8,498	7,485	4,017
559090 - Clothing Supplies	15,969	29,824	41,012	41,955	29,360	55,569	64,878
559100 - Protective Gear & Supplies	14,790	22,560	23,543	31,077	87,332	24,865	18,028
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	387	-	21	-	-	-
559999 - Other Supplies	43,357	43,736	40,848	43,352	72,805	72,906	45,601
559000 - Other Supplies	104,642	118,138	128,152	143,933	212,814	179,868	148,656
<b>550000 - Supplies</b>	<b>448,133</b>	<b>370,856</b>	<b>410,859</b>	<b>428,382</b>	<b>525,856</b>	<b>523,772</b>	<b>560,361</b>
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	6,250	-	-	-	-
565040 - Motor Vehicles and Accessories	205,405	-	-	23,786	117	896	-
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	-	-	-	38,929	4,300	(347)	4,336
565000 - Vehicles & Equipment	205,405	-	6,250	62,715	7,784	549	4,336
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	379	-	40,816	6,747	11,875	-	39,995
569000 - Other Capital Outlay	379	-	40,816	6,747	11,875	-	39,995
<b>560000 - Capital Outlay</b>	<b>205,784</b>	<b>-</b>	<b>47,066</b>	<b>69,461</b>	<b>19,659</b>	<b>549</b>	<b>44,330</b>
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	52	-	-
572020 - NSF write-offs	531	-	-	-	-	-	163
572000 - Bad Debt Expense	531	-	-	-	52	-	163
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
579090 - Other Contingency	23,215	-	2,129	817	(492)	(10)	(10)
579000 - Other	23,215	-	2,129	817	(492)	(10)	(10)
<b>570000 - Other</b>	<b>23,746</b>	<b>-</b>	<b>2,129</b>	<b>817</b>	<b>(440)</b>	<b>(10)</b>	<b>153</b>
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	697,781	256,922	30,387	167,000
591000 - Transfers to Funds	-	-	-	697,781	256,922	30,387	167,000
<b>590000 - Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697,781</b>	<b>256,922</b>	<b>30,387</b>	<b>167,000</b>
<b>500000 EXPENDITURES</b>	<b>7,405,406</b>	<b>7,405,575</b>	<b>7,451,684</b>	<b>9,477,621</b>	<b>9,853,137</b>	<b>10,111,493</b>	<b>10,169,984</b>
<b>Total : 00840 - Poudre Fire Authority Fund</b>	<b>814,566</b>	<b>1,791,885</b>	<b>1,286,778</b>	<b>(416,589)</b>	<b>547,259</b>	<b>501,282</b>	<b>817,860</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00841 - PFA - Capital Projects Fund</b>							
<b>400000 REVENUES</b>							
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	-	-	-	-
431830 - Contrib - City of Ft Collins	-	-	55,694	-	-	-	-
431000 - Operating Grants/Contributions	-	-	55,694	-	-	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	299,035	332,368	463,925	785,105	977,640	1,111,505	1,125,586
432000 - Capital Grants/Contributions	299,035	332,368	463,925	785,105	977,640	1,111,505	1,125,586
<b>430000 - Intergovernmental</b>	299,035	332,368	519,620	785,105	977,640	1,111,505	1,125,586
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	18,022	22,406	26,030	32,951	26,334	31,543	51,677
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	35
461030 - Unrealized Gain/Loss on Value	(3,936)	12,538	17,599	32,333	(3,184)	(19,827)	37,380
461000 - Interest Revenue	14,086	34,943	43,629	65,284	23,150	11,716	89,092
<b>460000 - Earnings on Investments</b>	14,086	34,943	43,629	65,284	23,150	11,716	89,092
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,394	7,593	7,798	10,679	10,970	11,269	44,532
479000 - Other Miscellaneous	7,394	7,593	7,798	10,679	10,970	11,269	44,532
<b>470000 - Miscellaneous</b>	7,394	7,593	7,798	10,679	10,970	11,269	44,532
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	8,250	1,210	-	7,071	-	-	-
489000 - Other Financing Sources	8,250	1,210	-	7,071	-	-	-
<b>480000 - Other Financing Sources</b>	8,250	1,210	-	7,071	-	-	-
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	697,781	256,922	30,387	167,000
491841 - Transfer from Fund 841	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	697,781	256,922	30,387	167,000
<b>490000 - Transfers</b>	-	-	-	697,781	256,922	30,387	167,000
<b>400000 REVENUES</b>	<b>328,765</b>	<b>376,114</b>	<b>571,046</b>	<b>1,565,920</b>	<b>1,268,681</b>	<b>1,164,877</b>	<b>1,426,210</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	186
511020 - Salaries-Hourly	-	-	-	-	-	-	68
511040 - Salaries-Overtime	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	38
512020 - Dental Insurance	-	-	-	-	-	-	2
512030 - Retirement Contributions	-	-	-	-	-	-	12
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	-	-	18
512060 - Workers Compensation	-	-	-	-	-	-	1
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	1
512000 - Benefits	-	-	-	-	-	-	73
<b>510000 - Personnel Services</b>	-	-	-	-	-	-	328
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	170	-	-	8,633	6,319	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	170	-	-	8,633	6,319	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	7,547	16,101	58,716	192,168	(76,045)	-	(7,535)
529000 - Other Prof & Tech Services	7,547	16,101	58,716	192,168	(76,045)	-	(7,535)
<b>520000 - Purchased Prof &amp; Tech Services</b>	7,717	16,101	58,716	200,801	(69,726)	-	(7,535)
<b>530000 - Purchased Property Services</b>							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	18,667	450	1,908	2,415
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	18,667	450	1,908	2,415
<b>530000 - Purchased Property Services</b>	-	-	-	18,667	450	1,908	2,415
543000 - Internal Admin Services							
543010 - Internal Investment Services	200	172	191	143	1,098	-	-
543000 - Internal Admin Services	200	172	191	143	1,098	-	-
<b>540000 - Other Purchased Services</b>	200	172	191	143	1,098	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	158	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	34,916	16,395	-	-	-	14,556	13,315
555000 - Office & Related Supplies	34,916	16,395	-	-	158	14,556	13,315
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	65,928	-	-	1,010	-
556040 - Fire Tools & Equipment	19,003	8,957	1,226	15,724	375,665	12,877	4,105
556000 - Health & Safety Supplies	19,003	8,957	67,154	15,724	375,665	13,887	4,105
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	1,015	7,023	2,302	63,171
559000 - Other Supplies	-	-	-	1,015	7,023	2,302	63,171
<b>550000 - Supplies</b>	53,919	25,352	67,154	16,739	382,846	30,746	80,591
562000 - Buildings							
562010 - Buildings	-	1,590	1,151	-	-	-	-
562000 - Buildings	-	1,590	1,151	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	693	-	-
563000 - Infrastructure	-	-	-	-	693	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	6,512	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	214,960	-	-	12,500	99,625	-
565040 - Motor Vehicles and Accessories	-	297,107	690,406	1,295,954	-	282,721	454,797
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	800,508	-	-
565999 - Other Equipment	-	-	-	-	11,565	-	-
565000 - Vehicles & Equipment	6,512	512,067	690,406	1,295,954	824,573	382,346	454,797
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	7,790	-	-	-	-	48,017	15,948
569000 - Other Capital Outlay	7,790	-	-	-	-	48,017	15,948
<b>560000 - Capital Outlay</b>	14,302	513,657	691,557	1,295,954	825,266	430,363	470,745
<b>570000 - Other</b>							
579000 - Other							
579090 - Other Contingency	-	-	-	1,461	4,437	-	-
579000 - Other	-	-	-	1,461	4,437	-	-
<b>570000 - Other</b>	-	-	-	1,461	4,437	-	-
<b>580000 - Debt &amp; Other Uses</b>							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
581000 - Debt Service	-	-	-	-	-	-	-
<b>580000 - Debt &amp; Other Uses</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>76,138</b>	<b>555,282</b>	<b>817,617</b>	<b>1,533,767</b>	<b>1,144,371</b>	<b>463,017</b>	<b>546,544</b>
<b>Total : 00841 - PFA - Capital Projects Fund</b>	252,626	(179,168)	(246,571)	32,154	124,310	701,860	879,666

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00851 - Library District - Operating</b>							
<b>40000 REVENUES</b>							
<b>410000 - Taxes</b>							
411000 - Property Taxes							
411010 - Property Taxes	2,639,152	2,859,928	3,012,479	3,369,068	3,495,113	4,112,003	4,010,046
411040 - Penalties & Interest-Prop Tax	(318)	(869)	99	(1,387)	(628)	(998)	(18)
411000 - Property Taxes	2,638,834	2,859,058	3,012,579	3,367,682	3,494,485	4,111,005	4,010,028
<b>410000 - Taxes</b>	2,638,834	2,859,058	3,012,579	3,367,682	3,494,485	4,111,005	4,010,028
<b>425000 - Fines and Forfeitures</b>							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	62,617	52,797	61,560	60,482	46,855	37,390	31,015
429000 - Other Fines & Forfeitures	62,617	52,797	61,560	60,482	46,855	37,390	31,015
<b>425000 - Fines and Forfeitures</b>	62,617	52,797	61,560	60,482	46,855	37,390	31,015
<b>430000 - Intergovernmental</b>							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	21,948	250	5,000	5,000	-	(4,588)
431999 - Other Int Govt Ops Grants/Cont	2,500	-	1,250	2,500	7,867	-	49,985
431000 - Operating Grants/Contributions	2,500	21,948	1,500	7,500	12,867	-	45,397
433000 - Shared Revenues							
433020 - Auto Specific Ownership	130,544	151,542	169,885	174,534	174,596	206,407	215,802
433000 - Shared Revenues	130,544	151,542	169,885	174,534	174,596	206,407	215,802
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	248,000	248,000	247,333	-	-	-	-
439000 - Other Intergovernmental	248,000	248,000	247,333	-	-	-	-
<b>430000 - Intergovernmental</b>	381,044	421,490	418,718	182,034	187,463	206,407	261,199
<b>440000 - Charges for Service</b>							
459000 - Other Charges for Service							
459010 - Copy Charges	5,813	6,651	7,692	9,344	8,492	9,700	9,937
459000 - Other Charges for Service	5,813	6,651	7,692	9,344	8,492	9,700	9,937
<b>440000 - Charges for Service</b>	5,813	6,651	7,692	9,344	8,492	9,700	9,937
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	14,950	16,916	21,082	27,038	27,756	22,252	24,213
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	16
461030 - Unrealized Gain/Loss on Value	(3,190)	21,537	15,225	30,352	(18,882)	(43,389)	33,512
461000 - Interest Revenue	11,759	38,453	36,307	57,390	8,875	(21,137)	57,740
<b>460000 - Earnings on Investments</b>	11,759	38,453	36,307	57,390	8,875	(21,137)	57,740
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>400000 REVENUES</b>							
473020 - Library Donations	2,086	222	5,302	6,067	4,482	8,931	13,577
473050 - Contrb/Donation Private Source	-	-	2,250	2,500	-	-	-
473000 - Contributions & Donations	2,086	222	7,552	8,567	4,482	8,931	13,577
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	453	207	103	13	16	27	(107)
479140 - Merchandise Sales	1,763	311	325	180	43	155	549
479999 - Other Miscellaneous Revenue	2,151	22,203	20	237	424	2,637	8,161
479000 - Other Miscellaneous	4,367	22,721	448	430	482	2,819	8,602
<b>470000 - Miscellaneous</b>	<b>6,453</b>	<b>22,943</b>	<b>8,000</b>	<b>8,997</b>	<b>4,964</b>	<b>11,750</b>	<b>22,179</b>
<b>400000 REVENUES</b>	<b>3,106,520</b>	<b>3,401,391</b>	<b>3,544,856</b>	<b>3,685,928</b>	<b>3,751,134</b>	<b>4,355,115</b>	<b>4,392,099</b>
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>							
511000 - Salaries & Wages							
511010 - Salaries-Regular	858,837	874,325	888,456	1,063,160	1,089,028	1,129,190	1,177,454
511020 - Salaries-Hourly	238,602	208,714	217,802	253,834	279,737	261,013	235,768
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	20,704	25,814	23,678	26,637	28,771	27,933	23,571
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,298	4,483	-	-	-	3,094	12,795
511000 - Salaries & Wages	1,119,442	1,113,336	1,129,935	1,343,631	1,397,535	1,421,230	1,449,588
512000 - Benefits							
512010 - Health Insurance	141,120	150,196	166,970	214,055	233,199	254,059	266,500
512020 - Dental Insurance	8,777	9,155	9,794	11,415	11,817	13,260	14,095
512030 - Retirement Contributions	59,092	60,610	61,172	71,094	73,282	74,360	77,232
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	82,165	81,546	82,954	98,377	101,900	103,421	104,412
512060 - Workers Compensation	-	-	-	-	-	2	-
512070 - Employees Group Life Ins	1,492	1,505	1,387	1,638	1,658	1,509	1,767
512080 - Long-term Disability	3,940	3,989	4,104	4,840	4,956	5,159	6,449
512100 - Unemployment Compensation	5,633	5,608	5,709	5,959	10,324	6,500	6,596
512000 - Benefits	302,219	312,610	332,089	407,378	437,137	458,271	477,051
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	64	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	64	-	-



Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
<b>510000 - Personnel Services</b>	1,421,660	1,425,946	1,462,024	1,751,009	1,834,735	1,879,501	1,926,638
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521010 - Banking Services	2,088	2,752	2,928	2,791	2,979	2,754	2,497
521020 - Audit Services	-	-	-	-	-	820	1,246
521180 - Collections Services	8,713	5,568	8,335	5,188	2,807	4,564	3,137
521210 - Consulting Services	14,000	5,400	8,139	9,950	16,657	-	11,998
521230 - Legal Services	12,696	2,858	5,224	18,754	5,067	9,402	10,848
521240 - Security Services	20,747	2,967	20,973	19,235	21,394	26,341	22,741
521310 - Artists, Musicians & Speakers	9,885	10,048	6,423	6,275	6,798	3,871	8,156
521320 - Education & Training Services	536	8,319	562	1,033	594	8,362	3,272
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	1,465	7,178	-	300	-	80	-
521000 - Professional & Technical	70,131	45,090	52,585	63,526	56,296	56,194	63,895
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	159,375	151,993	176,993	185,120	195,027	219,885	208,662
522000 - Governmental Services	159,375	151,993	176,993	185,120	195,027	219,885	208,662
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	29,749	22,035	30,281	36,625	35,693	38,780	49,052
529000 - Other Prof & Tech Services	29,749	22,035	30,281	36,625	35,693	38,780	49,052
<b>520000 - Purchased Prof &amp; Tech Services</b>	259,254	219,118	259,858	285,272	287,015	314,860	321,609
<b>530000 - Purchased Property Services</b>							
531000 - Utility Services							
531010 - Water	2,217	1,901	2,313	2,090	1,835	1,867	2,398
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	778	927	749	642	818	785	729
531040 - Storm Drainage Services	1,239	809	1,287	2,069	2,812	1,213	1,234
531050 - Natural Gas	10,789	11,197	15,789	10,631	12,706	9,154	10,805
531060 - Electricity	12,627	14,121	14,232	13,213	16,852	18,254	15,678
531000 - Utility Services	27,650	28,956	34,371	28,645	35,024	31,273	30,845
532000 - Cleaning Services							
532010 - Solid Waste Services	363	400	381	313	427	431	222
532020 - Recycling Services	167	172	169	211	273	639	142
532050 - Janitorial Services	31,408	33,429	28,634	393	55	22,002	22,285
532000 - Cleaning Services	31,938	34,001	29,184	917	755	23,071	22,649
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	252	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	12,050	-	-	-	10,507	-	-
533320 - Software Maint & Support Serv	-	91,342	11,498	31,327	32,423	34,044	112,194
533340 - Maintenance Contracts	20,656	886	960	1,279	(927)	73,668	23,307
533999 - Other Repair & Maint Serv	8,004	8,428	9,728	17,667	29,596	20,051	19,405

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533000 - Repair & Maintenance Services	40,961	100,657	22,186	50,273	71,598	127,764	154,905
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	27,762	18,428
534020 - Fleet Services Equip Charges	-	-	-	-	-	220	-
534040 - Copier Rental Services	17,713	17,249	14,811	20,023	9,876	13,496	13,849
534050 - Other Rental Services	668	100	713	908	1,256	9,075	6,500
534000 - Rental Services	18,381	17,349	15,524	20,931	11,132	50,554	38,778
539000 - Other Property Services							
539999 - Other Property Services	13,342	(5,723)	13,857	8,314	12,263	15,685	8,588
539000 - Other Property Services	13,342	(5,723)	13,857	8,314	12,263	15,685	8,588
<b>530000 - Purchased Property Services</b>	132,273	175,239	115,122	109,080	130,772	248,347	255,765
<b>540000 - Other Purchased Services</b>							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	(260)	(535)	322	-	8,035
541060 - Liability Insurance Premiums	3,328	3,361	3,938	3,328	3,328	2,332	2,332
541070 - Property Insurance Premiums	-	-	-	-	-	12	-
541000 - Insurance	3,328	3,361	3,677	2,793	3,650	2,344	10,367
542000 - Communication Services							
542010 - Telephone Services	10,601	10,396	10,172	11,062	11,081	11,805	12,859
542020 - Cell Phones Services	550	1,032	3,379	3,483	3,769	3,981	3,468
542000 - Communication Services	11,151	11,427	13,552	14,544	14,850	15,786	16,327
543000 - Internal Admin Services							
543010 - Internal Investment Services	298	135	196	147	263	24	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	298	135	196	147	263	24	-
544000 - Employee Travel							
544010 - Mileage	3,732	3,594	3,099	4,195	3,105	3,589	3,735
544020 - Conference and Travel	7,446	11,239	11,424	15,978	10,339	19,387	20,254
544999 - Other Employee Travel	-	-	-	31	-	-	-
544000 - Employee Travel	11,179	14,833	14,523	20,204	13,444	22,976	23,989
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,658	5,206	7,177	4,257	5,394	6,154	-
549020 - Interview Applicant Travel	-	-	543	-	-	505	-
549110 - Postage & Freight Services	23,831	23,358	23,256	17,415	16,171	17,639	17,700
549210 - Dues & Subscription Services	1,050	17,841	6,332	3,432	10,540	8,820	22,472
549220 - On-Line Database Subscriptions	93,389	117,115	63,144	24,299	53,740	46,916	42,495
549230 - Advertising Services	3,745	2,202	5,837	5,609	2,988	4,617	8,971
549999 - Other Purchased Services	178	3	2	15	-	-	-
549000 - Other Purchased Services	127,852	165,724	106,291	55,027	88,834	84,651	91,638
<b>540000 - Other Purchased Services</b>	153,808	195,480	138,239	92,716	121,041	125,782	142,321
555000 - Office & Related Supplies							

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
555010 - Office Supplies	8,484	6,650	7,308	8,223	7,288	10,122	11,779
555020 - Office Equipment	-	-	-	-	-	178	-
555030 - Furniture	768	130	-	524	753	2,093	-
555050 - Communication Supplies	-	-	-	421	-	-	-
555060 - Computer Hardware	4,015	6,592	2,996	968	13,768	4,170	(505)
555070 - Computer Software	22,840	101	-	32	254	5,445	12,350
555000 - Office & Related Supplies	36,106	13,473	10,304	10,168	22,064	22,009	23,624
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	62	683	4,062	1,196	990	480	598
559020 - Food & Related Supplies	416	4,514	1,805	1,744	2,086	755	2,996
559025 - Food & Related for Programs	3,587	4,401	9,270	5,992	8,922	10,503	24,886
559060 - Books & Periodicals	128,129	120,941	161,357	173,265	173,524	141,637	125,075
559070 - Non-Print Media	42,374	51,062	56,058	58,955	39,154	33,675	47,875
559075 - Electronic Media	60,904	42,566	192,189	120,554	208,837	232,667	200,667
559999 - Other Supplies	16,885	30,378	12,509	39,256	18,356	36,069	22,636
559000 - Other Supplies	252,357	254,545	437,250	400,962	451,869	455,786	424,733
<b>550000 - Supplies</b>	288,463	268,018	447,554	411,129	473,933	477,794	448,356
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	4,830	-	-	-	-	-
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	4,172	35,020	-	(375)	22,740	1,680
569000 - Other Capital Outlay	-	4,172	35,020	-	(375)	22,740	1,680
<b>560000 - Capital Outlay</b>	-	9,001	35,020	-	(375)	22,740	1,680
<b>570000 - Other</b>							
572000 - Bad Debt Expense							
572020 - NSF write-offs	8	-	-	-	-	-	-
572000 - Bad Debt Expense	8	-	-	-	-	-	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
<b>570000 - Other</b>	8	-	-	-	-	-	-
<b>590000 - Transfers</b>							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
<b>590000 - Transfers</b>	-	-	-	-	-	-	-
<b>500000 EXPENDITURES</b>	<b>2,255,467</b>	<b>2,292,802</b>	<b>2,457,819</b>	<b>2,649,206</b>	<b>2,847,122</b>	<b>3,069,024</b>	<b>3,096,370</b>
<b>Total : 00851 - Library District - Operating</b>	<b>851,053</b>	<b>1,108,589</b>	<b>1,087,037</b>	<b>1,036,722</b>	<b>904,012</b>	<b>1,286,091</b>	<b>1,295,729</b>

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>00852 - Library District - Capital Prj</b>							
<b>400000 REVENUES</b>							
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	-	23,203	-	-	-	-	-
432000 - Capital Grants/Contributions	-	23,203	-	-	-	-	-
<b>430000 - Intergovernmental</b>	-	23,203	-	-	-	-	-
<b>460000 - Earnings on Investments</b>							
461000 - Interest Revenue							
461010 - Interest on Investments	756	1,350	2,054	2,313	2,986	13,742	23,659
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	9
461030 - Unrealized Gain/Loss on Value	(176)	(18,490)	1,402	2,976	(1,442)	(16,454)	9,387
461000 - Interest Revenue	580	(17,139)	3,456	5,289	1,543	(2,713)	33,055
<b>460000 - Earnings on Investments</b>	580	(17,139)	3,456	5,289	1,543	(2,713)	33,055
<b>470000 - Miscellaneous</b>							
473000 - Contributions & Donations							
473020 - Library Donations	-	-	-	-	13,549	-	10,100
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	13,549	-	10,100
<b>470000 - Miscellaneous</b>	-	-	-	-	13,549	-	10,100
<b>490000 - Transfers</b>							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	-
<b>490000 - Transfers</b>	-	-	-	-	-	-	-
<b>400000 REVENUES</b>	<b>580</b>	<b>6,064</b>	<b>3,456</b>	<b>5,289</b>	<b>15,092</b>	<b>(2,713)</b>	<b>43,155</b>
<b>500000 EXPENDITURES</b>							
<b>520000 - Purchased Prof &amp; Tech Services</b>							
521000 - Professional & Technical							
521110 - Architectural Services	25,171	1,323	-	-	-	4,150	-
521140 - Project Management Services	6,020	10,804	1,473	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521230 - Legal Services	5,614	-	-	-	-	-	-
521000 - Professional & Technical	36,805	12,127	1,473	-	-	4,150	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
529000 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
<b>520000 - Purchased Prof &amp; Tech Services</b>	<b>35,805</b>	<b>12,127</b>	<b>1,473</b>	<b>-</b>	<b>-</b>	<b>4,150</b>	<b>-</b>
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	4,925	-	-	-	-	-

Account & Description	April 2013	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019
<b>500000 EXPENDITURES</b>							
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	43,677	99,420	-	-	-	-	-
535000 - Construction Services	43,677	99,420	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	3,091	328	-	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
<b>530000 - Purchased Property Services</b>	46,767	104,673	-	-	-	-	-
<b>550000 - Supplies</b>							
555000 - Office & Related Supplies							
555030 - Furniture	1,378	5,022	2,319	-	-	-	-
555060 - Computer Hardware	-	-	15,712	4,475	560	11,222	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	1,378	5,022	18,031	4,475	560	11,222	-
559000 - Other Supplies							
559999 - Other Supplies	-	(4,925)	-	-	-	-	-
559000 - Other Supplies	-	(4,925)	-	-	-	-	-
<b>550000 - Supplies</b>	1,378	97	18,031	4,475	560	11,222	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	12,069	-	-	-	-
565999 - Other Equipment	-	-	-	-	6,385	-	-
565000 - Vehicles & Equipment	-	-	12,069	-	6,385	-	-
569000 - Other Capital Outlay							
569010 - Art Work	17,500	-	-	-	-	-	-
569999 - Other Capital Outlay	-	32,667	-	-	25,166	18,312	135,009
569000 - Other Capital Outlay	17,500	32,667	-	-	25,166	18,312	135,009
<b>560000 - Capital Outlay</b>	17,500	32,667	12,069	-	31,551	18,312	135,009
<b>500000 EXPENDITURES</b>	<b>101,451</b>	<b>149,564</b>	<b>31,573</b>	<b>4,475</b>	<b>32,111</b>	<b>33,684</b>	<b>135,009</b>
<b>Total : 00852 - Library District - Capital Prj</b>	<b>(100,871)</b>	<b>(143,500)</b>	<b>(28,116)</b>	<b>814</b>	<b>(17,019)</b>	<b>(36,397)</b>	<b>(91,854)</b>