



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 2018

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	12,581,944	12,820,766	13,561,286	14,030,541	15,723,831	16,620,888	17,079,686
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(2,042)	4,991	(11,357)	(5,434)	(53,079)	(14,758)	(13,638)
411040 - Penalties & Interest-Prop Tax	572	(122)	(1,836)	235	(5,559)	(488)	(303)
411000 - Property Taxes	12,580,474	12,825,636	13,548,093	14,025,343	15,665,192	16,605,642	17,065,744
412000 - Sales & Use Tax							
412010 - Sales Tax	27,193,386	28,240,160	30,166,109	32,127,747	33,864,314	33,900,269	35,488,220
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	5,288,517	4,882,297	6,433,414	8,629,780	7,737,442	7,580,920	6,208,079
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	448,747	81,530	158,652	64,324	69,142	-
412000 - Sales & Use Tax	32,481,903	33,571,204	36,681,053	40,916,179	41,666,080	41,550,331	41,696,299
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	340,614	360,860	372,022	380,265	406,059	425,781	408,127
413020 - Franchise Tax - Telephone	165,760	165,203	165,961	316,031	164,868	159,890	124,870
413030 - Occupational Priv-Gas Service	270,000	270,000	270,000	120,000	150,000	150,000	-
413040 - Occupational Priv-Liquor Lic	99,867	102,068	80,796	88,087	96,063	106,730	137,563
413000 - Occupational Privilege Tax	876,240	898,131	888,779	904,383	816,989	842,401	670,559
414000 - Lodging Taxes							
414010 - Lodging Tax	408,716	428,113	516,376	585,469	585,415	573,335	664,626
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	408,716	428,113	516,376	585,469	585,415	573,335	664,626
410000 - Taxes	46,347,334	47,723,084	51,634,301	56,431,374	58,733,676	59,571,709	60,097,229
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	87,829	72,891	98,774	96,730	91,605	98,724	105,745

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
421020 - Liquor Licenses	12,946	8,260	8,567	7,901	11,065	22,530	10,048
421030 - Home Occupational Licenses	4,703	4,482	4,235	4,334	4,703	3,152	2,216
421040 - Business Licenses	5,337	4,918	6,283	7,176	6,682	6,202	8,360
421050 - Business Licenses - Class II	10,929	9,886	7,243	7,253	8,115	11,957	1,130
421060 - Solid Waste Collect Licenses	400	11,200	12,000	6,700	5,900	7,600	7,500
421080 - Medical Marijuana Licenses	11,544	60,250	34,715	33,233	44,850	43,000	15,700
421081 - Retail Marijuana Licenses	-	-	11,500	47,283	79,578	84,699	64,429
421090 - Solicitor Permits and Badges	1,520	6,040	2,650	1,960	2,530	6,630	4,629
421100 - Short Term Rental License	-	-	-	-	-	33,300	22,500
421000 - Business Licenses & Permits	135,207	177,926	185,967	212,571	255,027	317,794	242,256
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	755,755	1,233,254	1,610,957	1,709,548	1,478,288	1,683,969	1,507,572
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422999 - Other Non Bus Licenses/Permits	823	1,004	1,228	1,120	1,249	948	741
422000 - Non-Bus Licenses & Permits	756,578	1,234,258	1,612,185	1,710,668	1,479,537	1,684,917	1,508,313
420000 - Licenses and Permits	891,785	1,412,184	1,798,152	1,923,239	1,734,564	2,002,711	1,750,569
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	771,847	680,368	645,523	564,219	464,347	374,175	424,711
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	771,847	680,368	645,523	564,219	464,347	374,175	424,711
425200 - Police							
425210 - Camera Radar/Red Light Fines	314,121	342,079	293,352	287,487	326,978	384,183	415,360
425220 - Traffic Surcharge	201,027	174,190	172,530	154,870	133,330	88,635	123,860
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	86,487	156,210	70,044	173,642	58,967	26,982	-
425250 - NCDTF Revenue & State Seizure	36,851	22,741	23,414	41,180	38,126	40,637	4,416
425260 - City Portion of County Fines	37,881	42,577	38,160	27,380	28,359	33,540	33,800
425200 - Police	676,366	737,797	597,500	684,559	585,760	573,978	577,436
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	-	9,555	1,373	3,426	1,136	15,517	28,201
429000 - Other Fines & Forfeitures	-	9,555	1,373	3,426	1,136	15,517	28,201
425000 - Fines and Forfeitures	1,448,213	1,427,719	1,244,397	1,252,204	1,051,243	963,670	1,030,348
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	112,940	111,275	68,435	63,564	115,058	67,586	27,710
431321 - Federal Asset Forfeiture	-	-	-	-	-	-	56,009
431360 - Radon Grant	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
431370 - EPA Grants	-	-	-	-	-	10,077	-
431599 - Other Fed Ops Grants & Contrib	47,428	2,758	-	-	-	-	-
431610 - Colorado Historical Society	13,600	51,513	-	1,500	13,814	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	34,210	26,607	52,841	41,808	53,485	23,223	32,961
431650 - Police Grants - State	15,000	19,906	16,818	19,580	19,000	31,225	(4,246)
431651 - State Asset Forfeiture	-	-	-	-	-	-	712
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431810 - PSD Resource Officers	-	-	-	341,320	527,422	379,043	385,367
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	47,306
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	-	174,964	370,616	192,898	244,097
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	33,992	25,000	29,884
431000 - Operating Grants/Contributions	223,178	212,059	138,095	642,736	1,133,388	729,051	819,800
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	113,728	134,783	133,876	138,763	139,697	129,241	122,394
433130 - State Marijuana Sales Tax	-	-	-	75,261	157,279	257,833	341,980
433999 - Other Shared Revenue	-	-	26,203	-	-	-	-
433000 - Shared Revenues	113,728	134,783	160,079	214,024	296,976	387,074	464,374
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	2,792,537	2,991,443	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666
434020 - PILOT - Water Fund	622,944	574,326	623,410	585,449	616,837	649,991	681,830
434030 - PILOT - Wastewater Fund	559,620	551,848	583,709	602,468	633,449	649,092	663,862
434999 - PILOT - Other	-	3,169	3,072	-	-	-	10,945
434000 - Payment in Lieu of Taxes	3,975,102	4,120,786	4,253,144	4,279,423	4,558,330	4,701,210	4,871,302
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	125,763	141,931	76,758	165,320	225,741	225,452	226,072
439999 - Other Intergovernmental	-	-	-	-	22,049	-	-
439000 - Other Intergovernmental	125,763	141,931	76,758	165,320	247,790	225,452	226,072
430000 - Intergovernmental	4,437,771	4,609,560	4,628,075	5,301,503	6,236,484	6,042,787	6,381,548
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	148,580	137,515	139,093	140,953	139,622	110,717	114,946

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
441020 - Liquor Application Fees	15,970	18,900	17,575	17,916	32,190	24,998	23,525
441040 - Right of Way Fees	-	-	-	-	(2,539)	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	40,556	44,974	42,481	39,690	23,179	19,362	30,682
441070 - Public Education Govt Fee	43,189	43,563	38,621	37,847	55,141	58,569	120,184
441090 - Larimer County Cable Charges	2,375	4,550	23,325	700	400	375	500
441311 - Admin Charges - Capital Proj	17,981	22,506	23,181	29,950	30,549	-	-
441312 - Admin Charges - Golf	45,990	44,463	45,797	51,043	52,064	78,793	80,763
441313 - Admin Charges - L&P	527,431	581,227	598,664	736,988	751,728	581,745	596,288
441314 - Admin Charges - Water	438,547	431,696	444,647	439,778	448,573	378,000	387,500
441315 - Admin Charges - Wastewater	294,816	244,976	252,325	284,083	289,764	357,024	365,950
441316 - Admin Charges - Stormwater	161,385	143,894	148,211	151,898	154,935	231,312	237,094
441317 - Admin Charges - Utility Admin	30,239	35,274	36,332	23,422	23,891	35,321	36,204
441318 - Admin Charges - Parkland	13,036	13,181	13,576	17,742	18,097	3,780	3,874
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	6,266	8,016	8,257	9,058	8,239	2,052	2,103
441321 - Admin Charges - Natural Areas	78,294	90,102	92,805	83,665	85,338	112,974	115,799
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	277,140	199,127	208,316	334,566	344,862	429,319	480,159
441352 - WFO - PMPD	99,566	109,232	140,255	164,234	253,622	232,105	251,390
441353 - WFO - Bldg Systems R & M	23,034	22,809	8,003	11,072	10,401	55,915	38,499
441354 - WFO - Custodial Services	302,032	348,286	341,107	372,223	427,997	184,580	195,472
441355 - WFO - Building Utilities	12,350	1,484	8,374	-	36,125	14,351	750
441356 - WFO - Real Estate Services	210,048	256,980	233,104	286,587	233,914	205,418	176,152
441357 - WFO - City Mail Postage	52,897	56,517	51,650	55,943	65,486	68,865	69,347
441370 - Active Portfolio Invest	44,238	14,544	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	21,612	8,890	21,810	65,310	52,675	43,780	41,930
441690 - Other MIS Services	500	-	-	-	-	-	-
441999 - Other General Gov Charges	780	923	973	903	437	-	21,000
441000 - Fees-General Government	2,908,849	2,883,629	2,953,609	3,369,799	3,550,918	3,244,663	3,405,409
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	2,579	1,845	965	3,369	1,925	2,245	2,795
442090 - Miscellaneous - Police	80,930	75,325	286,543	109,688	128,259	183,531	133,889
442000 - Fees-Public Safety	83,509	77,170	287,508	113,057	130,184	185,776	136,684
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	180,015	99,205	155,790	65,190	115,515	85,732	66,261
443130 - Miscellaneous Services-Parks	49,071	38,993	42,880	47,349	93,084	56,263	66,108
443330 - Showmobile	7,545	7,200	8,100	10,396	9,871	8,642	7,000
443340 - Shelter Rentals	16,765	17,375	18,995	20,725	20,400	19,832	21,535

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
443900 - Reimbursed Tipping Fees	36,374	21,523	4,158	15,710	11,251	9,112	21,386
443000 - Fees-Cult., Park, Rec, Nat. A.	289,770	184,295	229,923	159,369	250,122	179,580	182,290
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	235,563	324,923	521,518	464,148	634,197	593,897	461,013
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	81,719	118,577	63,888	85,905	140,420	113,312	54,157
444050 - Development Review Mailings	9,439	8,846	6,203	6,515	6,153	4,269	3,265
444060 - Minor Amendment Fees	10,956	10,221	12,903	9,564	7,949	10,404	7,946
444070 - Neighborhood & Bldg Admin Fees	7,251	7,858	9,104	7,621	13,412	4,852	5,567
444080 - Housing Occupancy Compliance	246	296	98	123	25	74	25
444090 - NBS Case Management Fees	1,592	1,527	2,038	3,205	1,659	3,449	5,052
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	346,768	472,247	615,752	577,081	803,814	730,257	537,024
459000 - Other Charges for Service							
459010 - Copy Charges	-	1	150	-	2	-	2
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	123,863	109,036	121,779	141,242	147,509	162,698	184,232
459000 - Other Charges for Service	123,863	109,037	121,929	141,242	147,511	162,698	184,234
440000 - Charges for Service	3,752,758	3,726,378	4,208,722	4,360,548	4,882,549	4,502,975	4,445,641
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	212,827	185,618	260,138	425,805	443,334	446,244	466,524
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	335,204	(394,979)	212,509	76,828	340,888	170,657	(149,560)
461000 - Interest Revenue	548,031	(209,361)	472,646	502,632	784,222	616,901	316,964
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	-	-	18,425
469000 - Other Earnings on Investments	-	-	-	-	-	-	18,425
460000 - Earnings on Investments	548,031	(209,361)	472,646	502,632	784,222	616,901	335,389
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	20,228	16,843	26,899	23,051	44,651	16,634	10,074
471000 - Assessments	20,228	16,843	26,899	23,051	44,651	16,634	10,074
472000 - Rents							
472010 - Office Rental	5,092	5,092	5,000	-	-	-	-
472020 - Building Rental	7,611	9,834	17,478	15,250	13,150	9,904	6,378
472030 - House Rental	21,880	23,288	17,888	17,190	26,960	28,340	18,900
472999 - Other Rents & Use Charges	-	-	-	-	7,894	323	(27)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
472000 - Rents	34,583	38,214	40,365	32,440	48,004	38,568	25,251
473000 - Contributions & Donations							
473010 - Tree Donations	20,950	1,960	1,640	3,400	1,290	1,910	5,424
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	-	27,502	25,000	23,000	23,002	25,000	25,000
473050 - Contrb/Donation Private Source	264,730	92,601	91,043	89,974	108,266	129,146	154,588
473060 - Contribution - Udall	23	31	-	-	-	-	-
473080 - DDA Contributions	11,446	68,482	8,639	25,569	24,641	41,984	39,919
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	297,148	190,575	126,322	141,943	157,198	198,040	224,931
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	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	1,056	824	890,202	-
475000 - Non Operating							
475040 - Zilch Loan Payments	6,321	-	6,640	6,694	17,907	12,183	10,052
475080 - Fiber Optic Loop	82,444	70,436	87,507	141,546	88,382	103,805	99,150
475000 - Non Operating	88,764	70,436	94,147	148,240	106,289	115,988	109,202
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	2,610	111	400	609	1,373	1,393	976
479020 - Insurance Recovery & Damages	-	2,655	20,325	26,487	19,423	2,035	2,717
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(40)	88	(367)	81	50	(1,293)	(687)
479120 - A/R Write-Offs	-	-	-	-	-	499	1
479140 - Merchandise Sales	4,632	3,019	3,701	3,690	7,391	5,996	3,827
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	153,263	207,487	186,253	175,880	228,828	211,201	211,822
479000 - Other Miscellaneous	160,466	213,360	210,311	206,748	257,065	219,832	218,656
470000 - Miscellaneous	601,189	529,428	498,044	553,478	614,031	1,479,262	588,114
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	150,500	-	1,165,769	-	-	-	-
481000 - Proceeds of Debt Issuance	150,500	-	1,165,769	-	-	-	-
480000 - Other Financing Sources	150,500	-	1,165,769	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	41,200	42,236
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	57,500	57,500	57,500	57,500	-	45,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	4,944	30,068
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	365,073	367,577	367,272	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	94,500	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	266,741	272,136
491294 - Transfer from Fund 294	-	-	-	-	-	44,142	45,379
491300 - Transfer from Fund 300	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	37,500	37,500
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	6,105	6,105
491502 - Transfer from Fund 502	-	-	84,194	85,878	87,595	100,000	105,000
491503 - Transfer from Fund 503	-	-	21,048	10,734	23,449	32,500	35,000
491504 - Transfer from Fund 504	5,000	-	21,048	21,679	11,165	11,500	11,750
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	7,020	21,170	21,604	21,122	21,593	69,530	68,998
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	128,250	128,250	128,250	37,500	37,500	-	-
491000 - Transfers from Funds	505,343	574,497	700,915	234,413	333,302	614,162	699,171
490000 - Transfers	505,343	574,497	700,915	234,413	333,302	614,162	699,171
400000 REVENUES	58,682,924	59,793,488	66,351,020	70,559,392	74,370,072	75,794,177	75,328,009
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	14,368,719	15,010,559	16,218,230	16,563,184	17,202,884	18,824,150	20,136,189
511020 - Salaries-Hourly	849,896	882,222	889,068	906,915	1,152,360	968,969	1,031,863
511030 - Salaries-Contractual	204,278	302,294	277,846	214,120	309,828	370,471	392,002
511040 - Salaries-Overtime	902,030	748,901	837,395	804,545	854,924	999,899	1,069,280
511045 - Salaries-Double time	-	-	-	-	-	-	2,884

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511050 - Salaries-Standby	50,551	24,054	30,433	42,770	41,829	50,145	50,141
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	72,207	93,711	121,370	128,430	48,191	104,909	102,598
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	3,483	-	1,680	1,083	-	-
511000 - Salaries & Wages	16,447,682	17,065,222	18,374,342	18,661,644	19,611,099	21,318,543	22,784,956
512000 - Benefits							
512010 - Health Insurance	1,885,494	1,772,868	1,966,158	2,208,707	2,659,633	2,933,032	3,243,861
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	128,235	111,793	122,006	127,238	130,111	145,864	169,012
512030 - Retirement Contributions	1,205,250	1,262,696	1,374,871	1,406,498	1,545,625	1,644,268	1,924,129
512040 - GERP	104,198	94,108	83,543	76,663	61,171	62,928	52,619
512041 - GERP Supplemental Charges	23,305	148,400	148,400	148,400	148,400	73,840	295,358
512050 - Social Security & Medicare	753,030	800,562	862,758	868,065	919,901	1,013,384	1,090,170
512060 - Workers Compensation	217,784	223,127	236,358	280,803	309,915	327,106	336,466
512070 - Employees Group Life Ins	24,749	26,400	28,157	25,747	27,103	29,484	29,376
512080 - Long-term Disability	27,925	38,209	41,158	41,880	44,643	49,826	54,306
512090 - FPPA Death & Disability	114,536	124,827	139,702	150,978	160,751	176,875	193,904
512100 - Unemployment Compensation	91,709	79,772	54,610	111,492	42,597	62,208	31,619
512000 - Benefits	4,576,213	4,682,764	5,057,721	5,446,471	6,049,848	6,518,815	7,420,821
519000 - Other Personnel Costs							
519010 - Car Allowance	4,313	4,275	4,238	4,200	4,163	4,125	4,125
519020 - Moving Allowance	875	-	-	-	944	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	8,942	7,175	6,161	2,032	-	-	4,348
519060 - Taxable Employee Recognition	-	-	-	-	-	28,696	30,047
519999 - Other Personnel Costs	2,650	6,063	6,248	(9,967)	3,806	33	2,126
519000 - Other Personnel Costs	16,779	17,513	16,647	(3,735)	8,912	32,854	40,646
510000 - Personnel Services	21,040,674	21,765,499	23,448,710	24,104,379	25,669,859	27,870,212	30,246,423
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	63,558	66,983	63,939	73,282	64,717	71,521	102,410
521020 - Audit Services	39,919	27,062	26,013	20,469	-	17,600	27,876
521030 - LarCo Treasurer's Services	260,075	266,133	282,180	292,065	313,469	332,167	341,356
521040 - Financial Consulting Services	3,600	16,877	-	-	900	1,800	1,800
521050 - Marketing Services	490	702	1,204	629	981	957	1,166
521060 - Actuarial Services	4,491	2,110	-	-	-	-	-
521110 - Architectural Services	3,193	-	5,910	38,113	660	40,740	3,955
521120 - Design Services	7,888	-	2,950	565	14,915	3,352	11,192

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521130 - Engineering Services	683	24,303	16,940	10,360	1,318	9,160	28,787
521140 - Project Management Services	33,779	19,348	9,587	55,065	66,607	51,014	73,368
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	4,691	6,667	2,479	2,918	6,185	14,187	43,396
521210 - Consulting Services	477,448	231,175	449,511	459,447	463,933	827,382	753,696
521220 - Medical Services	131,927	86,270	76,103	36,055	48,546	47,350	61,528
521230 - Legal Services	15,046	22,107	11,194	19,544	28,126	24,919	17,027
521240 - Security Services	93,827	85,662	107,441	94,614	105,186	122,453	236,610
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	1,500	40	-	-	-
521320 - Education & Training Services	68,456	141,047	210,541	180,503	227,325	321,233	232,366
521330 - Employee Testing	8,134	34,999	30,574	33,892	41,661	23,350	60,287
521332 - Recruiting Services	-	-	-	-	5,391	11,300	27,092
521340 - Animal Care Services	422,508	424,957	431,482	436,034	457,016	471,385	517,767
521350 - Transportation Services	184,875	182,432	181,123	170,683	204,700	222,379	184,952
521360 - Disposal of Hazardous Material	3,146	3,234	6,292	31,732	2,481	7,750	5,350
521370 - Contractual Labor	14,358	1,223	53,090	86,692	63,260	27,393	12,793
521000 - Professional & Technical	1,842,090	1,643,291	1,970,054	2,042,701	2,117,377	2,649,395	2,744,774
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,465,903	8,706,148	8,841,072	9,691,546	10,282,568	12,006,225	12,410,436
522030 - Airport Services	-	-	-	-	14,542	260,000	242,500
522040 - Contract Pmt to Govt/Other	246,779	242,269	62,147	19,599	41,095	169,392	175,164
522000 - Governmental Services	8,712,682	8,948,417	8,903,220	9,711,144	10,338,204	12,435,616	12,828,100
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	337,363	343,915	358,074	671,503	637,796	587,567	839,717
529000 - Other Prof & Tech Services	337,363	343,915	358,074	671,503	637,796	587,567	839,717
520000 - Purchased Prof & Tech Services	10,892,136	10,935,623	11,231,347	12,425,349	13,093,377	15,672,579	16,412,591
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	122,765	77,381	118,094	81,355	85,117	84,620	88,961
531020 - Raw Water Rental	5,385	1,450	29,391	1,434	800	1,700	45,916
531030 - Wastewater Services	28,223	31,841	36,548	24,883	33,965	28,811	33,703
531040 - Storm Drainage Services	74,038	79,959	86,914	67,802	190,760	162,533	73,226
531050 - Natural Gas	130,922	198,565	219,653	208,848	121,163	124,863	147,345
531060 - Electricity	370,232	413,258	427,084	453,995	327,829	325,990	419,015
531070 - Heating Fuel	-	963	1,350	1,140	466	777	568
531000 - Utility Services	731,566	803,416	919,033	839,457	760,099	729,293	808,735
532000 - Cleaning Services							
532010 - Solid Waste Services	15,302	37,558	22,915	18,835	19,476	16,873	28,665
532020 - Recycling Services	27,156	21,144	39,641	37,019	13,812	48,827	15,892

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532030 - Snow Removal Services	21,960	68,570	69,873	73,618	74,234	40,422	61,813
532040 - Mowing Services	4,006	2,142	3,067	9,435	5,322	2,203	5,633
532050 - Janitorial Services	418,652	442,574	473,689	494,164	511,989	583,684	669,387
532060 - Laundry Services	31,417	35,495	37,388	30,317	34,597	29,739	33,559
532000 - Cleaning Services	518,494	607,483	646,572	663,390	659,429	721,747	814,948
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,206	-	2,419	3,830	-	-
533020 - Traffic Control Services	81	762	-	-	8,671	4,333	2,294
533030 - Parking Lot Maint Services	8,980	27,358	19,696	32,385	58,276	15,078	15,094
533110 - Building Maintenance Services	246,288	195,974	103,088	142,547	182,723	69,999	426,892
533120 - Electrical Services	47,677	67,985	11,076	74,786	60,495	69,733	67,208
533130 - Plumbing Services	7,009	8,966	13,400	47,314	65,665	73,639	22,460
533210 - Water Assessment Services	-	-	-	12,450	12,450	-	12,450
533250 - Vehicle Repair Services	554,732	511,630	476,286	576,380	574,029	585,868	586,777
533260 - Land Maintenance Services	345,815	85,244	119,249	111,211	30,175	104,714	90,704
533310 - Hardware Maint & Support Serv	30,148	184,979	60,018	1,177	61,631	46,218	14,073
533320 - Software Maint & Support Serv	366,121	372,804	882,663	716,307	453,290	418,860	708,441
533330 - Radio Maint & Support Serv	348	21,429	382	29,256	-	40,860	-
533340 - Maintenance Contracts	436,912	402,416	369,256	316,974	296,990	430,427	289,656
533999 - Other Repair & Maint Serv	123,295	246,415	366,566	268,435	897,954	618,965	530,786
533000 - Repair & Maintenance Services	2,167,407	2,128,167	2,421,681	2,331,643	2,706,179	2,478,695	2,766,835
534000 - Rental Services							
534010 - Office & Bldg Rental Services	46,455	47,059	104,463	47,752	59,369	101,132	79,761
534020 - Fleet Services Equip Charges	592	75	140	7	304	-	20
534030 - Leased Equip Rental Services	5,673	4,835	-	329	-	719,392	793,642
534040 - Copier Rental Services	63,549	60,058	53,002	48,582	61,364	50,779	52,824
534050 - Other Rental Services	39,404	19,815	39,885	19,148	13,454	13,447	18,548
534000 - Rental Services	155,673	131,842	197,489	115,818	134,492	884,750	944,796
535000 - Construction Services							
535010 - Construction Services	30,287	34,661	191,581	697,269	23,445	105,640	386,344
535030 - Land Improvement Services	-	-	-	-	239,958	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	45,000
535050 - Construction Contingency	-	-	-	36	1,878	573	22,249
535000 - Construction Services	30,287	34,661	191,581	697,306	265,281	106,212	453,593
539000 - Other Property Services							
539999 - Other Property Services	13,170	13,228	79,112	14,373	21,043	26,271	46,534
539000 - Other Property Services	13,170	13,228	79,112	14,373	21,043	26,271	46,534
530000 - Purchased Property Services	3,616,596	3,718,797	4,455,468	4,661,987	4,546,524	4,946,969	5,835,442
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	181,935	30,407	-	136,571	139,302	231,964	238,313

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
541030 - Auto Liab, Comp & Collision	29,622	4,950	-	21,504	21,935	57,552	59,279
541040 - Physical Property Insurance	43,171	7,214	-	47,186	48,129	40,502	42,327
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	254,729	42,572	-	205,261	209,366	330,018	339,919
542000 - Communication Services							
542010 - Telephone Services	195,609	185,791	187,278	164,368	218,241	198,261	207,714
542020 - Cell Phones Services	158,829	145,934	176,472	181,801	195,134	204,953	216,931
542030 - Wireless Services	7,114	15,804	17,263	19,107	17,165	21,061	11,946
542000 - Communication Services	361,552	347,529	381,013	365,276	430,541	424,275	436,591
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	170	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	25,666	27,588	28,502	26,047	26,803	37,739	39,072
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	25,666	27,758	28,502	26,047	26,803	37,739	39,072
544000 - Employee Travel							
544010 - Mileage	7,977	9,848	13,557	11,411	12,659	15,041	10,794
544020 - Conference and Travel	109,990	159,299	196,214	198,098	257,427	258,909	344,846
544030 - Meals - Traveling	150	51	362	76	18	89	287
544999 - Other Employee Travel	7,348	7,315	5,666	12,868	5,921	4,842	16,087
544000 - Employee Travel	125,465	176,512	215,799	222,452	276,025	278,882	372,014
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	49,316	65,985	54,805	53,967	59,145	63,195	52,782
549020 - Interview Applicant Travel	2,227	2,471	5,944	6,888	2,306	1,883	8,003
549110 - Postage & Freight Services	93,146	151,439	103,630	170,700	114,264	159,952	105,246
549120 - Moving Services	49	-	4,578	600	290	408	-
549210 - Dues & Subscription Serv	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	130,876	121,045	128,692	163,071	159,788	176,685	176,841
549220 - On-Line Database Subscriptions	13,058	15,920	10,748	9,950	11,391	18,612	17,403
549230 - Advertising Services	30,321	41,898	41,511	33,314	38,095	66,771	63,014
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	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
549999 - Other Purchased Services	19,175	19,136	12,212	22,861	35,174	146,258	28,815
549000 - Other Purchased Services	338,169	417,895	362,121	461,351	420,453	633,765	452,102
540000 - Other Purchased Services	1,105,581	1,012,266	987,435	1,280,387	1,363,187	1,704,679	1,639,697
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	361,577	330,940	344,697	221,027	188,942	211,316	247,489
551020 - Vehicle Parts	519	35	121	5,678	1,181	13,651	3,491
551030 - Machinery & Equipment Parts	25,786	51,251	24,773	23,586	28,709	21,835	22,503
551040 - Tools & Related Supplies	34,379	19,423	24,712	24,183	22,542	33,805	26,575
551999 - Other Vehicle & Equip Supplies	207,033	55,293	10,232	3,551	10,526	6,365	12,875
551000 - Vehicle & Equipment Supplies	629,295	456,942	404,535	278,026	251,900	286,972	312,933
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	34,406	37,602	35,847	32,993	46,477	39,927	40,812
552020 - Vegetation Supplies	72,039	59,915	73,765	69,534	91,001	82,363	168,639
552030 - Maintenance Materials	110,451	56,346	68,964	99,493	54,068	95,528	36,722
552040 - Large Equipment - Not Capitali	43,847	67,814	28,539	8,045	41,932	65,726	32,969
552050 - Paint & Painting Supplies	12,125	10,626	8,450	8,725	6,569	6,446	6,553
552060 - Plumbing & Irrigation Supplies	92,211	53,190	76,433	55,596	87,405	125,099	117,858
552070 - Lumber Supplies	2,808	5,418	3,802	1,915	2,020	1,635	1,706
552080 - Electrical Parts	76,693	52,133	74,437	127,271	136,957	74,624	90,614
552090 - Shop Supplies	28,247	13,567	21,864	26,416	28,577	35,037	23,064
552999 - Other Land & Bldg Supplies	34,003	27,728	31,735	58,390	58,502	143,353	83,069
552000 - Land & Building Maint Supplies	506,830	384,340	423,835	488,377	553,508	669,739	602,005
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	13,528	14,003	10,934	6,047	1,953	7,979	2,505
553020 - Concrete & Asphalt	425	214	4,066	714	838	676	456
553030 - De-icing Supplies	1,197	4,982	6,144	4,748	5,841	2,031	2,969
553000 - Infrastructure Maint Supplies	15,149	19,199	21,145	11,509	8,632	10,687	5,929
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	6	-	-	-	-	-	-
554000 - Utility Supplies	6	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	65,501	76,653	73,619	65,070	100,920	73,385	57,463
555020 - Office Equipment	20,699	48,433	57,473	47,848	45,613	42,528	30,936
555030 - Furniture	22,311	11,332	78,750	56,919	49,511	56,641	93,066
555040 - Move Add & Change Supplies	-	940	-	-	-	-	-
555050 - Communication Supplies	10,952	16,527	5,670	127,530	49,738	30,849	10,680
555060 - Computer Hardware	60,736	39,509	138,104	126,554	64,206	100,645	61,710
555070 - Computer Software	18,831	23,348	82,242	66,049	77,029	103,835	60,526
555999 - Other Office Related Supplies	-	929	129	26,941	7,808	19,559	12,886

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	199,030	217,672	435,989	516,911	394,825	427,442	327,268
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	23,421	50,295	32,309	11,902	39,088	23,187	31,233
556020 - Safety Shoes	3,769	5,716	3,832	5,596	5,755	10,514	11,660
556040 - Fire Tools & Equipment	-	-	-	-	-	-	-
556050 - Flash Funds	18,387	-	9,800	9,500	-	-	1,299
556000 - Health & Safety Supplies	45,576	56,012	45,940	26,998	44,842	33,702	44,192
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	65,509	66,945	80,294	85,017	93,542	99,286	113,619
558000 - Chemical Supplies	65,509	66,945	80,294	85,017	93,542	99,286	113,619
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	18,231	24,048	28,134	22,183	37,659	48,391	54,774
559020 - Food & Related Supplies	29,434	38,581	43,821	42,364	56,713	66,664	68,035
559025 - Food & Related for Programs	111	-	499	-	-	-	174
559030 - Educational Programs	5,476	3,667	4,381	8,606	29,032	45,378	11,157
559040 - City and Community Progr	-	-	-	-	-	-	-
559040 - City and Community Programs	35,342	59,055	58,692	65,589	61,587	59,107	66,432
559050 - Exhibits	3,789	3,237	24,987	2,597	3,293	4,338	6,110
559060 - Books & Periodicals	16,621	13,373	18,550	25,411	32,855	30,949	24,625
559070 - Non-Print Media	122	253	-	-	(354)	545	620
559080 - Janitorial Supplies	28,169	43,373	39,307	53,918	37,947	43,268	49,888
559090 - Clothing Supplies	74,236	50,987	76,954	11,846	124,285	83,851	106,597
559100 - Protective Gear & Suppli	-	-	-	-	-	-	-
559100 - Protective Gear & Supplies	25,255	58,095	56,118	41,850	221,095	210,902	39,320
559110 - Signage Supplies	6,918	6,095	2,049	3,012	4,704	4,141	6,660
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	1,191	5,109	2,521	3,481	3,507	2,331	1,651
559150 - Procurement Card Default	116,989	91,155	84,518	163,386	6,035	265	176
559160 - Equipment, Non Office	152,063	25,129	89,822	96,481	18,704	(5,997)	43,350
559999 - Other Supplies	102,464	69,219	85,421	49,521	140,959	60,625	110,815
559000 - Other Supplies	616,410	491,375	615,774	590,242	778,020	654,757	590,384
550000 - Supplies	2,077,804	1,692,484	2,027,512	1,997,081	2,125,269	2,182,583	1,996,329
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	243,492	-	-	-
561030 - Easements	-	-	-	-	336	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	-	243,492	336	-	-
562000 - Buildings							
562010 - Buildings	4,608	-	-	-	-	-	4,743

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
562020 - Building Improvements	308,703	27,737	290,983	51,607	37,321	121,089	265,897
562000 - Buildings	313,310	27,737	290,983	51,607	37,321	121,089	270,640
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	340	300
563040 - Construction Contracts	-	-	-	-	-	-	423
563000 - Infrastructure	-	-	-	-	-	340	723
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	148,084	63,985	77,800	24,993	91,591	88,491	729,825
564000 - Improvements Other Than Bldg	148,084	63,985	77,800	24,993	91,591	88,491	729,825
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	1,179	-	6,833	-	175
565020 - Computer Hardware - Capital	305,836	(569,560)	421,879	-	28,376	41,450	-
565030 - Computer Software - Capital	-	8,000	2,970	20,600	-	-	-
565040 - Motor Vehicles and Accessories	76,805	113,711	113,562	151,305	107,520	290,977	111,018
565050 - Mechanical & Heavy Equipment	-	-	9,554	-	13,661	-	77,091
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	55,353	-	-
565090 - Security Equipment	-	-	-	-	-	30,505	-
565100 - Lease Purchased Equipment	216,574	15,321	102,238	9,830	-	-	-
565110 - Communications Equipment	53,069	943,141	46,142	62,169	154,316	174,649	111,444
565120 - Furniture & Fixtures	-	10,452	-	25,161	59,171	87,222	-
565999 - Other Equipment	-	-	11,723	50,412	478	6,150	-
565000 - Vehicles & Equipment	652,284	521,065	709,247	319,477	425,709	630,953	299,727
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	29,993	-	17,561	9,000	1,223,002	1,199,365
569000 - Other Capital Outlay	-	29,993	-	17,561	9,000	1,223,002	1,199,365
560000 - Capital Outlay	1,113,679	642,780	1,078,031	657,130	563,956	2,063,875	2,500,279
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	630	(1,334)	(4,754)	-	(6,854)	2,337	529
572030 - Bad Debt Expense - Misc AR	-	40	-	-	-	-	-
572000 - Bad Debt Expense	630	(1,294)	(4,754)	-	(6,854)	2,337	529
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	187,007	344,060	-	-	-	-
573050 - Sales Tax Rebate	-	-	-	-	174	118	-
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573065 - Utility Rebates	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	-	-	180,368	-
573999 - Other Rebates	245,568	180,084	7,940	1,893,619	-	-	2,330
573000 - Rebates & Incentives	245,568	367,091	352,000	1,893,619	174	180,486	2,330

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	8,487	6,087	6,616	5,395	6,365	1,130	47,718
574040 - Payments to Subrecipients	973,363	1,033,605	1,069,571	1,240,196	1,316,572	1,270,702	1,265,200
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	176,700	186,525	189,175	207,341	256,741	198,700	253,218
574910 - Donations and Sponsorships	177,294	243,330	216,268	182,736	134,101	161,960	106,598
574000 - Grants & Donations	1,335,843	1,469,547	1,481,630	1,635,668	1,713,779	1,632,492	1,672,733
579000 - Other							
579010 - Zilch Loans Disbursed	6,321	1,706	18,290	11,345	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	6,321	1,706	18,290	11,345	-	-	-
570000 - Other	1,588,362	1,837,050	1,847,166	3,540,632	1,707,099	1,815,314	1,675,592
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	62,009	14,457	12,591	29,210	33,861	2,511	-
581020 - Interest	173,374	1,053	878	2,254	2,333	176	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	235,383	15,510	13,469	31,464	36,194	2,687	-
580000 - Debt & Other Uses	235,383	15,510	13,469	31,464	36,194	2,687	-
590000 - Transfers							
591000 - Transfers to Funds							
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	769,759	418,827	427,203	453,627	463,061	514,635	506,614
591274 - Transfer to Fund 274	578,355	445,682	448,240	444,563	460,468	295,672	349,081
591275 - Transfer to Fund 275	69,270	71,183	72,600	79,900	81,557	76,637	76,051
591277 - Transfer to Fund 277	-	365,710	398,024	391,212	399,254	503,090	410,952
591290 - Transfer to Fund 290	2,548,584	2,786,909	3,447,740	3,654,781	3,603,012	4,522,614	4,514,568
591291 - Transfer to Fund 291	189,365	180,809	112,014	112,014	112,014	109,959	109,959
591292 - Transfer to Fund 292	2,295,925	1,965,174	2,102,530	2,385,546	2,377,780	1,654,814	1,261,894
591294 - Transfer to Fund 294	-	-	-	35,729	35,757	14,931	421,594
591304 - Transfer to Fund 304	2,119,598	2,754,691	2,774,804	2,764,034	2,752,694	2,669,447	3,111,515
591400 - Transfer to Fund 400	-	1,000,000	2,982,000	2,262,500	841,004	2,736,731	309,075
591500 - Transfer to Fund 500	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
591501 - Transfer to Fund 501	-	43,074	43,944	89,500	96,000	-	-
591503 - Transfer to Fund 503	-	-	-	14,500	62,500	-	-
591504 - Transfer to Fund 504	-	16,000	16,000	-	-	-	-
591601 - Transfer to Fund 601	168,404	212,213	341,926	568,440	699,347	-	-
591602 - Transfer to Fund 602	-	-	-	-	300,000	284,473	354,800
591603 - Transfer to Fund 603	2,018,304	2,128,224	2,041,446	5,250	3,191,470	2,694,890	2,917,820
591605 - Transfer to Fund 605	-	-	-	70,230	72,054	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	10,757,563	12,388,495	15,208,471	13,331,826	15,547,970	16,077,893	14,343,922
590000 - Transfers	10,757,563	12,388,495	15,208,471	13,331,826	15,547,970	16,077,893	14,343,922
500000 EXPENDITURES	52,427,778	54,008,505	60,297,610	62,030,236	64,653,434	72,336,791	74,650,276
Total : 00100 - General Fund	6,255,146	5,784,983	6,053,410	8,529,156	9,716,638	3,457,385	677,733

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	107,875	173,039	402,773	436,870	329,591	467,215	262,968
441000 - Fees-General Government	107,875	173,039	402,773	436,870	329,591	467,215	262,968
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	59,491	98,305	171,540	162,656	110,425	159,811	100,822
442020 - Capital Expan Fees - Fire	86,514	141,949	312,594	317,177	218,487	318,921	207,087
442000 - Fees-Public Safety	146,005	240,254	484,134	479,833	328,912	478,732	307,909
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	711,664	881,752	867,134	970,601	586,962	966,006	804,316
443000 - Fees-Cult., Park, Rec, Nat. A.	711,664	881,752	867,134	970,601	586,962	966,006	804,316
459000 - Other Charges for Service							
459020 - Administrative Fees	25,222	33,526	45,364	49,243	32,434	50,125	35,524
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	25,222	33,526	45,364	49,243	32,434	50,125	35,524
440000 - Charges for Service	990,766	1,328,571	1,799,404	1,936,547	1,277,899	1,962,078	1,410,716
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	63,853	51,952	82,648	114,086	136,112	134,899	128,502
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	103,852	(108,087)	43,509	27,535	105,587	48,220	(87,773)
461000 - Interest Revenue	167,705	(56,135)	126,156	141,620	241,699	183,119	40,729
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	-	11,050	-
469000 - Other Earnings on Investments	-	-	-	-	-	11,050	-
460000 - Earnings on Investments	167,705	(56,135)	126,156	141,620	241,699	194,169	40,729
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	1,158,472	1,272,435	1,925,560	2,078,167	1,519,598	3,408,206	1,451,445
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	117,177	117,177	117,177	117,177	117,222	117,177	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	117,177	117,177	117,177	117,177	117,222	117,177	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	117,177	117,177	117,177	117,177	117,222	117,177	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,108	417	429	668	668	-	-
543000 - Internal Admin Services	2,108	417	429	668	668	-	-
540000 - Other Purchased Services	2,108	417	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
591270 - Transfer to Fund 270	-	-	-	300,000	-	-	-
591271 - Transfer to Fund 271	-	35,000	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	261,516	319,630	323,534	326,313	329,061	375,000	-
591400 - Transfer to Fund 400	9,347	189,777	9,784	869,478	440,263	2,949,441	69,437
591000 - Transfers to Funds	270,863	544,407	333,317	1,495,791	769,324	3,365,641	111,673
590000 - Transfers	270,863	544,407	333,317	1,495,791	769,324	3,365,641	111,673
500000 EXPENDITURES	390,147	662,000	450,923	1,658,681	887,437	3,482,818	111,673
Total : 00250 - Capital Expansion Fund	768,325	610,435	1,474,637	419,486	632,160	(74,612)	1,339,773

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	5,117,878	5,309,347	5,648,457	5,837,372	3,851,444	3,221,939	3,362,318
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	1,175,226	1,084,953	1,429,644	2,109,660	1,048,546	842,333	974,007
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	99,722	18,120	35,256	7,869	7,682	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	6,293,104	6,494,022	7,096,221	7,982,288	4,907,859	4,071,954	4,336,324
410000 - Taxes	6,293,104	6,494,022	7,096,221	7,982,288	4,907,859	4,071,954	4,336,324
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	65,053	15,932	21,142	12,919	10,540	3,428	6,650
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	98,516	(38,864)	(13,568)	(802)	4,504	25,508	(4,689)
461000 - Interest Revenue	163,569	(22,932)	7,575	12,117	15,043	28,936	1,961
460000 - Earnings on Investments	163,569	(22,932)	7,575	12,117	15,043	28,936	1,961
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	300	248	25	219	200	-	-
479000 - Other Miscellaneous	300	248	25	219	200	-	-
470000 - Miscellaneous	300	248	25	219	200	-	-
400000 REVENUES	6,456,973	6,471,338	7,103,821	7,994,623	4,923,103	4,100,890	4,338,286
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	372,000	372,000	372,000	370,999	-	-	-
522000 - Governmental Services	372,000	372,000	372,000	370,999	-	-	-
520000 - Purchased Prof & Tech Services	372,000	372,000	372,000	370,999	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	456	-	324	27	27	-	-
543000 - Internal Admin Services	456	-	324	27	27	-	-
540000 - Other Purchased Services	456	-	324	27	27	-	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
573040 - Manufacturers Rebate	263,773	-	-	-	-	-	-
573080 - Sales & Use Tax Admin Fee	-	-	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	263,773	-	-	-	-	-	-
570000 - Other	263,773	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	128,250	128,250	128,250	37,500	37,500	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	3,140,928	3,247,009	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681
591273 - Transfer to Fund 273	112,000	12,000	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	7,500	7,500	-	-
591277 - Transfer to Fund 277	-	100,000	100,000	100,000	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	33,000	40,000	24,000	41,000	50,000	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	2,488,178	2,587,259	2,898,898	3,078,814	705,622	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	5,909,856	6,122,018	6,713,296	7,349,127	4,898,824	4,071,965	4,049,681
590000 - Transfers	5,909,856	6,122,018	6,713,296	7,349,127	4,898,824	4,071,965	4,049,681
500000 EXPENDITURES	6,546,085	6,494,018	7,085,620	7,720,153	4,898,850	4,071,965	4,049,681
Total : 00251 - Sales & Use Tax Fund	(89,111)	(22,680)	18,200	274,471	24,252	28,925	288,605

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	271,742	217,023	230,162	230,507	252,020	245,446	253,865
411020 - Delinquent Property Taxes	1,275	55	326	67	70	65	(946)
411040 - Penalties & Interest-Prop Tax	205	43	(101)	51	89	50	(12)
411000 - Property Taxes	273,222	217,122	230,387	230,624	252,178	245,562	252,907
410000 - Taxes	273,222	217,122	230,387	230,624	252,178	245,562	252,907
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	12,084	12,699	14,197	15,877	20,292	18,615	19,107
433000 - Shared Revenues	12,084	12,699	14,197	15,877	20,292	18,615	19,107
430000 - Intergovernmental	12,084	12,699	14,197	15,877	20,292	18,615	19,107
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	7,247	4,852	5,236	2,313	3,151	4,535	4,442
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	13,141	(9,776)	3,357	2,396	2,443	274	(20)
461000 - Interest Revenue	20,388	(4,924)	8,593	4,709	5,594	4,808	4,422
460000 - Earnings on Investments	20,388	(4,924)	8,593	4,709	5,594	4,808	4,422
400000 REVENUES	305,694	224,896	253,177	251,210	278,064	268,985	276,436
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	15,613	5,775	6,074	4,986	-	-	276
511020 - Salaries-Hourly	775	-	582	-	-	-	48
511030 - Salaries-Contractual	235	-	-	-	-	-	-
511040 - Salaries-Overtime	63	-	89	-	-	-	23
511000 - Salaries & Wages	16,685	5,775	6,745	4,986	-	-	347
512000 - Benefits							
512010 - Health Insurance	1,971	648	796	629	-	-	44
512020 - Dental Insurance	134	41	50	38	-	-	2
512030 - Retirement Contributions	393	20	57	-	-	-	20
512040 - GERP	1,052	578	551	523	-	-	-
512041 - GERP Supplemental Charges	-	728	728	728	728	-	-
512050 - Social Security & Medicare	1,228	408	482	350	-	-	25
512060 - Workers Compensation	141	12	98	7	-	-	3
512070 - Employees Group Life Ins	27	10	11	7	-	-	-
512080 - Long-term Disability	56	26	28	23	-	-	1
512000 - Benefits	5,004	2,472	2,800	2,306	728	-	95

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
510000 - Personnel Services	21,688	8,247	9,545	7,292	728	-	442
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	6,240	6,629	7,176	7,415	5,044	4,911	5,059
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	20,445	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	6,240	27,074	7,176	7,415	5,044	4,911	5,059
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,013	489	4,227	-	-	102	-
529000 - Other Prof & Tech Services	5,013	489	4,227	-	-	102	-
520000 - Purchased Prof & Tech Services	11,253	27,563	11,403	7,415	5,044	5,013	5,059
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	282	140	151	210	412	240	190
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	139	243	248	88	242	305	282
531000 - Utility Services	422	383	399	297	653	546	472
535000 - Construction Services							
535010 - Construction Services	-	62,874	94,508	1,000,000	-	7,757	350,000
535000 - Construction Services	-	62,874	94,508	1,000,000	-	7,757	350,000
530000 - Purchased Property Services	422	63,257	94,906	1,000,297	653	8,302	350,472
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	155	51	53	52	52	18	18
543060 - E-Mail & PDA Admin Services	-	22	22	8	8	-	-
543000 - Internal Admin Services	155	73	75	60	60	18	18
544000 - Employee Travel							
544010 - Mileage	6	-	-	-	-	-	-
544000 - Employee Travel	6	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	55	-	-	-	-	-
549000 - Other Purchased Services	-	55	-	-	-	-	-
540000 - Other Purchased Services	161	128	75	60	60	18	18
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	31,157	23,813	-	-	-	-	1,707
563000 - Infrastructure	31,157	23,813	-	-	-	-	1,707

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
560000 - Capital Outlay	31,157	23,813	-	-	-	-	1,707
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	1,593	-	-	1,313	707	1,313
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	1,593	-	-	1,313	707	1,313
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	1,593	-	-	1,313	707	1,313
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	57,500	57,500	57,500	57,500	-	45,000
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	57,500	-	45,000
590000 - Transfers	-	57,500	57,500	57,500	57,500	-	45,000
500000 EXPENDITURES	64,681	182,101	173,428	1,072,564	65,298	14,041	404,010
Total : 00252 - General Improvement District 1	241,013	42,795	79,749	(821,353)	212,766	254,944	(127,574)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	8,681,268	9,025,880	9,585,040	10,315,002	10,734,951	10,954,649	11,423,638
412020 - Use Tax	1,997,884	2,013,951	2,267,324	2,765,620	2,661,146	2,659,369	2,237,350
412023 - Use Tax-Econ Incentives	-	-	-	47,271	-	5,301	-
412000 - Sales & Use Tax	10,679,152	11,039,831	11,852,364	13,127,893	13,396,097	13,619,319	13,660,988
410000 - Taxes	10,679,152	11,039,831	11,852,364	13,127,893	13,396,097	13,619,319	13,660,988
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	42,189	46,423	52,999	87,166	113,107	103,574	89,228
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	88,425	(104,148)	84,498	16,070	79,166	(401)	(74,277)
461000 - Interest Revenue	130,614	(57,725)	137,497	103,236	192,273	103,173	14,952
460000 - Earnings on Investments	130,614	(57,725)	137,497	103,236	192,273	103,173	14,952
400000 REVENUES	10,809,766	10,982,106	11,989,861	13,231,129	13,588,370	13,722,492	13,675,940
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,442,423	1,295,953	1,582,293	1,541,102	1,624,777	1,709,158	1,848,486
511020 - Salaries-Hourly	274,236	536,279	592,339	494,745	527,490	607,875	641,764
511030 - Salaries-Contractual	57,477	20,312	43,577	43,443	42,262	73,573	50,635
511040 - Salaries-Overtime	160,068	126,344	114,056	100,588	122,179	123,160	144,566
511045 - Salaries-Double time	-	-	-	-	-	-	279
511050 - Salaries-Standby	59	1,494	3,632	2,401	4,365	2,342	3,528
511070 - Termination Pay	8,556	2,620	3,054	1,289	1,007	5,946	6,073
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,942,819	1,983,001	2,338,953	2,183,568	2,322,080	2,522,054	2,695,332
512000 - Benefits							
512010 - Health Insurance	209,262	157,367	205,245	248,802	322,308	363,501	359,857
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	14,237	9,925	12,738	11,938	12,198	13,912	15,913
512030 - Retirement Contributions	120,057	119,990	147,873	144,565	158,246	160,177	182,912
512040 - GERP	4,701	484	1,018	248	193	3,863	3,179
512050 - Social Security & Medicare	89,158	81,962	105,357	94,659	104,864	117,387	124,438
512060 - Workers Compensation	33,873	38,988	43,440	49,447	56,288	58,633	55,747
512070 - Employees Group Life Ins	2,551	2,256	2,843	2,483	2,590	2,798	2,748
512080 - Long-term Disability	2,377	1,548	2,764	2,346	2,726	2,964	3,404
512090 - FPPA Death & Disability	19,191	21,086	22,498	22,308	21,827	24,727	26,025
512000 - Benefits	495,407	433,607	543,777	576,796	681,239	747,961	774,223

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	261	1,174
519999 - Other Personnel Costs	30	12	-	81	29	-	-
519000 - Other Personnel Costs	30	12	-	81	29	261	1,174
510000 - Personnel Services	2,438,256	2,416,620	2,882,730	2,760,444	3,003,348	3,270,276	3,470,728
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,863	3,930	2,418
521050 - Marketing Services	-	1,500	3,059	7,495	5,219	99	3,170
521120 - Design Services	47,624	93,486	165,634	145,002	220,781	149,770	18,466
521130 - Engineering Services	4,690	-	-	-	-	-	-
521160 - Testing Services	5,869	3,848	9,435	26,656	31,417	160	6,550
521170 - Utility Locate/Relocation Serv	-	-	375	-	-	783	-
521210 - Consulting Services	151,362	162,045	413,982	276,590	157,817	79,409	316,273
521220 - Medical Services	70	-	-	-	-	-	-
521230 - Legal Services	-	-	4,196	-	-	12,458	-
521240 - Security Services	-	-	-	-	-	2,184	2,301
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	250	-	-	-	-	3,000	5,050
521320 - Education & Training Services	32,950	6,681	14,417	232	1,340	988	6,574
521330 - Employee Testing	25,312	1,843	1,426	-	-	-	-
521350 - Transportation Services	23,530	25,077	15,706	15,768	15,255	15,132	116,251
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	28,212	35,199	47,090	49,594	68,673	136,139	38,566
521000 - Professional & Technical	319,869	329,679	675,320	521,338	502,365	404,051	515,619
522000 - Governmental Services							
522020 - PFA Services	1,058,327	1,209,287	1,966,080	1,324,951	1,123,743	1,402,343	1,428,340
522040 - Contract Pmt to Govt/Other	-	6,722	93,392	53,632	94,137	78,528	97,314
522000 - Governmental Services	1,058,327	1,216,008	2,059,472	1,378,582	1,217,880	1,480,871	1,525,654
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	75,407	131,873	81,517	516,552	408,697	534,261	364,795
529000 - Other Prof & Tech Services	75,407	131,873	81,517	516,552	408,697	534,261	364,795
520000 - Purchased Prof & Tech Services	1,453,603	1,677,561	2,816,308	2,416,473	2,128,942	2,419,183	2,406,068
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,611	1,003	1,347	1,354	14,035	2,870	808
531020 - Raw Water Rental	-	-	-	-	500	-	4,251
531030 - Wastewater Services	1,142	667	863	1,041	626	684	568

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	-	-	-	367	306	958	678
531050 - Natural Gas	-	-	-	-	-	-	763
531060 - Electricity	4,210	1,682	-	649	582	1,547	1,908
531000 - Utility Services	7,963	3,352	2,210	3,411	16,049	6,059	8,974
532000 - Cleaning Services							
532010 - Solid Waste Services	285	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	18,248	23,724	27,641
532030 - Snow Removal Services	-	-	-	-	-	3,070	5,940
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	260	-	-	-	-	-
532060 - Laundry Services	3,308	-	-	-	-	3,371	-
532000 - Cleaning Services	3,593	260	-	-	18,248	30,166	33,581
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	206,998	1,376,914	333,941	741,948	-	1,252,868	-
533020 - Traffic Control Services	284	662	2,049	262	300	23,940	2,424
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	75	-	12,570	3,553	38,856	19,810	11,612
533120 - Electrical Services	-	6,187	-	-	1,737	-	-
533130 - Plumbing Services	2,395	-	-	-	-	-	-
533250 - Vehicle Repair Services	51,155	26,889	36,596	87,200	42,856	33,513	1,101,415
533260 - Land Maintenance Services	23,514	47,989	100,563	81,318	88,529	219,355	137,388
533310 - Hardware Maint & Support Serv	-	-	-	-	90	-	-
533320 - Software Maint & Support Serv	220	9,760	350	9,381	2,674	24,366	33,295
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	52,229	8,374	906	8,654	22,385	15,402	26,835
533999 - Other Repair & Maint Serv	21,471	285,469	63,542	27,090	6,874	2,444	9,997
533000 - Repair & Maintenance Services	358,341	1,762,245	550,517	959,404	204,300	1,591,698	1,322,965
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	510	625	40	90	31,300
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	2,340	-	-	-	-	299,357	500,031
534040 - Copier Rental Services	-	-	96	682	972	1,227	647
534050 - Other Rental Services	2,080	3,117	2,979	3,916	13,430	5,054	3,651
534000 - Rental Services	4,420	3,117	3,585	5,223	14,442	305,728	535,628
535000 - Construction Services							
535010 - Construction Services	132	2,930	107,549	-	14,810	23,897	90,710
535020 - Street Construction Services	-	-	-	561,847	665,123	1,224,567	1,006,663
535030 - Land Improvement Services	32,243	2,349	303,317	95,709	7,234	49,116	18,755
535000 - Construction Services	32,374	5,279	410,866	657,557	687,167	1,297,580	1,116,128
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	2,467	180

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
539000 - Other Property Services	-	-	-	-	-	2,467	180
530000 - Purchased Property Services	406,691	1,774,252	967,179	1,625,594	940,206	3,233,698	3,017,457
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	400	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	400	-	-	-
542000 - Communication Services							
542010 - Telephone Services	2,592	6,907	6,590	4,737	5,545	15,436	9,241
542020 - Cell Phones Services	110	310	990	750	1,568	17,229	1,637
542030 - Wireless Services	-	1,553	1,911	2,304	2,008	1,780	1,455
542000 - Communication Services	2,702	8,769	9,491	7,791	9,121	34,445	12,333
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	2,477	-	-	-	-
543060 - E-Mail & PDA Admin Services	90	1,835	2,059	2,362	2,373	3,428	3,549
543080 - Internal Equip Chrgs frm Fleet	-	8,841	105,763	62,211	-	-	-
543000 - Internal Admin Services	90	10,676	110,299	64,573	2,373	3,428	3,549
544000 - Employee Travel							
544010 - Mileage	829	302	373	539	127	926	1,307
544020 - Conference and Travel	4,583	14,663	15,450	19,321	14,714	29,576	23,929
544030 - Meals - Traveling	(90)	-	-	-	-	-	-
544999 - Other Employee Travel	134	-	-	-	-	41	-
544000 - Employee Travel	5,457	14,964	15,823	19,860	14,841	30,542	25,236
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	17,721	31,450	57,160	8,015	3,468	4,543	8,017
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	15,580	1,282	3,060	7,980	2,564	6,597	8,109
549210 - Dues & Subscription Services	178	1,545	624	2,028	2,265	5,089	5,377
549220 - On-Line Database Subscriptions	-	-	-	-	-	2,400	-
549230 - Advertising Services	4,051	5,190	7,616	7,926	15,852	26,597	27,425
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	852	2,001	3,716	4,588	28,149	31,799
549000 - Other Purchased Services	37,530	40,319	70,461	29,664	28,737	73,375	80,727
540000 - Other Purchased Services	45,779	74,729	206,074	122,288	55,072	141,790	121,845
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	8,128	21,362	23,634	27,366	19,809	19,610	487,787
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	401	-
551040 - Tools & Related Supplies	1,368	1,308	207	1,894	1,044	5,492	1,302
551999 - Other Vehicle & Equip Supplies	3,597	5,247	61	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	13,093	27,917	23,901	29,260	20,853	25,504	489,089
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	29,769	25,618	29,446	25,152	49,149	89,926	22,183
552030 - Maintenance Materials	4,223	48	-	-	-	306	64
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	210	-	-	3,587	14,617	-	-
552060 - Plumbing & Irrigation Supplies	1,927	1,891	1,339	3,901	-	345	(28)
552070 - Lumber Supplies	348	-	268	-	-	-	-
552080 - Electrical Parts	46,904	4,834	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	39	-	63,405	31,425
552000 - Land & Building Maint Supplies	83,381	32,390	31,052	32,678	63,766	153,982	53,644
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	41	66	-	-	-
553020 - Concrete & Asphalt	39,851	85,896	47,293	88,130	72,476	387,958	30,115
553999 - Other Street Maint Supplies	-	-	1,522	-	-	-	-
553000 - Infrastructure Maint Supplies	39,851	85,896	48,857	88,196	72,476	387,958	30,115
554000 - Utility Supplies							
554999 - Other Utility Supplies	11,716	13,930	49,328	40,251	408	8,292	29,198
554000 - Utility Supplies	11,716	13,930	49,328	40,251	408	8,292	29,198
555000 - Office & Related Supplies							
555010 - Office Supplies	3,741	2,738	783	1,332	2,205	5,701	2,445
555020 - Office Equipment	568	3,906	238	1,283	-	2,218	1,106
555030 - Furniture	-	-	28,081	-	-	-	3,919
555050 - Communication Supplies	1,210	58,365	1,344	60	53	267	1,908
555060 - Computer Hardware	57,379	10,979	4,163	14,754	4,563	6,534	3,108
555070 - Computer Software	1,855	344	62	779	34,005	10,928	3,235
555999 - Other Office Related Supplies	-	-	-	-	16	549	35
555000 - Office & Related Supplies	64,753	76,331	34,670	18,209	40,842	26,195	15,757
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	366	14,506	1,739	2,436	1,753	1,583
556020 - Safety Shoes	-	-	-	-	-	132	-
556000 - Health & Safety Supplies	-	366	14,506	1,739	2,436	1,885	1,583
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	30,304	173	124	40	-	-	-
558000 - Chemical Supplies	30,304	173	124	40	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	707	580	2,864	775	2,438	2,084	2,086
559020 - Food & Related Supplies	1,354	7,641	4,645	4,748	3,737	6,723	6,517

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
559025 - Food & Related for Programs	1,791	2,739	7,371	9,519	5,617	5,223	8,107
559030 - Educational Programs	-	-	899	-	-	9	448
559040 - City and Community Programs	6,294	44,421	58,210	57,701	85,762	58,988	55,470
559050 - Exhibits	-	-	-	33,518	-	-	-
559060 - Books & Periodicals	-	-	-	-	371	46	79
559080 - Janitorial Supplies	1,760	687	3,135	1,344	1,698	3,505	1,190
559090 - Clothing Supplies	2,086	11,022	5,300	7,190	1,667	7,507	8,510
559100 - Protective Gear & Supplies	2,976	1,061	1,100	-	-	763	-
559110 - Signage Supplies	30,000	60	165	1,002	35,256	164	179
559120 - Inventory for Resale	-	1,161	1,654	1,964	736	288	180
559130 - Recreation Supplies	14,480	15,432	9,598	15,354	9,268	7,958	9,521
559140 - Laboratory Supplies	-	1,381	298	240	-	337	250
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	10,806	27,325	73,804	4,128	1,784	199,670	27,230
559999 - Other Supplies	8,684	10,369	15,616	16,128	53,467	19,900	34,830
559000 - Other Supplies	80,938	123,879	184,659	153,612	201,802	313,163	154,597
550000 - Supplies	324,036	360,883	387,097	363,985	402,583	916,980	773,983
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	152
561020 - Right of Way	6,085	3,797	10,200	2,189	4,883	16,708	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	6,085	3,797	10,200	2,189	4,883	16,708	152
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	141,611	189,752	1,670,533	1,740,718	1,088,316	(60,593)	417,152
563000 - Infrastructure	141,611	189,752	1,670,533	1,740,718	1,088,316	(60,593)	417,152
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	94,920	173,184	113,646	361,976	183,283	239,771	453,977
564000 - Improvements Other Than Bldg	94,920	173,184	113,646	361,976	183,283	239,771	453,977
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	22,215	7,165	23,350	(23,500)	-	-	-
565040 - Motor Vehicles and Accessories	74,965	95,318	24,165	35,661	87,665	175,050	12,961
565050 - Mechanical & Heavy Equipment	60,785	10,950	24,445	370,533	95,092	65,344	-
565070 - Traffic Control Equipment	-	36,050	62,485	73,260	-	-	24,710

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	111,241	599	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	3,587	12,947	1,963	18,733
565000 - Vehicles & Equipment	269,206	150,081	134,445	459,540	195,704	242,357	56,404
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	5,047	31,710	21,162	43,097	177,499	57,464
569000 - Other Capital Outlay	-	5,047	31,710	21,162	43,097	177,499	57,464
560000 - Capital Outlay	511,822	521,861	1,960,533	2,585,585	1,550,758	645,717	985,149
573000 - Rebates & Incentives	-	-	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	3,141	4,150	5,975
573000 - Rebates & Incentives	-	-	-	-	3,141	4,150	5,975
574000 - Grants & Donations	-	-	-	-	-	-	-
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	80,345	79,235	145,363	159,669	170,629	152,260	116,520
574810 - Grants	-	-	-	-	-	-	78,597
574910 - Donations and Sponsorships	88,750	57,500	143,750	143,000	210,114	265,672	258,704
574000 - Grants & Donations	169,095	136,735	289,113	302,669	380,743	417,933	453,821
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	169,095	136,735	289,113	302,669	399,838	442,422	466,834
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
581010 - Principal	40,477	55,988	238,230	227,025	194,806	20,937	-
581020 - Interest	4,699	5,102	24,166	13,446	12,993	1,317	-
581000 - Debt Service	45,176	61,089	262,395	240,471	207,799	22,253	-
580000 - Debt & Other Uses	45,176	61,089	262,395	240,471	207,799	22,253	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	2,110	33,527	29,669	20,500	22,500
591000 - Transfers to Funds	-	-	2,110	33,527	29,669	20,500	22,500
590000 - Transfers	-	-	2,110	33,527	29,669	20,500	22,500
500000 EXPENDITURES	5,394,456	7,023,731	9,773,539	10,451,036	8,718,214	11,112,820	11,264,563
Total : 00254 - Keep Fort Collins Great Fund	5,415,309	3,958,375	2,216,322	2,780,093	4,870,156	2,609,673	2,411,376

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	2,448,916	3,221,956	3,359,893
412020 - Use Tax	-	-	-	-	694,237	842,327	689,788
412023 - Use Tax-Econ Incentives	-	-	-	-	6,427	7,682	-
412000 - Sales & Use Tax	-	-	-	-	3,149,580	4,071,965	4,049,681
410000 - Taxes	-	-	-	-	3,149,580	4,071,965	4,049,681
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	7,193	48,699	64,515
461030 - Unrealized Gain/Loss on Value	-	-	-	-	3,487	(19,845)	(75,052)
461000 - Interest Revenue	-	-	-	-	10,679	28,854	(10,537)
460000 - Earnings on Investments	-	-	-	-	10,679	28,854	(10,537)
400000 REVENUES	-	-	-	-	3,160,259	4,100,819	4,039,144
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	4,944	30,068
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	2,376,748	1,019,405
591000 - Transfers to Funds	-	-	-	-	-	2,381,692	1,049,472
590000 - Transfers	-	-	-	-	-	2,381,692	1,049,472
500000 EXPENDITURES	-	-	-	-	-	2,381,692	1,049,472
Total : 00255 - Community Capital Improvement	-	-	-	-	3,160,259	1,719,127	2,989,672

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	1,342
432000 - Capital Grants/Contributions	-	-	-	-	-	-	1,342
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	654,158	818,403	1,026,889	1,174,574	702,376	1,168,737	799,859
443000 - Fees-Cult., Park, Rec, Nat. A.	654,158	818,403	1,026,889	1,174,574	702,376	1,168,737	799,859
440000 - Charges for Service	654,158	818,403	1,026,889	1,174,574	702,376	1,168,737	799,859
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	36,966	22,747	28,747	45,722	56,882	71,135	71,215
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	60,314	(46,953)	2,624	9,558	44,777	26,759	(22,594)
461000 - Interest Revenue	97,280	(24,206)	31,371	55,281	101,659	97,894	48,621
460000 - Earnings on Investments	97,280	(24,206)	31,371	55,281	101,659	97,894	48,621
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	5,380	-	5,998	-	-	312	-
479000 - Other Miscellaneous	5,380	-	5,998	-	-	312	-
470000 - Miscellaneous	5,380	-	9,298	-	-	312	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	300,000	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	300,000	-	-	-
490000 - Transfers	-	-	-	300,000	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES	756,818	794,198	1,067,558	1,529,855	804,035	1,266,943	849,823
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	128,032	126,849	100,075	104,679	109,797	133,090	178,652
511020 - Salaries-Hourly	2,210	-	-	-	-	1,273	7,471
511030 - Salaries-Contractual	-	-	-	-	582	-	-
511040 - Salaries-Overtime	-	13	59	233	285	-	-
511070 - Termination Pay	-	-	-	-	679	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	130,242	126,862	100,134	104,912	111,344	134,363	186,123
512000 - Benefits							
512010 - Health Insurance	14,609	12,892	10,656	11,745	12,846	18,393	26,975
512020 - Dental Insurance	994	812	662	709	698	964	1,467
512030 - Retirement Contributions	7,928	8,053	6,021	7,624	6,431	7,875	11,702
512040 - GERP	2,425	2,451	2,493	-	-	-	-
512041 - GERP Supplemental Charges	-	3,416	3,416	3,416	3,416	-	-
512050 - Social Security & Medicare	9,346	9,087	7,223	7,544	7,831	9,430	13,122
512060 - Workers Compensation	372	351	298	282	279	165	213
512070 - Employees Group Life Ins	218	220	162	165	165	200	258
512080 - Long-term Disability	458	580	455	482	483	586	825
512000 - Benefits	36,349	37,863	31,384	31,966	32,150	37,614	54,563
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	53	-	-	-	-	-
519000 - Other Personnel Costs	-	53	-	-	-	-	-
510000 - Personnel Services	166,591	164,777	131,518	136,878	143,493	171,977	240,686
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	783	-	-	-	-	-	-
521120 - Design Services	16,905	22,145	22,327	1,152	12,219	17,371	23,013
521130 - Engineering Services	51,185	-	-	-	-	500	-
521140 - Project Management Services	-	-	-	-	-	2,189	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	340	-
521210 - Consulting Services	20,441	14,263	9,025	1,990	3,150	85,426	41,206
521320 - Education & Training Services	-	-	-	-	150	1,508	2,050
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	89,312	36,407	31,351	3,142	15,519	107,333	66,270
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	-	28,588	-	-	12,000	20,728	67,178
529000 - Other Prof & Tech Services	-	28,588	-	-	12,000	20,728	67,178
520000 - Purchased Prof & Tech Services	89,312	64,995	31,351	3,142	27,519	129,330	133,447
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	321	-	80	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	93	-	-	-	-	-
531040 - Storm Drainage Services	1,761	1,735	1,761	995	-	-	2,920
531060 - Electricity	1,351	2,188	2,795	1,694	-	-	-
531000 - Utility Services	3,112	4,337	4,556	2,769	-	-	2,920
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	660	583	527	565	628	1,013	1,693
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	3,940
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	1,562	1,929
533000 - Repair & Maintenance Services	660	583	527	565	2,716	2,575	7,561
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
534050 - Other Rental Services	-	-	-	-	-	1,179	(79)
534000 - Rental Services	-	-	360	243	1,796	2,860	1,748
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	44,040	447,502
535000 - Construction Services	-	-	-	-	-	44,040	447,502
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	1,850	283
539000 - Other Property Services	-	-	-	-	-	1,850	283
530000 - Purchased Property Services	3,772	4,920	5,443	3,578	4,512	51,326	460,014
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	520	515	516	452	559	274	268

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	1,234	1,285	780	1,110	2,228	1,262	1,426
542000 - Communication Services	1,753	1,800	1,296	1,562	2,787	1,536	1,694
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,116	336	345	264	264	426	438
543050 - Admin Services to General Fund	13,036	13,181	13,576	17,742	18,097	3,780	3,874
543060 - E-Mail & PDA Admin Services	298	187	193	192	197	286	296
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	14,450	13,703	14,115	18,198	18,558	4,492	4,608
544000 - Employee Travel							
544010 - Mileage	-	3	-	-	-	-	238
544020 - Conference and Travel	3,000	175	4,000	-	7,014	-	397
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3,000	178	4,000	-	7,014	-	634
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	208	-	-	20	1,496	120	70
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	12	109	3,517	6	59	-
549210 - Dues & Subscription Services	807	1,949	570	2,320	1,234	2,094	935
549999 - Other Purchased Services	1,240	-	-	-	274	1,050	-
549000 - Other Purchased Services	2,255	1,961	679	5,857	3,011	3,322	1,005
540000 - Other Purchased Services	21,458	17,642	20,089	25,617	31,370	9,350	7,941
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	512	598	262	63	180	226	249
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	512	598	262	63	180	226	249
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	313
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	313
555000 - Office & Related Supplies							
555010 - Office Supplies	108	1,509	368	679	503	1,154	629
555020 - Office Equipment	-	-	-	-	990	10	-
555030 - Furniture	-	-	-	-	-	-	-
555060 - Computer Hardware	-	1,210	-	5,430	1,140	226	538
555070 - Computer Software	-	895	242	1,306	281	4,954	460
555999 - Other Office Related Supplies	-	-	-	-	231	23	4
555000 - Office & Related Supplies	108	3,613	610	7,415	3,145	6,366	1,631
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	982	(12)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	982	(12)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	127	118	-	91	348	797	325
559020 - Food & Related Supplies	-	-	350	877	346	33	215
559060 - Books & Periodicals	-	-	-	-	-	39	-
559090 - Clothing Supplies	-	-	-	-	77	-	177
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	102
559999 - Other Supplies	2,929	259	859	4,573	7	37	8
559000 - Other Supplies	3,056	377	1,209	5,540	778	905	827
550000 - Supplies	3,676	4,588	2,081	13,018	4,103	8,479	3,007
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,890	3,250	2,503	-	127,507	92,327	661
561020 - Right of Way	488	351	680	492	-	-	-
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-	260,000
561000 - Land	2,378	3,601	3,183	492	127,507	92,327	260,661
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	1,200	2,447
562000 - Buildings	-	-	-	-	-	1,200	2,447
563000 - Infrastructure							
563040 - Construction Contracts	184,857	351,561	69,806	53,280	36,555	37,249	33,487
563000 - Infrastructure	184,857	351,561	69,806	53,280	36,555	37,249	33,487
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	187,235	355,162	72,988	53,772	164,790	130,776	296,595
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,000	2,000	6,092	10,080	7,000	17,140	8,430

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	5,598	3,792	3,894	-	5,583	5,435	5,754
591000 - Transfers to Funds	14,598	5,792	9,986	10,080	12,583	22,575	14,184
590000 - Transfers	14,598	5,792	9,986	10,080	12,583	22,575	14,184
500000 EXPENDITURES	486,642	617,877	273,458	246,084	388,370	523,811	1,155,874
Total : 00270 - Neighborhood Parkland Fund	270,176	176,321	794,100	1,283,770	415,665	743,132	(306,051)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	500,000	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	763,222	771,468	745,635	769,020	948,497	757,988	843,411
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
430000 - Intergovernmental	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	10,226	7,121	9,193	10,577	13,894	17,816	22,695
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	19,893	(14,951)	5,209	2,805	9,744	4,043	(19,643)
461000 - Interest Revenue	30,119	(7,830)	14,401	13,382	23,638	21,859	3,052
460000 - Earnings on Investments	30,119	(7,830)	14,401	13,382	23,638	21,859	3,052
473000 - Contributions & Donations							
473050 - Contrib/Donation Private Source	1,500	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,500	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	1,500	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	35,000	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	35,000	-	-	-	-	-
490000 - Transfers	-	35,000	-	-	-	-	-
400000 REVENUES	1,294,841	798,638	760,037	782,401	972,135	779,847	846,463
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	85,384	92,263	90,699	103,263	68,605	102,306	74,925
511020 - Salaries-Hourly	-	-	-	-	-	-	921
511030 - Salaries-Contractual	-	-	-	-	7,858	5,185	-
511040 - Salaries-Overtime	-	39	-	2,671	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511070 - Termination Pay	-	-	-	-	680	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	85,384	92,302	90,699	105,934	77,142	107,491	75,846
512000 - Benefits							
512010 - Health Insurance	9,264	9,164	9,106	11,299	8,433	12,436	8,533
512020 - Dental Insurance	630	578	564	683	459	652	452
512030 - Retirement Contributions	4,687	5,272	5,157	6,933	4,895	5,481	4,855
512040 - GERP	2,425	2,452	2,493	-	-	-	-
512041 - GERP Supplemental Charges	-	1,736	1,736	1,736	1,736	-	-
512050 - Social Security & Medicare	6,124	6,625	6,503	7,587	5,432	7,733	5,562
512060 - Workers Compensation	455	529	593	704	477	651	493
512070 - Employees Group Life Ins	148	158	147	162	120	168	108
512080 - Long-term Disability	305	423	415	476	318	481	345
512000 - Benefits	24,039	26,938	26,716	29,580	21,869	27,602	20,348
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	109,422	119,240	117,415	135,514	99,011	135,094	96,193
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	-	19,110	-	7,287	5,134	38,422	1,584
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	680	-
521210 - Consulting Services	58,164	45,490	137,999	9,560	61,376	73,051	23,730
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	58,164	64,600	137,999	16,847	66,509	112,153	25,314
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	354	2,709	7,110
529000 - Other Prof & Tech Services	-	-	-	-	354	2,709	7,110
520000 - Purchased Prof & Tech Services	58,164	64,600	137,999	16,847	66,863	114,862	32,423
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	660	583	527	565	628	915	1,693
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	660	583	527	565	2,716	915	1,693
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	660	583	527	565	2,716	915	24,513
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,531	1,491	1,475	1,258	1,484	2,065	2,356
542000 - Communication Services	1,531	1,491	1,475	1,258	1,484	2,065	2,356
543000 - Internal Admin Services							
543010 - Internal Investment Services	271	84	87	78	78	92	96
543050 - Admin Services to General Fund	6,266	8,016	8,257	9,058	8,239	2,052	2,103
543060 - E-Mail & PDA Admin Services	90	119	123	101	104	71	74
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	6,627	8,220	8,467	9,238	8,421	2,215	2,273
544000 - Employee Travel							
544010 - Mileage	-	2	-	-	189	-	33
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	2	-	-	189	-	33
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	1,983
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	550	-	-	-	-	-
549000 - Other Purchased Services	-	550	-	-	-	-	1,983
540000 - Other Purchased Services	8,158	10,263	9,942	10,496	10,095	4,280	6,645
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	515	153	187	90	52	226	212
551000 - Vehicle & Equipment Supplies	515	153	187	90	52	226	212
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	40	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555070 - Computer Software	778	-	-	-	-	-	-
555000 - Office & Related Supplies	778	-	-	40	-	-	-
550000 - Supplies	1,293	153	187	130	52	226	212
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	356,523	50,857	-	27,778
561020 - Right of Way	5,401	3,667	-	8,897	-	-	-
561000 - Land	5,401	3,667	-	365,420	50,857	-	27,778
563000 - Infrastructure							
563040 - Construction Contracts	563,811	110,348	65,205	168,383	105,058	150,701	53,950
563000 - Infrastructure	563,811	110,348	65,205	168,383	105,058	150,701	53,950
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	1,333	-	-	-
569000 - Other Capital Outlay	-	-	-	1,333	-	-	-
560000 - Capital Outlay	569,211	114,015	65,205	535,137	155,915	150,701	81,728
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	365,073	367,577	367,272	-	-	-	-
591273 - Transfer to Fund 273	4,400	9,000	10,000	11,917	11,887	13,260	10,690
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	7,302	5,640	5,814	6,318	6,771	6,745	7,290
591000 - Transfers to Funds	376,775	382,217	383,086	18,235	18,658	20,005	17,980
590000 - Transfers	376,775	382,217	383,086	18,235	18,658	20,005	17,980
500000 EXPENDITURES	1,123,683	691,072	714,361	716,924	353,309	426,082	259,695
Total : 00271 - Conservation Trust Fund	171,158	107,567	45,676	65,477	618,826	353,765	586,769

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	33,047	41,309	-	-	20,407	9,772	-
431000 - Operating Grants/Contributions	33,047	41,309	-	50,000	20,407	9,772	-
433000 - Shared Revenues							
433110 - Larimer County Open Space	1,339,968	1,447,730	1,522,403	1,730,121	2,043,759	1,952,376	2,041,888
433000 - Shared Revenues	1,339,968	1,447,730	1,522,403	1,730,121	2,043,759	1,952,376	2,041,888
430000 - Intergovernmental	1,373,015	1,489,039	1,522,403	1,780,121	2,064,167	1,962,149	2,041,888
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	100	400	650	750	650	650	550
443000 - Fees-Cult., Park, Rec, Nat. A.	100	400	650	750	650	650	550
445000 - Fees-Transportation							
445340 - Paid Parking Stations	8,754	11,501	5,751	18,214	19,686	25,976	24,476
445000 - Fees-Transportation	8,754	11,501	5,751	18,214	19,686	25,976	24,476
440000 - Charges for Service	8,854	11,901	6,401	18,964	20,336	26,626	25,026
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	34,622	36,633	51,176	78,903	94,079	109,645	128,529
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	56,552	(67,237)	41,704	17,323	73,856	52,479	(96,308)
461000 - Interest Revenue	91,175	(30,604)	92,881	96,227	167,936	162,124	32,221
460000 - Earnings on Investments	91,175	(30,604)	92,881	96,227	167,936	162,124	32,221
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	45,473	48,653	54,957	54,697	65,312	75,707	70,493
472000 - Rents	45,473	48,653	54,957	54,697	65,312	75,707	70,493
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	862,000	175,000	21,900	-	74,732	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	862,000	175,000	21,900	-	74,732	-
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

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	7,042	26,917	153,309	17,702	40,802	25,057	2,726
479000 - Other Miscellaneous	7,042	26,917	153,309	17,702	40,802	25,057	2,725
470000 - Miscellaneous	52,515	937,570	383,266	94,299	106,373	175,495	74,010
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	994,945	-	-	4,127	229,283	7,530
489000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	7,530
480000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	7,530
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	3,140,928	3,247,009	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681
491000 - Transfers from Funds	3,140,928	3,247,009	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681
490000 - Transfers	3,140,928	3,247,009	3,542,648	4,010,313	4,024,202	4,071,965	4,049,681
400000 REVENUES	4,666,486	6,649,860	5,547,599	5,999,924	6,387,141	6,627,642	6,230,357
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	835,285	849,539	878,435	853,748	900,948	989,932	990,099
511020 - Salaries-Hourly	223,802	237,267	238,062	242,655	253,311	203,930	238,320
511030 - Salaries-Contractual	-	-	-	-	2,813	-	-
511040 - Salaries-Overtime	7,513	4,711	3,095	3,214	10,543	7,453	10,003
511050 - Salaries-Standby	-	272	-	-	1,084	106	216
511070 - Termination Pay	4,245	2,741	1,724	265	10,392	2,668	10,153
511090 - Incentive Awards	-	-	-	175	-	-	-
511000 - Salaries & Wages	1,070,845	1,094,531	1,121,316	1,100,057	1,179,091	1,204,089	1,248,790
512000 - Benefits							
512010 - Health Insurance	119,137	109,232	118,749	138,069	201,014	211,082	231,217
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	8,099	6,890	7,368	7,470	7,587	8,407	9,320
512030 - Retirement Contributions	53,147	55,331	58,561	57,469	59,414	62,988	64,230
512040 - GERP	5,693	5,437	5,838	5,924	5,995	6,034	6,473
512041 - GERP Supplemental Charges	5,218	6,496	6,496	6,496	6,496	3,214	12,855
512050 - Social Security & Medicare	78,716	80,171	82,203	80,354	84,563	86,137	89,386
512060 - Workers Compensation	14,684	15,346	15,557	18,712	20,781	18,924	18,967

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512070 - Employees Group Life Ins	1,419	1,484	1,540	1,342	1,407	1,519	1,449
512080 - Long-term Disability	2,951	3,894	4,040	3,943	4,127	4,498	4,650
512000 - Benefits	289,063	284,282	300,351	319,778	391,383	402,801	438,548
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	953	1,077
519999 - Other Personnel Costs	345	104	629	1,021	888	-	-
519000 - Other Personnel Costs	345	104	629	1,021	888	953	1,077
510000 - Personnel Services	1,360,253	1,378,917	1,422,296	1,420,856	1,571,362	1,607,843	1,688,415
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	115	344	325	963	933	1,257	1,045
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	(6,131)	-
521140 - Project Management Services	-	3,133	-	-	-	-	-
521150 - Surveying Services	-	-	-	772	11,198	26,450	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	11,360	18,953	27,152	17,097	99,157	107,689	100,438
521220 - Medical Services	810	-	-	-	-	25	-
521230 - Legal Services	17,232	65,730	13,765	32,760	33,111	65,990	14,801
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	2,924	3,014	2,236	3,089	4,020	483	4,313
521350 - Transportation Services	853	274	1,197	582	393	674	1,239
521370 - Contractual Labor	74,354	159,029	117,601	114,034	143,410	180,591	133,288
521000 - Professional & Technical	107,647	250,477	162,275	169,299	292,221	377,027	255,123
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	48,976	195,934	40,985	44,758	61,224	77,454	94,763
529000 - Other Prof & Tech Services	48,976	195,934	40,985	44,758	61,224	77,454	94,763
520000 - Purchased Prof & Tech Services	156,623	446,412	203,260	214,056	353,445	454,481	349,886
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	857	800	1,118	1,175	1,223	1,263	1,330
531020 - Raw Water Rental	7,258	7,015	20,342	6,650	11,395	15,645	23,877
531030 - Wastewater Services	1,410	2,933	3,549	2,846	2,613	4,131	1,497
531040 - Storm Drainage Services	3,388	2,313	1,512	1,512	1,260	2,475	2,684
531050 - Natural Gas	2,323	4,083	3,980	4,702	3,241	3,228	3,112
531060 - Electricity	4,770	5,020	5,359	5,484	4,838	4,330	4,554
531000 - Utility Services	20,007	22,165	35,860	22,369	24,571	31,073	37,054
532000 - Cleaning Services							
532010 - Solid Waste Services	1,093	1,434	1,954	1,512	1,844	1,156	1,917

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532020 - Recycling Services	237	109	51	122	458	1,248	569
532040 - Mowing Services	-	-	2,140	700	865	1,390	525
532050 - Janitorial Services	5,331	5,542	5,417	14,188	15,294	5,093	5,513
532000 - Cleaning Services	6,661	7,085	9,562	16,522	18,461	8,887	8,523
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	4,687	-	-	-	70,977	55,618	1,814
533250 - Vehicle Repair Services	53,490	51,605	48,181	80,467	72,220	62,321	69,785
533260 - Land Maintenance Services	22,972	12,870	2,877	2,155	36,526	29,717	56,196
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	429	480	670	786	1,807	1,584	2,109
533999 - Other Repair & Maint Serv	7	-	-	-	-	-	-
533000 - Repair & Maintenance Services	81,584	64,955	51,728	83,407	181,531	149,240	129,904
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	18	-	-	-
534030 - Leased Equip Rental Services	1,379	6,069	-	1,297	2,525	-	2,996
534050 - Other Rental Services	63,593	64,562	68,662	71,633	74,660	79,377	79,441
534000 - Rental Services	64,971	70,631	68,662	72,948	77,186	79,377	82,437
535000 - Construction Services							
535030 - Land Improvement Services	16,531	281,303	246,915	671,668	87,137	215,963	162,489
535000 - Construction Services	16,531	281,303	246,915	671,668	87,137	215,963	162,489
539000 - Other Property Services							
539999 - Other Property Services	5,004	10,173	1,293	-	20,053	20,758	17,039
539000 - Other Property Services	5,004	10,173	1,293	-	20,053	20,758	17,039
530000 - Purchased Property Services	194,759	456,312	414,019	866,914	408,937	505,297	437,446
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,649	6,017	5,649	2,132	2,174	3,504	3,609
541030 - Auto Liab, Comp & Collision	3,844	4,093	3,844	1,955	1,994	2,742	2,825
541040 - Physical Property Insurance	2,690	2,865	2,690	4,371	4,458	4,240	4,367
541000 - Insurance	12,183	12,975	12,183	8,457	8,626	10,486	10,801
542000 - Communication Services							
542010 - Telephone Services	22,151	13,547	14,401	17,287	17,734	33,950	29,153
542020 - Cell Phones Services	3,652	8,195	8,495	8,640	8,728	9,388	9,976
542000 - Communication Services	25,803	21,742	22,896	25,927	26,462	43,338	39,129
543000 - Internal Admin Services							
543010 - Internal Investment Services	550	197	202	431	431	698	720
543050 - Admin Services to General Fund	78,294	90,102	92,805	83,665	85,338	112,974	115,799
543060 - E-Mail & PDA Admin Services	1,608	2,225	2,293	1,545	1,586	2,125	2,200
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	80,452	92,523	95,300	85,641	87,356	115,797	118,719
544000 - Employee Travel							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
544010 - Mileage	1,820	1,972	2,160	1,438	1,653	1,556	1,579
544020 - Conference and Travel	11,226	13,131	13,831	6,520	13,775	20,371	22,444
544030 - Meals - Traveling	-	66	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	13,046	15,169	15,991	7,958	15,428	21,927	24,023
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	15,722	14,133	14,258	14,446	16,205	15,349	21,297
549110 - Postage & Freight Services	506	949	830	445	701	697	520
549210 - Dues & Subscription Services	2,771	2,840	1,870	2,260	1,069	7,775	1,885
549230 - Advertising Services	2,048	1,399	2,074	1,810	1,967	2,272	3,903
549370 - Parking Lot Projects	-	3,297	13,855	4,335	11,853	-	2,361
549999 - Other Purchased Services	914	1,637	935	7,584	2,675	4,502	2,543
549000 - Other Purchased Services	21,961	24,256	33,821	30,880	34,471	30,596	32,510
540000 - Other Purchased Services	153,445	166,666	180,191	158,862	172,342	222,144	225,181
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	20,269	24,697	24,397	15,940	14,025	13,314	18,113
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	20,269	24,697	24,397	15,940	14,025	13,314	18,113
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	2,872	-	-	-	-	-	-
552020 - Vegetation Supplies	402	4,949	4,356	8,181	6,255	20,399	32,991
552030 - Maintenance Materials	26,337	17,899	32,986	29,999	40,263	36,266	30,020
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	6,261	3,562	2,568	1,544	440	2,549	2,584
552000 - Land & Building Maint Supplies	35,872	26,409	39,910	39,724	46,959	59,214	65,595
555000 - Office & Related Supplies							
555010 - Office Supplies	13,107	9,676	10,017	8,844	14,248	10,495	9,221
555020 - Office Equipment	-	5,584	-	-	-	673	-
555030 - Furniture	-	-	-	260	6,329	8,395	7,188
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	7,407	6,373	8,949	3,534	7,298	7,048	6,419
555070 - Computer Software	193	71,340	5,711	6,332	6,617	1,902	968
555000 - Office & Related Supplies	20,706	92,973	24,678	18,969	34,492	28,514	23,796
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,158	28,907	2,279	4,904	5,127	4,184	2,625
556020 - Safety Shoes	2,728	1,798	3,153	2,646	2,705	2,684	5,291
556000 - Health & Safety Supplies	7,886	30,705	5,432	7,550	7,832	6,868	7,916
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,881	6,896	6,005	1,150	324	3,331	14,624
558000 - Chemical Supplies	2,881	6,896	6,005	1,150	324	3,331	14,624

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	6,596	11,528	7,469	9,128	8,791	11,157	15,056
559020 - Food & Related Supplies	787	765	804	440	23	963	120
559030 - Educational Programs	5,152	5,367	16,723	13,107	9,238	10,674	20,301
559050 - Exhibits	21	2,757	2,138	11,000	24,802	9,382	9,100
559060 - Books & Periodicals	-	-	-	-	22	-	-
559090 - Clothing Supplies	8,545	5,230	9,713	6,623	8,079	8,186	10,701
559110 - Signage Supplies	-	-	3,771	5,854	-	-	-
559150 - Procurement Card Default	(69)	-	(141)	-	(740)	(79)	(48)
559999 - Other Supplies	25,242	28,313	15,818	38,806	25,768	19,001	17,001
559000 - Other Supplies	46,272	53,959	56,295	84,957	75,983	59,285	72,231
550000 - Supplies	133,886	235,640	156,716	168,290	179,615	170,526	202,275
560000 - Capital Outlay							
561000 - Land							
561010 - Land	4,706	1,948,549	410,906	416,474	1,253,793	3,815,254	1,036,741
561020 - Right of Way	-	-	556	-	-	-	-
561040 - Water Rights	-	690,550	-	-	-	140,000	-
561000 - Land	4,706	2,639,099	411,462	416,474	1,253,793	3,955,254	1,036,741
562000 - Buildings							
562010 - Buildings	5,975	281	17,898	-	41,754	-	-
562000 - Buildings	5,975	281	17,898	-	41,754	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	154,349	-	-	-
563000 - Infrastructure	-	-	-	154,349	-	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	26,921	28,103	34,327	36,081	29,417	40,786
565050 - Mechanical & Heavy Equipment	84,538	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	9,924	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	84,538	26,921	38,027	34,327	36,081	29,417	40,786
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	5,672	38,666	27,447	14,413	20,750	29,819	7,704
569000 - Other Capital Outlay	5,672	38,666	27,447	14,413	20,750	29,819	7,704
560000 - Capital Outlay	100,891	2,704,966	494,835	619,563	1,352,378	4,014,491	1,085,231
574000 - Grants & Donations							
574020 - Neighborhood Grants	15,000	13,500	15,000	13,000	15,000	15,000	9,714
574000 - Grants & Donations	15,000	13,500	15,000	13,000	15,000	15,000	9,714
579000 - Other							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	13,500	15,000	13,000	15,000	15,000	9,714
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	9,480	-	2,900	-	1,250	-
591304 - Transfer to Fund 304	1,190,066	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
591400 - Transfer to Fund 400	30,593	44,491	1,034,192	5,904	-	22,407	745,116
591602 - Transfer to Fund 602	-	-	-	-	-	24,038	24,529
591603 - Transfer to Fund 603	42,024	48,102	49,548	56,898	60,701	60,108	64,270
591000 - Transfers to Funds	1,262,683	1,131,170	2,129,785	1,154,322	1,182,103	1,321,609	2,096,984
590000 - Transfers	1,262,683	1,131,170	2,129,785	1,154,322	1,182,103	1,321,609	2,096,984
500000 EXPENDITURES	3,396,579	6,533,582	5,016,103	4,615,863	5,235,182	8,311,390	6,095,133
Total : 00272 - Natural Areas Fund	1,269,907	116,278	531,496	1,384,061	1,151,959	(1,683,748)	135,223

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	3,700	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	51,051	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	(5,000)	-	5,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	54,751	-	-	-	(5,000)	-	5,000
430000 - Intergovernmental	54,751	-	-	-	(5,000)	-	5,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	10,200	12,450	19,640	11,520	6,740	10,600	4,600
443614 - Founders Room	4,800	9,930	7,650	7,260	7,850	7,510	8,590
443620 - Lincoln Center Single Sale	450,412	482,781	509,798	540,463	457,736	520,508	429,937
443630 - Columbine Room	29,585	24,463	25,514	35,528	32,303	31,441	30,210
443640 - Performance Hall	96,873	115,536	136,266	102,893	104,785	87,634	90,875
443650 - Canyon West Room	30,626	58,775	50,287	68,847	65,700	58,785	50,025
443660 - Magnolia Theatre	21,702	17,890	20,325	23,405	25,090	24,665	23,905
443670 - Visual Arts	16,313	15,070	19,390	19,907	26,883	30,721	13,040
443680 - Promotional Sales	4,799	6,096	2,933	3,987	6,235	5,271	5,615
443690 - Technical Fees	90,983	120,078	126,240	131,609	133,187	102,303	104,402
443700 - Program Support	8,000	12,200	54,637	16,912	53,545	25,537	26,273
443710 - Ticket Printing	21,074	19,279	16,758	18,391	18,563	19,517	19,708
443720 - The Terrace	-	400	1,600	2,400	-	1,000	600
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	1,647	1,300	489	605	1,529	3,248	2,481
443750 - Lobby Rental	620	495	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	7,220	9,800	7,865	7,950	7,095	5,909	6,211
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	314,143	298,997	277,915	273,228	245,207	268,337	181,742
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,100	600	400	527	767	860	500
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	30,559	47,336	51,600	59,089	67,635	67,119	58,539
443860 - Box Office Fees	56,107	65,732	51,268	52,934	73,358	85,240	69,161
443870 - Alcoholic Beverage Concession	7,907	11,902	15,840	13,316	14,022	18,181	17,425
443999 - Other CPRE	12,295	12,676	9,032	8,192	15,032	14,055	14,529

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,216,963	1,343,783	1,405,445	1,398,962	1,363,261	1,388,440	1,158,368
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	1,216,963	1,343,783	1,405,445	1,398,962	1,363,261	1,388,440	1,158,368
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,904	11,310	12,260	16,350	17,437	22,181	24,470
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	25,594	(24,121)	12,252	3,200	14,028	14,177	(4,446)
461000 - Interest Revenue	41,497	(12,811)	24,512	19,550	31,465	36,357	20,025
460000 - Earnings on Investments	41,497	(12,811)	24,512	19,550	31,465	36,357	20,025
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	900	8,010	1,350	1,269	1,280	1,787
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	8,330	8,830	9,095	5,635	-
472000 - Rents	-	900	16,340	10,180	10,364	6,915	1,787
473000 - Contributions & Donations							
473030 - General Museum Donations	12,308	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	32,641	-	-	7,500	100,300	7,831	44,084
473080 - DDA Contributions	-	8,000	8,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	44,949	8,000	8,000	7,500	100,300	7,831	44,084
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	33	10	-
474000 - Sale of Property	-	-	-	-	33	10	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	16,523	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(21)	-	(2)	8	(5)	-	(1)
479120 - A/R Write-Offs	-	-	(1)	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	38	1,627	188	210	17,086	12,542	14,905
479000 - Other Miscellaneous	17	1,627	16,709	218	17,081	12,542	14,904
470000 - Miscellaneous	44,966	10,527	41,049	17,898	127,778	27,299	60,774
490000 - Transfers							
491000 - Transfers from Funds							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491100 - Transfer from Fund 100	769,759	418,827	427,203	453,627	463,061	514,635	506,614
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
491270 - Transfer from Fund 270	9,000	2,000	6,092	10,080	7,000	17,140	8,430
491271 - Transfer from Fund 271	4,400	9,000	10,000	11,917	11,887	13,260	10,690
491272 - Transfer from Fund 272	-	9,480	-	2,900	-	1,250	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	2,800	-
491400 - Transfer from Fund 400	42,302	85,010	111,663	204,243	112,906	158,787	83,100
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	98,421	1,045	19,281	26,505	14,690	9,487
491502 - Transfer from Fund 502	-	197,428	15,112	9,746	32,648	5,280	10,252
491503 - Transfer from Fund 503	-	10,136	8,770	16,380	24,868	16,062	25,223
491504 - Transfer from Fund 504	-	28,463	5,509	10,480	7,854	12,870	12,540
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	112,000	12,000	12,000	24,000	24,000	-	-
491000 - Transfers from Funds	937,461	870,765	599,504	796,181	740,398	777,274	688,836
490000 - Transfers	937,461	870,765	599,504	796,181	740,398	777,274	688,836
400000 REVENUES	2,295,639	2,212,264	2,070,510	2,232,591	2,257,903	2,229,370	1,933,003
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	481,238	340,345	340,996	369,967	370,547	379,324	348,064
511020 - Salaries-Hourly	231,314	196,399	212,018	209,720	199,929	199,034	234,249
511030 - Salaries-Contractual	61,715	17,684	-	-	-	-	-
511040 - Salaries-Overtime	2,625	3,114	5,755	7,231	4,983	9,213	20,357
511050 - Salaries-Standby	2,400	2,500	2,300	2,500	2,825	3,905	4,929
511070 - Termination Pay	-	1,454	2,906	749	4,625	727	15,734
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	779,293	561,496	563,976	590,167	582,910	592,203	623,334
512000 - Benefits							
512010 - Health Insurance	94,962	57,143	53,812	74,468	88,250	92,779	84,583
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	6,446	3,605	3,337	3,744	3,794	4,030	3,799
512030 - Retirement Contributions	33,255	22,420	22,256	23,802	24,126	22,197	20,011
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	1,955	7,818
512050 - Social Security & Medicare	56,299	40,817	41,300	42,925	42,237	42,857	45,063
512060 - Workers Compensation	4,204	4,308	4,319	5,480	5,569	4,734	4,718
512070 - Employees Group Life Ins	910	623	581	574	575	572	496

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512080 - Long-term Disability	1,689	1,543	1,556	1,694	1,698	1,689	1,600
512000 - Benefits	197,764	130,460	127,161	152,686	166,250	170,812	168,088
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	6,969	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	45
519999 - Other Personnel Costs	-	83	38	601	273	130	18,859
519000 - Other Personnel Costs	-	83	38	601	273	7,099	18,904
510000 - Personnel Services	977,057	692,039	691,174	743,454	749,433	770,115	810,326
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	17,777	19,818	17,036	15,790	20,772	25,830	26,167
521050 - Marketing Services	100	18,063	19,989	18,890	16,586	10,705	8,201
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	2,900	1,995	1,368	1,090	10,614	8,125	59,696
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	474,472	583,817	578,031	602,138	535,453	475,853	341,851
521320 - Education & Training Services	-	225	240	-	750	3,360	1,084
521370 - Contractual Labor	51,783	77,196	79,145	83,856	90,010	71,291	59,114
521000 - Professional & Technical	547,031	701,114	695,808	721,764	674,186	595,164	496,112
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	49,778	463	-	-	343	4,585	5,880
529000 - Other Prof & Tech Services	49,778	463	-	-	343	4,585	5,880
520000 - Purchased Prof & Tech Services	596,809	701,578	695,808	721,764	674,529	599,749	501,992
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	151	-	-	-	-	-	-
531030 - Wastewater Services	77	-	-	-	-	-	-
531040 - Storm Drainage Services	3,365	-	-	-	-	-	-
531050 - Natural Gas	8,269	-	-	-	-	-	-
531060 - Electricity	12,902	-	-	-	-	-	-
531000 - Utility Services	24,764	-	-	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	364	-	-	-	-	-	-
532020 - Recycling Services	167	589	855	1,200	1,068	1,037	1,211
532050 - Janitorial Services	3,062	-	-	125	-	-	-
532060 - Laundry Services	1,778	396	-	-	-	-	-
532000 - Cleaning Services	5,371	985	855	1,325	1,068	1,037	1,211
533000 - Repair & Maintenance Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	519	489	245	112	108	1,414	257
533310 - Hardware Maint & Support Serv	-	-	-	(26)	-	-	-
533320 - Software Maint & Support Serv	7,988	1,062	1,062	452	12,243	14,623	13,714
533340 - Maintenance Contracts	13,241	120	-	-	-	-	-
533999 - Other Repair & Maint Serv	240	-	-	-	-	-	-
533000 - Repair & Maintenance Services	21,988	1,671	1,307	539	12,351	16,037	13,971
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	8,316	5,844	6,134	5,932	6,029	4,173	5,229
534050 - Other Rental Services	27,110	32,990	33,270	29,000	34,620	29,505	27,270
534000 - Rental Services	35,426	38,834	39,404	34,932	40,649	33,678	32,499
530000 - Purchased Property Services	87,549	41,490	41,566	36,795	54,068	50,752	47,680
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,317	4,501	4,226	1,486	1,515	1,589	1,637
541040 - Physical Property Insurance	7,519	5,117	4,805	10,082	10,131	13,188	13,584
541090 - Claim Settlements	-	-	701	-	-	-	-
541000 - Insurance	13,836	9,618	9,732	11,567	11,646	14,777	15,221
542000 - Communication Services							
542010 - Telephone Services	15,248	8,022	8,891	7,266	8,882	9,016	9,314
542020 - Cell Phones Services	1,971	1,113	975	1,150	864	660	1,375
542030 - Wireless Services	2,445	4,083	8,235	5,732	2,066	3,065	4,954
542000 - Communication Services	19,663	13,218	18,101	14,148	11,812	12,742	15,643
543000 - Internal Admin Services							
543010 - Internal Investment Services	286	102	105	105	105	140	144
543060 - E-Mail & PDA Admin Services	1,646	868	895	668	686	1,089	1,128
543000 - Internal Admin Services	1,932	970	1,000	773	791	1,229	1,272
544000 - Employee Travel							
544010 - Mileage	1,011	1,178	-	454	1,151	548	469
544020 - Conference and Travel	8,813	(10,101)	11,423	13,358	8,808	8,488	5,057
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	9,825	(8,923)	11,423	13,812	9,959	9,036	5,526
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	35,211	27,731	28,999	121	155	4,763	1,515
549020 - Interview Applicant Travel	369	-	-	-	-	2,444	-
549110 - Postage & Freight Services	4,157	9,066	3,578	411	757	931	352
549210 - Dues & Subscription Services	1,616	3,100	1,129	822	1,350	864	1,200
549230 - Advertising Services	67,297	76,904	65,244	83,913	115,335	122,064	105,387
549999 - Other Purchased Services	39,321	43,340	54,946	39,003	43,406	51,221	44,364

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
549000 - Other Purchased Services	147,970	160,140	153,896	124,270	161,003	182,287	152,818
540000 - Other Purchased Services	193,226	175,023	194,152	164,569	195,211	220,072	190,480
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	144	96	92	95	45	109	170
551999 - Other Vehicle & Equip Supplies	40,115	49,820	12,324	13,456	7,484	9,281	14,401
551000 - Vehicle & Equipment Supplies	40,260	49,916	12,416	13,551	7,528	9,390	14,571
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	2,609	43	-	-	82	69	520
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	9,447	28,171	28,399	31,912	26,781	27,000	25,062
552000 - Land & Building Maint Supplies	12,055	28,214	28,399	31,912	26,863	27,068	25,582
555000 - Office & Related Supplies							
555010 - Office Supplies	2,669	1,365	2,212	2,304	1,861	2,673	2,002
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	1,498	-	1,076	608
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	2,524	878	815	359	3,217	-
555070 - Computer Software	4,348	200	-	318	839	242	1,096
555999 - Other Office Related Supplies	626	50	2,273	455	357	596	419
555000 - Office & Related Supplies	7,643	4,139	5,362	5,390	3,416	7,802	4,125
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	55	320	372	160	561	451	923
559020 - Food & Related Supplies	11,870	10,655	10,402	9,731	9,733	9,220	9,510
559030 - Educational Programs	3,386	-	-	-	-	-	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	1,700	-	-	-	-	-	-
559060 - Books & Periodicals	25	-	-	-	-	-	-
559080 - Janitorial Supplies	813	1,643	4,474	312	4,844	958	773
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	24
559120 - Inventory for Resale	2,257	-	-	-	-	-	-
559160 - Equipment, Non Office	-	17,164	17,002	27,165	41,806	8,990	5,534
559999 - Other Supplies	10,296	8,510	3,800	2,281	1,443	622	3,314
559000 - Other Supplies	30,403	38,292	36,050	39,649	58,387	20,241	20,076
550000 - Supplies	90,361	120,561	82,228	90,503	96,194	64,502	64,354
560000 - Capital Outlay							
562000 - Buildings							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
562010 - Buildings	-	-	-	-	663	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	663	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	22,361	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	25,967	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	25,967	-	-	-	-	22,361	-
569000 - Other Capital Outlay							
569010 - Art Work	28,534	27,814	19,966	38,679	23,136	149,220	42,614
569999 - Other Capital Outlay	4,398	-	-	-	85,390	-	8,140
569000 - Other Capital Outlay	32,932	27,814	19,966	38,679	108,527	149,220	50,754
560000 - Capital Outlay	58,899	27,814	19,966	38,679	109,190	171,581	50,754
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	304	-	-	-	-	-
572020 - NSF write-offs	(25)	(103)	-	(84)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(25)	201	-	(84)	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	5,625	725	600	725	125
574000 - Grants & Donations	-	-	5,625	725	600	725	125
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(25)	201	5,625	641	600	725	125
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
591000 - Transfers to Funds	-	-	-	-	-	8,013	8,176
590000 - Transfers	-	-	-	-	-	8,013	8,176
500000 EXPENDITURES	2,003,877	1,758,705	1,730,519	1,796,404	1,879,224	1,885,506	1,673,887

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
Total : 00273 - Cultural Services Fund	291,762	453,559	339,991	436,187	378,678	343,864	259,116

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	1,769	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,000	2,750	3,395	-	-
431680 - Contributions - CSU	2,160	1,027	473	-	57,012	-	-
431799 - Other State Ops Grants/Contrib	-	20,390	43,771	34,197	15,325	12,933	7,651
431999 - Other Int Govt Ops Grants/Cont	21,647	17,869	-	-	-	-	-
431000 - Operating Grants/Contributions	25,576	39,286	59,244	36,947	75,732	12,933	7,651
430000 - Intergovernmental	25,576	39,286	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	444,983	432,256	464,737	556,501	547,300	501,797	565,851
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	48,541	45,599	57,828	67,803	57,331	47,410	57,996
443250 - Recreation Activity Fees	1,488,854	1,546,967	1,735,965	1,882,373	1,794,075	1,933,754	1,974,916
443260 - Recreation Drop-In	428,925	494,861	501,097	612,580	632,077	628,058	696,880
443270 - Alternative Program Reserve	-	880	-	201	466	2,176	3,555
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	5,531	2,432	5,982	2,978	1,970	3,673	1,253
443300 - Senior Citizen Council	-	-	-	-	-	-	164
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	13,535	18,311	7,434	23,519	29,422	17,828	12,770
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	2,553	2,361	3,003	3,869	3,440	3,740	6,252
443360 - Martinez Farm Sales	1,338	391	1,644	1,902	340	773	-
443370 - Adopt an Animal	979	644	1,181	1,050	1,025	967	1,147
443380 - Recreation-Surcharge	149,519	178,611	89,081	106,564	106,601	127,076	138,257
443390 - Recreation-Miscellaneous	86,839	32,362	25,590	29,178	29,354	27,676	30,038
443400 - Rec Equip Replacement	-	-	-	-	-	21,329	37,582
443000 - Fees-Cult., Park, Rec, Nat. A.	2,671,596	2,755,674	2,893,541	3,288,519	3,203,401	3,316,258	3,526,661
440000 - Charges for Service	2,671,596	2,755,674	2,893,541	3,288,519	3,203,401	3,316,258	3,526,661
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	16,800	11,739	13,242	18,812	23,859	24,299	21,833
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	28,343	(24,847)	8,538	2,989	17,583	9,772	(15,540)
461000 - Interest Revenue	45,143	(13,108)	21,779	21,801	41,441	34,071	6,293
460000 - Earnings on Investments	45,143	(13,108)	21,779	21,801	41,441	34,071	6,293

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	48,627	50,491	52,861	64,448	105,114	60,367	75,349
472999 - Other Rents & Use Charges	482	-	-	-	-	-	-
472000 - Rents	49,109	50,491	52,861	64,448	105,114	60,367	75,349
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	1,600	1,500	25,450	2,100	1,925	1,920
473050 - Contrb/Donation Private Source	450	-	14,374	11,129	563	5,000	42,681
473000 - Contributions & Donations	450	1,600	15,874	36,579	2,663	6,925	44,601
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	45	698	2,018	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	45	698	2,018	-	-
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	1,394	636	599	92	-	855	-
475000 - Non Operating	1,394	636	599	92	-	855	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	271	-	2,819	-
479100 - Cash - Short or Long	22	398	415	683	177	609	454
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,483	10,155	7,074	6,030	4,745	2,888	110
479000 - Other Miscellaneous	6,505	10,552	7,489	6,985	4,922	6,315	564
470000 - Miscellaneous	57,458	63,280	76,868	108,802	114,716	74,462	120,514
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	578,355	445,682	448,240	444,563	460,468	295,672	349,081
491400 - Transfer from Fund 400	-	-	-	-	-	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	-	50,000	50,000	-	-
491000 - Transfers from Funds	578,355	445,682	448,240	494,563	510,468	345,672	399,081
490000 - Transfers	578,355	445,682	448,240	494,563	510,468	345,672	399,081
400000 REVENUES	3,378,128	3,290,813	3,499,671	3,950,631	3,945,758	3,783,395	4,060,199
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	851,657	964,471	928,113	926,973	884,510	951,562	1,039,379
511020 - Salaries-Hourly	906,972	694,662	754,828	758,999	772,743	745,604	782,393
511030 - Salaries-Contractual	-	-	-	490	-	-	-
511040 - Salaries-Overtime	7,618	4,866	2,398	3,560	1,250	2,284	933
511050 - Salaries-Standby	2,400	2,500	2,300	2,500	3,049	4,252	4,929

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511070 - Termination Pay	1,598	103	3,478	11,910	15,003	13,919	4,177
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	200	-	-	-
511000 - Salaries & Wages	1,770,245	1,666,601	1,691,117	1,704,630	1,676,555	1,717,622	1,831,811
512000 - Benefits							
512010 - Health Insurance	132,577	138,939	140,004	164,460	177,974	199,697	207,060
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	9,017	8,765	8,686	8,687	8,493	9,326	10,830
512030 - Retirement Contributions	45,363	52,049	49,714	51,816	44,930	52,842	59,135
512040 - GERP	20,253	23,619	21,639	15,504	14,172	14,469	14,634
512041 - GERP Supplemental Charges	-	23,408	23,408	23,408	23,408	9,637	38,547
512050 - Social Security & Medicare	131,760	123,157	125,213	126,089	123,306	126,426	133,973
512060 - Workers Compensation	34,541	30,630	31,242	37,740	39,344	31,876	33,552
512070 - Employees Group Life Ins	1,427	1,678	1,617	1,409	1,371	1,494	1,496
512080 - Long-term Disability	2,999	4,460	4,322	4,223	4,052	4,415	4,788
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	377,937	406,705	405,846	433,336	437,050	450,181	504,014
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,178	1,721
519999 - Other Personnel Costs	-	79	825	1,185	1,430	-	-
519000 - Other Personnel Costs	-	79	825	1,185	1,430	1,178	1,721
510000 - Personnel Services	2,148,183	2,073,385	2,097,789	2,139,152	2,115,035	2,168,981	2,337,545
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	22,290	25,558	26,994	36,186	42,450	46,467	48,212
521050 - Marketing Services	4,509	15	9	4,397	4,001	1,712	1,138
521110 - Architectural Services	17,644	481	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	4,875	19,215	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	350	-	100	250	-
521320 - Education & Training Services	-	2,044	2,835	85	2,880	1,268	2,949
521340 - Animal Care Services	-	6,065	8,381	1,858	4,898	4,105	3,092
521350 - Transportation Services	1,850	4,625	1,909	21,697	3,624	5,281	1,793
521370 - Contractual Labor	58,930	61,732	59,901	172,243	255,040	198,551	198,747
521000 - Professional & Technical	110,097	119,735	100,379	236,466	312,994	257,634	255,931
522000 - Governmental Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
522010 - Federal Government Services	-	185	185	205	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	19,739	-	-
522000 - Governmental Services	-	185	185	205	19,739	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	22,092	16,744	9,403	10,570	6,116	9,104	5,670
529000 - Other Prof & Tech Services	22,092	16,744	9,403	10,570	6,116	9,104	5,670
520000 - Purchased Prof & Tech Services	132,190	136,663	109,967	247,241	338,850	266,738	261,601
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	930	135	341	115	324	432	990
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	459	459	459	459	459	402	482
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	2,584	23	23	21	21	19	23
531000 - Utility Services	3,973	617	824	595	804	853	1,495
532000 - Cleaning Services							
532010 - Solid Waste Services	78	61	34	28	76	42	162
532020 - Recycling Services	-	-	-	-	-	229	-
532050 - Janitorial Services	-	-	-	350	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	78	61	34	378	76	271	162
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	9,759	-	-	4,319	-	-	-
533250 - Vehicle Repair Services	20,731	18,339	15,140	23,742	21,581	29,093	26,909
533310 - Hardware Maint & Support Serv	-	-	-	96	-	-	-
533320 - Software Maint & Support Serv	12,500	7,591	-	3,966	8,512	11,504	3,602
533340 - Maintenance Contracts	4,799	4,516	912	1,120	-	-	998
533999 - Other Repair & Maint Serv	17,540	19,480	24,003	14,314	22,407	21,961	32,758
533000 - Repair & Maintenance Services	65,329	49,927	40,055	47,557	52,500	62,558	64,267
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	3,146	22,753	3,060	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,391	3,447	8,816	10,563	13,578	13,844	11,049
534050 - Other Rental Services	10,510	13,109	25,302	27,440	2,485	11,769	21,252
534000 - Rental Services	11,901	16,555	34,118	41,149	38,816	28,673	32,301
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	81,281	67,160	75,030	89,680	92,196	92,354	98,226
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
541020 - Employees Liability Insurance	20,526	21,861	20,526	2,984	3,044	2,624	2,702
541030 - Auto Liab, Comp & Collision	117	124	117	-	-	913	940
541040 - Physical Property Insurance	7,607	8,101	7,607	21,586	22,018	20,652	21,271
541250 - Other Insurance	-	1,612	-	2,796	1,672	3,158	-
541000 - Insurance	28,250	31,698	28,250	27,366	26,734	27,346	24,913
542000 - Communication Services							
542010 - Telephone Services	30,022	25,313	23,961	21,535	26,987	28,951	29,032
542020 - Cell Phones Services	4,677	6,088	6,094	3,545	2,384	2,787	4,479
542030 - Wireless Services	2,368	5,980	3,682	8,411	3,686	5,506	6,787
542000 - Communication Services	37,066	37,381	33,737	33,490	33,057	37,244	40,298
543000 - Internal Admin Services							
543010 - Internal Investment Services	381	122	126	122	122	176	180
543060 - E-Mail & PDA Admin Services	2,242	2,210	2,280	1,882	1,933	2,464	2,551
543000 - Internal Admin Services	2,623	2,332	2,406	2,004	2,054	2,640	2,731
544000 - Employee Travel							
544010 - Mileage	1,736	2,491	2,147	1,699	1,435	1,147	666
544020 - Conference and Travel	2,916	4,440	4,484	8,350	8,122	4,361	4,643
544030 - Meals - Traveling	-	84	-	215	-	28	-
544999 - Other Employee Travel	-	-	-	15	-	-	22
544000 - Employee Travel	4,653	7,015	6,632	10,279	9,557	5,536	5,331
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	40,803	37,053	36,021	41,123	36,061	42,134	46,249
549020 - Interview Applicant Travel	-	-	-	-	819	-	-
549110 - Postage & Freight Services	11,066	12,817	24,019	27,315	14,122	23,848	13,770
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	1,621	3,430	4,089	3,896	8,045	5,910	7,402
549230 - Advertising Services	-	5,606	6,264	10,123	8,834	7,817	3,938
549999 - Other Purchased Services	18,708	29,934	38,978	101,791	64,743	56,861	201,117
549000 - Other Purchased Services	72,199	88,841	109,371	184,249	132,624	136,570	272,476
540000 - Other Purchased Services	144,791	167,267	180,394	257,388	204,027	209,336	345,749
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	12,126	9,071	10,038	8,733	7,668	11,721	8,996
551030 - Machinery & Equipment Parts	195	734	138	-	-	-	-
551040 - Tools & Related Supplies	108	404	108	733	101	114	94
551000 - Vehicle & Equipment Supplies	12,429	10,208	10,284	9,466	7,769	11,835	9,090
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	3,901	5,548	2,088	2,009	9,820	5,702	1,632
552030 - Maintenance Materials	3,094	9,677	4,392	3,677	3,195	1,852	2,637
552050 - Paint & Painting Supplies	-	140	1,909	-	-	12	-
552060 - Plumbing & Irrigation Supplies	350	277	693	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
552070 - Lumber Supplies	898	267	142	-	-	-	-
552080 - Electrical Parts	1,023	2,422	228	127	26	76	19
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	108	-	458	35	92	151
552000 - Land & Building Maint Supplies	9,265	18,439	9,452	6,270	13,076	7,733	4,441
555000 - Office & Related Supplies							
555010 - Office Supplies	9,812	9,461	8,316	7,588	7,519	6,668	5,191
555020 - Office Equipment	449	-	-	672	649	91	728
555030 - Furniture	-	-	-	2,735	24,120	21,049	-
555050 - Communication Supplies	-	-	-	-	240	-	-
555060 - Computer Hardware	166	4,255	7,276	5,264	6,194	4,482	5,299
555070 - Computer Software	396	2,340	1,227	820	5,120	1,867	772
555000 - Office & Related Supplies	10,823	16,056	16,819	17,079	43,841	34,157	11,991
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	502	1,009	1,724	1,222	1,635	2,708
556000 - Health & Safety Supplies	-	502	1,009	1,724	1,222	1,635	2,708
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	12	-	-	-	-	-
558999 - Other Chemical Supplies	16,059	2,840	1,292	462	216	2,602	898
558000 - Chemical Supplies	16,059	2,852	1,292	462	216	2,602	898
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	337	556	1,188	452	1,810	1,229	662
559020 - Food & Related Supplies	4,688	2,969	742	5,452	4,656	1,165	1,997
559025 - Food & Related for Programs	12,120	12,187	6,453	18,287	9,384	8,380	6,036
559040 - City and Community Programs	-	20	375	544	106	-	-
559050 - Exhibits	-	150	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	46	-
559075 - Electronic Media	-	4,400	4,100	4,270	3,700	3,400	1,518
559080 - Janitorial Supplies	29	2,077	1,927	10,361	6,621	6,453	5,687
559090 - Clothing Supplies	2,885	13,326	3,662	6,321	6,664	11,435	3,877
559110 - Signage Supplies	-	110	330	701	511	-	-
559120 - Inventory for Resale	9,776	5,889	11,283	9,337	7,701	4,616	9,308
559130 - Recreation Supplies	132,683	89,032	95,131	83,304	93,235	105,130	94,032
559150 - Procurement Card Default	-	-	-	-	9	60	-
559160 - Equipment, Non Office	-	14,713	9,007	14,239	29,847	21,383	6,754
559999 - Other Supplies	73,047	16,295	24,876	6,343	10,769	8,506	10,794
559000 - Other Supplies	235,565	161,725	159,074	159,613	175,014	171,805	140,665
550000 - Supplies	284,143	209,782	197,930	194,613	241,139	229,765	169,793
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	43,845	-	-	31,812	1,730	19,935

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
562000 - Buildings	-	43,845	-	-	31,812	1,730	19,935
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	831	-	-	-	-	-
565090 - Security Equipment	-	56,334	-	-	-	-	-
565999 - Other Equipment	19,031	-	-	-	10,430	-	-
565000 - Vehicles & Equipment	19,031	57,165	-	-	10,430	-	-
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	19,031	101,010	2,633	-	101,453	8,733	19,935
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	(27,965)	-	-
572020 - NSF write-offs	1,266	609	1,153	-	-	1,302	414
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	1,266	609	1,153	-	(27,965)	1,302	414
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	25	-	1,290	50	38,057	76,081
574000 - Grants & Donations	-	25	-	1,290	50	38,057	76,081
579000 - Other							
579040 - Customer Refunds - Prior Years	-	410	185	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	10,168	-	2,519	-	-	-
579000 - Other	-	10,578	185	2,519	-	-	-
570000 - Other	1,266	11,212	1,338	3,809	(27,915)	39,359	76,495
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	94,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	16,025	16,353
591000 - Transfers to Funds	-	-	-	-	94,500	16,025	16,353
590000 - Transfers	-	-	-	-	94,500	16,025	16,353
500000 EXPENDITURES	2,810,884	2,766,480	2,665,082	2,931,882	3,159,285	3,031,292	3,325,696
Total : 00274 - Recreation Fund	567,243	524,333	834,590	1,018,749	786,473	752,104	734,503

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	61,541	56,078	59,124	93,464	53,776	90,009	54,855
443011 - Open/Close Prepay - Grandview	17,380	12,944	26,202	-	38,052	32,017	37,142
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	56,465	54,227	73,502	63,431	67,600	85,199	65,930
443014 - Niches - Grandview	11,278	13,574	7,713	6,073	17,526	14,671	16,174
443015 - Crypts - Grandview	9,908	4,387	-	-	-	-	3,000
443020 - Cemetery Fees - Roselawn	20,216	21,422	18,183	-	15,681	34,102	29,891
443021 - Open/Close Prepay - Roselawn	3,370	8,009	3,364	20,406	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	14,454	16,318	14,480	11,834	8,806	23,886	25,871
443024 - Niches - Roselawn	-	-	2,020	-	-	1,389	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	-	1,157	1,189	3,173	5,016	9,026
443000 - Fees-Cult., Park, Rec, Nat. A.	194,612	186,958	205,745	196,397	204,614	286,288	241,889
440000 - Charges for Service	194,612	186,958	205,745	196,397	204,614	286,288	241,889
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,705	2,187	2,225	3,287	3,813	4,545	5,432
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,920	(4,426)	1,357	581	2,881	949	(3,602)
461000 - Interest Revenue	9,626	(2,239)	3,582	3,868	6,694	5,494	1,830
460000 - Earnings on Investments	9,626	(2,239)	3,582	3,868	6,694	5,494	1,830
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	5,700	5,795	5,985	6,270	6,270	7,980	7,980
472000 - Rents	5,700	5,795	5,985	6,270	6,270	7,980	7,980
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	346	108	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	-	-	-
479120 - A/R Write-Offs	(1)	-	(4)	(1)	(1)	(1)	-
479999 - Other Miscellaneous Revenue	-	287	-	-	100	247	-
479000 - Other Miscellaneous	(1)	288	(4)	345	207	246	-
470000 - Miscellaneous	5,699	6,083	5,981	6,615	6,477	8,226	7,980
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	69,270	71,183	72,600	79,900	81,557	76,637	76,051

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491276 - Transfer from Fund 276	27,594	-	13,359	12,992	24,130	26,909	5,732
491400 - Transfer from Fund 400	-	-	-	-	-	7,500	7,500
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	7,500	-	-
491000 - Transfers from Funds	104,364	78,683	93,458	100,392	113,187	111,046	89,283
490000 - Transfers	104,364	78,683	93,458	100,392	113,187	111,046	89,283
400000 REVENUES	314,300	269,485	308,766	307,272	330,971	411,054	340,983
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	122,922	123,227	148,164	151,534	137,199	134,875	137,011
511020 - Salaries-Hourly	5,698	6,455	-	2,246	-	-	-
511040 - Salaries-Overtime	6,476	5,656	6,238	13,272	8,187	9,158	11,070
511050 - Salaries-Standby	-	-	-	-	358	55	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	54	12	-	-	-	-	-
511000 - Salaries & Wages	135,149	135,350	154,402	167,052	145,744	144,088	148,081
512000 - Benefits							
512010 - Health Insurance	20,355	18,228	23,211	24,750	26,075	28,656	29,684
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,384	1,150	1,440	1,494	1,418	1,501	1,615
512030 - Retirement Contributions	7,390	7,093	9,261	9,444	7,970	9,509	9,654
512040 - GERP	2,254	2,279	2,317	2,310	-	-	-
512041 - GERP Supplemental Charges	-	1,568	1,568	1,568	1,568	1,605	6,418
512050 - Social Security & Medicare	9,971	9,667	11,145	12,085	10,763	10,453	10,814
512060 - Workers Compensation	2,130	2,167	2,503	3,542	3,405	3,267	3,200
512070 - Employees Group Life Ins	212	216	260	237	210	213	198
512080 - Long-term Disability	438	569	684	695	612	623	633
512000 - Benefits	44,135	42,937	52,391	56,125	52,021	55,826	62,217
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	163
519999 - Other Personnel Costs	-	30	-	9	-	-	-
519000 - Other Personnel Costs	-	30	-	9	-	-	163
510000 - Personnel Services	179,284	178,317	206,793	223,186	197,765	199,914	210,460
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	880	529	1,000	877	1,274	2,264	2,203
521220 - Medical Services	110	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521330 - Employee Testing	-	-	-	-	-	-	-
521000 - Professional & Technical	990	529	1,000	877	1,274	2,264	2,203
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,610	2,138	3,936	3,057	11,395	11,531	11,108
529000 - Other Prof & Tech Services	3,610	2,138	3,936	3,057	11,395	11,531	11,108
520000 - Purchased Prof & Tech Services	4,600	2,668	4,936	3,934	12,669	13,795	13,311
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,513	1,510	1,461	1,655	1,672	1,674	2,067
531020 - Raw Water Rental	-	-	1,018	-	-	140	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	2,386	-	-	-	-
531060 - Electricity	2,843	3,271	2,680	2,591	2,697	2,419	2,315
531070 - Heating Fuel	-	-	-	-	1,591	680	368
531000 - Utility Services	4,355	4,781	7,544	4,247	5,960	4,913	6,892
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	100	-	-	-
532000 - Cleaning Services	-	-	-	100	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	80	-	-	-	-	-
533120 - Electrical Services	629	-	-	-	428	-	221
533130 - Plumbing Services	1,793	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	20,210	15,165	15,162	15,418	31,421	18,636	27,648
533260 - Land Maintenance Services	-	-	-	-	413	-	-
533310 - Hardware Maint & Support Serv	232	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	4,200	4,284	4,370	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,050	1,714	900	1,009	594	2,676	2,419
533000 - Repair & Maintenance Services	24,915	16,960	20,262	20,711	37,225	21,312	30,288
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	187	1,060	-
534000 - Rental Services	-	-	-	-	187	1,060	-
535000 - Construction Services							
535010 - Construction Services	4,125	-	1,890	-	-	-	7,449
535000 - Construction Services	4,125	-	1,890	-	-	-	7,449
530000 - Purchased Property Services	33,395	21,741	29,696	25,058	43,371	27,284	44,630

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,670	2,843	2,670	154	157	-	-
541030 - Auto Liab, Comp & Collision	2,036	2,169	2,036	-	-	330	340
541040 - Physical Property Insurance	1,965	2,093	1,965	1,022	1,042	991	1,021
541000 - Insurance	6,671	7,105	6,671	1,175	1,199	1,321	1,361
542000 - Communication Services							
542010 - Telephone Services	1,451	1,350	1,463	1,255	1,478	1,514	1,492
542020 - Cell Phones Services	1,474	1,824	1,866	1,745	1,497	1,767	1,732
542030 - Wireless Services	247	49	-	-	-	-	-
542000 - Communication Services	3,173	3,224	3,329	3,000	2,975	3,281	3,224
543000 - Internal Admin Services							
543010 - Internal Investment Services	60	24	24	23	23	28	30
543060 - E-Mail & PDA Admin Services	167	266	274	254	261	357	370
543000 - Internal Admin Services	226	290	298	277	284	385	400
544000 - Employee Travel							
544010 - Mileage	7	18	-	-	-	-	-
544020 - Conference and Travel	85	8	-	-	-	481	24
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	93	25	-	-	-	481	24
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,336	1,082	800	1,337	495	745	133
549110 - Postage & Freight Services	211	148	82	264	88	49	22
549210 - Dues & Subscription Services	330	98	108	433	323	98	135
549230 - Advertising Services	422	224	-	-	600	-	630
549999 - Other Purchased Services	-	-	175	-	-	-	-
549000 - Other Purchased Services	2,298	1,552	1,165	2,034	1,506	892	919
540000 - Other Purchased Services	12,462	12,196	11,464	6,486	5,965	6,361	5,928
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	4,284	4,143	4,258	5,041	2,505	2,923	3,888
551020 - Vehicle Parts	-	-	353	98	34	273	117
551030 - Machinery & Equipment Parts	390	1,314	1,569	4,732	4	224	706
551040 - Tools & Related Supplies	1,800	1,214	1,503	1,952	804	1,318	567
551999 - Other Vehicle & Equip Supplies	-	-	-	645	-	8	-
551000 - Vehicle & Equipment Supplies	6,474	6,671	7,683	12,469	3,347	4,746	5,278
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	2,076	2,452	996	2,009	895	-	95
552020 - Vegetation Supplies	850	1,713	740	1,095	2,238	1,646	1,311
552030 - Maintenance Materials	1,503	1,182	1,065	343	2,597	1,002	1,474
552040 - Large Equipment - Not Capitali	-	-	-	-	-	192	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	-	-	368	34	-	133	45
552060 - Plumbing & Irrigation Supplies	4,390	619	1,064	1,255	962	3,007	292
552070 - Lumber Supplies	317	131	212	55	843	114	542
552080 - Electrical Parts	-	23	-	-	-	-	478
552090 - Shop Supplies	564	582	448	1,221	417	676	1,912
552999 - Other Land & Bldg Supplies	690	1,746	854	3,765	1,574	314	121
552000 - Land & Building Maint Supplies	10,390	8,448	5,747	9,778	9,526	7,084	6,269
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,449	310	1,045	868	1,894	287	1,002
553020 - Concrete & Asphalt	1,131	1,279	1,172	901	1,586	4,117	1,411
553000 - Infrastructure Maint Supplies	2,580	1,588	2,217	1,770	3,480	4,404	2,412
555000 - Office & Related Supplies							
555010 - Office Supplies	1,203	1,104	620	981	119	161	35
555020 - Office Equipment	-	-	235	-	1,208	578	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	46	-	-
555070 - Computer Software	-	21,210	-	-	293	-	-
555999 - Other Office Related Supplies	8	-	-	672	-	-	-
555000 - Office & Related Supplies	1,211	22,314	855	1,653	1,666	739	35
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	30	463	273	621	237	448	168
556020 - Safety Shoes	-	229	340	376	450	654	376
556000 - Health & Safety Supplies	30	692	614	997	687	1,102	543
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,348	-	683	2,243	-	-	376
558000 - Chemical Supplies	2,348	-	683	2,243	-	-	376
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	259	495	815	129	855	75	388
559020 - Food & Related Supplies	191	106	116	26	136	128	763
559030 - Educational Programs	100	-	-	250	-	-	920
559080 - Janitorial Supplies	-	-	-	45	-	-	-
559090 - Clothing Supplies	163	493	646	880	685	393	717
559110 - Signage Supplies	-	419	-	-	-	-	242
559999 - Other Supplies	301	-	-	818	-	2,426	-
559000 - Other Supplies	1,014	1,513	1,577	2,148	1,677	3,022	3,030
550000 - Supplies	24,046	41,226	19,375	31,057	20,382	21,097	17,945
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	30,618	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	30,618	-	-	-	-	-
565000 - Vehicles & Equipment							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
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	-	30,618	-	15,677	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	401	25,925
591000 - Transfers to Funds	-	-	-	-	-	401	25,925
590000 - Transfers	-	-	-	-	-	401	25,925
500000 EXPENDITURES	253,786	286,765	272,264	305,398	280,151	268,851	318,198
Total : 00275 - Cemeteries Fund	60,514	(17,281)	36,502	1,874	50,820	142,203	22,784

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	26,231	24,261	29,318	23,402	28,243	40,988	35,188
443033 - Perpetual Care Fees-Maus	3,041	2,099	1,501	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	29,272	26,360	30,819	23,402	28,243	40,988	35,188
440000 - Charges for Service	29,272	26,360	30,819	23,402	28,243	40,988	35,188
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	10,852	7,246	8,488	10,545	12,022	12,552	14,033
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,742	(14,319)	4,871	2,446	9,174	4,053	(8,196)
461000 - Interest Revenue	27,594	(7,073)	13,359	12,992	21,196	16,605	5,837
460000 - Earnings on Investments	27,594	(7,073)	13,359	12,992	21,196	16,605	5,837
400000 REVENUES	56,866	19,287	44,178	36,394	49,438	57,593	41,025
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	204	72	75	78	78	91	96
543000 - Internal Admin Services	204	72	75	78	78	91	96
540000 - Other Purchased Services	204	72	75	78	78	91	96
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	27,594	-	13,359	12,992	24,130	26,909	5,732
591000 - Transfers to Funds	27,594	-	13,359	12,992	24,130	26,909	5,732
590000 - Transfers	27,594	-	13,359	12,992	24,130	26,909	5,732
500000 EXPENDITURES	27,798	72	13,433	13,070	24,208	27,000	5,828
Total : 00276 - Perpetual Care Fund	29,068	19,214	30,744	23,324	25,230	30,593	35,197

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	29,480	-	-	-	-	-
431000 - Operating Grants/Contributions	-	29,480	-	-	-	-	-
430000 - Intergovernmental	-	29,480	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	59	2,568	5,191	7,067	6,414	6,527
461030 - Unrealized Gain/Loss on Value	-	-	(782)	1,293	4,909	2,575	(1,902)
461000 - Interest Revenue	-	59	1,785	6,485	11,976	8,989	4,624
460000 - Earnings on Investments	-	59	1,785	6,485	11,976	8,989	4,624
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	38	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	7,451	-	-	-	-	-
473000 - Contributions & Donations	-	7,489	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	10	-	-	-
479000 - Other Miscellaneous	-	-	-	10	-	-	-
470000 - Miscellaneous	-	7,489	-	10	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	365,710	398,024	391,212	399,254	503,090	410,952
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	100,000	100,000	100,000	-	-	-
491000 - Transfers from Funds	-	465,710	498,024	491,212	399,254	503,090	410,952
490000 - Transfers	-	465,710	498,024	491,212	399,254	503,090	410,952
400000 REVENUES	-	502,737	499,809	497,707	411,229	512,079	415,576
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	186,140	193,891	184,180	161,476	223,697	237,079
511020 - Salaries-Hourly	-	81,868	63,932	60,469	64,318	48,224	57,457
511030 - Salaries-Contractual	-	19,975	19,926	20,357	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	343	27	3	2,264	168	1,410

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	-	288,325	277,777	265,009	228,058	272,089	295,947
512000 - Benefits							
512010 - Health Insurance	-	33,852	35,788	41,979	37,050	43,892	47,487
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	2,136	2,220	2,051	1,261	2,015	2,296
512030 - Retirement Contributions	-	13,027	14,060	13,282	10,300	12,437	16,719
512050 - Social Security & Medicare	-	20,956	20,246	19,294	16,528	19,737	21,464
512060 - Workers Compensation	-	37	904	614	384	555	547
512070 - Employees Group Life Ins	-	363	376	322	246	344	345
512080 - Long-term Disability	-	847	895	851	722	1,012	1,099
512000 - Benefits	-	71,218	74,488	78,393	66,491	79,993	89,957
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	14	100
519999 - Other Personnel Costs	-	-	128	-	-	-	-
519000 - Other Personnel Costs	-	-	128	-	-	14	100
510000 - Personnel Services	-	359,543	352,392	343,402	294,548	352,096	386,004
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	260	-	-	-	8,479	(4,288)
521320 - Education & Training Services	-	-	-	-	-	40	-
521000 - Professional & Technical	-	260	-	-	-	8,519	(4,288)
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	7,937	1,069	2,450	2,200	2,716	8,318
529000 - Other Prof & Tech Services	-	7,937	1,069	2,450	2,200	2,716	8,318
520000 - Purchased Prof & Tech Services	-	8,197	1,069	2,450	2,200	11,235	4,030
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	3,365	3,365	-	-	-	-
531050 - Natural Gas	-	8,696	5,017	1,154	-	-	-
531060 - Electricity	-	17,278	15,101	-	-	-	-
531000 - Utility Services	-	29,339	23,482	1,154	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	-	710	477	476	721	355	864
532020 - Recycling Services	-	211	117	275	168	436	308
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	41,705	46,686	51,141	53,070	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532000 - Cleaning Services	-	42,625	47,280	51,891	53,959	791	1,171
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	2,241	-	-
533250 - Vehicle Repair Services	-	37	108	304	248	194	194
533340 - Maintenance Contracts	-	4,473	12,833	5,756	2,842	2,945	3,639
533999 - Other Repair & Maint Serv	-	1,793	-	-	-	-	-
533000 - Repair & Maintenance Services	-	6,302	12,941	6,061	5,332	3,139	3,833
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	-	3,462	19	51
534000 - Rental Services	-	-	-	-	3,462	19	51
530000 - Purchased Property Services	-	78,267	83,704	59,106	62,753	3,949	5,056
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	2,227	2,091	14,883	15,180	-	-
541040 - Physical Property Insurance	-	2,890	2,714	-	-	19,775	20,368
541000 - Insurance	-	5,118	4,805	14,883	15,180	19,775	20,368
542000 - Communication Services							
542010 - Telephone Services	-	9,481	10,367	8,731	10,936	11,145	11,322
542020 - Cell Phones Services	-	600	636	660	880	990	879
542030 - Wireless Services	-	6,663	4,542	3,910	4,757	2,630	2,657
542000 - Communication Services	-	16,744	15,545	13,301	16,573	14,765	14,858
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	47	48
543060 - E-Mail & PDA Admin Services	-	651	670	356	365	446	462
543000 - Internal Admin Services	-	651	670	356	365	493	510
544000 - Employee Travel							
544010 - Mileage	-	-	102	226	-	15	69
544020 - Conference and Travel	-	150	418	6,370	4,489	6,395	1,967
544999 - Other Employee Travel	-	599	-	-	-	-	-
544000 - Employee Travel	-	749	520	6,596	4,489	6,410	2,036
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	53	16	-	601	1,276	720
549020 - Interview Applicant Travel	-	-	-	-	450	-	-
549110 - Postage & Freight Services	-	1,033	1,090	878	1,163	1,950	2,657
549210 - Dues & Subscription Services	-	549	70	2,410	1,160	3,934	3,030
549230 - Advertising Services	-	9,582	-	620	1,878	12,267	3,026
549999 - Other Purchased Services	-	-	-	142	1,980	946	4,706
549000 - Other Purchased Services	-	11,217	1,175	4,050	7,232	20,373	14,139
540000 - Other Purchased Services	-	34,479	22,715	39,186	43,840	61,815	51,911
550000 - Supplies							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	59	30	91	-	59	71
551000 - Vehicle & Equipment Supplies	-	59	30	91	-	59	71
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	97	-	23	266	412	1,283
552000 - Land & Building Maint Supplies	-	97	-	23	266	412	1,283
555000 - Office & Related Supplies							
555010 - Office Supplies	-	4,308	2,480	2,057	883	1,549	1,451
555060 - Computer Hardware	-	214	331	165	208	570	860
555070 - Computer Software	-	-	1,772	265	2,390	832	763
555999 - Other Office Related Supplies	-	146	-	-	421	225	4,288
555000 - Office & Related Supplies	-	4,667	4,583	2,488	3,903	3,176	7,362
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	641	939	-	350	-	-
559020 - Food & Related Supplies	-	972	375	-	284	634	34
559030 - Educational Programs	-	5,219	(302)	76	66	-	-
559050 - Exhibits	-	334	28,712	13,939	5,232	3,237	8,098
559060 - Books & Periodicals	-	-	-	-	-	232	335
559090 - Clothing Supplies	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	7,165	3,429	11,573	428	1,755	3,187
559999 - Other Supplies	-	13,069	3,304	17,388	587	1,341	2,357
559000 - Other Supplies	-	27,399	36,456	42,975	6,946	7,197	14,011
550000 - Supplies	-	32,222	41,069	45,576	11,114	10,843	22,727
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	-	-	-
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	24,335	24,684	-	-	-	-
591000 - Transfers to Funds	-	24,335	24,684	-	-	-	-
590000 - Transfers	-	24,335	24,684	-	-	-	-
500000 EXPENDITURES	-	537,043	525,634	489,720	414,456	439,938	469,727
Total : 00277 - Museum Fund	-	(34,305)	(25,824)	7,986	(3,226)	72,141	(54,152)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	-	268,640	65,081	473,699	168,641	884,927	84,719
431999 - Other Int Govt Ops Grants/Cont	194	272	-	-	-	-	-
431000 - Operating Grants/Contributions	194	268,912	65,081	473,699	168,641	884,927	84,719
430000 - Intergovernmental	194	268,912	65,081	473,699	168,641	884,927	84,719
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	17	198	159
461000 - Interest Revenue	-	-	-	-	17	198	159
469000 - Other Earnings on Investments							
469010 - Interest From Loans	31	-	-	-	-	-	-
469000 - Other Earnings on Investments	31	-	-	-	-	-	-
460000 - Earnings on Investments	31	-	-	-	17	198	159
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	200,000	-	-	-	-
479999 - Other Miscellaneous Revenue	70,447	53,735	(114,702)	109,048	117,280	35,969	84,835
479000 - Other Miscellaneous	70,447	53,735	85,298	109,048	117,280	35,969	84,835
470000 - Miscellaneous	70,447	53,735	85,298	109,048	117,280	35,969	84,835
400000 REVENUES	70,672	322,647	150,380	582,747	285,939	921,094	169,713
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	39,154	32,331	70,759	71,255	58,610	28,275	34,610
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	39,154	32,331	79,100	73,364	59,261	30,939	35,986
512000 - Benefits							
512010 - Health Insurance	4,985	5,317	10,158	10,728	12,715	6,436	6,511
512020 - Dental Insurance	339	336	630	648	546	240	354
512030 - Retirement Contributions	2,764	2,372	5,177	3,823	4,123	2,121	2,250
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,103	-	-	-	-	-	-
512050 - Social Security & Medicare	2,804	2,383	5,727	5,304	4,280	2,235	2,499
512060 - Workers Compensation	78	65	158	110	96	37	39
512070 - Employees Group Life Ins	65	57	124	109	92	45	51

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512080 - Long-term Disability	134	149	327	248	271	132	160
512000 - Benefits	12,271	10,679	22,303	20,970	22,123	11,246	11,865
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	50
519999 - Other Personnel Costs	8	-	-	-	-	-	-
519000 - Other Personnel Costs	8	-	-	-	-	-	50
510000 - Personnel Services	51,433	43,010	101,403	94,334	81,385	42,185	47,901
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	54	18	27	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	30,627	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	180	623	10,464	-	-	-	-
521000 - Professional & Technical	234	641	10,491	30,627	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	15,278	-	5,996	7,489	3,655	5,334	353
529000 - Other Prof & Tech Services	15,278	-	5,996	7,489	3,655	5,334	353
520000 - Purchased Prof & Tech Services	15,512	641	16,487	38,116	3,655	5,334	353
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	558	527	1,217	317	545	267	324
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	558	527	1,217	317	545	267	324
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	56	109	168	140	144	107	-
543000 - Internal Admin Services	56	109	168	140	144	107	-
544000 - Employee Travel							
544010 - Mileage	113	-	223	233	472	188	213

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
544020 - Conference and Travel	-	1,780	22	-	86	68	288
544000 - Employee Travel	113	1,780	245	233	558	256	501
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	14	1	64	-	13	16	24
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	607	-	293	607	120	864	493
549999 - Other Purchased Services	1,334	258	242	1,206	260	608	727
549000 - Other Purchased Services	1,955	259	598	1,813	393	1,488	1,244
540000 - Other Purchased Services	2,681	2,676	2,228	2,503	1,639	2,118	2,069
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,430	1,563	1,036	87	-	-	265
555020 - Office Equipment	-	-	-	-	879	-	-
555060 - Computer Hardware	-	-	165	-	-	-	-
555000 - Office & Related Supplies	2,430	1,563	1,201	87	879	-	265
550000 - Supplies	2,430	1,563	1,201	87	879	-	265
574000 - Grants & Donations							
574010 - Home Buyer Grants	31,412	-	-	-	-	-	-
574040 - Payments to Subrecipients	82,815	110,845	424,686	450,259	273,367	910,009	47,398
574000 - Grants & Donations	114,226	110,845	424,686	450,259	273,367	910,009	47,398
570000 - Other	114,226	110,845	424,686	450,259	273,367	910,009	47,398
500000 EXPENDITURES	186,282	158,733	546,006	585,299	360,925	959,646	97,985
Total : 00280 - Community Dev Block Grant Fund	(115,609)	163,913	(395,626)	(2,553)	(74,986)	(38,552)	71,728

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	257,342	219,579	484,278	1,139,043	75,440	47,115	48,561
431000 - Operating Grants/Contributions	257,342	219,579	484,278	1,139,043	75,440	47,115	48,561
430000 - Intergovernmental	257,342	219,579	484,278	1,139,043	75,440	47,115	48,561
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	2,272	3,473	245	315
461030 - Unrealized Gain/Loss on Value	-	-	-	2,529	2,950	-	-
461000 - Interest Revenue	-	-	-	4,800	6,423	245	315
460000 - Earnings on Investments	-	-	-	4,800	6,423	245	315
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	74,019	314,315	(726,164)	(965,205)	260,773	(37,875)	164,827
479000 - Other Miscellaneous	74,019	314,315	(726,164)	(965,205)	260,773	(37,875)	164,827
470000 - Miscellaneous	74,019	314,315	(726,164)	(965,205)	260,773	(37,875)	164,827
400000 REVENUES	331,362	533,894	(241,885)	178,638	342,636	9,486	213,704
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	15,963	7,792	742	6,872	23,501	28,907	25,478
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	7,443	4,694	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	345	-	-	-	-	-
511000 - Salaries & Wages	23,406	12,830	742	6,872	23,501	28,907	25,478
512000 - Benefits							
512010 - Health Insurance	3,520	1,753	125	1,032	3,818	4,994	3,933
512020 - Dental Insurance	237	111	8	62	208	262	214
512030 - Retirement Contributions	1,096	394	50	447	1,528	1,879	1,656
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	735	-	-	-	-	-	-
512050 - Social Security & Medicare	1,681	925	49	478	1,546	1,914	1,688
512060 - Workers Compensation	47	26	2	10	36	35	28
512070 - Employees Group Life Ins	35	22	1	11	37	45	36
512080 - Long-term Disability	53	25	3	32	109	134	118
512000 - Benefits	7,404	3,256	239	2,071	7,281	9,262	7,672

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	8	-	-	-	-	-
519000 - Other Personnel Costs	-	8	-	-	-	-	-
510000 - Personnel Services	30,810	16,093	981	8,943	30,783	38,169	33,150
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	17,608	3,567	(150)	-	9,054	4,410	-
529000 - Other Prof & Tech Services	17,608	3,567	(150)	-	9,054	4,410	-
520000 - Purchased Prof & Tech Services	17,608	3,567	(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	316	569	(109)	460	303	293	307
542000 - Communication Services	316	569	(109)	460	303	293	307
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	28	54	-	57	59	-	-
543000 - Internal Admin Services	28	54	-	57	59	-	-
544000 - Employee Travel							
544010 - Mileage	173	27	-	40	194	597	158
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	173	27	-	40	194	597	158
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	8	18	3	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	925	(26)	(276)	(546)	155	83	-
549000 - Other Purchased Services	933	(8)	(273)	(546)	155	83	-
540000 - Other Purchased Services	1,450	641	(382)	11	710	973	465
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	25,664	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	-	146,420	30,240	35,364	1,546,878	26,617	15,000
574000 - Grants & Donations	25,664	146,420	30,240	35,364	1,546,878	26,617	15,000
570000 - Other	25,664	146,420	30,240	35,364	1,546,878	26,617	15,000
500000 EXPENDITURES	75,532	166,721	30,677	44,334	1,587,424	70,169	48,615
Total : 00281 - Home Invest Partner Grant Fund	255,830	367,173	(272,563)	134,305	(1,244,788)	(60,684)	165,089

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,157,356	1,315	3,231	2,812,966	-	6,202	4,513,588
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	-	28,770	-	-	-	-	-
431670 - Contributions - ASCSU	276,950	281,445	287,923	410,116	-	1,256,917	997,250
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	199,999
431850 - Contributions-City of Loveland	320,405	293,657	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	81,255	203,194	-	-	-	-
431000 - Operating Grants/Contributions	1,754,711	686,442	540,327	3,347,698	-	1,263,119	5,710,837
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	-
432020 - FTA 5309 - Capital	46,480	13,753	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	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	-
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	46,480	13,753	1,825,506	4,197,314	-	336,958	(3,515,412)
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	6,142	-	-	250,000	290,400	477,680	487,350
439000 - Other Intergovernmental	6,142	-	-	250,000	290,400	477,680	487,350
430000 - Intergovernmental	1,807,333	700,195	2,365,833	7,795,012	290,400	2,077,757	2,682,775
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	-	388
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-	388
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	-
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	46,734
445110 - Transfort Fees	94,929	132,826	194,811	111,442	185,781	165,828	92,620
445120 - Transfort Passes	40,138	43,334	47,938	36,602	41,252	43,850	42,652

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
445130 - 10-Ride Passes	10,071	9,340	9,013	5,468	4,815	2,808	3,042
445140 - Senior Citizen Annual Passes	4,850	4,800	6,400	9,150	10,159	10,040	11,300
445150 - Disabled Annual Passes	8,825	9,888	9,513	9,475	8,805	8,113	8,050
445160 - Employers Annual Passes	18,078	19,100	19,850	18,200	11,989	1,362	4,140
445170 - Dial-A-Ride Fees	25,775	22,173	25,028	26,108	9,838	62,305	17,210
445180 - Monthly Fares	10,208	9,348	9,580	11,555	20,213	33,350	22,545
445190 - Medicaid Receipts	18,705	27,645	-	-	-	-	-
445200 - Transfort Advertising Fees	108,719	67,095	138,201	117,200	77,378	269,954	277,388
445210 - CFC-Annual Passport	716	408	454	-	-	-	150
445220 - General Annual Passport	8,674	10,780	11,088	8,932	20,649	21,932	19,704
445230 - Greyhound Sales Commission	5,588	3,717	-	-	-	-	-
445240 - Transfort Day Pass Sales	543	447	823	5,622	4,733	4,188	3,756
445250 - CSU Semester Passes	2,425	4,125	3,550	-	-	-	160
445260 - Transfort 7 Day Pass	-	-	-	2,067	3,410	3,330	4,129
445270 - Unallocated Vending Revenue	-	-	-	6,803	-	377	2,249
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	358,243	365,024	476,247	368,624	399,020	627,436	555,829
459000 - Other Charges for Service	-	-	261,639	-	13,451	13,793	-
459999 - Other Charges for Service	-	-	261,639	-	13,451	13,793	-
459000 - Other Charges for Service	-	-	261,639	-	13,451	13,793	-
440000 - Charges for Service	358,243	365,024	737,886	368,624	412,471	641,229	556,216
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,494	13,113	11,022	8,308	1,529	-	20,881
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	33,738	(26,214)	8,990	1,690	3,350	-	(48,251)
461000 - Interest Revenue	49,232	(13,101)	20,012	9,998	4,879	-	(27,369)
460000 - Earnings on Investments	49,232	(13,101)	20,012	9,998	4,879	-	(27,369)
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	8,171	10,211	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,171	10,211	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	172	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
474000 - Sale of Property	-	172	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	264,420	-	1,696	21,107	76	6,516	20,607
479100 - Cash - Short or Long	400	28	(4)	142	(222)	(424)	49
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,407	8,777	4,598	5,634	76,697	24,023	2,675
479000 - Other Miscellaneous	268,226	8,805	6,290	26,883	76,552	30,115	23,331
470000 - Miscellaneous	268,226	8,978	6,290	26,883	84,722	40,326	23,331
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	5,805	-	2,295
489000 - Other Financing Sources	-	-	-	-	5,805	-	2,295
480000 - Other Financing Sources	-	-	-	-	5,805	-	2,295
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,548,584	2,786,909	3,447,740	3,654,781	3,603,012	4,522,614	4,514,568
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	84,238	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,548,584	2,786,909	3,531,978	3,654,781	3,603,012	4,522,614	4,514,568
490000 - Transfers	2,548,584	2,786,909	3,531,978	3,654,781	3,603,012	4,522,614	4,514,568
400000 REVENUES	5,031,618	3,848,005	6,661,998	11,855,297	4,401,290	7,281,926	7,751,816
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,111,057	1,177,737	1,247,514	1,492,619	2,368,044	2,388,359	2,553,391
511020 - Salaries-Hourly	559,308	546,034	654,969	948,934	260,920	323,876	402,675
511030 - Salaries-Contractual	-	-	-	-	-	-	8,769
511040 - Salaries-Overtime	88,595	117,517	234,299	243,117	282,107	290,036	271,726
511050 - Salaries-Standby	679	13	-	14	-	312	418
511070 - Termination Pay	4,917	18,775	13,186	21,654	14,162	12,015	46,003
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,764,557	1,860,076	2,149,968	2,706,338	2,925,232	3,014,598	3,282,981
512000 - Benefits							
512010 - Health Insurance	205,583	186,921	220,395	347,611	564,003	606,232	656,568
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,889	3,256	13,651	14,809	29,624	30,521	35,191
512030 - Retirement Contributions	65,556	66,462	73,283	77,696	143,782	145,519	150,849
512040 - GERP	14,196	12,405	15,544	15,905	15,611	11,952	12,092

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	23,968	23,968	23,968	23,968	8,359	33,436
512050 - Social Security & Medicare	127,796	138,878	155,743	199,125	210,821	216,898	236,180
512060 - Workers Compensation	51,098	51,268	61,370	84,689	97,149	73,693	78,131
512070 - Employees Group Life Ins	1,835	475	2,117	2,016	3,638	3,631	3,608
512080 - Long-term Disability	3,885	3,975	5,686	6,058	10,875	10,933	11,610
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	483,836	487,607	571,758	771,877	1,099,471	1,107,738	1,217,664
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,106	1,707
519999 - Other Personnel Costs	75	120	45	158	75	-	-
519000 - Other Personnel Costs	75	120	45	158	75	1,106	1,707
510000 - Personnel Services	2,248,468	2,347,803	2,721,770	3,478,373	4,024,778	4,123,442	4,502,353
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	477	638	736	4,092	3,539	3,959	3,752
521140 - Project Management Services	-	-	-	-	-	-	5,490
521210 - Consulting Services	52,014	31,966	-	-	-	3,704	4,000
521220 - Medical Services	412	55	360	-	-	-	-
521240 - Security Services	7,796	17,550	17,965	1,908	1,227	1,281	1,378
521320 - Education & Training Services	3,902	2,440	3,406	1,140	240	3,100	4,190
521350 - Transportation Services	424,232	448,306	356,496	425,492	502,712	645,845	477,067
521370 - Contractual Labor	12,951	8,237	101,387	759	2,309	12,174	12,727
521000 - Professional & Technical	501,785	509,191	480,350	433,391	510,026	670,063	508,605
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	1,190	3,279	7,975	680,545	786,822	4,461	1,865,757
522000 - Governmental Services	1,190	3,279	7,975	680,545	786,822	4,461	1,865,757
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	399	6,990	56,217	101,428	92,638	62,136	73,672
529000 - Other Prof & Tech Services	399	6,990	56,217	101,428	92,638	62,136	73,672
520000 - Purchased Prof & Tech Services	503,374	519,461	544,542	1,215,364	1,389,486	736,659	2,448,034
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	710	378	679	1,735	3,024	2,691	2,410
531030 - Wastewater Services	4,317	3,270	3,775	3,938	3,523	5,624	4,041
531040 - Storm Drainage Services	3,897	5,399	6,736	2,908	5,614	8,196	7,073
531050 - Natural Gas	11,509	46,400	29,526	25,088	14,843	16,486	15,496
531060 - Electricity	15,808	18,075	27,081	38,784	37,249	43,581	40,516
531000 - Utility Services	36,241	73,521	67,797	72,453	64,253	76,578	69,537
532000 - Cleaning Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532010 - Solid Waste Services	701	848	617	515	876	426	1,016
532020 - Recycling Services	58	71	51	160	251	203	649
532050 - Janitorial Services	-	-	-	-	-	18,526	-
532000 - Cleaning Services	760	918	669	674	1,127	19,155	1,665
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	46,079	41,934	59,090	56,353	83,521	37,182	76,798
533250 - Vehicle Repair Services	587,923	621,172	654,921	882,717	951,498	948,452	215,692
533260 - Land Maintenance Services	10,177	27,067	23,828	89,700	89,952	49,099	48,871
533310 - Hardware Maint & Support Serv	37,615	36,585	74,939	186,647	62,714	64,391	109,832
533320 - Software Maint & Support Serv	65,894	6,264	72,068	97,921	116,922	248,899	95,008
533340 - Maintenance Contracts	648	690	710	625	-	750	405
533999 - Other Repair & Maint Serv	1,221	952	8,380	8,993	10,246	16,384	8,928
533000 - Repair & Maintenance Services	749,556	734,664	893,936	1,322,956	1,314,854	1,365,157	555,535
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	20	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	20	-
530000 - Purchased Property Services	786,556	809,104	962,401	1,396,084	1,380,234	1,460,910	626,736
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,369	6,783	6,369	90,364	92,171	55,361	57,021
541030 - Auto Liab, Comp & Collision	54,604	58,154	54,604	162,313	153,305	19,052	19,623
541040 - Physical Property Insurance	2,632	2,803	104,841	4,757	15,061	9,951	10,250
541000 - Insurance	63,605	67,740	165,814	257,434	260,537	84,363	86,894
542000 - Communication Services							
542010 - Telephone Services	16,134	15,365	15,516	15,012	29,111	38,146	24,487
542020 - Cell Phones Services	275	1,980	2,860	3,590	3,864	5,621	6,624
542030 - Wireless Services	8,326	11,206	14,701	18,130	14,105	7,830	39,757
542000 - Communication Services	24,736	28,550	33,078	36,731	47,080	51,597	70,868
543000 - Internal Admin Services							
543010 - Internal Investment Services	270	98	101	150	150	80	84
543060 - E-Mail & PDA Admin Services	3,141	5,238	5,395	2,966	3,046	7,338	7,598
543000 - Internal Admin Services	3,412	5,336	5,496	3,115	3,195	7,418	7,682
544000 - Employee Travel							
544010 - Mileage	983	43	370	6	43	2,534	827
544020 - Conference and Travel	1,033	1,144	4,021	9,581	9,124	16,491	7,640
544999 - Other Employee Travel	18	111	-	-	-	-	3,243
544000 - Employee Travel	2,034	1,298	4,391	9,587	9,167	19,025	11,711

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10,743	10,444	34,595	32,869	20,420	25,874	32,588
549110 - Postage & Freight Services	722	1,114	1,538	2,404	3,247	1,403	114
549210 - Dues & Subscription Services	24,302	7,397	20,274	16,422	19,935	22,116	42,591
549230 - Advertising Services	2,171	833	5,863	2,060	6,091	3,517	3,044
549000 - Other Purchased Services	37,938	19,789	62,271	53,755	49,694	52,909	78,337
540000 - Other Purchased Services	131,724	122,713	271,049	360,623	369,673	215,312	255,492
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	368,950	321,401	392,529	475,446	510,556	542,808	100,194
551000 - Vehicle & Equipment Supplies	368,950	321,401	392,529	475,446	510,556	542,808	100,194
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	24	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	24	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	6,182	2,550	10,841	6,940	8,233	5,107	5,620
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	4,312	4,513	25,056	7,739	6,044	9,437	38,049
555070 - Computer Software	2,462	397	9,212	7,704	324	3,891	14,491
555000 - Office & Related Supplies	12,955	7,461	45,108	22,383	14,601	18,435	58,159
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	1,134	784	101
559020 - Food & Related Supplies	3,129	3,605	7,664	4,052	3,935	5,743	3,421
559060 - Books & Periodicals	-	-	-	-	887	265	576
559090 - Clothing Supplies	6,371	4,065	53,300	18,403	10,017	7,096	25,912
559110 - Signage Supplies	-	-	30	1,653	-	632	-
559150 - Procurement Card Default	-	-	-	599	-	-	-
559999 - Other Supplies	9,894	9,219	15,879	21,962	12,704	9,678	22,483
559000 - Other Supplies	19,395	16,889	76,873	46,668	28,677	24,197	52,493
550000 - Supplies	401,301	345,751	514,510	544,498	553,858	585,441	210,846
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	4,551	53,696	4,668	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	2,022,362	4,817,762	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,551	53,696	2,027,030	4,817,762	-	-	-
569000 - Other Capital Outlay							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	68,055	28,226	73,294	215,255	200,837	6,070	41,980
569000 - Other Capital Outlay	68,055	28,226	73,294	215,255	200,837	6,070	41,980
560000 - Capital Outlay	72,606	81,922	2,100,324	5,033,017	200,837	6,070	41,980
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	25	-	-	-	50	45
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	4,765
572000 - Bad Debt Expense	-	25	-	-	-	50	4,810
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	25	-	-	-	50	4,810
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	32,050	32,706
591000 - Transfers to Funds	-	-	-	-	-	32,050	32,706
590000 - Transfers	-	-	-	-	-	32,050	32,706
500000 EXPENDITURES	4,144,029	4,226,778	7,114,597	12,027,959	7,918,867	7,159,935	8,122,956
Total : 00290 - Transit Services Fund	887,589	(378,773)	(452,598)	(172,662)	(3,517,577)	121,991	(371,140)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	1,176,708	1,871,808	2,872,322	2,088,953	1,585,288	2,401,730	1,453,297
445020 - Payment In Lieu of Development	-	-	-	-	-	-	63,368
445000 - Fees-Transportation	1,176,708	1,871,808	2,872,322	2,088,953	1,585,288	2,401,730	1,516,665
459000 - Other Charges for Service							
459020 - Administrative Fees	999	3,778	2,332	577	664	1,311	1,164
459000 - Other Charges for Service	999	3,778	2,332	577	664	1,311	1,164
440000 - Charges for Service	1,177,708	1,875,586	2,874,654	2,089,530	1,585,952	2,403,040	1,517,829
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	38,211	37,058	64,410	104,455	127,591	153,897	187,134
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	68,791	(80,274)	46,750	22,748	99,265	31,357	(120,766)
461000 - Interest Revenue	107,002	(43,216)	111,160	127,203	226,856	185,254	66,368
460000 - Earnings on Investments	107,002	(43,216)	111,160	127,203	226,856	185,254	66,368
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	191,949	16,399	29,421	1,000	1,000	-	-
473000 - Contributions & Donations	191,949	16,399	29,421	1,000	1,000	-	-
470000 - Miscellaneous	191,949	16,399	29,421	1,000	1,000	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	189,365	180,809	112,014	112,014	112,014	109,959	109,959
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	189,365	180,809	112,014	112,014	112,014	109,959	109,959
490000 - Transfers	189,365	180,809	112,014	112,014	112,014	109,959	109,959
400000 REVENUES	1,666,023	2,029,578	3,127,250	2,329,747	1,925,822	2,698,254	1,694,156
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	63,480	66,556	66,435	60,911	72,380	45,942	41,232
511020 - Salaries-Hourly	3,368	-	-	-	-	-	120
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	66,848	66,556	66,435	60,911	72,380	45,942	41,352
512000 - Benefits							
512010 - Health Insurance	5,732	5,516	5,526	5,267	6,797	4,664	4,739
512020 - Dental Insurance	390	347	343	318	369	244	258
512030 - Retirement Contributions	3,258	4,992	4,983	4,569	5,429	3,257	2,706
512040 - GERP	1,947	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	1,680	1,680	1,680	1,680	183	731
512050 - Social Security & Medicare	4,888	4,778	4,840	4,396	5,195	3,280	2,960
512060 - Workers Compensation	134	299	134	92	116	205	162
512070 - Employees Group Life Ins	109	116	117	96	112	71	59
512080 - Long-term Disability	226	307	306	282	334	212	190
512000 - Benefits	16,684	18,036	17,929	16,699	20,032	12,117	11,805
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	83,532	84,592	84,363	77,610	92,412	58,059	53,233
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	2,100	-	-	76,982
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	1,440	-	-	23,506	-	-
521320 - Education & Training Services	-	175	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	-	1,615	-	2,100	23,506	-	76,982
520000 - Purchased Prof & Tech Services	-	1,615	-	2,100	23,506	-	76,982
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	134	79,390	138	134	82	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	134	79,390	138	134	82	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	35	21	48	45	-	-	-
533260 - Land Maintenance Services	-	185,546	-	-	-	-	10,293
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	35	185,567	48	45	-	-	10,293
535000 - Construction Services							
535010 - Construction Services	-	898	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
535000 - Construction Services	-	898	-	-	-	-	-
530000 - Purchased Property Services	169	265,855	186	179	82	-	10,293
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	267	254	253	213	311	216	294
542020 - Cell Phones Services	-	330	330	-	-	-	330
542000 - Communication Services	267	584	583	213	311	216	624
543000 - Internal Admin Services							
543010 - Internal Investment Services	441	263	270	470	470	955	984
543060 - E-Mail & PDA Admin Services	451	54	56	78	80	71	74
543000 - Internal Admin Services	892	317	326	548	550	1,026	1,058
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	52	-	-	-	-	-	-
549110 - Postage & Freight Services	-	3	-	-	20	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	52	3	-	-	20	-	-
540000 - Other Purchased Services	1,211	903	909	761	880	1,242	1,683
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	502	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	965
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	502	-	-	-	-	-	965
559000 - Other Supplies							
559090 - Clothing Supplies	-	107	157	-	141	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	107	157	-	141	-	-
550000 - Supplies	502	107	157	79	141	-	965
560000 - Capital Outlay							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	19,914	-	-	-	746
561000 - Land	-	-	19,914	-	-	-	746
563000 - Infrastructure							
563020 - TCEF Reimbursement	12,977	15,515	319,630	183,595	882,955	22,231	415,162
563030 - Bridge & Box Culvert Reimburs	-	-	-	87,252	-	-	-
563040 - Construction Contracts	-	-	-	-	-	-	-
563000 - Infrastructure	12,977	15,515	319,630	270,848	882,955	22,231	415,162
560000 - Capital Outlay	12,977	15,515	339,543	270,848	882,955	22,231	415,908
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	174,136	-	-	-
573000 - Rebates & Incentives	-	-	-	174,136	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	174,136	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	88	124	-	507	180,358	160,349	984,787
591000 - Transfers to Funds	88	124	-	507	180,358	160,349	984,787
590000 - Transfers	88	124	-	507	180,358	160,349	984,787
500000 EXPENDITURES	98,478	368,710	425,158	526,219	1,180,335	241,881	1,543,850
Total : 00291 - Transportation CEF Fund	1,567,545	1,660,867	2,702,092	1,803,528	745,487	2,456,373	150,306

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	2,553,315	2,654,671	2,824,311	3,033,823	3,157,337	3,221,956	3,359,893
412020 - Use Tax	587,613	542,477	714,824	958,862	859,717	842,327	689,788
412023 - Use Tax-Econ Incentives	-	49,861	9,058	17,628	7,148	7,682	-
412000 - Sales & Use Tax	3,140,928	3,247,009	3,548,193	4,010,313	4,024,202	4,071,965	4,049,681
410000 - Taxes	3,140,928	3,247,009	3,548,193	4,010,313	4,024,202	4,071,965	4,049,681
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	3,120	1,045	3,600	2,245	4,290	5,590	5,200
421000 - Business Licenses & Permits	3,120	1,045	3,600	2,245	4,290	5,590	5,200
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	3,200	6,800	7,999	30,526	14,237	8,800	3,600
422030 - Encroachment Permits	2,200	1,961	3,330	10,812	3,128	2,570	3,400
422040 - Street Cut Permits	38,403	61,271	107,757	84,003	69,808	110,256	77,810
422000 - Non-Bus Licenses & Permits	43,803	70,031	119,087	125,341	87,173	121,626	84,810
420000 - Licenses and Permits	46,923	71,076	122,687	127,586	91,463	127,216	90,010
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	47,096	135,900	28,321	232,814	141,040	218,617	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	25,451	43,389	3,854	22,733	46,608	4,734	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	72,547	179,289	32,175	255,547	187,648	223,351	-
433000 - Shared Revenues							
433010 - Highway Users Tax	1,766,222	1,682,798	1,742,996	1,793,177	1,831,809	1,886,252	1,855,357
433020 - Auto Specific Ownership	512,772	532,345	595,466	670,176	699,405	818,725	863,690
433030 - Road & Bridge Levy	228,706	199,184	218,233	225,945	428,981	442,598	499,132
433040 - Addl Motor Vehicle Registratio	168,626	166,016	175,040	183,113	189,612	190,073	192,590
433000 - Shared Revenues	2,676,326	2,580,343	2,731,734	2,872,411	3,149,806	3,337,647	3,410,769
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	7,463	7,463	14,925	-	-	46,944	46,944
439020 - Highway Traffic Agreement	217,568	-	-	-	-	-	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	225,031	7,463	14,925	-	-	46,944	282,864
430000 - Intergovernmental	2,973,904	2,767,095	2,778,835	3,127,959	3,337,454	3,607,942	3,693,633

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	913,715	1,087,240	1,385,265	859,941	1,350,032	847,076	1,105,909
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	913,715	1,087,240	1,385,265	859,941	1,350,032	847,076	1,105,909
444000 - Fees-Planning and Development							
444020 - Construction Inspection	136,091	349,424	382,678	96,853	67,503	127,276	62,914
444030 - Trans Dev Review Fee	235,953	367,437	200,618	117,819	270,226	312,061	148,599
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	372,044	716,861	583,296	214,672	337,728	439,338	211,513
445000 - Fees-Transportation							
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	369,491	293,762	383,517	-	-	-	-
445320 - Parking Garage Permit	105,335	116,919	120,924	-	-	-	-
445330 - Parking Garage Hourly	264,922	264,726	283,765	-	-	-	-
445340 - Paid Parking Stations	24,606	28,787	33,522	-	-	-	-
445350 - Surface Parking Lots	25,387	27,882	24,325	-	-	-	-
445360 - Encro, Obstr, Occup Perm	4,872	10,383	10,185	-	-	-	-
445370 - Boot Fees	8,600	6,250	6,950	-	-	-	-
445380 - Permits-City Employees	7,860	7,740	7,680	-	-	-	-
445390 - Permits-County Employees	31,312	31,502	60,990	-	-	-	-
445395 - Permits-Residential Parking	-	-	1,555	-	-	-	-
445400 - Proximity Cards Deposits	1,128	1,250	1,364	-	-	-	-
445410 - Admin Fee-Court Hearings	19,725	16,270	20,149	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	72,642	62,786	76,262	(122,684)	140,393	189,100	272,622
445520 - Work Area Traffic Control	20,635	18,690	20,610	25,485	26,415	28,415	29,015
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	956,515	886,946	1,051,797	(97,199)	166,808	217,515	301,637
459000 - Other Charges for Service							
459040 - Collection Fees	5,588	5,669	6,780	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	5,588	5,669	6,780	-	-	-	-
440000 - Charges for Service	2,247,861	2,696,716	3,027,138	977,414	1,854,568	1,503,929	1,619,059
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	85,743	56,593	67,878	103,621	116,897	117,359	121,602
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	63,235	(82,658)	4,084	28,469	85,608	128,842	(50,391)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
461000 - Interest Revenue	148,978	(26,065)	71,962	132,090	202,505	246,201	71,211
460000 - Earnings on Investments	148,978	(26,065)	71,962	132,090	202,505	246,201	71,211
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,398	19,747	20,300	-	-	-	-
472000 - Rents	19,398	19,747	20,300	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	94,100	3,000	(135)	-	7,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	94,100	3,000	(135)	-	7,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	383	170	770	926	30	1,487	6
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	383	170	770	926	30	1,487	6
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	755	757	387	85	161	13	40
479020 - Insurance Recovery & Damages	49,355	17,328	2,725	21,452	7,667	21,984	46,359
479050 - Collection Agency Fees	(2,506)	(391)	(121)	(43)	-	(313)	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	29	41	653	5	7	-	(110)
479120 - A/R Write-Offs	(2)	1,469	484	357	(4,396)	1,043	(1,783)
479999 - Other Miscellaneous Revenue	14,705	21,215	23,240	5,436	30,139	4,719	96,902
479000 - Other Miscellaneous	62,335	40,417	27,368	27,292	33,579	27,446	141,408
470000 - Miscellaneous	82,116	60,335	142,538	31,218	33,474	28,933	148,414
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	546,600	928,476	1,019,772	-	-	-	-
481000 - Proceeds of Debt Issuance	546,600	928,476	1,019,772	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	2,495	12,250	-	2,185	-	12,757
489000 - Other Financing Sources	-	2,495	12,250	-	2,185	-	12,757
480000 - Other Financing Sources	546,600	930,971	1,032,022	-	2,185	-	12,757
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,295,925	1,965,174	2,102,530	2,385,546	2,377,780	1,654,814	1,261,894
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491400 - Transfer from Fund 400	-	-	-	-	-	43,000	36,000
491504 - Transfer from Fund 504	107,500	107,500	107,500	107,500	107,500	110,000	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	33,000	40,000	24,000	41,000	50,000	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,436,425	2,112,674	2,234,031	2,534,046	2,535,280	1,807,814	1,407,894
490000 - Transfers	2,436,425	2,112,674	2,234,031	2,534,046	2,535,280	1,807,814	1,407,894
400000 REVENUES	11,623,734	11,859,810	12,957,405	10,940,625	12,081,131	11,393,999	11,092,659
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,207,750	2,383,583	2,585,935	2,311,479	2,517,866	2,494,117	2,682,006
511020 - Salaries-Hourly	513,876	464,225	387,622	337,147	354,867	295,118	342,261
511030 - Salaries-Contractual	238,375	254,067	161,050	136,097	52,482	18,714	-
511040 - Salaries-Overtime	224,799	223,816	247,094	205,741	237,935	213,020	184,900
511050 - Salaries-Standby	27,416	27,927	29,459	26,486	24,712	24,322	28,038
511060 - Longevity Pay	-	-	-	-	-	-	959
511070 - Termination Pay	29,424	13,718	7,862	17,367	21,965	29,748	22,425
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	425	-	-	-
511000 - Salaries & Wages	3,241,639	3,367,335	3,419,021	3,034,742	3,209,828	3,075,039	3,260,588
512000 - Benefits							
512010 - Health Insurance	372,585	359,896	390,646	395,503	476,416	477,721	539,474
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	25,350	22,697	24,244	21,368	21,589	21,910	24,944
512030 - Retirement Contributions	128,684	142,577	158,612	146,290	152,926	148,724	161,897
512040 - GERP	24,020	25,198	25,927	20,953	23,054	14,355	13,959
512041 - GERP Supplemental Charges	-	46,480	46,480	46,480	46,480	18,815	75,258
512050 - Social Security & Medicare	236,307	244,259	247,071	219,905	231,669	220,556	234,071
512060 - Workers Compensation	78,325	75,499	74,975	62,970	71,436	55,324	59,952
512070 - Employees Group Life Ins	4,088	4,558	4,742	3,804	3,994	3,876	3,834
512080 - Long-term Disability	7,763	10,691	11,890	10,542	11,501	11,412	12,320
512000 - Benefits	877,123	931,855	984,586	927,815	1,039,066	972,694	1,125,707
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	3,929	-	-	-	8,500	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,275	2,410
519999 - Other Personnel Costs	1,050	1,542	1,397	1,733	1,245	-	2,259
519000 - Other Personnel Costs	1,050	5,471	1,397	1,733	1,245	9,775	4,669
510000 - Personnel Services	4,119,813	4,304,661	4,405,004	3,964,290	4,250,138	4,057,507	4,390,963
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	13,222	14,600	16,669	923	1,030	685	2,123
521050 - Marketing Services	6,014	4,527	2,819	4,548	4,624	6,523	5,848
521120 - Design Services	5,018	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	1,835
521160 - Testing Services	11,919	29,948	10,615	4,720	10,690	18,270	7,434
521170 - Utility Locate/Relocation Serv	4,097	15,952	16,241	11,736	17,711	8,335	8,424
521180 - Collections Services	10,095	8,481	7,382	7,396	-	-	-
521210 - Consulting Services	15,903	52,071	42,561	13,848	55,307	37,663	43,231
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	62,176	61,597	61,592	10,646	390	419	442
521320 - Education & Training Services	2,553	4,365	4,143	2,010	3,082	10,905	10,730
521350 - Transportation Services	18,000	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	597	-	-	-	-	-
521370 - Contractual Labor	299,365	183,281	292,989	105,132	312,330	382,169	222,441
521000 - Professional & Technical	448,362	375,419	455,011	160,959	405,163	464,968	302,509
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	23,889	32,761	-	-	-	445,946	453,158
522000 - Governmental Services	23,889	32,761	-	-	-	445,946	453,158
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	211,182	373,772	581,636	888,661	827,146	313,506	269,695
529000 - Other Prof & Tech Services	211,182	373,772	581,636	888,661	827,146	313,506	269,695
520000 - Purchased Prof & Tech Services	683,433	781,952	1,036,646	1,049,620	1,232,309	1,224,421	1,025,361
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,086	4,212	4,033	4,509	4,491	7,031	4,934
531030 - Wastewater Services	3,011	3,697	3,139	1,998	2,333	3,094	3,322
531040 - Storm Drainage Services	20,192	24,820	24,234	20,201	17,084	21,698	21,482
531050 - Natural Gas	13,956	22,317	24,569	24,343	16,698	21,646	21,148
531060 - Electricity	63,765	72,347	76,607	56,127	57,537	67,020	58,857
531000 - Utility Services	108,010	127,393	132,582	107,178	98,143	120,490	109,743
532000 - Cleaning Services							
532010 - Solid Waste Services	1,297	1,562	1,137	1,169	1,247	688	1,500

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532020 - Recycling Services	682	824	617	970	1,207	717	1,559
532030 - Snow Removal Services	-	-	-	-	-	-	85,512
532050 - Janitorial Services	43,810	45,443	45,487	42,685	42,902	14,564	4,706
532060 - Laundry Services	-	-	-	-	-	-	5
532000 - Cleaning Services	45,789	47,829	47,240	44,824	45,357	15,969	93,282
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	838,876	365,053	914,447	665,772	922,770	1,463,526	1,105,727
533020 - Traffic Control Services	813	-	-	-	-	-	324
533110 - Building Maintenance Services	45,968	9,653	11,701	10,349	14,934	16,338	31,549
533250 - Vehicle Repair Services	649,075	667,026	567,841	658,168	802,248	733,521	601,352
533260 - Land Maintenance Services	600	-	-	-	-	-	136,611
533310 - Hardware Maint & Support Serv	-	-	16,760	1,652	387	120	954
533320 - Software Maint & Support Serv	10,864	13,126	12,967	12,198	10,789	45,100	53,424
533340 - Maintenance Contracts	75,631	82,665	99,862	29,770	32,663	32,782	33,230
533999 - Other Repair & Maint Serv	194,464	134,745	144,783	193,688	105,720	206,217	183,644
533000 - Repair & Maintenance Services	1,816,292	1,272,267	1,768,361	1,571,598	1,889,509	2,497,603	2,146,816
534000 - Rental Services							
534010 - Office & Bldg Rental Services	34,023	22,762	22,670	5,890	-	-	192
534020 - Fleet Services Equip Charges	-	69	-	-	-	-	1,538
534030 - Leased Equip Rental Services	18,537	35,940	18,208	9,103	5,445	376,763	345,764
534040 - Copier Rental Services	2,609	3,146	2,956	2,705	2,621	1,960	2,511
534050 - Other Rental Services	-	-	-	-	-	-	177
534000 - Rental Services	55,169	61,918	43,834	17,698	8,066	378,724	350,181
535000 - Construction Services							
535010 - Construction Services	56,473	4,361	21,550	31,024	30,326	86,643	32,015
535020 - Street Construction Services	-	-	-	-	-	-	223,179
535000 - Construction Services	56,473	4,361	21,550	31,024	30,326	86,643	255,194
539000 - Other Property Services							
539999 - Other Property Services	-	232	-	-	-	-	-
539000 - Other Property Services	-	232	-	-	-	-	-
530000 - Purchased Property Services	2,081,733	1,514,000	2,013,566	1,772,323	2,071,402	3,099,429	2,955,216
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	22,662	24,135	22,662	25,096	25,598	13,398	13,799
541030 - Auto Liab, Comp & Collision	12,145	12,934	12,145	12,603	12,855	22,334	21,322
541040 - Physical Property Insurance	15,143	16,109	15,143	7,631	7,783	3,267	5,048
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	49,949	53,177	49,949	45,330	46,237	38,999	40,169
542000 - Communication Services							
542010 - Telephone Services	43,291	37,213	37,904	26,142	33,198	32,782	44,744
542020 - Cell Phones Services	17,859	27,228	24,466	23,005	24,508	29,720	21,920

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
542030 - Wireless Services	14,791	16,007	11,260	5,122	5,645	2,707	5,427
542000 - Communication Services	75,941	80,448	73,629	54,269	63,351	65,208	72,091
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,675	570	587	661	661	855	918
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,989	6,947	7,156	5,218	5,401	6,749	6,988
543000 - Internal Admin Services	7,664	7,517	7,743	5,879	6,062	7,604	7,906
544000 - Employee Travel							
544010 - Mileage	1,214	1,192	1,762	1,654	696	1,205	856
544020 - Conference and Travel	27,183	22,488	24,998	24,196	25,858	21,430	22,205
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	28,397	23,680	26,760	25,850	26,554	22,635	23,061
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	11,885	9,630	12,952	19,823	12,210	10,471	9,058
549020 - Interview Applicant Travel	-	2,603	-	-	-	-	954
549110 - Postage & Freight Services	4,550	2,601	3,213	2,091	8,380	8,804	4,567
549210 - Dues & Subscription Services	4,559	2,003	7,996	5,685	5,347	4,014	11,239
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	974
549230 - Advertising Services	4,994	776	-	807	3,376	7,192	508
549999 - Other Purchased Services	-	-	-	3,207	760	-	-
549000 - Other Purchased Services	25,988	17,613	24,161	31,613	30,072	30,481	27,300
540000 - Other Purchased Services	187,938	182,436	182,242	162,941	172,276	164,928	170,526
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	197,893	210,581	209,901	136,969	117,670	120,428	136,010
551030 - Machinery & Equipment Parts	-	585	-	8,988	-	3,770	5,580
551040 - Tools & Related Supplies	7,156	7,181	5,349	8,152	8,392	7,384	20,118
551999 - Other Vehicle & Equip Supplies	34,718	47,267	31,180	45,639	33,919	3,883	27,873
551000 - Vehicle & Equipment Supplies	239,767	265,614	246,430	199,749	159,981	135,465	189,581
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	121,559	89,151	135,354	143,019	181,053	140,035	130,060
552090 - Shop Supplies	2,502	8,020	22,030	23,754	35,518	99,416	45,081
552999 - Other Land & Bldg Supplies	-	-	-	-	1,747	998	7,532
552000 - Land & Building Maint Supplies	124,061	97,170	157,384	166,773	218,318	240,449	182,673
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	2,535	-	-	-	-	-	-
553020 - Concrete & Asphalt	807,020	303,919	684,301	445,826	480,061	339,516	343,645
553030 - De-icing Supplies	132,349	518,052	839,759	1,242,875	511,002	555,183	582,755
553999 - Other Street Maint Supplies	3,880	19,383	2,571	5,154	4,233	43,066	6,762
553000 - Infrastructure Maint Supplies	945,784	841,354	1,526,631	1,693,855	995,296	937,765	933,162

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
554000 - Utility Supplies							
554999 - Other Utility Supplies	23,183	818	58,287	4,185	68,153	47,647	3,056
554000 - Utility Supplies	23,183	818	58,287	4,185	68,153	47,647	3,056
555000 - Office & Related Supplies							
555010 - Office Supplies	9,848	11,866	17,084	10,893	9,894	10,659	13,230
555020 - Office Equipment	57,090	4,507	1,679	1,564	979	2,081	3,177
555030 - Furniture	-	-	-	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	8,481	26,368	6,919	19,420	5,810	10,981	15,088
555070 - Computer Software	902	129,439	28,641	3,041	3,553	8,075	7,593
555999 - Other Office Related Supplies	70	2,014	10	242	679	21	65
555000 - Office & Related Supplies	76,390	174,194	54,333	35,160	20,915	31,817	39,153
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8,979	6,641	5,614	9,710	15,994	7,706	14,739
556020 - Safety Shoes	7,986	6,752	7,226	5,151	4,160	6,143	6,186
556000 - Health & Safety Supplies	16,965	13,393	12,840	14,861	20,154	13,849	20,925
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	219
558000 - Chemical Supplies	-	-	-	-	-	-	219
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	4,887	7,329	9,160	7,020	6,727	8,204	12,493
559020 - Food & Related Supplies	7,619	6,016	4,779	6,934	5,500	6,925	4,590
559040 - City and Community Programs	78,674	55,560	2,050	40,477	82,886	66,774	5,768
559060 - Books & Periodicals	-	-	-	-	203	-	16
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	21,279	28,513	21,257	20,872	14,502	10,226	11,749
559110 - Signage Supplies	101,232	127,806	131,903	96,583	47,687	86,550	49,631
559150 - Procurement Card Default	593	279	-	800	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	67,692	61,978	43,881	58,578	44,880	27,646	28,918
559000 - Other Supplies	281,975	287,480	213,031	231,264	202,386	206,325	113,165
550000 - Supplies	1,708,126	1,680,024	2,268,937	2,345,847	1,685,203	1,613,317	1,481,936
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	487,630	-	-	-
561020 - Right of Way	4,383	-	-	-	-	-	-
561000 - Land	4,383	-	-	487,630	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	8,132	-	-	15,987	12,667	-	-
563000 - Infrastructure	8,132	-	-	15,987	12,667	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	728	-	-	2,077	-
565030 - Computer Software - Capital	-	2,600	-	-	-	-	-
565040 - Motor Vehicles and Accessories	51,014	47,064	33,557	-	75,237	86,873	30,368
565050 - Mechanical & Heavy Equipment	-	-	-	80,360	-	-	-
565070 - Traffic Control Equipment	178,343	176,921	45,010	227,858	21,790	138,645	-
565100 - Lease Purchased Equipment	266,834	85,647	402,810	34,237	-	-	-
565110 - Communications Equipment	2,469	3,680	1,860	6,969	14,475	2,189	-
565999 - Other Equipment	469	70	173	5,727	43,067	6,981	131,415
	<u>499,130</u>	<u>315,982</u>	<u>484,137</u>	<u>355,151</u>	<u>154,568</u>	<u>236,764</u>	<u>161,783</u>
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	76,357	18,819	-	-	-
569000 - Other Capital Outlay	-	-	76,357	18,819	-	-	-
	<u>511,644</u>	<u>315,982</u>	<u>560,494</u>	<u>877,588</u>	<u>167,235</u>	<u>236,764</u>	<u>161,783</u>
560000 - Capital Outlay							
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	31
572030 - Bad Debt Expense - Misc AR	-	167	(913)	-	-	-	-
572000 - Bad Debt Expense	-	167	(913)	-	-	-	31
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	196	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	196	-	-	-	-	-
570000 - Other	-	363	(913)	-	-	-	31
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	73,791	161,139	102,932	240,631	262,050	-	-
581020 - Interest	25,012	9,439	8,057	19,317	17,240	-	-
581000 - Debt Service	<u>98,803</u>	<u>170,578</u>	<u>110,989</u>	<u>259,949</u>	<u>279,290</u>	<u>-</u>	<u>-</u>
580000 - Debt & Other Uses	<u>98,803</u>	<u>170,578</u>	<u>110,989</u>	<u>259,949</u>	<u>279,290</u>	<u>-</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	266,741	272,136
591273 - Transfer to Fund 273	-	-	-	-	-	2,800	-
591290 - Transfer to Fund 290	-	-	84,238	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	7,650	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
591304 - Transfer to Fund 304	103,459	96,674	93,887	102,574	106,556	108,736	107,826
591400 - Transfer to Fund 400	-	109,438	-	-	625,492	585,028	162,227
591602 - Transfer to Fund 602	-	-	-	-	-	52,039	53,103
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	111,109	206,112	178,125	102,574	732,048	1,015,343	595,292
590000 - Transfers	111,109	206,112	178,125	102,574	732,048	1,015,343	595,292
500000 EXPENDITURES	9,502,598	9,156,108	10,755,090	10,535,131	10,589,900	11,411,708	10,781,109
Total : 00292 - Transportation Fund	2,121,136	2,703,702	2,202,315	405,494	1,491,231	(17,709)	311,550

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,768	16,278	15,984	17,948	17,721	19,612	19,375
411040 - Penalties & Interest-Prop Tax	-	3	4	-	-	-	4
411000 - Property Taxes	16,768	16,281	15,988	17,948	17,721	19,612	19,379
410000 - Taxes	16,768	16,281	15,988	17,948	17,721	19,612	19,379
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	281	747	819	900	1,152	1,249	1,098
433000 - Shared Revenues	281	747	819	900	1,152	1,249	1,098
430000 - Intergovernmental	281	747	819	900	1,152	1,249	1,098
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	456	409	597	601	869	1,096	1,426
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	824	(897)	504	119	650	200	(1,107)
461000 - Interest Revenue	1,280	(488)	1,101	720	1,520	1,296	320
460000 - Earnings on Investments	1,280	(488)	1,101	720	1,520	1,296	320
400000 REVENUES	18,329	16,539	17,908	19,568	20,392	22,157	20,797
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	102	326	320	359	354	392	388
521000 - Professional & Technical	102	326	320	359	354	392	388
520000 - Purchased Prof & Tech Services	102	326	320	359	354	392	388
500000 EXPENDITURES	102	326	320	359	354	392	388
Total : 00293 - GID #15 - SKYVIEW	18,227	16,214	17,588	19,209	20,038	21,765	20,409

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00294 - Parking Fund							
400000 REVENUES							
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
445330 - Parking Garage Hourly	-	-	-	311,500	335,032	346,139	422,845
445340 - Paid Parking Stations	-	-	-	34,656	38,189	39,397	19,139
445350 - Surface Parking Lots	-	-	-	22,437	34,511	54,221	22,148
445360 - Encro, Obstr, Occup Perm	-	-	-	6,770	17,194	29,763	19,273
445370 - Boot Fees	-	-	-	6,050	9,240	15,850	14,050
445380 - Permits-City Employees	-	-	-	8,448	11,627	14,690	13,823
445390 - Permits-County Employees	-	-	-	60,600	63,597	70,080	34,360
445395 - Permits-Residential Parking	-	-	-	1,525	5,305	16,095	17,535
445400 - Proximity Cards Deposits	-	-	-	1,100	1,795	2,379	1,849
445410 - Admin Fee-Court Hearings	-	-	-	23,025	22,424	21,625	6,966
445000 - Fees-Transportation	-	-	-	947,704	1,063,950	1,195,766	1,138,352
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	7,182	12,214	9,624	8,448
459999 - Other Charges for Service	-	-	-	-	-	-	1,567
459000 - Other Charges for Service	-	-	-	7,182	12,214	9,624	10,015
440000 - Charges for Service	-	-	-	954,886	1,076,164	1,205,389	1,148,367
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	755	10,659	11,373	15,164
461030 - Unrealized Gain/Loss on Value	-	-	-	(204)	8,576	2,820	(18,136)
461000 - Interest Revenue	-	-	-	552	19,235	14,193	(2,972)
460000 - Earnings on Investments	-	-	-	552	19,235	14,193	(2,972)
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	-	-	20,914	21,098	21,689	22,296
472000 - Rents	-	-	-	20,914	21,098	21,689	22,296
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	120	556	316	565
479100 - Cash - Short or Long	-	-	-	39	1,029	4,669	564
479999 - Other Miscellaneous Revenue	-	-	-	7,097	6,704	6,356	5,773

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
479000 - Other Miscellaneous	-	-	-	7,256	8,289	11,340	6,901
470000 - Miscellaneous	-	-	-	28,171	29,387	33,029	29,197
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	35,729	35,757	14,931	421,594
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	35,729	35,757	14,931	421,594
490000 - Transfers	-	-	-	35,729	35,757	14,931	421,594
400000 REVENUES	-	-	-	1,019,337	1,176,055	1,279,420	1,596,186
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	293,184	312,658	295,871	312,261
511020 - Salaries-Hourly	-	-	-	48,365	58,504	40,157	22,879
511030 - Salaries-Contractual	-	-	-	21,998	-	-	-
511040 - Salaries-Overtime	-	-	-	4,912	2,031	2,206	1,805
511050 - Salaries-Standby	-	-	-	2,426	780	-	-
511070 - Termination Pay	-	-	-	15,921	-	4,298	-
511000 - Salaries & Wages	-	-	-	386,806	373,973	342,532	336,945
512000 - Benefits							
512010 - Health Insurance	-	-	-	60,067	72,026	69,690	75,044
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	3,571	3,759	3,614	4,082
512030 - Retirement Contributions	-	-	-	18,419	18,289	16,681	19,026
512040 - GERP	-	-	-	1,469	1,479	1,567	2,107
512050 - Social Security & Medicare	-	-	-	28,203	26,951	24,663	24,304
512060 - Workers Compensation	-	-	-	5,634	6,333	5,606	6,215
512070 - Employees Group Life Ins	-	-	-	462	474	427	427
512080 - Long-term Disability	-	-	-	1,320	1,418	1,335	1,441
512000 - Benefits	-	-	-	119,144	130,729	123,583	132,645
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	79	138
519999 - Other Personnel Costs	-	-	-	50	150	-	-
519000 - Other Personnel Costs	-	-	-	50	150	79	138
510000 - Personnel Services	-	-	-	506,000	504,852	466,193	469,728
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	19,215	26,012	29,488	43,307
521120 - Design Services	-	-	-	-	25,000	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521130 - Engineering Services	-	-	-	-	-	-	6,050
521180 - Collections Services	-	-	-	791	8,604	9,204	10,274
521210 - Consulting Services	-	-	-	-	-	-	4,000
521240 - Security Services	-	-	-	51,836	62,830	86,658	120,541
521320 - Education & Training Services	-	-	-	-	850	-	-
521000 - Professional & Technical	-	-	-	71,841	123,297	125,350	184,172
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	14,101	35,207	34,716	5,988
529000 - Other Prof & Tech Services	-	-	-	14,101	35,207	34,716	5,988
520000 - Purchased Prof & Tech Services	-	-	-	85,942	158,504	160,066	190,160
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	46	-	106	854
531040 - Storm Drainage Services	-	-	-	1,898	2,350	3,335	3,974
531060 - Electricity	-	-	-	16,572	17,037	17,008	17,901
531000 - Utility Services	-	-	-	18,515	19,387	20,449	22,729
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	6,307	7,634	5,947	5,976
533310 - Hardware Maint & Support Serv	-	-	-	-	-	2,428	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	84,750	139,557	53,492	126,670
533999 - Other Repair & Maint Serv	-	-	-	1,956	5,473	142,714	16,161
533000 - Repair & Maintenance Services	-	-	-	93,014	152,663	204,582	148,807
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
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	207	211	880	907
541030 - Auto Liab, Comp & Collision	-	-	-	104	106	148	152
541040 - Physical Property Insurance	-	-	-	8,533	8,704	7,848	8,084
541000 - Insurance	-	-	-	8,843	9,020	8,876	9,142
542000 - Communication Services							
542010 - Telephone Services	-	-	-	6,882	10,676	5,394	7,593
542020 - Cell Phones Services	-	-	-	140	1,046	5,069	8,552
542000 - Communication Services	-	-	-	7,022	11,722	10,463	16,145
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	31	30
543060 - E-Mail & PDA Admin Services	-	-	-	831	854	1,071	1,109

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543000 - Internal Admin Services	-	-	-	831	854	1,102	1,139
544000 - Employee Travel							
544010 - Mileage	-	-	-	91	-	18	-
544020 - Conference and Travel	-	-	-	757	1,277	2,323	6,421
544000 - Employee Travel	-	-	-	849	1,277	2,341	6,421
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	1,072	1,697	3,828	7,532
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	1,296	4,560	5,106	6,929
549210 - Dues & Subscription Services	-	-	-	204	35	502	-
549230 - Advertising Services	-	-	-	199	-	-	-
549000 - Other Purchased Services	-	-	-	2,771	6,292	9,436	14,461
540000 - Other Purchased Services	-	-	-	20,316	29,166	32,219	47,308
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	662	574	468	808
551000 - Vehicle & Equipment Supplies	-	-	-	662	574	468	808
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	1,279	1,971	3,718	4,458
555020 - Office Equipment	-	-	-	-	2,127	242	157
555060 - Computer Hardware	-	-	-	-	-	-	2,490
555070 - Computer Software	-	-	-	-	-	-	156
555000 - Office & Related Supplies	-	-	-	1,279	4,098	3,959	7,261
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
559020 - Food & Related Supplies	-	-	-	1,254	125	154	590
559090 - Clothing Supplies	-	-	-	3,694	7,495	7,685	195
559999 - Other Supplies	-	-	-	11,134	10,707	4,532	8,607
559000 - Other Supplies	-	-	-	16,082	18,327	12,372	9,689
550000 - Supplies	-	-	-	18,087	23,148	17,010	17,784
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	53,906	-	-
565000 - Vehicles & Equipment	-	-	-	-	53,906	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	100,039	65,615	69,120
569000 - Other Capital Outlay	-	-	-	-	100,039	65,615	69,120

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	153,945	65,615	69,120
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	-	35	110
572000 - Bad Debt Expense	-	-	-	-	-	35	110
579000 - Other							
579999 - Other Miscellaneous	-	-	-	-	3,500	-	-
579000 - Other	-	-	-	-	3,500	-	-
570000 - Other	-	-	-	-	3,500	35	110
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	44,142	45,379
591602 - Transfer to Fund 602	-	-	-	-	-	8,013	8,176
591000 - Transfers to Funds	-	-	-	-	-	52,155	53,555
590000 - Transfers	-	-	-	-	-	52,155	53,555
500000 EXPENDITURES	-	-	-	741,874	1,045,165	1,018,408	1,019,302
Total : 00294 - Parking Fund	-	-	-	277,463	130,891	261,012	576,885

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	290	406	384	792	1,087	987	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	452	(623)	315	149	669	1,424	-
461000 - Interest Revenue	742	(218)	700	941	1,757	2,412	-
460000 - Earnings on Investments	742	(218)	700	941	1,757	2,412	-
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	-	24,646	120,428	40,724	37,141	4,985	-
471020 - Penalties/Interest-Spec Asmnt	-	12,149	31,850	4,062	4,365	2,069	-
471000 - Assessments	-	36,795	152,278	44,786	41,506	7,054	-
470000 - Miscellaneous	-	36,795	152,278	44,786	41,506	7,054	-
400000 REVENUES	742	36,577	152,978	45,727	43,262	9,466	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	38,943	54,788	119,700	100,540	-	76,241	-
579000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
570000 - Other	38,943	54,788	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	38,943	54,788	119,700	100,540	-	76,241	-
Total : 00300 - Timberline/Prospect SID #94	(38,201)	(18,210)	33,278	(54,814)	43,262	(66,775)	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	4,191	3,916	3,557	3,181	2,787	2,218	1,815
472000 - Rents	4,191	3,916	3,557	3,181	2,787	2,218	1,815
470000 - Miscellaneous	4,191	3,916	3,557	3,181	2,787	2,218	1,815
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,119,598	2,851,365	2,774,804	2,764,034	2,752,694	2,669,447	2,736,515
491250 - Transfer from Fund 250	261,516	319,630	323,534	326,313	329,061	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,190,066	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
491292 - Transfer from Fund 292	103,459	-	93,887	102,574	106,556	108,736	107,826
491400 - Transfer from Fund 400	560,391	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,235,030	4,200,092	4,238,269	4,281,541	4,309,714	4,366,990	4,482,410
490000 - Transfers	4,235,030	4,200,092	4,238,269	4,281,541	4,309,714	4,366,990	4,482,410
400000 REVENUES	4,239,221	4,204,008	4,241,826	4,284,722	4,312,500	4,369,208	4,484,224
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	2,650
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-	2,650
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	10	1,000	1,000	1,000	1,650	3,300	-
529000 - Other Prof & Tech Services	10	1,000	1,000	1,000	1,650	3,300	-
520000 - Purchased Prof & Tech Services	10	1,000	1,000	1,000	1,650	3,300	2,650
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,168,333	3,710,345	3,853,356	3,941,366	4,015,375	4,119,392	4,192,402
581020 - Interest	1,070,888	493,663	388,471	343,356	297,136	249,816	291,684
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,239,221	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	4,484,086
580000 - Debt & Other Uses	4,239,221	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	4,484,086
500000 EXPENDITURES	4,239,231	4,205,008	4,242,826	4,285,722	4,314,161	4,372,508	4,486,736
Total : 00304 - Capital Leasing Corp Fund	(10)	(1,000)	(1,000)	(1,000)	(1,661)	(3,300)	(2,512)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	-	134,131	158,292	343,688	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	150,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	134,131	158,292	343,688	-	183,750	136,712
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	1,262,924	119,936	965,897	197,442	183,369	946,829	150,557
432120 - FHWA - Surface Transport Proj	455,514	12,701	151,078	145,476	260,249	-	157,817
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	475,304	599,639	853,604	-	1,016,931	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	376,421	20,601	9,972	-	-	-	219,277
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	88,864	423	119,796	52,036	-	-
432799 - Other State Cap Grants/Contrib	319,336	-	-	-	474,051	1,713,375	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	385,583	6,857,896	8,619,546	446,983	286,188	162,055	414,671
432000 - Capital Grants/Contributions	3,275,081	7,699,636	10,600,521	909,697	2,272,825	2,822,258	942,322
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	426,477	1,718,472	1,641,112	55	372,627	360,638	372,627
439000 - Other Intergovernmental	426,477	1,718,472	1,641,112	55	372,627	360,638	372,627
430000 - Intergovernmental	3,701,559	9,552,239	12,399,925	1,253,441	2,645,452	3,366,647	1,451,661
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	121,460	69,303	94,750	102,040	192,996	159,662	97,944
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	211,245	(170,578)	37,520	33,706	122,141	90,347	91,553
461000 - Interest Revenue	332,705	(101,275)	132,270	135,746	315,136	250,008	189,497
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	-	(19,010)	(478)
469000 - Other Earnings on Investments	-	-	-	-	-	(19,010)	(478)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
460000 - Earnings on Investments	332,705	(101,275)	132,270	135,746	315,136	230,998	189,019
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	371,190	1,273,125	400,000	50,000	105,950	1,562,510	1,317,067
473080 - DDA Contributions	735,629	652,107	15,808	-	-	-	-
473110 - Contrib in Aid of Construction	-	140,843	57,435	102,020	87,102	77,345	-
473260 - Misc Development Charges	21,654	43,890	(43,890)	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,128,474	2,109,965	429,353	152,020	193,052	1,639,854	1,317,067
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	80	-	-	-	-	-
479000 - Other Miscellaneous	-	80	-	-	-	-	-
470000 - Miscellaneous	1,128,474	2,110,045	429,353	152,020	193,052	1,639,854	1,317,067
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	1,000,000	2,896,722	2,370,934	818,945	2,736,731	309,075
491250 - Transfer from Fund 250	9,347	189,777	95,062	869,894	440,263	2,949,441	69,437
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	2,376,748	1,019,405
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	30,593	44,491	1,034,192	5,904	-	22,407	745,116
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	401	25,925
491277 - Transfer from Fund 277	-	24,335	24,684	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	88	124	-	92	180,358	160,349	984,787
491292 - Transfer from Fund 292	-	109,438	-	-	625,492	585,028	162,227
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
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	2,488,178	2,587,259	2,898,898	2,970,380	700,939	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,528,206	3,955,423	6,949,557	6,217,204	2,765,997	8,831,103	3,315,971
490000 - Transfers	2,528,206	3,955,423	6,949,557	6,217,204	2,765,997	8,831,103	3,315,971
400000 REVENUES	7,690,943	15,516,433	19,911,106	7,758,411	5,919,637	14,068,602	6,273,718
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	192,176	207,496	156,780	206,625	152,786	293,243	223,031
511020 - Salaries-Hourly	3,912	2,477	-	-	2,490	8,819	18,321
511030 - Salaries-Contractual	2,103	567	1,215	879	65,939	26,160	13,407
511040 - Salaries-Overtime	8,216	9,141	2,526	12,341	5,348	38,861	7,037
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	213	-	-
511000 - Salaries & Wages	206,407	219,681	160,521	219,844	226,776	367,083	261,796
512000 - Benefits							
512010 - Health Insurance	24,167	23,555	18,105	24,488	28,848	45,527	32,560
512020 - Dental Insurance	1,644	1,485	1,123	1,479	1,569	2,378	1,752
512030 - Retirement Contributions	11,100	11,785	9,584	11,108	8,507	18,028	14,054
512040 - GERP	2,949	2,549	1,757	2,866	1,204	1,665	-
512050 - Social Security & Medicare	14,863	15,872	11,712	15,852	16,155	26,472	18,576
512060 - Workers Compensation	2,226	2,360	1,708	2,221	2,517	3,158	2,003
512070 - Employees Group Life Ins	339	363	274	317	341	483	337
512080 - Long-term Disability	698	956	722	929	698	1,352	1,030
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	57,985	58,926	44,986	59,260	59,838	99,063	70,311
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	264,392	278,607	205,507	279,104	286,614	466,146	332,107
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	10,876	-	-	-	2,987	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	14,922	4,000	84,856	-	31,968	7,322	2,838
521120 - Design Services	353,898	285,490	524,391	436,708	877,583	238,947	1,113,237
521130 - Engineering Services	8,972	189,632	97,357	43,165	13,570	-	-
521140 - Project Management Services	13,751	847,479	1,873,311	166,509	43,046	8,694	51,101
521150 - Surveying Services	-	14,323	2,696	11,746	2,522	11,410	31,317
521160 - Testing Services	44,336	11,323	17,515	4,688	15,190	37,607	13,129
521170 - Utility Locate/Relocation Serv	305,747	(43,821)	450	-	-	10,000	154,872
521210 - Consulting Services	318,999	135,329	273,018	208,472	78,386	239,633	90,627
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	35	3,072	-	3,352	60	12,634	18,955
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,071,535	1,446,826	2,873,595	874,640	1,065,311	566,247	1,476,075
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Serv	-	-	-	-	-	-	139,791
529999 - Other Prof & Tech Services	48,234	145,540	292,407	69,860	27,692	141,736	163,182
529000 - Other Prof & Tech Services	48,234	145,540	292,407	69,860	27,692	141,736	302,973
520000 - Purchased Prof & Tech Services	1,119,769	1,592,366	3,166,002	944,500	1,093,003	707,983	1,779,049
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,083	(77,312)	2,341	605	880	80,853	5,729
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	3,709	3,094	-	-	-	-
531050 - Natural Gas	-	-	-	-	-	776	86
531060 - Electricity	204	1,297	4,184	803	740	1,434	838
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	1,287	(72,306)	9,619	1,408	1,620	83,063	6,653
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	7,012	7,432	2,358	2,168	1,752	15,969	2,192
533110 - Building Maintenance Services	-	-	-	45,918	2,352	2,492	720
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	800	405	1,064	1,346	223	772	825

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533260 - Land Maintenance Services	9,081	16,430	32,287	12,991	52,497	96,616	67,237
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	3,707	1,056	-	-	5,555	17,223	-
533000 - Repair & Maintenance Services	20,600	25,323	35,708	62,424	62,380	133,072	70,974
534000 - Rental Services							
534010 - Office & Bldg Rental Services	5,400	-	-	-	-	-	980
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	5,400	-	-	-	-	-	980
535000 - Construction Services							
535010 - Construction Services	152,449	1,437,956	3,062,261	35,389	42,399	132,535	(132,610)
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	152,449	1,437,956	3,062,261	35,389	42,399	132,535	(132,610)
539000 - Other Property Services							
539999 - Other Property Services	-	8,600	107,296	26,771	2,453	126,629	10,578
539000 - Other Property Services	-	8,600	107,296	26,771	2,453	126,629	10,578
530000 - Purchased Property Services	179,736	1,399,574	3,214,884	125,991	108,852	475,299	(43,425)
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	3,858	589	-	-	42	525	481
542020 - Cell Phones Services	-	-	-	-	458	330	-
542000 - Communication Services	3,858	589	-	-	500	855	481
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	17,981	22,506	23,181	29,950	30,549	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	56,334	-	-	-	-
543000 - Internal Admin Services	17,981	22,506	79,515	29,950	30,549	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	1,125	1,237	404

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	1,125	1,237	404
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	608	-	1,070	-	2,252	344	989
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Servc	-	-	-	-	-	-	16
549110 - Postage & Freight Services	590	1,857	288	2,375	2,704	1,032	2,352
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	1,077	64	56	-	24	334	203
549360 - Traffic Signal Projects	-	-	-	-	-	20,589	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	189,516	109,023	58,107	52,141	3,610	-	125
549000 - Other Purchased Services	191,791	110,944	59,521	54,516	8,590	22,299	3,685
540000 - Other Purchased Services	213,629	134,040	139,036	84,466	40,763	24,390	4,570
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	334	193	345	114	98	43	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	1,008	5,285	910	103	2,654	2,547	1,811
551000 - Vehicle & Equipment Supplies	1,342	5,477	1,255	217	2,752	2,590	1,811
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	17,586
552020 - Vegetation Supplies	-	-	-	-	-	9,169	91,580
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	16,713	9,314	-	-	-	-	83
552000 - Land & Building Maint Supplies	16,713	9,314	-	-	-	9,169	109,249
555000 - Office & Related Supplies							
555010 - Office Supplies	476	154	-	-	69	390	-
555020 - Office Equipment	-	-	600	-	-	-	-
555030 - Furniture	11,079	-	188,252	11,787	2,600	-	-
555050 - Communication Supplies	-	-	23,081	-	-	-	-
555060 - Computer Hardware	-	-	76,526	-	-	330	-
555070 - Computer Software	1,170	4,402	14,821	10,142	-	-	23
555000 - Office & Related Supplies	12,725	4,556	303,281	21,929	2,669	720	23
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	285	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
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	138,609	13,635	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	123
559110 - Signage Supplies	-	-	-	-	190	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	373	330	2,825	3,602	289	-	3,109
559000 - Other Supplies	138,982	13,965	3,850	3,602	479	390	3,916
550000 - Supplies	169,761	33,313	308,669	25,748	5,900	12,869	114,998
560000 - Capital Outlay							
561000 - Land							
561010 - Land	805,973	18,690	595	401,515	-	118,749	-
561020 - Right of Way	42,148	171,167	1,546,233	375,648	168,456	376,519	1,089,108
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	175,644	-	-	-	-	-
561000 - Land	848,122	365,501	1,546,828	777,163	168,456	495,268	1,089,108
562000 - Buildings							
562010 - Buildings	50,672	448,537	647,175	(7,343)	3,200	-	-
562020 - Building Improvements	-	-	-	-	-	9,873	-
562000 - Buildings	50,672	448,537	647,175	(7,343)	3,200	9,873	-
563000 - Infrastructure							
563010 - Infrastructure	158,036	416,833	26,169	148,910	51,998	31,021	1,804,407
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	3,322,101	6,458,738	5,093,486	3,274,834	1,212,538	9,350,781	2,921,223
563000 - Infrastructure	3,480,137	6,875,571	5,119,655	3,423,745	1,264,535	9,381,802	4,725,630
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

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	41,958	46,698	9,937	-	-	-
565120 - Furniture & Fixtures	37,797	-	12,370	2,472	-	-	-
565999 - Other Equipment	4,117	-	6,316	403,599	66,226	-	-
565000 - Vehicles & Equipment	41,914	41,958	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
569000 - Other Capital Outlay	-	-	10,991	84,484	475,649	(28,615)	182,303
560000 - Capital Outlay	4,420,844	7,731,567	7,412,246	4,727,310	1,978,066	9,858,328	6,009,115
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
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	-	-	-
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	-
591100 - Transfer to Fund 100	-	-	-	-	-	37,500	37,500
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	42,302	85,010	119,445	204,243	112,824	158,787	83,100
591274 - Transfer to Fund 274	-	-	-	-	-	50,000	50,000
591275 - Transfer to Fund 275	-	-	-	-	-	7,500	7,500
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	43,000	36,000
591304 - Transfer to Fund 304	560,391	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
591000 - Transfers to Funds	602,693	85,010	119,445	204,243	112,824	296,787	214,100
590000 - Transfers	602,693	85,010	119,445	204,243	112,824	296,787	214,100
500000 EXPENDITURES	6,989,863	11,254,476	14,565,790	6,391,363	3,626,022	11,841,802	8,425,808
Total : 00400 - Capital Projects Fund	701,080	4,261,957	5,345,316	1,367,047	2,293,615	2,226,800	(2,152,090)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	4,010	3,720	3,600	4,110	6,572	3,213	3,400
443000 - Fees-Cult., Park, Rec, Nat. A.	4,010	3,720	3,600	4,110	6,572	3,213	3,400
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	343,909	303,006	362,991	356,438	352,949	352,069	377,458
455020 - Tournaments - Collindale	25,595	22,956	21,642	17,564	22,043	30,777	27,405
455030 - Cart Rentals - Collindale	82,214	82,992	95,171	96,336	94,642	105,056	111,975
455040 - Concessions - Collindale	57,863	62,958	61,735	57,942	67,133	41,945	32,021
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	10,463	15,469	16,925	117,690	111,654	107,635	111,863
455110 - Greens Fees - City Park 9	221,831	188,032	218,924	217,535	223,719	224,658	215,172
455120 - Tournaments - City Park 9	663	1,144	2,774	-	-	60	-
455130 - Cart Rentals - City Park 9	32,794	30,588	36,233	36,137	38,063	45,165	41,888
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	510	-	20,269	39,617	40,087	38,695	38,895
455210 - Green Fees - Southridge	392,483	324,246	390,016	383,429	368,533	394,019	377,934
455220 - Tournaments - Southridge	29,685	22,885	21,551	19,280	14,807	11,845	12,187
455230 - Cart Rentals - Southridge	109,794	95,696	111,321	111,508	103,808	123,457	122,920
455240 - Concessions - Southridge	1,500	1,442	-	-	5,844	1,450	962
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	21,535	37,842	34,968	40,047	43,701
455410 - Golf Passes	292,993	201,838	199,173	198,404	212,035	221,926	228,006
455420 - Prepaid Green/Cart Fees	-	69,893	39,567	34,261	41,126	34,610	33,203
455000 - Fees-Golf	1,602,297	1,423,144	1,619,827	1,723,984	1,731,410	1,773,414	1,775,588
440000 - Charges for Service	1,606,307	1,426,864	1,623,427	1,728,094	1,737,982	1,776,626	1,778,988
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,101	2,650	2,082	5,516	7,156	6,854	8,115
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,357	(5,671)	3,187	1,404	7,054	10,281	(1,086)
461000 - Interest Revenue	9,458	(3,020)	5,269	6,920	14,210	17,135	7,029
460000 - Earnings on Investments	9,458	(3,020)	5,269	6,920	14,210	17,135	7,029
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	5,940	5,940	5,940	7,151	7,020	7,120	7,245
472040 - Advertising Rents	-	6,000	7,500	6,000	8,500	20,000	18,000
472000 - Rents	5,940	11,940	13,440	13,151	15,520	27,120	25,245
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	325	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	325	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	2,238	281	5,499	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(2)	(25)	(3)	-	-	(72)	29
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,399	2,292	3,160	1,669	3,526	3,088	5,293
479000 - Other Miscellaneous	3,397	4,505	3,439	7,168	3,526	3,016	5,322
470000 - Miscellaneous	9,337	16,445	16,879	20,319	19,371	30,136	30,567
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	77,382	156,644	505,538	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	77,382	156,644	505,538	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	5,529	-	3,000
489010 - Sale of Capital Assets	-	-	-	-	5,529	-	3,000
489000 - Other Financing Sources	-	-	-	-	5,529	-	3,000
480000 - Other Financing Sources	77,382	156,644	505,538	-	5,529	-	3,000
400000 REVENUES	1,702,484	1,596,933	2,151,113	1,755,333	1,777,091	1,823,898	1,819,584
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	336,506	337,197	343,001	348,763	358,420	356,042	325,051
511020 - Salaries-Hourly	69,736	70,353	91,793	84,293	79,963	90,746	95,119
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	6,128	5,283	5,576	6,959	6,903	7,625	3,214
511070 - Termination Pay	88	89	4	656	408	19	700
511000 - Salaries & Wages	412,458	412,922	440,374	440,672	445,694	454,432	424,084
512000 - Benefits							
512010 - Health Insurance	51,341	47,616	50,357	52,733	92,403	63,218	59,696
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,493	3,003	3,125	3,184	3,205	3,298	3,247
512030 - Retirement Contributions	12,411	13,919	14,104	13,740	14,430	13,873	13,898
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	15,183	15,266	15,507	15,644	16,512	16,897	13,345

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	10,696	10,696	10,696	10,696	5,879	23,515
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	30,220	30,133	32,164	32,187	32,313	32,870	30,598
512060 - Workers Compensation	5,985	6,038	6,415	7,288	7,764	7,030	6,238
512070 - Employees Group Life Ins	568	589	597	536	564	541	452
512080 - Long-term Disability	1,183	1,558	1,580	1,580	1,656	1,640	1,488
512000 - Benefits	120,386	128,818	134,545	137,587	179,543	145,246	152,477
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	245	-
519999 - Other Personnel Costs	-	353	38	-	588	-	-
519000 - Other Personnel Costs	-	353	38	-	588	245	-
510000 - Personnel Services	532,844	542,092	574,957	578,259	625,824	599,923	576,561
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	11,027	5,865	7,655	16,787	16,894	18,568	20,722
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	7,766	13,445	18,731	-	6,058	5,324	5,391
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	237	237	1,911	2,309	2,264	2,574	2,562
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	(100)	-	-	-	-	-	-
521370 - Contractual Labor	85,416	87,552	110,369	173,134	176,904	197,112	199,413
521000 - Professional & Technical	104,346	107,100	138,667	192,230	202,120	223,578	228,088
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	112	1,186	5,366	239	100	305
529000 - Other Prof & Tech Services	-	112	1,186	5,366	239	100	305
520000 - Purchased Prof & Tech Services	104,346	107,213	139,853	197,596	202,358	223,678	228,393
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,180	3,836	3,272	2,392	2,897	2,846	3,130
531020 - Raw Water Rental	-	-	41,690	-	-	-	46,518
531030 - Wastewater Services	3,049	3,198	2,777	3,969	2,489	2,646	2,817
531040 - Storm Drainage Services	3,513	4,161	3,812	4,161	3,812	4,334	4,369
531050 - Natural Gas	10,477	12,359	14,025	11,909	10,836	13,211	12,496
531060 - Electricity	36,947	37,512	37,116	41,763	39,264	45,199	45,411
531070 - Heating Fuel	-	-	-	2,005	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
531000 - Utility Services	57,166	61,066	102,691	66,200	59,297	68,236	114,740
532000 - Cleaning Services							
532010 - Solid Waste Services	2,708	3,177	2,480	2,569	3,339	2,322	3,533
532020 - Recycling Services	630	780	534	768	1,041	771	2,180
532050 - Janitorial Services	-	-	-	-	123	-	-
532060 - Laundry Services	180	-	-	-	-	-	-
532000 - Cleaning Services	3,518	3,957	3,013	3,337	4,503	3,092	5,713
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	239	-	-
533110 - Building Maintenance Services	431	-	-	-	-	447	-
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	14,000	33,950	13,021	15,956	12,377	13,752	18,072
533250 - Vehicle Repair Services	19,915	10,158	5,078	13,708	13,140	16,220	9,319
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	7,669	-	-	8,768	-	-	8,359
533320 - Software Maint & Support Serv	3,216	3,312	3,312	3,411	3,654	3,564	(3,047)
533340 - Maintenance Contracts	3,984	23,062	2,645	3,422	1,516	1,404	3,190
533999 - Other Repair & Maint Serv	10,039	10,055	8,928	21,768	4,154	5,954	13,522
533000 - Repair & Maintenance Services	59,254	80,537	32,984	67,034	35,080	41,342	49,415
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	31,272	31,272	15,636	-	-	2,095	-
534050 - Other Rental Services	-	-	-	-	137	398	-
534000 - Rental Services	31,272	31,272	15,636	-	137	2,493	-
535000 - Construction Services							
535010 - Construction Services	4,125	6,747	12,250	-	-	-	-
535000 - Construction Services	4,125	6,747	12,250	-	-	-	-
530000 - Purchased Property Services	155,336	183,580	166,574	136,570	99,016	115,163	169,868
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,557	10,178	9,557	7,259	7,405	2,953	3,042
541030 - Auto Liab, Comp & Collision	1,304	1,389	1,304	-	-	1,269	1,307
541040 - Physical Property Insurance	3,664	3,903	3,664	3,644	3,717	3,535	3,641
541000 - Insurance	14,525	15,470	14,525	10,904	11,122	7,757	7,990
542000 - Communication Services							
542010 - Telephone Services	4,220	3,721	3,999	3,855	4,782	4,992	4,817
542020 - Cell Phones Services	-	-	165	550	930	2,102	2,711
542000 - Communication Services	4,220	3,721	4,164	4,405	5,712	7,094	7,527
543000 - Internal Admin Services							
543010 - Internal Investment Services	65	-	-	25	25	65	66

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	45,990	44,463	45,797	51,043	52,064	78,793	80,763
543060 - E-Mail & PDA Admin Services	313	641	661	652	669	839	869
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	31,848	31,848	31,848	-	-	-	-
543000 - Internal Admin Services	78,216	76,952	78,306	51,720	52,758	79,697	81,697
544000 - Employee Travel							
544010 - Mileage	251	227	314	102	44	19	55
544020 - Conference and Travel	-	6,137	769	-	230	80	608
544000 - Employee Travel	251	6,364	1,083	102	274	99	662
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	163	68	1,484	402	7,565	5,309	3,604
549110 - Postage & Freight Services	17	-	-	-	1	-	-
549210 - Dues & Subscription Services	3,240	2,570	2,670	2,895	3,092	3,509	3,371
549230 - Advertising Services	-	-	-	-	-	-	87
549999 - Other Purchased Services	-	390	-	-	-	-	-
549000 - Other Purchased Services	3,420	3,028	4,154	3,297	10,658	8,818	7,062
540000 - Other Purchased Services	100,632	105,535	102,233	70,428	80,523	103,465	104,939
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	24,672	24,093	25,738	11,760	12,539	12,672	14,745
551020 - Vehicle Parts	-	-	389	383	7,379	2,859	3,796
551030 - Machinery & Equipment Parts	27,208	35,812	26,322	29,724	22,510	21,992	17,583
551040 - Tools & Related Supplies	8,341	9,441	9,350	14,222	6,055	8,138	8,514
551999 - Other Vehicle & Equip Supplies	-	-	-	-	332	60	441
551000 - Vehicle & Equipment Supplies	60,221	69,345	61,800	56,090	48,816	45,721	45,080
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	148	98	392	1,264	30,023	33,914	37,465
552020 - Vegetation Supplies	5,378	7,190	6,077	2,958	678	3,875	6,991
552030 - Maintenance Materials	151	1,343	79	264	30	1,155	1,691
552050 - Paint & Painting Supplies	666	1,103	890	103	880	334	930
552060 - Plumbing & Irrigation Supplies	21,649	26,638	17,407	26,592	25,199	25,533	20,544
552070 - Lumber Supplies	1,053	1,957	1,924	2,689	785	494	48
552080 - Electrical Parts	-	-	-	36	-	108	-
552090 - Shop Supplies	3,055	3,156	2,701	2,954	3,622	4,668	2,923
552999 - Other Land & Bldg Supplies	1,318	191	75	6,614	3,211	4,079	8,611
552000 - Land & Building Maint Supplies	33,418	41,675	29,545	43,474	64,428	74,161	79,202
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	3,658	2,582	5,299	2,887	3,519	3,998	4,032
553020 - Concrete & Asphalt	1,366	-	-	1,100	646	645	32
553030 - De-icing Supplies	-	61	-	-	-	-	-
553000 - Infrastructure Maint Supplies	5,023	2,643	5,299	3,987	4,165	4,642	4,064

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,265	960	1,113	1,282	1,828	1,608	1,708
555020 - Office Equipment	-	-	-	533	-	-	-
555030 - Furniture	-	-	313	2,131	-	-	-
555050 - Communication Supplies	-	-	-	-	4,169	-	312
555060 - Computer Hardware	-	-	270	353	1,371	135	6,232
555070 - Computer Software	31	650	-	-	-	483	3,098
555000 - Office & Related Supplies	1,296	1,610	1,696	4,299	7,368	2,226	11,350
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,534	2,714	4,860	2,527	2,257	1,635	2,437
556020 - Safety Shoes	425	750	547	885	273	612	559
556000 - Health & Safety Supplies	3,959	3,464	5,406	3,413	2,530	2,247	2,996
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	44,569	22,674	30,506	31,303	42,016	34,648	26,291
558000 - Chemical Supplies	44,569	22,674	30,506	31,303	42,016	34,648	26,291
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	660	638	233	297	644	442	495
559020 - Food & Related Supplies	-	36	-	-	-	24	-
559060 - Books & Periodicals	-	-	-	-	-	66	-
559080 - Janitorial Supplies	6,271	6,019	5,207	3,359	2,435	1,675	1,922
559090 - Clothing Supplies	1,598	1,807	1,271	2,825	3,615	3,730	1,685
559110 - Signage Supplies	884	304	75	132	1,135	476	189
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	77	3,914	7,202	27,994	3,573	1,847	1,918
559000 - Other Supplies	9,491	12,718	13,988	34,608	11,403	8,259	6,209
550000 - Supplies	157,977	154,129	148,242	177,174	180,725	171,904	175,191
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	46,882	27,233	44,974	69,589	26,246	-
564000 - Improvements Other Than Bldg	-	46,882	27,233	44,974	69,589	26,246	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	4,175	42,100	-	-
565100 - Lease Purchased Equipment	77,382	137,537	504,963	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	77,382	137,537	504,963	4,175	42,100	-	-
560000 - Capital Outlay	77,382	184,419	532,196	49,149	111,689	26,246	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	206,197	196,577	201,044	263,260	283,376	309,799	357,005
581020 - Interest	40,829	36,996	33,708	32,047	26,939	21,646	17,203
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	247,025	233,572	234,752	295,307	310,315	331,445	374,208
580000 - Debt & Other Uses	247,025	233,572	234,752	295,307	310,315	331,445	374,208
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
591603 - Transfer to Fund 603	21,906	17,730	18,240	21,312	22,710	22,526	24,006
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	21,906	17,730	18,240	21,312	22,710	30,539	32,183
590000 - Transfers	21,906	17,730	18,240	21,312	22,710	30,539	32,183
500000 EXPENDITURES	1,397,448	1,528,270	1,917,046	1,525,795	1,633,161	1,602,363	1,661,343
Total : 00500 - Golf Fund	305,036	68,663	234,067	229,538	143,930	221,534	158,241

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	4,018	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	4,018	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	2,057,434	3,837,160	456,860	993,712	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	2,057,434	3,837,160	456,860	993,712	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	120,916	110,404	112,218	112,097	112,702	-	92,857
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	120,916	110,404	112,218	112,097	112,702	-	92,857
430000 - Intergovernmental	2,182,368	3,947,564	569,078	1,105,810	112,702	-	92,857
451000 - Fees-Light and Power							
451010 - Residential Sales	18,331,120	20,248,066	20,362,760	20,110,453	21,489,057	21,866,012	23,059,514
451020 - Commercial Sales	15,356,038	15,842,527	16,379,375	17,254,745	17,915,472	18,163,289	18,366,957
451030 - Industrial Sales	10,653,645	11,392,713	11,580,221	11,703,743	13,112,843	13,989,374	14,387,302
451110 - WindPower - Residential	82,740	88,028	80,011	73,008	70,377	65,996	65,114
451120 - WindPower - Commercial	53,228	57,316	55,454	90,654	94,751	97,137	93,251
451130 - WindPower - 100% Industrial	73,008	10,635	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	333,749	368,647	370,730	366,157	391,262	398,099	419,831
451220 - Renewables - Commercial	279,414	288,137	297,947	313,878	325,909	330,476	334,184
451230 - Renewables - Industrial	193,966	207,421	210,835	213,084	238,738	254,697	261,942
451240 - Renewables - Traffic	302	317	326	328	337	337	337
451310 - Demand Side Mgmt-Residential	515,967	569,913	573,154	566,048	604,877	615,452	649,055
451320 - Demand Side Mgmt-Commercial	431,964	445,452	460,612	485,245	503,840	510,925	516,663
451330 - Demand Side Mgmt-Industrial	299,867	320,670	325,948	329,425	369,087	393,758	404,959
451400 - Traffic Lighting	16,589	17,411	17,895	17,986	18,488	18,488	18,488
451420 - EV Charging Stations	-	-	450	142	26	-	1,130
451500 - PILOTS - L & P Customers	2,792,537	2,991,443	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	49,414,134	52,848,695	53,758,670	54,616,402	58,443,108	60,106,170	62,093,389
440000 - Charges for Service	49,414,134	52,848,695	53,758,670	54,616,402	58,443,108	60,106,170	62,093,389
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	334,855	195,990	242,764	294,419	284,028	219,171	202,839

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	519,223	(395,519)	128,925	76,514	224,706	102,595	(129,440)
461000 - Interest Revenue	854,079	(199,529)	371,689	370,933	508,734	321,766	73,399
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	52	6,399	3,533	7,591	20,820	16,719
469000 - Other Earnings on Investments	-	52	6,399	3,533	7,591	20,820	16,719
460000 - Earnings on Investments	854,079	(199,476)	378,088	374,466	516,325	342,586	90,118
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	250	19,878	-	100,000
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	64,206	57,832	57,585	59,568	67,513	69,426	68,305
473220 - Electric Capacity Charges	1,451,719	3,087,711	3,116,135	1,793,417	1,187,731	1,506,234	1,398,790
473230 - Building Site Charges	327,495	359,415	612,035	435,644	386,939	170,852	95,668
473240 - Secondary Service Charges	160,478	259,446	312,107	271,718	223,997	168,467	222,596
473250 - Joint Trench Charges	17,792	(799)	6,486	23,570	109,352	38,066	24,037
473260 - Misc Development Charges	-	25,997	4,742	19,630	34,819	-	30,470
473000 - Contributions & Donations	2,021,690	3,789,603	4,109,090	2,603,795	2,030,229	1,953,045	1,939,866
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	39,789	89,112	83,556	60,922	51,287	52,143	46,243
474050 - Net Book Value - Disposal	30,000	-	-	-	-	-	-
474000 - Sale of Property	69,789	89,112	83,556	60,922	51,287	52,143	46,243
475000 - Non Operating							
475010 - Transfer Service Charges	5,060	-	-	-	-	-	-
475020 - Red Tag Charges	5,920	-	-	-	-	-	-
475030 - Reconnect Charges	700	-	-	-	-	-	-
475040 - Zilch Loan Payments	20,712	6,294	-	-	50	-	-
475050 - Temp Service Pedestals	31,183	55,029	51,559	55,483	54,253	55,017	42,240
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	82,444	70,436	87,507	141,546	88,382	103,805	99,150
475090 - NSF (Non-sufficient funds)	7,088	6,755	7,925	11,790	12,100	16,375	17,875
475100 - Surge Supression	802	30	25	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	(91)	-	-	-
475250 - L&P Warehouse Admin Charges	284,769	313,564	307,507	384,671	346,726	303,059	204,475
475000 - Non Operating	438,676	452,109	454,523	593,398	501,511	478,256	363,740

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	54	-	-	-	-
479050 - Collection Agency Fees	(24,738)	(18,015)	(21,143)	(23,614)	(12,336)	(1,186)	-
479060 - Repair Charges	47,679	64,059	58,959	66,814	50,126	111,837	154,374
479080 - Visitor Event Reimbursement	-	500	-	-	-	-	-
479100 - Cash - Short or Long	284	(36)	12	(147)	(78)	(89)	(1)
479110 - Bad Debt Recovery	46,337	38,879	53,212	78,406	86,330	46,201	50,507
479120 - A/R Write-Offs	-	(1,276)	-	-	1	97	12,718
479999 - Other Miscellaneous Revenue	39,702	176,989	241,648	118,988	124,025	208,610	140,710
479000 - Other Miscellaneous	109,264	261,101	332,741	240,447	248,068	365,470	358,308
470000 - Miscellaneous	2,639,419	4,591,924	4,979,910	3,498,563	2,831,095	2,848,914	2,708,157
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	20,065	7,900	18,000	45,150	-	3,550
489000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	-	3,550
480000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	-	3,550
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	43,074	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	-	43,074	43,944	89,500	96,000	-	279,803
490000 - Transfers	-	43,074	43,944	89,500	96,000	-	279,803
400000 REVENUES	55,090,000	61,251,846	59,737,590	59,702,741	62,044,380	63,297,669	65,267,874
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,492,491	3,602,995	3,500,110	3,293,374	3,603,687	3,715,561	4,063,220
511020 - Salaries-Hourly	146,780	160,788	189,573	257,732	244,811	205,661	139,136
511030 - Salaries-Contractual	169,452	66,084	-	-	-	13,603	13,876
511040 - Salaries-Overtime	199,369	158,366	179,827	205,553	202,818	190,373	178,420
511050 - Salaries-Standby	28,559	36,261	30,556	25,853	24,626	27,891	17,743
511070 - Termination Pay	4,355	16,313	25,292	45,003	1,204	9,481	20,556
511080 - Severance Pay	-	-	-	-	-	-	15,759
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,041,007	4,040,807	3,925,358	3,827,514	4,077,146	4,162,569	4,448,709
512000 - Benefits							
512010 - Health Insurance	431,176	380,858	384,227	399,045	500,545	538,453	585,952

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	29,329	24,021	23,844	22,910	24,021	25,660	30,318
512030 - Retirement Contributions	226,440	238,009	242,579	219,259	241,628	250,806	269,993
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	23,077	16,607	13,192	12,809	11,864	7,997	8,483
512041 - GERP Supplemental Charges	-	66,416	66,416	66,416	66,416	23,919	95,674
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	294,860	296,453	288,413	280,876	297,116	303,913	323,984
512060 - Workers Compensation	38,996	41,164	40,543	31,874	35,994	31,174	29,876
512070 - Employees Group Life Ins	6,185	6,341	6,099	5,082	5,484	5,725	5,786
512080 - Long-term Disability	12,345	16,445	16,113	15,158	16,382	17,042	18,718
512000 - Benefits	1,062,409	1,086,313	1,081,425	1,053,430	1,199,451	1,204,689	1,368,783
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	500	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	101	1,620
519999 - Other Personnel Costs	13,558	13,558	10,048	-	9,750	632	10,492
519000 - Other Personnel Costs	13,558	14,058	10,048	-	9,750	733	12,112
510000 - Personnel Services	5,116,973	5,141,179	5,016,831	4,880,944	5,286,347	5,367,991	5,829,604
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	117	111	-	-	2,090	551
521020 - Audit Services	54,350	96,916	95,174	-	-	3,500	3,508
521040 - Financial Consulting Services	20,643	7,500	7,500	7,500	-	7,500	7,500
521050 - Marketing Services	7,516	7,773	6,240	50	1,530	-	634
521120 - Design Services	9,086	-	369,747	326,912	121,027	93,629	(1,355)
521130 - Engineering Services	-	-	-	9,365	17,828	53	-
521140 - Project Management Services	-	-	8,903	35,334	44,054	76,738	1,350
521150 - Surveying Services	-	-	-	-	252	-	2,296
521160 - Testing Services	7,271	23,558	34,145	8,373	36,239	10,357	1,584
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,186,013	1,189,244	1,077,995	564,253	839,331	217,715	471,760
521220 - Medical Services	550	297	-	188	-	120	-
521230 - Legal Services	668	-	-	-	-	240	87
521240 - Security Services	150	270	674	2,996	17,448	627	112
521310 - Artists, Musicians & Speakers	-	-	-	-	-	100	-
521320 - Education & Training Services	52,313	54,698	42,716	12,891	24,187	31,287	22,292
521330 - Employee Testing	460	675	1,705	775	1,004	-	-
521332 - Recruiting Services	-	-	-	7,000	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	-	916	2,411	8,498	5,643	42,247	-
521370 - Contractual Labor	180	-	9,323	32,387	18,291	7,471	10,051
521000 - Professional & Technical	1,339,200	1,381,964	1,656,642	1,016,522	1,126,833	493,674	520,369
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,536	8,851	9,177	9,431	9,692	4,903	4,961
522040 - Contract Pmt to Govt/Other	1,004	1,015	1,132	1,289	-	1,487	1,598
522000 - Governmental Services	9,540	9,866	10,309	10,720	9,692	6,390	6,559
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	72,596	460,769	36,934	68,566	202,235	343,230	142,959
529000 - Other Prof & Tech Services	72,596	460,769	36,934	68,566	202,235	343,230	142,959
520000 - Purchased Prof & Tech Services	1,421,337	1,852,599	1,703,886	1,095,808	1,338,761	843,295	669,887
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,837	1,126	3,241	2,367	2,752	6,444	3,516
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	48	59
531050 - Natural Gas	-	-	-	-	8,205	2,637	1,873
531060 - Electricity	7,702	10,994	12,938	21,540	33,462	37,175	36,832
531000 - Utility Services	10,539	12,120	16,179	23,908	44,419	46,304	42,280
532000 - Cleaning Services							
532010 - Solid Waste Services	2,370	4,794	6,010	3,693	3,630	6,291	4,312
532020 - Recycling Services	18,840	38,983	29,758	13,345	16,266	14,458	23,774
532050 - Janitorial Services	-	-	-	-	-	200	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	21,210	43,777	35,768	17,038	19,896	20,949	28,086
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	37,294	828	2,280	-	69,221	25,566	4,695
533020 - Traffic Control Services	14,339	13,603	22,146	23,200	16,245	216,944	13,716
533110 - Building Maintenance Services	-	-	25,567	-	-	-	200
533120 - Electrical Services	133,559	1,924	2,743	10,827	6,440	8,581	8,414
533250 - Vehicle Repair Services	170,641	161,510	168,847	163,031	177,363	190,480	142,386
533260 - Land Maintenance Services	29,011	15,505	2,858	2,954	811	236	-
533310 - Hardware Maint & Support Serv	-	-	-	79,739	-	-	20,299
533320 - Software Maint & Support Serv	116,498	1,168,702	1,448,102	1,300,605	174,172	76,436	177,772
533330 - Radio Maint & Support Serv	-	215	-	5,720	22,341	43,525	33,310
533340 - Maintenance Contracts	25,841	23,374	18,757	19,319	19,899	20,496	-
533999 - Other Repair & Maint Serv	46,028	34,960	21,094	43,771	43,564	44,570	47,615
533000 - Repair & Maintenance Services	573,211	1,420,620	1,712,393	1,649,166	530,056	626,834	448,406
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	734	-	-	-	4,400	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	7,251	9,009	11,894	21,952	12,404	28,112	25,197
534000 - Rental Services	7,251	9,743	11,894	21,952	12,404	32,512	25,197
535000 - Construction Services							
535010 - Construction Services	417,891	318,706	59,909	168,503	5,380,723	2,014,688	152,912
535020 - Street Construction Services	-	-	10	-	-	-	-
535030 - Land Improvement Services	-	3,764	5,706	-	-	-	-
535000 - Construction Services	417,891	322,470	65,624	168,503	5,380,723	2,014,688	152,912
539000 - Other Property Services							
539999 - Other Property Services	12,800	45,038	123,199	13,476	36,779	7,629	642
539000 - Other Property Services	12,800	45,038	123,199	13,476	36,779	7,629	642
530000 - Purchased Property Services	1,042,902	1,853,767	1,965,057	1,894,042	6,024,278	2,748,918	697,523
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	65,471	69,726	65,471	74,505	75,996	55,917	57,594
541030 - Auto Liab, Comp & Collision	28,432	30,280	28,432	9,774	9,970	7,314	7,534
541040 - Physical Property Insurance	12,294	13,093	12,294	11,310	11,536	25,935	26,713
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	106,196	113,099	106,196	95,590	97,502	89,166	91,841
542000 - Communication Services							
542010 - Telephone Services	2,887	2,353	1,616	3,257	3,387	26,438	6,822
542020 - Cell Phones Services	-	-	240	-	-	20,383	28,178
542030 - Wireless Services	-	-	-	27	-	-	-
542000 - Communication Services	2,887	2,353	1,856	3,285	3,387	46,821	35,000
543000 - Internal Admin Services							
543010 - Internal Investment Services	6,267	2,405	3,336	2,205	2,205	2,474	2,550
543020 - Internal Admin Services	2,437,397	2,644,458	2,713,810	3,254,821	3,730,045	3,352,884	3,532,164
543040 - PILOT to General Fund	2,792,537	2,991,443	3,042,953	3,091,506	3,308,044	3,402,128	3,514,666
543050 - Admin Services to General Fund	527,431	581,227	598,664	736,988	751,728	581,745	596,288
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	460	-
543000 - Internal Admin Services	5,763,632	6,219,533	6,358,762	7,085,519	7,792,021	7,339,690	7,645,667
544000 - Employee Travel							
544010 - Mileage	911	479	635	55	21	767	1,448
544020 - Conference and Travel	35,614	52,818	77,297	34,977	75,990	64,951	96,406
544030 - Meals - Traveling	-	154	-	-	92	20	104
544999 - Other Employee Travel	1,955	5,143	2,127	491	194	312	176
544000 - Employee Travel	38,481	58,594	80,059	35,523	76,297	66,050	98,134
549000 - Other Purchased Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	12,352	25,548	19,107	19,860	23,011	9,208	7,208
549020 - Interview Applicant Travel	-	-	-	-	-	540	-
549110 - Postage & Freight Services	13,210	36,358	2,463	5,853	6,775	10,646	19,807
549120 - Moving Services	11,866	-	-	-	11,330	-	-
549210 - Dues & Subscription Services	27,496	41,404	28,115	27,889	37,582	29,923	31,629
549230 - Advertising Services	48,862	47,751	52,389	42,749	33,521	18,681	17,060
549999 - Other Purchased Services	37,637	44,397	1,495	22,015	69,598	38,426	17,140
549000 - Other Purchased Services	151,423	195,458	103,569	118,365	181,817	107,425	92,844
540000 - Other Purchased Services	6,062,618	6,589,037	6,650,443	7,338,282	8,151,024	7,649,152	7,963,486
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	84,145	78,040	79,086	57,356	43,282	53,965	59,093
551020 - Vehicle Parts	13,986	14,162	6,288	12,600	4,048	9,355	12,881
551030 - Machinery & Equipment Parts	3,175	-	-	-	-	-	-
551040 - Tools & Related Supplies	53,284	104,984	105,384	49,093	57,768	72,864	72,949
551000 - Vehicle & Equipment Supplies	154,590	197,186	190,758	119,049	105,098	136,184	144,923
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	1,287	315	2,117	872	711	1,792	19,735
552030 - Maintenance Materials	54	-	415	298	1,706	1,912	410
552050 - Paint & Painting Supplies	180	135	64	-	348	183	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	172	-
552000 - Land & Building Maint Supplies	1,521	450	2,596	1,170	2,765	4,058	20,144
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	54,705	39,071	62,877	90,007	43,280	136,721	33,706
553020 - Concrete & Asphalt	-	-	-	582	688	307,230	4,811
553999 - Other Street Maint Supplies	-	-	-	-	-	(13)	-
553000 - Infrastructure Maint Supplies	54,705	39,071	62,877	90,589	43,968	443,938	38,516
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	-	-	(1,950)
554060 - Supplies from Warehouse	1,609,603	1,934,856	1,732,097	2,688,463	1,989,293	2,416,022	1,720,522
554070 - Non-Yield Concrete	98,831	71,223	108,966	165,074	39,939	406,370	100,235
554999 - Other Utility Supplies	772,994	3,042,715	592,080	762,722	861,837	630,217	769,858
554000 - Utility Supplies	2,481,428	5,048,794	2,433,143	3,616,260	2,891,069	3,452,610	2,588,665
555000 - Office & Related Supplies							
555010 - Office Supplies	1,385	331	2,617	1,109	1,146	5,537	10,253
555020 - Office Equipment	2,605	2,588	9,141	400	1,935	-	240
555030 - Furniture	2,728	(342)	18,449	4,588	12,726	32,743	17,244
555040 - Move Add & Change Supplies	340	-	-	-	5,760	-	-
555050 - Communication Supplies	15	500	315	46	14,338	37,119	6,134
555060 - Computer Hardware	83,929	8,599	34,080	8,492	2,571	66,050	41,587

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555070 - Computer Software	7,975	25,051	188,212	10,172	6,598	127,015	57,527
555000 - Office & Related Supplies	98,978	36,727	252,814	24,806	45,073	268,464	132,984
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	16,688	7,606	13,848	18,969	18,615	37,909	25,894
556020 - Safety Shoes	9,650	8,579	5,304	9,511	13,442	11,891	12,440
556030 - Safety Glasses	901	2,279	1,472	1,715	1,417	581	46
556000 - Health & Safety Supplies	27,239	18,464	20,624	30,194	33,473	50,381	38,380
557000 - Purchased Power							
557010 - Purchase Power	36,517,370	38,775,014	38,591,423	39,893,484	42,321,906	43,355,143	45,365,497
557110 - Community Renewable Energy	-	-	28,815	143,918	442,408	509,288	590,208
557000 - Purchased Power	36,517,370	38,775,014	38,620,238	40,037,402	42,764,314	43,864,431	45,955,705
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,497	2,711	3,516	2,690	6,531	12,281	13,822
559020 - Food & Related Supplies	1,336	1,958	3,736	4,217	7,397	9,050	5,751
559025 - Food & Related for Programs	487	954	145	506	326	736	478
559030 - Educational Programs	30,854	4,273	-	-	200	349	-
559040 - City and Community Programs	1,144	13,296	27,319	13,783	-	-	565
559050 - Exhibits	445	352	20	-	-	-	-
559060 - Books & Periodicals	544	2,558	3,659	66	2,348	1,037	1,208
559070 - Non-Print Media	-	-	-	-	-	-	-
559090 - Clothing Supplies	35,246	55,990	36,693	41,913	75,792	45,131	14,839
559100 - Protective Gear & Supplies	-	-	-	1,182	2,524	-	19,758
559110 - Signage Supplies	-	-	-	76	9	-	-
559150 - Procurement Card Default	17,323	7,338	2,065	34,229	690	172	-
559160 - Equipment, Non Office	-	3,746	1,995	-	-	-	-
559999 - Other Supplies	145,083	16,544	9,887	10,725	7,687	10,803	892
559000 - Other Supplies	234,960	109,720	89,035	109,387	103,504	79,558	57,314
550000 - Supplies	39,570,792	44,225,426	41,672,084	44,028,857	45,989,265	48,299,625	48,976,632
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	14,553	68
561030 - Easements	-	-	-	-	6,937	27,859	1,132
561000 - Land	-	-	-	-	6,937	42,412	1,200
562000 - Buildings							
562010 - Buildings	-	-	-	-	632,582	46,381	-
562020 - Building Improvements	-	-	-	-	-	207,304	27,261
562000 - Buildings	-	-	-	-	632,582	253,685	27,261
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	1,934	-
565020 - Computer Hardware - Capital	271,428	122,340	-	-	-	222,867	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565030 - Computer Software - Capital	502,826	130,486	180,212	-	30,330	65,339	-
565040 - Motor Vehicles and Accessories	278,422	68,892	197,463	182,338	48,138	118,130	186,204
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	(4,666)	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	478	119,800	474,499	26,668	-	1,909	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	-	-	-	-	-	-	38,333
565000 - Vehicles & Equipment	1,048,488	441,517	852,174	209,006	78,468	410,179	227,448
569000 - Other Capital Outlay							
569010 - Art Work	4,765	6,232	4,641	1,892	62,885	1,831	4,105
569999 - Other Capital Outlay	12,500	-	(2,608)	-	-	-	-
569000 - Other Capital Outlay	17,265	6,232	2,033	1,892	62,885	1,831	4,105
560000 - Capital Outlay	1,065,753	447,749	854,206	210,898	780,872	708,107	260,013
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	43,402	43,042	43,776	44,644	54,808	40,100	99,682
573020 - Air Conditioner Rebate	7,548	2,560	8,140	-	-	-	237
573030 - Hi Efficiency Rebate	99,960	270,627	150,569	204,576	227,570	277,611	16,075
573070 - Conservation Incentives	110,086	167,935	107,581	354,704	132,972	436,163	808,755
573000 - Rebates & Incentives	260,996	484,164	310,066	603,924	415,350	753,874	924,749
574000 - Grants & Donations							
574040 - Payments to Subrecipients	390,615	112,701	-	-	-	-	-
574910 - Donations and Sponsorships	2,000	-	-	100	-	-	-
574000 - Grants & Donations	392,615	112,701	-	100	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	20,712	6,294	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	20,712	6,294	-	-	-	-	-
570000 - Other	674,322	603,159	310,066	734,725	388,116	753,874	925,091
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	11,573	11,812
581020 - Interest	289,932	273,564	256,801	226,401	194,801	162,984	136,118
581030 - Bond Amortization	-	-	-	-	-	-	(18,526)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
581000 - Debt Service	289,932	273,564	256,801	226,401	194,801	174,557	129,404
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	194,801	174,557	129,404
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	6,105	6,105
591273 - Transfer to Fund 273	-	98,421	1,045	19,281	26,505	14,690	9,487
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	104,163	106,294
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	98,421	1,045	19,281	26,505	124,958	121,886
590000 - Transfers	-	98,421	1,045	19,281	26,505	124,958	121,886
500000 EXPENDITURES	55,244,629	61,084,901	58,430,419	60,429,238	68,179,968	66,670,476	65,573,525
Total : 00501 - Light & Power Fund	(154,629)	166,945	1,307,171	(726,498)	(6,135,589)	(3,372,807)	(305,651)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	7,752	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	7,752	-	-	-	-	-
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	398,658	(301,706)	-	-	-	-
432000 - Capital Grants/Contributions	-	398,658	(301,706)	-	-	-	-
430000 - Intergovernmental	-	406,410	(301,706)	-	-	-	-
452000 - Fees-Water							
452010 - Residential Sales	6,817,999	6,248,830	6,486,540	6,048,618	6,333,112	6,752,300	7,010,907
452020 - Commercial Sales	2,614,140	2,273,931	2,806,976	2,598,865	2,792,247	2,903,907	3,033,302
452030 - West Ft Collins Wtr Dist	107,307	109,882	108,195	117,199	137,012	159,784	130,345
452040 - Construction Water Charges	-	2,427	13,544	33,464	19,836	17,686	18,810
452050 - Raw Water Surcharge	11,947	4,940	11,536	8,726	11,792	16,601	77,179
452060 - Master Ag - Operations	560,536	622,846	650,294	619,625	642,286	626,701	658,500
452070 - Master Ag - Assessment	52,025	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	271,566	309,900	336,947	352,168	368,748	491,860	679,038
452090 - Standpipe Sales	3,342	9,618	7,006	7,695	10,907	3,529	9,753
452100 - Irrigation Sales	480,859	6,820	737,205	663,483	499,653	778,426	1,061,278
452110 - PILOTS - Water Customers	622,944	574,326	623,410	585,449	616,837	649,991	681,830
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	11,542,667	10,163,520	11,781,651	11,035,291	11,432,429	12,400,786	13,360,943
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	11,542,667	10,163,520	11,781,651	11,035,291	11,432,929	12,405,424	13,360,943
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	439,718	282,822	336,450	380,091	424,562	376,205	465,121
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	698,854	(564,737)	175,309	93,948	331,266	183,260	(313,278)
461000 - Interest Revenue	1,138,572	(281,915)	511,759	474,039	755,828	559,465	151,843
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	489	250	11,306	174
469000 - Other Earnings on Investments	-	-	-	489	250	11,306	174
460000 - Earnings on Investments	1,138,572	(281,915)	511,759	474,528	756,078	570,771	152,018

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	28,222	66,303	41,597	31,471	98,334	88,154	86,624
472000 - Rents	28,222	66,303	41,597	31,471	98,334	88,154	86,624
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	198,527	138,600	20,343	150,000	165,003	-	-
473120 - Plant Investment Fees	359,475	785,700	4,273,129	1,910,559	1,414,937	1,349,515	657,869
473130 - Development Review Charges	14,399	12,901	27,013	40,722	22,831	28,879	8,636
473310 - Water Rights	156,765	360,990	1,146,161	1,244,803	893,419	1,275,044	47,998
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	32,546	5,424	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	-	237,042	261,227	-	-	-	-
473370 - Metering Program	7,970	31,227	91,414	84,174	62,522	46,473	26,285
473000 - Contributions & Donations	769,681	1,571,884	5,819,287	3,430,258	2,558,713	2,699,912	740,788
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	17,451	8,706	29,176	6,975	1,743	13,271	8,250
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	17,451	8,706	29,176	6,975	1,743	13,271	8,250
475000 - Non Operating							
475030 - Reconnect Charges	-	-	20	-	-	-	-
475040 - Zilch Loan Payments	3,210	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	4,194	11,110	4,152	8,413	6,025	-	-
475240 - Other Misc Water Revenue	-	53	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	7,404	11,163	4,172	8,413	6,025	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	834	-	-	-
479050 - Collection Agency Fees	-	-	-	(135)	-	-	-
479060 - Repair Charges	-	1,861	21,913	5,676	4,802	6,948	3,735
479110 - Bad Debt Recovery	4,202	6,838	8,533	9,852	9,344	5,765	7,295
479120 - A/R Write-Offs	1	-	-	-	-	-	-
479130 - Lab Services	12,154	7,134	18	-	24,604	55,369	47,083

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
479999 - Other Miscellaneous Revenue	22,199	50,788	25,799	25,577	11,948	27,930	17,356
479000 - Other Miscellaneous	38,556	66,622	56,261	41,803	50,697	96,013	75,468
470000 - Miscellaneous	861,315	1,724,677	5,950,495	3,518,920	2,715,512	2,897,349	911,130
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	-	22,820	-	-	19,360	2,100	2,517,100
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	22,820	-	-	19,360	2,100	2,517,100
480000 - Other Financing Sources	-	22,820	-	-	19,360	1,254,059	2,517,100
400000 REVENUES	13,542,553	12,035,513	17,942,198	15,028,739	14,923,879	17,127,603	16,941,190
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,262,512	2,349,491	2,369,314	2,349,308	2,465,103	2,540,345	2,586,038
511020 - Salaries-Hourly	133,788	150,765	228,738	232,165	207,761	194,428	249,701
511030 - Salaries-Contractual	2,444	-	-	-	-	26,137	51,665
511040 - Salaries-Overtime	63,814	75,674	79,835	67,909	62,647	55,216	47,391
511050 - Salaries-Standby	38,037	48,271	51,131	46,943	42,514	43,864	40,881
511070 - Termination Pay	20,726	5,758	12,615	3,642	8,024	4,176	20,627
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,521,320	2,629,959	2,741,633	2,699,967	2,786,049	2,864,167	2,996,304
512000 - Benefits							
512010 - Health Insurance	302,487	278,555	298,299	325,683	396,867	431,222	467,025
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	20,514	17,566	18,510	18,746	19,096	20,231	22,904
512030 - Retirement Contributions	122,205	130,538	132,615	131,246	147,229	158,416	158,933
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	54,699	56,270	53,119	48,498	31,285	28,762	26,267
512041 - GERP Supplemental Charges	57,546	55,552	55,552	55,552	55,552	35,595	142,382
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	184,143	193,167	201,770	198,439	203,420	207,944	216,998
512060 - Workers Compensation	41,898	42,466	43,962	47,771	52,027	40,391	41,565
512070 - Employees Group Life Ins	3,820	4,032	4,054	3,562	3,781	3,938	3,777
512080 - Long-term Disability	8,054	10,839	10,902	10,750	11,285	11,597	11,822
512090 - FPPA Death & Disability	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512000 - Benefits	795,366	788,984	818,783	840,246	920,542	938,096	1,091,671
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	75
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	564	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	826	1,438
519999 - Other Personnel Costs	2,854	2,854	3,984	141,575	3,239	151	3,465
519000 - Other Personnel Costs	2,854	2,854	4,548	141,575	3,239	977	4,978
510000 - Personnel Services	3,319,540	3,421,797	3,564,963	3,681,788	3,709,830	3,803,240	4,092,953
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	100	-	-	(918)	911
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	25,240	-	-	-	-	-	-
521050 - Marketing Services	40	100	-	-	150	1,102	400
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	-	27,622	100	41,970	-	980
521130 - Engineering Services	32,031	164,054	23,019	144,223	508,701	260,216	284,250
521140 - Project Management Services	-	-	-	693	13,999	-	-
521150 - Surveying Services	-	357	1,460	-	291	-	228
521160 - Testing Services	13,617	49,922	54,774	51,825	28,638	53,776	57,988
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	636,406	749,223	634,648	995,519	1,296,767	804,895	785,983
521220 - Medical Services	96	-	-	120	-	-	-
521230 - Legal Services	94,014	117,635	85,581	116,303	55,901	99,248	65,037
521240 - Security Services	378	12,237	7,836	12,326	7,324	1,726	4,580
521310 - Artists, Musicians & Speakers	-	-	-	1,515	-	250	390
521320 - Education & Training Services	4,640	15,012	11,626	15,763	17,371	9,212	11,371
521330 - Employee Testing	1,027	599	976	1,585	248	1,589	3,596
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	1,510	57	-	-	2,137	5,225
521370 - Contractual Labor	5,045	11,803	36,668	15,838	17,832	1,284	242
521000 - Professional & Technical	821,621	1,122,452	884,365	1,355,811	1,989,193	1,234,517	1,221,181
522000 - Governmental Services							
522010 - Federal Government Services	23,993	49,374	24,182	33,817	13,070	8,907	14,316
522020 - PFA Services	10,410	10,794	11,193	11,503	11,822	6,500	7,000
522040 - Contract Pmt to Govt/Other	-	-	-	-	50,000	-	50,000
522000 - Governmental Services	34,403	60,168	35,375	45,320	74,892	15,407	71,316
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	109,259	538,073	260,313	106,422	81,731	98,666	72,787

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	109,259	538,073	260,313	106,422	81,731	98,666	72,787
520000 - Purchased Prof & Tech Services	965,283	1,720,693	1,180,053	1,507,553	2,145,816	1,348,590	1,365,283
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,780	2,864	16,438	3,933	3,718	3,514	4,193
531030 - Wastewater Services	1,707	1,652	2,220	2,302	2,093	1,858	3,072
531040 - Storm Drainage Services	3,959	3,959	4,751	4,566	4,751	7,476	7,620
531050 - Natural Gas	13,884	53,860	62,530	57,767	35,988	42,650	43,238
531060 - Electricity	114,897	123,690	133,091	129,349	120,255	126,731	120,124
531070 - Heating Fuel	71	71	2,065	2,088	1,988	486	-
531000 - Utility Services	137,300	186,096	221,095	200,005	168,793	182,714	178,246
532000 - Cleaning Services							
532010 - Solid Waste Services	702	1,301	1,001	635	1,106	24,489	1,301
532020 - Recycling Services	273	330	1,112	442	528	477	667
532050 - Janitorial Services	20,802	24,707	24,697	23,051	23,642	14,016	8,703
532000 - Cleaning Services	21,776	26,338	26,810	24,127	25,276	38,983	10,671
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	179,289	73,047	85,616	250,641	273,117	102,410	300,250
533020 - Traffic Control Services	29,091	8,312	46,554	32,619	16,204	11,007	45,596
533110 - Building Maintenance Services	-	-	763	-	-	47,670	2,542
533210 - Water Assessment Services	576,041	671,367	893,017	801,433	786,706	872,214	1,016,592
533250 - Vehicle Repair Services	78,231	69,287	51,322	104,314	135,062	123,177	96,755
533260 - Land Maintenance Services	593	3,825	4,801	931	4,747	1,207	4,471
533310 - Hardware Maint & Support Serv	-	4,358	-	-	356	7,945	-
533320 - Software Maint & Support Serv	1,180	7,517	9,745	19,089	32,197	18,862	3,930
533330 - Radio Maint & Support Serv	-	-	-	4,290	26,539	29,770	17,636
533340 - Maintenance Contracts	35,386	51,449	49,791	46,843	47,193	61,112	41,600
533999 - Other Repair & Maint Serv	20,013	18,444	11,084	15,051	11,913	17,411	19,945
533000 - Repair & Maintenance Services	919,824	907,605	1,152,693	1,275,211	1,334,034	1,292,785	1,549,317
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	825	-	110
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	7,022	3,873	42,050	9,425	3,150	11,105	2,117
534040 - Copier Rental Services	2,403	1,342	1,663	2,011	1,854	2,011	2,011
534050 - Other Rental Services	-	-	375	-	1,319	2,757	731
534000 - Rental Services	9,425	5,215	44,088	11,436	7,148	15,872	4,970
535000 - Construction Services							
535010 - Construction Services	141,124	1,799,376	4,142,583	546,480	4,316,829	1,736,273	2,187,064
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	141,124	1,799,376	4,142,583	546,480	4,316,829	1,736,273	2,187,064
539000 - Other Property Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
539999 - Other Property Services	14,405	43,169	10,591	472,845	27,259	13,383	-
539000 - Other Property Services	14,405	43,169	10,591	472,845	27,259	13,383	-
530000 - Purchased Property Services	1,243,854	2,967,798	5,597,858	2,530,103	5,879,339	3,280,010	3,930,267
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	32,628	34,749	32,628	46,023	46,944	60,308	62,117
541030 - Auto Liab, Comp & Collision	12,614	13,434	12,614	7,820	7,976	4,796	4,939
541040 - Physical Property Insurance	43,484	46,310	43,484	42,860	43,717	59,906	61,703
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	88,726	94,494	88,726	96,703	98,637	125,009	128,760
542000 - Communication Services							
542010 - Telephone Services	722	588	404	814	847	956	1,706
542020 - Cell Phones Services	-	-	-	-	-	16,519	13,229
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	722	588	404	814	847	17,475	14,935
543000 - Internal Admin Services							
543010 - Internal Investment Services	9,824	3,239	1,674	3,143	3,143	3,314	3,414
543020 - Internal Admin Services	1,850,671	1,811,626	1,865,804	1,843,012	2,105,300	1,690,643	1,784,397
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	622,944	574,326	623,410	585,449	616,837	649,991	681,830
543050 - Admin Services to General Fund	438,547	431,696	444,647	439,778	448,573	378,000	387,500
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,921,986	2,820,886	2,935,534	2,871,381	3,173,853	2,721,947	2,857,141
544000 - Employee Travel							
544010 - Mileage	830	1,403	1,129	990	896	1,267	1,370
544020 - Conference and Travel	13,309	18,730	12,436	18,539	18,262	19,171	14,653
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	528	36	177	44	35
544000 - Employee Travel	14,139	20,133	14,094	19,564	19,335	20,482	16,057
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	9,754	17,756	13,508	15,302	10,805	16,739	4,836
549110 - Postage & Freight Services	6,573	708	1,096	3,101	1,300	4,607	4,063
549120 - Moving Services	-	-	-	-	3,570	-	-
549210 - Dues & Subscription Services	21,805	28,073	37,150	28,562	29,865	27,216	5,729
549230 - Advertising Services	13,710	22,415	18,905	9,053	14,585	12,115	6,180
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	51,843	68,952	70,658	56,018	60,124	60,678	20,808
540000 - Other Purchased Services	3,077,416	3,005,053	3,109,416	3,044,481	3,352,796	2,945,591	3,037,700
550000 - Supplies							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	57,659	48,451	52,016	40,253	43,314	48,532	49,120
551020 - Vehicle Parts	612	4,425	355	686	719	10,746	3,482
551030 - Machinery & Equipment Parts	51,508	57,441	48,756	37,189	70,141	42,535	55,061
551040 - Tools & Related Supplies	40,338	19,896	23,648	24,372	36,691	25,314	19,093
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	13	-
551000 - Vehicle & Equipment Supplies	150,118	130,212	124,775	102,500	150,865	127,139	126,757
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	28
552020 - Vegetation Supplies	-	-	-	-	2,345	2,055	1,618
552030 - Maintenance Materials	13,653	10,098	12,965	12,385	17,295	25,568	17,206
552050 - Paint & Painting Supplies	-	3,189	71	4,891	580	1,699	10,607
552060 - Plumbing & Irrigation Supplies	288	1,856	465	312	252	1,360	-
552070 - Lumber Supplies	-	654	199	26	138	-	-
552080 - Electrical Parts	28,466	50,802	42,313	25,240	50,739	53,409	36,579
552090 - Shop Supplies	12,922	12,121	8,098	10,676	7,570	3,243	2,404
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	55,330	78,720	64,110	53,530	78,919	87,335	68,440
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	24,350	40,868	51,991	75,763	105,689	70,718	134,450
553020 - Concrete & Asphalt	1,772	1,252	6,327	4,173	9,770	8,329	3,136
553000 - Infrastructure Maint Supplies	26,123	42,119	58,318	79,936	115,459	79,047	137,586
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	12,684	17,871	2,029	5,627	1,090	404	4,427
554032 - Advanced Meter Infra Materials	-	38	4,106	60,235	9,031	-	-
554040 - Water Pipe & Accessories	105,149	162,719	196,494	187,549	211,766	208,236	175,047
554050 - Water Meters	354,971	1,204,949	149,010	28,601	127,174	91,408	76,292
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	472,804	1,385,576	351,639	282,012	349,060	300,048	255,766
555000 - Office & Related Supplies							
555010 - Office Supplies	2,892	7,800	6,928	9,572	3,958	5,415	4,426
555020 - Office Equipment	1,053	4,021	1,212	-	781	1,036	8,557
555030 - Furniture	869	-	1,139	2,409	7,355	27,447	10,290
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	33	256	80	-	4,721	9,885	-
555060 - Computer Hardware	9,311	7,378	13,488	21,172	16,476	45,028	49,812
555070 - Computer Software	33	12,425	108,245	82,324	724	2,079	6,446
555999 - Other Office Related Supplies	-	-	-	-	104	286	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	14,190	31,881	131,092	115,477	34,118	91,176	79,531
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8,643	16,911	11,741	12,164	27,333	24,547	5,649
556020 - Safety Shoes	2,144	1,320	1,503	1,304	2,902	7,096	5,411
556030 - Safety Glasses	161	-	28	-	-	-	-
556000 - Health & Safety Supplies	10,947	18,231	13,272	13,468	30,235	31,643	11,060
558000 - Chemical Supplies							
558010 - Chlorine	14,976	10,848	10,315	9,236	11,035	8,966	13,465
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	3,669	2,746	1,606	2,748	3,904	1,689	1,427
558080 - Aluminum Sulfate	134,068	107,093	108,769	87,651	113,328	80,019	99,266
558090 - Calcium Hydroxide	81,512	52,896	59,452	55,475	65,605	46,969	69,397
558100 - Fluoride	47,949	35,182	33,050	30,631	16,053	12,045	21,335
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	12,877	6,703	13,671	7,166	7,166	7,387	16,052
558130 - Filter Aid	7,321	7,541	-	-	-	-	9,041
558140 - Chlorine Dioxide	21,948	22,555	-	21,933	23,047	-	24,249
558160 - Carbon Dioxide	17,292	12,608	8,834	9,908	8,975	8,164	20,711
558999 - Other Chemical Supplies	4,043	5,302	5,234	4,399	4,274	9,829	13,647
558000 - Chemical Supplies	345,655	263,473	240,931	229,147	253,388	175,069	288,590
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	247	167	569	1,337	2,750	4,993	3,034
559020 - Food & Related Supplies	1,787	1,888	1,447	3,251	1,227	5,236	6,783
559025 - Food & Related for Programs	273	37	-	336	537	655	530
559030 - Educational Programs	3,422	2,761	2,960	1,620	3,973	1,125	30
559040 - City and Community Programs	18,833	8,025	19,116	31,150	1,505	31,494	3,479
559060 - Books & Periodicals	1,879	1,100	561	1,145	2,170	1,128	1,740
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	12,494	16,029	16,230	21,872	12,453	15,097	11,166
559110 - Signage Supplies	-	-	357	-	-	-	37
559140 - Laboratory Supplies	44,478	33,178	49,149	58,077	56,050	64,069	54,618
559150 - Procurement Card Default	1,391	37	299	2,541	-	-	-
559160 - Equipment, Non Office	-	-	-	-	3,884	28,843	116
559999 - Other Supplies	22,178	23,499	33,336	24,835	8,204	18,808	17,855
559000 - Other Supplies	106,981	86,721	124,024	146,162	92,752	171,449	99,388
550000 - Supplies	1,182,147	2,036,934	1,108,160	1,022,234	1,104,796	1,062,906	1,067,119
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	(84,976)	121,941	-	-	-
561020 - Right of Way	-	-	-	-	17,078	-	-
561030 - Easements	-	7,378	-	16,744	3,960	-	6,684

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
561040 - Water Rights	-	-	-	-	-	125,029	-
561000 - Land	-	7,378	(84,976)	138,685	21,038	125,029	6,684
562000 - Buildings							
562010 - Buildings	-	-	-	-	62,343	7,791	-
562020 - Building Improvements	12,824	340,407	-	4,148	7,530	6,510	-
562000 - Buildings	12,824	340,407	-	4,148	69,873	14,301	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	151,410	38,194	187,296	1,483,812	189,722	323,246	170,096
563000 - Infrastructure	151,410	38,194	187,296	1,483,812	189,722	323,246	170,096
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	4,488	-
565020 - Computer Hardware - Capital	-	7,231	30,727	-	1,245	45,966	5,979
565030 - Computer Software - Capital	-	-	-	-	-	24,955	-
565040 - Motor Vehicles and Accessories	-	257,937	187,170	208,406	129,006	67,121	5,954
565050 - Mechanical & Heavy Equipment	14,376	40,298	-	23,112	4,072	344,317	113,225
565060 - Odor Control Equipment	-	-	-	-	-	5,561	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	28,202	220	54,225	4,647	-	3,593	2,759
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	12	49	368,136	34,668	31,260	203	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	22,525	756,234	61,098	69,631	67,564	20,267	22,822
565000 - Vehicles & Equipment	65,116	1,061,969	701,356	340,465	233,146	516,471	153,650
569000 - Other Capital Outlay							
569010 - Art Work	-	5,350	-	2,513	57,384	7,635	4,428
569020 - Water Filter Material	35,520	-	39,780	-	-	126,156	-
569999 - Other Capital Outlay	270,942	170,159	6,519	-	19,220	-	105,373
569000 - Other Capital Outlay	306,462	175,509	46,299	2,513	76,604	133,791	109,801
560000 - Capital Outlay	535,811	1,623,458	849,975	1,969,623	590,383	1,112,839	440,230
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	16,265	-	691	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	16,265	-	691	-
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	58,350	42,441	91,140	59,238	53,783	57,451	14,442
573070 - Conservation Incentives	-	-	-	-	-	5,800	10,611
573090 - Urinal & Toilet Rebates	340	-	-	-	100	300	2,925
573100 - Water Eff Landscape Rebate	-	-	-	-	1,224	-	6,781
573000 - Rebates & Incentives	58,690	42,441	91,140	59,238	55,107	63,551	34,759

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	-	500	-
574000 - Grants & Donations	-	-	-	-	-	500	-
579000 - Other							
579010 - Zilch Loans Disbursed	3,210	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	129,564	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	-	-	1,577
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	132,774	-	-	-	-	-	1,577
570000 - Other	191,464	42,441	91,140	75,503	55,107	64,742	36,336
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	413,654	430,087	443,771	454,736	479,578	501,785	154,316
581020 - Interest	380,220	298,182	415,591	210,801	146,618	91,316	47,970
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	793,874	728,269	859,362	665,537	626,196	593,100	202,286
580000 - Debt & Other Uses	793,874	728,269	859,362	665,537	626,196	593,100	202,286
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	84,194	85,878	87,595	100,000	105,000
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	197,428	15,112	9,746	32,648	5,280	10,252
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	104,163	106,294
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	197,428	99,306	95,624	120,243	209,443	221,546
590000 - Transfers	-	197,428	99,306	95,624	120,243	209,443	221,546
500000 EXPENDITURES	11,309,390	15,743,871	16,460,233	14,592,444	17,584,505	14,420,462	14,393,719
Total : 00502 - Water Fund	2,233,164	(3,708,358)	1,481,965	436,295	(2,660,626)	2,707,141	2,547,471

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	-	1,100	1,250	750	300	575
429000 - Other Fines & Forfeitures	-	-	1,100	1,250	750	300	575
425000 - Fines and Forfeitures	-	-	1,100	1,250	750	300	575
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	6,654,592	6,647,155	7,108,022	7,338,269	7,543,145	7,700,825	7,961,999
453020 - Commercial Sales	2,481,238	2,359,537	2,440,773	2,525,196	2,808,656	2,906,337	2,909,269
453030 - District Sewer	201,060	201,305	182,569	188,693	193,423	199,928	200,613
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,140	1,216	1,216	-	-	-	-
453070 - Septage Treatment Charge	73,653	86,659	84,011	93,913	102,995	102,062	90,688
453080 - Sump Pump	202	202	205	224	230	236	240
453090 - PILOTS - Wastewater Customers	559,620	551,848	583,709	602,468	633,449	649,092	663,862
453000 - Fees-Wastewater	9,971,507	9,847,922	10,400,505	10,748,764	11,281,898	11,558,480	11,826,670
440000 - Charges for Service	9,971,507	9,847,922	10,400,505	10,748,764	11,281,898	11,558,480	11,826,670
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	210,382	132,218	171,601	239,138	253,469	290,935	315,666
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	319,565	(278,281)	76,194	57,949	192,923	73,209	(202,071)
461000 - Interest Revenue	529,948	(146,063)	247,795	297,087	446,393	364,145	113,596
460000 - Earnings on Investments	529,948	(146,063)	247,795	297,087	446,393	364,145	113,596
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	30,690	8,951	26,226	38,321	32,670	29,403	29,403
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	30,690	8,951	26,226	38,321	32,670	29,403	29,403
473000 - Contributions & Donations							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
473110 - Contrib in Aid of Construction	129,396	568,025	11,448	-	-	-	-
473120 - Plant Investment Fees	750,301	793,190	1,444,165	1,688,126	1,316,466	1,764,726	541,615
473130 - Development Review Charges	14,536	13,819	24,378	39,775	21,779	34,532	8,592
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	894,232	1,375,034	1,479,990	1,727,901	1,338,244	1,799,258	550,208
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	789	269	-	-	930	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	789	269	-	-	930	-
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	147	-	-	-	-	-	-
475000 - Non Operating	147	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	5,609	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	5,115	8,014	12,685	14,910	13,284	10,379	10,815
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479130 - Lab Services	8,001	12,813	16,874	817	1,795	371	390
479999 - Other Miscellaneous Revenue	-	6,358	-	-	50	381	-
479000 - Other Miscellaneous	13,115	27,185	35,169	15,727	15,129	11,131	11,205
470000 - Miscellaneous	938,185	1,411,958	1,541,653	1,781,949	1,386,043	1,840,722	590,815
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	15,000	9,000	-	46,260	-	13,700
489000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	13,700
480000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	13,700
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	11,439,639	11,128,817	12,200,053	12,843,550	13,223,844	14,231,835	12,545,356
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511010 - Salaries-Regular	1,781,023	1,767,126	1,730,080	1,770,367	1,861,523	1,900,458	2,024,926
511020 - Salaries-Hourly	60,597	72,829	65,167	66,272	67,392	55,371	45,109
511030 - Salaries-Contractual	1,203	-	-	14,215	-	-	-
511040 - Salaries-Overtime	42,731	14,511	27,586	30,765	20,976	21,442	31,489
511050 - Salaries-Standby	8,720	18,374	18,445	16,492	20,680	24,872	21,952
511070 - Termination Pay	9,151	8,767	22,432	24,833	22	21,070	16,449
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,903,424	1,881,606	1,863,709	1,922,944	1,970,592	2,023,213	2,139,926
512000 - Benefits							
512010 - Health Insurance	243,497	215,022	221,614	245,502	284,009	306,141	336,809
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	16,555	13,562	13,752	14,583	15,069	15,486	17,938
512030 - Retirement Contributions	71,667	76,043	79,618	86,338	98,759	109,791	119,537
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	80,398	72,662	61,338	47,928	43,239	27,541	20,066
512041 - GERP Supplemental Charges	56,923	72,240	72,240	72,240	72,240	34,422	137,686
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	138,652	136,875	135,345	139,172	141,015	144,174	152,427
512060 - Workers Compensation	30,727	29,852	28,485	31,609	33,750	28,616	29,637
512070 - Employees Group Life Ins	3,070	3,018	2,982	2,731	2,866	2,897	2,880
512080 - Long-term Disability	6,398	8,123	7,971	8,114	8,610	8,637	9,316
512000 - Benefits	647,886	627,398	623,345	648,216	699,558	677,705	826,296
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	574	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	121	1,562
519999 - Other Personnel Costs	-	-	68	-	-	60	396
519000 - Other Personnel Costs	-	-	642	-	-	181	1,958
510000 - Personnel Services	2,551,309	2,509,004	2,487,696	2,571,161	2,670,150	2,701,098	2,968,180
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	330
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	2,744
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	-	22,190	-	157,360	572,073	213,820
521130 - Engineering Services	182,167	141,585	9,826	-	-	33,853	10,461
521140 - Project Management Services	82,114	-	-	693	8,895	-	-
521150 - Surveying Services	-	-	4,094	-	291	3,600	-
521160 - Testing Services	27,348	40,289	44,073	49,998	37,630	11,980	15,392

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	207,843	104,938	811,168	304,296	278,561	306,052	560,531
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	48,903	28,364	42,763	7,724	22,140	10,858	8,425
521240 - Security Services	5,353	-	3,620	3,640	5,619	3,080	5,380
521320 - Education & Training Services	1,721	13,072	20,840	7,345	8,853	13,367	19,640
521330 - Employee Testing	460	472	415	1,525	377	810	751
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	270	61,183	-	18,664	10,550	14,823	19,737
521000 - Professional & Technical	565,265	389,903	958,990	393,886	530,274	970,495	857,212
522000 - Governmental Services							
522010 - Federal Government Services	12,215	6,324	15,159	12,493	40,191	34,044	20,665
522020 - PFA Services	6,924	7,179	7,444	7,650	7,862	4,000	4,000
522040 - Contract Pmt to Govt/Other	-	-	-	(546)	-	-	-
522000 - Governmental Services	19,139	13,503	22,603	19,597	48,053	38,044	24,665
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	218,513	118,212	100,367	74,990	172,222	156,162	72,325
529000 - Other Prof & Tech Services	218,513	118,212	100,367	74,990	172,222	156,162	72,325
520000 - Purchased Prof & Tech Services	802,917	521,618	1,081,959	488,473	750,549	1,164,701	954,202
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	8,015	10,762	12,070	21,555	16,560	18,208	17,786
531030 - Wastewater Services	241	270	222	93	188	819	232
531040 - Storm Drainage Services	11,834	14,201	14,201	14,124	13,474	14,829	14,934
531050 - Natural Gas	31,775	42,662	62,401	44,719	33,766	35,994	31,716
531060 - Electricity	320,389	284,714	292,359	286,579	315,013	389,586	327,927
531070 - Heating Fuel	2,408	4,225	3,007	2,428	1,553	2,280	2,739
531000 - Utility Services	374,662	356,834	384,260	369,498	380,555	461,715	395,334
532000 - Cleaning Services							
532010 - Solid Waste Services	4,101	4,960	3,609	3,805	10,683	12,436	18,798
532020 - Recycling Services	86	75	7	-	-	(45)	104
532050 - Janitorial Services	19,103	19,468	19,797	17,597	25,129	10,133	10,479
532000 - Cleaning Services	23,290	24,502	23,414	21,402	35,811	22,524	29,381
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	121,637	-	3,154	-	24,728	28,788	5,552
533020 - Traffic Control Services	26,891	8,915	14,946	51,399	8,406	24,314	8,669
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	345,713	-	-	346,901	-	-
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	81,565	82,020	84,825	72,353	95,913	147,615	100,602

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533260 - Land Maintenance Services	2,139	3,426	643	859	16,742	6,393	14,725
533310 - Hardware Maint & Support Serv	-	37	1,184	2,992	1,225	4,290	-
533320 - Software Maint & Support Serv	11,265	36,426	3,100	19,071	7,409	36,256	19,250
533330 - Radio Maint & Support Serv	-	-	-	11,240	12,370	15,139	9,879
533340 - Maintenance Contracts	15,290	257	4,379	-	16,784	12,303	7,412
533999 - Other Repair & Maint Serv	7,333	12,361	14,258	4,786	15,963	14,620	13,975
533000 - Repair & Maintenance Services	266,120	489,157	126,489	162,699	546,441	289,717	180,062
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	61	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	635	10,470	-	2,005
534040 - Copier Rental Services	-	-	-	-	1,193	439	1,808
534050 - Other Rental Services	-	-	224	-	5,416	4,136	16,575
534000 - Rental Services	-	61	224	635	17,079	4,575	20,388
535000 - Construction Services							
535010 - Construction Services	122,676	542,211	(17,665)	1,363,864	920,697	398,408	1,399,367
535020 - Street Construction Services	-	-	-	8,940	130	-	-
535000 - Construction Services	122,676	542,211	(17,665)	1,372,804	920,827	398,408	1,399,367
539000 - Other Property Services							
539999 - Other Property Services	1,212	2,100	6,396	-	7,550	-	-
539000 - Other Property Services	1,212	2,100	6,396	-	7,550	-	-
530000 - Purchased Property Services	787,959	1,414,866	523,117	1,927,038	1,908,264	1,176,940	2,024,533
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	84,700	90,206	84,700	49,961	50,960	10,073	10,375
541030 - Auto Liab, Comp & Collision	12,957	13,800	12,957	7,192	7,336	30,104	31,007
541040 - Physical Property Insurance	50,872	54,179	50,872	52,369	53,416	49,653	51,143
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	148,529	158,184	148,529	109,522	111,712	89,830	92,525
542000 - Communication Services							
542010 - Telephone Services	722	1,116	829	1,114	1,146	1,571	1,437
542020 - Cell Phones Services	275	330	-	-	-	6,370	10,720
542030 - Wireless Services	-	-	-	-	-	40	4,840
542000 - Communication Services	997	1,446	829	1,114	1,146	7,981	16,997
543000 - Internal Admin Services							
543010 - Internal Investment Services	6,358	1,625	729	1,545	1,545	2,001	2,064
543020 - Internal Admin Services	936,896	973,370	1,004,195	1,333,645	1,537,833	1,498,557	1,575,209
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	559,620	551,848	583,709	602,468	633,449	649,092	663,862
543050 - Admin Services to General Fund	294,816	244,976	252,325	284,083	289,764	357,024	365,950
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,797,690	1,771,818	1,840,958	2,221,741	2,462,591	2,506,676	2,607,085
544000 - Employee Travel							
544010 - Mileage	1,266	2,058	783	1,331	450	1,114	222
544020 - Conference and Travel	11,224	7,843	21,096	12,893	17,748	19,480	12,304
544030 - Meals - Traveling	-	74	-	-	-	-	-
544999 - Other Employee Travel	154	-	58	25	-	5,110	5,098
544000 - Employee Travel	12,644	9,975	21,937	14,250	18,198	25,704	17,624
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	21	485	1,094	78	87	483	1,978
549110 - Postage & Freight Services	606	962	833	567	646	1,545	1,003
549120 - Moving Services	-	-	-	-	1,398	-	-
549210 - Dues & Subscription Services	7,769	10,871	13,741	2,257	5,313	30,317	33,055
549230 - Advertising Services	-	-	756	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	205	5,968	568
549000 - Other Purchased Services	8,396	12,318	16,424	2,902	7,649	38,312	36,602
540000 - Other Purchased Services	1,968,256	1,953,741	2,028,677	2,349,528	2,601,297	2,668,502	2,770,832
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	71,979	68,561	63,426	36,475	31,265	27,532	49,510
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	77,744	108,063	90,028	73,347	193,239	132,150	62,153
551040 - Tools & Related Supplies	13,575	22,609	8,231	20,668	19,301	24,191	26,389
551000 - Vehicle & Equipment Supplies	163,298	199,233	161,685	130,490	243,805	183,872	138,053
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	3,358	-	1,269	803	-	-	466
552030 - Maintenance Materials	1,719	2,736	3,420	5,209	5,666	8,628	3,376
552050 - Paint & Painting Supplies	-	685	657	2,409	27	-	2,071
552060 - Plumbing & Irrigation Supplies	3,269	98	2,212	1,655	2,646	6,345	1,564
552070 - Lumber Supplies	-	-	-	14	151	-	-
552080 - Electrical Parts	15,714	527	23,537	25,990	11,122	7,877	46,373
552090 - Shop Supplies	-	127	-	799	-	616	357
552999 - Other Land & Bldg Supplies	-	-	683	790	5,076	3,323	422
552000 - Land & Building Maint Supplies	24,060	4,174	31,779	37,670	24,688	26,788	54,629
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	752	19,282	20,170	5,475	34,882	66,303	30,034
553020 - Concrete & Asphalt	2,870	1,503	1,726	1,000	1,702	5,375	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	3,622	20,785	21,896	6,475	36,584	71,678	30,034
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
554020 - Sewer Pipe & Accessories	1,378	8,575	6,435	16,421	9,556	24,487	18,360
554040 - Water Pipe & Accessories	1,515	20,298	817	1,994	4,050	5,083	8,374
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	2,893	28,873	7,253	18,415	13,606	29,569	26,734
555000 - Office & Related Supplies							
555010 - Office Supplies	1,519	1,333	972	3,052	2,712	3,428	2,993
555020 - Office Equipment	4,957	2,444	1,039	573	-	410	3,629
555030 - Furniture	230	3,157	2,189	976	6,482	258	15,220
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	5,459	693	7,868	26,053	6,372	5,344	21,555
555060 - Computer Hardware	6,134	5,236	932	4,212	11,745	66,441	8,007
555070 - Computer Software	116	9,971	104,218	80,813	1,427	17,059	1,381
555999 - Other Office Related Supplies	3,877	583	-	293	605	265	461
555000 - Office & Related Supplies	22,293	23,417	117,218	115,972	29,343	93,204	53,246
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	9,163	4,763	817	3,607	6,321	4,303	5,188
556020 - Safety Shoes	2,240	1,990	2,181	1,882	2,486	4,256	4,981
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	11,404	6,752	2,998	5,488	8,807	8,559	10,168
558000 - Chemical Supplies							
558010 - Chlorine	19,536	13,260	10,450	13,164	18,812	11,207	-
558020 - Magnesium Hydroxide	136,754	81,691	100,058	31,608	37,271	27,588	16,573
558030 - Sodium Hypochlorite	2,520	-	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	58,872	136,152	117,744	58,872	57,552	135,405	62,873
558060 - Ferric Chloride	5,788	17,245	20,901	14,118	15,796	17,997	13,367
558150 - Sulphur Dioxide	3,527	4,284	2,812	6,024	9,236	7,800	-
558999 - Other Chemical Supplies	19,771	10,142	16,433	10,440	18,228	7,545	6,856
558000 - Chemical Supplies	246,768	262,774	268,398	134,226	156,895	207,542	99,669
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12	237	624	915	896	3,987	4,819
559020 - Food & Related Supplies	843	740	397	528	1,527	2,645	4,602
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	478	64	-	801	1,008	658	684
559080 - Janitorial Supplies	-	261	52	3,002	474	-	307
559090 - Clothing Supplies	15,910	8,008	12,262	8,261	8,520	8,854	17,763
559110 - Signage Supplies	-	-	-	-	-	86	-
559140 - Laboratory Supplies	27,892	40,845	19,987	36,060	40,095	28,146	36,197
559150 - Procurement Card Default	168	10,267	4,845	3,481	60	1,044	2,175

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
559160 - Equipment, Non Office	-	-	-	-	3,875	-	-
559999 - Other Supplies	74,284	40,984	30,941	47,064	32,875	29,799	38,863
559000 - Other Supplies	119,585	101,406	69,109	100,111	89,329	75,218	105,410
550000 - Supplies	593,924	647,415	680,335	548,847	603,057	696,429	517,944
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	275,323	-	-	-
561020 - Right of Way	-	-	-	-	3,250	-	-
561030 - Easements	4,605	-	-	-	-	900	-
561000 - Land	4,605	-	-	275,323	3,250	900	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	62,343	7,791	-
562020 - Building Improvements	-	43,390	-	2,476	37,481	50,519	72,658
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	-	43,390	-	2,476	99,824	58,310	72,658
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	3,462,341	12,567	315,848	3,741,071	191,170	1,750,577	1,613
563000 - Infrastructure	3,462,341	12,567	315,848	3,741,071	191,170	1,750,577	1,613
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	94,401	22,401	2,034	25,705	14,874	4,738	5,979
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	(3,285)	62,210	123,124	514,691	236,908	166,515	93,473
565050 - Mechanical & Heavy Equipment	245,047	31,594	-	21,753	-	2,217	411,738
565060 - Odor Control Equipment	36,732	8,676	-	-	-	-	-
565080 - Plant & Garage Equipment	903,724	38,495	72,149	35,944	68,625	7,165	750
565090 - Security Equipment	2,340	-	-	-	8,526	-	-
565110 - Communications Equipment	-	-	179,158	26,668	-	-	2,821
565120 - Furniture & Fixtures	-	749	-	-	-	-	90
565999 - Other Equipment	6,045	33,950	65,883	20,945	-	9,215	30,895
565000 - Vehicles & Equipment	1,285,003	198,075	442,349	645,706	328,934	189,850	545,745
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	4,405	1,000	77,457	89,645
569999 - Other Capital Outlay	-	-	-	-	-	-	2,085
569000 - Other Capital Outlay	-	-	-	4,405	1,000	77,457	91,730
560000 - Capital Outlay	4,751,949	254,032	758,196	4,668,981	624,179	2,077,094	711,747
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	36,537	(85,867)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
572000 - Bad Debt Expense	-	-	-	36,537	(85,867)	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	146,592	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	146,592	-	-	-	-	-	-
570000 - Other	146,592	-	-	36,537	(85,867)	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	731,395	689,896	635,627	579,053	540,346	421,093	386,462
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	731,395	689,896	635,627	579,053	540,346	421,093	386,462
580000 - Debt & Other Uses	731,395	689,896	635,627	579,053	540,346	421,093	386,462
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	21,048	10,734	23,449	32,500	35,000
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	10,136	8,770	16,380	24,868	16,062	25,223
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	64,100	65,411
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	10,136	29,818	27,114	48,317	112,662	125,634
590000 - Transfers	-	10,136	29,818	27,114	48,317	112,662	125,634
500000 EXPENDITURES	12,334,302	8,000,709	8,225,425	13,196,732	9,660,290	11,018,519	10,459,534
Total : 00503 - Wastewater Fund	(894,663)	3,128,108	3,974,628	(353,182)	3,563,554	3,213,316	2,085,822

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,175	1,800	7,825	7,600	9,900	12,750	9,250
422000 - Non-Bus Licenses & Permits	1,175	1,800	7,825	7,600	9,900	12,750	9,250
420000 - Licenses and Permits	1,175	1,800	7,825	7,600	9,900	12,750	9,250
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	420	-	354	-	-	-	-
431000 - Operating Grants/Contributions	420	-	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	420	-	1,030,634	-	-	59,496	2,000
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(5)	(54)	-	-	-	4	-
454020 - Stormwater Fee - Single Family	3,193,638	3,221,601	3,307,770	3,390,886	3,454,390	3,678,531	3,742,508
454030 - Stormwater Fee-Non Single Fam	3,808,384	3,951,293	4,014,527	4,060,524	4,364,314	4,590,300	4,736,860
454000 - Fees-Stormwater	7,002,016	7,172,839	7,322,296	7,451,411	7,818,704	8,268,834	8,479,369
440000 - Charges for Service	7,002,016	7,172,839	7,322,296	7,451,411	7,818,704	8,268,834	8,479,369
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	90,196	77,970	111,831	148,930	179,845	157,039	165,307
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	146,730	(170,613)	79,622	33,431	133,153	79,306	(127,658)
461000 - Interest Revenue	236,925	(92,643)	191,454	182,361	312,998	236,345	37,649
460000 - Earnings on Investments	236,925	(92,643)	191,454	182,361	312,998	236,345	37,649
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	-	6,170	33,990	-	-
473130 - Development Review Charges	35,532	50,120	72,070	108,657	52,525	50,839	35,812
473510 - Stormwater Development Fee	192,295	336,067	726,999	567,749	575,441	479,474	438,129
473000 - Contributions & Donations	227,827	386,186	799,068	682,576	661,956	530,312	473,941
474000 - Sale of Property							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	3,603	-
474050 - Net Book Value - Disposal	-	2,500	-	-	-	-	-
474000 - Sale of Property	-	2,500	-	-	-	3,603	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	-	14,200	9,000	6,600
475000 - Non Operating	-	-	-	-	14,200	9,000	6,600
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	120,200	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	47,712	3,867	-	-	-
479110 - Bad Debt Recovery	2,863	4,306	5,479	6,340	5,315	3,514	3,966
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	6,025	300	3,395	363	28,724	-
479000 - Other Miscellaneous	2,863	10,331	53,491	13,602	5,678	152,438	3,966
470000 - Miscellaneous	230,690	399,017	852,560	696,178	681,834	695,354	484,507
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	20,760	-	-	-	-	10,227
489000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
480000 - Other Financing Sources	-	20,760	-	-	-	-	10,227
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	16,000	16,000	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	16,000	16,000	-	-	-	-
490000 - Transfers	-	16,000	16,000	-	-	-	-
400000 REVENUES	7,471,226	7,517,774	9,420,768	8,337,550	8,823,436	9,272,779	9,023,001
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	764,595	756,932	751,121	704,673	798,027	888,079	950,687
511020 - Salaries-Hourly	53,986	96,949	156,396	156,981	221,068	146,993	157,447
511030 - Salaries-Contractual	-	-	-	-	3,201	6,349	-
511040 - Salaries-Overtime	5,697	31,565	23,215	30,147	23,966	12,345	33,024
511050 - Salaries-Standby	17,214	21,585	15,419	10,622	9,565	9,557	8,570
511070 - Termination Pay	-	-	3,342	2,954	719	747	129

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	841,492	907,031	949,493	905,377	1,056,546	1,064,071	1,149,858
512000 - Benefits							
512010 - Health Insurance	97,419	83,041	84,978	97,139	147,186	154,521	168,403
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	6,681	5,241	5,271	5,068	5,705	6,357	7,313
512030 - Retirement Contributions	44,485	47,967	47,747	42,388	50,551	54,025	60,269
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	12,669	10,171	9,491	10,286	8,162	8,495	8,229
512041 - GERP Supplemental Charges	-	13,832	13,832	13,832	13,832	10,248	40,990
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	61,291	66,283	69,798	66,375	76,645	76,872	82,844
512060 - Workers Compensation	11,373	13,208	13,548	13,830	16,851	13,010	13,436
512070 - Employees Group Life Ins	1,308	1,309	1,306	1,068	1,252	1,390	1,372
512080 - Long-term Disability	2,725	3,482	3,462	3,219	3,664	4,075	4,385
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	237,950	244,535	249,433	253,206	323,850	328,994	387,243
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
519999 - Other Personnel Costs	-	-	-	-	457	-	-
519000 - Other Personnel Costs	-	-	592	-	457	100	161
510000 - Personnel Services	1,079,442	1,151,567	1,199,518	1,158,583	1,380,853	1,393,165	1,537,262
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	100	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	-	6,948	-	48,471	11,351	25,931
521130 - Engineering Services	209,716	70,312	225,147	90,967	124,063	60,317	79,538
521140 - Project Management Services	-	-	1,458	706	10,082	-	-
521150 - Surveying Services	3,089	-	-	2,437	6,403	7,451	273
521160 - Testing Services	-	-	-	-	5,257	(1,293)	2,464
521170 - Utility Locate/Relocation Serv	-	-	-	-	510	-	1,680
521210 - Consulting Services	237,454	300,479	206,398	775,599	540,951	453,585	418,034
521220 - Medical Services	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	1,914	-	-
521320 - Education & Training Services	1,299	9,644	7,309	4,328	4,217	5,715	4,437
521330 - Employee Testing	520	1,252	1,257	911	646	490	1,073
521360 - Disposal of Hazardous Material	301	275	2,526	-	15	450	5,257
521370 - Contractual Labor	-	-	-	-	14,288	-	-
521000 - Professional & Technical	461,465	381,962	451,042	874,948	756,817	538,165	538,686
522000 - Governmental Services							
522020 - PFA Services	27,130	26,823	27,813	28,583	29,375	14,861	15,036
522040 - Contract Pmt to Govt/Other	237,776	260,498	-	-	699,996	23	384
522000 - Governmental Services	264,906	287,321	27,813	28,583	729,371	14,884	15,420
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	83,984	91,348	29,386	24,721	9,212	66,543	9,625
529000 - Other Prof & Tech Services	83,984	91,348	29,386	24,721	9,212	66,543	9,625
520000 - Purchased Prof & Tech Services	810,355	760,630	508,241	928,252	1,495,400	619,592	563,730
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,588	6,336	-	1,987	287	798	91
531030 - Wastewater Services	69	-	-	-	-	-	-
531040 - Storm Drainage Services	45	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	1,680	-	-
531060 - Electricity	268	94	104	101	202	92	1,183
531000 - Utility Services	7,971	6,430	104	2,088	2,169	890	1,274
532000 - Cleaning Services							
532010 - Solid Waste Services	6,945	1,151	880	-	246	1,450	2,727
532020 - Recycling Services	-	-	-	-	136	170	-
532040 - Mowing Services	7,287	2,026	-	11,802	16,151	15,086	14,183
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	14,233	3,176	880	11,802	16,533	16,706	16,910
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Se	-	-	-	-	-	-	59,097
533010 - Street & Bridge Maint Serv	1,510	199	636	103,322	22,433	63,055	13,472
533020 - Traffic Control Services	2,600	12,927	14,888	22,874	64,231	47,331	3,105
533110 - Building Maintenance Services	-	-	-	-	123	-	-
533120 - Electrical Services	-	-	-	11	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	3,800
533250 - Vehicle Repair Services	57,423	43,788	50,719	60,639	103,554	99,950	86,219
533260 - Land Maintenance Service	-	-	-	-	-	-	4,617
533260 - Land Maintenance Services	67,671	3,593	17,649	112,482	13,125	38,557	27,285
533310 - Hardware Maint & Support Serv	-	2,698	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533320 - Software Maint & Support Serv	3,500	15,147	7,000	9,045	1,695	-	2,500
533330 - Radio Maint & Support Serv	-	-	-	260	3,020	4,925	3,025
533340 - Maintenance Contracts	-	-	-	27,495	1,400	-	-
533999 - Other Repair & Maint Serv	-	115	97	6,597	1,617	702	72
533000 - Repair & Maintenance Services	132,703	78,467	90,988	342,724	211,198	254,520	203,192
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	171
534020 - Fleet Services Equip Charges	-	455	-	-	-	-	-
534030 - Leased Equip Rental Serv	-	-	-	-	-	-	2,175
534030 - Leased Equip Rental Services	29,952	33,695	22,359	86,747	62,227	46,363	51,924
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	65	100	653	-	-
534000 - Rental Services	29,952	34,150	22,424	86,847	62,880	46,363	54,270
535000 - Construction Services							
535010 - Construction Services	221,583	9,293	934,010	447,872	2,623,305	3,209,209	763,534
535020 - Street Construction Services	-	-	-	-	-	659	-
535030 - Land Improvement Services	-	-	-	-	-	4,781	-
535000 - Construction Services	221,583	9,293	934,010	447,872	2,623,305	3,214,650	763,534
539000 - Other Property Services							
539999 - Other Property Services	2,954	1,373	2,175	7,584	7,550	505	296
539000 - Other Property Services	2,954	1,373	2,175	7,584	7,550	505	296
530000 - Purchased Property Services	409,395	132,890	1,050,582	898,916	2,923,635	3,533,634	1,039,476
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,687	8,186	7,687	3,649	3,722	-	-
541030 - Auto Liab, Comp & Collision	7,264	7,736	7,264	5,433	5,541	1,335	1,376
541040 - Physical Property Insurance	1,125	1,198	1,125	-	-	-	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	16,075	17,120	16,075	9,082	9,263	1,335	1,376
542000 - Communication Services							
542010 - Telephone Services	481	392	269	543	564	637	1,137
542020 - Cell Phones Services	20	-	-	-	-	4,688	6,151
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	501	392	269	543	564	5,325	7,288
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,622	708	58	951	951	1,348	1,386
543020 - Internal Admin Services	1,051,782	1,123,491	1,182,464	1,406,349	1,616,577	1,394,654	1,453,718
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	161,385	143,894	148,211	151,898	154,935	231,312	237,094

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,214,789	1,268,092	1,330,732	1,559,197	1,772,463	1,627,314	1,692,198
544000 - Employee Travel							
544010 - Mileage	35	326	253	-	81	115	192
544020 - Conference and Travel	4,735	5,117	3,937	5,860	6,915	7,214	1,864
544030 - Meals - Traveling	-	80	-	-	-	46	-
544999 - Other Employee Travel	8	44	45	-	10	22	-
544000 - Employee Travel	4,778	5,566	4,235	5,860	7,006	7,397	2,056
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,134	2,752	3,826	3,301	1,264	644	650
549110 - Postage & Freight Services	1,349	4,411	5,903	29	356	119	572
549120 - Moving Services	-	-	-	-	1,398	-	-
549210 - Dues & Subscription Services	469	230	1,140	100	-	357	2,203
549230 - Advertising Services	-	100	713	2,731	7,440	2,472	1,523
549000 - Other Purchased Services	3,952	7,493	11,582	6,161	10,458	3,592	4,948
540000 - Other Purchased Services	1,240,095	1,298,663	1,362,893	1,580,842	1,799,754	1,644,964	1,707,865
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	26,592	33,327	37,405	33,720	19,377	22,105	24,364
551020 - Vehicle Parts	-	-	-	-	1,076	320	11
551030 - Machinery & Equipment Parts	-	-	-	-	11,393	19,070	7,384
551040 - Tools & Related Supplies	7,609	12,952	9,332	8,622	13,018	9,089	18,609
551999 - Other Vehicle & Equip Su	-	-	-	-	-	-	3,678
551999 - Other Vehicle & Equip Supplies	-	-	-	8,590	839	159	-
551000 - Vehicle & Equipment Supplies	34,201	46,279	46,736	50,933	45,703	50,743	54,046
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	2,880	-	2,626	7,984	4,359	8,557
552020 - Vegetation Supplies	-	-	7,047	2,946	19,220	3,984	679
552030 - Maintenance Materials	-	-	-	-	275	696	70
552050 - Paint & Painting Supplies	82	-	-	-	885	-	28
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	61	-	-	-	1,596	1,276	407
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	437
552000 - Land & Building Maint Supplies	144	2,880	7,047	5,571	29,959	10,315	10,178
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	20,057	12,738	13,170	81,645	70,386	8,731	136,098
553020 - Concrete & Asphalt	2,132	60,783	10,574	8,973	32,276	127,455	15,156
553030 - De-icing Supplies	-	-	-	-	1,340	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	22,189	73,521	23,744	90,618	104,003	136,186	151,254
554000 - Utility Supplies							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
554020 - Sewer Pipe & Accessories	5,710	68,848	50,624	11,221	24,522	27,906	75,308
554030 - Water Supplies	-	-	-	-	-	-	5,814
554040 - Water Pipe & Accessories	-	-	-	259	37,641	549	1,212
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	407
554000 - Utility Supplies	5,710	68,848	50,624	11,480	62,162	28,455	82,741
555000 - Office & Related Supplies							
555010 - Office Supplies	1,000	186	257	101	313	562	205
555020 - Office Equipment	-	70	924	50	120	546	254
555030 - Furniture	2,388	-	1,229	2,030	3,934	4,044	487
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	3,990	15,075	54	3,627	2,868	2,589	5,321
555070 - Computer Software	2,400	348	59,780	3,114	39,591	3,848	4,927
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	9,779	15,679	62,244	8,923	46,826	11,588	11,194
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	54	518	418	1,225	5,802	1,329	3,264
556020 - Safety Shoes	805	794	1,092	1,028	1,415	2,983	1,028
556030 - Safety Glasses	90	-	16	-	436	-	63
556000 - Health & Safety Supplies	949	1,312	1,526	2,253	7,654	4,312	4,355
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	32	990	831	1,203	1,202	1,045	1,037
559020 - Food & Related Supplies	1,036	295	620	-	163	161	957
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	3,992	-	-	-	1,307	2,783
559040 - City and Community Programs	400	475	-	-	36	-	-
559060 - Books & Periodicals	642	-	429	-	739	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	4,476	4,960	4,923	12,488	2,901	3,023	3,103
559100 - Protective Gear & Supplies	-	-	135	542	1,192	-	-
559110 - Signage Supplies	-	-	1,597	-	109	180	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	3,875	-	-
559999 - Other Supplies	10,595	15,349	13,661	7,935	2,453	9,097	3,527
559000 - Other Supplies	17,181	26,061	22,195	22,169	12,669	14,813	11,407
550000 - Supplies	90,152	234,580	214,116	191,946	308,976	256,412	325,175
560000 - Capital Outlay							
561000 - Land							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
561010 - Land	1,054,103	-	231,538	98,294	672	-	-
561020 - Right of Way	-	1,503	11,226	-	-	-	-
561030 - Easements	-	-	1,124	4,264	4,596	50,952	20,412
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,054,103	1,503	243,887	102,558	5,268	50,952	20,412
562000 - Buildings							
562010 - Buildings	-	-	-	-	62,343	7,728	-
562020 - Building Improvements	-	326	-	-	-	-	-
562000 - Buildings	-	326	-	-	62,343	7,728	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	13,391	-	-	-	-	-	-
563000 - Infrastructure	13,391	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	200,911	104,321	29,417	190,381
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	39,569	-	75,596	-	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	14,377	28,196	-	10,316	33,125	-	-
565000 - Vehicles & Equipment	14,377	28,196	39,569	211,227	213,043	29,417	193,292
569000 - Other Capital Outlay							
569010 - Art Work	23,242	-	1,595	22,057	3,139	10,744	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	23,242	-	1,595	22,057	3,139	10,744	-
560000 - Capital Outlay	1,105,113	30,025	285,051	335,842	283,793	98,841	213,704
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	9,871	182,898	23,260	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	9,871	182,898	23,260	-	-	-	-
570000 - Other	9,871	182,898	23,260	8,680	-	-	-
580000 - Debt & Other Uses							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
581000 - Debt Service							
581010 - Principal	242,500	247,500	257,500	265,000	275,000	285,000	318,449
581020 - Interest	574,515	481,698	424,745	365,761	306,548	242,494	179,427
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	817,015	729,198	682,245	630,761	581,548	527,494	497,876
580000 - Debt & Other Uses	817,015	729,198	682,245	630,761	581,548	527,494	497,876
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	5,000	-	21,048	21,679	11,165	11,500	11,750
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	28,463	5,509	10,480	7,854	12,870	12,540
591292 - Transfer to Fund 292	107,500	107,500	107,500	107,500	107,500	110,000	110,000
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	32,050	32,706
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	112,500	135,963	134,057	139,659	126,518	166,420	166,996
590000 - Transfers	112,500	135,963	134,057	139,659	126,518	166,420	166,996
500000 EXPENDITURES	5,673,938	4,656,414	5,459,963	5,873,482	8,900,477	8,240,521	6,052,084
Total : 00504 - Stormwater Fund	1,797,288	2,861,360	3,960,806	2,464,068	(77,042)	1,032,258	2,970,917

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	-	-	-	13,000
431000 - Operating Grants/Contributions	-	-	-	-	-	-	13,000
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	(141,880)
432000 - Capital Grants/Contributions	-	-	-	-	-	-	(141,880)
439000 - Other Intergovernmental							
439060 - Alternative Fuel Rebates	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	-	-	(128,880)
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	106,457	121,211	134,731	119,009	164,307	135,115	83,592
441412 - Fleet Equipment Reimbursement	44,662	53,772	151,311	77,172	16,078	16,063	16,220
441420 - Fleet Services Fixed Charges	208,561	205,844	203,139	206,259	214,477	214,038	210,396
441430 - Transfort Bus Maint Shop	751,230	689,790	709,806	911,150	937,778	930,293	1,252,624
441440 - Wood St. Equipment Maint Shop	1,022,057	951,519	886,461	1,149,112	1,400,142	1,385,861	1,140,063
441450 - Streets Equipment Maint Shop	474,215	472,200	392,657	449,680	486,451	491,355	418,884
441470 - Fleet Fuel	1,481,488	1,380,547	1,514,567	1,228,820	1,093,450	1,163,644	1,294,505
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	4,088,670	3,874,882	3,992,673	4,141,202	4,312,682	4,336,369	4,416,285
440000 - Charges for Service	4,088,670	3,874,882	3,992,673	4,141,202	4,312,682	4,336,369	4,416,285
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,766	6,113	9,700	17,313	28,250	31,360	29,884
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	14,150	(12,857)	4,111	4,084	19,787	14,007	(5,695)
461000 - Interest Revenue	22,915	(6,744)	13,810	21,397	48,037	45,366	24,189
460000 - Earnings on Investments	22,915	(6,744)	13,810	21,397	48,037	45,366	24,189
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	59,496	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	1,374,058	1,634,699
472000 - Rents	-	-	59,496	-	-	1,374,058	1,634,699
474000 - Sale of Property							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	2,168	1,879	2,017	805	1,969	705	817
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	2,168	1,879	2,017	805	1,969	705	817
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	30,808	1,302	-	5,567	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,372	1,843	1,261	2,437	476	380	-
479000 - Other Miscellaneous	5,372	32,651	2,563	2,437	6,043	380	-
470000 - Miscellaneous	7,540	34,530	64,075	3,242	8,012	1,375,143	1,635,516
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	684,000	1,404,485	-	-	-	-	-
481000 - Proceeds of Debt Issuance	684,000	1,404,485	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	86,310	6,235	78,749	48,422	85,573	43,728	49,585
489000 - Other Financing Sources	86,310	6,235	78,749	48,422	85,573	43,728	49,585
480000 - Other Financing Sources	770,310	1,410,720	78,749	48,422	85,573	43,728	49,585
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	168,404	212,213	341,926	568,440	699,347	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	168,404	212,213	341,926	568,440	699,347	-	-
490000 - Transfers	168,404	212,213	341,926	568,440	699,347	-	-
400000 REVENUES	5,057,839	5,525,602	4,491,234	4,782,703	5,153,651	5,800,607	5,996,695
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	870,571	833,409	757,559	861,240	812,722	939,982	924,035
511020 - Salaries-Hourly	46,303	74,941	74,476	104,743	130,220	143,938	112,618
511030 - Salaries-Contractual	16,830	5,924	-	-	-	-	-
511040 - Salaries-Overtime	17,026	19,375	22,884	31,374	18,377	29,055	32,685
511050 - Salaries-Standby	19,888	20,334	19,632	19,061	19,440	19,993	21,116
511070 - Termination Pay	10,183	2,896	864	4,162	6,692	3,663	4,245
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	980,802	956,878	875,415	1,020,581	987,450	1,136,632	1,094,699
512000 - Benefits							
512010 - Health Insurance	139,631	116,227	116,047	139,312	168,529	192,471	188,452
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512020 - Dental Insurance	9,501	7,330	7,202	7,719	7,530	8,471	9,301
512030 - Retirement Contributions	39,554	44,666	38,791	45,657	41,752	53,113	48,731
512040 - GERP	29,039	17,974	17,539	17,563	16,841	16,507	16,487
512041 - GERP Supplemental Charges	-	62,306	25,088	25,088	25,088	11,600	46,399
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	71,776	69,841	63,262	74,262	71,142	82,835	79,051
512060 - Workers Compensation	20,966	20,547	20,790	21,550	23,918	18,292	17,891
512070 - Employees Group Life Ins	1,484	1,463	1,294	1,330	1,251	1,469	1,320
512080 - Long-term Disability	3,085	3,812	3,454	3,923	3,685	4,319	4,238
512000 - Benefits	315,035	344,165	293,467	336,405	359,735	389,077	411,870
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	192	565
519999 - Other Personnel Costs	-	173	-	190	1,310	-	-
519000 - Other Personnel Costs	-	173	-	190	1,310	192	565
510000 - Personnel Services	1,295,837	1,301,216	1,168,882	1,357,176	1,348,495	1,525,900	1,507,134
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	-	1,050	87	703	-	-	-
521210 - Consulting Services	-	11,207	3,081	1,482	1,766	-	4,040
521220 - Medical Services	55	100	550	630	240	-	52
521240 - Security Services	286	351	325	-	-	-	-
521320 - Education & Training Services	4,081	6,210	-	4,163	50	71	-
521330 - Employee Testing	2,942	3,264	1,971	2,308	2,315	931	2,815
521360 - Disposal of Hazardous Material	21,386	20,435	8,025	7,975	10,909	7,000	10,170
521370 - Contractual Labor	3,607	16,312	22,825	6,294	19,094	-	-
521000 - Professional & Technical	32,357	58,928	36,863	23,556	37,374	10,983	20,902
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	7,530	4,144	3,259	6,456	5,199	81,389	29,678
529000 - Other Prof & Tech Services	7,530	4,144	3,259	6,456	5,199	81,389	29,678
520000 - Purchased Prof & Tech Services	39,887	63,073	40,122	30,012	42,572	92,372	50,580
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,817	2,105	2,722	3,082	2,969	3,175	3,219
531030 - Wastewater Services	677	682	769	770	833	846	840
531040 - Storm Drainage Services	5,087	5,087	6,104	6,104	6,104	6,381	6,409
531050 - Natural Gas	38,259	25,847	58,720	101,131	75,702	396,949	107,041
531060 - Electricity	12,526	13,581	16,988	23,818	26,661	33,488	35,630

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
531000 - Utility Services	59,366	47,301	85,304	134,905	112,269	440,838	153,139
532000 - Cleaning Services							
532010 - Solid Waste Services	942	802	411	423	392	244	839
532020 - Recycling Services	330	399	290	298	470	469	718
532050 - Janitorial Services	-	-	-	-	13,865	4,617	-
532060 - Laundry Services	8,226	7,619	6,941	5,301	6,319	7,322	5,862
532000 - Cleaning Services	9,497	8,820	7,643	6,022	21,046	12,651	7,419
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	-	-	-	753
533110 - Building Maintenance Services	-	182	-	-	-	-	-
533250 - Vehicle Repair Services	330,878	257,847	327,797	423,208	396,526	536,801	449,940
533260 - Land Maintenance Services	212	1,011	480	1,596	2,015	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	874	-	-
533320 - Software Maint & Support Serv	37,455	(2,054)	-	18,210	-	18,635	720
533340 - Maintenance Contracts	36,668	46,994	49,311	91,419	77,145	46,699	43,289
533999 - Other Repair & Maint Serv	6,493	20,728	13,377	3,826	20,185	18,486	66,984
533000 - Repair & Maintenance Services	411,705	324,708	390,965	538,259	496,746	620,621	561,686
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	6,873	-
534040 - Copier Rental Services	915	960	1,239	912	1,000	1,142	1,044
534050 - Other Rental Services	75,361	89,421	114,135	85,243	138,215	109,025	80,443
534000 - Rental Services	76,277	90,380	115,374	86,155	139,215	117,041	81,487
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	7,306	7,000
539000 - Other Property Services	-	-	-	-	-	7,306	7,000
530000 - Purchased Property Services	556,845	471,209	599,286	765,341	769,276	1,198,457	810,731
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,623	4,924	3,536	2,975	3,035	-	-
541030 - Auto Liab, Comp & Collision	3,601	3,835	3,450	-	-	603	621
541040 - Physical Property Insurance	5,956	6,343	4,996	13,821	14,097	10,938	11,267
541000 - Insurance	14,181	15,103	11,982	16,796	17,132	11,542	11,888
542000 - Communication Services							
542010 - Telephone Services	7,124	6,740	6,830	5,747	6,900	6,986	7,052
542020 - Cell Phones Services	3,454	3,735	4,325	3,396	3,578	3,273	3,010
542000 - Communication Services	10,578	10,475	11,154	9,142	10,478	10,259	10,062

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	267	57	209	87	87	171	174
543060 - E-Mail & PDA Admin Services	1,028	1,769	1,823	1,537	1,578	2,285	2,366
543000 - Internal Admin Services	1,296	1,826	2,032	1,624	1,666	2,456	2,540
544000 - Employee Travel							
544010 - Mileage	903	1,065	-	1,209	1,010	1,314	480
544020 - Conference and Travel	988	625	2,942	1,078	1,094	6,159	1,144
544030 - Meals - Traveling	-	-	150	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	7	359	2,734
544000 - Employee Travel	1,891	1,689	3,092	2,287	2,111	7,832	4,359
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	205	-	-	318	1,622	285	815
549110 - Postage & Freight Services	473	725	529	980	441	444	402
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,928	4,478	5,559	9,013	8,624	8,039	16,338
549230 - Advertising Services	-	-	293	-	1,363	-	379
549999 - Other Purchased Services	776	12	-	-	18	189	57
549000 - Other Purchased Services	4,382	5,215	6,381	10,310	12,068	8,957	17,991
540000 - Other Purchased Services	32,328	34,307	34,641	40,160	43,455	41,046	46,840
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,213,298	1,262,931	1,162,736	768,302	550,363	544,355	625,882
551020 - Vehicle Parts	660,172	724,264	727,467	827,024	806,391	798,212	727,960
551030 - Machinery & Equipment Parts	37,354	6,642	16,357	38,804	6,617	11,028	14,026
551040 - Tools & Related Supplies	21,130	24,535	25,552	19,096	11,191	10,389	7,763
551999 - Other Vehicle & Equip Supplies	6,106	8,888	7,602	23,169	26,359	21,923	24,700
551000 - Vehicle & Equipment Supplies	1,938,060	2,027,260	1,939,714	1,676,395	1,400,921	1,385,906	1,400,331
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	126	-	-	14	1,728
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	3,938	453	3,607
552090 - Shop Supplies	-	-	214	1,392	98	1,377	120
552999 - Other Land & Bldg Supplies	-	237	-	92	-	396	4,750
552000 - Land & Building Maint Supplies	-	237	341	1,483	4,036	2,241	10,205
555000 - Office & Related Supplies							
555010 - Office Supplies	3,160	2,138	1,285	1,276	1,041	1,567	897
555020 - Office Equipment	937	-	-	302	-	-	-
555030 - Furniture	-	-	-	-	48	365	800
555050 - Communication Supplies	80	-	-	-	-	-	-
555060 - Computer Hardware	157	1,026	3,827	4,787	437	96	766

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555070 - Computer Software	1,440	2,739	3,654	1,382	1,974	3,296	2,417
555000 - Office & Related Supplies	5,773	5,903	8,766	7,747	3,500	5,323	4,880
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	531	744	1,068	99	749	640	459
556020 - Safety Shoes	1,557	2,113	1,112	1,098	1,177	2,190	2,084
556000 - Health & Safety Supplies	2,088	2,857	2,180	1,197	1,926	2,830	2,544
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	107	210	-	-	46
559020 - Food & Related Supplies	1,953	643	1,307	905	2,997	1,638	1,732
559060 - Books & Periodicals	-	-	652	-	57	65	-
559090 - Clothing Supplies	1,243	618	890	1,566	985	671	1,433
559110 - Signage Supplies	-	-	-	-	-	8	-
559999 - Other Supplies	799	158	16	316	463	32	144
559000 - Other Supplies	3,995	1,418	2,972	2,997	4,502	2,414	3,355
550000 - Supplies	1,949,917	2,037,676	1,953,973	1,689,819	1,414,885	1,398,715	1,421,314
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	67,920	53,040	-	158,590
562000 - Buildings	-	-	-	67,920	53,040	-	158,590
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	25,222	54,840	57,565	82,053	53,258	66,767	31,637
565050 - Mechanical & Heavy Equipment	-	15,275	-	-	-	40,060	34,334
565080 - Plant & Garage Equipment	7,198	-	19,549	14,220	15,208	5,600	60,373
565100 - Lease Purchased Equipment	765,029	742,370	-	-	163,478	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	8,700	-	-	-	-	-	-
565000 - Vehicles & Equipment	806,148	812,485	77,114	96,273	231,943	112,427	126,344
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	(37,337)
569000 - Other Capital Outlay	-	-	-	-	-	-	(37,337)
560000 - Capital Outlay	806,148	812,485	77,114	164,193	284,983	112,427	247,597
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	-	-	-	-	-
571000 - Depreciation	-	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	166,933	242,233	374,109	394,839	618,966	1,313,565	1,547,542
581020 - Interest	12,938	17,674	34,613	21,270	45,774	81,137	87,157
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	179,871	259,907	408,722	416,109	664,740	1,394,702	1,634,699
580000 - Debt & Other Uses	179,871	259,907	408,722	416,109	664,740	1,394,702	1,634,699
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	28,044	28,617
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	28,044	28,617
590000 - Transfers	-	-	-	-	-	28,044	28,617
500000 EXPENDITURES	4,860,832	4,979,872	4,282,741	4,462,809	4,568,407	5,791,663	5,747,513
Total : 00601 - Equipment Fund	197,006	545,729	208,493	319,894	585,245	8,944	249,183

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	682,064	506,634	469,268	620,200	632,604	603,223	620,712
441520 - Prop Insurance Fees	198,122	172,237	153,991	239,243	244,028	272,114	280,887
441530 - Work Comp Ins. Fees	613,616	620,504	650,335	773,093	864,042	805,549	817,716
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,493,802	1,299,375	1,273,594	1,632,536	1,740,674	1,680,886	1,719,315
440000 - Charges for Service	1,493,802	1,299,375	1,273,594	1,632,536	1,740,674	1,680,886	1,719,315
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,540	18,823	17,557	14,969	18,141	24,430	48,195
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	40,668	(32,837)	12,059	4,153	9,124	1,572	(26,297)
461000 - Interest Revenue	69,207	(14,013)	29,616	19,122	27,266	26,002	21,898
460000 - Earnings on Investments	69,207	(14,013)	29,616	19,122	27,266	26,002	21,898
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	2,682	2,489	-	-	-	688	1,586
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	15	8,808	-	-	-	-	-
479000 - Other Miscellaneous	2,697	11,297	-	-	-	688	1,586
470000 - Miscellaneous	2,697	11,297	-	-	-	688	1,586
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	300,000	284,445	354,792
491272 - Transfer from Fund 272	-	-	-	-	-	24,038	24,529
491273 - Transfer from Fund 273	-	-	-	-	-	8,013	8,176
491274 - Transfer from Fund 274	-	-	-	-	-	16,025	16,353
491290 - Transfer from Fund 290	-	-	-	-	-	32,050	32,706
491292 - Transfer from Fund 292	-	-	-	-	-	52,081	53,118
491294 - Transfer from Fund 294	-	-	-	-	-	8,013	8,176
491500 - Transfer from Fund 500	-	-	-	-	-	8,013	8,176
491501 - Transfer from Fund 501	-	-	-	-	-	104,163	106,294
491502 - Transfer from Fund 502	-	-	-	-	-	104,163	106,294
491503 - Transfer from Fund 503	-	-	-	-	-	64,100	65,411
491504 - Transfer from Fund 504	-	-	-	-	-	32,050	32,706
491601 - Transfer from Fund 601	-	-	-	-	-	28,044	28,617
491605 - Transfer from Fund 605	-	-	-	-	-	36,056	36,794
491000 - Transfers from Funds	-	-	-	-	300,000	801,252	882,143
490000 - Transfers	-	-	-	-	300,000	801,252	882,143

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES	1,565,706	1,296,658	1,303,210	1,651,659	2,067,940	2,508,828	2,624,942
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	144,053	163,979	129,717	153,117	174,796	255,057	289,250
511020 - Salaries-Hourly	-	-	-	7,280	5,262	21,546	22,939
511030 - Salaries-Contractual	-	-	-	-	18,313	39,326	41,415
511040 - Salaries-Overtime	789	1,150	1,396	2,518	-	2,847	3,168
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	8,606	413	7,351
511000 - Salaries & Wages	144,842	165,129	131,112	162,915	206,977	319,189	364,122
512000 - Benefits							
512010 - Health Insurance	20,769	21,300	19,671	22,681	26,614	47,300	53,752
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,413	1,343	1,221	1,369	1,447	2,334	2,924
512030 - Retirement Contributions	10,179	10,470	9,158	7,506	10,549	13,233	15,434
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	10,314	11,911	9,383	11,683	14,908	23,267	26,274
512060 - Workers Compensation	827	901	262	245	537	693	688
512070 - Employees Group Life Ins	246	279	228	216	285	445	481
512080 - Long-term Disability	512	737	599	635	772	1,126	1,338
512000 - Benefits	44,261	46,941	40,522	44,336	55,112	88,396	100,893
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	7,500	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	122
519999 - Other Personnel Costs	536	1,400	1,452	1,713	941	-	-
519000 - Other Personnel Costs	536	1,400	1,452	1,713	941	7,500	122
510000 - Personnel Services	189,639	213,470	173,086	208,964	263,029	415,085	465,136
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	-	12,000	-	14,386	14,500	15,388
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	204	-	180
521160 - Testing Services	362	-	485	40,179	35,185	41,003	25,997
521210 - Consulting Services	32,889	47,977	79,889	70,483	49,424	21,385	16,084
521220 - Medical Services	19,815	20,872	28,790	15,850	8,608	1,430	13,128
521230 - Legal Services	-	-	-	-	-	29	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	1,663	6,277	309	12,043	8,401	29,874

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521330 - Employee Testing	-	-	-	239	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	53,065	70,512	127,441	127,060	119,850	86,749	100,651
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	100	1,946	-	-	1,292	338	-
529000 - Other Prof & Tech Services	100	1,946	-	-	1,292	338	-
520000 - Purchased Prof & Tech Services	53,165	72,458	127,441	127,060	121,141	87,087	100,651
532000 - Cleaning Services							
532050 - Janitorial Services	1,060	3,023	2,790	2,014	1,165	725	1,216
532000 - Cleaning Services	1,060	3,023	2,790	2,014	1,165	725	1,216
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	1,760	-	-
533250 - Vehicle Repair Services	-	264	84	189	66	319	476
533310 - Hardware Maint & Support Serv	-	-	-	-	-	472	-
533320 - Software Maint & Support Serv	-	495	-	-	-	14,500	2,202
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,895	1,677	435
533000 - Repair & Maintenance Services	-	759	84	189	3,721	16,968	3,113
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	504	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	504	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	1,046	-
535000 - Construction Services	-	-	-	-	-	1,046	-
530000 - Purchased Property Services	1,564	3,782	2,874	2,203	4,886	18,739	4,328
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	108,443	113,895	123,283	135,314	131,801	98,153	162,666
541060 - Liability Insurance Premiums	619,007	589,705	181,023	261,420	274,580	402,755	322,218
541070 - Property Insurance Premiums	(919)	27,045	496,994	445,379	465,749	245,020	504,736
541090 - Claim Settlements	732,579	254,517	480,665	932,441	156,600	(14,640)	-
541091 - Property Claim Settlements	-	-	-	-	286	-	993
541092 - General Liability Settlements	-	-	-	-	247,208	471,439	189,034
541093 - Auto Claim Settlements	-	-	-	-	54,919	187,850	60,064
541094 - Workers Comp Claim Settlements	-	-	-	-	395,169	393,860	563,652

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
541100 - Insurance Claim Administration	59,924	50,405	59,793	59,548	49,623	44,812	107,083
541220 - Healthcare	10,077	7,302	-	-	-	-	-
541000 - Insurance	1,529,111	1,042,869	1,341,758	1,834,102	1,775,935	1,829,248	1,910,447
542000 - Communication Services							
542010 - Telephone Services	6,467	2,691	2,252	2,119	3,811	4,967	5,729
542020 - Cell Phones Services	440	660	990	660	1,304	2,222	2,476
542000 - Communication Services	6,907	3,351	3,242	2,779	5,115	7,189	8,205
543000 - Internal Admin Services							
543010 - Internal Investment Services	924	203	159	182	182	106	108
543060 - E-Mail & PDA Admin Services	201	271	280	301	309	414	429
543000 - Internal Admin Services	1,125	474	439	483	491	520	537
544000 - Employee Travel							
544010 - Mileage	574	1,055	597	219	33	41	252
544020 - Conference and Travel	50	910	-	2,362	4,556	4,241	13,125
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	1,473	-
544000 - Employee Travel	624	1,965	597	2,581	4,589	5,755	13,377
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	229	718	1,309	1,487
549020 - Interview Applicant Travel	-	210	-	1,650	-	-	-
549110 - Postage & Freight Services	142	77	29	3	341	230	658
549120 - Moving Services	-	-	-	7,000	-	-	-
549210 - Dues & Subscription Services	1,060	100	1,649	1,573	1,325	3,941	1,675
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	510	1,703	-	44
549000 - Other Purchased Services	1,202	387	1,678	10,964	4,087	5,481	3,864
540000 - Other Purchased Services	1,538,970	1,049,045	1,347,714	1,850,909	1,790,216	1,848,192	1,936,429
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	180	248
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	180	248
555000 - Office & Related Supplies							
555010 - Office Supplies	(64)	681	1,049	3,791	4,200	3,851	5,206
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	690
555060 - Computer Hardware	-	-	-	-	30	356	-
555070 - Computer Software	193	-	265	4,430	353	51	-
555000 - Office & Related Supplies	129	681	1,314	8,221	4,583	4,258	5,896
556000 - Health & Safety Supplies							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
556010 - Health & Safety Supplies	491	3,137	67,788	25,611	75,084	35,299	36,503
556020 - Safety Shoes	-	-	315	-	7,714	918	1,514
556030 - Safety Glasses	16,779	19,275	14,104	15,208	14,020	13,028	13,922
556000 - Health & Safety Supplies	17,270	22,412	82,207	40,819	96,817	49,245	51,939
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	8	-	8	-	-	2,033	6,256
559020 - Food & Related Supplies	-	1,010	64	1,025	4,806	5,431	2,973
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	2,391	2,136
559150 - Procurement Card Default	24,647	32,299	25,795	3,652	-	-	-
559999 - Other Supplies	-	-	-	-	1,252	-	-
559000 - Other Supplies	24,655	33,309	25,867	4,677	6,058	9,855	11,365
550000 - Supplies	42,054	56,402	109,388	53,717	107,458	63,539	69,448
562000 - Buildings							
562020 - Building Improvements	-	-	-	108,558	-	-	-
562000 - Buildings	-	-	-	108,558	-	-	-
560000 - Capital Outlay	-	-	-	108,558	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	87,977	89,550	94,443	96,203	101,316	102,600
591000 - Transfers to Funds	-	87,977	89,550	94,443	96,203	101,316	102,600
590000 - Transfers	-	87,977	89,550	94,443	96,203	101,316	102,600
500000 EXPENDITURES	1,825,391	1,483,134	1,850,053	2,445,853	2,382,933	2,533,957	2,678,592
Total : 00602 - Self Insurance Fund	(259,685)	(186,476)	(546,843)	(794,194)	(314,993)	(25,129)	(53,649)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	35,400	30,343	30,343	35,400	35,400	-	-
441620 - E-mail Administrative Fee	63,546	79,724	82,221	71,758	74,003	108,370	104,620
441630 - Long Distance Telephone	9,024	7,297	8,519	7,299	10,910	12,920	27,035
441640 - Local Service Telephone	30,071	21,052	21,648	24,598	25,911	24,876	24,049
441650 - User Fees	354,246	359,516	350,982	302,351	370,921	389,184	392,175
441660 - Lease Lines	51,613	52,135	59,211	49,009	72,481	65,212	107,747
441670 - Voice Processing Fees	54,248	56,184	58,552	50,528	62,838	65,787	66,144
441690 - Other MIS Services	266,032	354,225	358,295	388,044	369,796	444,120	327,209
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	864,181	960,476	969,771	928,988	1,022,260	1,110,470	1,048,980
459000 - Other Charges for Service							
459999 - Other Charges for Service	408	280	284	321	289	205	289
459000 - Other Charges for Service	408	280	284	321	289	205	289
440000 - Charges for Service	864,589	960,755	970,055	929,310	1,022,549	1,110,675	1,049,269
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	20,078	12,240	16,204	20,414	27,690	34,554	34,195
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	30,128	(26,122)	10,080	4,533	21,378	8,097	(12,552)
461000 - Interest Revenue	50,206	(13,882)	26,284	24,947	49,068	42,651	21,643
460000 - Earnings on Investments	50,206	(13,882)	26,284	24,947	49,068	42,651	21,643
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	280	-	-	43	1,178	200	900
479000 - Other Miscellaneous	280	-	-	43	1,178	200	899
470000 - Miscellaneous	280	-	-	43	1,178	200	899
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	120,800	50,040	250,390	-	-	-	-
481000 - Proceeds of Debt Issuance	120,800	50,040	250,390	-	-	-	-
480000 - Other Financing Sources	120,800	50,040	250,390	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,018,304	2,128,224	2,041,446	2,445,798	3,191,470	2,694,890	2,917,820
491270 - Transfer from Fund 270	5,598	3,792	3,894	5,250	5,583	5,435	5,754

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491271 - Transfer from Fund 271	7,302	5,640	5,814	6,318	6,771	6,745	7,290
491272 - Transfer from Fund 272	42,024	48,102	49,548	56,898	60,701	60,108	64,270
491500 - Transfer from Fund 500	21,906	17,730	18,240	21,312	22,710	22,526	24,006
491605 - Transfer from Fund 605	855,576	886,152	831,426	944,400	1,022,731	955,685	992,040
491000 - Transfers from Funds	2,950,710	3,089,640	2,950,368	3,479,976	4,309,965	3,745,389	4,011,180
490000 - Transfers	2,950,710	3,089,640	2,950,368	3,479,976	4,309,965	3,745,389	4,011,180
400000 REVENUES	3,986,586	4,086,553	4,197,097	4,434,275	5,382,759	4,898,914	5,082,992
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,189,340	1,204,318	1,418,923	1,410,084	1,499,519	1,620,582	1,769,309
511020 - Salaries-Hourly	65,834	93,086	122,419	158,971	128,381	93,127	74,923
511030 - Salaries-Contractual	124,292	106,748	95,820	56,181	24,394	24,736	16,346
511040 - Salaries-Overtime	13,771	19,917	16,046	7,909	6,894	5,707	11,297
511050 - Salaries-Standby	9,075	8,308	9,370	9,244	10,158	18,312	19,881
511070 - Termination Pay	-	7,683	3,357	1,650	19,375	3,570	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,402,313	1,440,060	1,665,934	1,644,040	1,688,721	1,766,034	1,891,755
512000 - Benefits							
512010 - Health Insurance	157,046	134,616	163,550	180,936	211,126	231,330	254,281
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,679	8,491	10,148	9,988	10,200	11,249	12,974
512030 - Retirement Contributions	70,025	81,220	93,050	94,434	97,392	100,542	117,260
512040 - GERP	9,171	4,189	4,090	4,159	766	-	-
512041 - GERP Supplemental Charges	-	12,152	12,152	9,114	9,114	6,475	25,900
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	102,813	106,016	122,776	121,110	123,350	128,006	137,650
512060 - Workers Compensation	4,362	4,618	5,488	4,380	5,077	4,019	3,780
512070 - Employees Group Life Ins	2,228	2,226	2,610	2,262	2,351	2,523	2,530
512080 - Long-term Disability	4,216	5,353	6,434	6,496	6,862	7,353	8,142
512000 - Benefits	360,539	358,880	420,298	432,880	466,238	491,495	562,517
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	8,764	3,000	-	6,846	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	341	682
519999 - Other Personnel Costs	-	86	127	951	917	-	182
519000 - Other Personnel Costs	-	8,849	3,127	951	7,763	341	864
510000 - Personnel Services	1,762,852	1,807,789	2,089,360	2,077,871	2,162,722	2,257,870	2,455,136
520000 - Purchased Prof & Tech Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	95	667	173	59
521140 - Project Management Services	-	-	-	-	-	5,168	(765)
521210 - Consulting Services	161,244	127,502	52,887	35,312	122,368	129,850	70,491
521230 - Legal Services	-	418	-	-	-	-	-
521320 - Education & Training Services	7,299	2,920	123	-	185	1,475	3,289
521370 - Contractual Labor	73,328	151,725	15,938	31,524	1,482	24,313	39,516
521000 - Professional & Technical	241,871	282,565	68,947	66,931	124,703	160,978	112,590
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	10
522000 - Governmental Services	-	-	-	-	-	-	10
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	8,660	2,732	4,800	-	60,007	32,773	32,216
529000 - Other Prof & Tech Services	8,660	2,732	4,800	-	60,007	32,773	32,216
520000 - Purchased Prof & Tech Services	250,531	285,296	73,747	66,931	184,710	193,751	144,816
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	-	1,100	979	169	168	155	75
532000 - Cleaning Services	-	1,100	979	169	168	155	75
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	920	791	713	2,502	1,380	2,204	940
533310 - Hardware Maint & Support Serv	120,136	263,004	295,566	311,155	321,140	292,135	133,510
533320 - Software Maint & Support Serv	383,568	483,415	696,242	678,491	739,845	858,497	1,005,318
533330 - Radio Maint & Support Serv	8,415	-	-	-	-	-	-
533340 - Maintenance Contracts	723	648	1,940	1,929	1,980	1,153	1,175
533999 - Other Repair & Maint Serv	-	-	-	-	788	-	-
533000 - Repair & Maintenance Services	513,763	747,859	994,461	994,077	1,065,132	1,153,990	1,140,943
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	25	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	25	-
530000 - Purchased Property Services	513,763	748,959	995,439	994,246	1,065,300	1,154,170	1,141,017
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	164,577	179,838	147,721	151,472	161,980	179,271	208,294
542020 - Cell Phones Services	1,650	6,078	7,635	13,760	14,254	12,624	12,686
542030 - Wireless Services	25,565	18,273	21,286	14,678	11,045	11,557	13,340
542000 - Communication Services	191,792	204,189	176,642	179,911	187,279	203,452	234,321
543000 - Internal Admin Services							
543010 - Internal Investment Services	480	155	602	147	147	202	210
543060 - E-Mail & PDA Admin Services	3,190	2,220	2,286	2,313	2,375	3,068	3,176

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
543000 - Internal Admin Services	3,670	2,375	2,888	2,460	2,523	3,270	3,386
544000 - Employee Travel							
544010 - Mileage	1,464	1,602	2,723	2,187	1,526	1,789	1,422
544020 - Conference and Travel	23,367	38,499	33,092	37,608	21,828	33,439	46,886
544030 - Meals - Traveling	-	59	468	320	-	-	259
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	24,831	40,161	36,284	40,115	23,354	35,228	48,567
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	122	54	217	-	105	-	-
549020 - Interview Applicant Travel	-	536	-	-	561	-	-
549110 - Postage & Freight Services	294	107	94	110	101	263	315
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,039	1,954	2,453	2,030	3,602	5,075	4,890
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	2,878	4,153	1,583	301	5,935	1,038	6,632
549999 - Other Purchased Services	-	-	-	-	-	-	180
549000 - Other Purchased Services	5,334	6,804	4,347	2,441	10,304	6,376	12,018
540000 - Other Purchased Services	225,626	253,528	220,161	224,927	223,461	248,326	298,291
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	486	361	403	236	216	249	188
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	21
551000 - Vehicle & Equipment Supplies	486	361	403	236	216	249	210
555000 - Office & Related Supplies							
555010 - Office Supplies	3,299	10,358	6,154	8,451	5,088	3,801	4,196
555020 - Office Equipment	90	194	-	3,490	750	-	5,163
555030 - Furniture	-	-	-	2,434	-	(558)	5,046
555040 - Move Add & Change Supplies	9,713	512	7,043	1,328	-	-	-
555050 - Communication Supplies	44,201	6,864	(13,988)	6,068	2,941	3,788	(10,312)
555060 - Computer Hardware	461,173	240,365	104,896	(31,325)	175,817	366,813	195,367
555070 - Computer Software	107,864	29,098	29,029	46,599	121,358	86,924	13,018
555999 - Other Office Related Supplies	-	-	-	-	24	9	22
555000 - Office & Related Supplies	626,340	287,391	133,134	37,045	305,978	460,777	212,500
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	64	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	64	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	541	3,030	1,595	4,432	2,311	1,028	1,520
559020 - Food & Related Supplies	46	98	75	542	122	467	171

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	305	522	184	578	291	1,247	261
559150 - Procurement Card Default	14,388	265	259	265	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	5,302	1,834	2,177	2,375	5,384	3,218	2,736
559000 - Other Supplies	20,582	5,749	4,289	8,192	8,108	5,961	4,688
550000 - Supplies	647,409	293,502	137,827	45,473	314,366	466,986	217,397
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	85	-
563000 - Infrastructure	-	-	-	-	-	85	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	134	-
565020 - Computer Hardware - Capital	27,990	-	-	50,082	-	65,397	266,733
565030 - Computer Software - Capital	268,044	39,900	22,750	40,320	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	24,750	-
565100 - Lease Purchased Equipment	120,796	50,033	248,653	-	-	-	-
565110 - Communications Equipment	-	27,251	1,849	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	416,830	117,184	273,252	90,402	-	90,280	266,733
560000 - Capital Outlay	416,830	117,184	273,252	90,402	-	90,365	266,733
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	66,676	110,341	148,038	185,997	200,029	132,061	91,175
581020 - Interest	8,068	10,890	13,889	12,927	9,735	5,610	2,660
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	74,744	121,231	161,927	198,923	209,764	137,671	93,835
580000 - Debt & Other Uses	74,744	121,231	161,927	198,923	209,764	137,671	93,835
500000 EXPENDITURES	3,891,755	3,627,489	3,951,712	3,698,774	4,160,322	4,549,140	4,617,226
Total : 00603 - Data & Communications Fund	94,831	459,065	245,385	735,501	1,222,438	349,775	465,766

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	32,928	31,665	29,570	126	-	1,040	-
441720 - Contribution-PPO	7,926,568	7,478,549	8,127,344	9,668,499	11,797,980	13,096,712	14,105,201
441730 - Contribution-Life Insurance	184,912	187,700	198,313	214,186	235,125	248,327	256,265
441740 - Contribution-LT Disability	112,465	153,027	154,614	159,570	173,226	186,741	194,550
441750 - Contribution-Day Care	107,071	121,208	123,184	134,336	139,047	148,807	163,705
441760 - Contribution-Health (Addtl)	350,890	336,560	363,654	347,008	368,253	398,434	415,788
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	75,553	83,926	84,518	90,877	96,480	100,189	117,514
441790 - Contribution-Dental Insurance	625,749	579,278	595,026	666,370	702,899	750,322	827,934
441800 - Contribution-Rocky Mtn Term	108,091	113,655	114,828	120,275	118,533	116,661	113,836
441810 - Contribution-Employee Assist	2,976	3,505	3,198	3,445	4,238	2,276	2,269
441820 - Contribution-Accidental D & D	3,681	3,558	3,369	11,196	10,696	10,488	9,708
441830 - Contribution-FPPA	220,285	241,423	264,048	301,945	326,875	374,677	410,417
441840 - Contribution-Long Term Care	7,632	5,209	2,736	-	-	-	-
441000 - Fees-General Government	9,758,800	9,339,262	10,064,403	11,717,833	13,973,351	15,434,673	16,617,188
459000 - Other Charges for Service							
459999 - Other Charges for Service	26,948	26,948	20,011	22,928	22,980	27,043	28,231
459000 - Other Charges for Service	26,948	26,948	20,011	22,928	22,980	27,043	28,231
440000 - Charges for Service	9,785,748	9,366,209	10,084,413	11,740,762	13,996,331	15,461,716	16,645,419
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	81,163	54,343	52,043	49,731	45,997	51,560	89,245
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	127,465	(108,450)	42,717	13,477	37,338	12,594	(57,228)
461000 - Interest Revenue	208,628	(54,107)	94,761	63,208	83,336	64,154	32,017
460000 - Earnings on Investments	208,628	(54,107)	94,761	63,208	83,336	64,154	32,017
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,000	40,000	40,189	40,000	40,000	-
479000 - Other Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	-
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	-
400000 REVENUES	10,034,376	9,352,102	10,219,174	11,844,159	14,119,666	15,565,870	16,677,436
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	207,040	221,325	228,990	170,497	188,913	222,310	268,887
511020 - Salaries-Hourly	3,600	21,319	26,202	37,670	24,253	4,431	4,971
511040 - Salaries-Overtime	-	-	54	-	855	583	1,324
511070 - Termination Pay	-	-	-	4,388	-	284	2,409
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	210,640	242,645	255,246	212,555	214,021	227,608	277,591
512000 - Benefits							
512010 - Health Insurance	28,454	27,282	28,916	31,299	33,951	37,213	40,380
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,936	1,721	1,795	1,463	1,538	1,851	2,125
512030 - Retirement Contributions	12,993	14,796	15,240	10,885	12,787	11,028	17,890
512040 - GERP	2,554	2,192	2,228	2,235	2,261	2,257	-
512041 - GERP Supplemental Charges	-	3,472	3,472	6,510	6,510	2,041	8,162
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	13,118	18,971	19,800	16,791	15,673	17,752	20,917
512060 - Workers Compensation	422	536	575	375	412	358	378
512070 - Employees Group Life Ins	352	388	399	261	296	329	376
512080 - Long-term Disability	732	1,022	1,050	783	856	966	1,202
512000 - Benefits	60,561	70,379	73,475	70,602	74,284	73,795	91,430
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	2,205	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	80,511	85,829
519999 - Other Personnel Costs	16,740	18,345	19,065	43,909	190	-	-
519000 - Other Personnel Costs	16,740	18,345	19,065	43,909	190	82,716	85,829
510000 - Personnel Services	287,941	331,369	347,787	327,065	288,495	384,119	454,850
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	35,000	35,262	35,439	39,488	35,000	35,467	48,500
521140 - Project Management Services	-	-	-	59,322	2,899	2,416	2,303
521210 - Consulting Services	50,005	62,993	47,759	375,448	473,638	342,597	435,024
521220 - Medical Services	41	25	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	800
521320 - Education & Training Services	175	625	-	-	180	620	1,478
521370 - Contractual Labor	-	670	-	-	-	5,457	7,638
521380 - Backup Non-Medical Family Care	14,165	26,846	24,563	19,589	20,511	15,295	12,347
521390 - Employee Assistance Program	24,844	21,823	21,809	16,086	16,988	17,717	18,503
521000 - Professional & Technical	124,229	148,244	129,569	509,934	549,215	419,570	526,594
529000 - Other Prof & Tech Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	-	75	100	2,065	906	17,042	916
529000 - Other Prof & Tech Services	-	75	100	2,065	906	17,042	916
520000 - Purchased Prof & Tech Services	124,229	148,319	129,669	511,999	550,121	436,612	527,509
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	-	1,540	2,354
531000 - Utility Services	-	-	-	-	-	1,540	2,354
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	328	178	534	69	94	-	89
533310 - Hardware Maint & Support Serv	-	-	-	118	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	281	150	150	824	700	1,184
533000 - Repair & Maintenance Services	328	459	684	338	918	700	1,273
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,723	4,019	2,725	451	1,836	2,157	1,665
534000 - Rental Services	1,723	4,019	2,725	451	1,836	2,157	1,665
530000 - Purchased Property Services	2,050	4,478	3,409	788	2,754	4,396	5,293
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	244,265	327,514	349,735	317,010	373,573	382,278	396,249
541110 - Medical Claims	6,795,844	6,940,837	8,467,210	9,127,083	9,222,532	8,871,692	10,438,737
541120 - Life Ins Premium Expense	178,206	196,306	210,179	269,263	306,853	324,174	168,170
541130 - Voluntary Life and AD&D	136,834	123,052	126,603	124,256	122,836	120,048	117,264
541140 - Death & Disability - FPPA	244,913	232,878	277,254	299,343	326,761	345,743	379,649
541150 - Excess Risk Insurance Premiums	381,937	458,701	472,669	498,996	380,677	698,961	997,878
541160 - STD Premiums	7,832	9,688	10,093	28,434	23,076	24,180	30,554
541170 - LTD Premiums	137,457	160,703	165,350	167,036	181,396	194,987	247,850
541180 - Admin Fee - Flex Spending	8,392	8,866	9,381	8,842	9,630	10,502	11,246
541190 - Dental Insurance Claims	467,465	537,852	542,661	551,239	535,093	575,619	626,372
541200 - Dental Insurance Premiums	35,012	36,369	27,859	34,838	36,348	31,582	33,241
541210 - Daycare	91,598	110,362	111,447	111,362	126,388	147,244	139,474
541220 - Healthcare	411,417	399,389	467,497	434,472	437,143	447,044	495,276
541230 - Vision Insurance	66,226	88,141	89,848	91,281	96,272	100,441	119,011
541240 - Long Term Care	8,115	5,491	3,279	-	-	-	-
541250 - Other Insurance	84,169	84,670	97,343	62,844	88,137	36,596	33,079
541000 - Insurance	9,299,683	9,720,817	11,428,410	12,126,299	12,266,712	12,311,090	14,234,048

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	2,766	2,521	2,742	2,983	3,452	3,839	2,883
542020 - Cell Phones Services	110	660	660	330	330	440	660
542000 - Communication Services	2,876	3,181	3,402	3,313	3,782	4,279	3,543
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,416	584	168	571	571	398	408
543030 - Wellness Services	4,674	5,170	2,688	6,206	-	4,796	1,060
543060 - E-Mail & PDA Admin Services	764	378	383	382	392	500	518
543000 - Internal Admin Services	6,854	6,132	3,239	7,159	963	5,693	1,986
544000 - Employee Travel							
544010 - Mileage	188	168	176	10	98	455	183
544020 - Conference and Travel	4,473	5,901	6,776	5,236	9,084	5,850	7,840
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	4,661	6,069	6,952	5,246	9,183	6,305	8,023
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	608	344	508	453	1,056	4,765	932
549110 - Postage & Freight Services	144	128	143	335	952	2,581	1,096
549210 - Dues & Subscription Services	717	748	649	802	998	829	601
549000 - Other Purchased Services	1,469	1,220	1,299	1,590	3,006	8,175	2,629
540000 - Other Purchased Services	9,315,542	9,737,419	11,443,300	12,143,606	12,283,645	12,335,543	14,250,229
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	914	1,764	1,428	1,030	1,146	2,734	1,071
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	269
555050 - Communication Supplies	-	-	-	-	-	555	-
555060 - Computer Hardware	2,230	1,219	-	-	-	2,117	750
555070 - Computer Software	-	927	367	-	-	384	-
555999 - Other Office Related Supplies	-	-	-	-	-	-	18
555000 - Office & Related Supplies	3,144	3,910	1,796	1,030	1,146	5,790	2,108
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,504	1,430	4,550	523	4,341	1,992	2,873
556000 - Health & Safety Supplies	1,504	1,430	4,550	523	4,341	1,992	2,873
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	145	409	80	1,092	80	273	104
559020 - Food & Related Supplies	1,099	1,451	1,090	922	973	569	574
559060 - Books & Periodicals	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	75	2,660	(683)	-	7,636	1,419
559999 - Other Supplies	5,624	-	1,911	27	481	50	3
559000 - Other Supplies	6,868	1,935	5,741	1,358	1,534	8,527	2,099
550000 - Supplies	11,516	7,275	12,086	2,911	7,022	16,309	7,080

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	62	-	-	-	(476)	-	-
572000 - Bad Debt Expense	62	-	-	-	(476)	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	9,741,341	10,228,861	11,936,252	12,986,370	13,131,561	13,176,979	15,244,961
Total : 00604 - Benefits Fund	293,036	(876,759)	(1,717,078)	(1,142,211)	988,106	2,388,891	1,432,476

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	2,437,397	2,644,458	2,713,810	3,254,821	3,730,045	3,352,884	3,532,164
441314 - Admin Charges - Water	1,850,671	1,811,626	1,865,804	1,843,012	2,105,300	1,690,643	1,784,397
441315 - Admin Charges - Wastewater	936,896	973,370	1,004,195	1,333,645	1,537,833	1,498,557	1,575,209
441316 - Admin Charges - Stormwater	1,051,782	1,123,491	1,182,464	1,406,349	1,616,577	1,394,654	1,453,718
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	6,276,746	6,552,944	6,766,272	7,837,827	8,989,755	7,936,737	8,345,487
440000 - Charges for Service	6,276,746	6,552,944	6,766,272	7,837,827	8,989,755	7,936,737	8,345,487
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,030	14,240	15,993	23,666	25,533	17,172	24,266
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	45,229	(32,141)	3,702	5,276	26,300	55,068	13,010
461000 - Interest Revenue	73,258	(17,901)	19,695	28,943	51,832	72,241	37,276
460000 - Earnings on Investments	73,258	(17,901)	19,695	28,943	51,832	72,241	37,276
475000 - Non Operating							
475010 - Transfer Service Charges	178,690	208,671	209,710	210,202	198,078	206,233	209,982
475020 - Red Tag Charges	262,844	277,186	271,526	257,066	256,814	266,904	264,975
475030 - Reconnect Charges	29,060	28,370	38,956	58,290	53,040	59,500	85,360
475070 - Contract Billing Services	2,835	2,825	2,817	2,811	2,814	3,371	2,819
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	20,042	34,136	31,350	27,159	19,712
475000 - Non Operating	473,429	517,052	543,051	562,505	542,096	563,167	582,848
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	1,414	-	-	-
479040 - Utility Locate Fees	2,465	28,268	44,144	58,045	105,200	95,600	96,413
479060 - Repair Charges	-	630	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,922	344	474	3,418	2,168	2,000	2,100
479000 - Other Miscellaneous	8,387	29,242	44,617	62,877	107,368	97,600	98,513
470000 - Miscellaneous	481,816	546,295	587,668	625,382	649,464	660,767	681,361
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	5,700	-	4,008	-	-
489000 - Other Financing Sources	-	-	5,700	-	4,008	-	-
480000 - Other Financing Sources	-	-	5,700	-	4,008	-	-
490000 - Transfers							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	70,230	72,054	-	-
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	-	87,977	89,550	94,443	96,203	101,316	102,600
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	87,977	89,550	164,672	168,257	101,316	102,600
490000 - Transfers	-	87,977	89,550	164,672	168,257	101,316	102,600
400000 REVENUES	6,831,820	7,169,314	7,468,886	8,656,823	9,863,316	8,771,061	9,166,724
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,256,424	2,341,666	2,599,508	2,782,384	2,742,417	2,804,788	2,884,907
511020 - Salaries-Hourly	200,795	223,787	151,511	215,150	296,726	289,500	244,532
511030 - Salaries-Contractual	89,126	29,516	101,298	35,835	39,279	46,746	27,532
511040 - Salaries-Overtime	43,865	25,140	30,404	19,861	18,743	18,843	19,419
511050 - Salaries-Standby	11,295	3,600	3,600	7,906	20,843	26,300	20,075
511070 - Termination Pay	737	12,597	13,570	5,180	26,660	11,859	6,783
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	5,525	-	-	-
511000 - Salaries & Wages	2,602,242	2,636,305	2,899,891	3,071,842	3,144,668	3,198,036	3,203,248
512000 - Benefits							
512010 - Health Insurance	344,672	315,166	361,100	421,900	485,780	527,570	553,941
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	23,435	19,879	22,407	24,365	23,404	24,491	27,101
512030 - Retirement Contributions	129,413	139,142	156,982	168,041	173,753	183,148	189,732
512040 - GERP	38,533	38,611	34,976	27,312	16,836	7,907	5,366
512041 - GERP Supplemental Charges	-	34,888	34,888	34,888	34,888	26,670	106,680
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	188,516	191,597	210,917	220,789	225,429	228,781	229,278
512060 - Workers Compensation	17,840	17,197	15,828	15,574	17,854	13,576	12,060
512070 - Employees Group Life Ins	3,898	4,047	4,640	4,304	4,231	4,400	4,156
512080 - Long-term Disability	7,916	10,598	11,828	12,612	12,469	12,804	13,253
512000 - Benefits	754,223	771,126	853,566	929,785	994,646	1,029,347	1,141,567
519000 - Other Personnel Costs							
519010 - Car Allowance	4,313	4,275	1,988	-	-	-	-
519020 - Moving Allowance	-	9,500	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
519050 - Tuition Reimbursement	-	-	-	-	93	-	4,770
519060 - Taxable Employee Recognition	-	-	-	-	-	7,474	4,280
519999 - Other Personnel Costs	1,718	10,304	11,294	7,624	13,285	9,393	786
519000 - Other Personnel Costs	6,030	24,079	13,281	7,624	13,378	16,868	9,836
510000 - Personnel Services	3,362,495	3,431,510	3,766,738	4,009,250	4,152,692	4,244,251	4,354,651
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	107,554	132,975	135,880	161,583	158,737	169,817	187,272
521020 - Audit Services	45,007	46,132	43,436	36,089	5,303	52,900	46,017
521030 - LarCo Treasurer's Services	11	11	11	-	-	-	-
521040 - Financial Consulting Services	115	-	-	-	18,333	5,540	-
521050 - Marketing Services	11,969	-	150	1,341	1,238	4,442	7,185
521120 - Design Services	-	-	-	-	-	4,900	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	278	155	209	(48)	20	18
521170 - Utility Locate/Relocation Serv	15,622	16,574	20,446	19,073	19,693	20,515	21,141
521180 - Collections Services	-	-	-	-	8,354	20,744	17,224
521210 - Consulting Services	96,935	185,763	139,126	79,756	126,410	170,335	33,126
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	16,148	350	19,875	8,023	-	1,101	2,989
521240 - Security Services	12,653	14,690	35,952	41,592	32,044	14,616	14,141
521310 - Artists, Musicians & Speakers	-	-	-	-	-	85	85
521320 - Education & Training Services	31,078	51,311	40,680	29,959	21,537	11,995	18,820
521330 - Employee Testing	197	55	-	-	-	-	-
521332 - Recruiting Services	-	-	43,266	-	-	-	-
521360 - Disposal of Hazardous Material	258	564	182	975	366	1,060	155
521370 - Contractual Labor	6,218	54,101	20,308	50,452	55,567	57,482	31,207
521000 - Professional & Technical	343,766	502,805	499,467	429,052	447,533	535,553	379,380
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	19,557	12,055	21,291	156,551	62,347	133,122	4,701
529000 - Other Prof & Tech Services	19,557	12,055	21,291	156,551	62,347	133,122	4,701
520000 - Purchased Prof & Tech Services	363,323	514,859	520,758	585,603	509,880	668,675	384,081
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,402	5,294	7,578	7,496	8,217	9,772	9,343
531030 - Wastewater Services	3,038	3,024	3,434	3,557	3,593	3,997	4,295
531040 - Storm Drainage Services	21,871	23,135	26,115	26,242	26,629	27,761	27,634
531050 - Natural Gas	20,226	28,234	30,167	27,359	18,505	19,040	19,650
531060 - Electricity	29,467	33,485	32,739	33,941	32,843	47,851	41,711
531000 - Utility Services	81,004	93,171	100,032	98,595	89,787	108,422	102,633
532000 - Cleaning Services							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
532010 - Solid Waste Services	1,286	1,554	1,131	1,258	1,440	1,082	1,773
532020 - Recycling Services	1,287	2,331	1,133	1,295	1,937	2,040	1,618
532050 - Janitorial Services	99,220	105,092	103,911	103,837	116,495	57,954	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	101,793	108,977	106,175	106,390	119,871	61,076	3,391
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	6,706	-	-	-	-
533110 - Building Maintenance Services	3,063	15,286	1,844	41,252	3,276	32,352	139,236
533120 - Electrical Services	1,009	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	34,195	35,141	32,449	38,602	62,387	30,846	22,129
533260 - Land Maintenance Services	4,374	3,293	5,482	3,113	573	1,701	2,112
533310 - Hardware Maint & Support Serv	64,842	74,098	94,481	60,739	153,824	90,804	120,902
533320 - Software Maint & Support Serv	141,766	170,883	227,423	163,632	222,465	338,520	387,976
533330 - Radio Maint & Support Serv	-	-	-	4,095	-	-	-
533340 - Maintenance Contracts	12,778	5,738	2,054	2,108	1,480	1,540	-
533999 - Other Repair & Maint Serv	20,318	21,935	22,540	26,262	19,136	8,779	303
533000 - Repair & Maintenance Services	282,345	326,375	392,978	339,802	463,142	504,542	672,659
534000 - Rental Services							
534010 - Office & Bldg Rental Services	78,500	78,723	78,498	78,498	78,498	65,415	235
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	35,843	34,748	35,326	50,296	37,420	41,279	33,135
534050 - Other Rental Services	35	1,407	2,926	1,028	2,541	2,048	129
534000 - Rental Services	114,378	114,878	116,751	129,821	118,459	108,741	33,499
539000 - Other Property Services							
539999 - Other Property Services	-	115	1,818	144	708	-	1,583
539000 - Other Property Services	-	115	1,818	144	708	-	1,583
530000 - Purchased Property Services	579,520	643,515	717,755	674,752	791,967	782,782	813,765
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	7,512	7,663	8,605	8,863
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	5,908	6,086
541040 - Physical Property Insurance	-	-	-	10,367	10,574	98	101
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	17,879	18,237	14,611	15,050
542000 - Communication Services							
542010 - Telephone Services	116,694	125,197	120,749	108,391	124,125	128,487	130,023
542020 - Cell Phones Services	50,899	56,183	63,359	70,350	62,122	19,122	23,230
542030 - Wireless Services	250	150	2,626	1,125	1,439	348	1,708

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
542000 - Communication Services	167,843	181,531	186,734	179,867	187,687	147,956	154,960
543000 - Internal Admin Services							
543010 - Internal Investment Services	267	162	55	-	-	18	18
543030 - Wellness Services	28,560	28,300	29,000	-	-	-	-
543050 - Admin Services to General Fund	30,239	35,274	36,332	23,422	23,891	35,321	36,204
543060 - E-Mail & PDA Admin Services	13,695	20,214	20,823	18,714	19,177	25,158	26,047
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	72,760	83,950	86,210	42,136	43,067	60,497	62,269
544000 - Employee Travel							
544010 - Mileage	668	639	555	543	427	980	1,773
544020 - Conference and Travel	13,501	28,989	46,157	37,711	39,237	51,547	43,993
544030 - Meals - Traveling	-	1,909	-	-	-	15	645
544999 - Other Employee Travel	821	33	222	102	91	90	82
544000 - Employee Travel	14,990	31,570	46,934	38,356	39,754	52,631	46,492
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	88,759	55,764	62,894	52,537	62,321	67,059	54,402
549020 - Interview Applicant Travel	-	-	3,577	-	1,825	218	762
549110 - Postage & Freight Services	187,949	156,091	134,121	171,485	159,911	138,498	133,948
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	34,498	38,333	40,845	38,159	45,940	18,001	20,233
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	-	2,428	2,119	4,918	5,427	6,657	10,767
549999 - Other Purchased Services	1,165	1,757	37	5,229	1,770	14,173	17,989
549000 - Other Purchased Services	312,370	254,374	243,594	272,329	277,193	244,606	238,101
540000 - Other Purchased Services	567,964	551,424	563,472	550,568	565,939	520,302	516,872
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	28,559	25,803	20,615	11,371	8,870	11,333	11,948
551020 - Vehicle Parts	-	2,288	-	2,337	38	394	682
551030 - Machinery & Equipment Parts	840	1,164	3,631	505	1,264	10,163	76
551040 - Tools & Related Supplies	18,536	6,724	3,422	1,987	1,207	2,688	168
551000 - Vehicle & Equipment Supplies	47,935	35,979	27,668	16,200	11,380	24,578	12,874
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	106	141	2,585	644	871	(60)	1,233
552030 - Maintenance Materials	6,975	8,077	7,783	9,985	8,447	2,468	733
552050 - Paint & Painting Supplies	2,561	6,680	2,438	6,239	5,577	9,050	11,251
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	9,642	14,898	12,807	18,121	14,895	11,458	15,636

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
554000 - Utility Supplies							
554060 - Supplies from Warehouse	705	122	113	-	703	-	-
554999 - Other Utility Supplies	2,243	481	3,140	1,486	2,693	1,297	1,458
554000 - Utility Supplies	2,948	603	3,254	1,486	3,396	1,297	1,458
555000 - Office & Related Supplies							
555010 - Office Supplies	41,666	34,894	25,372	17,431	19,034	9,926	7,308
555020 - Office Equipment	9,051	5,000	3,691	2,750	3,843	5,974	5,301
555030 - Furniture	12,718	33,126	4,834	5,021	7,461	5,214	4,168
555040 - Move Add & Change Supplies	-	-	-	14	-	-	4,014
555050 - Communication Supplies	1,748	3,070	2,479	2,293	1,930	1,593	-
555060 - Computer Hardware	6,171	16,593	19,059	14,607	7,064	6,304	11,721
555070 - Computer Software	17,673	213,827	17,975	6,970	6,948	90,933	3,529
555999 - Other Office Related Supplies	-	1,959	1,059	-	94	150	63
555000 - Office & Related Supplies	89,027	308,469	74,470	49,086	46,375	120,093	36,105
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	20,395	13,357	14,903	15,194	19,301	1,849	1,678
556020 - Safety Shoes	3,144	2,501	3,427	2,761	4,052	1,922	1,345
556030 - Safety Glasses	21	51	532	504	-	-	56
556040 - Fire Tools & Equipment	-	-	-	360	-	-	-
556000 - Health & Safety Supplies	23,560	15,909	18,862	18,819	23,353	3,771	3,079
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	720	1,927	2,070	2,474	4,813	8,143	6,426
559020 - Food & Related Supplies	6,971	16,524	29,282	13,612	18,581	9,308	9,806
559025 - Food & Related for Programs	133	588	540	5,929	2,574	4,094	643
559030 - Educational Programs	9,112	4,614	6,167	11,725	12,052	18,279	5,960
559040 - City and Community Programs	4,941	346	1,466	22,605	13,068	1,419	15,916
559060 - Books & Periodicals	1,686	877	549	1,116	1,518	1,138	2,295
559070 - Non-Print Media	-	-	-	131	-	-	-
559080 - Janitorial Supplies	2,338	7,119	2,587	3,284	5,813	2,762	-
559090 - Clothing Supplies	8,292	866	8,661	2,496	11,943	17,904	4,466
559100 - Protective Gear & Supplies	-	-	-	-	-	-	3,438
559110 - Signage Supplies	-	425	842	1,233	659	27	24
559150 - Procurement Card Default	9,808	14,654	1,166	11,755	-	-	-
559160 - Equipment, Non Office	-	10,461	-	2,398	-	-	40
559999 - Other Supplies	7,259	4,499	4,635	5,474	4,309	4,201	1,318
559000 - Other Supplies	51,261	62,900	57,966	84,232	75,331	67,276	50,333
550000 - Supplies	224,373	438,758	195,027	187,944	174,729	228,472	119,484
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	4,652	-	-	2,191	2,080	-	27,847
562000 - Buildings	4,652	-	-	2,191	2,080	-	27,847

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	5,386	-	-	-	-
565020 - Computer Hardware - Capital	75,321	(20,160)	10,875	-	142	19,357	350
565030 - Computer Software - Capital	-	1,506	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	24,518	-	53,036	53,614	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	10,751
565090 - Security Equipment	8,836	4,587	6,563	789	-	-	-
565110 - Communications Equipment	1,289	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	12,687	-	-	-	-	-
565999 - Other Equipment	-	-	2,250	-	-	-	-
565000 - Vehicles & Equipment	85,446	23,139	25,074	53,825	53,756	19,357	11,101
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	90,098	23,139	25,074	56,015	55,836	19,357	38,948
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	-	98	-	-	-
573000 - Rebates & Incentives	-	-	-	98	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	5,500	1,000	1,000
574000 - Grants & Donations	-	-	-	-	5,500	1,000	1,000
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
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	7,020	21,170	21,604	21,122	21,593	69,530	68,998
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	36,056	36,794
591603 - Transfer to Fund 603	855,576	886,152	831,426	3,390,198	1,022,731	955,685	992,040
591000 - Transfers to Funds	862,596	907,322	853,030	3,411,320	1,044,325	1,061,271	1,097,832
590000 - Transfers	862,596	907,322	853,030	3,411,320	1,044,325	1,061,271	1,097,832
500000 EXPENDITURES	6,050,369	6,510,528	6,641,854	9,475,550	7,301,043	7,526,109	7,326,634
Total : 00605 - Utility CS&A Fund	781,451	658,786	827,032	(818,727)	2,562,273	1,244,952	1,840,090

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	645,469	1,056,355	961,978	927,841	879,952	826,303	1,367,550
441000 - Fees-General Government	645,469	1,056,355	961,978	927,841	879,952	826,303	1,367,550
440000 - Charges for Service	645,469	1,056,355	961,978	927,841	879,952	826,303	1,367,550
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	122,574	126,414	74,412	102,982	85,512	86,092	51,638
461020 - Gain/Loss on Sale of Invest	668	66,090	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,810,982	2,564,035	2,111,232	1,017,425	561,082	3,553,935	434,108
461000 - Interest Revenue	1,934,224	2,756,539	2,185,644	1,120,407	646,594	3,640,028	485,746
460000 - Earnings on Investments	1,934,224	2,756,539	2,185,644	1,120,407	646,594	3,640,028	485,746
400000 REVENUES	2,579,693	3,812,894	3,147,622	2,048,248	1,526,547	4,466,331	1,853,296
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	18,266	17,602	17,888	20,975	23,160	21,997	19,429
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	725	-	-	5,869	350	-
521320 - Education & Training Services	-	-	-	-	-	1,275	-
521000 - Professional & Technical	18,266	18,327	17,888	20,975	29,029	23,622	19,429
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	50
529000 - Other Prof & Tech Services	-	-	-	-	-	-	50
520000 - Purchased Prof & Tech Services	18,266	18,327	17,888	20,975	29,029	23,622	19,479
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	-	130	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
559000 - Other Supplies	-	130	-	-	-	-	-
550000 - Supplies	-	130	-	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	1,602,504	1,968,882	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683
579000 - Other	1,602,504	1,968,882	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683
570000 - Other	1,602,504	1,968,882	1,481,263	1,902,772	1,583,448	1,916,113	2,013,683
500000 EXPENDITURES	1,620,770	1,987,339	1,499,152	1,923,746	1,612,558	1,939,838	2,033,161
Total : 00700 - Employees' Retirement Fund	958,924	1,825,555	1,648,471	124,502	(86,012)	2,526,494	(179,865)

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	666,724	955,952	857,070	890,147	1,121,452	1,348,582	1,353,127
411000 - Property Taxes	666,724	955,952	857,070	890,147	1,121,452	1,348,582	1,353,127
410000 - Taxes	666,724	955,952	857,070	890,147	1,121,452	1,348,582	1,353,127
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	19,232	8,601	8,928	3,593	4,139	12,126	4,359
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	25,382	(20,958)	9,675	2,759	3,461	1,756	8,137
461000 - Interest Revenue	44,614	(12,357)	18,604	6,353	7,600	13,881	12,496
460000 - Earnings on Investments	44,614	(12,357)	18,604	6,353	7,600	13,881	12,496
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	711,338	943,594	1,132,128	896,500	1,129,052	1,362,463	1,365,623
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	32,905	50,372	69,822	47,089	46,165	39,373	39,478
511020 - Salaries-Hourly	-	-	-	-	-	3,880	11,941
511030 - Salaries-Contractual	26,453	8,000	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	965	210	-	-	-	-	21
511000 - Salaries & Wages	60,323	58,581	69,822	47,089	46,165	43,253	51,440
512000 - Benefits							
512010 - Health Insurance	8,018	5,906	6,884	4,195	5,675	4,994	5,113
512020 - Dental Insurance	546	373	427	253	309	262	278
512030 - Retirement Contributions	2,112	47	4,538	3,122	3,462	2,953	2,961

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	4,334	4,269	5,052	3,414	3,404	3,200	3,808
512060 - Workers Compensation	121	117	140	71	83	53	57
512070 - Employees Group Life Ins	101	102	121	74	72	61	58
512080 - Long-term Disability	116	204	322	217	213	181	182
512000 - Benefits	15,347	11,018	17,485	11,346	13,217	11,704	12,458
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	5,000	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	5,000	-	-	-	-	-
510000 - Personnel Services	75,669	74,599	87,307	58,435	59,382	54,957	63,898
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
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	(1,575)	10,686	25,368	16,021	725	26,379	10,762
521230 - Legal Services	-	18,990	17,637	-	-	-	-
521320 - Education & Training Services	-	50	-	95	-	10	50
521000 - Professional & Technical	(1,575)	29,726	60,146	33,918	23,154	58,361	37,874
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	85	119	259,195	2,053	166	136	935
529000 - Other Prof & Tech Services	85	119	259,195	2,053	166	136	935
520000 - Purchased Prof & Tech Services	(1,490)	29,845	319,341	35,971	23,319	58,497	38,809
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	-	21	4
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	546	6,323	-	-	-	-
533000 - Repair & Maintenance Services	-	546	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	-
539000 - Other Property Services							
539999 - Other Property Services	-	585	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
539000 - Other Property Services	-	585	-	-	-	-	-
530000 - Purchased Property Services	-	1,131	6,693	-	-	2,800,041	4
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	251	276	267	253	417	626	442
542020 - Cell Phones Services	547	330	330	330	-	-	275
542000 - Communication Services	799	606	597	583	417	626	717
543000 - Internal Admin Services							
543010 - Internal Investment Services	184	53	574	95	95	84	36
543060 - E-Mail & PDA Admin Services	-	133	137	91	93	143	148
543000 - Internal Admin Services	184	186	711	186	188	227	184
544000 - Employee Travel							
544010 - Mileage	389	215	381	121	126	165	264
544020 - Conference and Travel	779	440	-	1,702	161	1,139	37
544000 - Employee Travel	1,167	655	381	1,823	287	1,305	301
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,655	-	256	93	-	58
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	2,960	15	-	-	-	8
549210 - Dues & Subscription Services	792	983	730	265	500	1,000	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	792	5,599	745	521	593	1,000	65
540000 - Other Purchased Services	2,942	7,045	2,433	3,112	1,485	3,158	1,266
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	36	143	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	315	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	886	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	51	110
555000 - Office & Related Supplies	36	1,029	-	-	-	366	110
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	310	344	8	6	102	5	-
559020 - Food & Related Supplies	74	628	40	-	13	6	273
559000 - Other Supplies	384	972	48	6	115	10	273
550000 - Supplies	420	2,002	48	6	115	376	383
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
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	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	77,541	114,623	415,822	97,524	84,301	5,443,047	104,360
Total : 00800 - URA - N. College District	633,797	828,972	716,305	798,976	1,044,752	(4,080,584)	1,261,263

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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
411000 - Property Taxes	-	-	61,342	259,769	413,248	890,151	445,551
410000 - Taxes	-	-	61,342	259,769	413,248	890,151	445,551
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	3,513	5,371	5,846	3,369	3,992
461030 - Unrealized Gain/Loss on Value	-	-	1,758	389	5,496	(2,498)	4,091
461000 - Interest Revenue	-	-	5,272	5,759	11,342	871	8,083
460000 - Earnings on Investments	-	-	5,272	5,759	11,342	871	8,083
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	-	-	66,614	265,528	424,590	891,022	453,635
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	1,227	5,195	8,265	17,803	8,911
521000 - Professional & Technical	-	-	1,227	5,195	8,265	17,803	8,911
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
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	11,762	11,762	11,762
535000 - Construction Services	-	-	-	-	11,762	11,762	11,762
530000 - Purchased Property Services	-	-	-	-	11,762	11,762	11,762
570000 - Other							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	1,227	5,195	20,027	29,565	20,673
Total : 00801 - URA - Prospect South TIF Dist	-	-	65,387	260,333	404,563	861,456	432,962

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	-	193,493	1,613,929
411000 - Property Taxes	-	-	-	-	-	193,493	1,613,929
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	-	205,255	159,981
412000 - Sales & Use Tax	-	-	-	-	-	205,255	159,981
410000 - Taxes	-	-	-	-	-	398,748	1,773,910
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	-	2,801
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	(6,378)
461000 - Interest Revenue	-	-	-	-	-	-	(3,578)
460000 - Earnings on Investments	-	-	-	-	-	-	(3,578)
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
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	3,870	32,279
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	3,870	32,279
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	-	3,870	32,279
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	229,852	1,567,124
535000 - Construction Services	-	-	-	-	-	229,852	1,567,124
530000 - Purchased Property Services	-	-	-	-	-	229,852	1,567,124
500000 EXPENDITURES	-	-	-	-	-	233,721	1,599,402
Total : 00803 - URA - MALL FUND	-	-	-	8,484	-	165,026	170,930

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	482,670	480,149	513,585	540,127	514,160	546,448	600,124
411020 - Delinquent Property Taxes	1,767	114	(118)	(1,247)	108	48	(11,027)
411040 - Penalties & Interest-Prop Tax	214	94	(136)	(152)	972	923	685
411000 - Property Taxes	484,652	480,357	513,331	538,728	515,239	547,419	589,782
410000 - Taxes	484,652	480,357	513,331	538,728	515,239	547,419	589,782
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	1,800	1,800	-	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	100	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,900	1,800	1,800	-	1,800	1,800	1,800
420000 - Licenses and Permits	1,900	1,800	1,800	-	1,800	1,800	1,800
433000 - Shared Revenues							
433020 - Auto Specific Ownership	18,383	19,370	21,644	25,193	33,020	31,426	33,486
433000 - Shared Revenues	18,383	19,370	21,644	25,193	33,020	31,426	33,486
430000 - Intergovernmental	18,383	19,370	21,644	25,193	33,020	31,426	33,486
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	200	-	-	-	-	-	-
441650 - User Fees	-	-	-	-	-	-	7,066
441000 - Fees-General Government	200	-	-	-	-	-	7,066
440000 - Charges for Service	200	-	-	-	-	-	7,066
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	54,573	24,310	26,304	30,872	11,582	14,597	29,505
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	77,098	(47,631)	(5,190)	5,042	13,353	16,016	(32,213)
461000 - Interest Revenue	131,670	(23,322)	21,114	35,915	24,936	30,613	(2,708)
460000 - Earnings on Investments	131,670	(23,322)	21,114	35,915	24,936	30,613	(2,708)
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	240	-	-	-	9,050	-
473090 - Contrib from Other City Funds	-	-	-	1,000,000	-	-	350,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	240	-	1,000,000	-	9,050	350,000
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
479999 - Other Miscellaneous Revenue	309	638	-	-	-	5,375	-
479000 - Other Miscellaneous	309	638	-	-	-	5,375	-
470000 - Miscellaneous	309	878	-	1,000,000	-	14,425	350,000
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
481000 - Proceeds of Debt Issuance	-	-	-	1,063,205	-	-	1,212,000
480000 - Other Financing Sources	-	-	-	1,063,205	-	-	1,212,000
400000 REVENUES	637,115	479,083	557,889	2,663,041	574,996	625,683	2,191,425
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	121,408	127,392	109,242	121,260	127,685	128,192	126,474
511020 - Salaries-Hourly	4,159	-	-	-	-	-	-
511030 - Salaries-Contractual	48,731	49,354	58,991	50,623	53,519	55,731	58,935
511040 - Salaries-Overtime	340	-	-	-	599	340	246
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	773	-	-	-	-	-
511080 - Severance Pay	-	967	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	174,638	178,487	168,233	171,883	181,803	184,263	185,655
512000 - Benefits							
512010 - Health Insurance	19,108	19,812	19,671	20,975	23,101	24,972	26,221
512020 - Dental Insurance	1,300	1,251	1,221	1,266	1,256	1,309	1,369
512030 - Retirement Contributions	12,889	13,996	13,355	13,651	14,201	14,630	14,790
512050 - Social Security & Medicare	2,552	2,654	2,510	2,525	2,680	2,701	2,704
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	267	289	294	270	281	278	262
512080 - Long-term Disability	557	771	777	794	825	849	857
512100 - Unemployment Compensation	463	518	496	541	537	1,082	557
512000 - Benefits	37,136	39,292	38,322	40,022	42,881	45,821	46,759
510000 - Personnel Services	211,773	217,779	206,555	211,904	224,684	230,084	232,414
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,000	-	-	1,000
521030 - LarCo Treasurer's Services	9,711	9,607	10,401	10,779	10,286	10,931	11,976
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	45,637	44,540	6,341	12,126	19,216	19,000	22,389
521120 - Design Services	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	12,610	5,313	8,290	6,600	13,600	20,730	11,475
521230 - Legal Services	55,166	30,573	17,043	30,873	17,630	19,348	9,816
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	20	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	123,124	90,053	42,075	61,378	60,732	70,010	56,656
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5	1,020	500	-	-	-	-
529000 - Other Prof & Tech Services	5	1,020	500	-	-	-	-
520000 - Purchased Prof & Tech Services	123,129	91,073	42,575	61,378	60,732	70,010	56,656
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,240	1,289	1,828	345	-	-	-
531030 - Wastewater Services	1,105	1,857	1,438	-	-	-	-
531040 - Storm Drainage Services	1,756	2,011	2,011	-	-	-	-
531060 - Electricity	6,174	9,387	7,832	7,427	8,040	9,545	362
531000 - Utility Services	10,275	14,545	13,110	7,772	8,040	9,545	362
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	285	-	-	-	-	-
532050 - Janitorial Services	8,853	8,754	8,873	3,001	9,330	3,040	-
532000 - Cleaning Services	8,853	9,039	8,873	3,001	9,330	3,040	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	2,327	1,530	1,737	1,770	844	-	-
533320 - Software Maint & Support Serv	-	200	-	360	861	2,310	2,985
533340 - Maintenance Contracts	1,574	3,330	2,161	2,065	2,184	2,161	1,670
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	3,901	5,059	3,898	4,195	3,888	4,470	4,655
534000 - Rental Services							
534010 - Office & Bldg Rental Services	12,652	11,152	12,161	13,034	13,006	15,844	13,632
534050 - Other Rental Services	6,818	6,980	-	(100)	2,586	1,870	-
534000 - Rental Services	19,470	18,132	12,161	12,934	15,592	17,714	13,632
539000 - Other Property Services							
539010 - Bond Project Management	2,536,494	1,353,823	35,059	481,824	768,084	462,830	488,882
539000 - Other Property Services	2,536,494	1,353,823	35,059	481,824	768,084	462,830	488,882
530000 - Purchased Property Services	2,578,993	1,400,597	73,101	509,726	804,933	497,601	507,531
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,612	7,207	6,418	4,959	6,384	6,902	6,840
541000 - Insurance	6,612	7,207	6,418	4,959	6,384	6,902	6,840
542000 - Communication Services							
542010 - Telephone Services	4,852	3,733	2,830	2,219	2,198	2,302	1,685
542000 - Communication Services	4,852	3,733	2,830	2,219	2,198	2,302	1,685
543000 - Internal Admin Services							
543010 - Internal Investment Services	735	558	146	240	240	227	234
543060 - E-Mail & PDA Admin Services	174	271	280	-	-	-	-
543000 - Internal Admin Services	908	829	426	240	240	227	234
544000 - Employee Travel							
544010 - Mileage	62	66	70	-	324	123	420
544020 - Conference and Travel	380	300	774	3,427	9,817	7,675	3,370
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	442	366	844	3,427	10,141	7,798	3,791
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	660	-	1,160	795	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	549	569	1,299	486	150	410	658
549210 - Dues & Subscription Services	783	2,043	1,160	1,062	1,120	936	1,067
549230 - Advertising Services	-	1,599	-	-	-	-	-
549000 - Other Purchased Services	1,992	4,211	3,619	2,343	1,270	1,346	1,725
540000 - Other Purchased Services	14,806	16,346	14,138	13,188	20,233	18,576	14,274
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	5,452	7,326	3,932	3,830	3,255	958	811
555060 - Computer Hardware	998	-	2,844	3,473	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	6,450	7,326	6,776	7,303	3,255	958	811
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	801	692	904	743	1,134	1,066	891
559020 - Food & Related Supplies	849	1,039	1,284	1,030	1,291	998	890
559999 - Other Supplies	2,187	502	189	455	-	-	-
559000 - Other Supplies	3,836	2,232	2,377	2,228	2,425	2,064	1,781
550000 - Supplies	10,286	9,558	9,153	9,531	5,679	3,022	2,593
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	9,837	965	50	1,675	500
574000 - Grants & Donations	-	-	9,837	965	50	1,675	500
579000 - Other							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	168	165	165	300	300	30	300
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	168	165	165	300	300	30	300
570000 - Other	168	165	10,002	1,265	350	1,705	800
500000 EXPENDITURES	2,939,155	1,735,518	355,524	806,992	1,116,612	820,998	814,268
Total : 00820 - Downtown Development Authority	(2,302,040)	(1,256,435)	202,366	1,856,049	(541,616)	(195,314)	1,377,157

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	1,833,899	2,004,907	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880
411000 - Property Taxes	1,833,899	2,004,907	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880
410000 - Taxes	1,833,899	2,004,907	2,106,750	2,470,457	3,384,562	3,819,475	4,546,880
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	7,336	37,565	5,155	6,621	8,847	9,535	4,995
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,956	(18,152)	8,333	(779)	5,757	3,435	(10,990)
461000 - Interest Revenue	25,291	19,413	13,488	5,842	14,604	12,971	(5,996)
460000 - Earnings on Investments	25,291	19,413	13,488	5,842	14,604	12,971	(5,996)
400000 REVENUES	1,859,191	2,024,320	2,120,238	2,476,299	3,399,166	3,832,445	4,540,884
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	906	142	155	81	81	73	78
543000 - Internal Admin Services	906	142	155	81	81	73	78
540000 - Other Purchased Services	906	142	155	81	81	73	78
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	221,667	229,655	236,645	1,306,839	249,625	260,609	1,479,598
581020 - Interest	366,572	341,014	297,366	251,151	185,572	142,582	97,602
581000 - Debt Service	588,239	570,669	534,010	1,557,990	435,197	403,190	1,577,200
580000 - Debt & Other Uses	588,239	570,669	534,010	1,557,990	435,197	403,190	1,577,200
500000 EXPENDITURES	589,145	570,811	534,165	1,558,071	435,278	403,263	1,577,278
Total : 00822 - Debt Service Fund - DDA	1,270,045	1,453,509	1,586,073	918,228	2,963,888	3,429,182	2,963,606

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	124,765	77,980	80,815	136,080	102,397	111,992	125,101
422070 - Pyrotechnic Permits	-	1,950	4,950	5,113	4,950	5,100	6,300
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	124,765	79,930	85,765	141,193	107,347	117,092	131,401
420000 - Licenses and Permits	124,765	79,930	85,765	141,193	107,347	117,092	131,401
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	290,720	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	1,082,257	1,083,872	2,201,756	2,248,107	2,522,791	1,432,612	1,671,550
431830 - Contrib - City of Ft Collins	9,309,682	9,520,529	10,364,227	10,294,235	10,287,402	11,972,372	12,323,559
431860 - Contrib - NCRCN Radio Maint	49,250	-	67,933	106,150	23,030	153,040	5,520
431000 - Operating Grants/Contributions	10,441,189	10,895,121	12,648,576	12,702,491	12,860,223	13,615,903	14,030,629
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	117,177	117,177	117,177	117,177	117,225	117,177	-
432000 - Capital Grants/Contributions	117,177	117,177	117,177	117,177	117,225	117,177	-
430000 - Intergovernmental	10,558,366	11,012,298	12,765,753	12,819,668	12,977,448	13,733,080	14,030,629
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	1,023	1,116	1,090	479	420	216	622
442050 - Special Inspections Fees	375	425	1,115	1,907	2,030	1,875	9,250
442060 - Fire Systems Plan Check	28,458	47,119	52,076	49,786	70,059	53,658	40,753
442070 - Hazardous Materials Fees	1,789	1,504	2,369	250	2,265	1,895	4,160
442080 - Wildfire Monitoring Fees	26,778	46,405	-	-	12,639	215,858	207,436
442100 - Miscellaneous - Fire	21,448	-	-	-	-	-	-
442000 - Fees-Public Safety	79,872	96,568	56,651	52,421	87,413	273,502	262,221
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	310,413	353,970	583,210	676,642	954,625	497,484	533,064
444999 - Other Plan & Dev Charges	8,065	10,730	10,937	10,605	11,537	11,267	9,941
444000 - Fees-Planning and Development	318,478	364,700	594,147	687,247	966,162	508,751	543,005
440000 - Charges for Service	398,350	461,268	650,798	739,667	1,053,575	782,253	805,226
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,224	16,241	26,223	38,227	46,470	50,791	57,909
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	43,385	(34,746)	17,489	8,676	36,736	15,800	(43,671)
461000 - Interest Revenue	71,609	(18,504)	43,713	46,903	83,206	66,591	14,238
460000 - Earnings on Investments	71,609	(18,504)	43,713	46,903	83,206	66,591	14,238
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	255	72	-	-	-	-	-
474000 - Sale of Property	255	72	-	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	37,781	-	-	56,523
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	15,072	-	15,456	-	15,456
479070 - PFA Entry System Lock Boxes	3,620	3,978	3,904	478	-	200	200
479100 - Cash - Short or Long	-	-	-	-	-	-	(51)
479120 - A/R Write-Offs	-	-	-	-	-	-	1
479999 - Other Miscellaneous Revenue	1,867	46,814	140,046	6,074	44,392	64,037	82,724
479000 - Other Miscellaneous	5,487	50,791	159,022	44,333	59,848	64,237	154,853
470000 - Miscellaneous	5,742	50,864	159,022	44,333	59,848	64,237	154,853
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
491841 - Transfer from Fund 841	72,680	-	-	-	-	-	-
491000 - Transfers from Funds	72,680	-	-	-	-	-	-
490000 - Transfers	72,680	-	-	-	-	-	-
400000 REVENUES	11,231,513	11,585,855	13,705,050	13,791,764	14,281,424	14,763,252	15,136,347
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	6,564,689	6,863,102	7,026,693	7,279,898	7,688,389	8,386,961	8,679,570
511020 - Salaries-Hourly	86,695	95,485	115,798	167,783	152,513	156,136	203,298
511030 - Salaries-Contractual	-	-	-	20,527	54,693	79,698	81,974
511040 - Salaries-Overtime	987,494	962,661	937,417	788,423	723,763	978,575	943,783
511050 - Salaries-Standby	8,444	8,840	8,373	9,309	9,718	8,645	8,569
511060 - Longevity Pay	-	430	229	3,957	336	2,117	725
511070 - Termination Pay	28,049	5,544	46	22,548	19,152	41,112	35,797
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	235	-
511000 - Salaries & Wages	7,675,372	7,936,062	8,088,556	8,292,445	8,648,565	9,653,480	9,953,716
512000 - Benefits							
512010 - Health Insurance	733,242	675,900	731,561	814,237	925,389	1,051,737	1,127,486

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
512020 - Dental Insurance	49,889	42,627	45,401	48,919	50,061	54,809	60,471
512030 - Retirement Contributions	700,322	723,528	748,261	769,371	808,205	881,068	918,482
512040 - GERP	11,039	11,255	11,512	11,639	12,004	12,552	10,106
512041 - GERP Supplemental Charges	-	7,784	7,784	7,784	7,784	5,548	22,191
512050 - Social Security & Medicare	126,044	132,932	139,297	150,080	164,880	190,747	198,922
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	11,429	11,961	12,278	11,375	12,035	13,063	12,591
512080 - Long-term Disability	3,952	6,240	6,751	8,099	8,315	8,991	9,102
512090 - FPPA Death & Disability	86,558	95,510	101,848	110,889	122,806	145,613	160,252
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	1,722,476	1,707,737	1,804,693	1,932,392	2,111,479	2,364,128	2,519,604
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	18,130	19,518	13,230	13,230	13,230	12,994	13,843
519050 - Tuition Reimbursement	4,512	16,576	9,200	5,662	6,647	6,908	9,896
519060 - Taxable Employee Recognition	-	-	-	-	-	145	1,609
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	22,642	36,094	22,430	18,892	19,877	20,048	25,347
510000 - Personnel Services	9,420,490	9,679,893	9,915,679	10,243,730	10,779,921	12,037,655	12,498,667
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,296	1,583	3,062	8,185	6,747	8,555	4,899
521020 - Audit Services	7,222	7,407	6,785	5,416	-	7,500	6,780
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	108
521140 - Project Management Services	-	-	2,000	-	-	-	-
521220 - Medical Services	2,211	14,078	10,217	2,945	1,716	3,438	-
521230 - Legal Services	-	150	-	-	30,201	41,111	34,119
521320 - Education & Training Services	(5,161)	1,407	5,675	2,220	9,233	4,892	11,618
521330 - Employee Testing	1,013	5,369	4,519	7,665	5,676	15,023	16,212
521370 - Contractual Labor	4,455	1,935	1,555	1,574	300	3,985	9,000
521000 - Professional & Technical	11,036	31,929	33,813	28,005	53,872	84,504	82,736
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	67,756	168,370	83,194	81,824	108,805	124,558	110,563
529000 - Other Prof & Tech Services	67,756	168,370	83,194	81,824	108,805	124,558	110,563
520000 - Purchased Prof & Tech Services	78,792	200,299	117,007	109,829	162,677	209,062	193,299
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	8,523	6,078	7,509	5,231	6,793	7,760	7,805
531030 - Wastewater Services	6,969	5,012	5,722	4,192	5,336	7,119	8,160

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	4,663	5,118	5,147	4,966	4,786	5,358	5,374
531050 - Natural Gas	23,893	32,346	35,341	31,420	23,877	30,157	31,485
531060 - Electricity	33,206	40,775	40,815	41,159	40,709	48,747	47,717
531000 - Utility Services	77,253	89,329	94,533	86,968	81,500	99,140	100,543
532000 - Cleaning Services							
532010 - Solid Waste Services	1,559	1,743	1,401	1,533	1,884	1,584	2,630
532020 - Recycling Services	473	539	702	728	1,125	1,360	1,336
532050 - Janitorial Services	10,566	10,105	4,933	5,105	11,246	10,566	10,566
532060 - Laundry Services	5,031	5,694	5,067	693	1,507	932	1,432
532000 - Cleaning Services	17,629	18,081	12,101	8,059	15,763	14,442	15,964
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	(1,887)	-	-
533250 - Vehicle Repair Services	36,595	20,318	21,029	29,501	68,148	15,682	53,624
533310 - Hardware Maint & Support Serv	19,893	18,619	18,911	18,619	27,692	18,619	18,466
533320 - Software Maint & Support Serv	17,460	29,443	24,809	62,160	29,112	42,701	17,579
533330 - Radio Maint & Support Serv	107,110	80,700	125,449	90,756	51,745	617,136	312,134
533340 - Maintenance Contracts	11,594	6,295	15,561	7,958	10,825	12,512	18,226
533999 - Other Repair & Maint Serv	8,730	29,701	27,806	23,630	33,487	62,166	52,930
533000 - Repair & Maintenance Services	201,381	185,076	233,565	232,624	219,122	768,817	472,958
534000 - Rental Services							
534020 - Fleet Services Equip Charges	15,456	9,516	5,858	3,592	20,212	13,242	16,730
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	5,559	2,533	1,532	4,498	3,990	4,038	2,705
534050 - Other Rental Services	1,416	1,379	2,335	1,303	952	29	17,893
534000 - Rental Services	22,431	13,428	9,725	9,393	25,154	17,309	37,328
539000 - Other Property Services							
539999 - Other Property Services	-	-	2,128	250	-	-	-
539000 - Other Property Services	-	-	2,128	250	-	-	-
530000 - Purchased Property Services	318,695	305,914	352,053	337,295	341,539	899,709	626,793
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	62,729	40,560	70,375	29,800	67,048	34,068	22,521
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	148	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	222,409	463,525	616,443	569,686	481,728	406,008	346,149
541060 - Liability Insurance Premiums	-	-	-	-	5,000	-	-
541070 - Property Insurance Premiums	-	52,835	-	-	60,788	129,994	139,418
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	285,139	556,919	686,818	599,486	614,563	570,218	508,089
542000 - Communication Services							
542010 - Telephone Services	65,008	61,283	60,938	167,841	63,077	66,420	77,462

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	-	330	330	660	660	660	510
542000 - Communication Services	65,008	61,613	61,268	168,501	63,737	67,080	77,972
543000 - Internal Admin Services							
543010 - Internal Investment Services	276	150	309	208	208	800	732
543060 - E-Mail & PDA Admin Services	44	54	56	-	-	-	-
543000 - Internal Admin Services	320	204	365	208	208	800	732
544000 - Employee Travel							
544010 - Mileage	9,789	7,381	11,072	13,969	12,751	11,769	14,764
544020 - Conference and Travel	38,839	51,008	58,327	51,883	87,049	84,929	99,736
544000 - Employee Travel	48,628	58,389	69,400	65,853	99,800	96,698	114,501
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	907	785	1,911	5,175	1,431	7,104	28,521
549110 - Postage & Freight Services	2,654	1,895	1,708	3,696	2,424	2,510	1,867
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	15,120	6,870	22,996	18,242	34,382	52,879	41,088
549230 - Advertising Services	2,838	697	-	-	125	575	186
549999 - Other Purchased Services	24,820	2,952	42	5,619	5,503	13,938	14,894
549000 - Other Purchased Services	46,340	13,198	26,657	32,731	43,866	77,007	86,555
540000 - Other Purchased Services	445,434	690,323	844,508	866,778	822,175	811,803	787,848
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	128,570	107,778	104,735	68,368	59,234	53,814	71,382
551020 - Vehicle Parts	93,689	75,208	83,799	75,081	109,285	87,216	85,303
551030 - Machinery & Equipment Parts	2,668	1,037	1,203	5,769	5,758	4,743	3,502
551040 - Tools & Related Supplies	34,235	47,332	26,682	62,511	45,059	42,013	43,064
551999 - Other Vehicle & Equip Supplies	-	14,778	-	1,744	-	-	-
551000 - Vehicle & Equipment Supplies	259,163	246,131	216,418	213,473	219,336	187,785	203,252
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	1,705	-	878	-	195	-
552050 - Paint & Painting Supplies	99	437	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	99	2,142	-	878	-	195	-
555000 - Office & Related Supplies							
555010 - Office Supplies	12,124	15,003	10,083	9,758	10,395	7,475	16,895
555020 - Office Equipment	-	425	405	3,973	1,367	977	755
555030 - Furniture	948	9,668	9,169	13,802	14,557	7,648	5,864
555050 - Communication Supplies	34,908	37,030	335	7,310	4,888	4,289	1,337
555060 - Computer Hardware	51,575	8,221	42,331	30,403	73,465	108,385	65,317
555070 - Computer Software	7,302	1,531	2,254	6,212	308	8,200	30,385
555000 - Office & Related Supplies	106,857	71,877	64,578	71,458	104,981	136,974	120,552

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	88,719	97,527	60,515	70,399	90,021	74,990	80,151
556040 - Fire Tools & Equipment	56,790	114,300	37,401	12,340	33,803	75,916	71,252
556000 - Health & Safety Supplies	145,509	211,827	97,916	82,739	123,824	150,906	151,403
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	6,729	3,739	(788)	-	-	-	-
558000 - Chemical Supplies	6,729	3,739	(788)	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,523	5,699	3,735	5,519	6,265	6,893	10,302
559020 - Food & Related Supplies	9,996	12,345	10,554	10,027	20,082	10,571	13,594
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	952	2,040	1,700	4,002	2,040	2,786	2,040
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	2,075	4,349	2,257	3,280	2,036	4,933	3,985
559080 - Janitorial Supplies	17,151	16,880	14,144	12,616	10,702	8,796	13,045
559090 - Clothing Supplies	50,274	133,461	60,318	60,317	54,973	44,169	83,634
559100 - Protective Gear & Supplies	112,653	36,942	23,590	25,577	44,691	91,744	29,690
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	2,504	-	387	-	21	-	-
559999 - Other Supplies	64,247	63,614	66,398	74,839	68,166	112,557	111,813
559000 - Other Supplies	267,375	275,331	183,083	196,177	208,975	282,448	268,103
550000 - Supplies	785,731	811,046	561,206	564,726	657,115	758,308	743,310
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	19,559	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	6,250	-	-	-
565040 - Motor Vehicles and Accessories	-	205,405	-	-	23,786	439	896
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	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	21,420	-	-	1,888	38,929	6,375	121,080
565000 - Vehicles & Equipment	40,979	205,405	-	8,138	62,715	118,058	121,977
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	102,421	2,681	127,537	8,245	48,193	-
569000 - Other Capital Outlay	-	102,421	2,681	127,537	8,245	48,193	-
560000 - Capital Outlay	40,979	307,826	2,681	135,675	70,959	166,251	121,977
570000 - Other							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	52	-
572020 - NSF write-offs	-	531	(2,542)	-	-	324	-
572000 - Bad Debt Expense	-	531	(2,542)	-	-	376	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	26,641	23,215	-	6,421	8,190	3,348	5,540
579000 - Other	26,641	23,215	-	6,421	8,190	3,348	5,540
570000 - Other	26,641	23,746	(2,542)	6,421	8,190	3,724	5,540
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	697,781	256,922	30,387
591000 - Transfers to Funds	-	-	-	-	697,781	256,922	30,387
590000 - Transfers	-	-	-	-	697,781	256,922	30,387
500000 EXPENDITURES	11,116,762	12,019,048	11,790,592	12,264,454	13,540,358	15,143,434	15,007,820
Total : 00840 - Poudre Fire Authority Fund	114,751	(433,192)	1,914,458	1,527,310	741,066	(380,181)	128,527

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	267,548	448,552	498,552	695,888	1,177,657	1,466,460	1,640,598
432000 - Capital Grants/Contributions	267,548	448,552	498,552	695,888	1,177,657	1,466,460	1,640,598
430000 - Intergovernmental	267,548	448,552	498,552	779,429	4,355,338	1,466,460	1,640,598
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	34,603	24,692	31,390	39,660	51,521	39,733	48,084
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	53,473	(51,539)	18,412	9,864	36,821	22,064	(12,543)
461000 - Interest Revenue	88,075	(26,847)	49,802	49,524	88,343	61,796	35,541
460000 - Earnings on Investments	88,075	(26,847)	49,802	49,524	88,343	61,796	35,541
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	12,900	12,323	12,655	12,997	16,019	16,455	19,353
479000 - Other Miscellaneous	12,900	12,323	12,655	12,997	16,019	16,455	19,353
470000 - Miscellaneous	12,900	12,323	12,655	12,997	17,519	16,455	19,353
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	5,000	9,650	1,210	-	12,029	-	-
489000 - Other Financing Sources	5,000	9,650	1,210	-	12,029	-	-
480000 - Other Financing Sources	5,000	9,650	1,210	-	12,029	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	-	697,781	256,922	30,387
491000 - Transfers from Funds	-	-	-	-	697,781	256,922	30,387
490000 - Transfers	-	-	-	-	697,781	256,922	30,387
400000 REVENUES	373,523	443,678	562,219	841,950	5,171,010	1,801,633	1,725,879

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	657	-	-	-	-	-	-
511000 - Salaries & Wages	657	-	-	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-	-	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	9	-	-	-	-	-	-
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	9	-	-	-	-	-	-
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	8,668	-	-	-	-	-	-
521140 - Project Management Services	-	170	-	-	8,633	9,879	38
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,668	170	-	-	8,633	9,879	38
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	60,777	7,547	17,093	111,770	909,888	(48,879)	2,195
529000 - Other Prof & Tech Services	60,777	7,547	17,093	111,770	909,888	(48,879)	2,195
520000 - Purchased Prof & Tech Services	69,445	7,717	17,093	111,770	918,521	(39,000)	2,233
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	11,867	-	-	18,919	6,930	20,467
533999 - Other Repair & Maint Serv	-	-	-	-	9,685	-	1,911
533000 - Repair & Maintenance Services	-	11,867	-	-	28,604	6,930	22,378
534000 - Rental Services							
534010 - Office & Bldg Rental Services	6,498	-	-	-	-	-	-
534000 - Rental Services	6,498	-	-	-	-	-	-

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	189,024	-	-	-	-	-	-
535000 - Construction Services	189,024	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	14,850	-	-	-	-	-	-
539000 - Other Property Services	14,850	-	-	-	-	-	-
530000 - Purchased Property Services	210,371	11,867	-	-	28,604	6,930	22,378
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,208	300	258	286	286	1,098	-
543000 - Internal Admin Services	1,208	300	258	286	286	1,098	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	345	-	-	-	-	-
544000 - Employee Travel	-	345	-	-	-	-	-
540000 - Other Purchased Services	1,208	645	258	286	286	1,098	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	41,695	-	-	-	-	158	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	35,046	29,450	-	-	-	14,556
555000 - Office & Related Supplies	41,695	35,046	29,450	-	-	158	14,556
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	65,928	-	-	1,010
556040 - Fire Tools & Equipment	-	82,953	9,047	34,157	34,582	380,237	69,895
556000 - Health & Safety Supplies	-	82,953	9,047	100,085	34,582	380,237	70,905
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	5,200	-	-	-	1,015	24,878	2,302
559000 - Other Supplies	5,200	-	-	-	1,015	24,878	2,302
550000 - Supplies	46,896	118,000	38,497	100,085	35,597	405,274	87,763
562000 - Buildings							
562010 - Buildings	4,119	977	1,590	1,653	-	-	-
562000 - Buildings	4,119	977	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	-	6,512	-	-	-	-	-
565020 - Computer Hardware - Capital	-	38,372	214,960	-	7,214	12,500	99,625

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	236,282	-	635,729	732,087	1,308,401	33,653	285,472
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	874,288	-
565999 - Other Equipment	-	-	-	-	-	11,565	-
565000 - Vehicles & Equipment	236,282	44,884	850,689	732,087	1,315,615	932,005	385,097
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	7,790	-	-	-	3,070	206,818
569000 - Other Capital Outlay	-	7,790	-	-	-	3,070	206,818
560000 - Capital Outlay	240,400	53,651	852,279	739,117	1,315,615	936,468	591,915
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	72,680	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	-	-
591000 - Transfers to Funds	72,680	-	-	-	-	-	-
590000 - Transfers	72,680	-	-	-	-	-	-
500000 EXPENDITURES	641,665	191,880	908,127	951,258	2,300,084	1,315,237	704,289
Total : 00841 - PFA - Capital Projects Fund	(268,143)	251,798	(345,908)	(109,308)	2,870,925	486,396	1,021,590

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	5,087,317	5,179,434	5,438,537	5,669,113	6,319,855	6,715,585	6,909,017
411040 - Penalties & Interest-Prop Tax	27	(182)	(1,383)	465	(1,170)	124	(374)
411000 - Property Taxes	5,087,344	5,179,252	5,437,154	5,669,577	6,318,685	6,715,709	6,908,643
410000 - Taxes	5,087,344	5,179,252	5,437,154	5,669,577	6,318,685	6,715,709	6,908,643
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	87,708	86,644	84,014	88,840	86,342	72,410	52,132
429000 - Other Fines & Forfeitures	87,708	86,644	84,014	88,840	86,342	72,410	52,132
425000 - Fines and Forfeitures	87,708	86,644	84,014	88,840	86,342	72,410	52,132
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
431999 - Other Int Govt Ops Grants/Cont	8,600	5,500	4,497	3,350	2,500	8,867	2,313
431000 - Operating Grants/Contributions	8,600	5,500	43,828	3,600	12,074	23,958	6,376
433000 - Shared Revenues							
433020 - Auto Specific Ownership	206,878	214,947	239,624	270,219	281,612	330,203	344,793
433000 - Shared Revenues	206,878	214,947	239,624	270,219	281,612	330,203	344,793
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	372,200	372,000	372,000	370,999	-	-	-
439000 - Other Intergovernmental	372,200	372,000	372,000	370,999	-	-	-
430000 - Intergovernmental	587,678	592,447	655,452	644,818	293,685	354,162	351,169
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	7,105	7,860	10,922	11,908	14,263	13,057	14,205
459000 - Other Charges for Service	7,105	7,860	10,922	11,908	14,263	13,057	14,205
440000 - Charges for Service	7,105	7,860	10,922	11,908	14,263	13,057	14,205
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	32,470	22,315	27,069	36,173	45,196	46,038	37,166
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	67,853	(55,636)	26,485	6,513	37,302	16,787	(54,040)
461000 - Interest Revenue	100,323	(33,321)	53,555	42,685	82,498	62,825	(16,874)
460000 - Earnings on Investments	100,323	(33,321)	53,555	42,685	82,498	62,825	(16,874)
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
400000 REVENUES							
473020 - Library Donations	23,838	17,666	12,012	7,029	21,452	5,325	25,139
473050 - Contrb/Donation Private Source	-	-	-	2,250	2,500	-	-
473000 - Contributions & Donations	23,838	17,666	12,012	9,279	23,952	5,325	25,139
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	201	484	272	127	30	90	46
479140 - Merchandise Sales	499	1,934	546	478	185	71	437
479999 - Other Miscellaneous Revenue	4,065	2,986	2,364	-	347	738	2,704
479000 - Other Miscellaneous	4,765	5,404	3,182	605	562	900	3,187
470000 - Miscellaneous	28,602	23,070	15,194	9,884	24,514	6,225	28,326
400000 REVENUES	5,898,760	5,855,952	6,256,290	6,467,712	6,819,987	7,224,386	7,337,602
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,417,838	1,443,538	1,478,393	1,520,404	1,579,296	1,629,412	1,700,206
511020 - Salaries-Hourly	378,050	396,502	350,550	372,533	384,148	431,820	395,265
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	32,018	35,140	39,463	38,186	43,363	42,965	41,068
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	2,085	6,669	-	16,164	7,112	3,094
511000 - Salaries & Wages	1,827,906	1,877,265	1,875,075	1,931,123	2,022,971	2,111,309	2,139,632
512000 - Benefits							
512010 - Health Insurance	268,559	237,480	253,890	286,153	319,394	350,168	384,852
512020 - Dental Insurance	17,824	14,771	15,576	16,790	16,999	17,745	20,106
512030 - Retirement Contributions	98,526	99,153	102,138	103,568	105,586	109,096	111,722
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	133,961	137,941	137,567	141,912	148,202	154,276	155,594
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	2,472	2,502	2,548	2,379	2,428	2,493	2,375
512080 - Long-term Disability	5,163	6,605	6,750	7,046	7,169	7,460	7,791
512100 - Unemployment Compensation	5,278	5,633	5,608	5,709	5,959	10,324	6,500
512000 - Benefits	531,782	504,085	524,077	563,557	605,738	651,563	688,943
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 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
510000 - Personnel Services	2,359,689	2,381,350	2,399,152	2,494,680	2,628,708	2,764,880	2,830,785
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	2,864	3,384	4,589	4,772	4,395	4,385	3,965
521020 - Audit Services	4,815	4,938	4,524	3,587	-	5,000	4,620
521180 - Collections Services	13,995	13,098	9,273	11,841	9,526	6,823	7,947
521210 - Consulting Services	3,867	14,000	5,600	15,399	17,450	33,675	-
521230 - Legal Services	20,045	15,265	10,579	6,832	29,355	8,719	14,655
521240 - Security Services	22,289	30,355	28,479	30,898	26,479	34,360	42,060
521310 - Artists, Musicians & Speakers	22,051	21,341	17,579	11,998	12,105	13,323	17,961
521320 - Education & Training Services	1,709	875	1,035	527	3,730	653	11,421
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	1,894	2,047	14,648	-	300	-	80
521000 - Professional & Technical	93,529	105,302	96,305	85,855	103,340	106,937	102,708
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	280,545	273,952	268,393	287,987	302,490	322,143	340,133
522000 - Governmental Services	280,545	273,952	268,393	287,987	302,490	322,143	340,133
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	45,147	40,111	33,649	38,349	46,777	46,975	50,468
529000 - Other Prof & Tech Services	45,147	40,111	33,649	38,349	46,777	46,975	50,468
520000 - Purchased Prof & Tech Services	419,220	419,365	398,347	412,191	452,607	476,054	493,310
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,664	3,377	3,192	3,465	3,254	3,112	3,011
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	1,214	1,313	1,528	1,229	1,142	1,240	1,235
531040 - Storm Drainage Services	1,609	1,883	1,452	1,931	3,398	4,073	1,820
531050 - Natural Gas	10,696	14,944	13,128	18,868	13,517	15,071	10,421
531060 - Electricity	25,587	22,010	23,202	24,057	22,585	26,421	28,408
531000 - Utility Services	41,770	43,526	42,502	49,550	43,895	49,918	44,895
532000 - Cleaning Services							
532010 - Solid Waste Services	536	666	493	476	522	427	648
532020 - Recycling Services	230	288	238	212	345	273	778
532050 - Janitorial Services	64,165	62,328	31,450	57,193	71,899	47,673	45,612
532000 - Cleaning Services	64,931	63,282	32,181	57,880	72,766	48,373	47,038
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	84	1,036	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	12,050	-	10,352	10,869	10,699	9,316
533320 - Software Maint & Support Serv	1,670	59,528	91,342	108,963	41,745	41,174	34,044
533340 - Maintenance Contracts	57,106	43,981	22,826	22,546	67,680	86,251	98,607
533999 - Other Repair & Maint Serv	7,426	23,570	18,452	16,592	21,123	36,803	24,276

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	66,286	140,165	132,620	158,453	141,418	174,926	166,243
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	32,389
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	220
534040 - Copier Rental Services	21,965	28,306	27,597	25,240	30,532	20,713	20,841
534050 - Other Rental Services	2,826	859	100	1,034	908	2,495	11,378
534000 - Rental Services	24,791	29,165	27,697	26,274	31,440	23,208	64,828
539000 - Other Property Services							
539999 - Other Property Services	42,098	17,185	22,113	19,400	33,141	38,545	22,152
539000 - Other Property Services	42,098	17,185	22,113	19,400	33,141	38,545	22,152
530000 - Purchased Property Services	239,877	293,323	257,112	311,558	322,660	334,969	345,155
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	-	(260)	(535)	322	-
541060 - Liability Insurance Premiums	3,328	3,328	3,361	3,938	3,328	3,328	2,332
541070 - Property Insurance Premiums	-	-	-	-	-	-	12
541000 - Insurance	3,328	3,328	3,361	3,677	2,793	3,650	2,344
542000 - Communication Services							
542010 - Telephone Services	13,883	16,174	15,600	12,678	16,662	16,674	17,113
542020 - Cell Phones Services	7,406	770	2,127	5,458	5,165	6,041	5,992
542000 - Communication Services	21,289	16,944	17,727	18,136	21,827	22,715	23,105
543000 - Internal Admin Services							
543010 - Internal Investment Services	895	447	202	294	294	395	36
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	7,142	-
543000 - Internal Admin Services	895	447	202	294	294	7,537	36
544000 - Employee Travel							
544010 - Mileage	6,451	6,203	6,390	5,807	5,818	4,164	5,416
544020 - Conference and Travel	14,202	14,086	17,746	18,226	25,904	13,181	29,498
544999 - Other Employee Travel	25	-	-	-	31	-	-
544000 - Employee Travel	20,678	20,289	24,136	24,033	31,753	17,345	34,914
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10,421	12,257	14,344	13,313	10,634	15,985	7,088
549020 - Interview Applicant Travel	-	-	-	543	-	-	505
549110 - Postage & Freight Services	36,514	36,758	36,185	35,738	30,091	28,780	31,579
549210 - Dues & Subscription Services	6,763	12,080	27,133	13,215	15,546	21,394	28,671
549220 - On-Line Database Subscriptions	200,382	166,795	187,841	112,003	103,619	119,905	101,001
549230 - Advertising Services	6,754	5,772	6,754	6,828	6,562	6,429	5,623
549999 - Other Purchased Services	-	432	3	(98)	353	-	-
549000 - Other Purchased Services	260,835	234,095	272,259	181,542	166,804	192,494	174,466
540000 - Other Purchased Services	307,025	275,103	317,685	227,683	223,472	243,741	234,866
555000 - Office & Related Supplies							

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
555010 - Office Supplies	16,543	12,694	10,994	11,829	13,722	13,727	17,976
555020 - Office Equipment	-	-	-	-	-	-	178
555030 - Furniture	544	768	130	750	524	753	2,282
555050 - Communication Supplies	200	-	-	-	421	-	-
555060 - Computer Hardware	(4,388)	15,074	7,195	5,154	2,049	14,588	16,088
555070 - Computer Software	8,337	22,840	101	404	32	254	7,069
555000 - Office & Related Supplies	21,235	51,375	18,420	18,137	16,748	29,323	43,594
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	338	112	871	4,190	5,952	3,255	766
559020 - Food & Related Supplies	2,527	654	5,078	2,408	3,455	3,252	2,196
559025 - Food & Related for Programs	29,212	9,320	15,557	24,850	23,643	20,443	35,298
559060 - Books & Periodicals	269,706	212,040	222,449	253,142	273,881	243,707	205,995
559070 - Non-Print Media	84,790	68,864	72,205	80,941	96,625	53,736	51,562
559075 - Electronic Media	66,123	81,935	72,576	265,911	203,515	302,721	358,862
559999 - Other Supplies	55,743	44,196	37,626	30,470	57,336	39,657	49,626
559000 - Other Supplies	508,438	417,121	426,363	661,912	664,406	666,771	704,305
550000 - Supplies	529,673	468,496	444,783	680,049	681,154	696,093	747,899
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	4,830	-	-	-	-
565000 - Vehicles & Equipment	-	-	4,830	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	25,314	-	4,172	36,660	-	4,828	37,861
569000 - Other Capital Outlay	25,314	-	4,172	36,660	-	4,828	37,861
560000 - Capital Outlay	25,314	-	9,001	36,660	-	4,828	37,861
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	155	8	-	-	-	300	-
572000 - Bad Debt Expense	155	8	-	-	-	300	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	155	8	-	-	-	300	-
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	252,050	252,050	-	250,000	-	-	250,000
591000 - Transfers to Funds	252,050	252,050	-	250,000	-	-	250,000
590000 - Transfers	252,050	252,050	-	250,000	-	-	250,000
500000 EXPENDITURES	4,133,002	4,089,695	3,826,080	4,412,821	4,308,601	4,520,867	4,939,875
Total : 00851 - Library District - Operating	1,765,758	1,766,258	2,430,210	2,054,891	2,511,385	2,703,520	2,397,727

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
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	12,912	986	1,728	3,130	3,439	4,506	20,406
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,100	(1,807)	(18,216)	796	3,220	2,091	(10,905)
461000 - Interest Revenue	21,012	(821)	(16,488)	3,925	6,659	6,597	9,502
460000 - Earnings on Investments	21,012	(821)	(16,488)	3,925	6,659	6,597	9,502
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	-	-	20,000	-	-	13,549	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	20,000	-	-	13,549	-
470000 - Miscellaneous	-	-	20,000	-	-	13,549	-
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	252,050	252,050	-	250,000	-	-	250,000
491000 - Transfers from Funds	252,050	252,050	-	250,000	-	-	250,000
490000 - Transfers	252,050	252,050	-	250,000	-	-	250,000
400000 REVENUES	273,062	251,229	26,715	253,925	6,659	33,328	259,502
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	31,333	46,211	1,323	-	-	-	4,150
521140 - Project Management Services	26,010	9,319	14,558	3,554	-	-	-
521160 - Testing Services	8,255	-	-	-	-	-	-
521230 - Legal Services	-	5,614	-	-	-	-	-
521000 - Professional & Technical	65,598	61,145	15,881	3,554	-	-	4,150
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	35,833	(1,000)	-	-	-	-	-
529000 - Other Prof & Tech Services	35,833	(1,000)	-	-	-	-	-
520000 - Purchased Prof & Tech Services	101,432	60,145	15,881	3,554	-	-	4,150

Account & Description	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017	June 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	5,500	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	8,952	-	4,925	-	-	-	-
533000 - Repair & Maintenance Services	14,452	-	4,925	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	1,434,961	218,793	125,278	-	-	-	-
535000 - Construction Services	1,434,961	218,793	125,278	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	10,293	3,091	328	-	-	-	-
539000 - Other Property Services	10,293	3,091	328	-	-	-	-
530000 - Purchased Property Services	1,459,706	221,884	130,530	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	196,350	1,378	5,022	2,319	-	-	-
555060 - Computer Hardware	18,502	-	-	15,712	4,879	560	16,818
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	214,852	1,378	5,022	18,031	4,879	560	16,818
559000 - Other Supplies							
559999 - Other Supplies	350	48	(4,684)	-	-	-	-
559000 - Other Supplies	350	48	(4,684)	-	-	-	-
550000 - Supplies	215,202	1,426	339	18,031	4,879	560	16,818
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	2,607	-	-	-
565120 - Furniture & Fixtures	355,889	-	-	12,069	-	-	-
565999 - Other Equipment	-	-	1,820	-	-	6,385	-
565000 - Vehicles & Equipment	355,889	-	1,820	14,676	-	6,385	-
569000 - Other Capital Outlay							
569010 - Art Work	32,500	35,000	-	-	-	-	-
569999 - Other Capital Outlay	199,335	-	32,667	-	-	25,166	26,661
569000 - Other Capital Outlay	231,835	35,000	32,667	-	-	25,166	26,661
560000 - Capital Outlay	587,724	35,000	34,486	14,676	-	31,551	26,661
500000 EXPENDITURES	2,364,064	318,454	181,236	36,261	4,879	32,111	47,629
Total : 00852 - Library District - Capital Prj	(2,091,001)	(67,225)	(154,521)	217,665	1,780	1,217	211,873