



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: June 2020

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	13,561,286	14,030,541	15,723,831	16,620,888	17,079,686	16,779,101	18,686,974
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(11,357)	(5,434)	(53,079)	(14,758)	(13,638)	(40,215)	(45,092)
411040 - Penalties & Interest-Prop Tax	(1,836)	235	(5,559)	(488)	(303)	71	164
411000 - Property Taxes	13,548,093	14,025,343	15,665,192	16,605,642	17,065,744	16,738,957	18,642,046
412000 - Sales & Use Tax							
412010 - Sales Tax	30,166,109	32,127,747	33,864,314	33,900,269	35,488,220	36,116,961	34,750,998
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	6,433,414	8,629,780	7,737,442	7,580,920	6,208,079	6,662,762	5,576,878
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	81,530	158,652	64,324	69,142	-	-	-
412000 - Sales & Use Tax	36,681,053	40,916,179	41,666,080	41,550,331	41,696,299	42,779,723	40,327,876
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	372,022	380,265	406,059	425,781	408,127	388,795	-
413020 - Franchise Tax - Telephone	165,961	316,031	164,868	159,890	124,857	99,752	95,670
413030 - Occupational Priv-Gas Service	270,000	120,000	150,000	150,000	-	240,653	185,629
413040 - Occupational Priv-Liquor Lic	80,796	88,087	96,063	106,730	137,563	114,625	67,167
413000 - Occupational Privilege Tax	888,779	904,383	816,989	842,401	670,546	843,825	348,465
414000 - Lodging Taxes							
414010 - Lodging Tax	516,376	585,469	585,415	573,335	664,626	776,046	434,433
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	516,376	585,469	585,415	573,335	664,626	776,046	434,433
410000 - Taxes	51,634,301	56,431,374	58,733,676	59,571,709	60,097,216	61,138,551	59,752,820
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	98,774	96,730	91,605	98,724	105,745	97,382	101,950

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
421020 - Liquor Licenses	8,567	7,901	11,065	22,530	10,048	12,451	10,728
421030 - Home Occupational Licenses	4,235	4,334	4,703	3,152	2,216	1,921	2,125
421040 - Business Licenses	6,283	7,176	6,682	6,202	8,360	5,675	3,830
421050 - Business Licenses - Class II	7,243	7,253	8,115	11,957	1,130	860	-
421060 - Solid Waste Collect Licenses	12,000	6,700	5,900	7,600	7,500	6,800	8,000
421080 - Medical Marijuana Licenses	34,715	33,233	44,850	43,000	15,700	43,150	22,758
421081 - Retail Marijuana Licenses	11,500	47,283	79,578	84,699	64,429	82,942	78,583
421090 - Solicitor Permits and Badges	2,650	1,960	2,530	6,630	4,629	6,820	6,850
421100 - Short Term Rental License	-	-	-	33,300	22,500	10,900	28,200
421000 - Business Licenses & Permits	185,967	212,571	255,027	317,794	242,256	268,900	263,024
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,610,957	1,709,548	1,478,288	1,683,969	1,507,572	1,179,580	1,319,229
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	1,350	(350)
422999 - Other Non Bus Licenses/Permits	1,228	1,120	1,249	948	741	408	585
422000 - Non-Bus Licenses & Permits	1,612,185	1,710,668	1,479,537	1,684,917	1,508,313	1,181,338	1,319,464
420000 - Licenses and Permits	1,798,152	1,923,239	1,734,564	2,002,711	1,750,569	1,450,238	1,582,487
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	645,523	564,219	464,347	374,175	424,711	300,857	291,458
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	645,523	564,219	464,347	374,175	424,711	300,857	291,458
425200 - Police							
425210 - Camera Radar/Red Light Fines	293,352	287,487	326,978	384,183	415,360	356,041	324,253
425220 - Traffic Surcharge	172,530	154,870	133,330	88,635	123,860	83,715	72,285
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	70,044	173,642	58,967	26,982	-	-	-
425250 - NCDTF Revenue & State Seizure	23,414	41,180	38,126	40,637	4,416	5,909	4,722
425260 - City Portion of County Fines	38,160	27,380	28,359	33,540	33,800	42,072	36,688
425200 - Police	597,500	684,559	585,760	573,978	577,436	487,737	437,948
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	1,373	3,426	1,136	15,517	28,201	25,144	19,259
429000 - Other Fines & Forfeitures	1,373	3,426	1,136	15,517	28,201	25,144	19,259
425000 - Fines and Forfeitures	1,244,397	1,252,204	1,051,243	963,670	1,030,348	813,738	748,665
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	68,435	63,564	115,058	67,586	27,710	-	3,538
431321 - Federal Asset Forfeiture	-	-	-	-	56,009	4,193	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	10,077	-	44,925	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	1,500	13,814	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	52,841	41,808	53,485	23,223	32,961	36,575	32,918
431650 - Police Grants - State	16,818	19,580	19,000	31,225	(4,246)	22,723	49,098
431651 - State Asset Forfeiture	-	-	-	-	712	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	19,970	294,157
431810 - PSD Resource Officers	-	341,320	527,422	379,043	385,367	199,110	243,649
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	47,306	114,344	156,648
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	174,964	370,616	192,898	244,097	1,913,433	1,158,957
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	33,992	25,000	29,884	-	-
431000 - Operating Grants/Contributions	138,095	642,736	1,133,388	729,051	819,800	2,355,272	1,938,964
433000 - Shared Revenues							
433120 - Tobacco Tax	133,876	138,763	139,697	129,241	122,394	107,233	113,102
433130 - State Marijuana Rev Sharing	-	75,261	157,279	257,833	341,980	409,773	512,734
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-	-
433999 - Other Shared Revenue	26,203	-	-	-	-	-	195,704
433000 - Shared Revenues	160,079	214,024	296,976	387,074	464,374	517,006	821,541
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666	3,522,436	3,656,970
434020 - PILOT - Water Fund	623,410	585,449	616,837	649,991	681,830	648,638	685,670
434030 - PILOT - Wastewater Fund	583,709	602,468	633,449	649,092	663,862	653,093	643,181
434040 - PILOT - Broadband Fund	-	-	-	-	-	-	11,154
434999 - PILOT - Other	3,072	-	-	-	10,945	-	-
434000 - Payment in Lieu of Taxes	4,253,144	4,279,423	4,558,330	4,701,210	4,871,302	4,824,167	4,996,975
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	76,758	165,320	225,741	225,452	226,072	368,282	-
439999 - Other Intergovernmental	-	-	22,049	-	-	-	-
439000 - Other Intergovernmental	76,758	165,320	247,790	225,452	226,072	368,282	-
430000 - Intergovernmental	4,628,075	5,301,503	6,236,484	6,042,787	6,381,548	8,064,727	7,757,480
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	139,093	140,953	139,622	110,717	114,946	97,130	66,347
441020 - Liquor Application Fees	17,575	17,916	32,190	24,998	23,525	27,725	25,675

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
441040 - Right of Way Fees	-	-	(2,539)	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	1,495	-
441060 - Passport Fees	42,481	39,690	23,179	19,362	30,682	27,811	16,412
441070 - Public Education Govt Fee	38,621	37,847	55,141	58,569	120,184	58,346	54,377
441090 - FCTV Charges – Non Departmenta	23,325	700	400	375	500	6,350	56,200
441311 - Admin Charges - Capital Proj	23,181	29,950	30,549	-	-	-	-
441312 - Admin Charges - Golf	45,797	51,043	52,064	78,793	80,763	78,282	80,240
441313 - Admin Charges - L&P	598,664	736,988	751,728	581,745	596,288	553,727	567,570
441314 - Admin Charges - Water	444,647	439,778	448,573	378,000	387,500	426,611	437,276
441315 - Admin Charges - Wastewater	252,325	284,083	289,764	357,024	365,950	313,668	321,510
441316 - Admin Charges - Stormwater	148,211	151,898	154,935	231,312	237,094	189,874	194,621
441317 - Admin Charges - Utility Admin	36,332	23,422	23,891	35,321	36,204	92,783	95,102
441318 - Admin Charges - Parkland	13,576	17,742	18,097	3,780	3,874	4,662	4,779
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	8,257	9,058	8,239	2,052	2,103	1,870	1,917
441321 - Admin Charges - Natural Areas	92,805	83,665	85,338	112,974	115,799	142,964	146,538
441322 - Admin Charges - Broadband	-	-	-	-	-	-	42,161
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	208,316	334,566	344,862	429,319	480,159	462,646	378,326
441352 - WFO - PMPD	140,255	164,234	253,622	232,105	251,390	170,533	327,424
441353 - WFO - Bldg Systems R & M	8,003	11,072	10,401	55,915	38,499	39,530	60,374
441354 - WFO - Custodial Services	341,107	372,223	427,997	184,580	195,472	236,143	302,630
441355 - WFO - Building Utilities	8,374	-	36,125	14,351	750	15,119	-
441356 - WFO - Real Estate Services	233,104	286,587	233,914	205,418	176,152	263,087	550,175
441357 - WFO - City Mail Postage	51,650	55,943	65,486	68,865	69,347	48,422	39,090
441370 - Active Portfolio Invest	15,128	14,231	14,231	15,310	15,300	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	21,810	65,310	52,675	43,780	41,930	21,050	21,550
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	973	903	437	-	21,000	32,500	-
441000 - Fees-General Government	2,953,609	3,369,799	3,550,918	3,244,663	3,405,409	3,312,326	3,790,291
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	965	3,369	1,925	2,245	2,795	1,220	1,795
442090 - Miscellaneous - Police	286,543	109,688	128,259	183,531	133,889	260,466	164,086
442110 - Dispatch Service Fees	-	-	-	-	-	-	265,125
442000 - Fees-Public Safety	287,508	113,057	130,184	185,776	136,684	261,686	431,006
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	155,790	65,190	115,515	85,732	66,261	90,039	66,181
443130 - Miscellaneous Services-Parks	42,880	47,349	93,084	56,263	66,108	62,252	22,306
443150 - Gardens Admissions	-	-	-	-	-	-	16,430

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
443155 - Gardens Gift Shop Sales	-	-	-	-	-	-	12,191
443160 - Work for Others - Forestry	-	-	-	-	-	31,527	23,070
443330 - Showmobile	8,100	10,396	9,871	8,642	7,000	7,642	(560)
443340 - Shelter Rentals	18,995	20,725	20,400	19,832	21,535	23,555	2,680
443900 - Reimbursed Tipping Fees	4,158	15,710	11,251	9,112	21,386	18,071	8,358
443000 - Fees-Cult., Park, Rec, Nat. A.	229,923	159,369	250,122	179,580	182,290	233,086	150,657
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	521,518	464,148	634,197	593,897	461,013	288,684	353,478
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	63,888	85,905	140,420	113,312	54,157	47,615	43,275
444050 - Development Review Mailings	6,203	6,515	6,153	4,269	3,265	2,360	1,876
444060 - Minor Amendment Fees	12,903	9,564	7,949	10,404	7,946	7,141	6,144
444070 - Neighborhood & Bldg Admin Fees	9,104	7,621	13,412	4,852	5,567	6,818	9,778
444080 - Housing Occupancy Compliance	98	123	25	74	25	98	25
444090 - NBS Case Management Fees	2,038	3,205	1,659	3,449	5,052	4,629	2,700
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	2,550	10,500
444000 - Fees-Planning and Development	615,752	577,081	803,814	730,257	537,024	359,896	427,776
459000 - Other Charges for Service							
459010 - Copy Charges	150	-	2	-	2	-	28
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	121,779	141,242	147,509	162,698	184,232	130,500	308,545
459000 - Other Charges for Service	121,929	141,242	147,511	162,698	184,234	130,500	308,573
440000 - Charges for Service	4,208,722	4,360,548	4,882,549	4,502,975	4,445,641	4,297,494	5,108,302
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	260,138	425,805	443,334	446,244	466,524	591,722	730,583
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	212,509	76,828	340,888	170,657	(149,560)	655,164	1,093,152
461000 - Interest Revenue	472,646	502,632	784,222	616,901	316,964	1,246,886	1,823,735
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	18,425	-	-
469000 - Other Earnings on Investments	-	-	-	-	18,425	-	-
460000 - Earnings on Investments	472,646	502,632	784,222	616,901	335,389	1,246,886	1,823,735
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	26,899	23,051	44,651	16,634	10,074	15,618	37,643
471000 - Assessments	26,899	23,051	44,651	16,634	10,074	15,618	37,643
472000 - Rents							
472010 - Office Rental	5,000	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
472020 - Building Rental	17,478	15,250	13,150	9,904	6,378	-	4,545
472030 - House Rental	17,888	17,190	26,960	28,340	18,900	19,170	18,000
472999 - Other Rents & Use Charges	-	-	7,894	323	(27)	-	-
472000 - Rents	40,365	32,440	48,004	38,568	25,251	19,170	22,545
473000 - Contributions & Donations							
473010 - Tree Donations	1,640	3,400	1,290	1,910	5,424	3,395	150
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	25,000	23,000	23,002	25,000	25,000	-	-
473050 - Contrb/Donation Private Source	91,043	89,974	108,266	129,146	154,588	141,306	103,651
473060 - Contribution - Udall	-	-	-	-	-	-	-
473080 - DDA Contributions	8,639	25,569	24,641	41,984	39,919	37,405	53,543
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	9,025	4,250
473000 - Contributions & Donations	126,322	141,943	157,198	198,040	224,931	191,131	161,595
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	1,056	824	890,202	-	288	279
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	1,056	824	890,202	-	288	279
475000 - Non Operating							
475040 - Zilch Loan Payments	6,640	6,694	17,907	12,183	10,052	4,488	1,728
475080 - Fiber Optic Loop	87,507	141,546	88,382	103,805	99,150	55,377	-
475000 - Non Operating	94,147	148,240	106,289	115,988	109,202	59,866	1,728
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	400	609	1,373	1,393	976	1,793	1,315
479020 - Insurance Recovery & Damages	20,325	26,487	19,423	2,035	2,717	3,643	18,416
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(367)	81	50	(1,293)	(687)	(394)	1,787
479120 - A/R Write-Offs	-	-	-	499	1	-	-
479140 - Merchandise Sales	3,701	3,690	7,391	5,996	3,827	3,441	1,380
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	186,253	175,880	228,828	211,201	211,822	199,290	41,578
479000 - Other Miscellaneous	210,311	206,748	257,065	219,832	218,656	207,772	64,477
470000 - Miscellaneous	498,044	553,478	614,031	1,479,262	588,114	493,845	288,267
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,165,769	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
481040 - Proceeds from COPS	-	-	-	-	-	25,744,179	-
481000 - Proceeds of Debt Issuance	1,165,769	-	-	-	-	25,744,179	-
480000 - Other Financing Sources	1,165,769	-	-	-	-	25,744,179	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	43,840	-
491250 - Transfer from Fund 250	-	-	-	41,200	42,236	45,000	45,000
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	57,500	57,500	57,500	-	45,000	27,500	27,500
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	4,944	30,068	51,951	52,196
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	367,272	-	-	-	-	200,000	200,000
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	94,500	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	23,042	23,794
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	266,741	272,136	155,979	161,087
491294 - Transfer from Fund 294	-	-	-	44,142	45,379	23,042	23,794
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	16,805
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	6,105	6,105	113,276	141,651
491502 - Transfer from Fund 502	84,194	85,878	87,595	100,000	105,000	101,647	104,942
491503 - Transfer from Fund 503	21,048	10,734	23,449	32,500	35,000	14,462	15,246
491504 - Transfer from Fund 504	21,048	21,679	11,165	11,500	11,750	65,772	66,475
491505 - Transfer from Fund 505	-	-	-	-	-	19,032	19,527
491601 - Transfer from Fund 601	-	-	-	-	-	56,658	44,500
491602 - Transfer from Fund 602	-	-	-	-	-	-	56,700
491603 - Transfer from Fund 603	-	-	-	-	-	100,884	105,033
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	21,604	21,122	21,593	69,530	68,998	78,225	80,330
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	128,250	37,500	37,500	-	-	-	-
491000 - Transfers from Funds	700,915	234,413	333,302	614,162	699,171	1,136,712	1,184,577

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
490000 - Transfers	700,915	234,413	333,302	614,162	699,171	1,136,712	1,184,577
400000 REVENUES	66,351,020	70,559,392	74,370,072	75,794,177	75,327,996	104,386,370	78,246,333
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	16,218,230	16,563,184	17,202,884	18,824,150	20,136,189	21,211,064	22,605,387
511020 - Salaries-Hourly	889,068	906,915	1,152,360	968,969	1,031,863	762,980	966,324
511030 - Salaries-Contractual	277,846	214,120	309,828	370,471	392,002	313,932	301,809
511040 - Salaries-Overtime	837,395	804,545	854,924	999,899	1,069,280	1,085,138	805,842
511045 - Salaries-Double time	-	-	-	-	2,884	8,775	8,118
511050 - Salaries-Standby	30,433	42,770	41,829	50,145	50,141	49,047	47,500
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	121,370	128,430	48,191	104,909	102,598	166,335	178,464
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	1,680	1,083	-	-	100	-
511000 - Salaries & Wages	18,374,342	18,661,644	19,611,099	21,318,543	22,784,956	23,597,370	24,913,443
512000 - Benefits							
512010 - Health Insurance	1,966,158	2,208,707	2,659,633	2,933,032	3,243,861	3,163,041	2,933,501
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	122,006	127,238	130,111	145,864	169,012	168,769	174,373
512030 - Retirement Contributions	1,374,871	1,406,498	1,545,625	1,644,268	1,924,129	2,052,366	2,337,046
512032 - RHS Contributions	-	-	-	-	-	-	-
512040 - GERP	83,543	76,663	61,171	62,928	52,619	48,354	37,443
512041 - GERP Supplemental Charges	148,400	148,400	148,400	73,840	295,358	295,344	295,344
512050 - Social Security & Medicare	862,758	868,065	919,901	1,013,384	1,090,170	1,111,398	1,181,133
512060 - Workers Compensation	236,358	280,803	309,915	327,106	336,466	254,705	266,939
512070 - Employees Group Life Ins	28,157	25,747	27,103	29,484	29,376	33,024	31,516
512080 - Long-term Disability	41,158	41,880	44,643	49,826	54,306	66,203	70,798
512090 - FPPA Death & Disability	139,702	150,978	160,751	176,875	193,904	226,300	247,281
512100 - Unemployment Compensation	54,610	111,492	42,597	62,208	31,619	39,579	44,225
512000 - Benefits	5,057,721	5,446,471	6,049,848	6,518,815	7,420,821	7,459,082	7,619,598
519000 - Other Personnel Costs							
519010 - Car Allowance	4,238	4,200	4,163	4,125	4,125	4,088	4,050
519020 - Moving Allowance	-	-	944	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	7,671	7,388
519050 - Tuition Reimbursement	6,161	2,032	-	-	4,348	5,365	11,323
519060 - Taxable Employee Recognition	-	-	-	28,696	30,047	17,146	6,860
519999 - Other Personnel Costs	6,248	(9,967)	3,806	33	2,126	44,236	890
519000 - Other Personnel Costs	16,647	(3,735)	8,912	32,854	40,646	78,506	30,511

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
510000 - Personnel Services	23,448,710	24,104,379	25,669,859	27,870,212	30,246,423	31,134,958	32,563,552
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	63,939	73,282	64,717	71,521	102,410	85,185	131,007
521020 - Audit Services	26,013	20,469	-	17,600	27,876	29,458	56,884
521030 - LarCo Treasurer's Services	282,180	292,065	313,469	332,167	341,356	334,821	372,869
521040 - Financial Consulting Services	-	-	900	1,800	1,800	135,521	57,081
521050 - Marketing Services	1,204	629	981	957	1,166	1,887	4,388
521060 - Actuarial Services	-	-	-	-	-	-	-
521110 - Architectural Services	5,910	38,113	660	40,740	3,955	1,560	1,810
521120 - Design Services	2,950	565	14,915	3,352	11,192	3,429	3,565
521130 - Engineering Services	16,940	10,360	1,318	9,160	28,787	-	2,350
521140 - Project Management Services	9,587	55,065	66,607	51,014	73,368	102,400	90,368
521150 - Surveying Services	-	-	-	-	-	2,700	7,600
521160 - Testing Services	2,479	2,918	6,185	14,187	43,396	24,958	26,369
521210 - Consulting Services	449,511	459,447	463,933	827,382	753,696	493,469	406,666
521220 - Medical Services	76,103	36,055	48,546	47,350	61,528	92,662	20,335
521230 - Legal Services	11,194	19,544	28,126	24,919	17,027	(11,275)	28,378
521240 - Security Services	107,441	94,614	105,186	122,453	236,610	204,329	204,745
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	1,500	40	-	-	-	-	-
521320 - Education & Training Services	210,541	180,503	227,325	321,233	232,366	188,381	179,156
521330 - Employee Testing	30,574	33,892	41,661	23,350	60,287	90,694	27,315
521332 - Recruiting Services	-	-	5,391	11,300	27,092	4,745	552
521340 - Animal Care Services	431,482	436,034	457,016	471,385	517,767	360,765	456,825
521350 - Transportation Services	181,123	170,683	204,700	222,379	184,952	184,160	185,831
521360 - Disposal of Hazardous Material	6,292	31,732	2,481	7,750	5,350	6,969	5,581
521370 - Contractual Labor	53,090	86,692	63,260	27,393	12,793	77,395	140,495
521000 - Professional & Technical	1,970,054	2,042,701	2,117,377	2,649,395	2,744,774	2,414,213	2,410,168
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,841,072	9,691,546	10,282,568	12,006,225	12,410,436	13,357,808	13,910,372
522030 - Airport Services	-	-	14,542	260,000	242,500	88,669	45,188
522040 - Contract Pmt to Govt/Other	62,147	19,599	41,095	169,392	175,164	250,083	2,731,545
522000 - Governmental Services	8,903,220	9,711,144	10,338,204	12,435,616	12,828,100	13,696,560	16,687,104
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	358,074	671,503	637,796	587,567	839,717	545,741	429,964
529000 - Other Prof & Tech Services	358,074	671,503	637,796	587,567	839,717	545,741	429,964
520000 - Purchased Prof & Tech Services	11,231,347	12,425,349	13,093,377	15,672,579	16,412,591	16,656,514	19,527,236
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
531010 - Water	118,094	81,355	85,117	84,620	88,961	129,014	169,786
531020 - Raw Water Rental	29,391	1,434	800	1,700	45,916	38,747	55,604
531030 - Wastewater Services	36,548	24,883	33,965	28,811	33,703	34,473	35,973
531040 - Storm Drainage Services	86,914	67,802	190,760	162,533	73,226	95,994	99,417
531050 - Natural Gas	219,653	208,848	121,163	124,863	147,345	155,429	102,022
531060 - Electricity	427,084	453,995	327,829	325,990	419,015	477,955	448,042
531070 - Heating Fuel	1,350	1,140	466	777	568	599	948
531000 - Utility Services	919,033	839,457	760,099	729,293	808,735	932,210	911,793
532000 - Cleaning Services							
532010 - Solid Waste Services	22,915	18,835	19,476	16,873	28,665	25,186	25,559
532020 - Recycling Services	39,641	37,019	13,812	48,827	15,892	15,559	12,162
532030 - Snow Removal Services	69,873	73,618	74,234	40,422	61,813	38,922	29,072
532040 - Mowing Services	3,067	9,435	5,322	2,203	5,633	6,907	2,318
532050 - Janitorial Services	473,689	494,164	511,989	583,684	669,387	517,097	695,794
532060 - Laundry Services	37,388	30,317	34,597	29,739	33,559	42,128	28,483
532000 - Cleaning Services	646,572	663,390	659,429	721,747	814,948	645,798	793,387
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,419	3,830	-	-	-	-
533020 - Traffic Control Services	-	-	8,671	4,333	2,294	25,972	33,302
533030 - Parking Lot Maint Services	19,696	32,385	58,276	15,078	15,094	25,247	9,108
533110 - Building Maintenance Services	103,088	142,547	182,723	69,999	426,892	673,406	2,092,343
533120 - Electrical Services	11,076	74,786	60,495	69,733	67,208	21,863	71,421
533130 - Plumbing Services	13,400	47,314	65,665	73,639	22,460	74,447	630
533210 - Water Assessment Services	-	12,450	12,450	-	12,450	12,450	-
533250 - Vehicle Repair Services	476,286	576,380	574,029	585,868	586,777	528,052	585,267
533260 - Land Maintenance Services	119,249	111,211	30,175	104,714	90,704	98,826	307,021
533310 - Hardware Maint & Support Serv	60,018	1,177	61,631	46,218	14,073	71,150	15,333
533320 - Software Maint & Support Serv	882,663	716,307	453,290	418,860	708,441	946,995	920,805
533330 - Radio Maint & Support Serv	382	29,256	-	40,860	-	21,426	22,068
533340 - Maintenance Contracts	369,256	316,974	296,990	430,427	289,656	201,098	322,128
533999 - Other Repair & Maint Serv	366,566	268,435	897,954	618,965	530,786	115,794	175,757
533000 - Repair & Maintenance Services	2,421,681	2,331,643	2,706,179	2,478,695	2,766,835	2,816,725	4,555,183
534000 - Rental Services							
534010 - Office & Bldg Rental Services	104,463	47,752	59,369	101,132	79,761	77,273	81,500
534020 - Fleet Services Equip Charges	140	7	304	-	20	-	-
534030 - Leased Equip Rental Services	-	329	-	719,392	793,642	826,662	980,106
534040 - Copier Rental Services	53,002	48,582	61,364	50,779	52,824	52,492	38,323
534050 - Other Rental Services	39,885	19,148	13,454	13,447	18,548	11,885	22,006
534000 - Rental Services	197,489	115,818	134,492	884,750	944,796	968,312	1,121,935
535000 - Construction Services							
535010 - Construction Services	191,581	697,269	23,445	105,640	386,344	38,263	77,749

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
535030 - Land Improvement Services	-	-	239,958	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	45,000	819	-
535050 - Construction Contingency	-	36	1,878	573	22,249	945	700
535000 - Construction Services	191,581	697,306	265,281	106,212	453,593	40,027	78,449
539000 - Other Property Services							
539999 - Other Property Services	79,112	14,373	21,043	26,271	46,534	48,256	5,323
539000 - Other Property Services	79,112	14,373	21,043	26,271	46,534	48,256	5,323
530000 - Purchased Property Services	4,455,468	4,661,987	4,546,524	4,946,969	5,835,442	5,451,329	7,466,072
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	136,571	139,302	231,964	238,313	261,194	270,615
541030 - Auto Liab, Comp & Collision	-	21,504	21,935	57,552	59,279	93,992	97,323
541040 - Physical Property Insurance	-	47,186	48,129	40,502	42,327	62,986	65,966
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	-	462
541000 - Insurance	-	205,261	209,366	330,018	339,919	418,172	434,366
542000 - Communication Services							
542010 - Telephone Services	187,278	164,368	218,241	198,261	207,714	209,499	212,202
542020 - Cell Phones Services	176,472	181,801	195,134	204,953	216,931	64,662	60,472
542030 - Wireless Services	17,263	19,107	17,165	21,061	11,946	7,994	5,617
542000 - Communication Services	381,013	365,276	430,541	424,275	436,591	282,154	278,291
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	28,502	26,047	26,803	37,739	39,072	44,632	45,383
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	28,502	26,047	26,803	37,739	39,072	44,632	45,383
544000 - Employee Travel							
544010 - Mileage	13,557	11,411	12,659	15,041	10,794	11,412	5,467
544020 - Conference and Travel	196,214	198,098	257,427	258,909	344,846	371,441	112,137
544030 - Meals - Traveling	362	76	18	89	287	226	162
544999 - Other Employee Travel	5,666	12,868	5,921	4,842	16,087	5,771	802
544000 - Employee Travel	215,799	222,452	276,025	278,882	372,014	388,849	118,569
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	54,805	53,967	59,145	63,195	52,782	49,525	32,104
549020 - Interview Applicant Travel	5,944	6,888	2,306	1,883	8,003	3,600	324

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549110 - Postage & Freight Services	103,630	170,700	114,264	159,952	105,246	159,759	68,387
549120 - Moving Services	4,578	600	290	408	-	-	-
549210 - Dues & Subscription Services	128,692	163,071	159,788	176,685	176,841	172,582	154,325
549220 - On-Line Database Subscriptions	10,748	9,950	11,391	18,612	17,403	13,313	17,745
549230 - Advertising Services	41,511	33,314	38,095	66,771	63,014	38,455	40,880
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	12,212	22,861	35,174	146,258	28,815	107,371	12,954
549000 - Other Purchased Services	362,121	461,351	420,453	633,765	452,102	544,605	326,719
540000 - Other Purchased Services	987,435	1,280,387	1,363,187	1,704,679	1,639,697	1,678,412	1,203,327
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	344,697	221,027	188,942	211,316	247,489	233,315	164,007
551020 - Vehicle Parts	121	5,678	1,181	13,651	3,491	1,189	896
551030 - Machinery & Equipment Parts	24,773	23,586	28,709	21,835	22,503	20,445	18,924
551040 - Tools & Related Supplies	24,712	24,183	22,542	33,805	26,575	21,110	16,625
551999 - Other Vehicle & Equip Supplies	10,232	3,551	10,526	6,365	12,875	16,797	10,420
551000 - Vehicle & Equipment Supplies	404,535	278,026	251,900	286,972	312,933	292,856	210,873
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	35,847	32,993	46,477	39,927	40,812	41,690	34,369
552020 - Vegetation Supplies	73,765	69,534	91,001	82,363	168,639	85,948	56,535
552030 - Maintenance Materials	68,964	99,493	54,068	95,528	36,722	199,736	202,473
552040 - Large Equipment - Not Capitali	28,539	8,045	41,932	65,726	32,969	12,050	7,112
552050 - Paint & Painting Supplies	8,450	8,725	6,569	6,446	6,553	5,517	6,185
552060 - Plumbing & Irrigation Supplies	76,433	55,596	87,405	125,099	117,858	54,596	95,385
552070 - Lumber Supplies	3,802	1,915	2,020	1,635	1,706	2,627	5,213
552080 - Electrical Parts	74,437	127,271	136,957	74,624	90,614	22,342	13,332
552090 - Shop Supplies	21,864	26,416	28,577	35,037	23,064	16,488	16,533
552999 - Other Land & Bldg Supplies	31,735	58,390	58,502	143,353	83,069	46,003	64,213
552000 - Land & Building Maint Supplies	423,835	488,377	553,508	669,739	602,005	486,997	501,348
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	10,934	6,047	1,953	7,979	2,505	11,802	4,126
553020 - Concrete & Asphalt	4,066	714	838	676	456	294	8,314
553030 - De-icing Supplies	6,144	4,748	5,841	2,031	2,969	5,348	8,909
553000 - Infrastructure Maint Supplies	21,145	11,509	8,632	10,687	5,929	17,445	21,348
555000 - Office & Related Supplies							
555010 - Office Supplies	73,619	65,070	100,920	73,385	57,463	59,783	51,568

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555020 - Office Equipment	57,473	47,848	45,613	42,528	30,936	27,178	41,128
555030 - Furniture	78,750	56,919	49,511	56,641	93,066	17,485	24,890
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	5,670	127,530	49,738	30,849	10,680	20,407	10,129
555060 - Computer Hardware	138,104	126,554	64,206	100,645	61,710	107,686	117,430
555070 - Computer Software	82,242	66,049	77,029	103,835	60,526	136,620	104,736
555999 - Other Office Related Supplies	129	26,941	7,808	19,559	12,886	7,411	6,880
555000 - Office & Related Supplies	435,989	516,911	394,825	427,442	327,268	376,569	356,760
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	32,309	11,902	39,088	23,187	31,233	29,239	33,147
556020 - Safety Shoes	3,832	5,596	5,755	10,514	11,660	14,817	13,296
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556050 - Flash Funds	9,800	9,500	-	-	1,299	-	-
556000 - Health & Safety Supplies	45,940	26,998	44,842	33,702	44,192	44,056	46,442
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	80,294	85,017	93,542	99,286	113,619	105,282	117,403
558000 - Chemical Supplies	80,294	85,017	93,542	99,286	113,619	105,282	117,403
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	28,134	22,183	37,659	48,391	54,774	56,807	27,129
559020 - Food & Related Supplies	43,821	42,364	56,713	66,664	68,035	69,572	51,217
559025 - Food & Related for Programs	499	-	-	-	174	275	894
559030 - Educational Programs	4,381	8,606	29,032	45,378	11,157	52,885	31,985
559040 - City and Community Programs	58,692	65,589	61,587	59,107	66,432	71,516	25,011
559050 - Exhibits	24,987	2,597	3,293	4,338	6,110	989	6,503
559060 - Books & Periodicals	18,550	25,411	32,855	30,949	24,625	29,226	10,167
559070 - Non-Print Media	-	-	(354)	545	620	-	700
559080 - Janitorial Supplies	39,307	53,918	37,947	43,268	49,888	59,909	42,810
559090 - Clothing Supplies	76,954	11,846	124,285	83,851	106,597	95,867	30,571
559100 - Protective Gear & Supplies	56,118	41,850	221,095	210,902	39,320	44,358	29,201
559110 - Signage Supplies	2,049	3,012	4,704	4,141	6,660	4,986	6,554
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	2,521	3,481	3,507	2,331	1,651	2,272	470
559150 - Procurement Card Default	84,518	163,386	6,035	265	176	1,699	5,257
559160 - Equipment, Non Office	89,822	96,481	18,704	(5,997)	43,350	196,037	264,036
559999 - Other Supplies	85,421	49,521	140,959	60,625	110,815	112,742	98,427
559000 - Other Supplies	615,774	590,242	778,020	654,757	590,384	799,142	630,931
550000 - Supplies	2,027,512	1,997,081	2,125,269	2,182,583	1,996,329	2,122,346	1,885,106
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	243,492	-	-	-	-	1,280,045

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
561030 - Easements	-	-	336	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	243,492	336	-	-	-	1,280,045
562000 - Buildings							
562010 - Buildings	-	-	-	-	4,743	138	9,160
562020 - Building Improvements	290,983	51,607	37,321	121,089	265,897	115,846	135,190
562000 - Buildings	290,983	51,607	37,321	121,089	270,640	115,984	144,350
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	340	300	-	-
563040 - Construction Contracts	-	-	-	-	423	-	-
563000 - Infrastructure	-	-	-	340	723	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	77,800	24,993	91,591	88,491	729,825	64,848	112,268
564000 - Improvements Other Than Bldg	77,800	24,993	91,591	88,491	729,825	64,848	112,268
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	1,179	-	6,833	-	175	-	50,085
565020 - Computer Hardware - Capital	421,879	-	28,376	41,450	-	88,634	10,307
565030 - Computer Software - Capital	2,970	20,600	-	-	-	397,280	743,506
565040 - Motor Vehicles and Accessories	113,562	151,305	107,520	290,977	111,018	74,010	1,142
565050 - Mechanical & Heavy Equipment	9,554	-	13,661	-	77,091	39,912	23,464
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	55,353	-	-	-	80
565090 - Security Equipment	-	-	-	30,505	-	-	101,000
565100 - Lease Purchased Equipment	102,238	9,830	-	-	-	-	34,348
565110 - Communications Equipment	46,142	62,169	154,316	174,649	111,444	119,720	102,947
565120 - Furniture & Fixtures	-	25,161	59,171	87,222	-	3,432	5,035
565999 - Other Equipment	11,723	50,412	478	6,150	-	23,689	6,623
565000 - Vehicles & Equipment	709,247	319,477	425,709	630,953	299,727	746,677	1,078,537
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	17,561	9,000	1,223,002	1,199,365	2,469	17,400
569000 - Other Capital Outlay	-	17,561	9,000	1,223,002	1,199,365	2,469	17,400
560000 - Capital Outlay	1,078,031	657,130	563,956	2,063,875	2,500,279	929,978	2,632,599
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	(4,754)	-	(6,854)	2,337	529	1,050	2,920
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(4,754)	-	(6,854)	2,337	529	1,050	2,920
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	344,060	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
573050 - Sales Tax Rebate	-	-	174	118	-	-	-
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573065 - Utility Rebates	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	180,368	-	-	-
573999 - Other Rebates	7,940	1,893,619	-	-	2,330	-	826
573000 - Rebates & Incentives	352,000	1,893,619	174	180,486	2,330	-	826
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	6,616	5,395	6,365	1,130	47,718	114,806	3,324
574040 - Payments to Subrecipients	1,069,571	1,240,196	1,316,572	1,270,702	1,265,200	1,950,170	1,631,286
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	189,175	207,341	256,741	198,700	253,218	322,166	285,207
574910 - Donations and Sponsorships	216,268	182,736	134,101	161,960	106,598	314,378	293,207
574000 - Grants & Donations	1,481,630	1,635,668	1,713,779	1,632,492	1,672,733	2,701,519	2,213,024
579000 - Other							
579010 - Zilch Loans Disbursed	18,290	11,345	-	-	-	-	-
579030 - Local Match	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	75	200
579000 - Other	18,290	11,345	-	-	-	75	200
570000 - Other	1,847,166	3,540,632	1,707,099	1,815,314	1,675,592	2,702,644	2,216,970
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	12,591	29,210	33,861	2,511	-	-	-
581020 - Interest	878	2,254	2,333	176	-	1,392	(948)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	13,469	31,464	36,194	2,687	-	1,392	(948)
580000 - Debt & Other Uses	13,469	31,464	36,194	2,687	-	1,392	(948)
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	43,840	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
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	427,203	453,627	463,061	514,635	506,614	555,458	891,959
591274 - Transfer to Fund 274	448,240	444,563	460,468	295,672	349,081	268,088	257,573

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591275 - Transfer to Fund 275	72,600	79,900	81,557	76,637	76,051	76,503	77,031
591277 - Transfer to Fund 277	398,024	391,212	399,254	503,090	410,952	472,901	490,540
591290 - Transfer to Fund 290	3,447,740	3,654,781	3,603,012	4,522,614	4,514,568	4,635,922	1,982,241
591291 - Transfer to Fund 291	112,014	112,014	112,014	109,959	109,959	124,370	124,518
591292 - Transfer to Fund 292	2,102,530	2,385,546	2,377,780	1,654,814	1,261,894	578,322	618,159
591294 - Transfer to Fund 294	-	35,729	35,757	14,931	421,594	-	13,284
591304 - Transfer to Fund 304	2,774,804	2,764,034	2,752,694	2,669,447	3,111,515	1,626,661	1,787,183
591400 - Transfer to Fund 400	2,982,000	2,262,500	841,004	2,736,731	309,075	-	-
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	43,944	89,500	96,000	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	41,750
591503 - Transfer to Fund 503	-	14,500	62,500	-	-	-	-
591504 - Transfer to Fund 504	16,000	-	-	-	-	-	-
591601 - Transfer to Fund 601	341,926	568,440	699,347	-	-	-	-
591602 - Transfer to Fund 602	-	-	300,000	284,473	354,800	477,180	468,004
591603 - Transfer to Fund 603	2,041,446	5,250	3,191,470	2,694,890	2,917,820	2,788,200	3,011,049
591605 - Transfer to Fund 605	-	70,230	72,054	-	-	25,372	25,434
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	15,208,471	13,331,826	15,547,970	16,077,893	14,343,922	11,672,815	9,788,724
590000 - Transfers	15,208,471	13,331,826	15,547,970	16,077,893	14,343,922	11,672,815	9,788,724
500000 EXPENDITURES	60,297,610	62,030,236	64,653,434	72,336,791	74,650,276	72,350,388	77,282,637
Total : 00100 - General Fund	6,053,410	8,529,156	9,716,638	3,457,385	677,720	32,035,983	963,697

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	402,773	436,870	329,591	467,215	262,968	330,926	342,279
441000 - Fees-General Government	402,773	436,870	329,591	467,215	262,968	330,926	342,279
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	171,540	162,656	110,425	159,811	100,822	130,037	120,901
442020 - Capital Expan Fees - Fire	312,594	317,177	218,487	318,921	207,087	233,410	216,797
442000 - Fees-Public Safety	484,134	479,833	328,912	478,732	307,909	363,447	337,699
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	867,134	970,601	586,962	966,006	804,316	1,146,951	1,044,384
443000 - Fees-Cult., Park, Rec, Nat. A.	867,134	970,601	586,962	966,006	804,316	1,146,951	1,044,384
459000 - Other Charges for Service							
459020 - Administrative Fees	45,364	49,243	32,434	50,125	35,524	47,643	45,062
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	45,364	49,243	32,434	50,125	35,524	47,643	45,062
440000 - Charges for Service	1,799,404	1,936,547	1,277,899	1,962,078	1,410,716	1,888,967	1,769,424
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	82,648	114,086	136,112	134,899	128,502	169,356	213,297
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	43,509	27,535	105,587	48,220	(87,773)	209,164	179,560
461000 - Interest Revenue	126,156	141,620	241,699	183,119	40,729	378,520	392,857
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	11,050	-	-	-
469000 - Other Earnings on Investments	-	-	-	11,050	-	-	-
460000 - Earnings on Investments	126,156	141,620	241,699	194,169	40,729	378,520	392,857
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	1,251,959	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	1,251,959	-	-	-
480000 - Other Financing Sources	-	-	-	1,251,959	-	-	-
400000 REVENUES	1,925,560	2,078,167	1,519,598	3,408,206	1,451,445	2,267,487	2,162,281
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	117,177	117,177	117,222	117,177	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	117,177	117,177	117,222	117,177	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	117,177	117,177	117,222	117,177	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	429	668	668	-	-	-	-
543000 - Internal Admin Services	429	668	668	-	-	-	-
540000 - Other Purchased Services	429	668	668	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	224	-	-	-	-
555000 - Office & Related Supplies	-	-	224	-	-	-	-
550000 - Supplies	-	-	224	-	-	-	-
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	45,046	-	-	-	-	-
573000 - Rebates & Incentives	-	45,046	-	-	-	-	-
570000 - Other	-	45,046	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	41,200	42,236	45,000	45,000
591270 - Transfer to Fund 270	-	300,000	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	323,534	326,313	329,061	375,000	-	375,000	375,000
591400 - Transfer to Fund 400	9,784	869,478	440,263	2,949,441	69,437	22,413	24,238
591000 - Transfers to Funds	333,317	1,495,791	769,324	3,365,641	111,673	442,413	444,238
590000 - Transfers	333,317	1,495,791	769,324	3,365,641	111,673	442,413	444,238
500000 EXPENDITURES	450,923	1,658,681	887,437	3,482,818	111,673	442,413	444,238
Total : 00250 - Capital Expansion Fund	1,474,637	419,486	632,160	(74,612)	1,339,773	1,825,074	1,718,043

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	5,648,457	5,837,372	3,851,444	3,221,939	3,362,318	3,260,350	3,092,018
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	1,429,644	2,109,660	1,048,546	842,333	974,007	728,747	624,611
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	18,120	35,256	7,869	7,682	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	7,096,221	7,982,288	4,907,859	4,071,954	4,336,324	3,989,097	3,716,629
410000 - Taxes	7,096,221	7,982,288	4,907,859	4,071,954	4,336,324	3,989,097	3,716,629
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	21,142	12,919	10,540	3,428	6,650	106	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(13,568)	(802)	4,504	25,508	(4,689)	686	-
461000 - Interest Revenue	7,575	12,117	15,043	28,936	1,961	792	-
460000 - Earnings on Investments	7,575	12,117	15,043	28,936	1,961	792	-
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	25	219	200	-	-	-	-
479000 - Other Miscellaneous	25	219	200	-	-	-	-
470000 - Miscellaneous	25	219	200	-	-	-	-
400000 REVENUES	7,103,821	7,994,623	4,923,103	4,100,890	4,338,286	3,989,889	3,716,629
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	372,000	370,999	-	-	-	-	-
522000 - Governmental Services	372,000	370,999	-	-	-	-	-
520000 - Purchased Prof & Tech Services	372,000	370,999	-	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	324	27	27	-	-	-	-
543000 - Internal Admin Services	324	27	27	-	-	-	-
540000 - Other Purchased Services	324	27	27	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591100 - Transfer to Fund 100	128,250	37,500	37,500	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
591273 - Transfer to Fund 273	12,000	24,000	24,000	-	-	-	-
591274 - Transfer to Fund 274	-	50,000	50,000	-	-	-	-
591275 - Transfer to Fund 275	7,500	7,500	7,500	-	-	-	-
591277 - Transfer to Fund 277	100,000	100,000	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	24,000	41,000	50,000	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	2,898,898	3,078,814	705,622	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	6,713,296	7,349,127	4,898,824	4,071,965	4,049,681	4,126,810	3,839,823
590000 - Transfers	6,713,296	7,349,127	4,898,824	4,071,965	4,049,681	4,126,810	3,839,823
500000 EXPENDITURES	7,085,620	7,720,153	4,898,850	4,071,965	4,049,681	4,126,810	3,839,823
Total : 00251 - Sales & Use Tax Fund	18,200	274,471	24,252	28,925	288,605	(136,921)	(123,194)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	230,162	230,507	252,020	245,446	253,865	242,683	238,036
411020 - Delinquent Property Taxes	326	67	70	65	(946)	41	(29)
411040 - Penalties & Interest-Prop Tax	(101)	51	89	50	(12)	43	20
411000 - Property Taxes	230,387	230,624	252,178	245,562	252,907	242,766	238,027
410000 - Taxes	230,387	230,624	252,178	245,562	252,907	242,766	238,027
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	14,197	15,877	20,292	18,615	19,107	20,119	16,513
433000 - Shared Revenues	14,197	15,877	20,292	18,615	19,107	20,119	16,513
430000 - Intergovernmental	14,197	15,877	20,292	18,615	19,107	20,119	16,513
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,236	2,313	3,151	4,535	4,442	6,813	9,106
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,357	2,396	2,443	274	(20)	8,436	8,392
461000 - Interest Revenue	8,593	4,709	5,594	4,808	4,422	15,249	17,498
460000 - Earnings on Investments	8,593	4,709	5,594	4,808	4,422	15,249	17,498
400000 REVENUES	253,177	251,210	278,064	268,985	276,436	278,134	272,038
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	6,074	4,986	-	-	276	-	-
511020 - Salaries-Hourly	582	-	-	-	48	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	89	-	-	-	23	-	-
511000 - Salaries & Wages	6,745	4,986	-	-	347	-	-
512000 - Benefits							
512010 - Health Insurance	796	629	-	-	44	-	-
512020 - Dental Insurance	50	38	-	-	2	-	-
512030 - Retirement Contributions	57	-	-	-	20	-	-
512040 - GERP	551	523	-	-	-	-	-
512041 - GERP Supplemental Charges	728	728	728	-	-	-	-
512050 - Social Security & Medicare	482	350	-	-	25	-	-
512060 - Workers Compensation	98	7	-	-	3	-	-
512070 - Employees Group Life Ins	11	7	-	-	-	-	-
512080 - Long-term Disability	28	23	-	-	1	-	-
512000 - Benefits	2,800	2,306	728	-	95	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
510000 - Personnel Services	9,545	7,292	728	-	442	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	7,176	7,415	5,044	4,911	5,059	4,859	4,760
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	7,176	7,415	5,044	4,911	5,059	4,859	4,760
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	-
520000 - Purchased Prof & Tech Services	11,403	7,415	5,044	5,013	5,059	7,808	4,760
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	151	210	412	240	190	649	508
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	248	88	242	305	282	338	295
531000 - Utility Services	399	297	653	546	472	987	803
535000 - Construction Services							
535010 - Construction Services	94,508	1,000,000	-	7,757	350,000	52,785	108,461
535000 - Construction Services	94,508	1,000,000	-	7,757	350,000	52,785	108,461
530000 - Purchased Property Services	94,906	1,000,297	653	8,302	350,472	53,772	109,263
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	53	52	52	18	18	-	-
543060 - E-Mail & PDA Admin Services	22	8	8	-	-	-	-
543000 - Internal Admin Services	75	60	60	18	18	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	2
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	-	-	-	-	-	-	2
540000 - Other Purchased Services	75	60	60	18	18	-	2
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	-	-	-	-	1,707	-	-
563000 - Infrastructure	-	-	-	-	1,707	-	-
560000 - Capital Outlay	-	-	-	-	1,707	-	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
573060 - Property Tax Rebate	-	-	1,313	707	1,313	167	-
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	-	1,313	707	1,313	167	-
570000 - Other	-	-	1,313	707	1,313	167	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	57,500	57,500	57,500	-	45,000	27,500	27,500
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	57,500	57,500	57,500	-	45,000	27,500	27,500
590000 - Transfers	57,500	57,500	57,500	-	45,000	27,500	27,500
500000 EXPENDITURES	173,428	1,072,564	65,298	14,041	404,010	89,247	141,525
Total : 00252 - General Improvement District 1	79,749	(821,353)	212,766	254,944	(127,574)	188,887	130,513

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	249,689	(2,164)	-	-	-	-	-
432000 - Capital Grants/Contributions	249,689	(2,164)	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	95,440	-	-	-	-	-	-
439000 - Other Intergovernmental	95,440	-	-	-	-	-	-
430000 - Intergovernmental	345,129	(2,164)	-	-	-	-	-
400000 REVENUES	345,129	(2,164)	-	-	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	18,437	29,694	-	-	-	-	-
511020 - Salaries-Hourly	9,599	11,544	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	310	10,296	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	28,346	51,534	-	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	2,780	6,941	-	-	-	-	-
512020 - Dental Insurance	172	303	-	-	-	-	-
512030 - Retirement Contributions	990	1,507	-	-	-	-	-
512040 - GERP	487	906	-	-	-	-	-
512050 - Social Security & Medicare	2,073	3,731	-	-	-	-	-
512060 - Workers Compensation	639	1,227	-	-	-	-	-
512070 - Employees Group Life Ins	33	47	-	-	-	-	-
512080 - Long-term Disability	86	137	-	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	7,258	14,798	-	-	-	-	-
510000 - Personnel Services	35,604	66,332	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521150 - Surveying Services	-	-	1,364	-	-	-	-
521210 - Consulting Services	-	1,207	-	-	-	-	-
521000 - Professional & Technical	-	1,207	1,364	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	145	-	-	-	-	-
529000 - Other Prof & Tech Services	-	145	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	1,352	1,364	-	-	-	-
530000 - Purchased Property Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
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	7,872	61,669	-	-	-	-	-
534050 - Other Rental Services	-	3,968	-	-	-	-	-
534000 - Rental Services	7,872	65,637	-	-	-	-	-
530000 - Purchased Property Services	21,853	65,911	108	-	-	-	-
550000 - Supplies							
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	-	126	-	-	-	-	-
559000 - Other Supplies	-	126	-	-	-	-	-
550000 - Supplies	-	85,023	(6,122)	-	-	-	-
500000 EXPENDITURES	57,457	218,617	(4,649)	-	-	-	-
Total : 00253 - Emergency Recovery Fund	287,672	(220,781)	4,649	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	9,585,040	10,315,002	10,734,951	10,954,649	11,423,638	11,514,111	10,948,573
412020 - Use Tax	2,267,324	2,765,620	2,661,146	2,659,369	2,237,350	2,265,377	1,991,270
412023 - Use Tax-Econ Incentives	-	47,271	-	5,301	-	-	-
412000 - Sales & Use Tax	11,852,364	13,127,893	13,396,097	13,619,319	13,660,988	13,779,488	12,939,843
410000 - Taxes	11,852,364	13,127,893	13,396,097	13,619,319	13,660,988	13,779,488	12,939,843
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	52,999	87,166	113,107	103,574	89,228	80,229	72,943
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	84,498	16,070	79,166	(401)	(74,277)	97,641	63,489
461000 - Interest Revenue	137,497	103,236	192,273	103,173	14,952	177,870	136,431
460000 - Earnings on Investments	137,497	103,236	192,273	103,173	14,952	177,870	136,431
400000 REVENUES	11,989,861	13,231,129	13,588,370	13,722,492	13,675,940	13,957,358	13,076,274
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,582,293	1,541,102	1,624,777	1,709,158	1,848,486	2,087,622	2,201,467
511020 - Salaries-Hourly	592,339	494,745	527,490	607,875	641,764	645,996	498,035
511030 - Salaries-Contractual	43,577	43,443	42,262	73,573	50,635	22	30,458
511040 - Salaries-Overtime	114,056	100,588	122,179	123,160	144,566	197,754	103,473
511045 - Salaries-Double time	-	-	-	-	279	1,153	-
511050 - Salaries-Standby	3,632	2,401	4,365	2,342	3,528	3,769	2,737
511070 - Termination Pay	3,054	1,289	1,007	5,946	6,073	15,272	35,984
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,338,953	2,183,568	2,322,080	2,522,054	2,695,332	2,951,587	2,872,154
512000 - Benefits							
512010 - Health Insurance	205,245	248,802	322,308	363,501	359,857	374,192	345,796
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	12,738	11,938	12,198	13,912	15,913	17,098	18,001
512030 - Retirement Contributions	147,873	144,565	158,246	160,177	182,912	215,923	253,972
512040 - GERP	1,018	248	193	3,863	3,179	2,680	355
512050 - Social Security & Medicare	105,357	94,659	104,864	117,387	124,438	138,005	125,559
512060 - Workers Compensation	43,440	49,447	56,288	58,633	55,747	42,288	41,089
512070 - Employees Group Life Ins	2,843	2,483	2,590	2,798	2,748	3,260	3,086
512080 - Long-term Disability	2,764	2,346	2,726	2,964	3,404	5,136	5,537
512090 - FPPA Death & Disability	22,498	22,308	21,827	24,727	26,025	28,514	32,081
512000 - Benefits	543,777	576,796	681,239	747,961	774,223	827,095	825,476

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	261	1,174	1,015	630
519999 - Other Personnel Costs	-	81	29	-	-	-	-
519000 - Other Personnel Costs	-	81	29	261	1,174	1,015	630
510000 - Personnel Services	2,882,730	2,760,444	3,003,348	3,270,276	3,470,728	3,779,697	3,698,261
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	1,863	3,930	2,418	1,832	1,281
521050 - Marketing Services	3,059	7,495	5,219	99	3,170	309	1,806
521120 - Design Services	165,634	145,002	220,781	149,770	18,466	10,462	138,745
521130 - Engineering Services	-	-	-	-	-	-	-
521160 - Testing Services	9,435	26,656	31,417	160	6,550	9,040	8,650
521170 - Utility Locate/Relocation Serv	375	-	-	783	-	5,000	-
521210 - Consulting Services	413,982	276,590	157,817	79,409	316,273	22,392	54,405
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	4,196	-	-	12,458	-	4,440	345
521240 - Security Services	-	-	-	2,184	2,301	2,731	4,378
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	3,000	5,050	8,250	4,200
521320 - Education & Training Services	14,417	232	1,340	988	6,574	11,421	2,286
521330 - Employee Testing	1,426	-	-	-	-	-	-
521350 - Transportation Services	15,706	15,768	15,255	15,132	116,251	11,323	8,617
521360 - Disposal of Hazardous Material	-	-	-	-	-	348	-
521370 - Contractual Labor	47,090	49,594	68,673	136,139	38,566	60,449	54,481
521000 - Professional & Technical	675,320	521,338	502,365	404,051	515,619	147,997	279,194
522000 - Governmental Services							
522020 - PFA Services	1,966,080	1,324,951	1,123,743	1,402,343	1,428,340	1,486,228	1,510,733
522040 - Contract Pmt to Govt/Other	93,392	53,632	94,137	78,528	97,314	83,721	75,952
522000 - Governmental Services	2,059,472	1,378,582	1,217,880	1,480,871	1,525,654	1,569,949	1,586,685
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	81,517	516,552	408,697	534,261	364,795	392,820	350,707
529000 - Other Prof & Tech Services	81,517	516,552	408,697	534,261	364,795	392,820	350,707
520000 - Purchased Prof & Tech Services	2,816,308	2,416,473	2,128,942	2,419,183	2,406,068	2,110,767	2,216,586
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,347	1,354	14,035	2,870	808	4,353	5,653
531020 - Raw Water Rental	-	-	500	-	4,251	29,061	4,304

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
531030 - Wastewater Services	863	1,041	626	684	568	4,044	4,966
531040 - Storm Drainage Services	-	367	306	958	678	20,788	22,214
531050 - Natural Gas	-	-	-	-	763	9,739	9,850
531060 - Electricity	-	649	582	1,547	1,908	20,703	20,678
531000 - Utility Services	2,210	3,411	16,049	6,059	8,974	88,688	67,665
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	460	-
532020 - Recycling Services	-	-	18,248	23,724	27,641	57,702	67,293
532030 - Snow Removal Services	-	-	-	3,070	5,940	7,220	4,934
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	3,371	-	-	-
532000 - Cleaning Services	-	-	18,248	30,166	33,581	65,382	72,227
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	333,941	741,948	-	1,252,868	-	-	392,444
533020 - Traffic Control Services	2,049	262	300	23,940	2,424	2,403	-
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	12,570	3,553	38,856	19,810	11,612	31,492	18,914
533120 - Electrical Services	-	-	1,737	-	-	52	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	36,596	87,200	42,856	33,513	1,101,415	1,257,485	666,365
533260 - Land Maintenance Services	100,563	81,318	88,529	219,355	137,388	93,033	25,376
533310 - Hardware Maint & Support Serv	-	-	90	-	-	-	-
533320 - Software Maint & Support Serv	350	9,381	2,674	24,366	33,295	39,400	41,615
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	906	8,654	22,385	15,402	26,835	53,362	49,118
533999 - Other Repair & Maint Serv	63,542	27,090	6,874	2,444	9,997	26,525	36,007
533000 - Repair & Maintenance Services	550,517	959,404	204,300	1,591,698	1,322,965	1,503,752	1,229,839
534000 - Rental Services							
534010 - Office & Bldg Rental Services	510	625	40	90	31,300	28,650	34,569
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	299,357	500,031	352,617	311,605
534040 - Copier Rental Services	96	682	972	1,227	647	4,284	3,722
534050 - Other Rental Services	2,979	3,916	13,430	5,054	3,651	4,376	736
534000 - Rental Services	3,585	5,223	14,442	305,728	535,628	389,927	350,631
535000 - Construction Services							
535010 - Construction Services	107,549	-	14,810	23,897	90,710	10,547	59,761
535020 - Street Construction Services	-	561,847	665,123	1,224,567	1,006,663	1,178,268	346,956
535030 - Land Improvement Services	303,317	95,709	7,234	49,116	18,755	-	-
535000 - Construction Services	410,866	657,557	687,167	1,297,580	1,116,128	1,188,815	406,717
539000 - Other Property Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	2,467	180	-	-
539000 - Other Property Services	-	-	-	2,467	180	-	-
530000 - Purchased Property Services	967,179	1,625,594	940,206	3,233,698	3,017,457	3,236,564	2,127,079
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	400	-	-	-	654	677
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	1,050	1,087
541040 - Physical Property Insurance	-	-	-	-	-	7,116	7,453
541000 - Insurance	-	400	-	-	-	8,820	9,217
542000 - Communication Services							
542010 - Telephone Services	6,590	4,737	5,545	15,436	9,241	33,894	27,143
542020 - Cell Phones Services	990	750	1,568	17,229	1,637	100,859	122,815
542030 - Wireless Services	1,911	2,304	2,008	1,780	1,455	5,825	4,921
542000 - Communication Services	9,491	7,791	9,121	34,445	12,333	140,578	154,880
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,477	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,059	2,362	2,373	3,428	3,549	4,574	4,652
543080 - Internal Equip Chrgs frm Fleet	105,763	62,211	-	-	-	-	-
543000 - Internal Admin Services	110,299	64,573	2,373	3,428	3,549	4,574	4,652
544000 - Employee Travel							
544010 - Mileage	373	539	127	926	1,307	703	286
544020 - Conference and Travel	15,450	19,321	14,714	29,576	23,929	37,871	11,246
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	41	-	11	100
544000 - Employee Travel	15,823	19,860	14,841	30,542	25,236	38,586	11,631
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	57,160	8,015	3,468	4,543	8,017	8,364	2,696
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	3,060	7,980	2,564	6,597	8,109	335	2,319
549120 - Moving Services	-	-	-	-	-	-	700
549210 - Dues & Subscription Services	624	2,028	2,265	5,089	5,377	10,990	7,188
549220 - On-Line Database Subscriptions	-	-	-	2,400	-	-	-
549230 - Advertising Services	7,616	7,926	15,852	26,597	27,425	16,363	13,117
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	2,001	3,716	4,588	28,149	31,799	3,734	2,493
549000 - Other Purchased Services	70,461	29,664	28,737	73,375	80,727	39,786	28,513
540000 - Other Purchased Services	206,074	122,288	55,072	141,790	121,845	232,343	208,893
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	23,634	27,366	19,809	19,610	487,787	440,366	210,006
551020 - Vehicle Parts	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
551030 - Machinery & Equipment Parts	-	-	-	401	-	643	-
551040 - Tools & Related Supplies	207	1,894	1,044	5,492	1,302	5,317	-
551999 - Other Vehicle & Equip Supplies	61	-	-	-	-	199	115
551000 - Vehicle & Equipment Supplies	23,901	29,260	20,853	25,504	489,089	446,525	210,121
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	29,446	25,152	49,149	89,926	22,183	50,000	58,610
552030 - Maintenance Materials	-	-	-	306	64	4,705	8
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	3,587	14,617	-	-	109,626	169,952
552060 - Plumbing & Irrigation Supplies	1,339	3,901	-	345	(28)	33,922	2,755
552070 - Lumber Supplies	268	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	7,201	993
552999 - Other Land & Bldg Supplies	-	39	-	63,405	31,425	162	2,850
552000 - Land & Building Maint Supplies	31,052	32,678	63,766	153,982	53,644	205,616	235,167
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	41	66	-	-	-	-	-
553020 - Concrete & Asphalt	47,293	88,130	72,476	387,958	30,115	387,841	99,972
553999 - Other Street Maint Supplies	1,522	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	48,857	88,196	72,476	387,958	30,115	387,841	99,972
554000 - Utility Supplies							
554999 - Other Utility Supplies	49,328	40,251	408	8,292	29,198	8,943	13,470
554000 - Utility Supplies	49,328	40,251	408	8,292	29,198	8,943	13,470
555000 - Office & Related Supplies							
555010 - Office Supplies	783	1,332	2,205	5,701	2,445	7,928	3,973
555020 - Office Equipment	238	1,283	-	2,218	1,106	978	4,709
555030 - Furniture	28,081	-	-	-	3,919	-	-
555050 - Communication Supplies	1,344	60	53	267	1,908	1,514	229
555060 - Computer Hardware	4,163	14,754	4,563	6,534	3,108	6,895	8,031
555070 - Computer Software	62	779	34,005	10,928	3,235	9,995	183
555999 - Other Office Related Supplies	-	-	16	549	35	-	194
555000 - Office & Related Supplies	34,670	18,209	40,842	26,195	15,757	27,310	17,319
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	14,506	1,739	2,436	1,753	1,583	3,239	2,826
556020 - Safety Shoes	-	-	-	132	-	-	-
556000 - Health & Safety Supplies	14,506	1,739	2,436	1,885	1,583	3,239	2,826
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	124	40	-	-	-	1,000	-
558000 - Chemical Supplies	124	40	-	-	-	1,000	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,864	775	2,438	2,084	2,086	3,915	2,068
559020 - Food & Related Supplies	4,645	4,748	3,737	6,723	6,517	6,718	2,893
559025 - Food & Related for Programs	7,371	9,519	5,617	5,223	8,107	7,285	5,004
559030 - Educational Programs	899	-	-	9	448	-	-
559040 - City and Community Programs	58,210	57,701	85,762	58,988	55,470	35,391	31,597
559050 - Exhibits	-	33,518	-	-	-	-	-
559060 - Books & Periodicals	-	-	371	46	79	214	110
559080 - Janitorial Supplies	3,135	1,344	1,698	3,505	1,190	2,274	-
559090 - Clothing Supplies	5,300	7,190	1,667	7,507	8,510	43,780	23,232
559100 - Protective Gear & Supplies	1,100	-	-	763	-	-	-
559110 - Signage Supplies	165	1,002	35,256	164	179	46,840	64,588
559120 - Inventory for Resale	1,654	1,964	736	288	180	10	84
559130 - Recreation Supplies	9,598	15,354	9,268	7,958	9,521	13,767	6,562
559140 - Laboratory Supplies	298	240	-	337	250	100	69
559150 - Procurement Card Default	-	-	-	-	-	59	-
559160 - Equipment, Non Office	73,804	4,128	1,784	199,670	27,230	226,342	101,323
559999 - Other Supplies	15,616	16,128	53,467	19,900	34,830	9,964	5,309
559000 - Other Supplies	184,659	153,612	201,802	313,163	154,597	396,658	242,839
550000 - Supplies	387,097	363,985	402,583	916,980	773,983	1,477,131	821,715
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	152	-	-
561020 - Right of Way	10,200	2,189	4,883	16,708	-	3,783	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	10,200	2,189	4,883	16,708	152	3,783	-
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	1,670,533	1,740,718	1,088,316	(60,593)	417,152	809,723	42,743
563000 - Infrastructure	1,670,533	1,740,718	1,088,316	(60,593)	417,152	809,723	42,743
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	113,646	361,976	183,283	239,771	453,977	115,972	464,397
564000 - Improvements Other Than Bldg	113,646	361,976	183,283	239,771	453,977	115,972	464,397
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	23,350	(23,500)	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	24,165	35,661	87,665	175,050	12,961	49,905	-
565050 - Mechanical & Heavy Equipment	24,445	370,533	95,092	65,344	-	-	56,671
565070 - Traffic Control Equipment	62,485	73,260	-	-	24,710	64,645	39,945
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	8,400	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	3,587	12,947	1,963	18,733	815	-
565000 - Vehicles & Equipment	134,445	459,540	195,704	242,357	56,404	123,765	96,616
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	31,710	21,162	43,097	177,499	57,464	19,654	-
569000 - Other Capital Outlay	31,710	21,162	43,097	177,499	57,464	19,654	-
560000 - Capital Outlay	1,960,533	2,585,585	1,550,758	645,717	985,149	1,072,896	603,757
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	3,141	4,150	5,975	4,475	-
573000 - Rebates & Incentives	-	-	3,141	4,150	5,975	4,475	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	145,363	159,669	170,629	152,260	116,520	308,922	80,819
574810 - Grants	-	-	-	-	78,597	-	-
574910 - Donations and Sponsorships	143,750	143,000	210,114	265,672	258,704	145,500	215,870
574000 - Grants & Donations	289,113	302,669	380,743	417,933	453,821	454,422	296,689
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	15,954	20,340	7,038	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	15,954	20,340	7,038	-	-
570000 - Other	289,113	302,669	399,838	442,422	466,834	458,897	296,689
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	238,230	227,025	194,806	20,937	-	-	-
581020 - Interest	24,166	13,446	12,993	1,317	-	-	-
581000 - Debt Service	262,395	240,471	207,799	22,253	-	-	-
580000 - Debt & Other Uses	262,395	240,471	207,799	22,253	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	2,110	33,527	29,669	20,500	22,500	14,000	14,000
591000 - Transfers to Funds	2,110	33,527	29,669	20,500	22,500	14,000	14,000
590000 - Transfers	2,110	33,527	29,669	20,500	22,500	14,000	14,000

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES	9,773,539	10,451,036	8,718,214	11,112,820	11,264,563	12,382,294	9,986,978
Total : 00254 - Keep Fort Collins Great Fund	2,216,322	2,780,093	4,870,156	2,609,673	2,411,376	1,575,063	3,089,296

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	2,448,916	3,221,956	3,359,893	3,386,503	3,220,169
412020 - Use Tax	-	-	694,237	842,327	689,788	740,307	619,654
412023 - Use Tax-Econ Incentives	-	-	6,427	7,682	-	-	-
412000 - Sales & Use Tax	-	-	3,149,580	4,071,965	4,049,681	4,126,810	3,839,823
410000 - Taxes	-	-	3,149,580	4,071,965	4,049,681	4,126,810	3,839,823
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	7,193	48,699	64,515	117,216	113,703
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	3,487	(19,845)	(75,052)	146,348	95,985
461000 - Interest Revenue	-	-	10,679	28,854	(10,537)	263,564	209,688
460000 - Earnings on Investments	-	-	10,679	28,854	(10,537)	263,564	209,688
400000 REVENUES	-	-	3,160,259	4,100,819	4,039,144	4,390,374	4,049,511
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	-	-	788,996
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574000 - Grants & Donations	-	-	-	-	-	-	788,996
570000 - Other	-	-	-	-	-	-	788,996
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	4,944	30,068	51,951	52,196
591292 - Transfer to Fund 292	-	-	-	-	-	18,000	-
591400 - Transfer to Fund 400	-	-	-	2,376,748	1,019,405	3,306,349	573,550
591000 - Transfers to Funds	-	-	-	2,381,692	1,049,472	3,376,300	625,746
590000 - Transfers	-	-	-	2,381,692	1,049,472	3,376,300	625,746
500000 EXPENDITURES	-	-	-	2,381,692	1,049,472	3,376,300	1,414,742
Total : 00255 - Community Capital Improvement	-	-	3,160,259	1,719,127	2,989,672	1,014,074	2,634,769

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	1,342	676	1,361
432000 - Capital Grants/Contributions	-	-	-	-	1,342	676	1,361
430000 - Intergovernmental	-	-	-	-	1,342	676	1,361
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	1,026,889	1,174,574	702,376	1,168,737	799,859	953,212	738,485
443000 - Fees-Cult., Park, Rec, Nat. A.	1,026,889	1,174,574	702,376	1,168,737	799,859	953,212	738,485
440000 - Charges for Service	1,026,889	1,174,574	702,376	1,168,737	799,859	953,212	738,485
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,747	45,722	56,882	71,135	71,215	90,598	87,585
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,624	9,558	44,777	26,759	(22,594)	115,198	71,469
461000 - Interest Revenue	31,371	55,281	101,659	97,894	48,621	205,795	159,054
460000 - Earnings on Investments	31,371	55,281	101,659	97,894	48,621	205,795	159,054
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	3,300	-	-	-	-	-	-
472000 - Rents	3,300	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	5,998	-	-	312	-	27,675	-
479000 - Other Miscellaneous	5,998	-	-	312	-	27,675	-
470000 - Miscellaneous	9,298	-	-	312	-	27,675	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	300,000	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	300,000	-	-	-	-	-
490000 - Transfers	-	300,000	-	-	-	-	-
400000 REVENUES	1,067,558	1,529,855	804,035	1,266,943	849,823	1,187,359	898,900
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	100,075	104,679	109,797	133,090	178,652	159,852	140,129
511020 - Salaries-Hourly	-	-	-	1,273	7,471	3,045	16,366
511030 - Salaries-Contractual	-	-	582	-	-	-	-
511040 - Salaries-Overtime	59	233	285	-	-	815	-
511070 - Termination Pay	-	-	679	-	-	-	314
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	100,134	104,912	111,344	134,363	186,123	163,712	156,809
512000 - Benefits							
512010 - Health Insurance	10,656	11,745	12,846	18,393	26,975	23,842	19,010
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	662	709	698	964	1,467	1,297	1,136
512030 - Retirement Contributions	6,021	7,624	6,431	7,875	11,702	10,897	9,566
512040 - GERP	2,493	-	-	-	-	-	-
512041 - GERP Supplemental Charges	3,416	3,416	3,416	-	-	-	-
512050 - Social Security & Medicare	7,223	7,544	7,831	9,430	13,122	11,528	11,091
512060 - Workers Compensation	298	282	279	165	213	313	244
512070 - Employees Group Life Ins	162	165	165	200	258	250	195
512080 - Long-term Disability	455	482	483	586	825	885	777
512000 - Benefits	31,384	31,966	32,150	37,614	54,563	49,012	42,018
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	131,518	136,878	143,493	171,977	240,686	212,724	198,827
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	22,327	1,152	12,219	17,371	23,013	8,988	270,659

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521130 - Engineering Services	-	-	-	500	-	-	-
521140 - Project Management Services	-	-	-	2,189	-	-	-
521150 - Surveying Services	-	-	-	-	-	(1,660)	-
521170 - Utility Locate/Relocation Serv	-	-	-	340	-	-	-
521210 - Consulting Services	9,025	1,990	3,150	85,426	41,206	(7,613)	-
521320 - Education & Training Services	-	-	150	1,508	2,050	1,382	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	31,351	3,142	15,519	107,333	66,270	1,097	270,659
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	-	-	12,000	20,728	67,178	9,127	534
529000 - Other Prof & Tech Services	-	-	12,000	20,728	67,178	9,127	534
520000 - Purchased Prof & Tech Services	31,351	3,142	27,519	129,330	133,447	10,224	271,192
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	80	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	1,761	995	-	-	2,920	3,050	2,958
531060 - Electricity	2,795	1,694	-	-	-	-	-
531000 - Utility Services	4,556	2,769	-	-	2,920	3,050	2,958
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	527	565	628	1,013	1,693	720	1,011
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	2,087	-	3,940	4,022	3,919
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	1,562	1,929	13,483	1,032
533000 - Repair & Maintenance Services	527	565	2,716	2,575	7,561	18,225	5,962
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	241	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	360	243	1,796	1,682	1,586	1,769	-
534050 - Other Rental Services	-	-	-	1,179	(79)	-	-
534000 - Rental Services	360	243	1,796	2,860	1,748	1,769	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	44,040	447,502	167,335	5,506
535000 - Construction Services	-	-	-	44,040	447,502	167,335	5,506
539000 - Other Property Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	1,850	283	580	2,131
539000 - Other Property Services	-	-	-	1,850	283	580	2,131
530000 - Purchased Property Services	5,443	3,578	4,512	51,326	460,014	190,959	16,557
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	516	452	559	274	268	281	473
542020 - Cell Phones Services	780	1,110	2,228	1,262	1,426	1,415	1,409
542000 - Communication Services	1,296	1,562	2,787	1,536	1,694	1,696	1,882
543000 - Internal Admin Services							
543010 - Internal Investment Services	345	264	264	426	438	-	-
543050 - Admin Services to General Fund	13,576	17,742	18,097	3,780	3,874	4,662	4,779
543060 - E-Mail & PDA Admin Services	193	192	197	286	296	390	397
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	14,115	18,198	18,558	4,492	4,608	5,052	5,176
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	238	-	130
544020 - Conference and Travel	4,000	-	7,014	-	397	1,215	778
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	4,000	-	7,014	-	634	1,215	908
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	20	1,496	120	70	(1,821)	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	109	3,517	6	59	-	21	21
549210 - Dues & Subscription Services	570	2,320	1,234	2,094	935	270	1,460
549999 - Other Purchased Services	-	-	274	1,050	-	-	-
549000 - Other Purchased Services	679	5,857	3,011	3,322	1,005	(1,530)	1,482
540000 - Other Purchased Services	20,089	25,617	31,370	9,350	7,941	6,433	9,447
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	262	63	180	226	249	112	12
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	262	63	180	226	249	112	12
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	313	70	-
552000 - Land & Building Maint Supplies	-	-	-	-	313	70	-
555000 - Office & Related Supplies							
555010 - Office Supplies	368	679	503	1,154	629	823	938
555020 - Office Equipment	-	-	990	10	-	93	1,424
555030 - Furniture	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555060 - Computer Hardware	-	5,430	1,140	226	538	495	920
555070 - Computer Software	242	1,306	281	4,954	460	5,796	712
555999 - Other Office Related Supplies	-	-	231	23	4	29	-
555000 - Office & Related Supplies	610	7,415	3,145	6,366	1,631	7,236	3,994
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	982	(12)	24	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	982	(12)	24	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	91	348	797	325	415	1,021
559020 - Food & Related Supplies	350	877	346	33	215	90	103
559060 - Books & Periodicals	-	-	-	39	-	223	-
559090 - Clothing Supplies	-	-	77	-	177	36	-
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	102	-	-
559999 - Other Supplies	859	4,573	7	37	8	453	2,543
559000 - Other Supplies	1,209	5,540	778	905	827	1,217	3,668
550000 - Supplies	2,081	13,018	4,103	8,479	3,007	8,659	7,674
560000 - Capital Outlay							
561000 - Land							
561010 - Land	2,503	-	127,507	92,327	661	315,274	-
561020 - Right of Way	680	492	-	-	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	260,000	-	-
561000 - Land	3,183	492	127,507	92,327	260,661	315,274	-
562000 - Buildings							
562020 - Building Improvements	-	-	-	1,200	2,447	-	-
562000 - Buildings	-	-	-	1,200	2,447	-	-
563000 - Infrastructure							
563040 - Construction Contracts	69,806	53,280	36,555	37,249	33,487	950,140	5,046
563000 - Infrastructure	69,806	53,280	36,555	37,249	33,487	950,140	5,046
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	728	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	728	-	-	-	-
560000 - Capital Outlay	72,988	53,772	164,790	130,776	296,595	1,265,414	5,046
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	6,092	10,080	7,000	17,140	8,430	10,150	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	3,894	-	5,583	5,435	5,754	5,586	5,730
591000 - Transfers to Funds	9,986	10,080	12,583	22,575	14,184	15,736	5,730
590000 - Transfers	9,986	10,080	12,583	22,575	14,184	15,736	5,730
500000 EXPENDITURES	273,458	246,084	388,370	523,811	1,155,874	1,710,149	514,474
Total : 00270 - Neighborhood Parkland Fund	794,100	1,283,770	415,665	743,132	(306,051)	(522,790)	384,426

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	745,635	769,020	948,497	757,988	843,411	1,074,726	824,740
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	745,635	769,020	948,497	757,988	843,411	1,074,726	824,740
430000 - Intergovernmental	745,635	769,020	948,497	757,988	843,411	1,074,726	824,740
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	9,193	10,577	13,894	17,816	22,695	22,262	27,089
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,209	2,805	9,744	4,043	(19,643)	27,892	20,819
461000 - Interest Revenue	14,401	13,382	23,638	21,859	3,052	50,154	47,907
460000 - Earnings on Investments	14,401	13,382	23,638	21,859	3,052	50,154	47,907
400000 REVENUES	760,037	782,401	972,135	779,847	846,463	1,124,880	872,647
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	90,699	103,263	68,605	102,306	74,925	57,934	67,800
511020 - Salaries-Hourly	-	-	-	-	921	-	-
511030 - Salaries-Contractual	-	-	7,858	5,185	-	-	-
511040 - Salaries-Overtime	-	2,671	-	-	-	-	-
511070 - Termination Pay	-	-	680	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	90,699	105,934	77,142	107,491	75,846	57,934	67,800
512000 - Benefits							
512010 - Health Insurance	9,106	11,299	8,433	12,436	8,533	6,780	7,496
512020 - Dental Insurance	564	683	459	652	452	369	434
512030 - Retirement Contributions	5,157	6,933	4,895	5,481	4,855	3,823	4,526
512040 - GERP	2,493	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,736	1,736	1,736	-	-	-	-
512050 - Social Security & Medicare	6,503	7,587	5,432	7,733	5,562	4,203	4,774
512060 - Workers Compensation	593	704	477	651	493	305	179
512070 - Employees Group Life Ins	147	162	120	168	108	91	93
512080 - Long-term Disability	415	476	318	481	345	321	375
512000 - Benefits	26,716	29,580	21,869	27,602	20,348	15,891	17,878

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	117,415	135,514	99,011	135,094	96,193	73,825	85,678
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	-	7,287	5,134	38,422	1,584	60,390	45,349
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	680	-	-	-
521210 - Consulting Services	137,999	9,560	61,376	73,051	23,730	6,155	-
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	137,999	16,847	66,509	112,153	25,314	66,545	45,349
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	354	2,709	7,110	1,615	-
529000 - Other Prof & Tech Services	-	-	354	2,709	7,110	1,615	-
520000 - Purchased Prof & Tech Services	137,999	16,847	66,863	114,862	32,423	68,161	45,349
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	527	565	628	915	1,693	654	975
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	2,087	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	527	565	2,716	915	1,693	654	975
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	22,820	-	-
535000 - Construction Services	-	-	-	-	22,820	-	-
530000 - Purchased Property Services	527	565	2,716	915	24,513	654	975
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,475	1,258	1,484	2,065	2,356	2,139	2,310
542000 - Communication Services	1,475	1,258	1,484	2,065	2,356	2,139	2,310

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	87	78	78	92	96	-	-
543050 - Admin Services to General Fund	8,257	9,058	8,239	2,052	2,103	1,870	1,917
543060 - E-Mail & PDA Admin Services	123	101	104	71	74	130	132
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	8,467	9,238	8,421	2,215	2,273	2,000	2,049
544000 - Employee Travel							
544010 - Mileage	-	-	189	-	33	-	136
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	189	-	33	-	136
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	-
540000 - Other Purchased Services	9,942	10,496	10,095	4,280	6,645	4,164	4,495
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	187	90	52	226	212	83	48
551000 - Vehicle & Equipment Supplies	187	90	52	226	212	83	48
555000 - Office & Related Supplies							
555010 - Office Supplies	-	40	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	40	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	187	130	52	226	212	83	48
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	356,523	50,857	-	27,778	5,500	-
561020 - Right of Way	-	8,897	-	-	-	97	-
561030 - Easements	-	-	-	-	-	632	-
561000 - Land	-	365,420	50,857	-	27,778	6,229	-
563000 - Infrastructure							
563040 - Construction Contracts	65,205	168,383	105,058	150,701	53,950	165,314	295,276

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
563000 - Infrastructure	65,205	168,383	105,058	150,701	53,950	165,314	295,276
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	1,333	-	-	-	-	-
569000 - Other Capital Outlay	-	1,333	-	-	-	-	-
560000 - Capital Outlay	65,205	535,137	155,915	150,701	81,728	171,542	295,276
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	367,272	-	-	-	-	200,000	200,000
591273 - Transfer to Fund 273	10,000	11,917	11,887	13,260	10,690	24,470	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	5,814	6,318	6,771	6,745	7,290	7,713	7,866
591000 - Transfers to Funds	383,086	18,235	18,658	20,005	17,980	232,183	207,866
590000 - Transfers	383,086	18,235	18,658	20,005	17,980	232,183	207,866
500000 EXPENDITURES	714,361	716,924	353,309	426,082	259,695	550,613	639,687
Total : 00271 - Conservation Trust Fund	45,676	65,477	618,826	353,765	586,769	574,267	232,961

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	50,000	-	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	20,407	9,772	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	16,261	-
431680 - Contributions - CSU	-	-	-	-	-	7,137	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	50,000	20,407	9,772	-	23,398	-
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	-	-	-	100,000	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	100,000	-
433000 - Shared Revenues							
433110 - Larimer County Open Space	1,522,403	1,730,121	2,043,759	1,952,376	2,041,888	1,483,161	1,320,190
433000 - Shared Revenues	1,522,403	1,730,121	2,043,759	1,952,376	2,041,888	1,483,161	1,320,190
430000 - Intergovernmental	1,522,403	1,780,121	2,064,167	1,962,149	2,041,888	1,606,559	1,320,190
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	650	750	650	650	550	1,210	(360)
443000 - Fees-Cult., Park, Rec, Nat. A.	650	750	650	650	550	1,210	(360)
445000 - Fees-Transportation							
445340 - Paid Parking Stations	5,751	18,214	19,686	25,976	24,476	36,176	20,924
445000 - Fees-Transportation	5,751	18,214	19,686	25,976	24,476	36,176	20,924
440000 - Charges for Service	6,401	18,964	20,336	26,626	25,026	37,386	20,564
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	51,176	78,903	94,079	109,645	128,529	156,096	170,806
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	41,704	17,323	73,856	52,479	(96,308)	223,542	129,617
461000 - Interest Revenue	92,881	96,227	167,936	162,124	32,221	379,639	300,423
460000 - Earnings on Investments	92,881	96,227	167,936	162,124	32,221	379,639	300,423
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	54,957	54,697	65,312	75,707	70,493	75,011	38,306
472000 - Rents	54,957	54,697	65,312	75,707	70,493	75,011	38,306
473000 - Contributions & Donations							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
473050 - Contrb/Donation Private Source	175,000	21,900	-	74,732	-	1,000	28,390
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	175,000	21,900	-	74,732	-	1,000	28,390
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	259	-	792	-	-
474000 - Sale of Property	-	-	259	-	792	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	(1)	-	-
479999 - Other Miscellaneous Revenue	153,309	17,702	40,802	25,057	2,726	15,933	5,065
479000 - Other Miscellaneous	153,309	17,702	40,802	25,057	2,725	15,933	5,065
470000 - Miscellaneous	383,266	94,299	106,373	175,495	74,010	91,943	71,761
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	4,127	229,283	7,530	127,815	-
489000 - Other Financing Sources	-	-	4,127	229,283	7,530	127,815	-
480000 - Other Financing Sources	-	-	4,127	229,283	7,530	127,815	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
491000 - Transfers from Funds	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
490000 - Transfers	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
400000 REVENUES	5,547,599	5,999,924	6,387,141	6,627,642	6,230,357	6,370,152	5,552,761
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	878,435	853,748	900,948	989,932	990,099	1,173,357	1,301,491
511020 - Salaries-Hourly	238,062	242,655	253,311	203,930	238,320	137,036	87,005
511030 - Salaries-Contractual	-	-	2,813	-	-	-	16,582
511040 - Salaries-Overtime	3,095	3,214	10,543	7,453	10,003	11,932	9,750
511050 - Salaries-Standby	-	-	1,084	106	216	87	702
511070 - Termination Pay	1,724	265	10,392	2,668	10,153	14,452	3,694
511090 - Incentive Awards	-	175	-	-	-	-	-
511000 - Salaries & Wages	1,121,316	1,100,057	1,179,091	1,204,089	1,248,790	1,336,864	1,419,223
512000 - Benefits							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512010 - Health Insurance	118,749	138,069	201,014	211,082	231,217	227,666	213,813
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	7,368	7,470	7,587	8,407	9,320	10,577	11,883
512030 - Retirement Contributions	58,561	57,469	59,414	62,988	64,230	69,929	88,500
512040 - GERP	5,838	5,924	5,995	6,034	6,473	4,351	3,258
512041 - GERP Supplemental Charges	6,496	6,496	6,496	3,214	12,855	12,880	12,880
512050 - Social Security & Medicare	82,203	80,354	84,563	86,137	89,386	95,905	101,903
512060 - Workers Compensation	15,557	18,712	20,781	18,924	18,967	14,398	13,733
512070 - Employees Group Life Ins	1,540	1,342	1,407	1,519	1,449	1,801	1,829
512080 - Long-term Disability	4,040	3,943	4,127	4,498	4,650	6,371	7,208
512000 - Benefits	300,351	319,778	391,383	402,801	438,548	443,878	455,007
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	953	1,077	1,628	520
519999 - Other Personnel Costs	629	1,021	888	-	-	-	-
519000 - Other Personnel Costs	629	1,021	888	953	1,077	1,628	520
510000 - Personnel Services	1,422,296	1,420,856	1,571,362	1,607,843	1,688,415	1,782,370	1,874,750
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	325	963	933	1,257	1,045	1,782	2,001
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	(6,131)	-	3,891	11,717
521140 - Project Management Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	772	11,198	26,450	-	4,570	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	27,152	17,097	99,157	107,689	100,438	44,795	30,011
521220 - Medical Services	-	-	-	25	-	-	-
521230 - Legal Services	13,765	32,760	33,111	65,990	14,801	5,315	8,690
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	2,236	3,089	4,020	483	4,313	6,209	2,584
521350 - Transportation Services	1,197	582	393	674	1,239	576	-
521370 - Contractual Labor	117,601	114,034	143,410	180,591	133,288	166,022	117,643
521000 - Professional & Technical	162,275	169,299	292,221	377,027	255,123	233,160	172,646
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	40,985	44,758	61,224	77,454	94,763	204,007	49,215
529000 - Other Prof & Tech Services	40,985	44,758	61,224	77,454	94,763	204,007	49,215
520000 - Purchased Prof & Tech Services	203,260	214,056	353,445	454,481	349,886	437,167	221,861
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,118	1,175	1,223	1,263	1,330	2,801	3,225

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
531020 - Raw Water Rental	20,342	6,650	11,395	15,645	23,877	28,747	37,368
531030 - Wastewater Services	3,549	2,846	2,613	4,131	1,497	2,142	6,385
531040 - Storm Drainage Services	1,512	1,512	1,260	2,475	2,684	2,902	2,974
531050 - Natural Gas	3,980	4,702	3,241	3,228	3,112	4,257	3,612
531060 - Electricity	5,359	5,484	4,838	4,330	4,554	9,959	9,634
531000 - Utility Services	35,860	22,369	24,571	31,073	37,054	50,809	63,198
532000 - Cleaning Services							
532010 - Solid Waste Services	1,954	1,512	1,844	1,156	1,917	1,939	694
532020 - Recycling Services	51	122	458	1,248	569	536	176
532040 - Mowing Services	2,140	700	865	1,390	525	540	-
532050 - Janitorial Services	5,417	14,188	15,294	5,093	5,513	7,656	11,343
532000 - Cleaning Services	9,562	16,522	18,461	8,887	8,523	10,671	12,213
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	70,977	55,618	1,814	27,024	14,678
533250 - Vehicle Repair Services	48,181	80,467	72,220	62,321	69,785	67,476	73,751
533260 - Land Maintenance Services	2,877	2,155	36,526	29,717	56,196	5,741	11,038
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	670	786	1,807	1,584	2,109	3,052	765
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	51,728	83,407	181,531	149,240	129,904	103,292	100,232
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	18	-	-	-	-	-
534030 - Leased Equip Rental Services	-	1,297	2,525	-	2,996	3,046	4,725
534050 - Other Rental Services	68,662	71,633	74,660	79,377	79,441	82,521	88,382
534000 - Rental Services	68,662	72,948	77,186	79,377	82,437	85,567	93,106
535000 - Construction Services							
535030 - Land Improvement Services	246,915	671,668	87,137	215,963	162,489	313,621	111,646
535050 - Construction Contingency	-	-	-	-	-	542	-
535000 - Construction Services	246,915	671,668	87,137	215,963	162,489	314,164	111,646
539000 - Other Property Services							
539999 - Other Property Services	1,293	-	20,053	20,758	17,039	17,835	14,290
539000 - Other Property Services	1,293	-	20,053	20,758	17,039	17,835	14,290
530000 - Purchased Property Services	414,019	866,914	408,937	505,297	437,446	582,338	394,685
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,649	2,132	2,174	3,504	3,609	3,038	3,147
541030 - Auto Liab, Comp & Collision	3,844	1,955	1,994	2,742	2,825	1,157	1,197
541040 - Physical Property Insurance	2,690	4,371	4,458	4,240	4,367	2,856	2,991
541260 - Insurance Deductible	-	-	-	-	-	-	-
541000 - Insurance	12,183	8,457	8,626	10,486	10,801	7,050	7,335
542000 - Communication Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
542010 - Telephone Services	14,401	17,287	17,734	33,950	29,153	35,271	42,556
542020 - Cell Phones Services	8,495	8,640	8,728	9,388	9,976	9,782	10,167
542000 - Communication Services	22,896	25,927	26,462	43,338	39,129	45,053	52,723
543000 - Internal Admin Services							
543010 - Internal Investment Services	202	431	431	698	720	-	-
543050 - Admin Services to General Fund	92,805	83,665	85,338	112,974	115,799	142,964	146,538
543060 - E-Mail & PDA Admin Services	2,293	1,545	1,586	2,125	2,200	2,491	2,534
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	95,300	85,641	87,356	115,797	118,719	145,455	149,072
544000 - Employee Travel							
544010 - Mileage	2,160	1,438	1,653	1,556	1,579	735	710
544020 - Conference and Travel	13,831	6,520	13,775	20,371	22,444	31,714	13,372
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	15,991	7,958	15,428	21,927	24,023	32,449	14,082
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	14,258	14,446	16,205	15,349	21,297	7,971	10,497
549110 - Postage & Freight Services	830	445	701	697	520	255	214
549210 - Dues & Subscription Services	1,870	2,260	1,069	7,775	1,885	12,616	1,032
549230 - Advertising Services	2,074	1,810	1,967	2,272	3,903	2,780	581
549370 - Parking Lot Projects	13,855	4,335	11,853	-	2,361	-	-
549999 - Other Purchased Services	935	7,584	2,675	4,502	2,543	4,015	4,386
549000 - Other Purchased Services	33,821	30,880	34,471	30,596	32,510	27,636	16,711
540000 - Other Purchased Services	180,191	158,862	172,342	222,144	225,181	257,643	239,923
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	24,397	15,940	14,025	13,314	18,113	14,386	12,444
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	24,397	15,940	14,025	13,314	18,113	14,386	12,444
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	4,356	8,181	6,255	20,399	32,991	900	13,535
552030 - Maintenance Materials	32,986	29,999	40,263	36,266	30,020	29,235	37,931
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	2,568	1,544	440	2,549	2,584	10,012	8,256
552000 - Land & Building Maint Supplies	39,910	39,724	46,959	59,214	65,595	40,147	59,721
555000 - Office & Related Supplies							
555010 - Office Supplies	10,017	8,844	14,248	10,495	9,221	10,973	6,216
555020 - Office Equipment	-	-	-	673	-	-	-
555030 - Furniture	-	260	6,329	8,395	7,188	5,720	906
555050 - Communication Supplies	-	-	-	-	-	340	62

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555060 - Computer Hardware	8,949	3,534	7,298	7,048	6,419	7,112	22,298
555070 - Computer Software	5,711	6,332	6,617	1,902	968	4,715	381
555000 - Office & Related Supplies	24,678	18,969	34,492	28,514	23,796	28,861	29,863
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,279	4,904	5,127	4,184	2,625	4,052	5,928
556020 - Safety Shoes	3,153	2,646	2,705	2,684	5,291	1,927	2,423
556000 - Health & Safety Supplies	5,432	7,550	7,832	6,868	7,916	5,979	8,351
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	6,005	1,150	324	3,331	14,624	-	4,575
558000 - Chemical Supplies	6,005	1,150	324	3,331	14,624	-	4,575
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,469	9,128	8,791	11,157	15,056	17,824	7,673
559020 - Food & Related Supplies	804	440	23	963	120	-	-
559030 - Educational Programs	16,723	13,107	9,238	10,674	20,301	16,339	3,003
559050 - Exhibits	2,138	11,000	24,802	9,382	9,100	1,259	3,130
559060 - Books & Periodicals	-	-	22	-	-	50	-
559090 - Clothing Supplies	9,713	6,623	8,079	8,186	10,701	9,513	4,207
559110 - Signage Supplies	3,771	5,854	-	-	-	-	-
559150 - Procurement Card Default	(141)	-	(740)	(79)	(48)	(123)	-
559999 - Other Supplies	15,818	38,806	25,768	19,001	17,001	18,260	24,940
559000 - Other Supplies	56,295	84,957	75,983	59,285	72,231	63,121	42,952
550000 - Supplies	156,716	168,290	179,615	170,526	202,275	152,494	157,906
560000 - Capital Outlay							
561000 - Land							
561010 - Land	410,906	416,474	1,253,793	3,815,254	1,036,741	2,720,672	4,555,227
561020 - Right of Way	556	-	-	-	-	-	-
561040 - Water Rights	-	-	-	140,000	-	-	645,775
561000 - Land	411,462	416,474	1,253,793	3,955,254	1,036,741	2,720,672	5,201,002
562000 - Buildings							
562010 - Buildings	17,898	-	41,754	-	-	101,198	-
562000 - Buildings	17,898	-	41,754	-	-	101,198	-
563000 - Infrastructure							
563010 - Infrastructure	-	154,349	-	-	-	-	-
563000 - Infrastructure	-	154,349	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	28,103	34,327	36,081	29,417	40,786	49,676	38,157
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	9,924	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	2,895	-
565000 - Vehicles & Equipment	38,027	34,327	36,081	29,417	40,786	52,571	38,157
569000 - Other Capital Outlay							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
569999 - Other Capital Outlay	27,447	14,413	20,750	29,819	7,704	47,133	15,826
569000 - Other Capital Outlay	27,447	14,413	20,750	29,819	7,704	47,133	15,826
560000 - Capital Outlay	494,835	619,563	1,352,378	4,014,491	1,085,231	2,921,574	5,254,984
574000 - Grants & Donations							
574020 - Neighborhood Grants	15,000	13,000	15,000	15,000	9,714	-	-
574000 - Grants & Donations	15,000	13,000	15,000	15,000	9,714	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	13,000	15,000	15,000	9,714	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	2,900	-	1,250	-	-	-
591304 - Transfer to Fund 304	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069	1,306,785	-
591400 - Transfer to Fund 400	1,034,192	5,904	-	22,407	745,116	-	44,618
591602 - Transfer to Fund 602	-	-	-	24,038	24,529	23,928	24,513
591603 - Transfer to Fund 603	49,548	56,898	60,701	60,108	64,270	64,680	69,440
591000 - Transfers to Funds	2,129,785	1,154,322	1,182,103	1,321,609	2,096,984	1,395,393	138,572
590000 - Transfers	2,129,785	1,154,322	1,182,103	1,321,609	2,096,984	1,395,393	138,572
500000 EXPENDITURES	5,016,103	4,615,863	5,235,182	8,311,390	6,095,133	7,528,978	8,282,681
Total : 00272 - Natural Areas Fund	531,496	1,384,061	1,151,959	(1,683,748)	135,223	(1,158,826)	(2,729,920)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
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	10,000	15,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	(5,000)	-	5,000	10,000	15,000
430000 - Intergovernmental	-	-	(5,000)	-	5,000	10,000	15,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	19,640	11,520	6,740	10,600	4,600	6,150	-
443614 - Founders Room	7,650	7,260	7,850	7,510	8,590	9,090	2,400
443620 - Lincoln Center Single Sale	509,798	540,463	457,736	520,508	429,937	874,207	393,434
443630 - Columbine Room	25,514	35,528	32,303	31,441	30,210	27,184	7,313
443640 - Performance Hall	136,266	102,893	104,785	87,634	90,875	113,625	35,660
443650 - Canyon West Room	50,287	68,847	65,700	58,785	50,025	52,790	8,850
443660 - Magnolia Theatre	20,325	23,405	25,090	24,665	23,905	30,020	9,125
443670 - Visual Arts	19,390	19,907	26,883	30,721	13,040	11,286	3,803
443680 - Promotional Sales	2,933	3,987	6,235	5,271	5,615	5,932	2,757
443690 - Technical Fees	126,240	131,609	133,187	102,303	104,402	114,211	13,077
443700 - Program Support	54,637	16,912	53,545	25,537	26,273	38,300	45,778
443710 - Ticket Printing	16,758	18,391	18,563	19,517	19,708	20,646	3,847
443720 - The Terrace	1,600	2,400	-	1,000	600	600	-
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	489	605	1,529	3,248	2,481	1,054	-
443750 - Lobby Rental	-	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	7,865	7,950	7,095	5,909	6,211	6,448	2,845
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	277,915	273,228	245,207	268,337	181,742	426,863	304,935
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	400	527	767	860	500	1,825	-
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	51,600	59,089	67,635	67,119	58,539	61,900	19,102
443860 - Box Office Fees	51,268	52,934	73,358	85,240	69,161	75,680	25,937
443870 - Alcoholic Beverage Concession	15,840	13,316	14,022	18,181	17,425	24,289	8,672
443999 - Other CPRE	9,032	8,192	15,032	14,055	14,529	16,584	3,777

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,405,445	1,398,962	1,363,261	1,388,440	1,158,368	1,918,685	891,310
440000 - Charges for Service	1,405,445	1,398,962	1,363,261	1,388,440	1,158,368	1,918,685	891,310
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	12,260	16,350	17,437	22,181	24,470	30,407	30,627
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,252	3,200	14,028	14,177	(4,446)	50,194	21,265
461000 - Interest Revenue	24,512	19,550	31,465	36,357	20,025	80,601	51,892
460000 - Earnings on Investments	24,512	19,550	31,465	36,357	20,025	80,601	51,892
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	8,010	1,350	1,269	1,280	1,787	1,350	900
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	8,330	8,830	9,095	5,635	-	-	-
472000 - Rents	16,340	10,180	10,364	6,915	1,787	1,350	900
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	7,500	100,300	7,831	44,084	2,203	42,371
473080 - DDA Contributions	8,000	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	8,000	7,500	100,300	7,831	44,084	2,203	42,371
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	-	-	-	-	-	291
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(2)	8	(5)	-	(1)	85	(30)
479120 - A/R Write-Offs	(1)	-	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	188	210	17,086	12,542	14,905	20,762	185
479000 - Other Miscellaneous	16,709	218	17,081	12,542	14,904	20,847	446
470000 - Miscellaneous	41,049	17,898	127,778	27,299	60,774	24,442	43,716
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	427,203	453,627	463,061	514,635	506,614	555,458	891,959
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	84,540

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
491270 - Transfer from Fund 270	6,092	10,080	7,000	17,140	8,430	10,150	-
491271 - Transfer from Fund 271	10,000	11,917	11,887	13,260	10,690	24,470	-
491272 - Transfer from Fund 272	-	2,900	-	1,250	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	2,800	-	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	111,663	204,243	112,906	158,787	83,100	204,640	-
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	1,045	19,281	26,505	14,690	9,487	3,256	-
491502 - Transfer from Fund 502	15,112	9,746	32,648	5,280	10,252	3,850	-
491503 - Transfer from Fund 503	8,770	16,380	24,868	16,062	25,223	7,246	-
491504 - Transfer from Fund 504	5,509	10,480	7,854	12,870	12,540	1,674	18,696
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	12,000	24,000	24,000	-	-	-	-
491000 - Transfers from Funds	599,504	796,181	740,398	777,274	688,836	824,744	995,195
490000 - Transfers	599,504	796,181	740,398	777,274	688,836	824,744	995,195
400000 REVENUES	2,070,510	2,232,591	2,257,903	2,229,370	1,933,003	2,858,471	1,997,113
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	340,996	369,967	370,547	379,324	348,064	494,992	486,646
511020 - Salaries-Hourly	212,018	209,720	199,929	199,034	234,249	239,514	203,453
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	5,755	7,231	4,983	9,213	20,357	18,712	3,739
511050 - Salaries-Standby	2,300	2,500	2,825	3,905	4,929	5,151	4,619
511070 - Termination Pay	2,906	749	4,625	727	15,734	4,819	1,733
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	563,976	590,167	582,910	592,203	623,334	763,188	700,189
512000 - Benefits							
512010 - Health Insurance	53,812	74,468	88,250	92,779	84,583	104,622	92,499
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,337	3,744	3,794	4,030	3,799	5,338	4,980
512030 - Retirement Contributions	22,256	23,802	24,126	22,197	20,011	24,788	31,919
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	1,955	7,818	7,840	7,840
512050 - Social Security & Medicare	41,300	42,925	42,237	42,857	45,063	59,295	50,840
512060 - Workers Compensation	4,319	5,480	5,569	4,734	4,718	3,852	2,828
512070 - Employees Group Life Ins	581	574	575	572	496	771	671
512080 - Long-term Disability	1,556	1,694	1,698	1,689	1,600	2,735	2,703
512000 - Benefits	127,161	152,686	166,250	170,812	168,088	209,241	194,280
519000 - Other Personnel Costs							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	6,969	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	45	588	311
519999 - Other Personnel Costs	38	601	273	130	18,859	15,000	18,636
519000 - Other Personnel Costs	38	601	273	7,099	18,904	15,588	18,947
510000 - Personnel Services	691,174	743,454	749,433	770,115	810,326	988,017	913,416
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	17,036	15,790	20,772	25,830	26,167	32,914	18,273
521050 - Marketing Services	19,989	18,890	16,586	10,705	8,201	6,227	8,554
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	1,368	1,090	10,614	8,125	59,696	13,145	7,710
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	578,031	602,138	535,453	475,853	341,851	736,623	434,839
521320 - Education & Training Services	240	-	750	3,360	1,084	1,300	192
521370 - Contractual Labor	79,145	83,856	90,010	71,291	59,114	108,820	(1,995)
521000 - Professional & Technical	695,808	721,764	674,186	595,164	496,112	899,028	467,573
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	343	4,585	5,880	3,439	7,894
529000 - Other Prof & Tech Services	-	-	343	4,585	5,880	3,439	7,894
520000 - Purchased Prof & Tech Services	695,808	721,764	674,529	599,749	501,992	902,467	475,466
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	855	1,200	1,068	1,037	1,211	411	525
532050 - Janitorial Services	-	125	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	18
532000 - Cleaning Services	855	1,325	1,068	1,037	1,211	411	543
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	245	112	108	1,414	257	302	108
533310 - Hardware Maint & Support Serv	-	(26)	-	-	-	-	-
533320 - Software Maint & Support Serv	1,062	452	12,243	14,623	13,714	14,292	17,303
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,307	539	12,351	16,037	13,971	14,594	17,411
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	6,134	5,932	6,029	4,173	5,229	3,993	3,114
534050 - Other Rental Services	33,270	29,000	34,620	29,505	27,270	40,920	23,380

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
534000 - Rental Services	39,404	34,932	40,649	33,678	32,499	44,913	26,494
530000 - Purchased Property Services	41,566	36,795	54,068	50,752	47,680	59,919	44,448
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,226	1,486	1,515	1,589	1,637	3,203	3,338
541040 - Physical Property Insurance	4,805	10,082	10,131	13,188	13,584	75	78
541090 - Claim Settlements	701	-	-	-	-	-	-
541000 - Insurance	9,732	11,567	11,646	14,777	15,221	3,278	3,416
542000 - Communication Services							
542010 - Telephone Services	8,891	7,266	8,882	9,016	9,314	10,154	10,333
542020 - Cell Phones Services	975	1,150	864	660	1,375	936	797
542030 - Wireless Services	8,235	5,732	2,066	3,065	4,954	2,883	3,129
542000 - Communication Services	18,101	14,148	11,812	12,742	15,643	13,973	14,259
543000 - Internal Admin Services							
543010 - Internal Investment Services	105	105	105	140	144	-	-
543060 - E-Mail & PDA Admin Services	895	668	686	1,089	1,128	1,093	1,112
543000 - Internal Admin Services	1,000	773	791	1,229	1,272	1,093	1,112
544000 - Employee Travel							
544010 - Mileage	-	454	1,151	548	469	550	210
544020 - Conference and Travel	11,423	13,358	8,808	8,488	5,057	7,100	4,360
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	11,423	13,812	9,959	9,036	5,526	7,650	4,570
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	28,999	121	155	4,763	1,515	432	1,145
549020 - Interview Applicant Travel	-	-	-	2,444	-	-	-
549110 - Postage & Freight Services	3,578	411	757	931	352	4,465	369
549210 - Dues & Subscription Services	1,129	822	1,350	864	1,200	545	591
549230 - Advertising Services	65,244	83,913	115,335	122,064	105,387	135,883	69,295
549999 - Other Purchased Services	54,946	39,003	43,406	51,221	44,364	59,316	27,662
549000 - Other Purchased Services	153,896	124,270	161,003	182,287	152,818	200,641	99,063
540000 - Other Purchased Services	194,152	164,569	195,211	220,072	190,480	226,636	122,419
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	92	95	45	109	170	120	58
551999 - Other Vehicle & Equip Supplies	12,324	13,456	7,484	9,281	14,401	4,395	3,786
551000 - Vehicle & Equipment Supplies	12,416	13,551	7,528	9,390	14,571	4,514	3,844
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	82	69	520	316	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
552080 - Electrical Parts	-	-	-	-	-	-	118
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	28,399	31,912	26,781	27,000	25,062	35,136	18,190
552000 - Land & Building Maint Supplies	28,399	31,912	26,863	27,068	25,582	35,452	18,308
555000 - Office & Related Supplies							
555010 - Office Supplies	2,212	2,304	1,861	2,673	2,002	3,150	1,878
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	1,498	-	1,076	608	1,060	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	878	815	359	3,217	-	1,188	2,701
555070 - Computer Software	-	318	839	242	1,096	5,353	1,346
555999 - Other Office Related Supplies	2,273	455	357	596	419	243	4,268
555000 - Office & Related Supplies	5,362	5,390	3,416	7,802	4,125	10,995	10,192
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	372	160	561	451	923	3,081	1,892
559020 - Food & Related Supplies	10,402	9,731	9,733	9,220	9,510	11,482	5,370
559030 - Educational Programs	-	-	-	-	-	125	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	4,474	312	4,844	958	773	5,324	3,575
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	24	358	777
559120 - Inventory for Resale	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	41
559160 - Equipment, Non Office	17,002	27,165	41,806	8,990	5,534	20,232	1,124
559999 - Other Supplies	3,800	2,281	1,443	622	3,314	6,732	4,194
559000 - Other Supplies	36,050	39,649	58,387	20,241	20,076	47,334	16,973
550000 - Supplies	82,228	90,503	96,194	64,502	64,354	98,295	49,317
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	663	-	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	3,323
562000 - Buildings	-	-	663	-	-	-	3,323
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	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	22,361	-	-	-
569000 - Other Capital Outlay							
569010 - Art Work	19,966	38,679	23,136	149,220	42,614	107,098	43,204
569999 - Other Capital Outlay	-	-	85,390	-	8,140	(34,785)	4,145
569000 - Other Capital Outlay	19,966	38,679	108,527	149,220	50,754	72,313	47,349
560000 - Capital Outlay	19,966	38,679	109,190	171,581	50,754	72,313	50,672
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	(84)	-	-	-	316	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	(84)	-	-	-	316	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	5,625	725	600	725	125	250	-
574000 - Grants & Donations	5,625	725	600	725	125	250	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	5,625	641	600	725	125	566	-
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	8,013	8,176	14,234	14,582
591000 - Transfers to Funds	-	-	-	8,013	8,176	14,234	14,582
590000 - Transfers	-	-	-	8,013	8,176	14,234	14,582
500000 EXPENDITURES	1,730,519	1,796,404	1,879,224	1,885,506	1,673,887	2,362,446	1,670,321
Total : 00273 - Cultural Services Fund	339,991	436,187	378,678	343,864	259,116	496,025	326,792

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	15,000	2,750	3,395	-	-	-	-
431680 - Contributions - CSU	473	-	57,012	-	-	-	-
431799 - Other State Ops Grants/Contrib	43,771	34,197	15,325	12,933	7,651	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	59,244	36,947	75,732	12,933	7,651	-	-
430000 - Intergovernmental	59,244	36,947	75,732	12,933	7,651	-	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	464,737	556,501	547,300	501,797	565,851	550,140	337,753
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Concessions	57,828	67,803	57,331	47,410	57,996	40,304	18,307
443250 - Recreation Activity Fees	1,735,965	1,882,373	1,794,075	1,933,754	1,974,916	2,128,149	809,493
443260 - Recreation Drop-In	501,097	612,580	632,077	628,058	696,880	657,295	166,740
443270 - Alternative Program Reserve	-	201	466	2,176	3,555	6,511	3
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	5,982	2,978	1,970	3,673	1,253	4,109	835
443300 - Senior Citizen Council	-	-	-	-	164	-	-
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	7,434	23,519	29,422	17,828	12,770	481	213
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	3,003	3,869	3,440	3,740	6,252	4,218	2,949
443360 - Martinez Farm Sales	1,644	1,902	340	773	-	-	-
443370 - Adopt an Animal	1,181	1,050	1,025	967	1,147	1,015	500
443380 - Recreation-Surcharge	89,081	106,564	106,601	127,076	138,257	157,151	181,357
443390 - Recreation-Miscellaneous	25,590	29,178	29,354	27,676	30,038	37,280	18,692
443400 - Rec Equip Replacement	-	-	-	21,329	37,582	42,473	16,740
443000 - Fees-Cult., Park, Rec, Nat. A.	2,893,541	3,288,519	3,203,401	3,316,258	3,526,661	3,629,125	1,553,583
440000 - Charges for Service	2,893,541	3,288,519	3,203,401	3,316,258	3,526,661	3,629,125	1,553,583
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,242	18,812	23,859	24,299	21,833	28,430	27,344
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,538	2,989	17,583	9,772	(15,540)	36,757	15,546
461000 - Interest Revenue	21,779	21,801	41,441	34,071	6,293	65,187	42,890
460000 - Earnings on Investments	21,779	21,801	41,441	34,071	6,293	65,187	42,890

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	52,861	64,448	105,114	60,367	75,349	74,395	38,711
472999 - Other Rents & Use Charges	-	-	-	-	-	165	-
472000 - Rents	52,861	64,448	105,114	60,367	75,349	74,560	38,711
473000 - Contributions & Donations							
473040 - Fourth of July Donations	1,500	25,450	2,100	1,925	1,920	2,300	-
473050 - Contrb/Donation Private Source	14,374	11,129	563	5,000	42,681	28,312	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	2,000	9,000
473000 - Contributions & Donations	15,874	36,579	2,663	6,925	44,601	32,612	9,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	45	698	2,018	-	-	191	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	45	698	2,018	-	-	191	-
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	599	92	-	855	-	79	1,858
475000 - Non Operating	599	92	-	855	-	79	1,858
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	271	-	2,819	-	-	-
479100 - Cash - Short or Long	415	683	177	609	454	(284)	138
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,074	6,030	4,745	2,888	110	1,215	1,201
479000 - Other Miscellaneous	7,489	6,985	4,922	6,315	564	931	1,339
470000 - Miscellaneous	76,868	108,802	114,716	74,462	120,514	108,373	50,908
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	448,240	444,563	460,468	295,672	349,081	268,088	257,573
491400 - Transfer from Fund 400	-	-	-	50,000	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	50,000	50,000	-	-	-	-
491000 - Transfers from Funds	448,240	494,563	510,468	345,672	399,081	318,088	307,573
490000 - Transfers	448,240	494,563	510,468	345,672	399,081	318,088	307,573
400000 REVENUES	3,499,671	3,950,631	3,945,758	3,783,395	4,060,199	4,120,773	1,954,954
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	928,113	926,973	884,510	951,562	1,039,379	1,013,169	983,764
511020 - Salaries-Hourly	754,828	758,999	772,743	745,604	782,393	828,331	587,291
511030 - Salaries-Contractual	-	490	-	-	-	-	-
511040 - Salaries-Overtime	2,398	3,560	1,250	2,284	933	1,060	993

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
511050 - Salaries-Standby	2,300	2,500	3,049	4,252	4,929	5,360	5,941
511070 - Termination Pay	3,478	11,910	15,003	13,919	4,177	2,535	15,390
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	200	-	-	-	-	-
511000 - Salaries & Wages	1,691,117	1,704,630	1,676,555	1,717,622	1,831,811	1,850,456	1,593,379
512000 - Benefits							
512010 - Health Insurance	140,004	164,460	177,974	199,697	207,060	193,945	171,971
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	8,686	8,687	8,493	9,326	10,830	10,328	9,725
512030 - Retirement Contributions	49,714	51,816	44,930	52,842	59,135	55,276	52,662
512040 - GERP	21,639	15,504	14,172	14,469	14,634	12,668	13,003
512041 - GERP Supplemental Charges	23,408	23,408	23,408	9,637	38,547	38,528	38,528
512050 - Social Security & Medicare	125,213	126,089	123,306	126,426	133,973	135,891	116,422
512060 - Workers Compensation	31,242	37,740	39,344	31,876	33,552	23,098	18,709
512070 - Employees Group Life Ins	1,617	1,409	1,371	1,494	1,496	1,579	1,360
512080 - Long-term Disability	4,322	4,223	4,052	4,415	4,788	5,603	5,490
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	405,846	433,336	437,050	450,181	504,014	476,916	427,871
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,178	1,721	2,919	964
519999 - Other Personnel Costs	825	1,185	1,430	-	-	-	-
519000 - Other Personnel Costs	825	1,185	1,430	1,178	1,721	2,919	964
510000 - Personnel Services	2,097,789	2,139,152	2,115,035	2,168,981	2,337,545	2,330,290	2,022,214
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	26,994	36,186	42,450	46,467	48,212	56,117	28,725
521050 - Marketing Services	9	4,397	4,001	1,712	1,138	195	80
521110 - Architectural Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	26,228	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	350	-	100	250	-	-	-
521320 - Education & Training Services	2,835	85	2,880	1,268	2,949	1,389	1,331
521340 - Animal Care Services	8,381	1,858	4,898	4,105	3,092	4,917	1,418
521350 - Transportation Services	1,909	21,697	3,624	5,281	1,793	1,534	26
521370 - Contractual Labor	59,901	172,243	255,040	198,551	198,747	192,829	96,750
521000 - Professional & Technical	100,379	236,466	312,994	257,634	255,931	283,208	128,329

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
522000 - Governmental Services							
522010 - Federal Government Services	185	205	-	-	-	185	85
522040 - Contract Pmt to Govt/Other	-	-	19,739	-	-	-	-
522000 - Governmental Services	185	205	19,739	-	-	185	85
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,403	10,570	6,116	9,104	5,670	10,883	40,592
529000 - Other Prof & Tech Services	9,403	10,570	6,116	9,104	5,670	10,883	40,592
520000 - Purchased Prof & Tech Services	109,967	247,241	338,850	266,738	261,601	294,277	169,007
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	341	115	324	432	990	276	1,070
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	459	459	459	402	482	574	502
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	23	21	21	19	23	30	30
531000 - Utility Services	824	595	804	853	1,495	879	1,601
532000 - Cleaning Services							
532010 - Solid Waste Services	34	28	76	42	162	58	25
532020 - Recycling Services	-	-	-	229	-	-	-
532050 - Janitorial Services	-	350	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	34	378	76	271	162	58	25
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	4,319	-	-	-	-	-
533250 - Vehicle Repair Services	15,140	23,742	21,581	29,093	26,909	26,498	13,544
533310 - Hardware Maint & Support Serv	-	96	-	-	-	-	-
533320 - Software Maint & Support Serv	-	3,966	8,512	11,504	3,602	10,263	10,715
533340 - Maintenance Contracts	912	1,120	-	-	998	650	4,975
533999 - Other Repair & Maint Serv	24,003	14,314	22,407	21,961	32,758	15,758	21,274
533000 - Repair & Maintenance Services	40,055	47,557	52,500	62,558	64,267	53,170	50,509
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	3,146	22,753	3,060	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	7,874	-
534030 - Leased Equip Rental Services	-	-	-	-	-	7,874	15,749
534040 - Copier Rental Services	8,816	10,563	13,578	13,844	11,049	9,170	7,381
534050 - Other Rental Services	25,302	27,440	2,485	11,769	21,252	21,065	41,653
534000 - Rental Services	34,118	41,149	38,816	28,673	32,301	45,984	64,783
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	75,030	89,680	92,196	92,354	98,226	100,091	116,918
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	20,526	2,984	3,044	2,624	2,702	3,441	3,566
541030 - Auto Liab, Comp & Collision	117	-	-	913	940	392	406
541040 - Physical Property Insurance	7,607	21,586	22,018	20,652	21,271	4,904	5,136
541250 - Other Insurance	-	2,796	1,672	3,158	-	-	-
541000 - Insurance	28,250	27,366	26,734	27,346	24,913	8,736	9,107
542000 - Communication Services							
542010 - Telephone Services	23,961	21,535	26,987	28,951	29,032	30,280	27,550
542020 - Cell Phones Services	6,094	3,545	2,384	2,787	4,479	3,258	2,668
542030 - Wireless Services	3,682	8,411	3,686	5,506	6,787	4,141	7,987
542000 - Communication Services	33,737	33,490	33,057	37,244	40,298	37,678	38,204
543000 - Internal Admin Services							
543010 - Internal Investment Services	126	122	122	176	180	-	-
543060 - E-Mail & PDA Admin Services	2,280	1,882	1,933	2,464	2,551	2,826	2,875
543000 - Internal Admin Services	2,406	2,004	2,054	2,640	2,731	2,826	2,875
544000 - Employee Travel							
544010 - Mileage	2,147	1,699	1,435	1,147	666	421	155
544020 - Conference and Travel	4,484	8,350	8,122	4,361	4,643	10,947	1,403
544030 - Meals - Traveling	-	215	-	28	-	-	-
544999 - Other Employee Travel	-	15	-	-	22	-	-
544000 - Employee Travel	6,632	10,279	9,557	5,536	5,331	11,368	1,558
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	36,021	41,123	36,061	42,134	46,249	42,516	21,473
549020 - Interview Applicant Travel	-	-	819	-	-	-	-
549110 - Postage & Freight Services	24,019	27,315	14,122	23,848	13,770	20,199	88
549120 - Moving Services	-	-	-	-	-	-	6,850
549210 - Dues & Subscription Services	4,089	3,896	8,045	5,910	7,402	6,101	7,764
549230 - Advertising Services	6,264	10,123	8,834	7,817	3,938	6,663	533
549999 - Other Purchased Services	38,978	101,791	64,743	56,861	201,117	150,797	11,087
549000 - Other Purchased Services	109,371	184,249	132,624	136,570	272,476	226,277	47,794
540000 - Other Purchased Services	180,394	257,388	204,027	209,336	345,749	286,885	99,538
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	10,038	8,733	7,668	11,721	8,996	4,590	1,502
551030 - Machinery & Equipment Parts	138	-	-	-	-	-	-
551040 - Tools & Related Supplies	108	733	101	114	94	282	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	10,284	9,466	7,769	11,835	9,090	4,872	1,502
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	2,088	2,009	9,820	5,702	1,632	1,774	6,211
552030 - Maintenance Materials	4,392	3,677	3,195	1,852	2,637	2,970	2,253
552050 - Paint & Painting Supplies	1,909	-	-	12	-	-	-
552060 - Plumbing & Irrigation Supplies	693	-	-	-	-	-	-
552070 - Lumber Supplies	142	-	-	-	-	-	430
552080 - Electrical Parts	228	127	26	76	19	255	39
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	458	35	92	151	-	20
552000 - Land & Building Maint Supplies	9,452	6,270	13,076	7,733	4,441	4,999	8,953
555000 - Office & Related Supplies							
555010 - Office Supplies	8,316	7,588	7,519	6,668	5,191	5,596	4,498
555020 - Office Equipment	-	672	649	91	728	1,290	346
555030 - Furniture	-	2,735	24,120	21,049	-	-	210
555050 - Communication Supplies	-	-	240	-	-	-	-
555060 - Computer Hardware	7,276	5,264	6,194	4,482	5,299	6,226	2,238
555070 - Computer Software	1,227	820	5,120	1,867	772	4,429	5,936
555000 - Office & Related Supplies	16,819	17,079	43,841	34,157	11,991	17,542	13,228
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,009	1,724	1,222	1,635	2,708	1,446	638
556000 - Health & Safety Supplies	1,009	1,724	1,222	1,635	2,708	1,446	638
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	1,292	462	216	2,602	898	36	211
558000 - Chemical Supplies	1,292	462	216	2,602	898	36	211
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,188	452	1,810	1,229	662	1,790	658
559020 - Food & Related Supplies	742	5,452	4,656	1,165	1,997	3,183	1,366
559025 - Food & Related for Programs	6,453	18,287	9,384	8,380	6,036	6,502	1,924
559040 - City and Community Programs	375	544	106	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	46	-	77	-
559075 - Electronic Media	4,100	4,270	3,700	3,400	1,518	1,850	850
559080 - Janitorial Supplies	1,927	10,361	6,621	6,453	5,687	5,964	5,145
559090 - Clothing Supplies	3,662	6,321	6,664	11,435	3,877	3,937	3,582
559110 - Signage Supplies	330	701	511	-	-	-	-
559120 - Inventory for Resale	11,283	9,337	7,701	4,616	9,308	4,457	4,599
559130 - Recreation Supplies	95,131	83,304	93,235	105,130	94,032	80,895	58,844
559150 - Procurement Card Default	-	-	9	60	-	52	-
559160 - Equipment, Non Office	9,007	14,239	29,847	21,383	6,754	5,986	30,847

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559999 - Other Supplies	24,876	6,343	10,769	8,506	10,794	5,817	9,383
559000 - Other Supplies	159,074	159,613	175,014	171,805	140,665	120,509	117,198
550000 - Supplies	197,930	194,613	241,139	229,765	169,793	149,405	141,731
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	31,812	1,730	19,935	36,769	4,939
562000 - Buildings	-	-	31,812	1,730	19,935	36,769	4,939
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	63,970	37,211
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	10,430	-	-	-	-
565000 - Vehicles & Equipment	-	-	10,430	-	-	63,970	37,211
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	2,633	-	59,211	7,003	-	-	-
569000 - Other Capital Outlay	2,633	-	59,211	7,003	-	-	-
560000 - Capital Outlay	2,633	-	101,453	8,733	19,935	100,739	42,150
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	(27,965)	-	-	-	-
572020 - NSF write-offs	1,153	-	-	1,302	414	379	2,045
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	1,153	-	(27,965)	1,302	414	379	2,045
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	1,290	50	38,057	76,081	37,500	38,218
574000 - Grants & Donations	-	1,290	50	38,057	76,081	37,500	38,218
579000 - Other							
579040 - Customer Refunds - Prior Years	185	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	2,519	-	-	-	-	-
579000 - Other	185	2,519	-	-	-	-	-
570000 - Other	1,338	3,809	(27,915)	39,359	76,495	37,879	40,263
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	94,500	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	16,025	16,353	27,107	27,771
591000 - Transfers to Funds	-	-	94,500	16,025	16,353	27,107	27,771
590000 - Transfers	-	-	94,500	16,025	16,353	27,107	27,771
500000 EXPENDITURES	2,665,082	2,931,882	3,159,285	3,031,292	3,325,696	3,326,673	2,659,590
Total : 00274 - Recreation Fund	834,590	1,018,749	786,473	752,104	734,503	794,099	(704,637)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	59,124	93,464	53,776	90,009	54,855	74,302	58,959
443011 - Open/Close Prepay - Grandview	26,202	-	38,052	32,017	37,142	11,998	26,841
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	73,502	63,431	67,600	85,199	65,930	76,013	69,384
443014 - Niches - Grandview	7,713	6,073	17,526	14,671	16,174	9,266	22,605
443015 - Crypts - Grandview	-	-	-	-	3,000	10,951	-
443020 - Cemetery Fees - Roselawn	18,183	-	15,681	34,102	29,891	23,961	20,603
443021 - Open/Close Prepay - Roselawn	3,364	20,406	-	-	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	14,480	11,834	8,806	23,886	25,871	16,884	13,638
443024 - Niches - Roselawn	2,020	-	-	1,389	-	-	771
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	1,157	1,189	3,173	5,016	9,026	4,016	6,233
443000 - Fees-Cult., Park, Rec, Nat. A.	205,745	196,397	204,614	286,288	241,889	227,391	219,033
440000 - Charges for Service	205,745	196,397	204,614	286,288	241,889	227,391	219,033
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,225	3,287	3,813	4,545	5,432	6,687	5,348
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,357	581	2,881	949	(3,602)	9,494	4,554
461000 - Interest Revenue	3,582	3,868	6,694	5,494	1,830	16,181	9,902
460000 - Earnings on Investments	3,582	3,868	6,694	5,494	1,830	16,181	9,902
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	5,985	6,270	6,270	7,980	7,980	7,125	5,938
472000 - Rents	5,985	6,270	6,270	7,980	7,980	7,125	5,938
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	346	108	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	(4)	(1)	(1)	(1)	-	-	-
479999 - Other Miscellaneous Revenue	-	-	100	247	-	-	-
479000 - Other Miscellaneous	(4)	345	207	246	-	-	-
470000 - Miscellaneous	5,981	6,615	6,477	8,226	7,980	7,125	5,938
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	4,350
489000 - Other Financing Sources	-	-	-	-	-	-	4,350

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
480000 - Other Financing Sources	-	-	-	-	-	-	4,350
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	72,600	79,900	81,557	76,637	76,051	76,503	77,031
491276 - Transfer from Fund 276	13,359	12,992	24,130	26,909	5,732	40,729	48,314
491400 - Transfer from Fund 400	-	-	-	7,500	7,500	-	-
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	-	-	-	-
491000 - Transfers from Funds	93,458	100,392	113,187	111,046	89,283	117,232	125,345
490000 - Transfers	93,458	100,392	113,187	111,046	89,283	117,232	125,345
400000 REVENUES	308,766	307,272	330,971	411,054	340,983	367,930	364,568
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	148,164	151,534	137,199	134,875	137,011	135,928	132,406
511020 - Salaries-Hourly	-	2,246	-	-	-	-	-
511040 - Salaries-Overtime	6,238	13,272	8,187	9,158	11,070	3,189	725
511050 - Salaries-Standby	-	-	358	55	-	23	492
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	154,402	167,052	145,744	144,088	148,081	139,139	133,623
512000 - Benefits							
512010 - Health Insurance	23,211	24,750	26,075	28,656	29,684	30,385	25,518
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,440	1,494	1,418	1,501	1,615	1,653	1,543
512030 - Retirement Contributions	9,261	9,444	7,970	9,509	9,654	7,890	9,076
512040 - GERP	2,317	2,310	-	-	-	-	-
512041 - GERP Supplemental Charges	1,568	1,568	1,568	1,605	6,418	6,384	6,384
512050 - Social Security & Medicare	11,145	12,085	10,763	10,453	10,814	9,879	9,350
512060 - Workers Compensation	2,503	3,542	3,405	3,267	3,200	1,994	1,870
512070 - Employees Group Life Ins	260	237	210	213	198	202	176
512080 - Long-term Disability	684	695	612	623	633	734	733
512000 - Benefits	52,391	56,125	52,021	55,826	62,217	59,122	54,650
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	163	-	-
519999 - Other Personnel Costs	-	9	-	-	-	-	-
519000 - Other Personnel Costs	-	9	-	-	163	-	-
510000 - Personnel Services	206,793	223,186	197,765	199,914	210,460	198,261	188,273
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521010 - Banking Services	1,000	877	1,274	2,264	2,203	2,542	3,709
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	35	-
521000 - Professional & Technical	1,000	877	1,274	2,264	2,203	2,577	3,709
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,936	3,057	11,395	11,531	11,108	7,296	5,407
529000 - Other Prof & Tech Services	3,936	3,057	11,395	11,531	11,108	7,296	5,407
520000 - Purchased Prof & Tech Services	4,936	3,934	12,669	13,795	13,311	9,873	9,116
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,461	1,655	1,672	1,674	2,067	2,133	1,964
531020 - Raw Water Rental	1,018	-	-	140	2,142	2,142	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	2,386	-	-	-	-	-	-
531060 - Electricity	2,680	2,591	2,697	2,419	2,315	2,459	2,231
531070 - Heating Fuel	-	-	1,591	680	368	1,230	1,101
531000 - Utility Services	7,544	4,247	5,960	4,913	6,892	7,965	7,438
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	100	-	-	-	-	-
532000 - Cleaning Services	-	100	-	-	-	-	-
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	-	535	263
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533120 - Electrical Services	-	-	428	-	221	604	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	15,162	15,418	31,421	18,636	27,648	28,675	15,901
533260 - Land Maintenance Services	-	-	413	-	-	5,760	400
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	4,200	4,284	4,370	-	-	-	5,061
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	900	1,009	594	2,676	2,419	146	279
533000 - Repair & Maintenance Services	20,262	20,711	37,225	21,312	30,288	35,720	21,903
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	187	1,060	-	-	-
534000 - Rental Services	-	-	187	1,060	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	1,890	-	-	-	7,449	-	2,421
535000 - Construction Services	1,890	-	-	-	7,449	-	2,421
530000 - Purchased Property Services	29,696	25,058	43,371	27,284	44,630	43,685	31,762
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,670	154	157	-	-	286	297
541030 - Auto Liab, Comp & Collision	2,036	-	-	330	340	146	151
541040 - Physical Property Insurance	1,965	1,022	1,042	991	1,021	793	831
541000 - Insurance	6,671	1,175	1,199	1,321	1,361	1,225	1,278
542000 - Communication Services							
542010 - Telephone Services	1,463	1,255	1,478	1,514	1,492	1,489	1,514
542020 - Cell Phones Services	1,866	1,745	1,497	1,767	1,732	1,270	1,321
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	3,329	3,000	2,975	3,281	3,224	2,758	2,835
543000 - Internal Admin Services							
543010 - Internal Investment Services	24	23	23	28	30	-	-
543060 - E-Mail & PDA Admin Services	274	254	261	357	370	428	435
543000 - Internal Admin Services	298	277	284	385	400	428	435
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	481	24	400	462
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	481	24	400	462
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	800	1,337	495	745	133	-	178
549110 - Postage & Freight Services	82	264	88	49	22	36	214
549210 - Dues & Subscription Services	108	433	323	98	135	-	653
549230 - Advertising Services	-	-	600	-	630	730	738
549999 - Other Purchased Services	175	-	-	-	-	-	-
549000 - Other Purchased Services	1,165	2,034	1,506	892	919	766	1,783
540000 - Other Purchased Services	11,464	6,486	5,965	6,361	5,928	5,577	6,793
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	4,258	5,041	2,505	2,923	3,888	2,015	1,843
551020 - Vehicle Parts	353	98	34	273	117	252	85
551030 - Machinery & Equipment Parts	1,569	4,732	4	224	706	3,209	1,479
551040 - Tools & Related Supplies	1,503	1,952	804	1,318	567	1,333	784
551999 - Other Vehicle & Equip Supplies	-	645	-	8	-	-	-
551000 - Vehicle & Equipment Supplies	7,683	12,469	3,347	4,746	5,278	6,808	4,191
552000 - Land & Building Maint Supplies							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
552010 - Field Supplies	996	2,009	895	-	95	-	-
552020 - Vegetation Supplies	740	1,095	2,238	1,646	1,311	791	1,100
552030 - Maintenance Materials	1,065	343	2,597	1,002	1,474	46	424
552040 - Large Equipment - Not Capitali	-	-	-	192	-	-	-
552050 - Paint & Painting Supplies	368	34	-	133	45	8	16
552060 - Plumbing & Irrigation Supplies	1,064	1,255	962	3,007	292	871	1,758
552070 - Lumber Supplies	212	55	843	114	542	526	199
552080 - Electrical Parts	-	-	-	-	478	869	-
552090 - Shop Supplies	448	1,221	417	676	1,912	895	2,325
552999 - Other Land & Bldg Supplies	854	3,765	1,574	314	121	1,766	1,085
552000 - Land & Building Maint Supplies	5,747	9,778	9,526	7,084	6,269	5,771	6,906
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,045	868	1,894	287	1,002	1,431	2,028
553020 - Concrete & Asphalt	1,172	901	1,586	4,117	1,411	1,272	1,210
553000 - Infrastructure Maint Supplies	2,217	1,770	3,480	4,404	2,412	2,703	3,238
555000 - Office & Related Supplies							
555010 - Office Supplies	620	981	119	161	35	217	-
555020 - Office Equipment	235	-	1,208	578	-	321	876
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	46	-	-	860	-
555070 - Computer Software	-	-	293	-	-	483	-
555999 - Other Office Related Supplies	-	672	-	-	-	-	206
555000 - Office & Related Supplies	855	1,653	1,666	739	35	1,880	1,082
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	273	621	237	448	168	406	-
556020 - Safety Shoes	340	376	450	654	376	157	166
556000 - Health & Safety Supplies	614	997	687	1,102	543	564	166
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	683	2,243	-	-	376	-	136
558000 - Chemical Supplies	683	2,243	-	-	376	-	136
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	815	129	855	75	388	1,656	112
559020 - Food & Related Supplies	116	26	136	128	763	375	1,715
559030 - Educational Programs	-	250	-	-	920	540	-
559080 - Janitorial Supplies	-	45	-	-	-	16	-
559090 - Clothing Supplies	646	880	685	393	717	147	296
559110 - Signage Supplies	-	-	-	-	242	-	-
559999 - Other Supplies	-	818	-	2,426	-	105	87
559000 - Other Supplies	1,577	2,148	1,677	3,022	3,030	2,840	2,210
550000 - Supplies	19,375	31,057	20,382	21,097	17,945	20,566	17,930

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
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	-	15,677	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	15,677	-	-	-	-	-
560000 - Capital Outlay	-	15,677	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	401	25,925	151,185	-
591602 - Transfer to Fund 602	-	-	-	-	-	2,255	2,310
591000 - Transfers to Funds	-	-	-	401	25,925	153,440	2,310
590000 - Transfers	-	-	-	401	25,925	153,440	2,310
500000 EXPENDITURES	272,264	305,398	280,151	268,851	318,198	431,402	256,185
Total : 00275 - Cemeteries Fund	36,502	1,874	50,820	142,203	22,784	(63,472)	108,383

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	29,318	23,402	28,243	40,988	35,188	29,347	26,039
443033 - Perpetual Care Fees-Maus	1,501	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	30,819	23,402	28,243	40,988	35,188	29,347	26,039
440000 - Charges for Service	30,819	23,402	28,243	40,988	35,188	29,347	26,039
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,488	10,545	12,022	12,552	14,033	17,110	19,047
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,871	2,446	9,174	4,053	(8,196)	23,619	15,131
461000 - Interest Revenue	13,359	12,992	21,196	16,605	5,837	40,729	34,177
460000 - Earnings on Investments	13,359	12,992	21,196	16,605	5,837	40,729	34,177
400000 REVENUES	44,178	36,394	49,438	57,593	41,025	70,076	60,216
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	75	78	78	91	96	-	-
543000 - Internal Admin Services	75	78	78	91	96	-	-
540000 - Other Purchased Services	75	78	78	91	96	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	13,359	12,992	24,130	26,909	5,732	40,729	48,314
591000 - Transfers to Funds	13,359	12,992	24,130	26,909	5,732	40,729	48,314
590000 - Transfers	13,359	12,992	24,130	26,909	5,732	40,729	48,314
500000 EXPENDITURES	13,433	13,070	24,208	27,000	5,828	40,729	48,314
Total : 00276 - Perpetual Care Fund	30,744	23,324	25,230	30,593	35,197	29,347	11,903

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,568	5,191	7,067	6,414	6,527	6,443	6,786
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(782)	1,293	4,909	2,575	(1,902)	9,046	5,235
461000 - Interest Revenue	1,785	6,485	11,976	8,989	4,624	15,489	12,021
460000 - Earnings on Investments	1,785	6,485	11,976	8,989	4,624	15,489	12,021
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	10	-	-	-	-	-
479000 - Other Miscellaneous	-	10	-	-	-	-	-
470000 - Miscellaneous	-	10	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	398,024	391,212	399,254	503,090	410,952	472,901	490,540
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	100,000	100,000	-	-	-	-	-
491000 - Transfers from Funds	498,024	491,212	399,254	503,090	410,952	472,901	490,540
490000 - Transfers	498,024	491,212	399,254	503,090	410,952	472,901	490,540
400000 REVENUES	499,809	497,707	411,229	512,079	415,576	488,390	502,561
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	193,891	184,180	161,476	223,697	237,079	231,066	256,212
511020 - Salaries-Hourly	63,932	60,469	64,318	48,224	57,457	55,541	49,283
511030 - Salaries-Contractual	19,926	20,357	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	27	3	2,264	168	1,410	1,749	-
511000 - Salaries & Wages	277,777	265,009	228,058	272,089	295,947	288,356	305,496
512000 - Benefits							
512010 - Health Insurance	35,788	41,979	37,050	43,892	47,487	44,918	41,377
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,220	2,051	1,261	2,015	2,296	2,206	2,468
512030 - Retirement Contributions	14,060	13,282	10,300	12,437	16,719	16,076	17,670

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512050 - Social Security & Medicare	20,246	19,294	16,528	19,737	21,464	20,884	22,209
512060 - Workers Compensation	904	614	384	555	547	499	524
512070 - Employees Group Life Ins	376	322	246	344	345	364	355
512080 - Long-term Disability	895	851	722	1,012	1,099	1,280	1,420
512000 - Benefits	74,488	78,393	66,491	79,993	89,957	86,227	86,023
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	14	100	100	65
519999 - Other Personnel Costs	128	-	-	-	-	-	-
519000 - Other Personnel Costs	128	-	-	14	100	100	65
510000 - Personnel Services	352,392	343,402	294,548	352,096	386,004	374,683	391,584
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	8,479	(4,288)	-	-
521320 - Education & Training Services	-	-	-	40	-	-	8
521000 - Professional & Technical	-	-	-	8,519	(4,288)	-	8
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,069	2,450	2,200	2,716	8,318	3,737	2,923
529000 - Other Prof & Tech Services	1,069	2,450	2,200	2,716	8,318	3,737	2,923
520000 - Purchased Prof & Tech Services	1,069	2,450	2,200	11,235	4,030	3,737	2,931
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	3,365	-	-	-	-	-	-
531050 - Natural Gas	5,017	1,154	-	-	-	-	-
531060 - Electricity	15,101	-	-	-	-	-	-
531000 - Utility Services	23,482	1,154	-	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	477	476	721	355	864	858	603
532020 - Recycling Services	117	275	168	436	308	178	145
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	46,686	51,141	53,070	-	-	-	1,477
532000 - Cleaning Services	47,280	51,891	53,959	791	1,171	1,036	2,225
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	2,241	-	-	-	-
533250 - Vehicle Repair Services	108	304	248	194	194	1,148	508
533340 - Maintenance Contracts	12,833	5,756	2,842	2,945	3,639	2,951	2,238
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	12,941	6,061	5,332	3,139	3,833	4,099	2,746
534000 - Rental Services							
534050 - Other Rental Services	-	-	3,462	19	51	-	-
534000 - Rental Services	-	-	3,462	19	51	-	-
530000 - Purchased Property Services	83,704	59,106	62,753	3,949	5,056	5,135	4,971
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,091	14,883	15,180	-	-	500	518
541040 - Physical Property Insurance	2,714	-	-	19,775	20,368	11,459	12,032
541000 - Insurance	4,805	14,883	15,180	19,775	20,368	11,958	12,549
542000 - Communication Services							
542010 - Telephone Services	10,367	8,731	10,936	11,145	11,322	12,199	12,866
542020 - Cell Phones Services	636	660	880	990	879	832	823
542030 - Wireless Services	4,542	3,910	4,757	2,630	2,657	2,130	3,467
542000 - Communication Services	15,545	13,301	16,573	14,765	14,858	15,160	17,156
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	47	48	-	-
543060 - E-Mail & PDA Admin Services	670	356	365	446	462	580	590
543000 - Internal Admin Services	670	356	365	493	510	580	590
544000 - Employee Travel							
544010 - Mileage	102	226	-	15	69	121	-
544020 - Conference and Travel	418	6,370	4,489	6,395	1,967	12,275	4,007
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	520	6,596	4,489	6,410	2,036	12,396	4,007
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	16	-	601	1,276	720	-	293
549020 - Interview Applicant Travel	-	-	450	-	-	-	-
549110 - Postage & Freight Services	1,090	878	1,163	1,950	2,657	2,296	1,708
549210 - Dues & Subscription Services	70	2,410	1,160	3,934	3,030	609	198
549230 - Advertising Services	-	620	1,878	12,267	3,026	150	66
549999 - Other Purchased Services	-	142	1,980	946	4,706	774	2,763
549000 - Other Purchased Services	1,175	4,050	7,232	20,373	14,139	3,829	5,028
540000 - Other Purchased Services	22,715	39,186	43,840	61,815	51,911	43,923	39,331
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	30	91	-	59	71	63	64
551000 - Vehicle & Equipment Supplies	30	91	-	59	71	63	64
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	23	266	412	1,283	98	813
552000 - Land & Building Maint Supplies	-	23	266	412	1,283	98	813

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,480	2,057	883	1,549	1,451	2,009	2,776
555060 - Computer Hardware	331	165	208	570	860	2,204	815
555070 - Computer Software	1,772	265	2,390	832	763	7,074	1,191
555999 - Other Office Related Supplies	-	-	421	225	4,288	545	275
555000 - Office & Related Supplies	4,583	2,488	3,903	3,176	7,362	11,831	5,057
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	939	-	350	-	-	770	139
559020 - Food & Related Supplies	375	-	284	634	34	166	109
559030 - Educational Programs	(302)	76	66	-	-	-	-
559050 - Exhibits	28,712	13,939	5,232	3,237	8,098	1,357	1,464
559060 - Books & Periodicals	-	-	-	232	335	17	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559160 - Equipment, Non Office	3,429	11,573	428	1,755	3,187	41	983
559999 - Other Supplies	3,304	17,388	587	1,341	2,357	3,510	1,840
559000 - Other Supplies	36,456	42,975	6,946	7,197	14,011	5,860	4,535
550000 - Supplies	41,069	45,576	11,114	10,843	22,727	17,852	10,469
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	37,529
569000 - Other Capital Outlay	-	-	-	-	-	-	37,529
560000 - Capital Outlay	-	-	-	-	-	-	37,529
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	24,684	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	3,876	3,971
591000 - Transfers to Funds	24,684	-	-	-	-	3,876	3,971
590000 - Transfers	24,684	-	-	-	-	3,876	3,971
500000 EXPENDITURES	525,634	489,720	414,456	439,938	469,727	449,207	490,785
Total : 00277 - Museum Fund	(25,824)	7,986	(3,226)	72,141	(54,152)	39,183	11,776

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	65,081	473,699	168,641	884,927	84,719	32,829	783,754
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	65,081	473,699	168,641	884,927	84,719	32,829	783,754
430000 - Intergovernmental	65,081	473,699	168,641	884,927	84,719	32,829	783,754
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	17	198	159	35	33
461000 - Interest Revenue	-	-	17	198	159	35	33
460000 - Earnings on Investments	-	-	17	198	159	35	33
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	200,000	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(114,702)	109,048	117,280	35,969	84,835	33,874	3,500
479000 - Other Miscellaneous	85,298	109,048	117,280	35,969	84,835	33,874	3,500
470000 - Miscellaneous	85,298	109,048	117,280	35,969	84,835	33,874	3,500
400000 REVENUES	150,380	582,747	285,939	921,094	169,713	66,738	787,287
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	70,759	71,255	58,610	28,275	34,610	37,238	38,145
511020 - Salaries-Hourly	8,342	1,670	496	876	1,376	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	156	156	-	-	-	-
511070 - Termination Pay	-	282	-	1,789	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	79,100	73,364	59,261	30,939	35,986	37,238	38,145
512000 - Benefits							
512010 - Health Insurance	10,158	10,728	12,715	6,436	6,511	9,389	8,833
512020 - Dental Insurance	630	648	546	240	354	509	501
512030 - Retirement Contributions	5,177	3,823	4,123	2,121	2,250	2,031	2,328
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	5,727	5,304	4,280	2,235	2,499	2,603	2,638
512060 - Workers Compensation	158	110	96	37	39	41	42
512070 - Employees Group Life Ins	124	109	92	45	51	58	53
512080 - Long-term Disability	327	248	271	132	160	206	211
512000 - Benefits	22,303	20,970	22,123	11,246	11,865	14,838	14,607
519000 - Other Personnel Costs							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	50	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	50	-	-
510000 - Personnel Services	101,403	94,334	81,385	42,185	47,901	52,076	52,752
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	27	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	30,627	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	10,464	-	-	-	-	-	-
521000 - Professional & Technical	10,491	30,627	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,996	7,489	3,655	5,334	353	1,571	33,804
529000 - Other Prof & Tech Services	5,996	7,489	3,655	5,334	353	1,571	33,804
520000 - Purchased Prof & Tech Services	16,487	38,116	3,655	5,334	353	1,571	33,804
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,217	317	545	267	324	261	262
542020 - Cell Phones Services	-	-	-	-	-	330	305
542000 - Communication Services	1,217	317	545	267	324	591	567
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	168	140	144	107	-	145	148
543000 - Internal Admin Services	168	140	144	107	-	145	148
544000 - Employee Travel							
544010 - Mileage	223	233	472	188	213	-	-
544020 - Conference and Travel	22	-	86	68	288	-	-
544000 - Employee Travel	245	233	558	256	501	-	-
549000 - Other Purchased Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	64	-	13	16	24	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	293	607	120	864	493	117	214
549999 - Other Purchased Services	242	1,206	260	608	727	654	1,653
549000 - Other Purchased Services	598	1,813	393	1,488	1,244	771	1,867
540000 - Other Purchased Services	2,228	2,503	1,639	2,118	2,069	1,507	2,581
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,036	87	-	-	265	48	-
555020 - Office Equipment	-	-	879	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	165	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	1,201	87	879	-	265	48	-
550000 - Supplies	1,201	87	879	-	265	48	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	424,686	450,259	273,367	910,009	47,398	41,233	710,906
574000 - Grants & Donations	424,686	450,259	273,367	910,009	47,398	41,233	710,906
570000 - Other	424,686	450,259	273,367	910,009	47,398	41,233	710,906
500000 EXPENDITURES	546,006	585,299	360,925	959,646	97,985	96,434	800,044
Total : 00280 - Community Dev Block Grant Fund	(395,626)	(2,553)	(74,986)	(38,552)	71,728	(29,696)	(12,757)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	484,278	1,139,043	75,440	47,115	48,561	129,179	662,443
431000 - Operating Grants/Contributions	484,278	1,139,043	75,440	47,115	48,561	129,179	662,443
430000 - Intergovernmental	484,278	1,139,043	75,440	47,115	48,561	129,179	662,443
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	2,272	3,473	245	315	213	36
461030 - Unrealized Gain/Loss on Value	-	2,529	2,950	-	-	-	-
461000 - Interest Revenue	-	4,800	6,423	245	315	213	36
460000 - Earnings on Investments	-	4,800	6,423	245	315	213	36
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(726,164)	(965,205)	260,773	(37,875)	164,827	49,658	(253,138)
479000 - Other Miscellaneous	(726,164)	(965,205)	260,773	(37,875)	164,827	49,658	(253,138)
470000 - Miscellaneous	(726,164)	(965,205)	260,773	(37,875)	164,827	49,658	(253,138)
400000 REVENUES	(241,885)	178,638	342,636	9,486	213,704	179,050	409,341
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	742	6,872	23,501	28,907	25,478	34,115	33,761
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	742	6,872	23,501	28,907	25,478	34,115	33,761
512000 - Benefits							
512010 - Health Insurance	125	1,032	3,818	4,994	3,933	5,113	4,324
512020 - Dental Insurance	8	62	208	262	214	278	261
512030 - Retirement Contributions	50	447	1,528	1,879	1,656	2,218	2,194
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	49	478	1,546	1,914	1,688	2,247	2,234
512060 - Workers Compensation	2	10	36	35	28	37	37
512070 - Employees Group Life Ins	1	11	37	45	36	53	47
512080 - Long-term Disability	3	32	109	134	118	189	187
512000 - Benefits	239	2,071	7,281	9,262	7,672	10,135	9,285

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	981	8,943	30,783	38,169	33,150	44,250	43,046
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	(11)	-	-	-	-	-	-
521000 - Professional & Technical	(11)	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	(150)	-	9,054	4,410	-	-	-
529000 - Other Prof & Tech Services	(150)	-	9,054	4,410	-	-	-
520000 - Purchased Prof & Tech Services	(161)	-	9,054	4,410	-	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	(109)	460	303	293	307	512	530
542020 - Cell Phones Services	-	-	-	-	-	68	169
542000 - Communication Services	(109)	460	303	293	307	580	698
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	-	57	59	-	-	41	42
543000 - Internal Admin Services	-	57	59	-	-	41	42
544000 - Employee Travel							
544010 - Mileage	-	40	194	597	158	32	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	40	194	597	158	32	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	3	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	(276)	(546)	155	83	-	-	18
549000 - Other Purchased Services	(273)	(546)	155	83	-	-	18
540000 - Other Purchased Services	(382)	11	710	973	465	653	758
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	16	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	16	-	-	-	-	-
550000 - Supplies	-	16	-	-	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	30,240	35,364	1,546,878	26,617	15,000	428,879	672,604
574000 - Grants & Donations	30,240	35,364	1,546,878	26,617	15,000	428,879	672,604
570000 - Other	30,240	35,364	1,546,878	26,617	15,000	428,879	672,604
500000 EXPENDITURES	30,677	44,334	1,587,424	70,169	48,615	473,781	716,408
Total : 00281 - Home Invest Partner Grant Fund	(272,563)	134,305	(1,244,788)	(60,684)	165,089	(294,732)	(307,067)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	3,231	2,812,966	-	6,202	4,513,588	342,937	6,098,787
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	-	-	-	-	-	-	53,198
431670 - Contributions - ASCSU	287,923	410,116	-	1,256,917	997,250	1,040,043	1,105,946
431799 - Other State Ops Grants/Contrib	-	-	-	-	199,999	194,476	35,796
431850 - Contributions-City of Loveland	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	203,194	-	-	-	-	-	-
431000 - Operating Grants/Contributions	540,327	3,347,698	-	1,263,119	5,710,837	1,577,456	7,293,727
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	2,794,956	297,129
432020 - FTA 5309 - Capital	204,302	4,026,828	-	336,958	(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	-	-	-	-	-	144,484	518,970
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	-	-	8,552	-	-
432000 - Capital Grants/Contributions	1,825,506	4,197,314	-	336,958	(3,515,412)	3,339,439	816,099
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	250,000	290,400	477,680	487,350	771,899	743,998
439000 - Other Intergovernmental	-	250,000	290,400	477,680	487,350	771,899	743,998
430000 - Intergovernmental	2,365,833	7,795,012	290,400	2,077,757	2,682,775	5,688,794	8,853,823
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	388	1,550	30,801
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	388	1,550	30,801
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	1,120
445030 - FTA Reimbursement	-	-	-	-	-	12,240	4,030

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
445035 - City of Loveland Reimbursement	-	-	-	-	46,734	201,562	109,724
445110 - Transfort Fees	194,811	111,442	185,781	165,828	92,620	84,518	44,017
445120 - Transfort Passes	47,938	36,602	41,252	43,850	42,652	58,759	30,475
445130 - 10-Ride Passes	9,013	5,468	4,815	2,808	3,042	8,613	3,434
445140 - Senior Citizen Annual Passes	6,400	9,150	10,159	10,040	11,300	12,200	5,000
445150 - Disabled Annual Passes	9,513	9,475	8,805	8,113	8,050	10,082	4,300
445160 - Employers Annual Passes	19,850	18,200	11,989	1,362	4,140	-	-
445170 - Dial-A-Ride Fees	25,028	26,108	9,838	62,305	17,210	37,970	-
445180 - Monthly Fares	9,580	11,555	20,213	33,350	22,545	32,920	26,448
445190 - Medicaid Receipts	-	-	-	-	-	-	-
445200 - Transfort Advertising Fees	138,201	117,200	77,378	269,954	277,388	284,878	292,426
445210 - CFC-Annual Passport	454	-	-	-	150	-	-
445220 - General Annual Passport	11,088	8,932	20,649	21,932	19,704	6,299	4,500
445230 - Greyhound Sales Commission	-	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	823	5,622	4,733	4,188	3,756	3,330	1,260
445250 - CSU Semester Passes	3,550	-	-	-	160	-	-
445260 - Transfort 7 Day Pass	-	2,067	3,410	3,330	4,129	4,400	2,490
445270 - Unallocated Vending Revenue	-	6,803	-	377	2,249	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	476,247	368,624	399,020	627,436	555,829	757,771	529,223
459000 - Other Charges for Service							
459999 - Other Charges for Service	261,639	-	13,451	13,793	-	-	(19)
459000 - Other Charges for Service	261,639	-	13,451	13,793	-	-	(19)
440000 - Charges for Service	737,886	368,624	412,471	641,229	556,216	759,321	560,004
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	11,022	8,308	1,529	-	20,881	33,426	65,963
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,990	1,690	3,350	-	(48,251)	26,024	70,494
461000 - Interest Revenue	20,012	9,998	4,879	-	(27,369)	59,450	136,457
460000 - Earnings on Investments	20,012	9,998	4,879	-	(27,369)	59,450	136,457
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	8,171	10,211	-	75,000	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	8,171	10,211	-	75,000	75,000
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	1,696	21,107	76	6,516	20,607	-	15,300
479100 - Cash - Short or Long	(4)	142	(222)	(424)	49	108	(259)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	4,598	5,634	76,697	24,023	2,675	2,292	1,389
479000 - Other Miscellaneous	6,290	26,883	76,552	30,115	23,331	2,400	16,431

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
470000 - Miscellaneous	6,290	26,883	84,722	40,326	23,331	77,400	91,431
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	5,805	-	2,295	8,100	15,025
489000 - Other Financing Sources	-	-	5,805	-	2,295	8,100	15,025
480000 - Other Financing Sources	-	-	5,805	-	2,295	8,100	15,025
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,447,740	3,654,781	3,603,012	4,522,614	4,514,568	4,635,922	1,982,241
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	84,238	-	-	-	-	457,960	847,464
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	3,531,978	3,654,781	3,603,012	4,522,614	4,514,568	5,093,882	2,829,706
490000 - Transfers	3,531,978	3,654,781	3,603,012	4,522,614	4,514,568	5,093,882	2,829,706
400000 REVENUES	6,661,998	11,855,297	4,401,290	7,281,926	7,751,816	11,686,947	12,486,446
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,247,514	1,492,619	2,368,044	2,388,359	2,553,391	2,365,774	2,827,993
511020 - Salaries-Hourly	654,969	948,934	260,920	323,876	402,675	428,825	215,427
511030 - Salaries-Contractual	-	-	-	-	8,769	67,780	3,128
511040 - Salaries-Overtime	234,299	243,117	282,107	290,036	271,726	295,626	194,217
511050 - Salaries-Standby	-	14	-	312	418	23	78
511070 - Termination Pay	13,186	21,654	14,162	12,015	46,003	26,930	22,446
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,149,968	2,706,338	2,925,232	3,014,598	3,282,981	3,184,959	3,263,288
512000 - Benefits							
512010 - Health Insurance	220,395	347,611	564,003	606,232	656,568	627,180	628,157
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,651	14,809	29,624	30,521	35,191	33,743	36,862
512030 - Retirement Contributions	73,283	77,696	143,782	145,519	150,849	141,617	171,019
512040 - GERP	15,544	15,905	15,611	11,952	12,092	9,320	9,042
512041 - GERP Supplemental Charges	23,968	23,968	23,968	8,359	33,436	33,488	33,488
512050 - Social Security & Medicare	155,743	199,125	210,821	216,898	236,180	228,641	233,950
512060 - Workers Compensation	61,370	84,689	97,149	73,693	78,131	54,235	53,823
512070 - Employees Group Life Ins	2,117	2,016	3,638	3,631	3,608	3,761	3,832
512080 - Long-term Disability	5,686	6,058	10,875	10,933	11,610	13,143	15,825
512090 - FPPA Death & Disability	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512000 - Benefits	571,758	771,877	1,099,471	1,107,738	1,217,664	1,145,129	1,185,998
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,106	1,707	642	735
519999 - Other Personnel Costs	45	158	75	-	-	-	-
519000 - Other Personnel Costs	45	158	75	1,106	1,707	642	735
510000 - Personnel Services	2,721,770	3,478,373	4,024,778	4,123,442	4,502,353	4,330,729	4,450,021
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	736	4,092	3,539	3,959	3,752	3,482	2,766
521050 - Marketing Services	-	-	-	-	-	-	740
521120 - Design Services	-	-	-	-	-	-	4,970
521140 - Project Management Services	-	-	-	-	5,490	-	9,267
521210 - Consulting Services	-	-	-	3,704	4,000	66,000	4,141
521220 - Medical Services	360	-	-	-	-	-	-
521240 - Security Services	17,965	1,908	1,227	1,281	1,378	938	495
521320 - Education & Training Services	3,406	1,140	240	3,100	4,190	5,344	1,113
521350 - Transportation Services	356,496	425,492	502,712	645,845	477,067	784,494	582,333
521370 - Contractual Labor	101,387	759	2,309	12,174	12,727	6,356	6,724
521000 - Professional & Technical	480,350	433,391	510,026	670,063	508,605	866,615	612,549
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	7,975	680,545	786,822	4,461	1,865,757	76	1,202,587
522000 - Governmental Services	7,975	680,545	786,822	4,461	1,865,757	76	1,202,587
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	56,217	101,428	92,638	62,136	73,672	85,711	71,056
529000 - Other Prof & Tech Services	56,217	101,428	92,638	62,136	73,672	85,711	71,056
520000 - Purchased Prof & Tech Services	544,542	1,215,364	1,389,486	736,659	2,448,034	952,401	1,886,191
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	679	1,735	3,024	2,691	2,410	2,051	2,013
531030 - Wastewater Services	3,775	3,938	3,523	5,624	4,041	4,824	4,653
531040 - Storm Drainage Services	6,736	2,908	5,614	8,196	7,073	7,191	7,337
531050 - Natural Gas	29,526	25,088	14,843	16,486	15,496	18,531	13,948
531060 - Electricity	27,081	38,784	37,249	43,581	40,516	41,700	44,436
531000 - Utility Services	67,797	72,453	64,253	76,578	69,537	74,298	72,387
532000 - Cleaning Services							
532010 - Solid Waste Services	617	515	876	426	1,016	794	452
532020 - Recycling Services	51	160	251	203	649	478	373
532050 - Janitorial Services	-	-	-	18,526	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
532000 - Cleaning Services	669	674	1,127	19,155	1,665	1,272	825
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	59,090	56,353	83,521	37,182	76,798	68,365	56,234
533250 - Vehicle Repair Services	654,921	882,717	951,498	948,452	215,692	47,482	586,537
533260 - Land Maintenance Services	23,828	89,700	89,952	49,099	48,871	62,625	85,892
533310 - Hardware Maint & Support Serv	74,939	186,647	62,714	64,391	109,832	104,839	53,684
533320 - Software Maint & Support Serv	72,068	97,921	116,922	248,899	95,008	198,250	298,153
533340 - Maintenance Contracts	710	625	-	750	405	35,694	-
533999 - Other Repair & Maint Serv	8,380	8,993	10,246	16,384	8,928	13,662	13,213
533000 - Repair & Maintenance Services	893,936	1,322,956	1,314,854	1,365,157	555,535	530,918	1,093,713
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	8
534030 - Leased Equip Rental Services	-	-	-	20	-	1,817	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	20	-	1,817	8
530000 - Purchased Property Services	962,401	1,396,084	1,380,234	1,460,910	626,736	608,304	1,166,934
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,369	90,364	92,171	55,361	57,021	7,576	7,849
541030 - Auto Liab, Comp & Collision	54,604	162,313	153,305	19,052	19,623	23,292	24,117
541040 - Physical Property Insurance	104,841	4,757	15,061	9,951	10,250	8,328	8,721
541260 - Insurance Deductible	-	-	-	-	-	-	-
541000 - Insurance	165,814	257,434	260,537	84,363	86,894	39,196	40,688
542000 - Communication Services							
542010 - Telephone Services	15,516	15,012	29,111	38,146	24,487	25,196	22,083
542020 - Cell Phones Services	2,860	3,590	3,864	5,621	6,624	17,009	9,421
542030 - Wireless Services	14,701	18,130	14,105	7,830	39,757	25,648	19,502
542000 - Communication Services	33,078	36,731	47,080	51,597	70,868	67,853	51,005
543000 - Internal Admin Services							
543010 - Internal Investment Services	101	150	150	80	84	-	-
543060 - E-Mail & PDA Admin Services	5,395	2,966	3,046	7,338	7,598	8,385	8,530
543000 - Internal Admin Services	5,496	3,115	3,195	7,418	7,682	8,385	8,530
544000 - Employee Travel							
544010 - Mileage	370	6	43	2,534	827	897	207
544020 - Conference and Travel	4,021	9,581	9,124	16,491	7,640	7,715	1,046
544999 - Other Employee Travel	-	-	-	-	3,243	-	-
544000 - Employee Travel	4,391	9,587	9,167	19,025	11,711	8,612	1,253
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	34,595	32,869	20,420	25,874	32,588	23,774	15,050

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549110 - Postage & Freight Services	1,538	2,404	3,247	1,403	114	1,222	590
549210 - Dues & Subscription Services	20,274	16,422	19,935	22,116	42,591	2,327	51,790
549230 - Advertising Services	5,863	2,060	6,091	3,517	3,044	7,412	1,381
549000 - Other Purchased Services	62,271	53,755	49,694	52,909	78,337	34,735	68,811
540000 - Other Purchased Services	271,049	360,623	369,673	215,312	255,492	158,781	170,286
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	392,529	475,446	510,556	542,808	100,194	146,540	204,156
551000 - Vehicle & Equipment Supplies	392,529	475,446	510,556	542,808	100,194	146,540	204,156
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	24	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	24	-	-	-	-
553000 - Infrastructure Maint Supplies							
553030 - De-icing Supplies	-	-	-	-	-	4,982	3,085
553000 - Infrastructure Maint Supplies	-	-	-	-	-	4,982	3,085
555000 - Office & Related Supplies							
555010 - Office Supplies	10,841	6,940	8,233	5,107	5,620	4,412	10,191
555020 - Office Equipment	-	-	-	-	-	-	4,870
555030 - Furniture	-	-	-	-	-	-	1,151
555050 - Communication Supplies	-	-	-	-	-	170	-
555060 - Computer Hardware	25,056	7,739	6,044	9,437	38,049	7,267	28,251
555070 - Computer Software	9,212	7,704	324	3,891	14,491	7,241	3,305
555000 - Office & Related Supplies	45,108	22,383	14,601	18,435	58,159	19,089	47,768
556000 - Health & Safety Supplies							
556020 - Safety Shoes	-	-	-	-	-	-	190
556000 - Health & Safety Supplies	-	-	-	-	-	-	190
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	1,134	784	101	1,337	686
559020 - Food & Related Supplies	7,664	4,052	3,935	5,743	3,421	1,017	8,260
559060 - Books & Periodicals	-	-	887	265	576	765	548
559090 - Clothing Supplies	53,300	18,403	10,017	7,096	25,912	13,317	9,525
559110 - Signage Supplies	30	1,653	-	632	-	-	-
559150 - Procurement Card Default	-	599	-	-	-	-	(208)
559999 - Other Supplies	15,879	21,962	12,704	9,678	22,483	28,531	42,371
559000 - Other Supplies	76,873	46,668	28,677	24,197	52,493	44,968	61,182
550000 - Supplies	514,510	544,498	553,858	585,441	210,846	215,579	316,381
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	4,668	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	2,022,362	4,817,762	-	-	-	3,536,416	39,469

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	2,027,030	4,817,762	-	-	-	3,536,416	39,469
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	73,294	215,255	200,837	6,070	41,980	64,676	380,111
569000 - Other Capital Outlay	73,294	215,255	200,837	6,070	41,980	64,676	380,111
560000 - Capital Outlay	2,100,324	5,033,017	200,837	6,070	41,980	3,601,092	419,581
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	50	45	25	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	4,765	-	-
572000 - Bad Debt Expense	-	-	-	50	4,810	25	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	50	4,810	25	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	23,042	23,794
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	394,553
591602 - Transfer to Fund 602	-	-	-	32,050	32,706	59,678	61,139
591000 - Transfers to Funds	-	-	-	32,050	32,706	82,719	479,486
590000 - Transfers	-	-	-	32,050	32,706	82,719	479,486
500000 EXPENDITURES	7,114,597	12,027,959	7,918,867	7,159,935	8,122,956	9,949,631	8,888,879
Total : 00290 - Transit Services Fund	(452,598)	(172,662)	(3,517,577)	121,991	(371,140)	1,737,316	3,597,567

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	2,872,322	2,088,953	1,585,288	2,401,730	1,453,297	2,127,506	1,920,254
445020 - Payment in Lieu of Development	-	-	-	-	63,368	28,021	47,175
445000 - Fees-Transportation	2,872,322	2,088,953	1,585,288	2,401,730	1,516,665	2,155,528	1,967,429
459000 - Other Charges for Service							
459020 - Administrative Fees	2,332	577	664	1,311	1,164	1,155	432
459000 - Other Charges for Service	2,332	577	664	1,311	1,164	1,155	432
440000 - Charges for Service	2,874,654	2,089,530	1,585,952	2,403,040	1,517,829	2,156,683	1,967,861
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	64,410	104,455	127,591	153,897	187,134	227,274	236,671
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	46,750	22,748	99,265	31,357	(120,766)	309,656	195,065
461000 - Interest Revenue	111,160	127,203	226,856	185,254	66,368	536,931	431,736
460000 - Earnings on Investments	111,160	127,203	226,856	185,254	66,368	536,931	431,736
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	29,421	1,000	1,000	-	-	-	-
473000 - Contributions & Donations	29,421	1,000	1,000	-	-	-	-
470000 - Miscellaneous	29,421	1,000	1,000	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	112,014	112,014	112,014	109,959	109,959	124,370	124,518
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	112,014	112,014	112,014	109,959	109,959	124,370	124,518
490000 - Transfers	112,014	112,014	112,014	109,959	109,959	124,370	124,518
400000 REVENUES	3,127,250	2,329,747	1,925,822	2,698,254	1,694,156	2,817,983	2,524,114
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	66,435	60,911	72,380	45,942	41,232	37,766	47,090
511020 - Salaries-Hourly	-	-	-	-	120	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
511000 - Salaries & Wages	66,435	60,911	72,380	45,942	41,352	37,766	47,090
512000 - Benefits							
512010 - Health Insurance	5,526	5,267	6,797	4,664	4,739	4,157	4,484
512020 - Dental Insurance	343	318	369	244	258	226	271
512030 - Retirement Contributions	4,983	4,569	5,429	3,257	2,706	2,455	3,061
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,680	1,680	1,680	183	731	784	784
512050 - Social Security & Medicare	4,840	4,396	5,195	3,280	2,960	2,606	3,339
512060 - Workers Compensation	134	92	116	205	162	283	348
512070 - Employees Group Life Ins	117	96	112	71	59	59	65
512080 - Long-term Disability	306	282	334	212	190	209	261
512000 - Benefits	17,929	16,699	20,032	12,117	11,805	10,779	12,613
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	75	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	75	-	-
510000 - Personnel Services	84,363	77,610	92,412	58,059	53,233	48,546	59,703
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	2,100	-	-	76,982	7,066	15,139
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	23,506	-	-	-	35,594
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	-	2,100	23,506	-	76,982	7,066	50,732
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	110
529000 - Other Prof & Tech Services	-	-	-	-	-	-	110
520000 - Purchased Prof & Tech Services	-	2,100	23,506	-	76,982	7,066	50,842
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	138	134	82	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	138	134	82	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	48	45	-	-	-	-	-
533260 - Land Maintenance Services	-	-	-	-	10,293	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	48	45	-	-	10,293	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	186	179	82	-	10,293	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	253	213	311	216	294	277	277
542020 - Cell Phones Services	330	-	-	-	330	330	220
542000 - Communication Services	583	213	311	216	624	607	497
543000 - Internal Admin Services							
543010 - Internal Investment Services	270	470	470	955	984	-	-
543060 - E-Mail & PDA Admin Services	56	78	80	71	74	112	113
543000 - Internal Admin Services	326	548	550	1,026	1,058	112	113
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	-	-	-	-
540000 - Other Purchased Services	909	761	880	1,242	1,683	718	610
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	79	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	79	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	965	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	965	-	-
559000 - Other Supplies							
559090 - Clothing Supplies	157	-	141	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies	157	-	141	-	-	-	-
550000 - Supplies	157	79	141	-	965	-	-
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	19,914	-	-	-	746	1,924	830
561000 - Land	19,914	-	-	-	746	1,924	830
563000 - Infrastructure							
563020 - TCEF Reimbursement	319,630	183,595	882,955	22,231	415,162	-	640
563030 - Bridge & Box Culvert Reimburs	-	87,252	-	-	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	319,630	270,848	882,955	22,231	415,162	-	640
560000 - Capital Outlay	339,543	270,848	882,955	22,231	415,908	1,924	1,470
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	174,136	-	-	-	-	-
573000 - Rebates & Incentives	-	174,136	-	-	-	-	-
570000 - Other	-	174,136	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	507	180,358	160,349	984,787	1,706,949	118,162
591000 - Transfers to Funds	-	507	180,358	160,349	984,787	1,706,949	118,162
590000 - Transfers	-	507	180,358	160,349	984,787	1,706,949	118,162
500000 EXPENDITURES	425,158	526,219	1,180,335	241,881	1,543,850	1,765,202	230,787
Total : 00291 - Transportation CEF Fund	2,702,092	1,803,528	745,487	2,456,373	150,306	1,052,781	2,293,327

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	2,824,311	3,033,823	3,157,337	3,221,956	3,359,893	3,386,503	3,220,169
412020 - Use Tax	714,824	958,862	859,717	842,327	689,788	740,307	619,654
412023 - Use Tax-Econ Incentives	9,058	17,628	7,148	7,682	-	-	-
412000 - Sales & Use Tax	3,548,193	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
410000 - Taxes	3,548,193	4,010,313	4,024,202	4,071,965	4,049,681	4,126,810	3,839,823
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	3,600	2,245	4,290	5,590	5,200	10,660	4,290
421000 - Business Licenses & Permits	3,600	2,245	4,290	5,590	5,200	10,660	4,290
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	7,999	30,526	14,237	8,800	3,600	2,400	2,000
422030 - Encroachment Permits	3,330	10,812	3,128	2,570	3,400	10,246	6,620
422040 - Street Cut Permits	107,757	84,003	69,808	110,256	77,810	141,232	(26,234)
422000 - Non-Bus Licenses & Permits	119,087	125,341	87,173	121,626	84,810	153,877	(17,614)
420000 - Licenses and Permits	122,687	127,586	91,463	127,216	90,010	164,537	(13,324)
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429030 - Forfeited Escrows	-	-	-	-	-	-	3,656
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	3,656
425000 - Fines and Forfeitures	-	-	-	-	-	-	3,656
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	28,321	232,814	141,040	218,617	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	11,337
432630 - CDOT Grants - State	3,854	22,733	46,608	4,734	-	613	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	32,175	255,547	187,648	223,351	-	613	11,337
433000 - Shared Revenues							
433010 - Highway Users Tax	1,742,996	1,793,177	1,831,809	1,886,252	1,855,357	1,901,087	1,701,005
433020 - Auto Specific Ownership	595,466	670,176	699,405	818,725	863,690	882,947	775,878
433030 - Road & Bridge Revenue Sharing	218,233	225,945	428,981	442,598	499,132	493,305	485,944
433040 - Addl Motor Vehicle Registratio	175,040	183,113	189,612	190,073	192,590	200,421	185,005
433000 - Shared Revenues	2,731,734	2,872,411	3,149,806	3,337,647	3,410,769	3,477,760	3,147,831
439000 - Other Intergovernmental							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
439010 - Highway Maint Agreement	14,925	-	-	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	-	-	-	-	235,920	235,920	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	14,925	-	-	46,944	282,864	282,864	282,864
430000 - Intergovernmental	2,778,835	3,127,959	3,337,454	3,607,942	3,693,633	3,761,237	3,442,032
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	1,385,265	859,941	1,350,032	847,076	1,198,541	1,289,793	1,118,543
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	1,385,265	859,941	1,350,032	847,076	1,198,541	1,289,793	1,118,543
444000 - Fees-Planning and Development							
444020 - Construction Inspection	382,678	96,853	67,503	127,276	62,914	53,057	114,957
444030 - Trans Dev Review Fee	200,618	117,819	270,226	312,061	148,599	172,302	116,552
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	583,296	214,672	337,728	439,338	211,513	225,359	231,509
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	383,517	-	-	-	-	-	-
445320 - Parking Garage Permit	120,924	-	-	-	-	-	-
445330 - Parking Garage Hourly	283,765	-	-	-	-	-	-
445340 - Paid Parking Stations	33,522	-	-	-	-	-	-
445350 - Surface Parking Lots	24,325	-	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	10,185	-	-	-	-	-	-
445370 - Boot Fees	6,950	-	-	-	-	-	-
445380 - Permits-City Employees	7,680	-	-	-	-	-	-
445390 - Permits-County Employees	60,990	-	-	-	-	-	-
445395 - Permits-Residential Parking	1,555	-	-	-	-	-	-
445400 - Proximity Cards Deposits	1,364	-	-	-	-	-	-
445410 - Admin Fee-Court Hearings	20,149	-	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	76,262	(122,684)	140,393	189,100	272,622	231,125	300,548
445520 - Work Area Traffic Control	20,610	25,485	26,415	28,415	29,015	31,470	36,785
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	120	-
445000 - Fees-Transportation	1,051,797	(97,199)	166,808	217,515	301,637	262,715	337,333
459000 - Other Charges for Service							
459040 - Collection Fees	6,780	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
459000 - Other Charges for Service	6,780	-	-	-	-	-	-
440000 - Charges for Service	3,027,138	977,414	1,854,568	1,503,929	1,711,691	1,777,867	1,687,385
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	67,878	103,621	116,897	117,359	121,602	135,936	124,136
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,084	28,469	85,608	128,842	(50,391)	113,635	80,530
461000 - Interest Revenue	71,962	132,090	202,505	246,201	71,211	249,571	204,665
460000 - Earnings on Investments	71,962	132,090	202,505	246,201	71,211	249,571	204,665
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	20,300	-	-	-	-	-	-
472000 - Rents	20,300	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	94,100	3,000	(135)	-	7,000	40,180	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	94,100	3,000	(135)	-	7,000	40,180	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	770	926	30	1,487	6	-	839
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	770	926	30	1,487	6	-	839
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	387	85	161	13	40	20	15
479020 - Insurance Recovery & Damages	2,725	21,452	7,667	21,984	46,359	80,295	27,996
479050 - Collection Agency Fees	(121)	(43)	-	(313)	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	653	5	7	-	(110)	(121)	1
479120 - A/R Write-Offs	484	357	(4,396)	1,043	(1,783)	-	(82)
479999 - Other Miscellaneous Revenue	23,240	5,436	30,139	4,719	96,902	11,360	31,844
479000 - Other Miscellaneous	27,368	27,292	33,579	27,446	141,408	91,554	59,774
470000 - Miscellaneous	142,538	31,218	33,474	28,933	148,414	131,734	60,613
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,019,772	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,019,772	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	12,250	-	2,185	-	12,757	9,827	35,754
489000 - Other Financing Sources	12,250	-	2,185	-	12,757	9,827	35,754
480000 - Other Financing Sources	1,032,022	-	2,185	-	12,757	9,827	35,754

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,102,530	2,385,546	2,377,780	1,654,814	1,261,894	578,322	618,159
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	18,000	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	43,000	36,000	35,000	16,000
491504 - Transfer from Fund 504	107,500	107,500	107,500	110,000	110,000	109,998	110,000
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	24,000	41,000	50,000	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,234,031	2,534,046	2,535,280	1,807,814	1,407,894	741,320	744,159
490000 - Transfers	2,234,031	2,534,046	2,535,280	1,807,814	1,407,894	741,320	744,159
400000 REVENUES	12,957,405	10,940,625	12,081,131	11,393,999	11,185,292	10,962,905	10,004,764
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,585,935	2,311,479	2,517,866	2,494,117	2,682,006	2,782,491	2,909,791
511020 - Salaries-Hourly	387,622	337,147	354,867	295,118	342,261	151,018	91,626
511030 - Salaries-Contractual	161,050	136,097	52,482	18,714	-	97,683	152,909
511040 - Salaries-Overtime	247,094	205,741	237,935	213,020	184,900	167,398	128,482
511050 - Salaries-Standby	29,459	26,486	24,712	24,322	28,038	21,289	27,109
511060 - Longevity Pay	-	-	-	-	959	-	-
511070 - Termination Pay	7,862	17,367	21,965	29,748	22,425	12,568	1,715
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	425	-	-	-	-	-
511000 - Salaries & Wages	3,419,021	3,034,742	3,209,828	3,075,039	3,260,588	3,232,446	3,311,633
512000 - Benefits							
512010 - Health Insurance	390,646	395,503	476,416	477,721	539,474	511,514	470,420
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	24,244	21,368	21,589	21,910	24,944	26,504	28,058
512030 - Retirement Contributions	158,612	146,290	152,926	148,724	161,897	169,813	185,566
512040 - GERP	25,927	20,953	23,054	14,355	13,959	9,099	9,228
512041 - GERP Supplemental Charges	46,480	46,480	46,480	18,815	75,258	75,264	75,264

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512050 - Social Security & Medicare	247,071	219,905	231,669	220,556	234,071	232,351	237,581
512060 - Workers Compensation	74,975	62,970	71,436	55,324	59,952	41,725	43,218
512070 - Employees Group Life Ins	4,742	3,804	3,994	3,876	3,834	4,445	4,188
512080 - Long-term Disability	11,890	10,542	11,501	11,412	12,320	15,331	16,116
512000 - Benefits	984,586	927,815	1,039,066	972,694	1,125,707	1,086,045	1,069,639
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	8,500	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	(584)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,275	2,410	1,346	1,628
519999 - Other Personnel Costs	1,397	1,733	1,245	-	2,259	-	170
519000 - Other Personnel Costs	1,397	1,733	1,245	9,775	4,669	1,346	1,213
510000 - Personnel Services	4,405,004	3,964,290	4,250,138	4,057,507	4,390,963	4,319,837	4,382,485
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	16,669	923	1,030	685	2,123	3,724	2,818
521050 - Marketing Services	2,819	4,548	4,624	6,523	5,848	5,775	5,775
521120 - Design Services	-	-	-	-	-	-	17,137
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	1,835	-	-
521160 - Testing Services	10,615	4,720	10,690	18,270	7,434	4,625	360
521170 - Utility Locate/Relocation Serv	16,241	11,736	17,711	8,335	8,424	122	-
521180 - Collections Services	7,382	7,396	-	-	-	-	-
521210 - Consulting Services	42,561	13,848	55,307	37,663	43,231	12,559	9,909
521220 - Medical Services	-	-	-	-	-	-	680
521240 - Security Services	61,592	10,646	390	419	442	-	-
521320 - Education & Training Services	4,143	2,010	3,082	10,905	10,730	14,665	8,993
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	116	-
521370 - Contractual Labor	292,989	105,132	312,330	382,169	222,441	78,556	130,781
521000 - Professional & Technical	455,011	160,959	405,163	464,968	302,509	120,141	176,453
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	445,946	453,158	457,753	454,657
522000 - Governmental Services	-	-	-	445,946	453,158	457,753	454,657
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	581,636	888,661	827,146	313,506	269,695	131,955	94,793
529000 - Other Prof & Tech Services	581,636	888,661	827,146	313,506	269,695	131,955	94,793
520000 - Purchased Prof & Tech Services	1,036,646	1,049,620	1,232,309	1,224,421	1,025,361	709,850	725,903
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
531010 - Water	4,033	4,509	4,491	7,031	4,934	2,965	3,627
531030 - Wastewater Services	3,139	1,998	2,333	3,094	3,322	265	296
531040 - Storm Drainage Services	24,234	20,201	17,084	21,698	21,482	2,387	2,435
531050 - Natural Gas	24,569	24,343	16,698	21,646	21,148	10,617	4,131
531060 - Electricity	76,607	56,127	57,537	67,020	58,857	47,852	53,562
531000 - Utility Services	132,582	107,178	98,143	120,490	109,743	64,086	64,052
532000 - Cleaning Services							
532010 - Solid Waste Services	1,137	1,169	1,247	688	1,500	4,085	4,157
532020 - Recycling Services	617	970	1,207	717	1,559	843	667
532030 - Snow Removal Services	-	-	-	-	85,512	154,785	230,680
532050 - Janitorial Services	45,487	42,685	42,902	14,564	4,706	5,480	4,839
532060 - Laundry Services	-	-	-	-	5	-	18
532000 - Cleaning Services	47,240	44,824	45,357	15,969	93,282	165,193	240,362
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	914,447	665,772	922,770	1,463,526	1,105,727	403,361	2,049,247
533020 - Traffic Control Services	-	-	-	-	324	-	-
533110 - Building Maintenance Services	11,701	10,349	14,934	16,338	31,549	-	46,098
533250 - Vehicle Repair Services	567,841	658,168	802,248	733,521	601,352	610,963	720,999
533260 - Land Maintenance Services	-	-	-	-	136,611	133,595	83,923
533310 - Hardware Maint & Support Serv	16,760	1,652	387	120	954	1,210	150
533320 - Software Maint & Support Serv	12,967	12,198	10,789	45,100	53,424	108,014	80,515
533340 - Maintenance Contracts	99,862	29,770	32,663	32,782	33,230	-	2,000
533999 - Other Repair & Maint Serv	144,783	193,688	105,720	206,217	183,644	128,728	98,157
533000 - Repair & Maintenance Services	1,768,361	1,571,598	1,889,509	2,497,603	2,146,816	1,385,871	3,081,089
534000 - Rental Services							
534010 - Office & Bldg Rental Services	22,670	5,890	-	-	192	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	1,538	-	56,118
534030 - Leased Equip Rental Services	18,208	9,103	5,445	376,763	345,764	367,644	218,725
534040 - Copier Rental Services	2,956	2,705	2,621	1,960	2,511	4,944	3,430
534050 - Other Rental Services	-	-	-	-	177	182	486
534000 - Rental Services	43,834	17,698	8,066	378,724	350,181	372,770	278,759
535000 - Construction Services							
535010 - Construction Services	21,550	31,024	30,326	86,643	32,015	71,088	37,959
535020 - Street Construction Services	-	-	-	-	223,179	-	413,758
535000 - Construction Services	21,550	31,024	30,326	86,643	255,194	71,088	451,717
530000 - Purchased Property Services	2,013,566	1,772,323	2,071,402	3,099,429	2,955,216	2,059,008	4,115,979
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	22,662	25,096	25,598	13,398	13,799	10,382	10,758
541030 - Auto Liab, Comp & Collision	12,145	12,603	12,855	22,334	21,322	13,646	14,129
541040 - Physical Property Insurance	15,143	7,631	7,783	3,267	5,048	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	49,949	45,330	46,237	38,999	40,169	24,028	24,887
542000 - Communication Services							
542010 - Telephone Services	37,904	26,142	33,198	32,782	44,744	23,207	23,162
542020 - Cell Phones Services	24,466	23,005	24,508	29,720	21,920	19,339	18,015
542030 - Wireless Services	11,260	5,122	5,645	2,707	5,427	-	-
542000 - Communication Services	73,629	54,269	63,351	65,208	72,091	42,546	41,177
543000 - Internal Admin Services							
543010 - Internal Investment Services	587	661	661	855	918	-	-
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,156	5,218	5,401	6,749	6,988	7,309	7,436
543000 - Internal Admin Services	7,743	5,879	6,062	7,604	7,906	7,309	7,436
544000 - Employee Travel							
544010 - Mileage	1,762	1,654	696	1,205	856	1,995	1,400
544020 - Conference and Travel	24,998	24,196	25,858	21,430	22,205	17,951	9,765
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	26,760	25,850	26,554	22,635	23,061	19,945	11,165
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	12,952	19,823	12,210	10,471	9,058	8,297	10,778
549020 - Interview Applicant Travel	-	-	-	-	954	-	-
549110 - Postage & Freight Services	3,213	2,091	8,380	8,804	4,567	1,793	2,926
549210 - Dues & Subscription Services	7,996	5,685	5,347	4,014	11,239	12,893	7,693
549220 - On-Line Database Subscriptions	-	-	-	-	974	-	-
549230 - Advertising Services	-	807	3,376	7,192	508	1,233	3,702
549999 - Other Purchased Services	-	3,207	760	-	-	2,811	-
549000 - Other Purchased Services	24,161	31,613	30,072	30,481	27,300	27,027	25,098
540000 - Other Purchased Services	182,242	162,941	172,276	164,928	170,526	120,855	109,763
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	209,901	136,969	117,670	120,428	136,010	125,686	105,310
551030 - Machinery & Equipment Parts	-	8,988	-	3,770	5,580	1,000	38,754
551040 - Tools & Related Supplies	5,349	8,152	8,392	7,384	20,118	21,165	16,033
551999 - Other Vehicle & Equip Supplies	31,180	45,639	33,919	3,883	27,873	27,685	3,703
551000 - Vehicle & Equipment Supplies	246,430	199,749	159,981	135,465	189,581	175,536	163,800
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	135,354	143,019	181,053	140,035	130,060	12,226	7,409
552090 - Shop Supplies	22,030	23,754	35,518	99,416	45,081	18,821	11,203
552999 - Other Land & Bldg Supplies	-	-	1,747	998	7,532	11,029	37,377
552000 - Land & Building Maint Supplies	157,384	166,773	218,318	240,449	182,673	42,076	55,989
553000 - Infrastructure Maint Supplies							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	684,301	445,826	480,061	339,516	343,645	352,074	320,625
553030 - De-icing Supplies	839,759	1,242,875	511,002	555,183	582,755	322,411	970,284
553999 - Other Street Maint Supplies	2,571	5,154	4,233	43,066	6,762	60,943	20,153
553000 - Infrastructure Maint Supplies	1,526,631	1,693,855	995,296	937,765	933,162	735,427	1,311,062
554000 - Utility Supplies							
554999 - Other Utility Supplies	58,287	4,185	68,153	47,647	3,056	50,434	6,502
554000 - Utility Supplies	58,287	4,185	68,153	47,647	3,056	50,434	6,502
555000 - Office & Related Supplies							
555010 - Office Supplies	17,084	10,893	9,894	10,659	13,230	8,676	7,625
555020 - Office Equipment	1,679	1,564	979	2,081	3,177	1,951	143
555030 - Furniture	-	-	-	-	-	-	1,346
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	357	-
555060 - Computer Hardware	6,919	19,420	5,810	10,981	15,088	15,666	9,902
555070 - Computer Software	28,641	3,041	3,553	8,075	7,593	25,098	8,830
555999 - Other Office Related Supplies	10	242	679	21	65	1,295	105,795
555000 - Office & Related Supplies	54,333	35,160	20,915	31,817	39,153	53,043	133,641
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,614	9,710	15,994	7,706	14,739	11,950	5,220
556020 - Safety Shoes	7,226	5,151	4,160	6,143	6,186	4,993	5,564
556000 - Health & Safety Supplies	12,840	14,861	20,154	13,849	20,925	16,942	10,784
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	219	-	-
558000 - Chemical Supplies	-	-	-	-	219	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	9,160	7,020	6,727	8,204	12,493	13,550	7,126
559020 - Food & Related Supplies	4,779	6,934	5,500	6,925	4,590	3,290	1,008
559040 - City and Community Programs	2,050	40,477	82,886	66,774	5,768	11,929	41,172
559060 - Books & Periodicals	-	-	203	-	16	-	460
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	21,257	20,872	14,502	10,226	11,749	14,070	9,635
559110 - Signage Supplies	131,903	96,583	47,687	86,550	49,631	21,793	414
559150 - Procurement Card Default	-	800	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	43,881	58,578	44,880	27,646	28,918	24,474	5,845
559000 - Other Supplies	213,031	231,264	202,386	206,325	113,165	89,107	65,661
550000 - Supplies	2,268,937	2,345,847	1,685,203	1,613,317	1,481,936	1,162,566	1,747,437
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	487,630	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	487,630	-	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	15,987	12,667	-	-	-	3,656
563000 - Infrastructure	-	15,987	12,667	-	-	-	3,656
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	728	-	-	2,077	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	1,395
565040 - Motor Vehicles and Accessories	33,557	-	75,237	86,873	30,368	125,082	25,411
565050 - Mechanical & Heavy Equipment	-	80,360	-	-	-	-	-
565070 - Traffic Control Equipment	45,010	227,858	21,790	138,645	-	75,989	73,619
565100 - Lease Purchased Equipment	402,810	34,237	-	-	-	-	-
565110 - Communications Equipment	1,860	6,969	14,475	2,189	-	-	-
565999 - Other Equipment	173	5,727	43,067	6,981	131,415	-	133,820
565000 - Vehicles & Equipment	484,137	355,151	154,568	236,764	161,783	201,071	234,245
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	76,357	18,819	-	-	-	-	-
569000 - Other Capital Outlay	76,357	18,819	-	-	-	-	-
560000 - Capital Outlay	560,494	877,588	167,235	236,764	161,783	201,071	237,901
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	31	-	(2,000)
572030 - Bad Debt Expense - Misc AR	(913)	-	-	-	-	9	-
572000 - Bad Debt Expense	(913)	-	-	-	31	9	(2,000)
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(913)	-	-	-	31	9	(2,000)
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	102,932	240,631	262,050	-	-	-	-
581020 - Interest	8,057	19,317	17,240	-	-	-	-
581000 - Debt Service	110,989	259,949	279,290	-	-	-	-
580000 - Debt & Other Uses	110,989	259,949	279,290	-	-	-	-
590000 - Transfers							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	266,741	272,136	155,979	161,087
591273 - Transfer to Fund 273	-	-	-	2,800	-	-	-
591290 - Transfer to Fund 290	84,238	-	-	-	-	457,960	847,464
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	93,887	102,574	106,556	108,736	107,826	330,916	125,961
591400 - Transfer to Fund 400	-	-	625,492	585,028	162,227	122,370	278,830
591602 - Transfer to Fund 602	-	-	-	52,039	53,103	86,931	89,060
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	178,125	102,574	732,048	1,015,343	595,292	1,154,157	1,502,401
590000 - Transfers	178,125	102,574	732,048	1,015,343	595,292	1,154,157	1,502,401
500000 EXPENDITURES	10,755,090	10,535,131	10,589,900	11,411,708	10,781,109	9,727,352	12,819,869
Total : 00292 - Transportation Fund	2,202,315	405,494	1,491,231	(17,709)	404,182	1,235,553	(2,815,104)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	15,984	17,948	17,721	19,612	19,375	19,364	24,389
411040 - Penalties & Interest-Prop Tax	4	-	-	-	4	2	-
411000 - Property Taxes	15,988	17,948	17,721	19,612	19,379	19,365	24,389
410000 - Taxes	15,988	17,948	17,721	19,612	19,379	19,365	24,389
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	819	900	1,152	1,249	1,098	1,115	1,087
433000 - Shared Revenues	819	900	1,152	1,249	1,098	1,115	1,087
430000 - Intergovernmental	819	900	1,152	1,249	1,098	1,115	1,087
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	597	601	869	1,096	1,426	1,806	1,316
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	504	119	650	200	(1,107)	2,677	1,080
461000 - Interest Revenue	1,101	720	1,520	1,296	320	4,483	2,397
460000 - Earnings on Investments	1,101	720	1,520	1,296	320	4,483	2,397
400000 REVENUES	17,908	19,568	20,392	22,157	20,797	24,963	27,872
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	320	359	354	392	388	387	488
521000 - Professional & Technical	320	359	354	392	388	387	488
520000 - Purchased Prof & Tech Services	320	359	354	392	388	387	488
500000 EXPENDITURES	320	359	354	392	388	387	488
Total : 00293 - GID #15 - SKYVIEW	17,588	19,209	20,038	21,765	20,409	24,576	27,384

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	511,527	261,511
429000 - Other Fines & Forfeitures	-	-	-	-	-	511,527	261,511
425000 - Fines and Forfeitures	-	-	-	-	-	511,527	261,511
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	15,512	11,878	-	-	-
432000 - Capital Grants/Contributions	-	-	15,512	11,878	-	-	-
430000 - Intergovernmental	-	-	15,512	11,878	-	-	-
440000 - Charges for Service							
445000 - Fees-Transportation							
445310 - Parking Violations	-	342,055	379,268	399,264	369,724	-	-
445320 - Parking Garage Permit	-	129,538	145,768	186,262	196,641	225,588	159,067
445330 - Parking Garage Hourly	-	311,500	335,032	346,139	422,845	359,187	144,733
445340 - Paid Parking Stations	-	34,656	38,189	39,397	19,139	10,258	4,362
445350 - Surface Parking Lots	-	22,437	34,511	54,221	22,148	35,395	16,807
445360 - Encro, Obstr, Occup Perm	-	6,770	17,194	29,763	19,273	15,432	14,896
445370 - Boot Fees	-	6,050	9,240	15,850	14,050	-	-
445380 - Permits-City Employees	-	8,448	11,627	14,690	13,823	12,061	12,136
445390 - Permits-County Employees	-	60,600	63,597	70,080	34,360	-	32,540
445395 - Permits-Residential Parking	-	1,525	5,305	16,095	17,535	21,235	12,515
445400 - Proximity Cards Deposits	-	1,100	1,795	2,379	1,849	(5,485)	580
445410 - Admin Fee-Court Hearings	-	23,025	22,424	21,625	6,966	5,325	2,300
445000 - Fees-Transportation	-	947,704	1,063,950	1,195,766	1,138,352	678,995	399,935
459000 - Other Charges for Service							
459040 - Collection Fees	-	7,182	12,214	9,624	8,448	10,620	6,700
459999 - Other Charges for Service	-	-	-	-	1,567	-	-
459000 - Other Charges for Service	-	7,182	12,214	9,624	10,015	10,620	6,700
440000 - Charges for Service	-	954,886	1,076,164	1,205,389	1,148,367	689,616	406,635
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	755	10,659	11,373	15,164	14,167	13,673
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(204)	8,576	2,820	(18,136)	24,488	8,610
461000 - Interest Revenue	-	552	19,235	14,193	(2,972)	38,655	22,283
460000 - Earnings on Investments	-	552	19,235	14,193	(2,972)	38,655	22,283
470000 - Miscellaneous							
472000 - Rents							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
472999 - Other Rents & Use Charges	-	20,914	21,098	21,689	22,296	23,054	23,676
472000 - Rents	-	20,914	21,098	21,689	22,296	23,054	23,676
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	120	556	316	565	-	-
479100 - Cash - Short or Long	-	39	1,029	4,669	564	(284)	33
479999 - Other Miscellaneous Revenue	-	7,097	6,704	6,356	5,773	4,307	29,531
479000 - Other Miscellaneous	-	7,256	8,289	11,340	6,901	4,023	29,563
470000 - Miscellaneous	-	28,171	29,387	33,029	29,197	27,077	53,240
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	35,729	35,757	14,931	421,594	-	13,284
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	35,729	35,757	14,931	421,594	-	13,284
490000 - Transfers	-	35,729	35,757	14,931	421,594	-	13,284
400000 REVENUES	-	1,019,337	1,176,055	1,279,420	1,596,186	1,266,875	756,953
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	293,184	312,658	295,871	312,261	368,520	341,926
511020 - Salaries-Hourly	-	48,365	58,504	40,157	22,879	18,037	27,122
511030 - Salaries-Contractual	-	21,998	-	-	-	-	-
511040 - Salaries-Overtime	-	4,912	2,031	2,206	1,805	3,807	761
511050 - Salaries-Standby	-	2,426	780	-	-	-	-
511070 - Termination Pay	-	15,921	-	4,298	-	1,760	4,586
511000 - Salaries & Wages	-	386,806	373,973	342,532	336,945	392,124	374,395
512000 - Benefits							
512010 - Health Insurance	-	60,067	72,026	69,690	75,044	79,991	63,459
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	3,571	3,759	3,614	4,082	4,351	3,838
512030 - Retirement Contributions	-	18,419	18,289	16,681	19,026	23,730	21,847
512040 - GERP	-	1,469	1,479	1,567	2,107	-	-
512050 - Social Security & Medicare	-	28,203	26,951	24,663	24,304	27,889	26,711
512060 - Workers Compensation	-	5,634	6,333	5,606	6,215	4,080	3,021
512070 - Employees Group Life Ins	-	462	474	427	427	555	454
512080 - Long-term Disability	-	1,320	1,418	1,335	1,441	2,028	1,902
512000 - Benefits	-	119,144	130,729	123,583	132,645	142,625	121,230
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	79	138	-	-
519999 - Other Personnel Costs	-	50	150	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	50	150	79	138	-	-
510000 - Personnel Services	-	506,000	504,852	466,193	469,728	534,748	495,625
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	19,215	26,012	29,488	43,307	60,392	53,289
521120 - Design Services	-	-	25,000	-	-	-	-
521130 - Engineering Services	-	-	-	-	6,050	26,325	-
521180 - Collections Services	-	791	8,604	9,204	10,274	6,057	7,005
521210 - Consulting Services	-	-	-	-	4,000	-	3,060
521240 - Security Services	-	51,836	62,830	86,658	120,541	123,808	126,697
521320 - Education & Training Services	-	-	850	-	-	228	517
521370 - Contractual Labor	-	-	-	-	-	9,033	9,424
521000 - Professional & Technical	-	71,841	123,297	125,350	184,172	225,844	199,992
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	14,101	35,207	34,716	5,988	12,041	13,660
529000 - Other Prof & Tech Services	-	14,101	35,207	34,716	5,988	12,041	13,660
520000 - Purchased Prof & Tech Services	-	85,942	158,504	160,066	190,160	237,885	213,652
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	46	-	106	854	962	744
531040 - Storm Drainage Services	-	1,898	2,350	3,335	3,974	3,996	4,146
531060 - Electricity	-	16,572	17,037	17,008	17,901	17,656	17,654
531000 - Utility Services	-	18,515	19,387	20,449	22,729	22,614	22,544
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	6,307	7,634	5,947	5,976	4,303	7,562
533310 - Hardware Maint & Support Serv	-	-	-	2,428	-	38,436	20,542
533320 - Software Maint & Support Serv	-	-	-	-	-	115,888	91,206
533340 - Maintenance Contracts	-	84,750	139,557	53,492	126,670	127,686	104,339
533999 - Other Repair & Maint Serv	-	1,956	5,473	142,714	16,161	34,500	2,646
533000 - Repair & Maintenance Services	-	93,014	152,663	204,582	148,807	320,813	226,294
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	85	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	85	-	-	-
530000 - Purchased Property Services	-	111,529	172,050	225,115	171,536	343,427	248,838
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	207	211	880	907	1,070	1,109
541030 - Auto Liab, Comp & Collision	-	104	106	148	152	324	335
541040 - Physical Property Insurance	-	8,533	8,704	7,848	8,084	8,312	8,705

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
541000 - Insurance	-	8,843	9,020	8,876	9,142	9,705	10,148
542000 - Communication Services							
542010 - Telephone Services	-	6,882	10,676	5,394	7,593	5,210	4,326
542020 - Cell Phones Services	-	140	1,046	5,069	8,552	6,063	4,432
542000 - Communication Services	-	7,022	11,722	10,463	16,145	11,273	8,758
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	31	30	-	-
543060 - E-Mail & PDA Admin Services	-	831	854	1,071	1,109	1,152	1,173
543000 - Internal Admin Services	-	831	854	1,102	1,139	1,152	1,173
544000 - Employee Travel							
544010 - Mileage	-	91	-	18	-	317	160
544020 - Conference and Travel	-	757	1,277	2,323	6,421	6,235	1,307
544000 - Employee Travel	-	849	1,277	2,341	6,421	6,553	1,467
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,072	1,697	3,828	7,532	1,846	5,827
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	1,296	4,560	5,106	6,929	2,630	1,195
549210 - Dues & Subscription Services	-	204	35	502	-	595	695
549230 - Advertising Services	-	199	-	-	-	1,520	4,435
549000 - Other Purchased Services	-	2,771	6,292	9,436	14,461	6,591	12,153
540000 - Other Purchased Services	-	20,316	29,166	32,219	47,308	35,274	33,698
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	662	574	468	808	266	631
551000 - Vehicle & Equipment Supplies	-	662	574	468	808	266	631
555000 - Office & Related Supplies							
555010 - Office Supplies	-	1,279	1,971	3,718	4,458	1,615	1,264
555020 - Office Equipment	-	-	2,127	242	157	502	9,167
555060 - Computer Hardware	-	-	-	-	2,490	4,467	5,781
555070 - Computer Software	-	-	-	-	156	348	659
555000 - Office & Related Supplies	-	1,279	4,098	3,959	7,261	6,931	16,871
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	64	150	211	25	-	-
556000 - Health & Safety Supplies	-	64	150	211	25	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	297	364	312
559020 - Food & Related Supplies	-	1,254	125	154	590	1,387	48
559090 - Clothing Supplies	-	3,694	7,495	7,685	195	1,224	-
559110 - Signage Supplies	-	-	-	-	-	2,139	-
559160 - Equipment, Non Office	-	-	-	-	-	-	133
559999 - Other Supplies	-	11,134	10,707	4,532	8,607	5,177	1,486

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies	-	16,082	18,327	12,372	9,689	10,291	1,978
550000 - Supplies	-	18,087	23,148	17,010	17,784	17,489	19,480
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	3,736	-
562000 - Buildings	-	-	-	-	-	3,736	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	53,906	-	-	-	52,074
565000 - Vehicles & Equipment	-	-	53,906	-	-	-	52,074
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	100,039	65,615	69,120	91,356	6,186
569000 - Other Capital Outlay	-	-	100,039	65,615	69,120	91,356	6,186
560000 - Capital Outlay	-	-	153,945	65,615	69,120	95,092	58,260
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	35	110	100	25
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	35	110	100	25
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	3,500	-	-	180	-
579000 - Other	-	-	3,500	-	-	180	-
570000 - Other	-	-	3,500	35	110	280	25
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	44,142	45,379	23,042	23,794
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	8,013	8,176	8,425	8,631
591000 - Transfers to Funds	-	-	-	52,155	53,555	31,467	32,426
590000 - Transfers	-	-	-	52,155	53,555	31,467	32,426
500000 EXPENDITURES	-	741,874	1,045,165	1,018,408	1,019,302	1,295,662	1,102,004
Total : 00294 - Parking Fund	-	277,463	130,891	261,012	576,885	(28,787)	(345,051)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	384	792	1,087	987	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	315	149	669	1,424	-	-	-
461000 - Interest Revenue	700	941	1,757	2,412	-	-	-
460000 - Earnings on Investments	700	941	1,757	2,412	-	-	-
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	120,428	40,724	37,141	4,985	-	-	-
471020 - Penalties/Interest-Spec Asmnt	31,850	4,062	4,365	2,069	-	-	-
471000 - Assessments	152,278	44,786	41,506	7,054	-	-	-
470000 - Miscellaneous	152,278	44,786	41,506	7,054	-	-	-
400000 REVENUES	152,978	45,727	43,262	9,466	-	-	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	119,700	100,540	-	76,241	-	-	-
579000 - Other	119,700	100,540	-	76,241	-	-	-
570000 - Other	119,700	100,540	-	76,241	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	119,700	100,540	-	76,241	-	-	-
Total : 00300 - Timberline/Prospect SID #94	33,278	(54,814)	43,262	(66,775)	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	3,557	3,181	2,787	2,218	1,815	1,392	-
472000 - Rents	3,557	3,181	2,787	2,218	1,815	1,392	-
470000 - Miscellaneous	3,557	3,181	2,787	2,218	1,815	1,392	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,774,804	2,764,034	2,752,694	2,669,447	2,736,515	1,626,661	1,787,183
491250 - Transfer from Fund 250	323,534	326,313	329,061	375,000	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069	1,306,785	-
491292 - Transfer from Fund 292	93,887	102,574	106,556	108,736	107,826	330,916	125,961
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,238,269	4,281,541	4,309,714	4,366,990	4,482,410	3,639,362	2,288,143
490000 - Transfers	4,238,269	4,281,541	4,309,714	4,366,990	4,482,410	3,639,362	2,288,143
400000 REVENUES	4,241,826	4,284,722	4,312,500	4,369,208	4,484,224	3,640,753	2,288,143
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	2,650	-	1,815
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	2,650	-	1,815
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,000	1,000	1,650	3,300	-	-	-
529000 - Other Prof & Tech Services	1,000	1,000	1,650	3,300	-	-	-
520000 - Purchased Prof & Tech Services	1,000	1,000	1,650	3,300	2,650	-	1,815
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,853,356	3,941,366	4,015,375	4,119,392	4,192,402	3,175,000	1,845,000
581020 - Interest	388,471	343,356	297,136	249,816	291,684	433,066	660,328
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,241,826	4,284,722	4,312,511	4,369,208	4,484,086	3,608,066	2,505,328
580000 - Debt & Other Uses	4,241,826	4,284,722	4,312,511	4,369,208	4,484,086	3,608,066	2,505,328
500000 EXPENDITURES	4,242,826	4,285,722	4,314,161	4,372,508	4,486,736	3,608,066	2,507,143
Total : 00304 - Capital Leasing Corp Fund	(1,000)	(1,000)	(1,661)	(3,300)	(2,512)	32,687	(219,000)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
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	158,292	343,688	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	150,000	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	158,292	343,688	-	183,750	136,712	-	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	965,897	197,442	183,369	946,829	150,557	68,159	325,729
432120 - FHWA - Surface Transport Proj	151,078	145,476	260,249	-	157,817	2,133,512	498,767
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	853,604	-	1,016,931	-	-	1,477,512	1,762,013
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	9,972	-	-	-	219,277	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	423	119,796	52,036	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	474,051	1,713,375	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	4,636	-
432999 - Other Int Govt Cap Grants/Cont	8,619,546	446,983	286,188	162,055	414,671	20,009	-
432000 - Capital Grants/Contributions	10,600,521	909,697	2,272,825	2,822,258	942,322	3,703,828	2,586,509
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	1,641,112	55	372,627	360,638	372,627	-	-
439000 - Other Intergovernmental	1,641,112	55	372,627	360,638	372,627	-	-
430000 - Intergovernmental	12,399,925	1,253,441	2,645,452	3,366,647	1,451,661	3,703,828	2,586,509
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	38,950	-
445000 - Fees-Transportation	-	-	-	-	-	38,950	-
440000 - Charges for Service	-	-	-	-	-	38,950	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	94,750	102,040	192,996	159,662	97,944	65,300	98,962
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	37,520	33,706	122,141	90,347	91,553	134,575	(528,459)
461000 - Interest Revenue	132,270	135,746	315,136	250,008	189,497	199,874	(429,497)
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	(19,010)	(478)	(653)	-
469000 - Other Earnings on Investments	-	-	-	(19,010)	(478)	(653)	-
460000 - Earnings on Investments	132,270	135,746	315,136	230,998	189,019	199,221	(429,497)
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	400,000	50,000	105,950	1,562,510	1,317,067	342,840	500,000
473080 - DDA Contributions	15,808	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	57,435	102,020	87,102	77,345	-	2,600	81,651
473260 - Misc Development Charges	(43,890)	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	429,353	152,020	193,052	1,639,854	1,317,067	345,440	581,651
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	40,480	28,050
479000 - Other Miscellaneous	-	-	-	-	-	40,480	28,050
470000 - Miscellaneous	429,353	152,020	193,052	1,639,854	1,317,067	385,920	609,701
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,896,722	2,370,934	818,945	2,736,731	309,075	12,460	-
491250 - Transfer from Fund 250	95,062	869,894	440,263	2,949,441	69,437	22,413	24,238
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	2,376,748	1,019,405	3,306,349	573,550
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,034,192	5,904	-	22,407	745,116	-	44,618
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	401	25,925	151,185	-
491277 - Transfer from Fund 277	24,684	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	394,553
491291 - Transfer from Fund 291	-	92	180,358	160,349	984,787	1,706,949	118,162
491292 - Transfer from Fund 292	-	-	625,492	585,028	162,227	122,370	278,830
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	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	2,898,898	2,970,380	700,939	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	6,949,557	6,217,204	2,765,997	8,831,103	3,315,971	5,321,726	1,433,951
490000 - Transfers	6,949,557	6,217,204	2,765,997	8,831,103	3,315,971	5,321,726	1,433,951
400000 REVENUES	19,911,106	7,758,411	5,919,637	14,068,602	6,273,718	9,649,644	4,200,664
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	156,780	206,625	152,786	293,243	223,031	268,955	271,997
511020 - Salaries-Hourly	-	-	2,490	8,819	18,321	12,894	19,141
511030 - Salaries-Contractual	1,215	879	65,939	26,160	13,407	-	-
511040 - Salaries-Overtime	2,526	12,341	5,348	38,861	7,037	1,792	1,964
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	213	-	-	77	338
511000 - Salaries & Wages	160,521	219,844	226,776	367,083	261,796	283,717	293,439
512000 - Benefits							
512010 - Health Insurance	18,105	24,488	28,848	45,527	32,560	35,951	32,889
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,123	1,479	1,569	2,378	1,752	1,955	1,986
512030 - Retirement Contributions	9,584	11,108	8,507	18,028	14,054	17,754	18,152
512040 - GERP	1,757	2,866	1,204	1,665	-	-	-
512050 - Social Security & Medicare	11,712	15,852	16,155	26,472	18,576	20,015	20,654
512060 - Workers Compensation	1,708	2,221	2,517	3,158	2,003	1,636	1,749
512070 - Employees Group Life Ins	274	317	341	483	337	423	377
512080 - Long-term Disability	722	929	698	1,352	1,030	1,490	1,507
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	44,986	59,260	59,838	99,063	70,311	79,225	77,314
519000 - Other Personnel Costs							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	205,507	279,104	286,614	466,146	332,107	362,942	370,753
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	2,987	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	280,845	19,442
521050 - Marketing Services	-	-	-	-	-	120	-
521110 - Architectural Services	84,856	-	31,968	7,322	2,838	-	-
521120 - Design Services	524,391	436,708	877,583	238,947	1,113,237	2,102,874	715,826
521130 - Engineering Services	97,357	43,165	13,570	-	-	1,012	-
521140 - Project Management Services	1,873,311	166,509	43,046	8,694	51,101	25,079	20,519
521150 - Surveying Services	2,696	11,746	2,522	11,410	31,317	4,115	5,150
521160 - Testing Services	17,515	4,688	15,190	37,607	13,129	24,031	3,565
521170 - Utility Locate/Relocation Serv	450	-	-	10,000	154,872	600	8,800
521210 - Consulting Services	273,018	208,472	78,386	239,633	90,627	122,116	129,803
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	3,352	60	12,634	18,955	1,734	2,915
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	5,600	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	2,873,595	874,640	1,065,311	566,247	1,476,075	2,568,127	906,020
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	292,407	69,860	27,692	141,736	302,973	116,159	98,131
529000 - Other Prof & Tech Services	292,407	69,860	27,692	141,736	302,973	116,159	98,131
520000 - Purchased Prof & Tech Services	3,166,002	944,500	1,093,003	707,983	1,779,049	2,684,286	1,004,151
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,341	605	880	80,853	5,729	1,459	30,149
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	3,094	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	776	86	-	-
531060 - Electricity	4,184	803	740	1,434	838	1,043	703
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	9,619	1,408	1,620	83,063	6,653	2,502	30,852
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533020 - Traffic Control Services	2,358	2,168	1,752	15,969	2,192	66	180,871
533110 - Building Maintenance Services	-	45,918	2,352	2,492	720	884	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,064	1,346	223	772	825	-	-
533260 - Land Maintenance Services	32,287	12,991	52,497	96,616	67,237	30,958	88,806
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	5,555	17,223	-	1,395	-
533000 - Repair & Maintenance Services	35,708	62,424	62,380	133,072	70,974	33,302	269,677
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	980	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	980	-	-
535000 - Construction Services							
535010 - Construction Services	3,062,261	35,389	42,399	132,535	(132,610)	288,842	16,029
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	3,062,261	35,389	42,399	132,535	(132,610)	288,842	16,029
539000 - Other Property Services							
539999 - Other Property Services	107,296	26,771	2,453	126,629	10,578	64,362	1,720
539000 - Other Property Services	107,296	26,771	2,453	126,629	10,578	64,362	1,720
530000 - Purchased Property Services	3,214,884	125,991	108,852	475,299	(43,425)	389,008	318,278
542000 - Communication Services							
542010 - Telephone Services	-	-	42	525	481	89	-
542020 - Cell Phones Services	-	-	458	330	-	300	375
542000 - Communication Services	-	-	500	855	481	389	375
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	23,181	29,950	30,549	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	56,334	-	-	-	-	-	-
543000 - Internal Admin Services	79,515	29,950	30,549	-	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	230
544020 - Conference and Travel	-	-	1,125	1,237	404	-	526

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	1,125	1,237	404	-	756
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,070	-	2,252	344	989	1,924	90
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	288	2,375	2,704	1,032	2,368	2,713	1,010
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	56	-	24	334	203	-	132
549360 - Traffic Signal Projects	-	-	-	20,589	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	58,107	52,141	3,610	-	125	-	26
549000 - Other Purchased Services	59,521	54,516	8,590	22,299	3,685	4,636	1,259
540000 - Other Purchased Services	139,036	84,466	40,763	24,390	4,570	5,025	2,390
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	345	114	98	43	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	910	103	2,654	2,547	1,811	3,787	181
551000 - Vehicle & Equipment Supplies	1,255	217	2,752	2,590	1,811	3,787	181
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	17,586	-	179
552020 - Vegetation Supplies	-	-	-	9,169	91,580	8,637	7,844
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	83	-	-
552000 - Land & Building Maint Supplies	-	-	-	9,169	109,249	8,637	8,024
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	69	390	-	-	-
555020 - Office Equipment	600	-	-	-	-	-	-
555030 - Furniture	188,252	11,787	2,600	-	-	4,944	100
555050 - Communication Supplies	23,081	-	-	-	-	2,209	-
555060 - Computer Hardware	76,526	-	-	330	-	-	-
555070 - Computer Software	14,821	10,142	-	-	23	6,500	-
555000 - Office & Related Supplies	303,281	21,929	2,669	720	23	13,653	100
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	285	-	-	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	285	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	390	-	-	-
559020 - Food & Related Supplies	1,024	-	-	-	-	-	-
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	683	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	123	536	-
559110 - Signage Supplies	-	-	190	-	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	2,825	3,602	289	-	3,109	763	-
559000 - Other Supplies	3,850	3,602	479	390	3,916	1,299	-
550000 - Supplies	308,669	25,748	5,900	12,869	114,998	27,375	8,305
560000 - Capital Outlay							
561000 - Land							
561010 - Land	595	401,515	-	118,749	-	431,739	-
561020 - Right of Way	1,546,233	375,648	168,456	376,519	1,089,108	110,599	59,567
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,546,828	777,163	168,456	495,268	1,089,108	542,338	59,567
562000 - Buildings							
562010 - Buildings	647,175	(7,343)	3,200	-	-	-	-
562020 - Building Improvements	-	-	-	9,873	-	-	-
562000 - Buildings	647,175	(7,343)	3,200	9,873	-	-	-
563000 - Infrastructure							
563010 - Infrastructure	26,169	148,910	51,998	31,021	1,804,407	(4,469)	(6,000)
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	5,093,486	3,274,834	1,212,538	9,350,781	2,921,223	8,232,170	6,061,095
563000 - Infrastructure	5,119,655	3,423,745	1,264,535	9,381,802	4,725,630	8,227,700	6,055,095
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	22,214	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	33,255	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	12,074	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	46,698	9,937	-	-	-	-	-
565120 - Furniture & Fixtures	12,370	2,472	-	-	-	-	-
565999 - Other Equipment	6,316	403,599	66,226	-	-	-	-
565000 - Vehicles & Equipment	87,597	449,262	66,226	-	12,074	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	10,991	84,484	475,649	(28,615)	182,303	63,907	343,445
569000 - Other Capital Outlay	10,991	84,484	475,649	(28,615)	182,303	63,907	343,445
560000 - Capital Outlay	7,412,246	4,727,310	1,978,066	9,858,328	6,009,115	8,833,945	6,458,107
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	15,294	-	-
572000 - Bad Debt Expense	-	-	-	-	15,294	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	15,294	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	37,500	37,500	16,403	16,805
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	119,445	204,243	112,824	158,787	83,100	204,640	70,540
591274 - Transfer to Fund 274	-	-	-	50,000	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	16,000
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	119,445	204,243	112,824	296,787	214,100	306,043	153,345
590000 - Transfers	119,445	204,243	112,824	296,787	214,100	306,043	153,345
500000 EXPENDITURES	14,565,790	6,391,363	3,626,022	11,841,802	8,425,808	12,608,624	8,315,329
Total : 00400 - Capital Projects Fund	5,345,316	1,367,047	2,293,615	2,226,800	(2,152,090)	(2,958,980)	(4,114,665)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	3,600	4,110	6,572	3,213	3,400	2,420	1,660
443000 - Fees-Cult., Park, Rec, Nat. A.	3,600	4,110	6,572	3,213	3,400	2,420	1,660
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	362,991	356,438	352,949	352,069	377,458	360,913	338,857
455020 - Tournaments - Collindale	21,642	17,564	22,043	30,777	27,405	25,698	1,482
455030 - Cart Rentals - Collindale	95,171	96,336	94,642	105,056	111,975	96,082	86,085
455040 - Concessions - Collindale	61,735	57,942	67,133	41,945	32,021	31,927	4,230
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	16,925	117,690	111,654	107,635	111,863	118,819	62,685
455110 - Greens Fees - City Park 9	218,924	217,535	223,719	224,658	215,172	218,468	186,535
455120 - Tournaments - City Park 9	2,774	-	-	60	-	-	1,220
455130 - Cart Rentals - City Park 9	36,233	36,137	38,063	45,165	41,888	40,507	36,218
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	20,269	39,617	40,087	38,695	38,895	41,489	19,204
455210 - Green Fees - Southridge	390,016	383,429	368,533	394,019	377,934	369,645	319,505
455220 - Tournaments - Southridge	21,551	19,280	14,807	11,845	12,187	18,582	1,320
455230 - Cart Rentals - Southridge	111,321	111,508	103,808	123,457	122,920	111,100	96,300
455240 - Concessions - Southridge	-	-	5,844	1,450	962	1,434	4,661
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	21,535	37,842	34,968	40,047	43,701	43,246	23,049
455410 - Golf Passes	199,173	198,404	212,035	221,926	228,006	255,650	206,346
455420 - Prepaid Green/Cart Fees	39,567	34,261	41,126	34,610	33,203	25,469	31,174
455000 - Fees-Golf	1,619,827	1,723,984	1,731,410	1,773,414	1,775,588	1,759,028	1,418,868
440000 - Charges for Service	1,623,427	1,728,094	1,737,982	1,776,626	1,778,988	1,761,448	1,420,528
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,082	5,516	7,156	6,854	8,115	10,112	10,846
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,187	1,404	7,054	10,281	(1,086)	17,063	7,335
461000 - Interest Revenue	5,269	6,920	14,210	17,135	7,029	27,175	18,181
460000 - Earnings on Investments	5,269	6,920	14,210	17,135	7,029	27,175	18,181
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	5,940	7,151	7,020	7,120	7,245	7,290	1,298
472040 - Advertising Rents	7,500	6,000	8,500	20,000	18,000	16,000	13,000
472000 - Rents	13,440	13,151	15,520	27,120	25,245	23,290	14,298
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	325	-	-	319	70
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	325	-	-	319	70
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	281	5,499	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(3)	-	-	(72)	29	7	(1)
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,160	1,669	3,526	3,088	5,293	4,129	5,039
479000 - Other Miscellaneous	3,439	7,168	3,526	3,016	5,322	4,136	5,038
470000 - Miscellaneous	16,879	20,319	19,371	30,136	30,567	27,745	19,406
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	505,538	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	505,538	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	5,529	-	3,000	2,100	1,151
489000 - Other Financing Sources	-	-	5,529	-	3,000	2,100	1,151
480000 - Other Financing Sources	505,538	-	5,529	-	3,000	2,100	1,151
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	2,151,113	1,755,333	1,777,091	1,823,898	1,819,584	1,818,469	1,459,267
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	343,001	348,763	358,420	356,042	325,051	315,453	363,469
511020 - Salaries-Hourly	91,793	84,293	79,963	90,746	95,119	95,372	58,516
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	5,576	6,959	6,903	7,625	3,214	5,022	591
511070 - Termination Pay	4	656	408	19	700	43	12,817
511000 - Salaries & Wages	440,374	440,672	445,694	454,432	424,084	415,889	435,393
512000 - Benefits							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512010 - Health Insurance	50,357	52,733	92,403	63,218	59,696	58,944	58,171
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,125	3,184	3,205	3,298	3,247	3,135	3,517
512030 - Retirement Contributions	14,104	13,740	14,430	13,873	13,898	15,290	19,519
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	15,507	15,644	16,512	16,897	13,345	10,248	6,382
512041 - GERP Supplemental Charges	10,696	10,696	10,696	5,879	23,515	23,520	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	32,164	32,187	32,313	32,870	30,598	30,041	31,464
512060 - Workers Compensation	6,415	7,288	7,764	7,030	6,238	4,932	5,176
512070 - Employees Group Life Ins	597	536	564	541	452	474	492
512080 - Long-term Disability	1,580	1,580	1,656	1,640	1,488	1,748	2,009
512000 - Benefits	134,545	137,587	179,543	145,246	152,477	148,331	150,251
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	245	-	293	98
519999 - Other Personnel Costs	38	-	588	-	-	-	-
519000 - Other Personnel Costs	38	-	588	245	-	293	98
510000 - Personnel Services	574,957	578,259	625,824	599,923	576,561	564,513	585,742
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	7,655	16,787	16,894	18,568	20,722	26,488	17,398
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	18,731	-	6,058	5,324	5,391	18,484	2,199
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	30,663
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	1,911	2,309	2,264	2,574	2,562	2,461	3,857
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	63	32
521370 - Contractual Labor	110,369	173,134	176,904	197,112	199,413	184,002	181,752
521000 - Professional & Technical	138,667	192,230	202,120	223,578	228,088	231,498	235,900
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,186	5,366	239	100	305	403	2,405
529000 - Other Prof & Tech Services	1,186	5,366	239	100	305	403	2,405
520000 - Purchased Prof & Tech Services	139,853	197,596	202,358	223,678	228,393	231,901	238,305
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,272	2,392	2,897	2,846	3,130	3,665	2,871

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
531020 - Raw Water Rental	41,690	-	-	-	46,518	48,788	52,887
531030 - Wastewater Services	2,777	3,969	2,489	2,646	2,817	2,712	2,298
531040 - Storm Drainage Services	3,812	4,161	3,812	4,334	4,369	4,577	4,532
531050 - Natural Gas	14,025	11,909	10,836	13,211	12,496	12,950	13,119
531060 - Electricity	37,116	41,763	39,264	45,199	45,411	48,996	50,232
531070 - Heating Fuel	-	2,005	-	-	-	-	-
531000 - Utility Services	102,691	66,200	59,297	68,236	114,740	121,687	125,939
532000 - Cleaning Services							
532010 - Solid Waste Services	2,480	2,569	3,339	2,322	3,533	2,944	2,254
532020 - Recycling Services	534	768	1,041	771	2,180	2,112	862
532050 - Janitorial Services	-	-	123	-	-	-	29
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	3,013	3,337	4,503	3,092	5,713	5,055	3,146
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	239	-	-	-	-
533110 - Building Maintenance Services	-	-	-	447	-	-	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	13,021	15,956	12,377	13,752	18,072	28,786	14,997
533250 - Vehicle Repair Services	5,078	13,708	13,140	16,220	9,319	15,844	7,670
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	8,768	-	-	8,359	7,770	-
533320 - Software Maint & Support Serv	3,312	3,411	3,654	3,564	(3,047)	3,564	3,669
533340 - Maintenance Contracts	2,645	3,422	1,516	1,404	3,190	3,040	3,000
533999 - Other Repair & Maint Serv	8,928	21,768	4,154	5,954	13,522	11,715	8,330
533000 - Repair & Maintenance Services	32,984	67,034	35,080	41,342	49,415	70,719	37,666
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	15,636	-	-	2,095	-	-	-
534050 - Other Rental Services	-	-	137	398	-	-	-
534000 - Rental Services	15,636	-	137	2,493	-	-	-
535000 - Construction Services							
535010 - Construction Services	12,250	-	-	-	-	-	-
535000 - Construction Services	12,250	-	-	-	-	-	-
530000 - Purchased Property Services	166,574	136,570	99,016	115,163	169,868	197,461	166,751
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,557	7,259	7,405	2,953	3,042	1,565	1,621
541030 - Auto Liab, Comp & Collision	1,304	-	-	1,269	1,307	42	44
541040 - Physical Property Insurance	3,664	3,644	3,717	3,535	3,641	3,992	4,181
541000 - Insurance	14,525	10,904	11,122	7,757	7,990	5,598	5,846

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	3,999	3,855	4,782	4,992	4,817	4,782	4,687
542020 - Cell Phones Services	165	550	930	2,102	2,711	2,603	2,733
542000 - Communication Services	4,164	4,405	5,712	7,094	7,527	7,386	7,420
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	25	25	65	66	-	-
543050 - Admin Services to General Fund	45,797	51,043	52,064	78,793	80,763	78,282	80,240
543060 - E-Mail & PDA Admin Services	661	652	669	839	869	1,006	919
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	31,848	-	-	-	-	-	-
543000 - Internal Admin Services	78,306	51,720	52,758	79,697	81,697	79,288	81,159
544000 - Employee Travel							
544010 - Mileage	314	102	44	19	55	7	-
544020 - Conference and Travel	769	-	230	80	608	510	444
544000 - Employee Travel	1,083	102	274	99	662	517	444
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,484	402	7,565	5,309	3,604	7,514	4,947
549110 - Postage & Freight Services	-	-	1	-	-	-	662
549210 - Dues & Subscription Services	2,670	2,895	3,092	3,509	3,371	3,112	4,011
549230 - Advertising Services	-	-	-	-	87	199	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	4,154	3,297	10,658	8,818	7,062	10,825	9,620
540000 - Other Purchased Services	102,233	70,428	80,523	103,465	104,939	103,614	104,488
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	25,738	11,760	12,539	12,672	14,745	13,050	8,260
551020 - Vehicle Parts	389	383	7,379	2,859	3,796	949	1,543
551030 - Machinery & Equipment Parts	26,322	29,724	22,510	21,992	17,583	36,373	19,832
551040 - Tools & Related Supplies	9,350	14,222	6,055	8,138	8,514	9,418	2,179
551999 - Other Vehicle & Equip Supplies	-	-	332	60	441	560	-
551000 - Vehicle & Equipment Supplies	61,800	56,090	48,816	45,721	45,080	60,350	31,814
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	392	1,264	30,023	33,914	37,465	33,771	34,376
552020 - Vegetation Supplies	6,077	2,958	678	3,875	6,991	3,015	3,648
552030 - Maintenance Materials	79	264	30	1,155	1,691	2,166	2,813
552050 - Paint & Painting Supplies	890	103	880	334	930	443	315
552060 - Plumbing & Irrigation Supplies	17,407	26,592	25,199	25,533	20,544	37,151	31,343
552070 - Lumber Supplies	1,924	2,689	785	494	48	489	311
552080 - Electrical Parts	-	36	-	108	-	-	-
552090 - Shop Supplies	2,701	2,954	3,622	4,668	2,923	5,144	8,501
552999 - Other Land & Bldg Supplies	75	6,614	3,211	4,079	8,611	78	3,491

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
552000 - Land & Building Maint Supplies	29,545	43,474	64,428	74,161	79,202	82,257	84,798
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	5,299	2,887	3,519	3,998	4,032	5,678	5,546
553020 - Concrete & Asphalt	-	1,100	646	645	32	63	175
553030 - De-icing Supplies	-	-	-	-	-	-	158
553000 - Infrastructure Maint Supplies	5,299	3,987	4,165	4,642	4,064	5,741	5,878
555000 - Office & Related Supplies							
555010 - Office Supplies	1,113	1,282	1,828	1,608	1,708	2,556	1,067
555020 - Office Equipment	-	533	-	-	-	-	-
555030 - Furniture	313	2,131	-	-	-	-	-
555050 - Communication Supplies	-	-	4,169	-	312	38	-
555060 - Computer Hardware	270	353	1,371	135	6,232	2,113	638
555070 - Computer Software	-	-	-	483	3,098	-	-
555000 - Office & Related Supplies	1,696	4,299	7,368	2,226	11,350	4,707	1,705
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,860	2,527	2,257	1,635	2,437	3,709	1,175
556020 - Safety Shoes	547	885	273	612	559	1,311	446
556000 - Health & Safety Supplies	5,406	3,413	2,530	2,247	2,996	5,020	1,621
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	30,506	31,303	42,016	34,648	26,291	33,525	45,139
558000 - Chemical Supplies	30,506	31,303	42,016	34,648	26,291	33,525	45,139
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	233	297	644	442	495	1,025	468
559020 - Food & Related Supplies	-	-	-	24	-	37	-
559060 - Books & Periodicals	-	-	-	66	-	-	-
559080 - Janitorial Supplies	5,207	3,359	2,435	1,675	1,922	1,855	1,284
559090 - Clothing Supplies	1,271	2,825	3,615	3,730	1,685	1,595	1,581
559110 - Signage Supplies	75	132	1,135	476	189	53	-
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	7,202	27,994	3,573	1,847	1,918	912	10,494
559000 - Other Supplies	13,988	34,608	11,403	8,259	6,209	5,477	13,827
550000 - Supplies	148,242	177,174	180,725	171,904	175,191	197,076	184,782
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	27,233	44,974	69,589	26,246	-	-	55,600
564000 - Improvements Other Than Bldg	27,233	44,974	69,589	26,246	-	-	55,600
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	4,175	42,100	-	-	5,750	9,999
565100 - Lease Purchased Equipment	504,963	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565000 - Vehicles & Equipment	504,963	4,175	42,100	-	-	5,750	9,999
560000 - Capital Outlay	532,196	49,149	111,689	26,246	-	5,750	65,599
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	201,044	263,260	283,376	309,799	357,005	148,015	133,109
581020 - Interest	33,708	32,047	26,939	21,646	17,203	13,222	14,128
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	234,752	295,307	310,315	331,445	374,208	161,238	147,236
580000 - Debt & Other Uses	234,752	295,307	310,315	331,445	374,208	161,238	147,236
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	8,013	8,176	12,326	12,627
591603 - Transfer to Fund 603	18,240	21,312	22,710	22,526	24,006	21,975	22,335
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	18,240	21,312	22,710	30,539	32,183	34,300	34,962
590000 - Transfers	18,240	21,312	22,710	30,539	32,183	34,300	34,962
500000 EXPENDITURES	1,917,046	1,525,795	1,633,161	1,602,363	1,661,343	1,495,852	1,527,865
Total : 00500 - Golf Fund	234,067	229,538	143,930	221,534	158,241	322,617	(68,598)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00501 - Light & Power Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	456,860	993,712	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	456,860	993,712	-	-	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	112,218	112,097	112,702	-	92,857	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	112,218	112,097	112,702	-	92,857	-	-
430000 - Intergovernmental	569,078	1,105,810	112,702	-	92,857	-	-
451000 - Fees-Light and Power							
451010 - Residential Sales	20,362,760	20,110,453	21,489,057	21,866,012	23,059,514	22,779,783	25,409,932
451020 - Commercial Sales	16,379,375	17,254,745	17,915,472	18,163,289	18,366,957	18,799,393	18,340,733
451030 - Industrial Sales	11,580,221	11,703,743	13,112,843	13,989,374	14,387,302	14,387,446	14,400,102
451110 - WindPower - Residential	80,011	73,008	70,377	65,996	65,114	62,955	45,458
451120 - WindPower - Commercial	55,454	90,654	94,751	97,137	93,251	87,578	53,363
451130 - WindPower - 100% Industrial	-	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	370,730	366,157	391,262	398,099	419,831	414,291	462,155
451220 - Renewables - Commercial	297,947	313,878	325,909	330,476	334,184	342,131	333,743
451230 - Renewables - Industrial	210,835	213,084	238,738	254,697	261,942	261,944	262,175
451240 - Renewables - Traffic	326	328	337	337	337	348	389
451310 - Demand Side Mgmt-Residential	573,154	566,048	604,877	615,452	649,055	640,454	714,220
451320 - Demand Side Mgmt-Commercial	460,612	485,245	503,840	510,925	516,663	528,935	515,975
451330 - Demand Side Mgmt-Industrial	325,948	329,425	369,087	393,758	404,959	404,963	405,319
451400 - Traffic Lighting	17,895	17,986	18,488	18,488	18,488	19,143	21,436
451420 - EV Charging Stations	450	142	26	-	1,130	1,916	684
451500 - PILOTS - L & P Customers	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666	3,522,436	3,656,970
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	53,758,670	54,616,402	58,443,108	60,106,170	62,093,389	62,253,715	64,622,654
440000 - Charges for Service	53,758,670	54,616,402	58,443,108	60,106,170	62,093,389	62,253,715	64,622,654
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	242,764	294,419	284,028	219,171	202,839	184,157	272,500
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	128,925	76,514	224,706	102,595	(129,440)	270,635	228,733
461000 - Interest Revenue	371,689	370,933	508,734	321,766	73,399	454,792	501,233
469000 - Other Earnings on Investments							
469010 - Interest From Loans	6,399	3,533	7,591	20,820	16,719	18,394	22,152

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
469000 - Other Earnings on Investments	6,399	3,533	7,591	20,820	16,719	18,394	22,152
460000 - Earnings on Investments	378,088	374,466	516,325	342,586	90,118	473,185	523,385
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	250	19,878	-	100,000	-	72,213
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	57,585	59,568	67,513	69,426	68,305	52,350	45,118
473220 - Electric Capacity Charges	3,116,135	1,793,417	1,187,731	1,506,234	1,398,790	885,893	1,114,949
473230 - Building Site Charges	612,035	435,644	386,939	170,852	95,668	62,386	278,482
473240 - Secondary Service Charges	312,107	271,718	223,997	168,467	222,596	154,454	186,096
473250 - Joint Trench Charges	6,486	23,570	109,352	38,066	24,037	19,440	27,772
473260 - Misc Development Charges	4,742	19,630	34,819	-	30,470	48,900	-
473000 - Contributions & Donations	4,109,090	2,603,795	2,030,229	1,953,045	1,939,866	1,223,424	1,724,629
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	83,556	60,922	51,287	52,143	46,243	35,240	14,467
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	83,556	60,922	51,287	52,143	46,243	35,240	14,467
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	50	-	-	-	-
475050 - Temp Service Pedestals	51,559	55,483	54,253	55,017	42,240	30,507	40,919
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	87,507	141,546	88,382	103,805	99,150	55,377	-
475090 - NSF (Non-sufficient funds)	7,925	11,790	12,100	16,375	17,875	20,950	20,175
475100 - Surge Supression	25	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	(91)	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	307,507	384,671	346,726	303,059	204,475	19,202	93,830
475000 - Non Operating	454,523	593,398	501,511	478,256	363,740	126,036	154,924
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	54	-	-	-	-	-	7,506
479050 - Collection Agency Fees	(21,143)	(23,614)	(12,336)	(1,186)	-	-	-
479060 - Repair Charges	58,959	66,814	50,126	111,837	154,374	130,324	63,182
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
479100 - Cash - Short or Long	12	(147)	(78)	(89)	(1)	(274)	(22)
479110 - Bad Debt Recovery	53,212	78,406	86,330	46,201	50,507	29,290	28,099
479120 - A/R Write-Offs	-	-	1	97	12,718	3,181	792
479999 - Other Miscellaneous Revenue	241,648	118,988	124,025	208,610	140,710	744,266	22,809
479000 - Other Miscellaneous	332,741	240,447	248,068	365,470	358,308	906,788	122,366
470000 - Miscellaneous	4,979,910	3,498,563	2,831,095	2,848,914	2,708,157	2,291,488	2,016,387
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	304
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	304
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	7,900	18,000	45,150	-	3,550	12,830	6,720
489000 - Other Financing Sources	7,900	18,000	45,150	-	3,550	12,830	6,720
480000 - Other Financing Sources	7,900	18,000	45,150	-	3,550	12,830	7,024
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	43,944	89,500	96,000	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491505 - Transfer from Fund 505	-	-	-	-	279,803	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	43,944	89,500	96,000	-	279,803	-	-
490000 - Transfers	43,944	89,500	96,000	-	279,803	-	-
400000 REVENUES	59,737,590	59,702,741	62,044,380	63,297,669	65,267,874	65,031,218	67,169,450
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,500,110	3,293,374	3,603,687	3,715,561	4,063,220	3,927,790	3,903,898
511020 - Salaries-Hourly	189,573	257,732	244,811	205,661	139,136	69,054	42,417
511030 - Salaries-Contractual	-	-	-	13,603	13,876	20,450	25,266
511040 - Salaries-Overtime	179,827	205,553	202,818	190,373	178,420	142,886	115,045
511050 - Salaries-Standby	30,556	25,853	24,626	27,891	17,743	22,694	27,704
511070 - Termination Pay	25,292	45,003	1,204	9,481	20,556	14,003	27,873
511080 - Severance Pay	-	-	-	-	15,759	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,925,358	3,827,514	4,077,146	4,162,569	4,448,709	4,196,877	4,142,203
512000 - Benefits							
512010 - Health Insurance	384,227	399,045	500,545	538,453	585,952	540,176	461,353

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	23,844	22,910	24,021	25,660	30,318	28,781	27,838
512030 - Retirement Contributions	242,579	219,259	241,628	250,806	269,993	263,350	268,023
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	13,192	12,809	11,864	7,997	8,483	3,733	782
512041 - GERP Supplemental Charges	66,416	66,416	66,416	23,919	95,674	95,648	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	288,413	280,876	297,116	303,913	323,984	304,051	299,486
512060 - Workers Compensation	40,543	31,874	35,994	31,174	29,876	19,524	17,997
512070 - Employees Group Life Ins	6,099	5,082	5,484	5,725	5,786	6,075	5,297
512080 - Long-term Disability	16,113	15,158	16,382	17,042	18,718	21,736	21,510
512000 - Benefits	1,081,425	1,053,430	1,199,451	1,204,689	1,368,783	1,283,072	1,197,934
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	101	1,620	1,673	1,886
519999 - Other Personnel Costs	10,048	-	9,750	632	10,492	1,213	90,195
519000 - Other Personnel Costs	10,048	-	9,750	733	12,112	2,886	92,081
510000 - Personnel Services	5,016,831	4,880,944	5,286,347	5,367,991	5,829,604	5,482,834	5,432,217
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	111	-	-	2,090	551	1,083	818
521020 - Audit Services	95,174	-	-	3,500	3,508	4,305	3,475
521040 - Financial Consulting Services	7,500	7,500	-	7,500	7,500	3,750	-
521050 - Marketing Services	6,240	50	1,530	-	634	6,708	2,324
521120 - Design Services	369,747	326,912	121,027	93,629	(1,355)	-	6,731
521130 - Engineering Services	-	9,365	17,828	53	-	-	-
521140 - Project Management Services	8,903	35,334	44,054	76,738	1,350	4,267	789
521150 - Surveying Services	-	-	252	-	2,296	-	-
521160 - Testing Services	34,145	8,373	36,239	10,357	1,584	19,523	1,183
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,077,995	564,253	839,331	217,715	471,760	493,622	423,229
521220 - Medical Services	-	188	-	120	-	-	-
521230 - Legal Services	-	-	-	240	87	-	140
521240 - Security Services	674	2,996	17,448	627	112	-	-
521310 - Artists, Musicians & Speakers	-	-	-	100	-	-	-
521320 - Education & Training Services	42,716	12,891	24,187	31,287	22,292	25,156	16,997
521330 - Employee Testing	1,705	775	1,004	-	-	-	-
521332 - Recruiting Services	-	7,000	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	2,411	8,498	5,643	42,247	-	-	-
521370 - Contractual Labor	9,323	32,387	18,291	7,471	10,051	9,704	2,717
521000 - Professional & Technical	1,656,642	1,016,522	1,126,833	493,674	520,369	568,119	458,404
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	9,177	9,431	9,692	4,903	4,961	-	-
522040 - Contract Pmt to Govt/Other	1,132	1,289	-	1,487	1,598	1,614	1,633
522000 - Governmental Services	10,309	10,720	9,692	6,390	6,559	1,614	1,633
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	36,934	68,566	202,235	343,230	142,959	174,466	24,762
529000 - Other Prof & Tech Services	36,934	68,566	202,235	343,230	142,959	174,466	24,762
520000 - Purchased Prof & Tech Services	1,703,886	1,095,808	1,338,761	843,295	669,887	744,198	484,799
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,241	2,367	2,752	6,444	3,516	1,749	3,040
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	48	59	60	61
531050 - Natural Gas	-	-	8,205	2,637	1,873	8,740	5,961
531060 - Electricity	12,938	21,540	33,462	37,175	36,832	46,445	42,586
531000 - Utility Services	16,179	23,908	44,419	46,304	42,280	56,996	51,648
532000 - Cleaning Services							
532010 - Solid Waste Services	6,010	3,693	3,630	6,291	4,312	6,470	5,765
532020 - Recycling Services	29,758	13,345	16,266	14,458	23,774	8,780	-
532050 - Janitorial Services	-	-	-	200	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	35,768	17,038	19,896	20,949	28,086	15,250	5,765
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,280	-	69,221	25,566	4,695	3,675	320
533020 - Traffic Control Services	22,146	23,200	16,245	216,944	13,716	31,957	3,938
533110 - Building Maintenance Services	25,567	-	-	-	200	14,069	-
533120 - Electrical Services	2,743	10,827	6,440	8,581	8,414	14,163	10,840
533250 - Vehicle Repair Services	168,847	163,031	177,363	190,480	142,386	137,596	145,141
533260 - Land Maintenance Services	2,858	2,954	811	236	-	-	-
533310 - Hardware Maint & Support Serv	-	79,739	-	-	20,299	35,210	21,675
533320 - Software Maint & Support Serv	1,448,102	1,300,605	174,172	76,436	177,772	194,827	228,834
533330 - Radio Maint & Support Serv	-	5,720	22,341	43,525	33,310	38,398	43,703
533340 - Maintenance Contracts	18,757	19,319	19,899	20,496	-	20,173	20,429
533999 - Other Repair & Maint Serv	21,094	43,771	43,564	44,570	47,615	24,268	5,960
533000 - Repair & Maintenance Services	1,712,393	1,649,166	530,056	626,834	448,406	514,337	480,840
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	4,400	-	11,666	13,188

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	11,894	21,952	12,404	28,112	25,197	14,321	3,325
534000 - Rental Services	11,894	21,952	12,404	32,512	25,197	25,987	16,513
535000 - Construction Services							
535010 - Construction Services	59,909	168,503	5,380,723	2,014,688	152,912	37,645	109,306
535020 - Street Construction Services	10	-	-	-	-	-	-
535030 - Land Improvement Services	5,706	-	-	-	-	-	-
535000 - Construction Services	65,624	168,503	5,380,723	2,014,688	152,912	37,645	109,306
539000 - Other Property Services							
539999 - Other Property Services	123,199	13,476	36,779	7,629	642	706	777
539000 - Other Property Services	123,199	13,476	36,779	7,629	642	706	777
530000 - Purchased Property Services	1,965,057	1,894,042	6,024,278	2,748,918	697,523	650,920	664,848
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	65,471	74,505	75,996	55,917	57,594	68,424	70,892
541030 - Auto Liab, Comp & Collision	28,432	9,774	9,970	7,314	7,534	63,336	65,580
541040 - Physical Property Insurance	12,294	11,310	11,536	25,935	26,713	16,353	17,126
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	106,196	95,590	97,502	89,166	91,841	148,112	153,598
542000 - Communication Services							
542010 - Telephone Services	1,616	3,257	3,387	26,438	6,822	27,189	6,822
542020 - Cell Phones Services	240	-	-	20,383	28,178	15,623	27,876
542030 - Wireless Services	-	27	-	-	-	16	-
542000 - Communication Services	1,856	3,285	3,387	46,821	35,000	42,828	34,698
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,336	2,205	2,205	2,474	2,550	-	-
543020 - Internal Admin Services	2,713,810	3,254,821	3,730,045	3,352,884	3,532,164	3,649,442	3,667,801
543040 - PILOT to General Fund	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666	3,522,436	3,656,970
543050 - Admin Services to General Fund	598,664	736,988	751,728	581,745	596,288	553,727	567,570
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	7,752	7,886
543062 - MIS Services	-	-	-	460	-	-	-
543000 - Internal Admin Services	6,358,762	7,085,519	7,792,021	7,339,690	7,645,667	7,733,356	7,900,227
544000 - Employee Travel							
544010 - Mileage	635	55	21	767	1,448	2,056	73
544020 - Conference and Travel	77,297	34,977	75,990	64,951	96,406	74,250	17,440
544030 - Meals - Traveling	-	-	92	20	104	609	-
544999 - Other Employee Travel	2,127	491	194	312	176	205	-
544000 - Employee Travel	80,059	35,523	76,297	66,050	98,134	77,120	17,513
549000 - Other Purchased Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	19,107	19,860	23,011	9,208	7,208	3,491	2,452
549020 - Interview Applicant Travel	-	-	-	540	-	-	-
549110 - Postage & Freight Services	2,463	5,853	6,775	10,646	19,807	1,048	1,079
549120 - Moving Services	-	-	11,330	-	-	-	-
549210 - Dues & Subscription Services	28,115	27,889	37,582	29,923	31,629	27,538	37,009
549230 - Advertising Services	52,389	42,749	33,521	18,681	17,060	4,297	7,246
549999 - Other Purchased Services	1,495	22,015	69,598	38,426	17,140	25,272	11,387
549000 - Other Purchased Services	103,569	118,365	181,817	107,425	92,844	61,647	59,173
540000 - Other Purchased Services	6,650,443	7,338,282	8,151,024	7,649,152	7,963,486	8,063,062	8,165,208
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	79,086	57,356	43,282	53,965	59,093	51,806	39,412
551020 - Vehicle Parts	6,288	12,600	4,048	9,355	12,881	4,457	4,823
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	105,384	49,093	57,768	72,864	72,949	55,453	52,616
551000 - Vehicle & Equipment Supplies	190,758	119,049	105,098	136,184	144,923	111,716	96,851
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	2,117	872	711	1,792	19,735	2,790	20
552030 - Maintenance Materials	415	298	1,706	1,912	410	249	-
552050 - Paint & Painting Supplies	64	-	348	183	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	172	-	-	-
552000 - Land & Building Maint Supplies	2,596	1,170	2,765	4,058	20,144	3,038	20
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	62,877	90,007	43,280	136,721	33,706	26,823	6,473
553020 - Concrete & Asphalt	-	582	688	307,230	4,811	-	1,000
553999 - Other Street Maint Supplies	-	-	-	(13)	-	-	-
553000 - Infrastructure Maint Supplies	62,877	90,589	43,968	443,938	38,516	26,823	7,473
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	(1,950)	4,984	41,296
554060 - Supplies from Warehouse	1,732,097	2,688,463	1,989,293	2,416,022	1,720,522	1,330,882	923,006
554070 - Non-Yield Concrete	108,966	165,074	39,939	406,370	100,235	39,804	36,091
554999 - Other Utility Supplies	592,080	762,722	861,837	630,217	769,858	666,506	344,187
554000 - Utility Supplies	2,433,143	3,616,260	2,891,069	3,452,610	2,588,665	2,042,176	1,344,579
555000 - Office & Related Supplies							
555010 - Office Supplies	2,617	1,109	1,146	5,537	10,253	3,815	6,525
555020 - Office Equipment	9,141	400	1,935	-	240	-	-
555030 - Furniture	18,449	4,588	12,726	32,743	17,244	-	-
555040 - Move Add & Change Supplies	-	-	5,760	-	-	-	-
555050 - Communication Supplies	315	46	14,338	37,119	6,134	10,442	2,016
555060 - Computer Hardware	34,080	8,492	2,571	66,050	41,587	17,353	35,072

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555070 - Computer Software	188,212	10,172	6,598	127,015	57,527	94,416	234,557
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	252,814	24,806	45,073	268,464	132,984	126,027	278,169
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	13,848	18,969	18,615	37,909	25,894	23,262	15,917
556020 - Safety Shoes	5,304	9,511	13,442	11,891	12,440	11,496	11,499
556030 - Safety Glasses	1,472	1,715	1,417	581	46	556	29
556000 - Health & Safety Supplies	20,624	30,194	33,473	50,381	38,380	35,315	27,445
557000 - Purchased Power							
557010 - Purchase Power	38,591,423	39,893,484	42,321,906	43,355,143	45,365,497	43,751,690	43,504,683
557110 - Community Renewable Energy	28,815	143,918	442,408	509,288	590,208	559,611	749,503
557000 - Purchased Power	38,620,238	40,037,402	42,764,314	43,864,431	45,955,705	44,311,301	44,254,186
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,516	2,690	6,531	12,281	13,822	9,122	11,010
559020 - Food & Related Supplies	3,736	4,217	7,397	9,050	5,751	5,881	4,720
559025 - Food & Related for Programs	145	506	326	736	478	1,099	569
559030 - Educational Programs	-	-	200	349	-	-	4,106
559040 - City and Community Programs	27,319	13,783	-	-	565	-	-
559050 - Exhibits	20	-	-	-	-	-	-
559060 - Books & Periodicals	3,659	66	2,348	1,037	1,208	1,660	991
559070 - Non-Print Media	-	-	-	-	-	-	-
559090 - Clothing Supplies	36,693	41,913	75,792	45,131	14,839	7,726	4,416
559100 - Protective Gear & Supplies	-	1,182	2,524	-	19,758	46,109	31,645
559110 - Signage Supplies	-	76	9	-	-	-	-
559150 - Procurement Card Default	2,065	34,229	690	172	-	-	-
559160 - Equipment, Non Office	1,995	-	-	-	-	-	-
559999 - Other Supplies	9,887	10,725	7,687	10,803	892	16,748	11,637
559000 - Other Supplies	89,035	109,387	103,504	79,558	57,314	88,345	69,094
550000 - Supplies	41,672,084	44,028,857	45,989,265	48,299,625	48,976,632	46,744,741	46,077,817
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	14,553	68	-	-
561030 - Easements	-	-	6,937	27,859	1,132	96	-
561000 - Land	-	-	6,937	42,412	1,200	96	-
562000 - Buildings							
562010 - Buildings	-	-	632,582	46,381	-	-	-
562020 - Building Improvements	-	-	-	207,304	27,261	-	83,233
562000 - Buildings	-	-	632,582	253,685	27,261	-	83,233
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	1,934	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	-	-	-	222,867	-	562	4,441
565030 - Computer Software - Capital	180,212	-	30,330	65,339	-	169,992	(145,116)
565040 - Motor Vehicles and Accessories	197,463	182,338	48,138	118,130	186,204	406,110	143,188
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	474,499	26,668	-	1,909	2,821	-	-
565120 - Furniture & Fixtures	-	-	-	-	90	-	-
565999 - Other Equipment	-	-	-	-	38,333	-	-
565000 - Vehicles & Equipment	852,174	209,006	78,468	410,179	227,448	576,664	2,513
569000 - Other Capital Outlay							
569010 - Art Work	4,641	1,892	62,885	1,831	4,105	5,736	2,328
569999 - Other Capital Outlay	(2,608)	-	-	-	-	3,600	-
569000 - Other Capital Outlay	2,033	1,892	62,885	1,831	4,105	9,336	2,328
560000 - Capital Outlay	854,206	210,898	780,872	708,107	260,013	586,096	88,074
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	130,701	(27,234)	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	342	-	-
572000 - Bad Debt Expense	-	130,701	(27,234)	-	342	-	-
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	43,776	44,644	54,808	40,100	99,682	66	-
573020 - Air Conditioner Rebate	8,140	-	-	-	237	-	375
573030 - Hi Efficiency Rebate	150,569	204,576	227,570	277,611	16,075	2,725	5,594
573070 - Conservation Incentives	107,581	354,704	132,972	436,163	808,755	595,975	583,008
573000 - Rebates & Incentives	310,066	603,924	415,350	753,874	924,749	598,766	588,977
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	-	-	-
574810 - Grants	-	-	-	-	-	-	50,000
574910 - Donations and Sponsorships	-	100	-	-	-	-	-
574000 - Grants & Donations	-	100	-	-	-	-	50,000
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	310,066	734,725	388,116	753,874	925,091	598,766	638,977
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	11,573	11,812	12,056	36,537

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
581020 - Interest	256,801	226,401	194,801	162,984	136,118	600	558
581030 - Bond Amortization	-	-	-	-	(18,526)	-	-
581000 - Debt Service	256,801	226,401	194,801	174,557	129,404	12,656	37,096
580000 - Debt & Other Uses	256,801	226,401	194,801	174,557	129,404	12,656	37,096
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	6,105	6,105	113,276	141,651
591273 - Transfer to Fund 273	1,045	19,281	26,505	14,690	9,487	3,256	6,701
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	104,163	106,294	81,477	83,403
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	1,045	19,281	26,505	124,958	121,886	198,009	231,755
590000 - Transfers	1,045	19,281	26,505	124,958	121,886	198,009	231,755
500000 EXPENDITURES	58,430,419	60,429,238	68,179,968	66,670,476	65,573,525	63,081,283	61,820,789
Total : 00501 - Light & Power Fund	1,307,171	(726,498)	(6,135,589)	(3,372,807)	(305,651)	1,949,935	5,348,661

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	5,000	-
431638 - CO Water Conservation Board	-	-	-	-	-	1,454	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	6,454	-
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	(301,706)	-	-	-	-	-	-
432000 - Capital Grants/Contributions	(301,706)	-	-	-	-	-	-
430000 - Intergovernmental	(301,706)	-	-	-	-	6,454	-
452000 - Fees-Water							
452010 - Residential Sales	6,486,540	6,048,618	6,333,112	6,752,300	7,010,907	6,671,667	7,214,773
452020 - Commercial Sales	2,806,976	2,598,865	2,792,247	2,903,907	3,033,302	2,911,108	2,929,552
452030 - West Ft Collins Wtr Dist	108,195	117,199	137,012	159,784	130,345	139,098	137,510
452040 - Construction Water Charges	13,544	33,464	19,836	17,686	18,810	7,831	19,589
452050 - Raw Water Surcharge	11,536	8,726	11,792	16,601	77,179	19,791	554
452060 - Master Ag - Operations	650,294	619,625	642,286	626,701	658,500	677,199	709,320
452070 - Master Ag - Assessment	-	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	336,947	352,168	368,748	491,860	679,038	579,357	600,267
452090 - Standpipe Sales	7,006	7,695	10,907	3,529	9,753	11,673	14,422
452100 - Irrigation Sales	737,205	663,483	499,653	778,426	1,061,278	672,416	661,619
452110 - PILOTS - Water Customers	623,410	585,449	616,837	649,991	681,830	648,638	685,670
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452999 - Other Water	-	-	-	-	-	-	4,553
452000 - Fees-Water	11,781,651	11,035,291	11,432,429	12,400,786	13,360,943	12,338,778	12,977,828
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	500	4,638	-	-	-
459000 - Other Charges for Service	-	-	500	4,638	-	-	-
440000 - Charges for Service	11,781,651	11,035,291	11,432,929	12,405,424	13,360,943	12,338,778	12,977,828
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	336,450	380,091	424,562	376,205	465,121	624,515	780,655
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	175,309	93,948	331,266	183,260	(313,278)	852,151	623,206
461000 - Interest Revenue	511,759	474,039	755,828	559,465	151,843	1,476,666	1,403,861
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	489	250	11,306	174	133	97

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
469000 - Other Earnings on Investments	-	489	250	11,306	174	133	97
460000 - Earnings on Investments	511,759	474,528	756,078	570,771	152,018	1,476,799	1,403,958
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	41,597	31,471	98,334	88,154	86,624	55,427	51,233
472000 - Rents	41,597	31,471	98,334	88,154	86,624	55,427	51,233
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	20,343	150,000	165,003	-	-	-	-
473120 - Plant Investment Fees	4,273,129	1,910,559	1,414,937	1,349,515	657,869	8,695,101	366,426
473130 - Development Review Charges	27,013	40,722	22,831	28,879	8,636	13,012	8,971
473310 - Water Rights	1,146,161	1,244,803	893,419	1,275,044	47,998	215,592	235,246
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	261,227	-	-	-	-	-	-
473370 - Metering Program	91,414	84,174	62,522	46,473	26,285	20,628	44,293
473000 - Contributions & Donations	5,819,287	3,430,258	2,558,713	2,699,912	740,788	8,944,333	654,935
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	29,176	6,975	1,743	13,271	8,250	2,401	6,637
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	29,176	6,975	1,743	13,271	8,250	2,401	6,637
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	4,152	8,413	6,025	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	4,172	8,413	6,025	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	834	-	-	-	-	4,559
479050 - Collection Agency Fees	-	(135)	-	-	-	-	-
479060 - Repair Charges	21,913	5,676	4,802	6,948	3,735	835	9,054
479110 - Bad Debt Recovery	8,533	9,852	9,344	5,765	7,295	4,758	5,916

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479130 - Lab Services	18	-	24,604	55,369	47,083	-	-
479999 - Other Miscellaneous Revenue	25,799	25,577	11,948	27,930	17,356	28,893	13,866
479000 - Other Miscellaneous	56,261	41,803	50,697	96,013	75,468	34,487	33,394
470000 - Miscellaneous	5,950,495	3,518,920	2,715,512	2,897,349	911,130	9,036,649	746,200
480000 - Other Financing Sources							
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	-	-	19,360	2,100	2,517,100	7,030	1,551
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	19,360	2,100	2,517,100	7,030	1,551
480000 - Other Financing Sources	-	-	19,360	1,254,059	2,517,100	7,030	1,551
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	41,750
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	41,750
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	83,500
490000 - Transfers	-	-	-	-	-	-	83,500
400000 REVENUES	17,942,198	15,028,739	14,923,879	17,127,603	16,941,190	22,865,710	15,213,037
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,369,314	2,349,308	2,465,103	2,540,345	2,586,038	2,766,638	2,952,495
511020 - Salaries-Hourly	228,738	232,165	207,761	194,428	249,701	126,497	100,483
511030 - Salaries-Contractual	-	-	-	26,137	51,665	33,560	31,539
511040 - Salaries-Overtime	79,835	67,909	62,647	55,216	47,391	56,892	59,857
511050 - Salaries-Standby	51,131	46,943	42,514	43,864	40,881	48,152	43,419
511070 - Termination Pay	12,615	3,642	8,024	4,176	20,627	40,599	11,320
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,741,633	2,699,967	2,786,049	2,864,167	2,996,304	3,072,337	3,199,113
512000 - Benefits							
512010 - Health Insurance	298,299	325,683	396,867	431,222	467,025	453,784	417,558
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	18,510	18,746	19,096	20,231	22,904	23,873	24,967

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512030 - Retirement Contributions	132,615	131,246	147,229	158,416	158,933	166,577	185,558
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	53,119	48,498	31,285	28,762	26,267	19,839	11,789
512041 - GERP Supplemental Charges	55,552	55,552	55,552	35,595	142,382	142,352	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	201,770	198,439	203,420	207,944	216,998	221,576	230,701
512060 - Workers Compensation	43,962	47,771	52,027	40,391	41,565	30,446	31,160
512070 - Employees Group Life Ins	4,054	3,562	3,781	3,938	3,777	4,335	4,064
512080 - Long-term Disability	10,902	10,750	11,285	11,597	11,822	15,277	16,190
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	818,783	840,246	920,542	938,096	1,091,671	1,078,058	1,064,339
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	75	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	564	-	-	-	-	-	32
519060 - Taxable Employee Recognition	-	-	-	826	1,438	1,673	1,078
519999 - Other Personnel Costs	3,984	141,575	3,239	151	3,465	984	20
519000 - Other Personnel Costs	4,548	141,575	3,239	977	4,978	2,657	1,129
510000 - Personnel Services	3,564,963	3,681,788	3,709,830	3,803,240	4,092,953	4,153,052	4,264,582
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	100	-	-	(918)	911	711	761
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	150	1,102	400	5,169	1,900
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	27,622	100	41,970	-	980	19,132	99,191
521130 - Engineering Services	23,019	144,223	508,701	260,216	284,250	71,606	9,732
521140 - Project Management Services	-	693	13,999	-	-	16,243	3,488
521150 - Surveying Services	1,460	-	291	-	228	-	-
521160 - Testing Services	54,774	51,825	28,638	53,776	57,988	67,518	68,361
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	2,440
521210 - Consulting Services	634,648	995,519	1,296,767	804,895	785,983	1,060,801	1,126,560
521220 - Medical Services	-	120	-	-	-	1,255	-
521230 - Legal Services	85,581	116,303	55,901	99,248	65,037	43,873	32,725
521240 - Security Services	7,836	12,326	7,324	1,726	4,580	4,590	4,652
521310 - Artists, Musicians & Speakers	-	1,515	-	250	390	350	-
521320 - Education & Training Services	11,626	15,763	17,371	9,212	11,371	28,280	12,789
521330 - Employee Testing	976	1,585	248	1,589	3,596	886	2,644
521350 - Transportation Services	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	57	-	-	2,137	5,225	-	57
521370 - Contractual Labor	36,668	15,838	17,832	1,284	242	8,426	15,955
521000 - Professional & Technical	884,365	1,355,811	1,989,193	1,234,517	1,221,181	1,328,839	1,381,254
522000 - Governmental Services							
522010 - Federal Government Services	24,182	33,817	13,070	8,907	14,316	26,835	-
522020 - PFA Services	11,193	11,503	11,822	6,500	7,000	-	-
522040 - Contract Pmt to Govt/Other	-	-	50,000	-	50,000	-	-
522000 - Governmental Services	35,375	45,320	74,892	15,407	71,316	26,835	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	260,313	106,422	81,731	98,666	72,787	119,726	137,585
529000 - Other Prof & Tech Services	260,313	106,422	81,731	98,666	72,787	119,726	137,585
520000 - Purchased Prof & Tech Services	1,180,053	1,507,553	2,145,816	1,348,590	1,365,283	1,475,400	1,518,839
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	16,438	3,933	3,718	3,514	4,193	22,732	3,826
531030 - Wastewater Services	2,220	2,302	2,093	1,858	3,072	2,233	2,078
531040 - Storm Drainage Services	4,751	4,566	4,751	7,476	7,620	10,764	11,026
531050 - Natural Gas	62,530	57,767	35,988	42,650	43,238	52,111	33,441
531060 - Electricity	133,091	129,349	120,255	126,731	120,124	102,959	103,587
531070 - Heating Fuel	2,065	2,088	1,988	486	-	-	3,409
531000 - Utility Services	221,095	200,005	168,793	182,714	178,246	190,799	157,367
532000 - Cleaning Services							
532010 - Solid Waste Services	1,001	635	1,106	24,489	1,301	23,738	19,385
532020 - Recycling Services	1,112	442	528	477	667	449	619
532050 - Janitorial Services	24,697	23,051	23,642	14,016	8,703	9,581	8,929
532000 - Cleaning Services	26,810	24,127	25,276	38,983	10,671	33,767	28,933
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	85,616	250,641	273,117	102,410	300,250	170,271	107,026
533020 - Traffic Control Services	46,554	32,619	16,204	11,007	45,596	15,061	4,912
533110 - Building Maintenance Services	763	-	-	47,670	2,542	-	3,666
533120 - Electrical Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	893,017	801,433	786,706	872,214	1,016,592	983,067	953,234
533250 - Vehicle Repair Services	51,322	104,314	135,062	123,177	96,755	90,648	93,708
533260 - Land Maintenance Services	4,801	931	4,747	1,207	4,471	1,595	1,592
533310 - Hardware Maint & Support Serv	-	-	356	7,945	-	5,519	623
533320 - Software Maint & Support Serv	9,745	19,089	32,197	18,862	3,930	21,430	6,870
533330 - Radio Maint & Support Serv	-	4,290	26,539	29,770	17,636	20,462	17,636
533340 - Maintenance Contracts	49,791	46,843	47,193	61,112	41,600	55,084	131,532
533999 - Other Repair & Maint Serv	11,084	15,051	11,913	17,411	19,945	28,342	19,862
533000 - Repair & Maintenance Services	1,152,693	1,275,211	1,334,034	1,292,785	1,549,317	1,391,478	1,340,661
534000 - Rental Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
534010 - Office & Bldg Rental Services	-	-	825	-	110	8,464	8,014
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	42,050	9,425	3,150	11,105	2,117	3,084	14,015
534040 - Copier Rental Services	1,663	2,011	1,854	2,011	2,011	1,853	253
534050 - Other Rental Services	375	-	1,319	2,757	731	711	500
534000 - Rental Services	44,088	11,436	7,148	15,872	4,970	14,111	22,782
535000 - Construction Services							
535010 - Construction Services	4,142,583	546,480	4,316,829	1,736,273	2,187,064	1,055,881	265,199
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	4,142,583	546,480	4,316,829	1,736,273	2,187,064	1,055,881	265,199
539000 - Other Property Services							
539999 - Other Property Services	10,591	472,845	27,259	13,383	-	665	-
539000 - Other Property Services	10,591	472,845	27,259	13,383	-	665	-
530000 - Purchased Property Services	5,597,858	2,530,103	5,879,339	3,280,010	3,930,267	2,686,702	1,814,940
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	32,628	46,023	46,944	60,308	62,117	10,151	10,517
541030 - Auto Liab, Comp & Collision	12,614	7,820	7,976	4,796	4,939	5,418	5,610
541040 - Physical Property Insurance	43,484	42,860	43,717	59,906	61,703	6,938	7,266
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	88,726	96,703	98,637	125,009	128,760	22,506	23,393
542000 - Communication Services							
542010 - Telephone Services	404	814	847	956	1,706	1,706	1,874
542020 - Cell Phones Services	-	-	-	16,519	13,229	14,878	19,064
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	404	814	847	17,475	14,935	16,583	20,938
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,674	3,143	3,143	3,314	3,414	-	-
543020 - Internal Admin Services	1,865,804	1,843,012	2,105,300	1,690,643	1,784,397	2,137,085	2,144,058
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	623,410	585,449	616,837	649,991	681,830	648,638	685,670
543050 - Admin Services to General Fund	444,647	439,778	448,573	378,000	387,500	426,611	437,276
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	6,227	6,335
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,935,534	2,871,381	3,173,853	2,721,947	2,857,141	3,218,560	3,273,338
544000 - Employee Travel							
544010 - Mileage	1,129	990	896	1,267	1,370	1,562	774
544020 - Conference and Travel	12,436	18,539	18,262	19,171	14,653	15,680	8,292
544030 - Meals - Traveling	-	-	-	-	-	55	-
544999 - Other Employee Travel	528	36	177	44	35	3	76

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
544000 - Employee Travel	14,094	19,564	19,335	20,482	16,057	17,301	9,142
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	13,508	15,302	10,805	16,739	4,836	3,475	6,569
549110 - Postage & Freight Services	1,096	3,101	1,300	4,607	4,063	2,518	2,535
549120 - Moving Services	-	-	3,570	-	-	-	-
549210 - Dues & Subscription Services	37,150	28,562	29,865	27,216	5,729	29,215	32,334
549230 - Advertising Services	18,905	9,053	14,585	12,115	6,180	8,830	5,907
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	70,658	56,018	60,124	60,678	20,808	44,038	47,345
540000 - Other Purchased Services	3,109,416	3,044,481	3,352,796	2,945,591	3,037,700	3,318,989	3,374,157
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	52,016	40,253	43,314	48,532	49,120	39,211	34,032
551020 - Vehicle Parts	355	686	719	10,746	3,482	3,975	3,964
551030 - Machinery & Equipment Parts	48,756	37,189	70,141	42,535	55,061	30,415	54,576
551040 - Tools & Related Supplies	23,648	24,372	36,691	25,314	19,093	13,235	26,386
551999 - Other Vehicle & Equip Supplies	-	-	-	13	-	-	-
551000 - Vehicle & Equipment Supplies	124,775	102,500	150,865	127,139	126,757	86,835	118,958
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	28	-	113
552020 - Vegetation Supplies	-	-	2,345	2,055	1,618	1,922	1,314
552030 - Maintenance Materials	12,965	12,385	17,295	25,568	17,206	16,827	18,352
552050 - Paint & Painting Supplies	71	4,891	580	1,699	10,607	8,979	3,156
552060 - Plumbing & Irrigation Supplies	465	312	252	1,360	-	885	236
552070 - Lumber Supplies	199	26	138	-	-	-	-
552080 - Electrical Parts	42,313	25,240	50,739	53,409	36,579	29,486	29,591
552090 - Shop Supplies	8,098	10,676	7,570	3,243	2,404	7,437	6,682
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	64,110	53,530	78,919	87,335	68,440	65,535	59,444
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	51,991	75,763	105,689	70,718	134,450	119,053	84,602
553020 - Concrete & Asphalt	6,327	4,173	9,770	8,329	3,136	3,091	329
553000 - Infrastructure Maint Supplies	58,318	79,936	115,459	79,047	137,586	122,144	84,931
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	2,029	5,627	1,090	404	4,427	4,587	-
554032 - Advanced Meter Infra Materials	4,106	60,235	9,031	-	-	-	-
554040 - Water Pipe & Accessories	196,494	187,549	211,766	208,236	175,047	142,211	157,510
554050 - Water Meters	149,010	28,601	127,174	91,408	76,292	112,978	65,330
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	351,639	282,012	349,060	300,048	255,766	259,775	222,840
555000 - Office & Related Supplies							
555010 - Office Supplies	6,928	9,572	3,958	5,415	4,426	7,942	3,367
555020 - Office Equipment	1,212	-	781	1,036	8,557	130	338
555030 - Furniture	1,139	2,409	7,355	27,447	10,290	6,957	36,880
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	80	-	4,721	9,885	-	3,449	747
555060 - Computer Hardware	13,488	21,172	16,476	45,028	49,812	19,263	11,155
555070 - Computer Software	108,245	82,324	724	2,079	6,446	8,468	6,723
555999 - Other Office Related Supplies	-	-	104	286	-	81	-
555000 - Office & Related Supplies	131,092	115,477	34,118	91,176	79,531	46,288	59,210
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	11,741	12,164	27,333	24,547	5,649	29,985	25,626
556020 - Safety Shoes	1,503	1,304	2,902	7,096	5,411	6,435	4,696
556030 - Safety Glasses	28	-	-	-	-	-	-
556000 - Health & Safety Supplies	13,272	13,468	30,235	31,643	11,060	36,420	30,322
558000 - Chemical Supplies							
558010 - Chlorine	10,315	9,236	11,035	8,966	13,465	14,333	15,518
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	1,606	2,748	3,904	1,689	1,427	-	1,525
558080 - Aluminum Sulfate	108,769	87,651	113,328	80,019	99,266	94,963	145,022
558090 - Calcium Hydroxide	59,452	55,475	65,605	46,969	69,397	67,466	82,199
558100 - Fluoride	33,050	30,631	16,053	12,045	21,335	21,062	16,675
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	13,671	7,166	7,166	7,387	16,052	8,335	16,912
558130 - Filter Aid	-	-	-	-	9,041	9,393	9,680
558140 - Chlorine Dioxide	-	21,933	23,047	-	24,249	25,762	53,401
558160 - Carbon Dioxide	8,834	9,908	8,975	8,164	20,711	14,194	24,299
558999 - Other Chemical Supplies	5,234	4,399	4,274	9,829	13,647	11,951	16,514
558000 - Chemical Supplies	240,931	229,147	253,388	175,069	288,590	267,458	381,744
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	569	1,337	2,750	4,993	3,034	9,313	3,205
559020 - Food & Related Supplies	1,447	3,251	1,227	5,236	6,783	7,777	5,896
559025 - Food & Related for Programs	-	336	537	655	530	365	1,290
559030 - Educational Programs	2,960	1,620	3,973	1,125	30	653	-
559040 - City and Community Programs	19,116	31,150	1,505	31,494	3,479	2,218	2,476
559060 - Books & Periodicals	561	1,145	2,170	1,128	1,740	1,210	771
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	16,230	21,872	12,453	15,097	11,166	10,653	16,810
559110 - Signage Supplies	357	-	-	-	37	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559140 - Laboratory Supplies	49,149	58,077	56,050	64,069	54,618	51,948	52,753
559150 - Procurement Card Default	299	2,541	-	-	-	-	-
559160 - Equipment, Non Office	-	-	3,884	28,843	116	-	756
559999 - Other Supplies	33,336	24,835	8,204	18,808	17,855	21,900	14,700
559000 - Other Supplies	124,024	146,162	92,752	171,449	99,388	106,038	98,658
550000 - Supplies	1,108,160	1,022,234	1,104,796	1,062,906	1,067,119	990,494	1,056,108
560000 - Capital Outlay							
561000 - Land							
561010 - Land	(84,976)	121,941	-	-	-	-	98
561020 - Right of Way	-	-	17,078	-	-	35	-
561030 - Easements	-	16,744	3,960	-	6,684	20,541	35,084
561040 - Water Rights	-	-	-	125,029	-	-	-
561000 - Land	(84,976)	138,685	21,038	125,029	6,684	20,576	35,182
562000 - Buildings							
562010 - Buildings	-	-	62,343	7,791	-	-	-
562020 - Building Improvements	-	4,148	7,530	6,510	-	57,068	16,275
562000 - Buildings	-	4,148	69,873	14,301	-	57,068	16,275
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	187,296	1,483,812	189,722	323,246	170,096	27,298	55,503
563000 - Infrastructure	187,296	1,483,812	189,722	323,246	170,096	27,298	55,503
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	4,488	-	-	-
565020 - Computer Hardware - Capital	30,727	-	1,245	45,966	5,979	86,265	7,806
565030 - Computer Software - Capital	-	-	-	24,955	-	88,468	(126,238)
565040 - Motor Vehicles and Accessories	187,170	208,406	129,006	67,121	5,954	16,714	-
565050 - Mechanical & Heavy Equipment	-	23,112	4,072	344,317	113,225	149,786	4,597
565060 - Odor Control Equipment	-	-	-	5,561	-	1,208	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	54,225	4,647	-	3,593	2,759	11,484	75,779
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	368,136	34,668	31,260	203	2,821	-	-
565120 - Furniture & Fixtures	-	-	-	-	90	31,622	-
565999 - Other Equipment	61,098	69,631	67,564	20,267	22,822	90,390	84,235
565000 - Vehicles & Equipment	701,356	340,465	233,146	516,471	153,650	475,937	46,179
569000 - Other Capital Outlay							
569010 - Art Work	-	2,513	57,384	7,635	4,428	116,838	4,970
569020 - Water Filter Material	39,780	-	-	126,156	-	-	-
569999 - Other Capital Outlay	6,519	-	19,220	-	105,373	-	14,894
569000 - Other Capital Outlay	46,299	2,513	76,604	133,791	109,801	116,838	19,864

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
560000 - Capital Outlay	849,975	1,969,623	590,383	1,112,839	440,230	697,716	173,004
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	16,265	-	691	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	20	1,081
572000 - Bad Debt Expense	-	16,265	-	691	-	20	1,081
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	91,140	59,238	53,783	57,451	14,442	7,809	11,532
573070 - Conservation Incentives	-	-	-	5,800	10,611	12,400	6,400
573090 - Urinal & Toilet Rebates	-	-	100	300	2,925	860	9,300
573100 - Water Eff Landscape Rebate	-	-	1,224	-	6,781	2,509	7,720
573000 - Rebates & Incentives	91,140	59,238	55,107	63,551	34,759	23,578	34,952
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	-	-	-	-	1,577	106	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	1,577	106	-
570000 - Other	91,140	75,503	55,107	64,742	36,336	23,704	36,033
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	443,771	454,736	479,578	501,785	154,316	171,327	-
581020 - Interest	415,591	210,801	146,618	91,316	47,970	9,565	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	859,362	665,537	626,196	593,100	202,286	180,892	-
580000 - Debt & Other Uses	859,362	665,537	626,196	593,100	202,286	180,892	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	84,194	85,878	87,595	100,000	105,000	101,647	104,942
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	15,112	9,746	32,648	5,280	10,252	3,850	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	104,163	106,294	62,673	64,154
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591000 - Transfers to Funds	99,306	95,624	120,243	209,443	221,546	168,170	169,095
590000 - Transfers	99,306	95,624	120,243	209,443	221,546	168,170	169,095
500000 EXPENDITURES	16,460,233	14,592,444	17,584,505	14,420,462	14,393,719	13,695,116	12,406,757
Total : 00502 - Water Fund	1,481,965	436,295	(2,660,626)	2,707,141	2,547,471	9,170,594	2,806,280

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	1,100	1,250	750	300	575	525	75
429000 - Other Fines & Forfeitures	1,100	1,250	750	300	575	525	75
425000 - Fines and Forfeitures	1,100	1,250	750	300	575	525	75
430000 - Intergovernmental							
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	-	-	-	468,188	-	-	-
432000 - Capital Grants/Contributions	-	-	-	468,188	-	-	-
430000 - Intergovernmental	-	-	-	468,188	-	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	7,108,022	7,338,269	7,543,145	7,700,825	7,961,999	7,939,834	7,889,914
453020 - Commercial Sales	2,440,773	2,525,196	2,808,656	2,906,337	2,909,269	2,747,498	2,617,296
453030 - District Sewer	182,569	188,693	193,423	199,928	200,613	205,414	207,513
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,216	-	-	-	-	-	1,064
453070 - Septage Treatment Charge	84,011	93,913	102,995	102,062	90,688	87,190	108,692
453080 - Sump Pump	205	224	230	236	240	240	239
453090 - PILOTS - Wastewater Customers	583,709	602,468	633,449	649,092	663,862	653,093	643,181
453000 - Fees-Wastewater	10,400,505	10,748,764	11,281,898	11,558,480	11,826,670	11,633,270	11,467,899
440000 - Charges for Service	10,400,505	10,748,764	11,281,898	11,558,480	11,826,670	11,633,270	11,467,899
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	171,601	239,138	253,469	290,935	315,666	389,879	440,471
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	76,194	57,949	192,923	73,209	(202,071)	534,430	340,283
461000 - Interest Revenue	247,795	297,087	446,393	364,145	113,596	924,310	780,754
460000 - Earnings on Investments	247,795	297,087	446,393	364,145	113,596	924,310	780,754
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	26,226	38,321	32,670	29,403	29,403	29,403	29,403
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	26,226	38,321	32,670	29,403	29,403	29,403	29,403
473000 - Contributions & Donations							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
473110 - Contrib in Aid of Construction	11,448	-	-	-	-	-	-
473120 - Plant Investment Fees	1,444,165	1,688,126	1,316,466	1,764,726	541,615	148,392	522,059
473130 - Development Review Charges	24,378	39,775	21,779	34,532	8,592	14,771	8,399
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,479,990	1,727,901	1,338,244	1,799,258	550,208	163,163	530,458
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	269	-	-	930	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	269	-	-	930	-	-	-
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	-	-	-	3,484	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	-	-	-	-	-	3,484	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	5,609	-	-	-	-	(455)	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	12,685	14,910	13,284	10,379	10,815	7,487	8,755
479120 - A/R Write-Offs	-	-	-	-	-	(1)	-
479130 - Lab Services	16,874	817	1,795	371	390	476	571
479999 - Other Miscellaneous Revenue	-	-	50	381	-	2,954	-
479000 - Other Miscellaneous	35,169	15,727	15,129	11,131	11,205	10,460	9,326
470000 - Miscellaneous	1,541,653	1,781,949	1,386,043	1,840,722	590,815	206,510	569,187
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	9,000	-	46,260	-	13,700	2,850	-
489000 - Other Financing Sources	9,000	-	46,260	-	13,700	2,850	-
480000 - Other Financing Sources	9,000	-	46,260	-	13,700	2,850	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	14,500	62,500	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	14,500	62,500	-	-	-	-
490000 - Transfers	-	14,500	62,500	-	-	-	-
400000 REVENUES	12,200,053	12,843,550	13,223,844	14,231,835	12,545,356	12,767,464	12,817,915
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,730,080	1,770,367	1,861,523	1,900,458	2,024,926	2,032,356	2,180,157
511020 - Salaries-Hourly	65,167	66,272	67,392	55,371	45,109	18,277	15,763
511030 - Salaries-Contractual	-	14,215	-	-	-	-	-
511040 - Salaries-Overtime	27,586	30,765	20,976	21,442	31,489	29,637	20,680
511050 - Salaries-Standby	18,445	16,492	20,680	24,872	21,952	24,190	38,498
511070 - Termination Pay	22,432	24,833	22	21,070	16,449	7,166	3,858
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,863,709	1,922,944	1,970,592	2,023,213	2,139,926	2,111,625	2,258,956
512000 - Benefits							
512010 - Health Insurance	221,614	245,502	284,009	306,141	336,809	329,913	301,421
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,752	14,583	15,069	15,486	17,938	17,828	18,226
512030 - Retirement Contributions	79,618	86,338	98,759	109,791	119,537	122,527	134,580
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	61,338	47,928	43,239	27,541	20,066	17,550	16,184
512041 - GERP Supplemental Charges	72,240	72,240	72,240	34,422	137,686	137,648	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	135,345	139,172	141,015	144,174	152,427	149,945	160,400
512060 - Workers Compensation	28,485	31,609	33,750	28,616	29,637	20,995	22,262
512070 - Employees Group Life Ins	2,982	2,731	2,866	2,897	2,880	3,152	2,910
512080 - Long-term Disability	7,971	8,114	8,610	8,637	9,316	11,319	11,973
512000 - Benefits	623,345	648,216	699,558	677,705	826,296	810,877	805,604
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	574	-	-	-	-	1,969	-
519060 - Taxable Employee Recognition	-	-	-	121	1,562	1,681	683
519999 - Other Personnel Costs	68	-	-	60	396	483	-
519000 - Other Personnel Costs	642	-	-	181	1,958	4,133	683
510000 - Personnel Services	2,487,696	2,571,161	2,670,150	2,701,098	2,968,180	2,926,635	3,065,243
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	330	303	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	2,744	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	22,190	-	157,360	572,073	213,820	209,176	28,562
521130 - Engineering Services	9,826	-	-	33,853	10,461	4,987	15,738
521140 - Project Management Services	-	693	8,895	-	-	30,533	3,488
521150 - Surveying Services	4,094	-	291	3,600	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521160 - Testing Services	44,073	49,998	37,630	11,980	15,392	15,383	20,535
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	811,168	304,296	278,561	306,052	560,531	370,759	501,602
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	42,763	7,724	22,140	10,858	8,425	13,139	21,256
521240 - Security Services	3,620	3,640	5,619	3,080	5,380	5,424	9,158
521320 - Education & Training Services	20,840	7,345	8,853	13,367	19,640	11,128	9,595
521330 - Employee Testing	415	1,525	377	810	751	573	440
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	18,664	10,550	14,823	19,737	11,974	13,531
521000 - Professional & Technical	958,990	393,886	530,274	970,495	857,212	673,378	623,904
522000 - Governmental Services							
522010 - Federal Government Services	15,159	12,493	40,191	34,044	20,665	20,032	7,570
522020 - PFA Services	7,444	7,650	7,862	4,000	4,000	-	-
522040 - Contract Pmt to Govt/Other	-	(546)	-	-	-	-	-
522000 - Governmental Services	22,603	19,597	48,053	38,044	24,665	20,032	7,570
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	100,367	74,990	172,222	156,162	72,325	66,268	83,338
529000 - Other Prof & Tech Services	100,367	74,990	172,222	156,162	72,325	66,268	83,338
520000 - Purchased Prof & Tech Services	1,081,959	488,473	750,549	1,164,701	954,202	759,678	714,812
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	12,070	21,555	16,560	18,208	17,786	22,838	19,264
531030 - Wastewater Services	222	93	188	819	232	227	227
531040 - Storm Drainage Services	14,201	14,124	13,474	14,829	14,934	15,186	15,575
531050 - Natural Gas	62,401	44,719	33,766	35,994	31,716	39,740	23,978
531060 - Electricity	292,359	286,579	315,013	389,586	327,927	331,847	325,149
531070 - Heating Fuel	3,007	2,428	1,553	2,280	2,739	4,143	2,245
531000 - Utility Services	384,260	369,498	380,555	461,715	395,334	413,980	386,438
532000 - Cleaning Services							
532010 - Solid Waste Services	3,609	3,805	10,683	12,436	18,798	18,283	18,137
532020 - Recycling Services	7	-	-	(45)	104	108	179
532050 - Janitorial Services	19,797	17,597	25,129	10,133	10,479	9,843	6,696
532000 - Cleaning Services	23,414	21,402	35,811	22,524	29,381	28,234	25,012
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	3,154	-	24,728	28,788	5,552	62,138	20,652
533020 - Traffic Control Services	14,946	51,399	8,406	24,314	8,669	5,265	2,918
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	346,901	-	-	(16,086)	121,591
533240 - Pipe Bursting	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533250 - Vehicle Repair Services	84,825	72,353	95,913	147,615	100,602	92,437	86,617
533260 - Land Maintenance Services	643	859	16,742	6,393	14,725	13,459	2,423
533310 - Hardware Maint & Support Serv	1,184	2,992	1,225	4,290	-	-	350
533320 - Software Maint & Support Serv	3,100	19,071	7,409	36,256	19,250	42,639	6,827
533330 - Radio Maint & Support Serv	-	11,240	12,370	15,139	9,879	9,879	9,879
533340 - Maintenance Contracts	4,379	-	16,784	12,303	7,412	12,073	14,996
533999 - Other Repair & Maint Serv	14,258	4,786	15,963	14,620	13,975	1,221	3,388
533000 - Repair & Maintenance Services	126,489	162,699	546,441	289,717	180,062	223,024	269,640
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	6,011	5,652
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	33
534030 - Leased Equip Rental Services	-	635	10,470	-	2,005	1,304	13,474
534040 - Copier Rental Services	-	-	1,193	439	1,808	2,806	3,508
534050 - Other Rental Services	224	-	5,416	4,136	16,575	340	4,654
534000 - Rental Services	224	635	17,079	4,575	20,388	10,462	27,321
535000 - Construction Services							
535010 - Construction Services	(17,665)	1,363,864	920,697	398,408	1,399,367	872,713	1,057,434
535020 - Street Construction Services	-	8,940	130	-	-	-	-
535000 - Construction Services	(17,665)	1,372,804	920,827	398,408	1,399,367	872,713	1,057,434
539000 - Other Property Services							
539999 - Other Property Services	6,396	-	7,550	-	-	228	-
539000 - Other Property Services	6,396	-	7,550	-	-	228	-
530000 - Purchased Property Services	523,117	1,927,038	1,908,264	1,176,940	2,024,533	1,548,640	1,765,844
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	84,700	49,961	50,960	10,073	10,375	22,289	23,093
541030 - Auto Liab, Comp & Collision	12,957	7,192	7,336	30,104	31,007	10,608	10,984
541040 - Physical Property Insurance	50,872	52,369	53,416	49,653	51,143	66,333	69,471
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	148,529	109,522	111,712	89,830	92,525	99,230	103,548
542000 - Communication Services							
542010 - Telephone Services	829	1,114	1,146	1,571	1,437	2,005	2,005
542020 - Cell Phones Services	-	-	-	6,370	10,720	10,704	8,960
542030 - Wireless Services	-	-	-	40	4,840	-	-
542000 - Communication Services	829	1,114	1,146	7,981	16,997	12,709	10,966
543000 - Internal Admin Services							
543010 - Internal Investment Services	729	1,545	1,545	2,001	2,064	-	-
543020 - Internal Admin Services	1,004,195	1,333,645	1,537,833	1,498,557	1,575,209	1,221,215	1,258,558
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	583,709	602,468	633,449	649,092	663,862	653,093	643,181

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
543050 - Admin Services to General Fund	252,325	284,083	289,764	357,024	365,950	313,668	321,510
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	4,773	4,855
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,840,958	2,221,741	2,462,591	2,506,676	2,607,085	2,192,750	2,228,104
544000 - Employee Travel							
544010 - Mileage	783	1,331	450	1,114	222	46	115
544020 - Conference and Travel	21,096	12,893	17,748	19,480	12,304	12,159	102
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	58	25	-	5,110	5,098	-	-
544000 - Employee Travel	21,937	14,250	18,198	25,704	17,624	12,206	217
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,094	78	87	483	1,978	-	5,704
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	833	567	646	1,545	1,003	865	589
549120 - Moving Services	-	-	1,398	-	-	-	-
549210 - Dues & Subscription Services	13,741	2,257	5,313	30,317	33,055	39,314	39,661
549230 - Advertising Services	756	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	205	5,968	568	478	829
549000 - Other Purchased Services	16,424	2,902	7,649	38,312	36,602	40,657	46,782
540000 - Other Purchased Services	2,028,677	2,349,528	2,601,297	2,668,502	2,770,832	2,357,551	2,389,616
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	63,426	36,475	31,265	27,532	49,510	48,161	39,722
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	90,028	73,347	193,239	132,150	62,153	73,060	72,038
551040 - Tools & Related Supplies	8,231	20,668	19,301	24,191	26,389	15,161	16,150
551000 - Vehicle & Equipment Supplies	161,685	130,490	243,805	183,872	138,053	136,381	127,910
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	1,269	803	-	-	466	829	-
552030 - Maintenance Materials	3,420	5,209	5,666	8,628	3,376	2,492	3,623
552050 - Paint & Painting Supplies	657	2,409	27	-	2,071	676	366
552060 - Plumbing & Irrigation Supplies	2,212	1,655	2,646	6,345	1,564	4,503	9,483
552070 - Lumber Supplies	-	14	151	-	-	-	-
552080 - Electrical Parts	23,537	25,990	11,122	7,877	46,373	26,632	22,051
552090 - Shop Supplies	-	799	-	616	357	940	130
552999 - Other Land & Bldg Supplies	683	790	5,076	3,323	422	1,175	6,929
552000 - Land & Building Maint Supplies	31,779	37,670	24,688	26,788	54,629	37,246	42,580
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	20,170	5,475	34,882	66,303	30,034	46,838	15,542
553020 - Concrete & Asphalt	1,726	1,000	1,702	5,375	-	5,411	700
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	21,896	6,475	36,584	71,678	30,034	52,250	16,242
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	6,435	16,421	9,556	24,487	18,360	31,464	22,091
554040 - Water Pipe & Accessories	817	1,994	4,050	5,083	8,374	-	-
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	7,253	18,415	13,606	29,569	26,734	31,464	22,091
555000 - Office & Related Supplies							
555010 - Office Supplies	972	3,052	2,712	3,428	2,993	2,520	1,500
555020 - Office Equipment	1,039	573	-	410	3,629	-	-
555030 - Furniture	2,189	976	6,482	258	15,220	-	2,302
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	7,868	26,053	6,372	5,344	21,555	15,793	15,221
555060 - Computer Hardware	932	4,212	11,745	66,441	8,007	2,854	5,773
555070 - Computer Software	104,218	80,813	1,427	17,059	1,381	1,819	2,543
555999 - Other Office Related Supplies	-	293	605	265	461	-	853
555000 - Office & Related Supplies	117,218	115,972	29,343	93,204	53,246	22,986	28,193
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	817	3,607	6,321	4,303	5,188	21,087	7,379
556020 - Safety Shoes	2,181	1,882	2,486	4,256	4,981	3,775	3,036
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	2,998	5,488	8,807	8,559	10,168	24,861	10,415
558000 - Chemical Supplies							
558010 - Chlorine	10,450	13,164	18,812	11,207	-	-	-
558020 - Magnesium Hydroxide	100,058	31,608	37,271	27,588	16,573	23,200	-
558030 - Sodium Hypochlorite	-	-	-	-	-	14,973	3,017
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	117,744	58,872	57,552	135,405	62,873	158,741	218,792
558060 - Ferric Chloride	20,901	14,118	15,796	17,997	13,367	16,665	-
558110 - Carbon	-	-	-	-	-	-	-
558150 - Sulphur Dioxide	2,812	6,024	9,236	7,800	-	-	-
558999 - Other Chemical Supplies	16,433	10,440	18,228	7,545	6,856	7,660	10,903
558000 - Chemical Supplies	268,398	134,226	156,895	207,542	99,669	221,239	232,712
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	624	915	896	3,987	4,819	3,409	2,354
559020 - Food & Related Supplies	397	528	1,527	2,645	4,602	2,877	3,631
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	801	1,008	658	684	191	462
559080 - Janitorial Supplies	52	3,002	474	-	307	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559090 - Clothing Supplies	12,262	8,261	8,520	8,854	17,763	9,658	7,509
559100 - Protective Gear & Supplies	-	-	-	-	-	6	-
559110 - Signage Supplies	-	-	-	86	-	-	-
559140 - Laboratory Supplies	19,987	36,060	40,095	28,146	36,197	30,094	31,092
559150 - Procurement Card Default	4,845	3,481	60	1,044	2,175	1,344	-
559160 - Equipment, Non Office	-	-	3,875	-	-	-	-
559999 - Other Supplies	30,941	47,064	32,875	29,799	38,863	20,987	37,288
559000 - Other Supplies	69,109	100,111	89,329	75,218	105,410	68,566	82,335
550000 - Supplies	680,335	548,847	603,057	696,429	517,944	594,993	562,478
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	275,323	-	-	-	-	-
561020 - Right of Way	-	-	3,250	-	-	-	-
561030 - Easements	-	-	-	900	-	-	7,230
561000 - Land	-	275,323	3,250	900	-	-	7,230
562000 - Buildings							
562010 - Buildings	-	-	62,343	7,791	-	-	-
562020 - Building Improvements	-	2,476	37,481	50,519	72,658	7,417	9,327
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	-	2,476	99,824	58,310	72,658	7,417	9,327
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	315,848	3,741,071	191,170	1,750,577	1,613	52,375	1,615,046
563000 - Infrastructure	315,848	3,741,071	191,170	1,750,577	1,613	52,375	1,615,046
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	6,490	-
565020 - Computer Hardware - Capital	2,034	25,705	14,874	4,738	5,979	98,193	25,025
565030 - Computer Software - Capital	-	-	-	-	-	63,782	(94,940)
565040 - Motor Vehicles and Accessories	123,124	514,691	236,908	166,515	93,473	62,474	90,151
565050 - Mechanical & Heavy Equipment	-	21,753	-	2,217	411,738	31,184	18,718
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	72,149	35,944	68,625	7,165	750	42,942	196,050
565090 - Security Equipment	-	-	8,526	-	-	-	2,928
565110 - Communications Equipment	179,158	26,668	-	-	2,821	-	-
565120 - Furniture & Fixtures	-	-	-	-	90	-	-
565999 - Other Equipment	65,883	20,945	-	9,215	30,895	15,758	4,438
565000 - Vehicles & Equipment	442,349	645,706	328,934	189,850	545,745	320,823	242,370
569000 - Other Capital Outlay							
569010 - Art Work	-	4,405	1,000	77,457	89,645	26,800	12,125
569999 - Other Capital Outlay	-	-	-	-	2,085	6,138	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
569000 - Other Capital Outlay	-	4,405	1,000	77,457	91,730	32,938	12,125
560000 - Capital Outlay	758,196	4,668,981	624,179	2,077,094	711,747	413,552	1,886,097
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	36,537	(85,867)	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	36,537	(85,867)	-	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	3,500
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	3,500
570000 - Other	-	36,537	(85,867)	-	-	-	3,500
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	635,627	579,053	540,346	421,093	386,462	357,908	329,353
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	635,627	579,053	540,346	421,093	386,462	357,908	329,353
580000 - Debt & Other Uses	635,627	579,053	540,346	421,093	386,462	357,908	329,353
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	21,048	10,734	23,449	32,500	35,000	14,462	15,246
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	8,770	16,380	24,868	16,062	25,223	7,246	4,303
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	41,750
591602 - Transfer to Fund 602	-	-	-	64,100	65,411	45,629	46,707
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	29,818	27,114	48,317	112,662	125,634	67,336	108,006
590000 - Transfers	29,818	27,114	48,317	112,662	125,634	67,336	108,006
500000 EXPENDITURES	8,225,425	13,196,732	9,660,290	11,018,519	10,459,534	9,026,293	10,824,950
Total : 00503 - Wastewater Fund	3,974,628	(353,182)	3,563,554	3,213,316	2,085,822	3,741,171	1,992,966

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	7,825	7,600	9,900	12,750	9,250	13,450	6,950
422000 - Non-Bus Licenses & Permits	7,825	7,600	9,900	12,750	9,250	13,450	6,950
420000 - Licenses and Permits	7,825	7,600	9,900	12,750	9,250	13,450	6,950
430000 - Intergovernmental							
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	-	-	-	50,996	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	8,499	-	-	-
432810 - CAP Contrib - Larimer County	612,500	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	400,000	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,012,500	-	-	59,496	-	-	-
430000 - Intergovernmental	1,030,634	-	-	59,496	2,000	-	-
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	-	-	-	4	-	-	-
454020 - Stormwater Fee - Single Family	3,307,770	3,390,886	3,454,390	3,678,531	3,742,508	3,861,600	3,989,800
454030 - Stormwater Fee-Non Single Fam	4,014,527	4,060,524	4,364,314	4,590,300	4,736,860	4,826,397	4,935,584
454000 - Fees-Stormwater	7,322,296	7,451,411	7,818,704	8,268,834	8,479,369	8,687,997	8,925,384
440000 - Charges for Service	7,322,296	7,451,411	7,818,704	8,268,834	8,479,369	8,687,997	8,925,384
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	111,831	148,930	179,845	157,039	165,307	204,468	236,386
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	79,622	33,431	133,153	79,306	(127,658)	273,821	196,494
461000 - Interest Revenue	191,454	182,361	312,998	236,345	37,649	478,288	432,879
460000 - Earnings on Investments	191,454	182,361	312,998	236,345	37,649	478,288	432,879
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	6,170	33,990	-	-	-	-
473130 - Development Review Charges	72,070	108,657	52,525	50,839	35,812	25,538	34,641
473510 - Stormwater Development Fee	726,999	567,749	575,441	479,474	438,129	307,958	387,643
473000 - Contributions & Donations	799,068	682,576	661,956	530,312	473,941	333,496	422,285
474000 - Sale of Property							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	3,603	-	15	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	3,603	-	15	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	14,200	9,000	6,600	3,200	1,600
475000 - Non Operating	-	-	14,200	9,000	6,600	3,200	1,600
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	120,200	-	3,358	4,453
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	47,712	3,867	-	-	-	-	-
479110 - Bad Debt Recovery	5,479	6,340	5,315	3,514	3,966	3,651	3,093
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	300	3,395	363	28,724	-	-	20
479000 - Other Miscellaneous	53,491	13,602	5,678	152,438	3,966	7,009	7,567
470000 - Miscellaneous	852,560	696,178	681,834	695,354	484,507	343,720	431,451
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	10,227	-	-
489000 - Other Financing Sources	-	-	-	-	10,227	-	-
480000 - Other Financing Sources	-	-	-	-	10,227	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	16,000	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	16,000	-	-	-	-	-	-
490000 - Transfers	16,000	-	-	-	-	-	-
400000 REVENUES	9,420,768	8,337,550	8,823,436	9,272,779	9,023,001	9,523,456	9,796,664
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	751,121	704,673	798,027	888,079	950,687	1,065,038	1,088,411
511020 - Salaries-Hourly	156,396	156,981	221,068	146,993	157,447	53,743	23,439
511030 - Salaries-Contractual	-	-	3,201	6,349	-	-	-
511040 - Salaries-Overtime	23,215	30,147	23,966	12,345	33,024	27,608	17,467
511050 - Salaries-Standby	15,419	10,622	9,565	9,557	8,570	6,260	4,552
511070 - Termination Pay	3,342	2,954	719	747	129	20,875	252

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	949,493	905,377	1,056,546	1,064,071	1,149,858	1,173,524	1,134,120
512000 - Benefits							
512010 - Health Insurance	84,978	97,139	147,186	154,521	168,403	163,683	144,920
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	5,271	5,068	5,705	6,357	7,313	8,206	8,730
512030 - Retirement Contributions	47,747	42,388	50,551	54,025	60,269	63,178	69,430
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	9,491	10,286	8,162	8,495	8,229	8,482	4,402
512041 - GERP Supplemental Charges	13,832	13,832	13,832	10,248	40,990	40,992	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	69,798	66,375	76,645	76,872	82,844	84,234	80,978
512060 - Workers Compensation	13,548	13,830	16,851	13,010	13,436	10,817	10,347
512070 - Employees Group Life Ins	1,306	1,068	1,252	1,390	1,372	1,644	1,502
512080 - Long-term Disability	3,462	3,219	3,664	4,075	4,385	5,808	6,017
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	249,433	253,206	323,850	328,994	387,243	387,044	367,319
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	592	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	100	161	252	553
519999 - Other Personnel Costs	-	-	457	-	-	(908)	-
519000 - Other Personnel Costs	592	-	457	100	161	(656)	553
510000 - Personnel Services	1,199,518	1,158,583	1,380,853	1,393,165	1,537,262	1,559,912	1,501,992
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	100	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	6,948	-	48,471	11,351	25,931	-	82,556
521130 - Engineering Services	225,147	90,967	124,063	60,317	79,538	48,004	78,106
521140 - Project Management Services	1,458	706	10,082	-	-	-	-
521150 - Surveying Services	-	2,437	6,403	7,451	273	329	2,370
521160 - Testing Services	-	-	5,257	(1,293)	2,464	-	5,895
521170 - Utility Locate/Relocation Serv	-	-	510	-	1,680	755	6,728
521210 - Consulting Services	206,398	775,599	540,951	453,585	418,034	654,134	452,345

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	1,914	-	-	-	-
521320 - Education & Training Services	7,309	4,328	4,217	5,715	4,437	2,357	5,349
521330 - Employee Testing	1,257	911	646	490	1,073	405	1,475
521360 - Disposal of Hazardous Material	2,526	-	15	450	5,257	-	6,940
521370 - Contractual Labor	-	-	14,288	-	-	438	12,226
521000 - Professional & Technical	451,042	874,948	756,817	538,165	538,686	706,422	653,989
522000 - Governmental Services							
522020 - PFA Services	27,813	28,583	29,375	14,861	15,036	-	-
522040 - Contract Pmt to Govt/Other	-	-	699,996	23	384	297,611	410
522000 - Governmental Services	27,813	28,583	729,371	14,884	15,420	297,611	410
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	29,386	24,721	9,212	66,543	9,625	100,232	76,846
529000 - Other Prof & Tech Services	29,386	24,721	9,212	66,543	9,625	100,232	76,846
520000 - Purchased Prof & Tech Services	508,241	928,252	1,495,400	619,592	563,730	1,104,265	731,245
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	1,987	287	798	91	340	8,901
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	1,680	-	-	-	-
531060 - Electricity	104	101	202	92	1,183	476	415
531000 - Utility Services	104	2,088	2,169	890	1,274	817	9,316
532000 - Cleaning Services							
532010 - Solid Waste Services	880	-	246	1,450	2,727	1,773	945
532020 - Recycling Services	-	-	136	170	-	180	-
532040 - Mowing Services	-	11,802	16,151	15,086	14,183	40,946	41,503
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	880	11,802	16,533	16,706	16,910	42,899	42,447
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	636	103,322	22,433	63,055	72,569	51,054	49,685
533020 - Traffic Control Services	14,888	22,874	64,231	47,331	3,105	48,355	6,267
533110 - Building Maintenance Services	-	-	123	-	-	-	-
533120 - Electrical Services	-	11	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	3,800	-	-
533250 - Vehicle Repair Services	50,719	60,639	103,554	99,950	86,219	79,325	88,182
533260 - Land Maintenance Services	17,649	112,482	13,125	38,557	31,903	32,278	52,666
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	1,500
533320 - Software Maint & Support Serv	7,000	9,045	1,695	-	2,500	2,500	8,773

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533330 - Radio Maint & Support Serv	-	260	3,020	4,925	3,025	3,025	3,025
533340 - Maintenance Contracts	-	27,495	1,400	-	-	30,034	500
533999 - Other Repair & Maint Serv	97	6,597	1,617	702	72	1,399	2,320
533000 - Repair & Maintenance Services	90,988	342,724	211,198	254,520	203,192	247,969	212,918
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	171	5,463	5,104
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	22,359	86,747	62,227	46,363	54,099	35,954	36,194
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	65	100	653	-	-	-	-
534000 - Rental Services	22,424	86,847	62,880	46,363	54,270	41,417	41,297
535000 - Construction Services							
535010 - Construction Services	934,010	447,872	2,623,305	3,209,209	763,534	1,384,324	1,098,818
535020 - Street Construction Services	-	-	-	659	-	-	257
535030 - Land Improvement Services	-	-	-	4,781	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535000 - Construction Services	934,010	447,872	2,623,305	3,214,650	763,534	1,384,324	1,099,075
539000 - Other Property Services							
539999 - Other Property Services	2,175	7,584	7,550	505	296	4,723	474
539000 - Other Property Services	2,175	7,584	7,550	505	296	4,723	474
530000 - Purchased Property Services	1,050,582	898,916	2,923,635	3,533,634	1,039,476	1,722,148	1,405,527
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,687	3,649	3,722	-	-	42,240	43,764
541030 - Auto Liab, Comp & Collision	7,264	5,433	5,541	1,335	1,376	10,857	11,241
541040 - Physical Property Insurance	1,125	-	-	-	-	75	78
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	16,075	9,082	9,263	1,335	1,376	53,172	55,083
542000 - Communication Services							
542010 - Telephone Services	269	543	564	637	1,137	1,137	1,137
542020 - Cell Phones Services	-	-	-	4,688	6,151	8,533	6,559
542030 - Wireless Services	-	-	-	-	-	30	65
542000 - Communication Services	269	543	564	5,325	7,288	9,700	7,761
543000 - Internal Admin Services							
543010 - Internal Investment Services	58	951	951	1,348	1,386	-	-
543020 - Internal Admin Services	1,182,464	1,406,349	1,616,577	1,394,654	1,453,718	1,454,929	1,498,728
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	148,211	151,898	154,935	231,312	237,094	189,874	194,621
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	2,051	2,086

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
543000 - Internal Admin Services	1,330,732	1,559,197	1,772,463	1,627,314	1,692,198	1,646,854	1,695,435
544000 - Employee Travel							
544010 - Mileage	253	-	81	115	192	173	43
544020 - Conference and Travel	3,937	5,860	6,915	7,214	1,864	6,622	(575)
544030 - Meals - Traveling	-	-	-	46	-	-	-
544999 - Other Employee Travel	45	-	10	22	-	-	3
544000 - Employee Travel	4,235	5,860	7,006	7,397	2,056	6,795	(529)
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,826	3,301	1,264	644	650	109	37
549110 - Postage & Freight Services	5,903	29	356	119	572	11	99
549120 - Moving Services	-	-	1,398	-	-	-	-
549210 - Dues & Subscription Services	1,140	100	-	357	2,203	2,184	852
549230 - Advertising Services	713	2,731	7,440	2,472	1,523	5,624	748
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	11,582	6,161	10,458	3,592	4,948	7,928	1,736
540000 - Other Purchased Services	1,362,893	1,580,842	1,799,754	1,644,964	1,707,865	1,724,449	1,759,487
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	37,405	33,720	19,377	22,105	24,364	24,821	16,874
551020 - Vehicle Parts	-	-	1,076	320	11	266	-
551030 - Machinery & Equipment Parts	-	-	11,393	19,070	7,384	31,232	204
551040 - Tools & Related Supplies	9,332	8,622	13,018	9,089	18,609	19,760	5,102
551999 - Other Vehicle & Equip Supplies	-	8,590	839	159	3,678	-	296
551000 - Vehicle & Equipment Supplies	46,736	50,933	45,703	50,743	54,046	76,078	22,477
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	2,626	7,984	4,359	8,557	7,931	7,466
552020 - Vegetation Supplies	7,047	2,946	19,220	3,984	679	12,355	870
552030 - Maintenance Materials	-	-	275	696	70	20	-
552050 - Paint & Painting Supplies	-	-	885	-	28	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	1,596	1,276	407	697	645
552999 - Other Land & Bldg Supplies	-	-	-	-	437	727	-
552000 - Land & Building Maint Supplies	7,047	5,571	29,959	10,315	10,178	21,730	8,981
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	13,170	81,645	70,386	8,731	136,098	113,312	11,478
553020 - Concrete & Asphalt	10,574	8,973	32,276	127,455	15,156	5,381	440
553030 - De-icing Supplies	-	-	1,340	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	23,744	90,618	104,003	136,186	151,254	118,693	11,918
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	50,624	11,221	24,522	27,906	75,308	20,037	28,887

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
554030 - Water Supplies	-	-	-	-	5,814	-	-
554040 - Water Pipe & Accessories	-	259	37,641	549	1,212	-	4,416
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	407	-	-
554000 - Utility Supplies	50,624	11,480	62,162	28,455	82,741	20,037	33,303
555000 - Office & Related Supplies							
555010 - Office Supplies	257	101	313	562	205	436	1,007
555020 - Office Equipment	924	50	120	546	254	-	-
555030 - Furniture	1,229	2,030	3,934	4,044	487	140	1,172
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	137	-
555060 - Computer Hardware	54	3,627	2,868	2,589	5,321	9,641	1,459
555070 - Computer Software	59,780	3,114	39,591	3,848	4,927	7,016	5,192
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	62,244	8,923	46,826	11,588	11,194	17,370	8,829
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	418	1,225	5,802	1,329	3,264	2,285	7,077
556020 - Safety Shoes	1,092	1,028	1,415	2,983	1,028	1,372	2,616
556030 - Safety Glasses	16	-	436	-	63	11	-
556000 - Health & Safety Supplies	1,526	2,253	7,654	4,312	4,355	3,668	9,693
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	831	1,203	1,202	1,045	1,037	5,937	2,369
559020 - Food & Related Supplies	620	-	163	161	957	3,405	913
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	1,307	2,783	-	2,660
559040 - City and Community Programs	-	-	36	-	-	-	-
559060 - Books & Periodicals	429	-	739	-	-	51	278
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	4,923	12,488	2,901	3,023	3,103	2,357	3,763
559100 - Protective Gear & Supplies	135	542	1,192	-	-	25	-
559110 - Signage Supplies	1,597	-	109	180	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	3,875	-	-	-	-
559999 - Other Supplies	13,661	7,935	2,453	9,097	3,527	3,342	1,578
559000 - Other Supplies	22,195	22,169	12,669	14,813	11,407	15,117	11,561
550000 - Supplies	214,116	191,946	308,976	256,412	325,175	272,693	106,762
560000 - Capital Outlay							
561000 - Land							
561010 - Land	231,538	98,294	672	-	-	4,579	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
561020 - Right of Way	11,226	-	-	-	-	-	-
561030 - Easements	1,124	4,264	4,596	50,952	20,412	3,908	5,452
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	243,887	102,558	5,268	50,952	20,412	8,487	5,452
562000 - Buildings							
562010 - Buildings	-	-	62,343	7,728	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	62,343	7,728	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	1,943
565030 - Computer Software - Capital	-	-	-	-	-	57,601	(82,426)
565040 - Motor Vehicles and Accessories	-	200,911	104,321	29,417	190,381	46,394	110,462
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	2,523	-
565110 - Communications Equipment	39,569	-	75,596	-	2,821	-	-
565120 - Furniture & Fixtures	-	-	-	-	90	-	-
565999 - Other Equipment	-	10,316	33,125	-	-	-	20,243
565000 - Vehicles & Equipment	39,569	211,227	213,043	29,417	193,292	106,518	50,222
569000 - Other Capital Outlay							
569010 - Art Work	1,595	22,057	3,139	10,744	-	13,906	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	1,595	22,057	3,139	10,744	-	13,906	-
560000 - Capital Outlay	285,051	335,842	283,793	98,841	213,704	128,911	55,673
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	8,680	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	8,680	-	-	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	23,260	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	23,260	-	-	-	-	-	-
570000 - Other	23,260	8,680	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	257,500	265,000	275,000	285,000	318,449	329,236	339,216
581020 - Interest	424,745	365,761	306,548	242,494	179,427	130,343	69,168
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	682,245	630,761	581,548	527,494	497,876	459,579	408,384
580000 - Debt & Other Uses	682,245	630,761	581,548	527,494	497,876	459,579	408,384
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	21,048	21,679	11,165	11,500	11,750	65,772	66,475
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	5,509	10,480	7,854	12,870	12,540	1,674	7,692
591292 - Transfer to Fund 292	107,500	107,500	107,500	110,000	110,000	109,998	110,000
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	32,050	32,706	28,916	29,600
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	134,057	139,659	126,518	166,420	166,996	206,360	213,767
590000 - Transfers	134,057	139,659	126,518	166,420	166,996	206,360	213,767
500000 EXPENDITURES	5,459,963	5,873,482	8,900,477	8,240,521	6,052,084	7,178,317	6,182,837
Total : 00504 - Stormwater Fund	3,960,806	2,464,068	(77,042)	1,032,258	2,970,917	2,345,139	3,613,828

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	-	13,000	262,880	-
431000 - Operating Grants/Contributions	-	-	-	-	13,000	262,880	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	(141,880)	-	242,579
432000 - Capital Grants/Contributions	-	-	-	-	(141,880)	-	242,579
430000 - Intergovernmental	-	-	-	-	(128,880)	262,880	242,579
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	134,731	119,009	164,307	135,115	83,592	101,271	86,189
441412 - Fleet Equipment Reimbursement	151,311	77,172	16,078	16,063	16,220	17,640	19,549
441420 - Fleet Services Fixed Charges	203,139	206,259	214,477	214,038	210,396	220,285	241,653
441430 - Transfort Bus Maint Shop	709,806	911,150	937,778	930,293	1,252,624	1,190,419	1,193,206
441440 - Wood St. Equipment Maint Shop	886,461	1,149,112	1,400,142	1,385,861	1,140,063	1,123,136	1,116,304
441450 - Streets Equipment Maint Shop	392,657	449,680	486,451	491,355	418,884	418,021	517,331
441470 - Fleet Fuel	1,514,567	1,228,820	1,093,450	1,163,644	1,294,505	1,167,104	852,197
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	3,992,673	4,141,202	4,312,682	4,336,369	4,416,285	4,237,876	4,026,428
440000 - Charges for Service	3,992,673	4,141,202	4,312,682	4,336,369	4,416,285	4,237,876	4,026,428
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	9,700	17,313	28,250	31,360	29,884	43,263	42,814
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,111	4,084	19,787	14,007	(5,695)	62,898	29,832
461000 - Interest Revenue	13,810	21,397	48,037	45,366	24,189	106,161	72,647
460000 - Earnings on Investments	13,810	21,397	48,037	45,366	24,189	106,161	72,647
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	59,496	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	1,374,058	1,634,699	1,558,368	1,558,233
472000 - Rents	59,496	-	-	1,374,058	1,634,699	1,558,368	1,558,233
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	2,017	805	1,969	705	817	397	376

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	2,017	805	1,969	705	817	397	376
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	1,302	-	5,567	-	-	41,919	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,261	2,437	476	380	-	383	-
479000 - Other Miscellaneous	2,563	2,437	6,043	380	-	42,302	-
470000 - Miscellaneous	64,075	3,242	8,012	1,375,143	1,635,516	1,601,067	1,558,609
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	78,749	48,422	85,573	43,728	49,585	96,973	(43,027)
489000 - Other Financing Sources	78,749	48,422	85,573	43,728	49,585	96,973	(43,027)
480000 - Other Financing Sources	78,749	48,422	85,573	43,728	49,585	96,973	(43,027)
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	341,926	568,440	699,347	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	341,926	568,440	699,347	-	-	-	-
490000 - Transfers	341,926	568,440	699,347	-	-	-	-
400000 REVENUES	4,491,234	4,782,703	5,153,651	5,800,607	5,996,695	6,304,958	5,857,236
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	757,559	861,240	812,722	939,982	924,035	1,021,768	1,100,663
511020 - Salaries-Hourly	74,476	104,743	130,220	143,938	112,618	77,933	74,551
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	22,884	31,374	18,377	29,055	32,685	24,935	22,915
511050 - Salaries-Standby	19,632	19,061	19,440	19,993	21,116	20,597	22,721
511070 - Termination Pay	864	4,162	6,692	3,663	4,245	954	1,216
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	875,415	1,020,581	987,450	1,136,632	1,094,699	1,146,186	1,222,065
512000 - Benefits							
512010 - Health Insurance	116,047	139,312	168,529	192,471	188,452	192,032	172,231
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	7,202	7,719	7,530	8,471	9,301	10,095	10,414
512030 - Retirement Contributions	38,791	45,657	41,752	53,113	48,731	55,705	62,337
512040 - GERP	17,539	17,563	16,841	16,507	16,487	16,888	17,409
512041 - GERP Supplemental Charges	25,088	25,088	25,088	11,600	46,399	46,368	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	63,262	74,262	71,142	82,835	79,051	82,091	87,705
512060 - Workers Compensation	20,790	21,550	23,918	18,292	17,891	13,151	13,874

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512070 - Employees Group Life Ins	1,294	1,330	1,251	1,469	1,320	1,585	1,496
512080 - Long-term Disability	3,454	3,923	3,685	4,319	4,238	5,625	6,100
512000 - Benefits	293,467	336,405	359,735	389,077	411,870	423,539	417,934
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	192	565	375	308
519999 - Other Personnel Costs	-	190	1,310	-	-	-	-
519000 - Other Personnel Costs	-	190	1,310	192	565	375	308
510000 - Personnel Services	1,168,882	1,357,176	1,348,495	1,525,900	1,507,134	1,570,100	1,640,307
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	3,000	-	-	-	-
521140 - Project Management Services	-	-	-	2,982	3,825	-	-
521160 - Testing Services	87	703	-	-	-	9,883	22,558
521210 - Consulting Services	3,081	1,482	1,766	-	4,040	-	-
521220 - Medical Services	550	630	240	-	52	1,530	510
521240 - Security Services	325	-	-	-	-	-	-
521320 - Education & Training Services	-	4,163	50	71	-	1,528	-
521330 - Employee Testing	1,971	2,308	2,315	931	2,815	1,888	292
521360 - Disposal of Hazardous Material	8,025	7,975	10,909	7,000	10,170	3,889	13,634
521370 - Contractual Labor	22,825	6,294	19,094	-	-	-	-
521000 - Professional & Technical	36,863	23,556	37,374	10,983	20,902	18,717	36,994
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,259	6,456	5,199	81,389	29,678	49,217	56,588
529000 - Other Prof & Tech Services	3,259	6,456	5,199	81,389	29,678	49,217	56,588
520000 - Purchased Prof & Tech Services	40,122	30,012	42,572	92,372	50,580	67,934	93,582
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,722	3,082	2,969	3,175	3,219	2,955	2,894
531030 - Wastewater Services	769	770	833	846	840	807	726
531040 - Storm Drainage Services	6,104	6,104	6,104	6,381	6,409	5,448	5,559
531050 - Natural Gas	58,720	101,131	75,702	396,949	107,041	119,905	102,405
531060 - Electricity	16,988	23,818	26,661	33,488	35,630	33,523	46,000
531000 - Utility Services	85,304	134,905	112,269	440,838	153,139	162,638	157,585
532000 - Cleaning Services							
532010 - Solid Waste Services	411	423	392	244	839	1,254	1,692
532020 - Recycling Services	290	298	470	469	718	616	503
532050 - Janitorial Services	-	-	13,865	4,617	-	-	-
532060 - Laundry Services	6,941	5,301	6,319	7,322	5,862	6,266	6,561
532000 - Cleaning Services	7,643	6,022	21,046	12,651	7,419	8,136	8,756

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	-	753	-	-
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	327,797	423,208	396,526	536,801	449,940	720,021	830,907
533260 - Land Maintenance Services	480	1,596	2,015	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	874	-	-	-	-
533320 - Software Maint & Support Serv	-	18,210	-	18,635	720	1,003	-
533340 - Maintenance Contracts	49,311	91,419	77,145	46,699	43,289	82,936	36,297
533999 - Other Repair & Maint Serv	13,377	3,826	20,185	18,486	66,984	92,936	85,160
533000 - Repair & Maintenance Services	390,965	538,259	496,746	620,621	561,686	896,896	952,363
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	6,873	-	-	-
534040 - Copier Rental Services	1,239	912	1,000	1,142	1,044	617	536
534050 - Other Rental Services	114,135	85,243	138,215	109,025	80,443	79,668	70,541
534000 - Rental Services	115,374	86,155	139,215	117,041	81,487	80,284	71,077
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	7,306	7,000	-	-
539000 - Other Property Services	-	-	-	7,306	7,000	-	-
530000 - Purchased Property Services	599,286	765,341	769,276	1,198,457	810,731	1,147,954	1,189,780
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,536	2,975	3,035	-	-	4,971	5,151
541030 - Auto Liab, Comp & Collision	3,450	-	-	603	621	972	1,006
541040 - Physical Property Insurance	4,996	13,821	14,097	10,938	11,267	1,433	1,501
541000 - Insurance	11,982	16,796	17,132	11,542	11,888	7,376	7,658
542000 - Communication Services							
542010 - Telephone Services	6,830	5,747	6,900	6,986	7,052	6,939	6,927
542020 - Cell Phones Services	4,325	3,396	3,578	3,273	3,010	3,137	2,771
542000 - Communication Services	11,154	9,142	10,478	10,259	10,062	10,076	9,699
543000 - Internal Admin Services							
543010 - Internal Investment Services	209	87	87	171	174	-	-
543060 - E-Mail & PDA Admin Services	1,823	1,537	1,578	2,285	2,366	2,666	2,712
543000 - Internal Admin Services	2,032	1,624	1,666	2,456	2,540	2,666	2,712
544000 - Employee Travel							
544010 - Mileage	-	1,209	1,010	1,314	480	310	132
544020 - Conference and Travel	2,942	1,078	1,094	6,159	1,144	2,746	299
544030 - Meals - Traveling	150	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	7	359	2,734	2,841	1,403
544000 - Employee Travel	3,092	2,287	2,111	7,832	4,359	5,898	1,834
549000 - Other Purchased Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	-	318	1,622	285	815	37	52
549110 - Postage & Freight Services	529	980	441	444	402	374	148
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	5,559	9,013	8,624	8,039	16,338	9,772	9,245
549230 - Advertising Services	293	-	1,363	-	379	-	-
549999 - Other Purchased Services	-	-	18	189	57	-	36
549000 - Other Purchased Services	6,381	10,310	12,068	8,957	17,991	10,183	9,481
540000 - Other Purchased Services	34,641	40,160	43,455	41,046	46,840	36,198	31,383
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,162,736	768,302	550,363	544,355	625,882	568,630	373,334
551020 - Vehicle Parts	727,467	827,024	806,391	798,212	727,960	660,617	768,618
551030 - Machinery & Equipment Parts	16,357	38,804	6,617	11,028	14,026	2,312	1,639
551040 - Tools & Related Supplies	25,552	19,096	11,191	10,389	7,763	10,395	11,529
551999 - Other Vehicle & Equip Supplies	7,602	23,169	26,359	21,923	24,700	22,267	14,501
551000 - Vehicle & Equipment Supplies	1,939,714	1,676,395	1,400,921	1,385,906	1,400,331	1,264,220	1,169,621
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	126	-	-	14	1,728	1,441	144
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	325
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	3,938	453	3,607	-	-
552090 - Shop Supplies	214	1,392	98	1,377	120	640	832
552999 - Other Land & Bldg Supplies	-	92	-	396	4,750	4,212	671
552000 - Land & Building Maint Supplies	341	1,483	4,036	2,241	10,205	6,293	1,973
555000 - Office & Related Supplies							
555010 - Office Supplies	1,285	1,276	1,041	1,567	897	767	511
555020 - Office Equipment	-	302	-	-	-	100	(208)
555030 - Furniture	-	-	48	365	800	-	400
555050 - Communication Supplies	-	-	-	-	-	-	135
555060 - Computer Hardware	3,827	4,787	437	96	766	-	3,580
555070 - Computer Software	3,654	1,382	1,974	3,296	2,417	6,675	3,400
555000 - Office & Related Supplies	8,766	7,747	3,500	5,323	4,880	7,541	7,818
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,068	99	749	640	459	117	1,515
556020 - Safety Shoes	1,112	1,098	1,177	2,190	2,084	2,123	2,276
556000 - Health & Safety Supplies	2,180	1,197	1,926	2,830	2,544	2,240	3,790
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	107	210	-	-	46	805	248
559020 - Food & Related Supplies	1,307	905	2,997	1,638	1,732	1,314	618
559060 - Books & Periodicals	652	-	57	65	-	-	145
559090 - Clothing Supplies	890	1,566	985	671	1,433	901	2,029

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559110 - Signage Supplies	-	-	-	8	-	-	-
559999 - Other Supplies	16	316	463	32	144	96	111
559000 - Other Supplies	2,972	2,997	4,502	2,414	3,355	3,117	3,151
550000 - Supplies	1,953,973	1,689,819	1,414,885	1,398,715	1,421,314	1,283,411	1,186,354
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	67,920	53,040	-	158,590	53,439	48,761
562000 - Buildings	-	67,920	53,040	-	158,590	53,439	48,761
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	57,565	82,053	53,258	66,767	31,637	129,616	-
565050 - Mechanical & Heavy Equipment	-	-	-	40,060	34,334	72,784	-
565080 - Plant & Garage Equipment	19,549	14,220	15,208	5,600	60,373	24,482	396,381
565100 - Lease Purchased Equipment	-	-	163,478	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	77,114	96,273	231,943	112,427	126,344	226,882	396,381
569000 - Other Capital Outlay	-	-	-	-	(37,337)	-	5,994
569999 - Other Capital Outlay	-	-	-	-	(37,337)	-	5,994
569000 - Other Capital Outlay	-	-	-	-	(37,337)	-	5,994
560000 - Capital Outlay	77,114	164,193	284,983	112,427	247,597	280,321	451,136
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	374,109	394,839	618,966	1,313,565	1,547,542	1,485,125	1,460,584
581020 - Interest	34,613	21,270	45,774	81,137	87,157	86,524	97,647
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	408,722	416,109	664,740	1,394,702	1,634,699	1,571,649	1,558,232
580000 - Debt & Other Uses	408,722	416,109	664,740	1,394,702	1,634,699	1,571,649	1,558,232
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	56,658	44,500
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591602 - Transfer to Fund 602	-	-	-	28,044	28,617	30,693	31,419
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	28,044	28,617	87,352	75,919
590000 - Transfers	-	-	-	28,044	28,617	87,352	75,919
500000 EXPENDITURES	4,282,741	4,462,809	4,568,407	5,791,663	5,747,513	6,044,919	6,226,692
Total : 00601 - Equipment Fund	208,493	319,894	585,245	8,944	249,183	260,039	(369,456)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	469,268	620,200	632,604	603,223	620,712	672,144	705,099
441520 - Prop Insurance Fees	153,991	239,243	244,028	272,114	280,887	203,235	211,534
441530 - Work Comp Ins. Fees	650,335	773,093	864,042	805,549	817,716	625,694	621,558
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,273,594	1,632,536	1,740,674	1,680,886	1,719,315	1,501,073	1,538,190
440000 - Charges for Service	1,273,594	1,632,536	1,740,674	1,680,886	1,719,315	1,501,073	1,538,190
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	17,557	14,969	18,141	24,430	48,195	69,427	47,442
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	12,059	4,153	9,124	1,572	(26,297)	43,941	15,350
461000 - Interest Revenue	29,616	19,122	27,266	26,002	21,898	113,367	62,792
460000 - Earnings on Investments	29,616	19,122	27,266	26,002	21,898	113,367	62,792
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	688	1,586	247,014	37,813
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	688	1,586	247,014	37,813
470000 - Miscellaneous	-	-	-	688	1,586	247,014	37,813
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	300,000	284,445	354,792	477,180	468,004
491272 - Transfer from Fund 272	-	-	-	24,038	24,529	23,928	24,513
491273 - Transfer from Fund 273	-	-	-	8,013	8,176	14,234	14,582
491274 - Transfer from Fund 274	-	-	-	16,025	16,353	27,107	27,771
491275 - Transfer from Fund 275	-	-	-	-	-	2,255	2,310
491277 - Transfer from Fund 277	-	-	-	-	-	3,876	3,971
491290 - Transfer from Fund 290	-	-	-	32,050	32,706	59,678	61,139
491292 - Transfer from Fund 292	-	-	-	52,081	53,118	86,931	89,060
491294 - Transfer from Fund 294	-	-	-	8,013	8,176	8,425	8,631
491500 - Transfer from Fund 500	-	-	-	8,013	8,176	12,326	12,627
491501 - Transfer from Fund 501	-	-	-	104,163	106,294	81,477	83,403
491502 - Transfer from Fund 502	-	-	-	104,163	106,294	62,673	64,154
491503 - Transfer from Fund 503	-	-	-	64,100	65,411	45,629	46,707
491504 - Transfer from Fund 504	-	-	-	32,050	32,706	28,916	29,600
491601 - Transfer from Fund 601	-	-	-	28,044	28,617	30,693	31,419
491605 - Transfer from Fund 605	-	-	-	36,056	36,794	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
491000 - Transfers from Funds	-	-	300,000	801,252	882,143	965,326	967,889
490000 - Transfers	-	-	300,000	801,252	882,143	965,326	967,889
400000 REVENUES	1,303,210	1,651,659	2,067,940	2,508,828	2,624,942	2,826,780	2,606,685
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	129,717	153,117	174,796	255,057	289,250	283,835	254,171
511020 - Salaries-Hourly	-	7,280	5,262	21,546	22,939	13,929	11,039
511030 - Salaries-Contractual	-	-	18,313	39,326	41,415	(347)	-
511040 - Salaries-Overtime	1,396	2,518	-	2,847	3,168	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	8,606	413	7,351	5,767	830
511000 - Salaries & Wages	131,112	162,915	206,977	319,189	364,122	303,184	266,040
512000 - Benefits							
512010 - Health Insurance	19,671	22,681	26,614	47,300	53,752	44,182	35,617
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,221	1,369	1,447	2,334	2,924	2,403	2,154
512030 - Retirement Contributions	9,158	7,506	10,549	13,233	15,434	14,994	13,952
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	9,383	11,683	14,908	23,267	26,274	21,653	19,720
512060 - Workers Compensation	262	245	537	693	688	332	293
512070 - Employees Group Life Ins	228	216	285	445	481	449	352
512080 - Long-term Disability	599	635	772	1,126	1,338	1,567	1,408
512000 - Benefits	40,522	44,336	55,112	88,396	100,893	85,580	73,496
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	7,500	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	122	113	15
519999 - Other Personnel Costs	1,452	1,713	941	-	-	-	-
519000 - Other Personnel Costs	1,452	1,713	941	7,500	122	113	15
510000 - Personnel Services	173,086	208,964	263,029	415,085	465,136	388,876	339,551
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	12,000	-	14,386	14,500	15,388	-	15,500
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	204	-	180	-	-
521160 - Testing Services	485	40,179	35,185	41,003	25,997	31,243	20,123
521210 - Consulting Services	79,889	70,483	49,424	21,385	16,084	93,616	30,269

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521220 - Medical Services	28,790	15,850	8,608	1,430	13,128	5,570	7,619
521230 - Legal Services	-	-	-	29	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	6,277	309	12,043	8,401	29,874	9,064	1,647
521330 - Employee Testing	-	239	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	127,441	127,060	119,850	86,749	100,651	139,493	75,157
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	1,292	338	-	600	3,232
529000 - Other Prof & Tech Services	-	-	1,292	338	-	600	3,232
520000 - Purchased Prof & Tech Services	127,441	127,060	121,141	87,087	100,651	140,093	78,389
532000 - Cleaning Services							
532050 - Janitorial Services	2,790	2,014	1,165	725	1,216	3,106	7,105
532000 - Cleaning Services	2,790	2,014	1,165	725	1,216	3,106	7,105
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	1,760	-	-	-	-
533250 - Vehicle Repair Services	84	189	66	319	476	1,174	56
533310 - Hardware Maint & Support Serv	-	-	-	472	-	-	-
533320 - Software Maint & Support Serv	-	-	-	14,500	2,202	17,250	17,750
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	1,895	1,677	435	91	-
533000 - Repair & Maintenance Services	84	189	3,721	16,968	3,113	18,514	17,806
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	2,480	-
534000 - Rental Services	-	-	-	-	-	2,480	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	1,046	-	-	-
535000 - Construction Services	-	-	-	1,046	-	-	-
530000 - Purchased Property Services	2,874	2,203	4,886	18,739	4,328	24,100	24,911
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	123,283	135,314	131,801	98,153	162,666	109,956	163,805
541060 - Liability Insurance Premiums	181,023	261,420	274,580	402,755	322,218	289,333	449,883
541070 - Property Insurance Premiums	496,994	445,379	465,749	245,020	504,736	593,736	1,159,973
541090 - Claim Settlements	480,665	932,441	156,600	(14,640)	-	30,484	442,051

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
541091 - Property Claim Settlements	-	-	286	-	993	-	-
541092 - General Liability Settlements	-	-	247,208	471,439	189,034	427,131	(595,411)
541093 - Auto Claim Settlements	-	-	54,919	187,850	60,064	97,497	35,701
541094 - Workers Comp Claim Settlements	-	-	395,169	393,860	563,652	559,206	464,113
541100 - Insurance Claim Administration	59,793	59,548	49,623	44,812	107,083	128,125	128,125
541220 - FSA Healthcare	-	-	-	-	-	-	-
541000 - Insurance	1,341,758	1,834,102	1,775,935	1,829,248	1,910,447	2,235,469	2,248,240
542000 - Communication Services							
542010 - Telephone Services	2,252	2,119	3,811	4,967	5,729	5,488	4,972
542020 - Cell Phones Services	990	660	1,304	2,222	2,476	2,333	1,430
542000 - Communication Services	3,242	2,779	5,115	7,189	8,205	7,820	6,403
543000 - Internal Admin Services							
543010 - Internal Investment Services	159	182	182	106	108	-	-
543060 - E-Mail & PDA Admin Services	280	301	309	414	429	744	756
543000 - Internal Admin Services	439	483	491	520	537	744	756
544000 - Employee Travel							
544010 - Mileage	597	219	33	41	252	1,429	506
544020 - Conference and Travel	-	2,362	4,556	4,241	13,125	13,769	-
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	1,473	-	-	-
544000 - Employee Travel	597	2,581	4,589	5,755	13,377	15,199	506
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	229	718	1,309	1,487	1,714	720
549020 - Interview Applicant Travel	-	1,650	-	-	-	-	906
549110 - Postage & Freight Services	29	3	341	230	658	109	312
549120 - Moving Services	-	7,000	-	-	-	-	-
549210 - Dues & Subscription Services	1,649	1,573	1,325	3,941	1,675	1,217	13,592
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	510	1,703	-	44	-	-
549000 - Other Purchased Services	1,678	10,964	4,087	5,481	3,864	3,040	15,530
540000 - Other Purchased Services	1,347,714	1,850,909	1,790,216	1,848,192	1,936,429	2,262,271	2,271,435
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	180	248	71	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	180	248	71	-
555000 - Office & Related Supplies							
555010 - Office Supplies	1,049	3,791	4,200	3,851	5,206	2,478	4,579
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	690	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555060 - Computer Hardware	-	-	30	356	-	1,959	48
555070 - Computer Software	265	4,430	353	51	-	630	183
555000 - Office & Related Supplies	1,314	8,221	4,583	4,258	5,896	5,067	4,810
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	67,788	25,611	75,084	35,299	36,503	32,710	36,713
556020 - Safety Shoes	315	-	7,714	918	1,514	3,051	1,045
556030 - Safety Glasses	14,104	15,208	14,020	13,028	13,922	17,170	8,670
556000 - Health & Safety Supplies	82,207	40,819	96,817	49,245	51,939	52,931	46,428
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	8	-	-	2,033	6,256	1,638	795
559020 - Food & Related Supplies	64	1,025	4,806	5,431	2,973	1,042	205
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	2,391	2,136	-	1,453
559150 - Procurement Card Default	25,795	3,652	-	-	-	-	-
559999 - Other Supplies	-	-	1,252	-	-	-	-
559000 - Other Supplies	25,867	4,677	6,058	9,855	11,365	2,680	2,453
550000 - Supplies	109,388	53,717	107,458	63,539	69,448	60,749	53,691
562000 - Buildings							
562020 - Building Improvements	-	108,558	-	-	-	-	-
562000 - Buildings	-	108,558	-	-	-	-	-
560000 - Capital Outlay	-	108,558	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	56,700
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	89,550	94,443	96,203	101,316	102,600	147,217	151,272
591000 - Transfers to Funds	89,550	94,443	96,203	101,316	102,600	147,217	207,972
590000 - Transfers	89,550	94,443	96,203	101,316	102,600	147,217	207,972
500000 EXPENDITURES	1,850,053	2,445,853	2,382,933	2,533,957	2,678,592	3,023,307	2,975,949
Total : 00602 - Self Insurance Fund	(546,843)	(794,194)	(314,993)	(25,129)	(53,649)	(196,527)	(369,265)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	30,343	35,400	35,400	-	-	-	-
441620 - E-mail Administrative Fee	82,221	71,758	74,003	108,370	104,620	116,817	115,224
441630 - Long Distance Telephone	8,519	7,299	10,910	12,920	27,035	15,746	11,594
441640 - Local Service Telephone	21,648	24,598	25,911	24,876	24,049	20,890	15,921
441650 - User Fees	350,982	302,351	370,921	389,184	392,175	393,610	399,000
441660 - Lease Lines	59,211	49,009	72,481	65,212	107,747	72,813	80,019
441670 - Voice Processing Fees	58,552	50,528	62,838	65,787	66,144	67,008	68,744
441690 - Other MIS Services	358,295	388,044	369,796	444,120	327,209	325,592	340,910
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	969,771	928,988	1,022,260	1,110,470	1,048,980	1,012,477	1,031,412
459000 - Other Charges for Service							
459999 - Other Charges for Service	284	321	289	205	289	199	-
459000 - Other Charges for Service	284	321	289	205	289	199	-
440000 - Charges for Service	970,055	929,310	1,022,549	1,110,675	1,049,269	1,012,675	1,031,412
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	16,204	20,414	27,690	34,554	34,195	37,481	33,118
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,080	4,533	21,378	8,097	(12,552)	51,517	26,371
461000 - Interest Revenue	26,284	24,947	49,068	42,651	21,643	88,998	59,489
460000 - Earnings on Investments	26,284	24,947	49,068	42,651	21,643	88,998	59,489
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	(1)	-	-
479999 - Other Miscellaneous Revenue	-	43	1,178	200	900	-	-
479000 - Other Miscellaneous	-	43	1,178	200	899	-	-
470000 - Miscellaneous	-	43	1,178	200	899	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	250,390	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	250,390	-	-	-	-	-	-
480000 - Other Financing Sources	250,390	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,041,446	2,445,798	3,191,470	2,694,890	2,917,820	2,788,200	3,011,049
491270 - Transfer from Fund 270	3,894	5,250	5,583	5,435	5,754	5,586	5,730

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
491271 - Transfer from Fund 271	5,814	6,318	6,771	6,745	7,290	7,713	7,866
491272 - Transfer from Fund 272	49,548	56,898	60,701	60,108	64,270	64,680	69,440
491500 - Transfer from Fund 500	18,240	21,312	22,710	22,526	24,006	21,975	22,335
491505 - Transfer from Fund 505	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	831,426	944,400	1,022,731	955,685	992,040	976,746	979,005
491000 - Transfers from Funds	2,950,368	3,479,976	4,309,965	3,745,389	4,011,180	3,864,900	4,095,424
490000 - Transfers	2,950,368	3,479,976	4,309,965	3,745,389	4,011,180	3,864,900	4,095,424
400000 REVENUES	4,197,097	4,434,275	5,382,759	4,898,914	5,082,992	4,966,573	5,186,324
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,418,923	1,410,084	1,499,519	1,620,582	1,769,309	1,851,389	1,656,796
511020 - Salaries-Hourly	122,419	158,971	128,381	93,127	74,923	41,839	54,546
511030 - Salaries-Contractual	95,820	56,181	24,394	24,736	16,346	39,394	33,303
511040 - Salaries-Overtime	16,046	7,909	6,894	5,707	11,297	6,035	11,970
511050 - Salaries-Standby	9,370	9,244	10,158	18,312	19,881	19,716	23,298
511070 - Termination Pay	3,357	1,650	19,375	3,570	-	23,597	31,634
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,665,934	1,644,040	1,688,721	1,766,034	1,891,755	1,981,969	1,811,547
512000 - Benefits							
512010 - Health Insurance	163,550	180,936	211,126	231,330	254,281	255,909	201,549
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,148	9,988	10,200	11,249	12,974	13,475	11,904
512030 - Retirement Contributions	93,050	94,434	97,392	100,542	117,260	121,101	109,053
512040 - GERP	4,090	4,159	766	-	-	-	-
512041 - GERP Supplemental Charges	12,152	9,114	9,114	6,475	25,900	25,872	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	122,776	121,110	123,350	128,006	137,650	143,959	131,626
512060 - Workers Compensation	5,488	4,380	5,077	4,019	3,780	3,548	2,967
512070 - Employees Group Life Ins	2,610	2,262	2,351	2,523	2,530	2,899	2,292
512080 - Long-term Disability	6,434	6,496	6,862	7,353	8,142	10,200	9,100
512000 - Benefits	420,298	432,880	466,238	491,495	562,517	576,963	494,362
519000 - Other Personnel Costs							
519020 - Moving Allowance	3,000	-	6,846	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	341	682	697	495
519999 - Other Personnel Costs	127	951	917	-	182	421	408
519000 - Other Personnel Costs	3,127	951	7,763	341	864	1,118	902
510000 - Personnel Services	2,089,360	2,077,871	2,162,722	2,257,870	2,455,136	2,560,050	2,306,811

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	95	667	173	59	31	-
521140 - Project Management Services	-	-	-	5,168	(765)	9,215	(219)
521210 - Consulting Services	52,887	35,312	122,368	129,850	70,491	108,526	110,560
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	123	-	185	1,475	3,289	1,054	848
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	15,938	31,524	1,482	24,313	39,516	10,980	49,300
521000 - Professional & Technical	68,947	66,931	124,703	160,978	112,590	129,806	160,488
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	10	-	-
522000 - Governmental Services	-	-	-	-	10	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	4,800	-	60,007	32,773	32,216	71,817	48,913
529000 - Other Prof & Tech Services	4,800	-	60,007	32,773	32,216	71,817	48,913
520000 - Purchased Prof & Tech Services	73,747	66,931	184,710	193,751	144,816	201,623	209,401
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	979	169	168	155	75	608	428
532000 - Cleaning Services	979	169	168	155	75	608	428
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	713	2,502	1,380	2,204	940	1,380	1,231
533310 - Hardware Maint & Support Serv	295,566	311,155	321,140	292,135	133,510	41,049	146,114
533320 - Software Maint & Support Serv	696,242	678,491	739,845	858,497	1,005,318	1,012,602	749,640
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	1,940	1,929	1,980	1,153	1,175	676	135
533999 - Other Repair & Maint Serv	-	-	788	-	-	-	-
533000 - Repair & Maintenance Services	994,461	994,077	1,065,132	1,153,990	1,140,943	1,055,706	897,121
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	25	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	25	-	-	-
530000 - Purchased Property Services	995,439	994,246	1,065,300	1,154,170	1,141,017	1,056,314	897,550
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	147,721	151,472	161,980	179,271	208,294	168,158	194,765
542020 - Cell Phones Services	7,635	13,760	14,254	12,624	12,686	11,976	8,071
542030 - Wireless Services	21,286	14,678	11,045	11,557	13,340	12,461	15,915
542000 - Communication Services	176,642	179,911	187,279	203,452	234,321	192,595	218,751

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	602	147	147	202	210	-	-
543060 - E-Mail & PDA Admin Services	2,286	2,313	2,375	3,068	3,176	3,480	3,540
543000 - Internal Admin Services	2,888	2,460	2,523	3,270	3,386	3,480	3,540
544000 - Employee Travel							
544010 - Mileage	2,723	2,187	1,526	1,789	1,422	1,677	471
544020 - Conference and Travel	33,092	37,608	21,828	33,439	46,886	24,076	12,303
544030 - Meals - Traveling	468	320	-	-	259	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	36,284	40,115	23,354	35,228	48,567	25,753	12,774
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	217	-	105	-	-	24	-
549020 - Interview Applicant Travel	-	-	561	-	-	-	2,737
549110 - Postage & Freight Services	94	110	101	263	315	35	8
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,453	2,030	3,602	5,075	4,890	6,694	3,707
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	1,583	301	5,935	1,038	6,632	4,774	5,618
549999 - Other Purchased Services	-	-	-	-	180	-	-
549000 - Other Purchased Services	4,347	2,441	10,304	6,376	12,018	11,526	12,070
540000 - Other Purchased Services	220,161	224,927	223,461	248,326	298,291	233,355	247,135
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	403	236	216	249	188	137	63
551020 - Vehicle Parts	-	-	-	-	-	-	55
551040 - Tools & Related Supplies	-	-	-	-	21	-	-
551000 - Vehicle & Equipment Supplies	403	236	216	249	210	137	118
555000 - Office & Related Supplies							
555010 - Office Supplies	6,154	8,451	5,088	3,801	4,196	4,019	3,077
555020 - Office Equipment	-	3,490	750	-	5,163	1,249	-
555030 - Furniture	-	2,434	-	(558)	5,046	-	874
555040 - Move Add & Change Supplies	7,043	1,328	-	-	-	-	-
555050 - Communication Supplies	(13,988)	6,068	2,941	3,788	(10,312)	(10,957)	(3,660)
555060 - Computer Hardware	104,896	(31,325)	175,817	366,813	195,367	520,079	940,250
555070 - Computer Software	29,029	46,599	121,358	86,924	13,018	25,081	193,890
555999 - Other Office Related Supplies	-	-	24	9	22	-	15
555000 - Office & Related Supplies	133,134	37,045	305,978	460,777	212,500	539,472	1,134,447
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	64	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	64	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,595	4,432	2,311	1,028	1,520	2,251	1,447
559020 - Food & Related Supplies	75	542	122	467	171	476	338
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	184	578	291	1,247	261	396	582
559090 - Clothing Supplies	-	-	-	-	-	190	-
559150 - Procurement Card Default	259	265	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	2,177	2,375	5,384	3,218	2,736	1,487	4,846
559000 - Other Supplies	4,289	8,192	8,108	5,961	4,688	4,802	7,213
550000 - Supplies	137,827	45,473	314,366	466,986	217,397	544,410	1,141,778
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	85	-	-	-
563000 - Infrastructure	-	-	-	85	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	134	-	-	-
565020 - Computer Hardware - Capital	-	50,082	-	65,397	266,733	-	-
565030 - Computer Software - Capital	22,750	40,320	-	-	-	13,229	-
565040 - Motor Vehicles and Accessories	-	-	-	24,750	-	-	-
565100 - Lease Purchased Equipment	248,653	-	-	-	-	-	-
565110 - Communications Equipment	1,849	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	273,252	90,402	-	90,280	266,733	13,229	-
560000 - Capital Outlay	273,252	90,402	-	90,365	266,733	13,229	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	148,038	185,997	200,029	132,061	91,175	39,337	-
581020 - Interest	13,889	12,927	9,735	5,610	2,660	522	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	161,927	198,923	209,764	137,671	93,835	39,858	-
580000 - Debt & Other Uses	161,927	198,923	209,764	137,671	93,835	39,858	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	100,884	105,033
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	18,969	18,728
591000 - Transfers to Funds	-	-	-	-	-	119,852	123,761
590000 - Transfers	-	-	-	-	-	119,852	123,761
500000 EXPENDITURES	3,951,712	3,698,774	4,160,322	4,549,140	4,617,226	4,768,691	4,926,436
Total : 00603 - Data & Communications Fund	245,385	735,501	1,222,438	349,775	465,766	197,881	259,888

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	29,570	126	-	1,040	-	-	-
441720 - Contribution-PPO	8,127,344	9,668,499	11,797,980	13,096,712	14,105,201	12,608,570	11,777,806
441721 - Contribution-HDHP	-	-	-	-	-	1,444,750	1,640,441
441730 - Contribution-Life Insurance	198,313	214,186	235,125	248,327	256,265	273,749	272,661
441740 - Contribution-LT Disability	154,614	159,570	173,226	186,741	194,550	252,211	272,252
441750 - Contribution-Day Care	123,184	134,336	139,047	148,807	163,705	146,557	155,400
441760 - Contribution-Health (Addtl)	363,654	347,008	368,253	398,434	415,788	401,525	405,345
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	84,518	90,877	96,480	100,189	117,514	119,630	128,078
441790 - Contribution-Dental Insurance	595,026	666,370	702,899	750,322	827,934	847,960	887,010
441800 - Contribution-Rocky Mtn Term	114,828	120,275	118,533	116,661	113,836	104,025	103,055
441810 - Contribution-Employee Assist	3,198	3,445	4,238	2,276	2,269	2,323	145
441820 - Contribution-Accidental D & D	3,369	11,196	10,696	10,488	9,708	10,735	11,243
441830 - Contribution-FPPA	264,048	301,945	326,875	374,677	410,417	473,105	518,689
441840 - Contribution-Long Term Care	2,736	-	-	-	-	-	-
441000 - Fees-General Government	10,064,403	11,717,833	13,973,351	15,434,673	16,617,188	16,685,139	16,172,126
459000 - Other Charges for Service							
459999 - Other Charges for Service	20,011	22,928	22,980	27,043	28,231	29,492	29,283
459000 - Other Charges for Service	20,011	22,928	22,980	27,043	28,231	29,492	29,283
440000 - Charges for Service	10,084,413	11,740,762	13,996,331	15,461,716	16,645,419	16,714,631	16,201,408
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	52,043	49,731	45,997	51,560	89,245	132,241	158,204
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	42,717	13,477	37,338	12,594	(57,228)	166,240	123,264
461000 - Interest Revenue	94,761	63,208	83,336	64,154	32,017	298,480	281,468
460000 - Earnings on Investments	94,761	63,208	83,336	64,154	32,017	298,480	281,468
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,189	40,000	40,000	-	-	80,000
479000 - Other Miscellaneous	40,000	40,189	40,000	40,000	-	-	80,000
470000 - Miscellaneous	40,000	40,189	40,000	40,000	-	-	80,000
400000 REVENUES	10,219,174	11,844,159	14,119,666	15,565,870	16,677,436	17,013,112	16,562,877
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	228,990	170,497	188,913	222,310	268,887	253,144	308,145
511020 - Salaries-Hourly	26,202	37,670	24,253	4,431	4,971	4,798	5,582
511040 - Salaries-Overtime	54	-	855	583	1,324	-	1,799
511070 - Termination Pay	-	4,388	-	284	2,409	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	255,246	212,555	214,021	227,608	277,591	257,942	315,526
512000 - Benefits							
512010 - Health Insurance	28,916	31,299	33,951	37,213	40,380	36,939	38,541
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	79,556	116,362
512020 - Dental Insurance	1,795	1,463	1,538	1,851	2,125	2,009	2,330
512030 - Retirement Contributions	15,240	10,885	12,787	11,028	17,890	18,133	20,000
512040 - GERP	2,228	2,235	2,261	2,257	-	-	-
512041 - GERP Supplemental Charges	3,472	6,510	6,510	2,041	8,162	8,176	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	19,800	16,791	15,673	17,752	20,917	19,431	23,190
512060 - Workers Compensation	575	375	412	358	378	313	365
512070 - Employees Group Life Ins	399	261	296	329	376	398	426
512080 - Long-term Disability	1,050	783	856	966	1,202	1,394	1,685
512000 - Benefits	73,475	70,602	74,284	73,795	91,430	166,348	211,075
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	2,205	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	80,511	85,829	84,143	592
519999 - Other Personnel Costs	19,065	43,909	190	-	-	-	-
519000 - Other Personnel Costs	19,065	43,909	190	82,716	85,829	84,143	592
510000 - Personnel Services	347,787	327,065	288,495	384,119	454,850	508,433	527,193
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	35,439	39,488	35,000	35,467	48,500	38,323	46,066
521140 - Project Management Services	-	59,322	2,899	2,416	2,303	2,778	4,228
521210 - Consulting Services	47,759	375,448	473,638	342,597	435,024	471,769	502,858
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	800	-	-
521320 - Education & Training Services	-	-	180	620	1,478	200	7,255
521370 - Contractual Labor	-	-	-	5,457	7,638	5,035	-
521380 - Backup Non-Medical Family Care	24,563	19,589	20,511	15,295	12,347	16,767	17,832
521390 - Employee Assistance Program	21,809	16,086	16,988	17,717	18,503	19,123	27,036
521000 - Professional & Technical	129,569	509,934	549,215	419,570	526,594	553,994	605,275

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	100	2,065	906	17,042	916	916	219
529000 - Other Prof & Tech Services	100	2,065	906	17,042	916	916	219
520000 - Purchased Prof & Tech Services	129,669	511,999	550,121	436,612	527,509	554,910	605,494
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	1,540	2,354	581	591
531000 - Utility Services	-	-	-	1,540	2,354	581	591
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	534	69	94	-	89	-	-
533310 - Hardware Maint & Support Serv	-	118	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	150	150	824	700	1,184	985	2,088
533000 - Repair & Maintenance Services	684	338	918	700	1,273	985	2,088
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,725	451	1,836	2,157	1,665	1,162	755
534000 - Rental Services	2,725	451	1,836	2,157	1,665	1,162	755
530000 - Purchased Property Services	3,409	788	2,754	4,396	5,293	2,728	3,434
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	349,735	317,010	373,573	382,278	396,249	369,448	257,729
541110 - Medical Claims	8,467,210	9,127,083	9,222,532	8,871,692	10,438,737	9,057,283	13,814,388
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-	-	(763,578)
541112 - Stop Loss Reimbursement	-	-	-	-	-	-	(1,391,291)
541115 - Rx Claims	-	-	-	-	-	-	(581,797)
541120 - Basic Life and AD&D	210,179	269,263	306,853	324,174	168,170	179,104	319,122
541130 - Voluntary Life and AD&D	126,603	124,256	122,836	120,048	117,264	107,921	125,656
541140 - Death & Disability - FPPA	277,254	299,343	326,761	345,743	379,649	515,125	434,211
541150 - Stop Loss Insurance Premiums	472,669	498,996	380,677	698,961	997,878	1,174,999	1,033,011
541160 - STD Premiums	10,093	28,434	23,076	24,180	30,554	27,595	-
541170 - LTD Premiums	165,350	167,036	181,396	194,987	247,850	263,770	46,839
541180 - Admin Fee - Flex Spending	9,381	8,842	9,630	10,502	11,246	3,953	13,996
541190 - Dental Insurance Claims	542,661	551,239	535,093	575,619	626,372	565,097	515,957
541200 - Dental Admin Fee	27,859	34,838	36,348	31,582	33,241	33,607	28,117
541210 - FSA Daycare	111,447	111,362	126,388	147,244	139,474	3,823	-
541220 - FSA Healthcare	467,497	434,472	437,143	447,044	495,276	523,969	554,499

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
541230 - Vision Insurance	89,848	91,281	96,272	100,441	119,011	120,305	108,572
541240 - Long Term Care	3,279	-	-	-	-	-	30,000
541250 - Other Insurance	97,343	62,844	88,137	36,596	33,079	-	150
541000 - Insurance	11,428,410	12,126,299	12,266,712	12,311,090	14,234,048	12,945,998	14,545,581
542000 - Communication Services							
542010 - Telephone Services	2,742	2,983	3,452	3,839	2,883	2,662	1,948
542020 - Cell Phones Services	660	330	330	440	660	385	329
542000 - Communication Services	3,402	3,313	3,782	4,279	3,543	3,047	2,277
543000 - Internal Admin Services							
543010 - Internal Investment Services	168	571	571	398	408	-	-
543030 - Wellness Services	2,688	6,206	-	4,796	1,060	41,824	238,503
543060 - E-Mail & PDA Admin Services	383	382	392	500	518	595	605
543000 - Internal Admin Services	3,239	7,159	963	5,693	1,986	42,419	239,108
544000 - Employee Travel							
544010 - Mileage	176	10	98	455	183	17	-
544020 - Conference and Travel	6,776	5,236	9,084	5,850	7,840	7,984	2,462
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	6,952	5,246	9,183	6,305	8,023	8,001	2,462
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	508	453	1,056	4,765	932	725	742
549110 - Postage & Freight Services	143	335	952	2,581	1,096	910	1,095
549210 - Dues & Subscription Services	649	802	998	829	601	982	713
549000 - Other Purchased Services	1,299	1,590	3,006	8,175	2,629	2,617	2,550
540000 - Other Purchased Services	11,443,300	12,143,606	12,283,645	12,335,543	14,250,229	13,002,082	14,791,977
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,428	1,030	1,146	2,734	1,071	98	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	269	222	-
555050 - Communication Supplies	-	-	-	555	-	-	-
555060 - Computer Hardware	-	-	-	2,117	750	-	540
555070 - Computer Software	367	-	-	384	-	935	137
555999 - Other Office Related Supplies	-	-	-	-	18	-	-
555000 - Office & Related Supplies	1,796	1,030	1,146	5,790	2,108	1,255	677
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,550	523	4,341	1,992	2,873	70	1,034
556000 - Health & Safety Supplies	4,550	523	4,341	1,992	2,873	70	1,034
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	80	1,092	80	273	104	138	208
559020 - Food & Related Supplies	1,090	922	973	569	574	1,148	905
559060 - Books & Periodicals	-	-	-	-	-	56	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559160 - Equipment, Non Office	2,660	(683)	-	7,636	1,419	627	-
559999 - Other Supplies	1,911	27	481	50	3	3,288	87
559000 - Other Supplies	5,741	1,358	1,534	8,527	2,099	5,257	1,200
550000 - Supplies	12,086	2,911	7,022	16,309	7,080	6,582	2,911
570000 - Other							
572000 - Bad Debt Expense	-	-	(476)	-	-	-	-
572020 - NSF write-offs	-	-	(476)	-	-	-	-
572000 - Bad Debt Expense	-	-	(476)	-	-	-	-
570000 - Other	-	-	(476)	-	-	-	-
500000 EXPENDITURES	11,936,252	12,986,370	13,131,561	13,176,979	15,244,961	14,074,736	15,931,009
Total : 00604 - Benefits Fund	(1,717,078)	(1,142,211)	988,106	2,388,891	1,432,476	2,938,376	631,868

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	2,713,810	3,254,821	3,730,045	3,352,884	3,532,164	3,649,442	3,667,801
441314 - Admin Charges - Water	1,865,804	1,843,012	2,105,300	1,690,643	1,784,397	2,137,085	2,144,058
441315 - Admin Charges - Wastewater	1,004,195	1,333,645	1,537,833	1,498,557	1,575,209	1,221,215	1,258,558
441316 - Admin Charges - Stormwater	1,182,464	1,406,349	1,616,577	1,394,654	1,453,718	1,454,929	1,498,728
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	-	49,725	113,498
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	6,766,272	7,837,827	8,989,755	7,936,737	8,345,487	8,512,396	8,682,644
440000 - Charges for Service	6,766,272	7,837,827	8,989,755	7,936,737	8,345,487	8,512,396	8,682,644
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,993	23,666	25,533	17,172	24,266	21,471	17,127
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,702	5,276	26,300	55,068	13,010	57,750	13,515
461000 - Interest Revenue	19,695	28,943	51,832	72,241	37,276	79,222	30,642
460000 - Earnings on Investments	19,695	28,943	51,832	72,241	37,276	79,222	30,642
475000 - Non Operating							
475010 - Transfer Service Charges	209,710	210,202	198,078	206,233	209,982	204,447	185,002
475020 - Red Tag Charges	271,526	257,066	256,814	266,904	264,975	260,629	276,380
475030 - Reconnect Charges	38,956	58,290	53,040	59,500	85,360	76,600	35,640
475070 - Contract Billing Services	2,817	2,811	2,814	3,371	2,819	2,815	2,808
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	20,042	34,136	31,350	27,159	19,712	15,852	11,396
475000 - Non Operating	543,051	562,505	542,096	563,167	582,848	560,343	511,226
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	1,414	-	-	-	-	3,092
479040 - Utility Locate Fees	44,144	58,045	105,200	95,600	96,413	12,773	-
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	474	3,418	2,168	2,000	2,100	-	25
479000 - Other Miscellaneous	44,617	62,877	107,368	97,600	98,513	12,773	3,117
470000 - Miscellaneous	587,668	625,382	649,464	660,767	681,361	573,117	514,343
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	5,700	-	4,008	-	-	8,901	-
489000 - Other Financing Sources	5,700	-	4,008	-	-	8,901	-
480000 - Other Financing Sources	5,700	-	4,008	-	-	8,901	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	70,230	72,054	-	-	25,372	25,434
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	89,550	94,443	96,203	101,316	102,600	147,217	151,272
491603 - Transfer from Fund 603	-	-	-	-	-	18,969	18,728
491000 - Transfers from Funds	89,550	164,672	168,257	101,316	102,600	191,558	195,434
490000 - Transfers	89,550	164,672	168,257	101,316	102,600	191,558	195,434
400000 REVENUES	7,468,886	8,656,823	9,863,316	8,771,061	9,166,724	9,365,193	9,423,063
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,599,508	2,782,384	2,742,417	2,804,788	2,884,907	3,104,260	3,429,456
511020 - Salaries-Hourly	151,511	215,150	296,726	289,500	244,532	109,115	84,058
511030 - Salaries-Contractual	101,298	35,835	39,279	46,746	27,532	36,002	55,318
511040 - Salaries-Overtime	30,404	19,861	18,743	18,843	19,419	16,093	33,032
511050 - Salaries-Standby	3,600	7,906	20,843	26,300	20,075	22,150	20,804
511070 - Termination Pay	13,570	5,180	26,660	11,859	6,783	27,121	102,901
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	5,525	-	-	-	-	-
511000 - Salaries & Wages	2,899,891	3,071,842	3,144,668	3,198,036	3,203,248	3,314,742	3,725,568
512000 - Benefits							
512010 - Health Insurance	361,100	421,900	485,780	527,570	553,941	557,235	531,500
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	22,407	24,365	23,404	24,491	27,101	28,820	31,804
512030 - Retirement Contributions	156,982	168,041	173,753	183,148	189,732	198,769	223,200
512040 - GERP	34,976	27,312	16,836	7,907	5,366	5,207	5,597
512041 - GERP Supplemental Charges	34,888	34,888	34,888	26,670	106,680	106,736	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	210,917	220,789	225,429	228,781	229,278	236,051	265,624
512060 - Workers Compensation	15,828	15,574	17,854	13,576	12,060	9,015	9,643
512070 - Employees Group Life Ins	4,640	4,304	4,231	4,400	4,156	4,873	4,792
512080 - Long-term Disability	11,828	12,612	12,469	12,804	13,253	17,019	18,963
512000 - Benefits	853,566	929,785	994,646	1,029,347	1,141,567	1,163,724	1,197,859
519000 - Other Personnel Costs							
519010 - Car Allowance	1,988	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	93	-	4,770	-	101
519060 - Taxable Employee Recognition	-	-	-	7,474	4,280	2,496	2,964
519999 - Other Personnel Costs	11,294	7,624	13,285	9,393	786	571	700
519000 - Other Personnel Costs	13,281	7,624	13,378	16,868	9,836	3,067	3,764
510000 - Personnel Services	3,766,738	4,009,250	4,152,692	4,244,251	4,354,651	4,481,533	4,927,192
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	135,880	161,583	158,737	169,817	187,272	231,260	242,256
521020 - Audit Services	43,436	36,089	5,303	52,900	46,017	35,249	34,439
521030 - LarCo Treasurer's Services	11	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	18,333	5,540	-	-	-
521050 - Marketing Services	150	1,341	1,238	4,442	7,185	2,154	2,209
521120 - Design Services	-	-	-	4,900	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	155	209	(48)	20	18	-	12
521170 - Utility Locate/Relocation Serv	20,446	19,073	19,693	20,515	21,141	17,840	35,229
521180 - Collections Services	-	-	8,354	20,744	17,224	9,653	12,472
521210 - Consulting Services	139,126	79,756	126,410	170,335	33,126	70,760	34,687
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	19,875	8,023	-	1,101	2,989	6,993	9,085
521240 - Security Services	35,952	41,592	32,044	14,616	14,141	16,800	13,771
521310 - Artists, Musicians & Speakers	-	-	-	85	85	-	-
521320 - Education & Training Services	40,680	29,959	21,537	11,995	18,820	27,773	14,677
521330 - Employee Testing	-	-	-	-	-	-	-
521332 - Recruiting Services	43,266	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	182	975	366	1,060	155	398	227
521370 - Contractual Labor	20,308	50,452	55,567	57,482	31,207	41,520	92,426
521000 - Professional & Technical	499,467	429,052	447,533	535,553	379,380	460,399	491,490
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	21,291	156,551	62,347	133,122	4,701	2,533	43,611
529000 - Other Prof & Tech Services	21,291	156,551	62,347	133,122	4,701	2,533	43,611
520000 - Purchased Prof & Tech Services	520,758	585,603	509,880	668,675	384,081	462,932	535,101
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,578	7,496	8,217	9,772	9,343	9,154	9,567
531030 - Wastewater Services	3,434	3,557	3,593	3,997	4,295	4,835	4,196
531040 - Storm Drainage Services	26,115	26,242	26,629	27,761	27,634	27,592	28,150
531050 - Natural Gas	30,167	27,359	18,505	19,040	19,650	9,658	5,538
531060 - Electricity	32,739	33,941	32,843	47,851	41,711	40,259	36,939
531000 - Utility Services	100,032	98,595	89,787	108,422	102,633	91,498	84,389

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	1,131	1,258	1,440	1,082	1,773	1,527	1,229
532020 - Recycling Services	1,133	1,295	1,937	2,040	1,618	1,760	982
532050 - Janitorial Services	103,911	103,837	116,495	57,954	-	-	72,375
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	106,175	106,390	119,871	61,076	3,391	3,287	74,586
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	6,706	-	-	-	-	-	2,346
533110 - Building Maintenance Services	1,844	41,252	3,276	32,352	139,236	150,953	85,168
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	32,449	38,602	62,387	30,846	22,129	36,642	22,463
533260 - Land Maintenance Services	5,482	3,113	573	1,701	2,112	4,657	4,625
533310 - Hardware Maint & Support Serv	94,481	60,739	153,824	90,804	120,902	105,115	107,019
533320 - Software Maint & Support Serv	227,423	163,632	222,465	338,520	387,976	714,343	620,301
533330 - Radio Maint & Support Serv	-	4,095	-	-	-	-	-
533340 - Maintenance Contracts	2,054	2,108	1,480	1,540	-	-	-
533999 - Other Repair & Maint Serv	22,540	26,262	19,136	8,779	303	16,641	-
533000 - Repair & Maintenance Services	392,978	339,802	463,142	504,542	672,659	1,028,351	841,923
534000 - Rental Services							
534010 - Office & Bldg Rental Services	78,498	78,498	78,498	65,415	235	2,418	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	35,326	50,296	37,420	41,279	33,135	29,106	21,375
534050 - Other Rental Services	2,926	1,028	2,541	2,048	129	1,600	-
534000 - Rental Services	116,751	129,821	118,459	108,741	33,499	33,124	21,375
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	1,818	144	708	-	1,583	-	-
539000 - Other Property Services	1,818	144	708	-	1,583	-	-
530000 - Purchased Property Services	717,755	674,752	791,967	782,782	813,765	1,156,260	1,022,274
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	7,512	7,663	8,605	8,863	7,197	7,457
541030 - Auto Liab, Comp & Collision	-	-	-	5,908	6,086	21	22
541040 - Physical Property Insurance	-	10,367	10,574	98	101	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
541000 - Insurance	-	17,879	18,237	14,611	15,050	7,218	7,479
542000 - Communication Services							
542010 - Telephone Services	120,749	108,391	124,125	128,487	130,023	124,211	125,575
542020 - Cell Phones Services	63,359	70,350	62,122	19,122	23,230	20,856	20,454
542030 - Wireless Services	2,626	1,125	1,439	348	1,708	1,633	1,811
542000 - Communication Services	186,734	179,867	187,687	147,956	154,960	146,699	147,839
543000 - Internal Admin Services							
543010 - Internal Investment Services	55	-	-	18	18	-	-
543030 - Wellness Services	29,000	-	-	-	-	-	-
543050 - Admin Services to General Fund	36,332	23,422	23,891	35,321	36,204	92,783	95,102
543060 - E-Mail & PDA Admin Services	20,823	18,714	19,177	25,158	26,047	7,749	7,883
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	86,210	42,136	43,067	60,497	62,269	100,532	102,985
544000 - Employee Travel							
544010 - Mileage	555	543	427	980	1,773	1,072	371
544020 - Conference and Travel	46,157	37,711	39,237	51,547	43,993	39,247	9,535
544030 - Meals - Traveling	-	-	-	15	645	21	209
544999 - Other Employee Travel	222	102	91	90	82	16	68
544000 - Employee Travel	46,934	38,356	39,754	52,631	46,492	40,356	10,183
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	62,894	52,537	62,321	67,059	54,402	68,834	58,699
549020 - Interview Applicant Travel	3,577	-	1,825	218	762	-	-
549110 - Postage & Freight Services	134,121	171,485	159,911	138,498	133,948	150,837	131,151
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	40,845	38,159	45,940	18,001	20,233	12,490	16,527
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	2,119	4,918	5,427	6,657	10,767	8,080	4,562
549999 - Other Purchased Services	37	5,229	1,770	14,173	17,989	1,180	507
549000 - Other Purchased Services	243,594	272,329	277,193	244,606	238,101	241,420	211,446
540000 - Other Purchased Services	563,472	550,568	565,939	520,302	516,872	536,226	479,933
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	20,615	11,371	8,870	11,333	11,948	10,420	9,450
551020 - Vehicle Parts	-	2,337	38	394	682	780	1,804
551030 - Machinery & Equipment Parts	3,631	505	1,264	10,163	76	193	398
551040 - Tools & Related Supplies	3,422	1,987	1,207	2,688	168	1,207	24
551000 - Vehicle & Equipment Supplies	27,668	16,200	11,380	24,578	12,874	12,600	11,676
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	2,585	644	871	(60)	1,233	116	41
552030 - Maintenance Materials	7,783	9,985	8,447	2,468	733	904	745

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	2,438	6,239	5,577	9,050	11,251	13,129	12,807
552060 - Plumbing & Irrigation Supplies	-	158	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	1,094	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	2,419	-	-
552000 - Land & Building Maint Supplies	12,807	18,121	14,895	11,458	15,636	14,150	13,593
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	102
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	102
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554060 - Supplies from Warehouse	113	-	703	-	-	-	-
554999 - Other Utility Supplies	3,140	1,486	2,693	1,297	1,458	1,150	520
554000 - Utility Supplies	3,254	1,486	3,396	1,297	1,458	1,150	520
555000 - Office & Related Supplies							
555010 - Office Supplies	25,372	17,431	19,034	9,926	7,308	4,589	4,586
555020 - Office Equipment	3,691	2,750	3,843	5,974	5,301	1,288	7,829
555030 - Furniture	4,834	5,021	7,461	5,214	4,168	2,015	1,301
555040 - Move Add & Change Supplies	-	14	-	-	4,014	-	-
555050 - Communication Supplies	2,479	2,293	1,930	1,593	-	366	-
555060 - Computer Hardware	19,059	14,607	7,064	6,304	11,721	31,225	5,728
555070 - Computer Software	17,975	6,970	6,948	90,933	3,529	20,598	5,400
555999 - Other Office Related Supplies	1,059	-	94	150	63	-	8,923
555000 - Office & Related Supplies	74,470	49,086	46,375	120,093	36,105	60,081	33,766
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	14,903	15,194	19,301	1,849	1,678	736	2,560
556020 - Safety Shoes	3,427	2,761	4,052	1,922	1,345	2,301	1,373
556030 - Safety Glasses	532	504	-	-	56	-	-
556040 - Fire Tools & Equipment	-	360	-	-	-	-	-
556000 - Health & Safety Supplies	18,862	18,819	23,353	3,771	3,079	3,037	3,933
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,070	2,474	4,813	8,143	6,426	9,933	3,625
559020 - Food & Related Supplies	29,282	13,612	18,581	9,308	9,806	9,300	12,484
559025 - Food & Related for Programs	540	5,929	2,574	4,094	643	5,148	283
559030 - Educational Programs	6,167	11,725	12,052	18,279	5,960	(17)	-
559040 - City and Community Programs	1,466	22,605	13,068	1,419	15,916	122	143
559060 - Books & Periodicals	549	1,116	1,518	1,138	2,295	1,149	2,935
559070 - Non-Print Media	-	131	-	-	-	-	-
559080 - Janitorial Supplies	2,587	3,284	5,813	2,762	-	-	-
559090 - Clothing Supplies	8,661	2,496	11,943	17,904	4,466	110	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559100 - Protective Gear & Supplies	-	-	-	-	3,438	9,523	10,233
559110 - Signage Supplies	842	1,233	659	27	24	-	-
559150 - Procurement Card Default	1,166	11,755	-	-	-	-	-
559160 - Equipment, Non Office	-	2,398	-	-	40	-	-
559999 - Other Supplies	4,635	5,474	4,309	4,201	1,318	6,161	1,900
559000 - Other Supplies	57,966	84,232	75,331	67,276	50,333	41,429	31,603
550000 - Supplies	195,027	187,944	174,729	228,472	119,484	132,447	95,193
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	2,191	2,080	-	27,847	-	-
562000 - Buildings	-	2,191	2,080	-	27,847	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	5,386	-	-	-	-	-	-
565020 - Computer Hardware - Capital	10,875	-	142	19,357	350	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	53,036	53,614	-	-	29,651	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	10,751	11,455	5,140
565090 - Security Equipment	6,563	789	-	-	-	-	1,361
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	2,250	-	-	-	-	13,986	-
565000 - Vehicles & Equipment	25,074	53,825	53,756	19,357	11,101	55,092	6,501
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	25,074	56,015	55,836	19,357	38,948	55,092	6,501
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	98	-	-	-	-	-
573000 - Rebates & Incentives	-	98	-	-	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	5,500	1,000	1,000	525	-
574000 - Grants & Donations	-	-	5,500	1,000	1,000	525	-
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	175	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	175	-	-	-	-
570000 - Other	-	98	5,675	1,000	1,000	525	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	21,604	21,122	21,593	69,530	68,998	78,225	80,330
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	36,056	36,794	-	-
591603 - Transfer to Fund 603	831,426	3,390,198	1,022,731	955,685	992,040	976,746	979,005
591000 - Transfers to Funds	853,030	3,411,320	1,044,325	1,061,271	1,097,832	1,054,971	1,059,335
590000 - Transfers	853,030	3,411,320	1,044,325	1,061,271	1,097,832	1,054,971	1,059,335
500000 EXPENDITURES	6,641,854	9,475,550	7,301,043	7,526,109	7,326,634	7,879,985	8,125,528
Total : 00605 - Utility CS&A Fund	827,032	(818,727)	2,562,273	1,244,952	1,840,090	1,485,208	1,297,535

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	961,978	927,841	879,952	826,303	1,367,550	1,308,384	1,268,916
441000 - Fees-General Government	961,978	927,841	879,952	826,303	1,367,550	1,308,384	1,268,916
440000 - Charges for Service	961,978	927,841	879,952	826,303	1,367,550	1,308,384	1,268,916
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	74,412	102,982	85,512	86,092	51,638	138,457	145,295
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,111,232	1,017,425	561,082	3,553,935	434,108	5,403,602	(719,586)
461000 - Interest Revenue	2,185,644	1,120,407	646,594	3,640,028	485,746	5,542,058	(574,292)
460000 - Earnings on Investments	2,185,644	1,120,407	646,594	3,640,028	485,746	5,542,058	(574,292)
400000 REVENUES	3,147,622	2,048,248	1,526,547	4,466,331	1,853,296	6,850,443	694,624
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	17,888	20,975	23,160	21,997	19,429	25,134	21,340
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	5,869	350	-	125	-
521320 - Education & Training Services	-	-	-	1,275	-	-	-
521000 - Professional & Technical	17,888	20,975	29,029	23,622	19,429	25,259	21,340
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	50	-	-
529000 - Other Prof & Tech Services	-	-	-	-	50	-	-
520000 - Purchased Prof & Tech Services	17,888	20,975	29,029	23,622	19,479	25,259	21,340
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	81	103	-	-	-
544000 - Employee Travel	-	-	81	103	-	-	-
540000 - Other Purchased Services	-	-	81	103	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683	2,418,660	2,181,784
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683	2,418,660	2,181,784
570000 - Other	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683	2,418,660	2,181,784
500000 EXPENDITURES	1,499,152	1,923,746	1,612,558	1,939,838	2,033,161	2,443,919	2,203,124
Total : 00700 - Employees' Retirement Fund	1,648,471	124,502	(86,012)	2,526,494	(179,865)	4,406,524	(1,508,500)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	857,070	890,147	1,121,452	1,348,582	1,353,127	1,343,038	1,696,705
411000 - Property Taxes	857,070	890,147	1,121,452	1,348,582	1,353,127	1,343,038	1,696,705
410000 - Taxes	857,070	890,147	1,121,452	1,348,582	1,353,127	1,343,038	1,696,705
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,928	3,593	4,139	12,126	4,359	6,875	9,378
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,675	2,759	3,461	1,756	8,137	15,435	10,103
461000 - Interest Revenue	18,604	6,353	7,600	13,881	12,496	22,310	19,481
460000 - Earnings on Investments	18,604	6,353	7,600	13,881	12,496	22,310	19,481
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	256,454	-	-	-	-	-	-
479000 - Other Miscellaneous	256,454	-	-	-	-	-	-
470000 - Miscellaneous	256,454	-	-	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	1,132,128	896,500	1,129,052	1,362,463	1,365,623	1,365,348	1,716,186
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	69,822	47,089	46,165	39,373	39,478	48,064	74,250
511020 - Salaries-Hourly	-	-	-	3,880	11,941	28,363	16,442
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	116	258
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	21	-	-
511000 - Salaries & Wages	69,822	47,089	46,165	43,253	51,440	76,542	90,950
512000 - Benefits							
512010 - Health Insurance	6,884	4,195	5,675	4,994	5,113	6,326	8,413
512020 - Dental Insurance	427	253	309	262	278	344	508

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512030 - Retirement Contributions	4,538	3,122	3,462	2,953	2,961	3,267	4,976
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	5,052	3,414	3,404	3,200	3,808	5,708	6,761
512060 - Workers Compensation	140	71	83	53	57	86	104
512070 - Employees Group Life Ins	121	74	72	61	58	76	103
512080 - Long-term Disability	322	217	213	181	182	266	411
512000 - Benefits	17,485	11,346	13,217	11,704	12,458	16,072	21,276
510000 - Personnel Services	87,307	58,435	59,382	54,957	63,898	92,614	112,226
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	5,000	-	-	-
521030 - LarCo Treasurer's Services	17,141	17,803	22,429	26,972	27,063	26,861	33,934
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	25,368	16,021	725	26,379	10,762	19,356	36,171
521230 - Legal Services	17,637	-	-	-	-	46,800	13,354
521320 - Education & Training Services	-	95	-	10	50	25	79
521000 - Professional & Technical	60,146	33,918	23,154	58,361	37,874	93,042	83,538
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	259,195	2,053	166	136	935	681	185
529000 - Other Prof & Tech Services	259,195	2,053	166	136	935	681	185
520000 - Purchased Prof & Tech Services	319,341	35,971	23,319	58,497	38,809	93,723	83,723
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	21	4	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	6,323	-	-	-	-	-	-
533000 - Repair & Maintenance Services	6,323	-	-	21	4	-	-
534000 - Rental Services							
534010 - Office & Bldg Rental Services	370	-	-	-	-	-	-
534000 - Rental Services	370	-	-	-	-	-	-
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	2,800,021	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	2,800,021	-	-	-
530000 - Purchased Property Services	6,693	-	-	2,800,041	4	-	-
540000 - Other Purchased Services							
541000 - Insurance							
541060 - Liability Insurance Premiums	-	-	-	-	-	-	12,694
541000 - Insurance	-	-	-	-	-	-	12,694

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	267	253	417	626	442	265	610
542020 - Cell Phones Services	330	330	-	-	275	-	-
542000 - Communication Services	597	583	417	626	717	265	610
543000 - Internal Admin Services							
543010 - Internal Investment Services	574	95	95	84	36	-	-
543060 - E-Mail & PDA Admin Services	137	91	93	143	148	74	76
543000 - Internal Admin Services	711	186	188	227	184	74	76
544000 - Employee Travel							
544010 - Mileage	381	121	126	165	264	97	47
544020 - Conference and Travel	-	1,702	161	1,139	37	-	-
544000 - Employee Travel	381	1,823	287	1,305	301	97	47
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	256	93	-	58	54	-
549020 - Interview Applicant Travel	-	-	-	-	-	1,419	-
549110 - Postage & Freight Services	15	-	-	-	8	14	86
549210 - Dues & Subscription Services	730	265	500	1,000	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	745	521	593	1,000	65	1,487	86
540000 - Other Purchased Services	2,433	3,112	1,485	3,158	1,266	1,923	13,512
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	210	-
555020 - Office Equipment	-	-	-	315	-	-	56
555050 - Communication Supplies	-	-	-	-	-	340	-
555060 - Computer Hardware	-	-	-	-	-	2,049	-
555070 - Computer Software	-	-	-	51	110	719	-
555000 - Office & Related Supplies	-	-	-	366	110	3,318	56
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	8	6	102	5	-	182	30
559020 - Food & Related Supplies	40	-	13	6	273	466	900
559000 - Other Supplies	48	6	115	10	273	648	930
550000 - Supplies	48	6	115	376	383	3,965	986
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	2,503,918	-	-	-
581020 - Interest	-	-	-	22,100	-	-	-
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	2,526,018	-	-	-
580000 - Debt & Other Uses	-	-	-	2,526,018	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	415,822	97,524	84,301	5,443,047	104,360	192,225	210,447
Total : 00800 - URA - N. College District	716,305	798,976	1,044,752	(4,080,584)	1,261,263	1,173,123	1,505,738

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	61,342	259,769	413,248	890,151	445,551	497,670	613,788
411000 - Property Taxes	61,342	259,769	413,248	890,151	445,551	497,670	613,788
410000 - Taxes	61,342	259,769	413,248	890,151	445,551	497,670	613,788
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,513	5,371	5,846	3,369	3,992	6,005	3,825
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,758	389	5,496	(2,498)	4,091	9,267	3,315
461000 - Interest Revenue	5,272	5,759	11,342	871	8,083	15,271	7,139
460000 - Earnings on Investments	5,272	5,759	11,342	871	8,083	15,271	7,139
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	66,614	265,528	424,590	891,022	453,635	512,941	620,928
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	3,250
521030 - LarCo Treasurer's Services	1,227	5,195	8,265	17,803	8,911	9,953	12,276
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	1,227	5,195	8,265	17,803	8,911	9,953	15,526
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	1,227	5,195	8,265	17,803	8,911	9,953	15,526
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	11,762	11,762	11,762	11,762	11,762
535000 - Construction Services	-	-	11,762	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	-	-	11,762	11,762	11,762	11,762	11,762
570000 - Other							
579000 - Other							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	1,227	5,195	20,027	29,565	20,673	21,715	27,288
Total : 00801 - URA - Prospect South TIF Dist	65,387	260,333	404,563	861,456	432,962	491,226	593,640

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	193,493	1,613,929	1,631,593	1,923,833
411000 - Property Taxes	-	-	-	193,493	1,613,929	1,631,593	1,923,833
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	205,255	159,981	476,928	426,675
412000 - Sales & Use Tax	-	-	-	205,255	159,981	476,928	426,675
410000 - Taxes	-	-	-	398,748	1,773,910	2,108,521	2,350,508
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	2,801	6,005	2,746
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(6,378)	446	2,797
461000 - Interest Revenue	-	-	-	-	(3,578)	6,451	5,544
460000 - Earnings on Investments	-	-	-	-	(3,578)	6,451	5,544
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	8,484	-	-	-	-	-
479000 - Other Miscellaneous	-	8,484	-	-	-	-	-
470000 - Miscellaneous	-	8,484	-	-	-	-	-
400000 REVENUES	-	8,484	-	398,748	1,770,333	2,114,972	2,356,051
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	3,870	32,279	33,032	38,477
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	3,870	32,279	33,032	38,477
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	3,870	32,279	33,032	38,477
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	229,852	1,567,124	1,855,416	1,647,348
535000 - Construction Services	-	-	-	229,852	1,567,124	1,855,416	1,647,348
530000 - Purchased Property Services	-	-	-	229,852	1,567,124	1,855,416	1,647,348
500000 EXPENDITURES	-	-	-	233,721	1,599,402	1,888,448	1,685,824

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
Total : 00803 - URA - MALL FUND	-	8,484	-	165,026	170,930	226,524	670,227

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	513,585	540,127	514,160	546,448	600,124	504,803	596,387
411020 - Delinquent Property Taxes	(118)	(1,247)	108	48	(11,027)	34	(29)
411040 - Penalties & Interest-Prop Tax	(136)	(152)	972	923	685	869	572
411000 - Property Taxes	513,331	538,728	515,239	547,419	589,782	505,706	596,930
410000 - Taxes	513,331	538,728	515,239	547,419	589,782	505,706	596,930
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	-	1,800	1,800	1,800	-	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	-	1,800	1,800	1,800	-	-
420000 - Licenses and Permits	1,800	-	1,800	1,800	1,800	-	-
433000 - Shared Revenues							
433020 - Auto Specific Ownership	21,644	25,193	33,020	31,426	33,486	34,870	29,203
433000 - Shared Revenues	21,644	25,193	33,020	31,426	33,486	34,870	29,203
430000 - Intergovernmental	21,644	25,193	33,020	31,426	33,486	34,870	29,203
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	-	-	-	-	-	81,775	111,092
441650 - User Fees	-	-	-	-	7,066	4,074	55
441000 - Fees-General Government	-	-	-	-	7,066	85,849	111,147
440000 - Charges for Service	-	-	-	-	7,066	85,849	111,147
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,304	30,872	11,582	14,597	29,505	29,740	50,463
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,190)	5,042	13,353	16,016	(32,213)	48,071	63,776
461000 - Interest Revenue	21,114	35,915	24,936	30,613	(2,708)	77,810	114,239
460000 - Earnings on Investments	21,114	35,915	24,936	30,613	(2,708)	77,810	114,239
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	9,050	-	-	237
473090 - Contrib from Other City Funds	-	1,000,000	-	-	350,000	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	1,000,000	-	9,050	350,000	-	237
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
479999 - Other Miscellaneous Revenue	-	-	-	5,375	-	-	252
479000 - Other Miscellaneous	-	-	-	5,375	-	-	252
470000 - Miscellaneous	-	1,000,000	-	14,425	350,000	-	489
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	1,063,205	-	-	1,212,000	1,824,602	3,095,835
481000 - Proceeds of Debt Issuance	-	1,063,205	-	-	1,212,000	1,824,602	3,095,835
480000 - Other Financing Sources	-	1,063,205	-	-	1,212,000	1,824,602	3,095,835
400000 REVENUES	557,889	2,663,041	574,996	625,683	2,191,425	2,528,837	3,947,843
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	109,242	121,260	127,685	128,192	126,474	138,562	172,056
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	58,991	50,623	53,519	55,731	58,935	61,804	65,575
511040 - Salaries-Overtime	-	-	599	340	246	397	249
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	4,850	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	168,233	171,883	181,803	184,263	185,655	205,613	237,880
512000 - Benefits							
512010 - Health Insurance	19,671	20,975	23,101	24,972	26,221	26,908	27,833
512020 - Dental Insurance	1,221	1,266	1,256	1,309	1,369	1,462	1,683
512030 - Retirement Contributions	13,355	13,651	14,201	14,630	14,790	15,955	18,806
512050 - Social Security & Medicare	2,510	2,525	2,680	2,701	2,704	2,984	3,524
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	294	270	281	278	262	310	328
512080 - Long-term Disability	777	794	825	849	857	1,116	1,290
512100 - Unemployment Compensation	496	541	537	1,082	557	564	716
512000 - Benefits	38,322	40,022	42,881	45,821	46,759	49,299	54,180
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	206,555	211,904	224,684	230,084	232,414	254,913	292,060
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	1,000	-	-	1,000	1,165	759

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
521030 - LarCo Treasurer's Services	10,401	10,779	10,286	10,931	11,976	12,065	11,929
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	6,341	12,126	19,216	19,000	22,389	16,824	20,172
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	8,290	6,600	13,600	20,730	11,475	17,628	18,180
521230 - Legal Services	17,043	30,873	17,630	19,348	9,816	12,866	14,750
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	42,075	61,378	60,732	70,010	56,656	60,548	65,789
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	500	-	-	-	-	-	-
529000 - Other Prof & Tech Services	500	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	42,575	61,378	60,732	70,010	56,656	60,548	65,789
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,828	345	-	-	-	-	-
531030 - Wastewater Services	1,438	-	-	-	-	-	-
531040 - Storm Drainage Services	2,011	-	-	-	-	-	-
531060 - Electricity	7,832	7,427	8,040	9,545	362	393	298
531000 - Utility Services	13,110	7,772	8,040	9,545	362	393	298
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-	-
532050 - Janitorial Services	8,873	3,001	9,330	3,040	-	125	-
532000 - Cleaning Services	8,873	3,001	9,330	3,040	-	125	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	1,737	1,770	844	-	-	-	-
533320 - Software Maint & Support Serv	-	360	861	2,310	2,985	4,584	4,858
533340 - Maintenance Contracts	2,161	2,065	2,184	2,161	1,670	2,105	2,368
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	3,898	4,195	3,888	4,470	4,655	6,689	7,225
534000 - Rental Services							
534010 - Office & Bldg Rental Services	12,161	13,034	13,006	15,844	13,632	14,229	27,255
534050 - Other Rental Services	-	(100)	2,586	1,870	-	-	-
534000 - Rental Services	12,161	12,934	15,592	17,714	13,632	14,229	27,255
539000 - Other Property Services							
539010 - Bond Project Management	35,059	481,824	768,084	462,830	488,882	208,419	485,025

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
539000 - Other Property Services	35,059	481,824	768,084	462,830	488,882	208,419	485,025
530000 - Purchased Property Services	73,101	509,726	804,933	497,601	507,531	229,855	519,804
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,418	4,959	6,384	6,902	6,840	7,115	8,058
541000 - Insurance	6,418	4,959	6,384	6,902	6,840	7,115	8,058
542000 - Communication Services							
542010 - Telephone Services	2,830	2,219	2,198	2,302	1,685	1,807	3,019
542000 - Communication Services	2,830	2,219	2,198	2,302	1,685	1,807	3,019
543000 - Internal Admin Services							
543010 - Internal Investment Services	146	240	240	227	234	-	-
543060 - E-Mail & PDA Admin Services	280	-	-	-	-	-	-
543000 - Internal Admin Services	426	240	240	227	234	-	-
544000 - Employee Travel							
544010 - Mileage	70	-	324	123	420	509	160
544020 - Conference and Travel	774	3,427	9,817	7,675	3,370	4,531	3,962
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	844	3,427	10,141	7,798	3,791	5,040	4,122
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,160	795	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,299	486	150	410	658	(109)	667
549210 - Dues & Subscription Services	1,160	1,062	1,120	936	1,067	1,288	1,505
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	3,619	2,343	1,270	1,346	1,725	1,179	2,171
540000 - Other Purchased Services	14,138	13,188	20,233	18,576	14,274	15,140	17,370
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,932	3,830	3,255	958	811	9,510	3,181
555060 - Computer Hardware	2,844	3,473	-	-	-	1,770	2,750
555070 - Computer Software	-	-	-	-	-	17	28
555000 - Office & Related Supplies	6,776	7,303	3,255	958	811	11,297	5,959
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	904	743	1,134	1,066	891	1,295	806
559020 - Food & Related Supplies	1,284	1,030	1,291	998	890	961	708
559999 - Other Supplies	189	455	-	-	-	-	-
559000 - Other Supplies	2,377	2,228	2,425	2,064	1,781	2,256	1,514
550000 - Supplies	9,153	9,531	5,679	3,022	2,593	13,553	7,474
570000 - Other							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	9,837	965	50	1,675	500	5,400	2,190
574000 - Grants & Donations	9,837	965	50	1,675	500	5,400	2,190
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	165	300	300	30	300	-	-
579090 - Other Contingency	-	-	-	-	-	-	2,500
579000 - Other	165	300	300	30	300	-	2,500
570000 - Other	10,002	1,265	350	1,705	800	5,400	4,690
500000 EXPENDITURES	355,524	806,992	1,116,612	820,998	814,268	579,409	907,187
Total : 00820 - Downtown Development Authority	202,366	1,856,049	(541,616)	(195,314)	1,377,157	1,949,428	3,040,656

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880	3,996,463	4,975,829
411000 - Property Taxes	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880	3,996,463	4,975,829
410000 - Taxes	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880	3,996,463	4,975,829
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,155	6,621	8,847	9,535	4,995	16,589	22,056
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,333	(779)	5,757	3,435	(10,990)	23,439	21,168
461000 - Interest Revenue	13,488	5,842	14,604	12,971	(5,996)	40,028	43,224
460000 - Earnings on Investments	13,488	5,842	14,604	12,971	(5,996)	40,028	43,224
400000 REVENUES	2,120,238	2,476,299	3,399,166	3,832,445	4,540,884	4,036,491	5,019,052
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	155	81	81	73	78	-	-
543000 - Internal Admin Services	155	81	81	73	78	-	-
540000 - Other Purchased Services	155	81	81	73	78	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	236,645	1,306,839	249,625	260,609	1,479,598	1,906,377	3,095,835
581020 - Interest	297,366	251,151	185,572	142,582	97,602	59,303	27,296
581000 - Debt Service	534,010	1,557,990	435,197	403,190	1,577,200	1,965,680	3,123,131
580000 - Debt & Other Uses	534,010	1,557,990	435,197	403,190	1,577,200	1,965,680	3,123,131
500000 EXPENDITURES	534,165	1,558,071	435,278	403,263	1,577,278	1,965,680	3,123,131
Total : 00822 - Debt Service Fund - DDA	1,586,073	918,228	2,963,888	3,429,182	2,963,606	2,070,812	1,895,921

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	80,815	136,080	102,397	111,992	125,101	123,070	48,605
422070 - Pyrotechnic Permits	4,950	5,113	4,950	5,100	6,300	5,000	3,000
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	85,765	141,193	107,347	117,092	131,401	128,070	51,605
420000 - Licenses and Permits	85,765	141,193	107,347	117,092	131,401	128,070	51,605
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	14,660	54,000	27,000	54,631	30,000	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	3,249	-	-	-
431820 - Poudre Fire District Contract	2,201,756	2,248,107	2,522,791	1,432,612	1,671,550	3,402,827	2,011,356
431830 - Contrib - City of Ft Collins	10,364,227	10,294,235	10,287,402	11,972,372	12,323,559	13,155,657	14,270,690
431860 - Contrib - NCRCN Radio Maint	67,933	106,150	23,030	153,040	5,520	-	-
431000 - Operating Grants/Contributions	12,648,576	12,702,491	12,860,223	13,615,903	14,030,629	16,558,483	16,282,046
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	117,177	117,177	117,225	117,177	-	-	-
432000 - Capital Grants/Contributions	117,177	117,177	117,225	117,177	-	-	-
430000 - Intergovernmental	12,765,753	12,819,668	12,977,448	13,733,080	14,030,629	16,558,483	16,282,046
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	1,090	479	420	216	622	51	1,214
442050 - Special Inspections Fees	1,115	1,907	2,030	1,875	9,250	14,931	5,225
442060 - Fire Systems Plan Check	52,076	49,786	70,059	53,658	40,753	46,192	45,852
442070 - Hazardous Materials Fees	2,369	250	2,265	1,895	4,160	1,490	2,900
442080 - Wildfire Monitoring Fees	-	-	12,639	215,858	207,436	-	49,123
442100 - Miscellaneous - Fire	-	-	-	-	-	-	-
442000 - Fees-Public Safety	56,651	52,421	87,413	273,502	262,221	62,664	104,313
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	583,210	676,642	954,625	497,484	533,064	361,816	527,896
444999 - Other Plan & Dev Charges	10,937	10,605	11,537	11,267	9,941	11,754	8,950
444000 - Fees-Planning and Development	594,147	687,247	966,162	508,751	543,005	373,570	536,846
440000 - Charges for Service	650,798	739,667	1,053,575	782,253	805,226	436,234	641,159
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,223	38,227	46,470	50,791	57,909	86,178	172,831
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	17,489	8,676	36,736	15,800	(43,671)	113,255	337,852
461000 - Interest Revenue	43,713	46,903	83,206	66,591	14,238	199,433	510,683
460000 - Earnings on Investments	43,713	46,903	83,206	66,591	14,238	199,433	510,683
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	15,212	-
473000 - Contributions & Donations	-	-	-	-	-	15,212	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	37,781	-	-	56,523	20,109	6,175
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	15,072	-	15,456	-	15,456	-	-
479070 - PFA Entry System Lock Boxes	3,904	478	-	200	200	200	-
479100 - Cash - Short or Long	-	-	-	-	(51)	-	-
479120 - A/R Write-Offs	-	-	-	-	1	-	-
479999 - Other Miscellaneous Revenue	140,046	6,074	44,392	64,037	82,724	44,184	68,932
479000 - Other Miscellaneous	159,022	44,333	59,848	64,237	154,853	64,493	75,108
470000 - Miscellaneous	159,022	44,333	59,848	64,237	154,853	79,705	75,108
400000 REVENUES	13,705,050	13,791,764	14,281,424	14,763,252	15,136,347	17,401,925	17,560,600
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	7,026,693	7,279,898	7,688,389	8,386,961	8,679,570	9,014,414	9,427,528
511020 - Salaries-Hourly	115,798	167,783	152,513	156,136	203,298	200,705	236,549
511030 - Salaries-Contractual	-	20,527	54,693	79,698	81,974	39,814	29,121
511040 - Salaries-Overtime	937,417	788,423	723,763	978,575	943,783	799,413	779,475
511050 - Salaries-Standby	8,373	9,309	9,718	8,645	8,569	10,033	17,817
511060 - Longevity Pay	229	3,957	336	2,117	725	1,788	677
511070 - Termination Pay	46	22,548	19,152	41,112	35,797	79,839	51,520
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	235	-	-	-
511000 - Salaries & Wages	8,088,556	8,292,445	8,648,565	9,653,480	9,953,716	10,146,006	10,542,687
512000 - Benefits							
512010 - Health Insurance	731,561	814,237	925,389	1,051,737	1,127,486	1,131,681	1,042,811
512020 - Dental Insurance	45,401	48,919	50,061	54,809	60,471	60,514	62,098
512030 - Retirement Contributions	748,261	769,371	808,205	881,068	918,482	1,075,618	1,158,754
512040 - GERP	11,512	11,639	12,004	12,552	10,106	2,560	-
512041 - GERP Supplemental Charges	7,784	7,784	7,784	5,548	22,191	22,176	22,176
512050 - Social Security & Medicare	139,297	150,080	164,880	190,747	198,922	196,452	213,039
512060 - Workers Compensation	-	-	-	-	2	-	-
512070 - Employees Group Life Ins	12,278	11,375	12,035	13,063	12,591	14,126	13,075
512080 - Long-term Disability	6,751	8,099	8,315	8,991	9,102	10,864	11,432

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
512090 - FPPA Death & Disability	101,848	110,889	122,806	145,613	160,252	180,500	198,358
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	1,804,693	1,932,392	2,111,479	2,364,128	2,519,604	2,694,491	2,721,742
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	13,230	13,230	13,230	12,994	13,843	12,985	13,155
519050 - Tuition Reimbursement	9,200	5,662	6,647	6,908	9,896	8,519	5,881
519060 - Taxable Employee Recognition	-	-	-	145	1,609	25	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	22,430	18,892	19,877	20,048	25,347	21,529	19,036
510000 - Personnel Services	9,915,679	10,243,730	10,779,921	12,037,655	12,498,667	12,862,026	13,283,465
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	3,062	8,185	6,747	8,555	4,899	6,715	7,868
521020 - Audit Services	6,785	5,416	-	7,500	6,780	4,031	1,433
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	108	122	864
521140 - Project Management Services	2,000	-	-	-	-	-	103,163
521180 - Collections Services	-	-	-	-	-	-	-
521220 - Medical Services	10,217	2,945	1,716	3,438	-	1,852	5,484
521230 - Legal Services	-	-	30,201	41,111	34,119	9,078	107,510
521320 - Education & Training Services	5,675	2,220	9,233	4,892	11,618	12,763	859
521330 - Employee Testing	4,519	7,665	5,676	15,023	16,212	15,431	7,403
521370 - Contractual Labor	1,555	1,574	300	3,985	9,000	-	1,400
521000 - Professional & Technical	33,813	28,005	53,872	84,504	82,736	49,991	235,985
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	83,194	81,824	108,805	124,558	110,563	175,896	224,369
529000 - Other Prof & Tech Services	83,194	81,824	108,805	124,558	110,563	175,896	224,369
520000 - Purchased Prof & Tech Services	117,007	109,829	162,677	209,062	193,299	225,887	460,354
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,509	5,231	6,793	7,760	7,805	6,965	7,958
531030 - Wastewater Services	5,722	4,192	5,336	7,119	8,160	6,912	7,415
531040 - Storm Drainage Services	5,147	4,966	4,786	5,358	5,374	5,465	5,575
531050 - Natural Gas	35,341	31,420	23,877	30,157	31,485	33,167	24,284
531060 - Electricity	40,815	41,159	40,709	48,747	47,717	52,535	50,565
531000 - Utility Services	94,533	86,968	81,500	99,140	100,543	105,043	95,797
532000 - Cleaning Services							
532010 - Solid Waste Services	1,401	1,533	1,884	1,584	2,630	2,197	3,001
532020 - Recycling Services	702	728	1,125	1,360	1,336	1,310	1,121

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
532050 - Janitorial Services	4,933	5,105	11,246	10,566	10,566	11,724	10,095
532060 - Laundry Services	5,067	693	1,507	932	1,432	22,817	5,588
532000 - Cleaning Services	12,101	8,059	15,763	14,442	15,964	38,048	19,805
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	(1,887)	-	-	-	-
533250 - Vehicle Repair Services	21,029	29,501	68,148	15,682	53,624	73,064	25,244
533310 - Hardware Maint & Support Serv	18,911	18,619	27,692	18,619	18,466	-	49
533320 - Software Maint & Support Serv	24,809	62,160	29,112	42,701	17,579	12,278	18,251
533330 - Radio Maint & Support Serv	125,449	90,756	51,745	617,136	312,134	56,591	43,251
533340 - Maintenance Contracts	15,561	7,958	10,825	12,512	18,226	13,560	10,919
533999 - Other Repair & Maint Serv	27,806	23,630	33,487	62,166	52,930	59,625	101,375
533000 - Repair & Maintenance Services	233,565	232,624	219,122	768,817	472,958	215,118	199,088
534000 - Rental Services							
534020 - Fleet Services Equip Charges	5,858	3,592	20,212	13,242	16,730	32,741	4,514
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,532	4,498	3,990	4,038	2,705	6,297	4,324
534050 - Other Rental Services	2,335	1,303	952	29	17,893	6,866	20,328
534000 - Rental Services	9,725	9,393	25,154	17,309	37,328	45,904	29,166
539000 - Other Property Services							
539999 - Other Property Services	2,128	250	-	-	-	-	-
539000 - Other Property Services	2,128	250	-	-	-	-	-
530000 - Purchased Property Services	352,053	337,295	341,539	899,709	626,793	404,112	343,856
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	70,375	29,800	67,048	34,068	22,521	7,452	44,584
541030 - Auto Liab, Comp & Collision	-	-	-	148	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	616,443	569,686	481,728	406,008	346,149	364,312	442,025
541060 - Liability Insurance Premiums	-	-	5,000	-	-	-	-
541070 - Property Insurance Premiums	-	-	60,788	129,994	139,418	716	151,756
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	686,818	599,486	614,563	570,218	508,089	372,481	638,365
542000 - Communication Services							
542010 - Telephone Services	60,938	167,841	63,077	66,420	77,462	84,252	87,370
542020 - Cell Phones Services	330	660	660	660	510	216	-
542000 - Communication Services	61,268	168,501	63,737	67,080	77,972	84,468	87,370
543000 - Internal Admin Services							
543010 - Internal Investment Services	309	208	208	800	732	-	-
543060 - E-Mail & PDA Admin Services	56	-	-	-	-	-	-
543000 - Internal Admin Services	365	208	208	800	732	-	-
544000 - Employee Travel							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
544010 - Mileage	11,072	13,969	12,751	11,769	14,764	15,183	8,915
544020 - Conference and Travel	58,327	51,883	87,049	84,929	99,736	87,239	32,546
544000 - Employee Travel	69,400	65,853	99,800	96,698	114,501	102,422	41,460
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,911	5,175	1,431	7,104	28,521	3,000	4,296
549110 - Postage & Freight Services	1,708	3,696	2,424	2,510	1,867	4,986	2,356
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	22,996	18,242	34,382	52,879	41,088	52,496	50,926
549230 - Advertising Services	-	-	125	575	186	-	988
549999 - Other Purchased Services	42	5,619	5,503	13,938	14,894	3,607	4,756
549000 - Other Purchased Services	26,657	32,731	43,866	77,007	86,555	64,089	63,322
540000 - Other Purchased Services	844,508	866,778	822,175	811,803	787,848	623,459	830,517
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	104,735	68,368	59,234	53,814	71,382	57,856	61,297
551020 - Vehicle Parts	83,799	75,081	109,285	87,216	85,303	100,728	91,808
551030 - Machinery & Equipment Parts	1,203	5,769	5,758	4,743	3,502	4,961	7,728
551040 - Tools & Related Supplies	26,682	62,511	45,059	42,013	43,064	123,220	72,294
551999 - Other Vehicle & Equip Supplies	-	1,744	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	216,418	213,473	219,336	187,785	203,252	286,766	233,127
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	878	-	195	-	8	90
552050 - Paint & Painting Supplies	-	-	-	-	-	-	62
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	9	-
552000 - Land & Building Maint Supplies	-	878	-	195	-	17	151
555000 - Office & Related Supplies							
555010 - Office Supplies	10,083	9,758	10,395	7,475	16,895	8,774	8,082
555020 - Office Equipment	405	3,973	1,367	977	755	1,619	-
555030 - Furniture	9,169	13,802	14,557	7,648	5,864	12,784	21,038
555050 - Communication Supplies	335	7,310	4,888	4,289	1,337	6,609	6,320
555060 - Computer Hardware	42,331	30,403	73,465	108,385	65,317	60,215	39,504
555070 - Computer Software	2,254	6,212	308	8,200	30,385	47,876	159,086
555000 - Office & Related Supplies	64,578	71,458	104,981	136,974	120,552	137,877	234,031
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	60,515	70,399	90,021	74,990	80,151	78,098	97,261
556040 - Fire Tools & Equipment	37,401	12,340	33,803	75,916	71,252	49,312	79,662
556000 - Health & Safety Supplies	97,916	82,739	123,824	150,906	151,403	127,409	176,923
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	(788)	-	-	-	-	-	-
558000 - Chemical Supplies	(788)	-	-	-	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,735	5,519	6,265	6,893	10,302	12,238	7,833
559020 - Food & Related Supplies	10,554	10,027	20,082	10,571	13,594	12,808	12,479
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	1,700	4,002	2,040	2,786	2,040	2,040	1,700
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	2,257	3,280	2,036	4,933	3,985	1,524	970
559080 - Janitorial Supplies	14,144	12,616	10,702	8,796	13,045	5,105	4,623
559090 - Clothing Supplies	60,318	60,317	54,973	44,169	83,634	73,288	54,149
559100 - Protective Gear & Supplies	23,590	25,577	44,691	91,744	29,690	19,916	61,080
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	387	-	21	-	-	-	-
559999 - Other Supplies	66,398	74,839	68,166	112,557	111,813	65,298	71,195
559000 - Other Supplies	183,083	196,177	208,975	282,448	268,103	192,216	214,029
550000 - Supplies	561,206	564,726	657,115	758,308	743,310	744,285	858,261
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	164,000
565030 - Computer Software - Capital	-	6,250	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	23,786	439	896	-	41,798
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	51,068	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	60,177	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	358,700
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	1,888	38,929	6,375	121,080	4,336	3,377
565000 - Vehicles & Equipment	-	8,138	62,715	118,058	121,977	4,336	567,875
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	2,681	127,537	8,245	48,193	-	39,995	30,515
569000 - Other Capital Outlay	2,681	127,537	8,245	48,193	-	39,995	30,515
560000 - Capital Outlay	2,681	135,675	70,959	166,251	121,977	44,330	598,390
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	52	-	-	-
572020 - NSF write-offs	(2,542)	-	-	324	-	163	181
572000 - Bad Debt Expense	(2,542)	-	-	376	-	163	181
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	6,421	8,190	3,348	5,540	(20)	1,905

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
579000 - Other	-	6,421	8,190	3,348	5,540	(20)	1,905
570000 - Other	(2,542)	6,421	8,190	3,724	5,540	143	2,086
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	697,781	256,922	30,387	167,000	3,584,266
591000 - Transfers to Funds	-	-	697,781	256,922	30,387	167,000	3,584,266
590000 - Transfers	-	-	697,781	256,922	30,387	167,000	3,584,266
500000 EXPENDITURES	11,790,592	12,264,454	13,540,358	15,143,434	15,007,820	15,071,242	19,961,195
Total : 00840 - Poudre Fire Authority Fund	1,914,458	1,527,310	741,066	(380,181)	128,527	2,330,683	(2,400,595)

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	3,177,681	-	-	-	-
431830 - Contrib - City of Ft Collins	-	83,541	-	-	-	-	-
431000 - Operating Grants/Contributions	-	83,541	3,177,681	-	-	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	498,552	695,888	1,177,657	1,466,460	1,640,598	1,688,379	1,150,415
432000 - Capital Grants/Contributions	498,552	695,888	1,177,657	1,466,460	1,640,598	1,688,379	1,150,415
430000 - Intergovernmental	498,552	779,429	4,355,338	1,466,460	1,640,598	1,688,379	1,150,415
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	31,390	39,660	51,521	39,733	48,084	77,572	30,365
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,412	9,864	36,821	22,064	(12,543)	98,422	(162,784)
461000 - Interest Revenue	49,802	49,524	88,343	61,796	35,541	175,994	(132,419)
460000 - Earnings on Investments	49,802	49,524	88,343	61,796	35,541	175,994	(132,419)
470000 - Miscellaneous							
474000 - Sale of Property							
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	1,500	-	-	-	-
474000 - Sale of Property	-	-	1,500	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	12,655	12,997	16,019	16,455	19,353	59,321	-
479000 - Other Miscellaneous	12,655	12,997	16,019	16,455	19,353	59,321	-
470000 - Miscellaneous	12,655	12,997	17,519	16,455	19,353	59,321	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	1,210	-	12,029	-	-	-	-
489000 - Other Financing Sources	1,210	-	12,029	-	-	-	-
480000 - Other Financing Sources	1,210	-	12,029	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	697,781	256,922	30,387	167,000	3,584,266
491841 - Transfer from Fund 841	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	697,781	256,922	30,387	167,000	3,584,266
490000 - Transfers	-	-	697,781	256,922	30,387	167,000	3,584,266
400000 REVENUES	562,219	841,950	5,171,010	1,801,633	1,725,879	2,090,694	4,602,261

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	186	-
511020 - Salaries-Hourly	-	-	-	-	-	68	-
511040 - Salaries-Overtime	-	-	-	-	-	-	2,064
511000 - Salaries & Wages	-	-	-	-	-	254	2,064
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	38	-
512020 - Dental Insurance	-	-	-	-	-	2	-
512030 - Retirement Contributions	-	-	-	-	-	12	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	-	18	57
512060 - Workers Compensation	-	-	-	-	-	1	-
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	1	-
512000 - Benefits	-	-	-	-	-	73	57
510000 - Personnel Services	-	-	-	-	-	328	2,121
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	8,633	9,879	38	1,006	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	8,633	9,879	38	1,006	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	17,093	111,770	909,888	(48,879)	2,195	25,708	161,203
529000 - Other Prof & Tech Services	17,093	111,770	909,888	(48,879)	2,195	25,708	161,203
520000 - Purchased Prof & Tech Services	17,093	111,770	918,521	(39,000)	2,233	26,714	161,203
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	18,919	6,930	20,467	18,916	-
533999 - Other Repair & Maint Serv	-	-	9,685	-	1,911	-	-
533000 - Repair & Maintenance Services	-	-	28,604	6,930	22,378	18,916	-
530000 - Purchased Property Services	-	-	28,604	6,930	22,378	18,916	-
543000 - Internal Admin Services							
543010 - Internal Investment Services	258	286	286	1,098	-	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
543000 - Internal Admin Services	258	286	286	1,098	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	5,288
544000 - Employee Travel	-	-	-	-	-	-	5,288
540000 - Other Purchased Services	258	286	286	1,098	-	-	5,288
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	158	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	29,450	-	-	-	14,556	13,315	-
555000 - Office & Related Supplies	29,450	-	-	158	14,556	13,315	-
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	65,928	-	-	1,010	-	-
556040 - Fire Tools & Equipment	9,047	34,157	34,582	380,237	69,895	13,822	-
556000 - Health & Safety Supplies	9,047	100,085	34,582	380,237	70,905	13,822	-
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	1,015	24,878	2,302	89,006	1,765
559000 - Other Supplies	-	-	1,015	24,878	2,302	89,006	1,765
550000 - Supplies	38,497	100,085	35,597	405,274	87,763	116,143	1,765
562000 - Buildings							
562010 - Buildings	1,590	1,653	-	-	-	-	-
562000 - Buildings	1,590	1,653	-	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	5,377	-	1,392	-	-	-
563000 - Infrastructure	-	5,377	-	1,392	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	214,960	-	7,214	12,500	99,625	863	10,837
565040 - Motor Vehicles and Accessories	635,729	732,087	1,308,401	33,653	285,472	496,160	27,779
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	874,288	-	-	-
565999 - Other Equipment	-	-	-	11,565	-	-	-
565000 - Vehicles & Equipment	850,689	732,087	1,315,615	932,005	385,097	497,023	38,616
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	3,070	206,818	29,579	-
569000 - Other Capital Outlay	-	-	-	3,070	206,818	29,579	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
560000 - Capital Outlay	852,279	739,117	1,315,615	936,468	591,915	526,603	38,616
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	1,461	4,467	-	-	-
579000 - Other	-	-	1,461	4,467	-	-	-
570000 - Other	-	-	1,461	4,467	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	908,127	951,258	2,300,084	1,315,237	704,289	688,703	208,993
Total : 00841 - PFA - Capital Projects Fund	(345,908)	(109,308)	2,870,925	486,396	1,021,590	1,401,991	4,393,269

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	5,438,537	5,669,113	6,319,855	6,715,585	6,909,017	6,814,080	7,561,662
411040 - Penalties & Interest-Prop Tax	(1,383)	465	(1,170)	124	(374)	330	268
411000 - Property Taxes	5,437,154	5,669,577	6,318,685	6,715,709	6,908,643	6,814,410	7,561,930
410000 - Taxes	5,437,154	5,669,577	6,318,685	6,715,709	6,908,643	6,814,410	7,561,930
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	84,014	88,840	86,342	72,410	52,132	46,499	25,240
429000 - Other Fines & Forfeitures	84,014	88,840	86,342	72,410	52,132	46,499	25,240
425000 - Fines and Forfeitures	84,014	88,840	86,342	72,410	52,132	46,499	25,240
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	39,331	250	9,574	15,091	4,063	2,502	45,781
431999 - Other Int Govt Ops Grants/Cont	4,497	3,350	2,500	8,867	2,313	52,298	-
431000 - Operating Grants/Contributions	43,828	3,600	12,074	23,958	6,376	54,800	45,781
433000 - Shared Revenues							
433020 - Auto Specific Ownership	239,624	270,219	281,612	330,203	344,793	352,665	309,861
433000 - Shared Revenues	239,624	270,219	281,612	330,203	344,793	352,665	309,861
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	372,000	370,999	-	-	-	-	-
439000 - Other Intergovernmental	372,000	370,999	-	-	-	-	-
430000 - Intergovernmental	655,452	644,818	293,685	354,162	351,169	407,465	355,642
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	10,922	11,908	14,263	13,057	14,205	15,477	7,011
459000 - Other Charges for Service	10,922	11,908	14,263	13,057	14,205	15,477	7,011
440000 - Charges for Service	10,922	11,908	14,263	13,057	14,205	15,477	7,011
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,069	36,173	45,196	46,038	37,166	40,235	39,030
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,485	6,513	37,302	16,787	(54,040)	68,632	55,491
461000 - Interest Revenue	53,555	42,685	82,498	62,825	(16,874)	108,868	94,521
460000 - Earnings on Investments	53,555	42,685	82,498	62,825	(16,874)	108,868	94,521
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
400000 REVENUES							
473020 - Library Donations	12,012	7,029	21,452	5,325	25,139	23,279	40,247
473050 - Contrb/Donation Private Source	-	2,250	2,500	-	-	-	-
473000 - Contributions & Donations	12,012	9,279	23,952	5,325	25,139	23,279	40,247
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	272	127	30	90	46	(168)	(45)
479140 - Merchandise Sales	546	478	185	71	437	891	161
479999 - Other Miscellaneous Revenue	2,364	-	347	738	2,704	9,961	5,563
479000 - Other Miscellaneous	3,182	605	562	900	3,187	10,683	5,679
470000 - Miscellaneous	15,194	9,884	24,514	6,225	28,326	33,962	45,926
400000 REVENUES	6,256,290	6,467,712	6,819,987	7,224,386	7,337,602	7,426,681	8,090,270
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,478,393	1,520,404	1,579,296	1,629,412	1,700,206	1,763,113	1,778,179
511020 - Salaries-Hourly	350,550	372,533	384,148	431,820	395,265	364,770	376,072
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	39,463	38,186	43,363	42,965	41,068	40,108	1,198
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	6,669	-	16,164	7,112	3,094	17,839	9,442
511000 - Salaries & Wages	1,875,075	1,931,123	2,022,971	2,111,309	2,139,632	2,185,830	2,164,891
512000 - Benefits							
512010 - Health Insurance	253,890	286,153	319,394	350,168	384,852	399,416	361,566
512020 - Dental Insurance	15,576	16,790	16,999	17,745	20,106	21,131	20,841
512030 - Retirement Contributions	102,138	103,568	105,586	109,096	111,722	116,764	117,921
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	137,567	141,912	148,202	154,276	155,594	157,708	155,592
512060 - Workers Compensation	-	-	-	-	2	6	-
512070 - Employees Group Life Ins	2,548	2,379	2,428	2,493	2,375	2,657	2,347
512080 - Long-term Disability	6,750	7,046	7,169	7,460	7,791	9,696	9,726
512100 - Unemployment Compensation	5,608	5,709	5,959	10,324	6,500	6,596	6,561
512000 - Benefits	524,077	563,557	605,738	651,563	688,943	713,974	674,556
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	2,009	2,210	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	2,009	2,210	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
510000 - Personnel Services	2,399,152	2,494,680	2,628,708	2,764,880	2,830,785	2,899,804	2,839,446
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	4,589	4,772	4,395	4,385	3,965	4,621	4,109
521020 - Audit Services	4,524	3,587	-	5,000	4,620	2,246	6,501
521180 - Collections Services	9,273	11,841	9,526	6,823	7,947	6,114	4,234
521210 - Consulting Services	5,600	15,399	17,450	33,675	-	13,715	8,433
521230 - Legal Services	10,579	6,832	29,355	8,719	14,655	13,475	10,423
521240 - Security Services	28,479	30,898	26,479	34,360	42,060	38,410	23,523
521310 - Artists, Musicians & Speakers	17,579	11,998	12,105	13,323	17,961	9,506	-
521320 - Education & Training Services	1,035	527	3,730	653	11,421	3,692	70
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	14,648	-	300	-	80	-	-
521000 - Professional & Technical	96,305	85,855	103,340	106,937	102,708	91,780	57,292
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	268,393	287,987	302,490	322,143	340,133	326,833	333,768
522000 - Governmental Services	268,393	287,987	302,490	322,143	340,133	326,833	333,768
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	33,649	38,349	46,777	46,975	50,468	62,991	47,117
529000 - Other Prof & Tech Services	33,649	38,349	46,777	46,975	50,468	62,991	47,117
520000 - Purchased Prof & Tech Services	398,347	412,191	452,607	476,054	493,310	481,604	438,176
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,192	3,465	3,254	3,112	3,011	3,460	1,455
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	1,528	1,229	1,142	1,240	1,235	1,095	946
531040 - Storm Drainage Services	1,452	1,931	3,398	4,073	1,820	1,853	1,900
531050 - Natural Gas	13,128	18,868	13,517	15,071	10,421	14,270	7,999
531060 - Electricity	23,202	24,057	22,585	26,421	28,408	19,899	24,645
531000 - Utility Services	42,502	49,550	43,895	49,918	44,895	40,577	36,945
532000 - Cleaning Services							
532010 - Solid Waste Services	493	476	522	427	648	554	377
532020 - Recycling Services	238	212	345	273	778	355	1,506
532050 - Janitorial Services	31,450	57,193	71,899	47,673	45,612	53,701	54,413
532000 - Cleaning Services	32,181	57,880	72,766	48,373	47,038	54,611	56,296
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	10,352	10,869	10,699	9,316	-	-
533320 - Software Maint & Support Serv	91,342	108,963	41,745	41,174	34,044	112,194	158,523
533340 - Maintenance Contracts	22,826	22,546	67,680	86,251	98,607	23,706	-
533999 - Other Repair & Maint Serv	18,452	16,592	21,123	36,803	24,276	26,494	15,326

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	132,620	158,453	141,418	174,926	166,243	162,394	173,850
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	32,389	27,682	38,818
534020 - Fleet Services Equip Charges	-	-	-	-	220	-	-
534040 - Copier Rental Services	27,597	25,240	30,532	20,713	20,841	21,022	18,188
534050 - Other Rental Services	100	1,034	908	2,495	11,378	9,740	15,925
534000 - Rental Services	27,697	26,274	31,440	23,208	64,828	58,444	72,931
539000 - Other Property Services							
539999 - Other Property Services	22,113	19,400	33,141	38,545	22,152	16,903	37,187
539000 - Other Property Services	22,113	19,400	33,141	38,545	22,152	16,903	37,187
530000 - Purchased Property Services	257,112	311,558	322,660	334,969	345,155	332,928	377,209
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	(260)	(535)	322	-	8,035	19,130
541060 - Liability Insurance Premiums	3,361	3,938	3,328	3,328	2,332	1,751	33,219
541070 - Property Insurance Premiums	-	-	-	-	12	-	26,351
541000 - Insurance	3,361	3,677	2,793	3,650	2,344	9,786	78,700
542000 - Communication Services							
542010 - Telephone Services	15,600	12,678	16,662	16,674	17,113	19,642	21,488
542020 - Cell Phones Services	2,127	5,458	5,165	6,041	5,992	5,190	5,276
542000 - Communication Services	17,727	18,136	21,827	22,715	23,105	24,832	26,764
543000 - Internal Admin Services							
543010 - Internal Investment Services	202	294	294	395	36	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	7,142	-	-	-
543000 - Internal Admin Services	202	294	294	7,537	36	-	-
544000 - Employee Travel							
544010 - Mileage	6,390	5,807	5,818	4,164	5,416	5,949	2,105
544020 - Conference and Travel	17,746	18,226	25,904	13,181	29,498	28,986	7,510
544999 - Other Employee Travel	-	-	31	-	-	-	-
544000 - Employee Travel	24,136	24,033	31,753	17,345	34,914	34,935	9,615
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	14,344	13,313	10,634	15,985	7,088	1,102	1,895
549020 - Interview Applicant Travel	-	543	-	-	505	-	-
549110 - Postage & Freight Services	36,185	35,738	30,091	28,780	31,579	30,559	26,523
549210 - Dues & Subscription Services	27,133	13,215	15,546	21,394	28,671	19,389	4,833
549220 - On-Line Database Subscriptions	187,841	112,003	103,619	119,905	101,001	123,005	117,098
549230 - Advertising Services	6,754	6,828	6,562	6,429	5,623	9,646	9,712
549999 - Other Purchased Services	3	(98)	353	-	-	-	-
549000 - Other Purchased Services	272,259	181,542	166,804	192,494	174,466	183,701	160,061
540000 - Other Purchased Services	317,685	227,683	223,472	243,741	234,866	253,254	275,140
555000 - Office & Related Supplies							

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
555010 - Office Supplies	10,994	11,829	13,722	13,727	17,976	19,251	6,721
555020 - Office Equipment	-	-	-	-	178	-	-
555030 - Furniture	130	750	524	753	2,282	-	-
555050 - Communication Supplies	-	-	421	-	-	-	-
555060 - Computer Hardware	7,195	5,154	2,049	14,588	16,088	1,159	1,040
555070 - Computer Software	101	404	32	254	7,069	12,737	11,582
555000 - Office & Related Supplies	18,420	18,137	16,748	29,323	43,594	33,147	19,343
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	871	4,190	5,952	3,255	766	954	-
559020 - Food & Related Supplies	5,078	2,408	3,455	3,252	2,196	4,852	1,533
559025 - Food & Related for Programs	15,557	24,850	23,643	20,443	35,298	52,574	28,083
559060 - Books & Periodicals	222,449	253,142	273,881	243,707	205,995	199,790	199,431
559070 - Non-Print Media	72,205	80,941	96,625	53,736	51,562	62,562	40,979
559075 - Electronic Media	72,576	265,911	203,515	302,721	358,862	283,300	398,993
559999 - Other Supplies	37,626	30,470	57,336	39,657	49,626	38,824	37,337
559000 - Other Supplies	426,363	661,912	664,406	666,771	704,305	642,855	706,356
550000 - Supplies	444,783	680,049	681,154	696,093	747,899	676,003	725,699
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	4,830	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,830	-	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	4,172	36,660	-	4,828	37,861	1,680	5,811
569000 - Other Capital Outlay	4,172	36,660	-	4,828	37,861	1,680	5,811
560000 - Capital Outlay	9,001	36,660	-	4,828	37,861	1,680	5,811
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	300	-	68	-
572000 - Bad Debt Expense	-	-	-	300	-	68	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	300	-	68	-
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	-	250,000	-	-	250,000	250,000	500,000
591000 - Transfers to Funds	-	250,000	-	-	250,000	250,000	500,000
590000 - Transfers	-	250,000	-	-	250,000	250,000	500,000
500000 EXPENDITURES	3,826,080	4,412,821	4,308,601	4,520,867	4,939,875	4,895,341	5,161,481
Total : 00851 - Library District - Operating	2,430,210	2,054,891	2,511,385	2,703,520	2,397,727	2,531,340	2,928,789

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
00852 - Library District - Capital Pri							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	23,203	-	-	-	-	-	-
432000 - Capital Grants/Contributions	23,203	-	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	13,181	-	-	-
439000 - Other Intergovernmental	-	-	-	13,181	-	-	-
430000 - Intergovernmental	23,203	-	-	13,181	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,728	3,130	3,439	4,506	20,406	34,459	48,099
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,216)	796	3,220	2,091	(10,905)	35,970	38,310
461000 - Interest Revenue	(16,488)	3,925	6,659	6,597	9,502	70,429	86,409
460000 - Earnings on Investments	(16,488)	3,925	6,659	6,597	9,502	70,429	86,409
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	20,000	-	-	13,549	-	10,100	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	20,000	-	-	13,549	-	10,100	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	21,589
479000 - Other Miscellaneous	-	-	-	-	-	-	21,589
470000 - Miscellaneous	20,000	-	-	13,549	-	10,100	21,589
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	-	250,000	-	-	250,000	250,000	500,000
491000 - Transfers from Funds	-	250,000	-	-	250,000	250,000	500,000
490000 - Transfers	-	250,000	-	-	250,000	250,000	500,000
400000 REVENUES	26,715	253,925	6,659	33,328	259,502	330,529	607,998
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	1,323	-	-	-	4,150	-	-
521140 - Project Management Services	14,558	3,554	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	15,881	3,554	-	-	4,150	-	-
520000 - Purchased Prof & Tech Services	15,881	3,554	-	-	4,150	-	-

Account & Description	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019	June 2020
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	4,925	-	-	-	-	-	-
533000 - Repair & Maintenance Services	4,925	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	125,278	-	-	-	-	-	-
535000 - Construction Services	125,278	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	328	-	-	-	-	-	-
539000 - Other Property Services	328	-	-	-	-	-	-
530000 - Purchased Property Services	130,530	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	5,022	2,319	-	-	-	-	-
555060 - Computer Hardware	-	15,712	4,879	560	16,818	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	5,022	18,031	4,879	560	16,818	-	-
559000 - Other Supplies							
559999 - Other Supplies	(4,684)	-	-	-	-	-	-
559000 - Other Supplies	(4,684)	-	-	-	-	-	-
550000 - Supplies	339	18,031	4,879	560	16,818	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	2,607	-	-	-	-	-
565120 - Furniture & Fixtures	-	12,069	-	-	-	-	-
565999 - Other Equipment	1,820	-	-	6,385	-	-	-
565000 - Vehicles & Equipment	1,820	14,676	-	6,385	-	-	-
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	-	-	-	-
569999 - Other Capital Outlay	32,667	-	-	25,166	26,661	249,881	39,773
569000 - Other Capital Outlay	32,667	-	-	25,166	26,661	249,881	39,773
560000 - Capital Outlay	34,486	14,676	-	31,551	26,661	249,881	39,773
500000 EXPENDITURES	181,236	36,261	4,879	32,111	47,629	249,881	39,773
Total : 00852 - Library District - Capital Prj	(154,521)	217,665	1,780	1,217	211,873	80,648	568,225