



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: July 2019

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,404,515	17,324,162	17,762,817	20,187,028	20,895,365	23,323,095	23,360,371
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	6,419	(18,744)	(5,939)	(54,483)	(14,521)	(15,567)	(38,594)
411040 - Penalties & Interest-Prop Tax	1,529	(4,775)	235	(3,907)	1,045	707	5,535
411000 - Property Taxes	16,412,463	17,300,643	17,757,113	20,128,637	20,881,889	23,308,234	23,327,312
412000 - Sales & Use Tax							
412010 - Sales Tax	33,290,721	35,615,995	37,761,145	39,796,988	40,027,013	41,718,037	42,788,814
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	5,900,379	7,647,581	10,133,657	9,233,404	8,696,808	7,205,715	7,652,177
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	516,253	129,080	160,086	72,878	78,293	-	-
412000 - Sales & Use Tax	39,707,353	43,392,656	48,054,888	49,103,270	48,802,114	48,923,752	50,440,991
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	360,860	372,022	380,265	406,059	425,781	408,127	775,307
413020 - Franchise Tax - Telephone	192,515	193,426	343,685	192,496	186,641	141,260	151,768
413030 - Occupational Priv-Gas Service	270,000	395,000	245,000	275,000	275,000	67,112	240,653
413040 - Occupational Priv-Liquor Lic	103,269	85,954	91,629	97,730	107,797	141,563	115,150
413000 - Occupational Privilege Tax	926,643	1,046,402	1,060,579	971,284	995,219	758,061	1,282,878
414000 - Lodging Taxes							
414010 - Lodging Tax	549,741	668,701	762,885	764,551	753,040	890,888	1,003,826
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	549,741	668,701	762,885	764,551	753,040	890,888	1,003,826
410000 - Taxes	57,596,200	62,408,402	67,635,466	70,967,743	71,432,262	73,880,936	76,055,007
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	90,720	123,448	117,588	100,603	117,094	120,963	119,495

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
421020 - Liquor Licenses	9,626	10,018	10,023	11,744	26,176	11,864	14,691
421030 - Home Occupational Licenses	5,467	4,506	5,122	5,491	3,472	2,462	2,191
421040 - Business Licenses	6,421	6,836	7,796	7,062	6,562	8,790	7,012
421050 - Business Licenses - Class II	10,402	9,338	8,063	10,852	12,222	1,130	970
421060 - Solid Waste Collect Licenses	11,200	12,000	6,700	5,900	7,700	7,500	6,800
421080 - Medical Marijuana Licenses	63,750	56,615	43,333	49,800	44,950	19,600	51,350
421081 - Retail Marijuana Licenses	-	16,650	61,283	79,578	87,199	72,929	95,442
421090 - Solicitor Permits and Badges	8,100	6,150	3,050	4,680	7,880	6,609	10,780
421100 - Short Term Rental License	-	-	-	-	39,300	25,800	11,650
421000 - Business Licenses & Permits	205,685	245,561	262,958	275,709	352,555	277,646	320,381
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,461,287	1,999,402	2,018,385	1,635,010	1,893,769	1,763,924	1,390,703
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	300	1,800
422999 - Other Non Bus Licenses/Permits	1,079	1,731	1,220	1,606	1,228	1,040	558
422000 - Non-Bus Licenses & Permits	1,462,365	2,001,133	2,019,605	1,636,616	1,894,997	1,765,263	1,393,060
420000 - Licenses and Permits	1,668,050	2,246,694	2,282,563	1,912,325	2,247,552	2,042,910	1,713,441
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	801,454	732,490	681,493	528,592	443,771	489,124	357,908
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	801,454	732,490	681,493	528,592	443,771	489,124	357,908
425200 - Police							
425210 - Camera Radar/Red Light Fines	415,249	347,792	351,492	386,551	444,023	498,057	431,848
425220 - Traffic Surcharge	209,395	197,005	193,060	152,975	109,390	142,545	100,042
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	166,267	92,198	181,371	65,384	26,982	-	-
425250 - NCDTF Revenue & State Seizure	29,516	26,103	49,171	38,957	41,093	4,440	5,997
425260 - City Portion of County Fines	42,577	42,611	34,358	33,403	37,796	33,800	42,072
425200 - Police	863,004	705,709	809,451	677,271	659,285	678,842	579,959
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	9,555	1,373	3,426	1,136	30,006	39,009	27,030
429000 - Other Fines & Forfeitures	9,555	1,373	3,426	1,136	30,006	39,009	27,030
425000 - Fines and Forfeitures	1,674,013	1,439,573	1,494,370	1,206,999	1,133,062	1,206,975	964,897
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	134,278	118,050	70,885	115,865	78,306	48,171	16,458
431321 - Federal Asset Forfeiture	-	-	-	-	-	56,009	4,193

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	10,077	55,509	83,780
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	5,116	-	-	-	-	-	-
431610 - Colorado Historical Society	60,219	8,978	1,500	13,814	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	23,689
431630 - CO Dept Human Services	34,698	52,841	59,875	55,706	23,223	49,422	51,205
431650 - Police Grants - State	19,906	31,386	19,580	28,250	31,225	(4,246)	18,322
431651 - State Asset Forfeiture	-	-	-	-	-	712	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	27,832
431810 - PSD Resource Officers	-	-	682,641	1,054,845	525,660	533,585	361,461
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	47,306	146,744
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	174,964	370,616	192,898	244,097	1,913,433
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	(438,983)	25,000	-	-
431000 - Operating Grants/Contributions	254,218	211,255	1,009,445	1,200,112	886,388	1,030,564	2,647,117
433000 - Shared Revenues							
433120 - Tobacco Tax	166,503	163,959	166,912	167,974	155,882	146,093	133,154
433130 - State Marijuana Rev Sharing	-	-	97,725	207,406	314,732	415,792	409,773
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-	-
433999 - Other Shared Revenue	-	26,203	-	-	-	-	-
433000 - Shared Revenues	166,503	190,162	264,637	375,381	470,614	561,885	542,927
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	3,637,543	3,668,198	3,760,780	4,044,081	4,118,272	4,261,912	4,200,606
434020 - PILOT - Water Fund	758,535	797,528	741,952	822,292	854,513	887,828	816,185
434030 - PILOT - Wastewater Fund	651,649	686,809	708,525	746,763	765,422	782,508	767,287
434999 - PILOT - Other	3,706	3,684	7,908	-	689	10,945	-
434000 - Payment in Lieu of Taxes	5,051,434	5,156,218	5,219,165	5,613,136	5,738,895	5,943,192	5,784,078
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	141,931	76,758	165,320	225,741	338,033	226,072	368,282
439999 - Other Intergovernmental	-	-	-	22,049	-	-	-
439000 - Other Intergovernmental	141,931	76,758	165,320	247,790	338,033	226,072	368,282
430000 - Intergovernmental	5,614,086	5,634,393	6,658,567	7,436,418	7,433,930	7,761,714	9,342,404
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	160,451	162,362	164,470	159,175	129,214	133,416	117,819
441020 - Liquor Application Fees	23,550	23,668	19,716	33,544	27,566	27,950	31,825
441040 - Right of Way Fees	-	-	1,996	(2,539)	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
441050 - LETA Maintenance Fees	-	-	-	-	-	-	1,495
441060 - Passport Fees	48,217	43,654	43,775	26,838	21,977	35,732	33,302
441070 - Public Education Govt Fee	43,563	38,621	37,847	55,141	58,569	120,184	116,085
441090 - Larimer County Cable Charges	4,850	23,325	1,950	400	375	500	6,950
441311 - Admin Charges - Capital Proj	26,258	27,045	34,942	35,641	-	-	-
441312 - Admin Charges - Golf	51,874	53,430	59,550	60,741	91,925	94,223	91,329
441313 - Admin Charges - L&P	678,098	698,441	859,819	877,015	678,702	695,669	646,014
441314 - Admin Charges - Water	503,645	518,754	513,074	523,335	441,000	452,083	497,712
441315 - Admin Charges - Wastewater	285,805	294,379	331,430	338,059	416,529	426,942	365,947
441316 - Admin Charges - Stormwater	167,876	172,912	177,214	180,758	269,863	276,610	221,520
441317 - Admin Charges - Utility Admin	41,153	42,387	27,326	27,872	41,208	42,238	108,246
441318 - Admin Charges - Parkland	15,377	15,839	20,699	21,113	4,409	4,520	5,439
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	9,353	9,633	10,568	9,612	2,394	2,454	2,182
441321 - Admin Charges - Natural Areas	105,118	108,272	97,609	99,562	131,803	135,098	166,791
441322 - Admin Charges - Broadband	-	-	-	-	-	-	-
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	274,473	417,408	329,276	376,751	527,907	598,354	544,086
441352 - WFO - PMPD	114,504	219,377	221,492	313,131	312,520	309,861	213,215
441353 - WFO - Bldg Systems R & M	34,596	15,624	16,305	15,481	61,003	44,090	52,024
441354 - WFO - Custodial Services	348,471	342,504	400,784	430,177	223,034	235,119	280,571
441355 - WFO - Building Utilities	1,484	8,374	-	36,125	14,351	750	15,119
441356 - WFO - Real Estate Services	295,354	323,119	311,058	271,267	237,088	207,925	307,019
441357 - WFO - City Mail Postage	67,653	62,376	68,788	76,056	78,894	81,255	67,748
441370 - Active Portfolio Invest	16,968	17,649	16,602	16,602	17,862	17,850	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	12,340	26,360	65,315	53,275	44,830	47,880	23,600
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	959	999	926	4,437	-	21,000	37,500
441000 - Fees-General Government	3,331,990	3,666,512	3,832,532	4,039,569	3,833,023	4,011,702	3,953,536
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	1,865	2,155	3,749	2,095	2,470	2,795	1,520
442090 - Miscellaneous - Police	82,401	298,298	144,548	159,278	199,424	153,345	271,377
442000 - Fees-Public Safety	84,266	300,453	148,297	161,373	201,894	156,140	272,897
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	164,987	207,957	96,948	163,504	115,181	94,877	130,314
443130 - Miscellaneous Services-Parks	44,480	44,971	55,389	100,087	67,887	74,549	76,380
443155 - Gardens Gift Shop Sales	-	-	-	-	-	-	-
443160 - Work for Others - Forestry	-	-	-	-	-	-	31,614
443330 - Showmobile	7,705	8,575	11,471	11,092	10,477	7,475	8,377

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
443340 - Shelter Rentals	20,850	23,085	23,665	24,070	23,672	25,560	27,965
443900 - Reimbursed Tipping Fees	36,368	4,158	41,496	11,251	9,112	37,991	18,071
443000 - Fees-Cult., Park, Rec, Nat. A.	274,391	288,746	228,969	310,004	226,327	240,453	292,721
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	380,100	713,419	545,074	697,605	622,370	515,487	346,592
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	136,715	79,084	141,596	167,456	133,744	70,947	57,740
444050 - Development Review Mailings	9,892	7,798	10,334	7,068	5,918	4,293	2,662
444060 - Minor Amendment Fees	11,167	15,364	11,266	9,273	11,917	9,081	8,465
444070 - Neighborhood & Bldg Admin Fees	11,300	9,413	8,942	13,814	5,138	5,813	7,461
444080 - Housing Occupancy Compliance	591	98	123	25	123	49	123
444090 - NBS Case Management Fees	2,093	2,248	3,520	1,769	3,749	6,302	5,179
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	2,100	4,050
444000 - Fees-Planning and Development	551,858	827,425	720,856	897,009	782,959	614,072	432,271
459000 - Other Charges for Service							
459010 - Copy Charges	1	150	-	2	-	2	-
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	127,093	144,947	163,359	168,802	191,141	218,659	148,706
459000 - Other Charges for Service	127,094	145,097	163,359	168,804	191,141	218,661	148,706
440000 - Charges for Service	4,369,598	5,228,234	5,094,012	5,576,759	5,235,345	5,241,028	5,100,131
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	215,625	292,673	511,025	521,027	520,369	576,372	755,807
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(337,604)	188,266	138,727	308,940	317,156	(248,153)	560,995
461000 - Interest Revenue	(121,980)	480,939	649,753	829,966	837,525	328,219	1,316,803
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	-	18,425	-
469000 - Other Earnings on Investments	-	-	-	-	-	18,425	-
460000 - Earnings on Investments	(121,980)	480,939	649,753	829,966	837,525	346,644	1,316,803
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	19,277	28,018	27,283	49,035	19,638	10,542	17,131
471000 - Assessments	19,277	28,018	27,283	49,035	19,638	10,542	17,131
472000 - Rents							
472010 - Office Rental	5,941	5,833	-	-	-	-	-
472020 - Building Rental	12,878	20,479	17,861	15,848	13,200	8,158	350
472030 - House Rental	27,405	19,373	20,115	31,685	31,490	22,050	22,365
472999 - Other Rents & Use Charges	-	-	-	8,483	312	(27)	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
472000 - Rents	46,224	45,684	37,976	56,016	45,003	30,181	22,715
473000 - Contributions & Donations							
473010 - Tree Donations	1,960	1,825	3,400	1,290	2,305	5,424	3,895
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	25,002	25,000	23,000	23,002	25,000	25,000	-
473050 - Contrb/Donation Private Source	95,975	97,041	512,856	118,620	169,070	167,638	117,543
473060 - Contribution - Udall	36	-	-	-	-	-	-
473080 - DDA Contributions	68,482	8,639	56,616	24,641	41,984	39,919	37,405
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	-	-
473000 - Contributions & Donations	191,455	132,505	595,872	167,552	238,359	237,982	158,842
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	6,598	288
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	1,056	824	890,202	6,598	288
475000 - Non Operating							
475040 - Zilch Loan Payments	-	7,340	7,734	17,907	13,490	10,919	5,260
475080 - Fiber Optic Loop	70,436	87,507	141,546	88,382	103,805	99,150	55,377
475000 - Non Operating	70,436	94,847	149,279	106,289	117,294	110,069	60,637
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	66	629	768	1,605	1,518	1,193	1,817
479020 - Insurance Recovery & Damages	2,655	35,360	30,869	178,404	2,115	6,320	57,516
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(388)	(768)	46	(52)	(1,304)	(780)	(394)
479120 - A/R Write-Offs	-	-	-	-	1,848	1	-
479140 - Merchandise Sales	3,265	3,944	4,141	7,681	6,251	4,091	3,758
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	216,826	197,407	193,063	233,551	237,016	229,556	224,838
479000 - Other Miscellaneous	222,424	236,572	228,887	421,189	247,444	240,381	287,535
470000 - Miscellaneous	549,815	537,626	1,040,353	800,904	1,557,940	635,753	547,148
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	1,165,769	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	25,744,179
481000 - Proceeds of Debt Issuance	-	1,165,769	-	-	-	-	25,744,179
489000 - Other Financing Sources							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
489010 - Sale of Capital Assets	-	-	-	-	640,169	-	-
489000 - Other Financing Sources	-	-	-	-	640,169	-	-
480000 - Other Financing Sources	-	1,165,769	-	-	640,169	-	25,744,179
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	43,840
491250 - Transfer from Fund 250	-	-	-	-	48,067	49,275	52,500
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	67,083	67,083	67,083	67,083	-	52,500	32,083
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	5,769	35,079	60,610
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	551,366	367,272	-	-	-	-	233,333
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	110,250	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	26,882
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	311,197	317,492	181,976
491294 - Transfer from Fund 294	-	-	-	-	51,499	52,942	26,882
491300 - Transfer from Fund 300	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	37,500	37,500	16,403
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	7,123	7,123	132,155
491502 - Transfer from Fund 502	-	98,226	100,190	102,194	116,667	122,500	118,588
491503 - Transfer from Fund 503	-	21,048	12,524	27,357	37,917	40,833	16,872
491504 - Transfer from Fund 504	-	21,048	21,679	13,025	13,417	13,708	76,733
491505 - Transfer from Fund 505	-	-	-	-	-	-	22,203
491601 - Transfer from Fund 601	-	-	-	-	-	-	66,102
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	117,697
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	24,698	25,205	24,642	25,192	81,118	80,498	91,262
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	149,625	149,625	37,500	37,500	-	-	-
491000 - Transfers from Funds	792,772	749,506	263,619	382,602	710,272	809,450	1,316,124
490000 - Transfers	792,772	749,506	263,619	382,602	710,272	809,450	1,316,124
400000 REVENUES	72,142,554	79,891,135	85,118,702	89,113,716	91,228,056	91,925,409	122,100,134

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	17,530,532	18,851,343	19,295,960	20,080,257	21,991,713	23,392,372	24,849,987
511020 - Salaries-Hourly	1,081,678	1,097,202	1,119,051	1,412,882	1,175,721	1,251,371	944,069
511030 - Salaries-Contractual	333,350	322,252	250,704	365,181	441,937	447,194	367,929
511040 - Salaries-Overtime	922,493	1,014,222	958,504	1,006,432	1,189,621	1,281,960	1,289,137
511045 - Salaries-Double time	-	-	-	-	-	3,692	19,887
511050 - Salaries-Standby	27,588	36,200	50,962	47,926	58,887	58,576	57,128
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	107,631	175,089	138,209	62,223	140,878	112,883	189,101
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	3,483	-	1,680	1,083	-	-	100
511000 - Salaries & Wages	20,006,755	21,496,307	21,815,071	22,975,983	24,998,758	26,548,048	27,717,338
512000 - Benefits							
512010 - Health Insurance	2,065,158	2,287,080	2,563,290	3,100,008	3,423,483	3,762,096	3,698,418
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	130,229	141,921	147,936	151,547	170,548	196,107	197,790
512030 - Retirement Contributions	1,470,360	1,596,766	1,636,590	1,802,187	1,918,685	2,222,579	2,403,538
512040 - GERP	108,215	96,902	88,137	70,938	73,416	61,225	55,803
512041 - GERP Supplemental Charges	148,400	148,400	148,400	148,400	147,680	295,358	295,344
512050 - Social Security & Medicare	938,128	1,007,519	1,015,567	1,078,608	1,188,148	1,266,434	1,302,862
512060 - Workers Compensation	262,403	277,470	328,740	360,770	384,121	393,963	300,361
512070 - Employees Group Life Ins	30,739	32,747	29,962	31,580	34,464	34,525	38,765
512080 - Long-term Disability	44,795	47,849	48,750	51,980	58,420	62,915	77,583
512090 - FPPA Death & Disability	145,961	163,150	175,882	187,658	206,674	226,454	265,979
512100 - Unemployment Compensation	144,076	87,803	111,492	49,198	62,208	36,199	39,579
512000 - Benefits	5,488,465	5,887,605	6,294,746	7,032,875	7,667,845	8,557,856	8,676,021
519000 - Other Personnel Costs							
519010 - Car Allowance	5,025	4,988	4,950	4,913	4,875	4,875	4,838
519020 - Moving Allowance	-	4,811	11,724	944	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	8,855
519050 - Tuition Reimbursement	7,175	6,161	2,032	-	-	4,977	5,920
519060 - Taxable Employee Recognition	-	-	-	-	30,276	31,454	18,906
519999 - Other Personnel Costs	7,543	7,583	(7,680)	4,103	23	2,182	44,236
519000 - Other Personnel Costs	19,743	23,542	11,026	9,959	35,174	43,488	82,756
510000 - Personnel Services	25,514,962	27,407,454	28,120,842	30,018,817	32,701,776	35,149,392	36,476,115
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	105,047	48,952	86,564	77,027	89,950	121,259	105,076

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521020 - Audit Services	27,062	28,700	20,469	29,900	17,600	34,553	33,478
521030 - LarCo Treasurer's Services	340,482	361,691	369,812	402,745	417,695	466,217	466,592
521040 - Financial Consulting Services	15,214	-	-	900	2,700	2,700	136,421
521050 - Marketing Services	731	1,233	734	1,592	1,274	1,534	3,145
521060 - Actuarial Services	2,110	-	-	-	-	-	-
521110 - Architectural Services	3,012	5,910	55,569	660	40,740	25,989	1,560
521120 - Design Services	31,055	2,950	565	14,915	3,352	11,630	4,469
521130 - Engineering Services	42,549	20,477	10,560	1,318	9,782	33,187	-
521140 - Project Management Services	21,074	29,254	64,119	77,754	57,304	91,127	124,889
521150 - Surveying Services	-	-	-	-	-	700	2,700
521160 - Testing Services	6,683	2,479	2,958	6,961	18,835	35,749	22,043
521210 - Consulting Services	321,617	486,261	567,096	553,051	937,170	878,185	565,862
521220 - Medical Services	102,679	81,898	42,598	61,546	50,531	77,919	126,017
521230 - Legal Services	26,992	11,282	19,894	28,351	26,634	17,817	(7,457)
521240 - Security Services	100,476	125,583	115,242	113,996	138,643	265,541	237,613
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	4,500	33,500	840	-	-	-	-
521320 - Education & Training Services	168,141	254,199	195,508	282,808	437,493	267,948	211,722
521330 - Employee Testing	37,984	35,134	35,477	42,380	24,948	65,598	94,185
521332 - Recruiting Services	-	-	-	6,562	11,300	28,199	19,745
521340 - Animal Care Services	495,632	503,806	512,017	532,042	547,127	596,719	569,652
521350 - Transportation Services	258,885	223,059	205,311	211,768	259,223	225,285	219,394
521360 - Disposal of Hazardous Material	5,589	6,293	31,759	4,480	10,123	5,382	9,794
521370 - Contractual Labor	1,353	60,743	95,761	63,260	30,681	14,524	78,871
521000 - Professional & Technical	2,118,867	2,323,401	2,432,852	2,514,016	3,133,107	3,267,762	3,025,770
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	10,157,173	10,314,585	11,306,804	11,994,958	14,007,262	14,478,841	15,584,109
522030 - Airport Services	-	177,500	-	14,542	260,000	242,500	88,669
522040 - Contract Pmt to Govt/Other	247,304	93,338	63,531	41,095	169,399	242,764	250,083
522000 - Governmental Services	10,404,477	10,585,423	11,370,334	12,050,594	14,436,661	14,964,105	15,922,861
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	418,722	686,170	727,355	740,695	701,556	941,287	676,332
529000 - Other Prof & Tech Services	418,722	686,170	727,355	740,695	701,556	941,287	676,332
520000 - Purchased Prof & Tech Services	12,942,065	13,594,994	14,530,541	15,305,305	18,271,325	19,173,155	19,624,963
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	140,412	191,789	133,144	169,455	152,402	169,037	190,908
531020 - Raw Water Rental	1,450	29,391	1,434	800	1,865	45,916	39,062
531030 - Wastewater Services	40,881	45,099	34,166	42,669	37,568	42,385	43,159
531040 - Storm Drainage Services	93,927	100,279	108,139	227,638	201,357	90,837	113,495

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531050 - Natural Gas	216,309	264,683	221,236	130,864	137,970	161,863	168,037
531060 - Electricity	513,909	524,801	534,136	417,373	414,372	530,422	581,381
531070 - Heating Fuel	963	1,350	1,660	466	777	568	599
531000 - Utility Services	1,007,851	1,157,391	1,033,914	989,266	946,311	1,041,030	1,136,642
532000 - Cleaning Services							
532010 - Solid Waste Services	49,284	26,901	27,642	23,881	26,733	29,188	26,235
532020 - Recycling Services	23,135	50,487	39,425	16,247	58,214	16,145	15,964
532030 - Snow Removal Services	68,538	69,873	73,618	76,947	40,422	61,813	38,922
532040 - Mowing Services	5,878	3,067	13,242	6,071	4,573	7,974	9,416
532050 - Janitorial Services	537,960	577,053	604,936	628,010	703,170	791,496	647,315
532060 - Laundry Services	41,393	46,792	35,328	40,185	35,695	39,963	48,284
532000 - Cleaning Services	726,188	774,173	794,192	791,341	868,807	946,580	786,135
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,206	-	2,419	3,830	-	-	-
533020 - Traffic Control Services	762	-	-	10,171	3,562	2,670	31,516
533030 - Parking Lot Maint Services	29,858	25,627	33,188	65,947	19,479	37,871	39,409
533110 - Building Maintenance Services	265,490	115,608	182,037	185,042	98,820	486,515	909,657
533120 - Electrical Services	90,217	26,946	81,284	64,604	97,287	85,064	21,967
533130 - Plumbing Services	11,097	16,180	58,307	69,745	84,666	26,262	84,647
533210 - Water Assessment Services	-	-	12,450	12,450	-	12,450	12,450
533250 - Vehicle Repair Services	603,213	600,679	705,983	634,250	682,802	641,540	614,560
533260 - Land Maintenance Services	129,868	137,997	131,972	33,173	110,113	134,639	150,998
533310 - Hardware Maint & Support Serv	202,927	83,957	1,552	70,247	46,218	14,073	71,667
533320 - Software Maint & Support Serv	386,554	950,140	740,809	511,023	430,540	726,389	953,182
533330 - Radio Maint & Support Serv	28,572	532	29,449	40,960	40,860	-	54,378
533340 - Maintenance Contracts	480,154	433,427	400,878	343,673	494,894	340,762	319,192
533999 - Other Repair & Maint Serv	397,782	484,903	325,624	933,358	776,406	690,038	124,328
533000 - Repair & Maintenance Services	2,628,699	2,875,996	2,705,953	2,978,474	2,885,646	3,198,272	3,387,951
534000 - Rental Services							
534010 - Office & Bldg Rental Services	58,773	113,312	53,887	87,668	115,344	91,062	95,955
534020 - Fleet Services Equip Charges	128	140	444	304	-	711	-
534030 - Leased Equip Rental Services	6,769	-	329	11,578	719,392	793,642	826,662
534040 - Copier Rental Services	68,531	63,322	63,554	69,740	59,690	61,355	59,830
534050 - Other Rental Services	26,339	45,962	24,863	18,788	20,427	21,314	14,075
534000 - Rental Services	160,539	222,735	143,077	188,079	914,853	968,083	996,522
535000 - Construction Services							
535010 - Construction Services	38,322	214,757	703,891	26,020	147,417	429,420	38,263
535030 - Land Improvement Services	-	-	-	239,958	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	46,485	819
535050 - Construction Contingency	-	-	36	1,878	573	22,249	945
535000 - Construction Services	38,322	214,757	703,928	267,855	147,989	498,155	40,027

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
539000 - Other Property Services							
539999 - Other Property Services	16,359	80,708	15,916	24,960	33,560	50,551	48,644
539000 - Other Property Services	16,359	80,708	15,916	24,960	33,560	50,551	48,644
530000 - Purchased Property Services	4,577,958	5,325,761	5,396,981	5,239,974	5,797,167	6,702,671	6,395,923
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	30,407	-	159,332	162,519	270,625	278,031	304,726
541030 - Auto Liab, Comp & Collision	4,950	-	25,089	25,590	67,145	69,159	109,657
541040 - Physical Property Insurance	7,214	-	55,050	56,151	47,252	49,382	73,484
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	-	2,500
541000 - Insurance	42,572	-	239,471	244,260	385,022	396,572	490,367
542000 - Communication Services							
542010 - Telephone Services	218,675	219,080	228,709	250,914	232,496	242,534	244,664
542020 - Cell Phones Services	175,730	190,862	205,601	235,989	252,815	248,506	75,413
542030 - Wireless Services	19,600	20,747	28,523	20,163	25,192	13,504	9,547
542000 - Communication Services	414,005	430,689	462,833	507,067	510,503	504,544	329,623
543000 - Internal Admin Services							
543010 - Internal Investment Services	198	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	27,588	28,502	26,047	26,803	37,739	39,072	44,632
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	27,786	28,502	26,047	26,803	37,739	39,072	44,632
544000 - Employee Travel							
544010 - Mileage	12,023	15,120	13,076	13,864	17,728	12,116	13,185
544020 - Conference and Travel	202,334	242,036	259,904	296,218	316,831	410,828	418,854
544030 - Meals - Traveling	182	362	76	28	89	437	247
544999 - Other Employee Travel	14,794	8,338	18,994	6,114	5,189	16,150	5,908
544000 - Employee Travel	229,334	265,855	292,050	316,224	339,838	439,531	438,194
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	83,417	74,027	60,180	80,908	76,315	64,853	61,320
549020 - Interview Applicant Travel	2,471	5,944	7,476	2,306	1,883	8,003	3,600
549110 - Postage & Freight Services	170,397	121,712	192,281	121,167	181,034	124,641	183,646
549120 - Moving Services	-	4,578	600	290	1,283	-	-
549210 - Dues & Subscription Services	127,231	135,788	174,674	169,437	190,116	185,642	181,431
549220 - On-Line Database Subscriptions	16,897	12,377	11,689	13,342	20,712	21,883	13,886

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549230 - Advertising Services	50,241	49,465	37,133	45,783	74,774	65,291	40,083
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	18,325	15,440	26,621	36,219	147,449	37,859	109,874
549000 - Other Purchased Services	468,979	419,331	510,653	469,452	693,565	508,171	593,839
540000 - Other Purchased Services	1,182,676	1,144,377	1,531,053	1,563,807	1,966,666	1,887,890	1,896,655
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	398,789	426,340	266,297	224,766	249,687	301,730	285,434
551020 - Vehicle Parts	58	121	5,678	1,181	13,687	3,837	1,241
551030 - Machinery & Equipment Parts	103,076	30,789	24,647	31,827	30,692	26,758	25,891
551040 - Tools & Related Supplies	27,725	29,336	37,566	27,725	38,419	31,972	36,690
551999 - Other Vehicle & Equip Supplies	56,008	10,466	4,434	10,605	11,593	20,951	17,204
551000 - Vehicle & Equipment Supplies	585,656	497,052	338,623	296,104	344,079	385,248	366,460
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	44,477	40,030	38,259	50,135	44,713	43,563	49,845
552020 - Vegetation Supplies	74,663	89,833	96,717	128,780	91,607	91,268	139,715
552030 - Maintenance Materials	73,202	87,831	111,700	68,464	103,509	45,265	228,561
552040 - Large Equipment - Not Capitali	76,323	28,539	54,303	45,501	72,932	35,668	12,050
552050 - Paint & Painting Supplies	14,211	9,747	9,579	7,048	7,568	7,283	5,990
552060 - Plumbing & Irrigation Supplies	77,844	91,922	66,722	110,588	149,108	145,588	71,709
552070 - Lumber Supplies	5,459	4,210	1,915	2,224	2,320	1,837	3,694
552080 - Electrical Parts	81,011	89,411	150,912	239,428	97,764	100,924	22,342
552090 - Shop Supplies	16,446	33,931	29,761	38,977	43,776	28,684	22,803
552999 - Other Land & Bldg Supplies	31,182	42,757	59,551	87,991	159,079	102,790	83,289
552000 - Land & Building Maint Supplies	494,818	518,211	619,419	779,136	772,375	602,869	639,998
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	18,444	14,918	6,891	1,953	8,181	6,149	13,618
553020 - Concrete & Asphalt	222	4,066	3,010	838	708	535	294
553030 - De-icing Supplies	4,982	6,144	4,748	5,841	2,031	2,969	5,348
553000 - Infrastructure Maint Supplies	23,649	25,129	14,649	8,632	10,921	9,653	19,261
555000 - Office & Related Supplies							
555010 - Office Supplies	90,002	91,286	86,230	112,942	85,865	66,068	67,467
555020 - Office Equipment	58,687	64,737	61,205	47,297	46,039	36,558	30,858
555030 - Furniture	12,888	147,038	72,678	58,383	63,455	99,510	18,485
555040 - Move Add & Change Supplies	940	-	-	-	-	-	-
555050 - Communication Supplies	24,463	7,870	139,142	51,544	31,538	11,047	21,047

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555060 - Computer Hardware	57,532	158,045	153,345	80,921	105,047	68,587	109,740
555070 - Computer Software	35,280	94,649	79,455	86,746	107,494	61,078	139,618
555999 - Other Office Related Supplies	1,060	129	28,232	8,340	20,545	14,726	8,252
555000 - Office & Related Supplies	280,851	563,755	620,286	446,172	459,984	357,575	395,467
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	56,579	37,143	27,658	44,154	31,528	36,701	33,115
556020 - Safety Shoes	7,039	3,057	5,669	7,290	13,917	13,784	18,017
556040 - Fire Tools & Equipment	-	-	85	-	-	-	-
556050 - Flash Funds	9,800	9,800	9,500	-	-	1,299	-
556000 - Health & Safety Supplies	73,418	50,000	42,912	51,444	45,445	51,785	51,132
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	97,731	103,569	96,003	106,623	127,596	131,521	123,171
558000 - Chemical Supplies	97,731	103,569	96,003	106,623	127,596	131,521	123,171
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	26,797	30,765	32,605	43,374	57,878	62,716	65,551
559020 - Food & Related Supplies	50,301	53,978	59,794	66,715	78,309	80,299	80,646
559025 - Food & Related for Programs	-	499	-	-	-	189	574
559030 - Educational Programs	7,627	5,426	10,930	30,704	48,293	15,638	57,138
559040 - City and Community Programs	65,797	79,998	70,646	64,471	62,407	72,925	82,228
559050 - Exhibits	3,713	25,921	3,235	4,035	5,985	6,919	989
559060 - Books & Periodicals	18,329	24,558	25,638	36,573	32,758	26,844	30,858
559070 - Non-Print Media	304	-	21	(20)	546	620	-
559080 - Janitorial Supplies	52,390	50,692	74,210	46,232	52,868	72,710	67,263
559090 - Clothing Supplies	76,054	92,101	31,441	144,515	114,421	130,153	108,323
559100 - Protective Gear & Supplies	67,179	74,718	58,260	224,380	216,838	46,067	48,960
559110 - Signage Supplies	13,718	4,652	4,977	5,818	4,924	10,343	10,769
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	7,611	5,680	3,481	3,785	2,370	2,217	2,396
559150 - Procurement Card Default	17,305	85,423	27,470	6,611	119	503	2,031
559160 - Equipment, Non Office	33,749	146,416	102,933	22,075	(2,715)	50,675	206,259
559999 - Other Supplies	92,084	104,004	77,438	158,222	82,436	132,995	166,243
559000 - Other Supplies	532,958	784,833	583,079	857,491	757,436	711,814	930,229
550000 - Supplies	2,089,081	2,542,548	2,314,970	2,545,602	2,517,837	2,250,465	2,525,718
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	243,492	-	-	-	-
561030 - Easements	-	-	-	336	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	243,492	336	-	-	-
562000 - Buildings							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
562010 - Buildings	-	-	-	-	-	4,743	138
562020 - Building Improvements	54,468	366,923	124,846	33,945	126,351	275,538	150,803
562000 - Buildings	54,468	366,923	124,846	33,945	126,351	280,281	150,941
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	340	300	-
563040 - Construction Contracts	-	-	-	-	-	423	-
563000 - Infrastructure	-	-	-	-	340	723	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	93,645	160,925	183,879	112,484	196,021	794,023	78,077
564000 - Improvements Other Than Bldg	93,645	160,925	183,879	112,484	196,021	794,023	78,077
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	12,602	-	6,833	-	175	-
565020 - Computer Hardware - Capital	(550,110)	421,879	-	28,376	41,450	-	88,634
565030 - Computer Software - Capital	8,000	2,970	20,600	-	-	-	397,280
565040 - Motor Vehicles and Accessories	113,711	289,284	155,085	111,520	290,977	111,068	88,521
565050 - Mechanical & Heavy Equipment	-	9,554	7,800	13,661	-	90,140	39,912
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	55,353	-	-	-
565090 - Security Equipment	-	-	-	-	30,505	-	-
565100 - Lease Purchased Equipment	15,321	102,238	9,830	-	-	-	-
565110 - Communications Equipment	996,040	110,789	68,633	164,270	188,317	125,279	119,856
565120 - Furniture & Fixtures	10,452	31,610	25,161	58,571	87,222	-	3,432
565999 - Other Equipment	-	11,723	7,787	478	6,150	4,337	23,689
565000 - Vehicles & Equipment	593,414	992,648	294,897	439,063	644,621	330,999	761,324
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	37,704	-	17,561	9,000	1,232,492	1,206,059	4,566
569000 - Other Capital Outlay	37,704	-	17,561	9,000	1,232,492	1,206,059	4,566
560000 - Capital Outlay	779,232	1,520,496	864,675	594,828	2,199,826	2,612,085	994,908
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	69	-	-	-
572020 - NSF write-offs	(1,520)	(13,121)	(416)	(6,671)	2,242	8,493	1,225
572030 - Bad Debt Expense - Misc AR	40	-	-	-	-	-	-
572000 - Bad Debt Expense	(1,480)	(13,121)	(416)	(6,603)	2,242	8,493	1,225
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	187,007	344,060	-	699,126	-	-	-
573050 - Sales Tax Rebate	-	-	-	174	118	-	-
573060 - Property Tax Rebate	-	-	-	-	-	-	-
573065 - Utility Rebates	-	-	-	-	-	-	-
573070 - Conservation Incentives	-	-	-	-	180,368	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
573999 - Other Rebates	1,035,027	18,611	1,895,344	-	20,577	2,330	-
573000 - Rebates & Incentives	1,222,034	362,670	1,895,344	699,300	201,063	2,330	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	6,087	12,983	7,548	10,609	2,696	54,743	148,878
574040 - Payments to Subrecipients	1,139,280	1,338,159	1,288,905	1,337,572	1,299,507	1,376,487	1,987,909
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	238,875	239,725	272,841	353,291	287,200	328,287	418,847
574910 - Donations and Sponsorships	294,830	218,718	183,150	135,817	169,659	110,463	315,628
574000 - Grants & Donations	1,679,072	1,809,585	1,752,444	1,837,289	1,759,061	1,869,980	2,871,261
579000 - Other							
579010 - Zilch Loans Disbursed	1,470	18,290	13,840	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	3,169	3,072	398,233	-	-	16,795	75
579000 - Other	4,639	21,362	412,073	-	-	16,795	75
570000 - Other	2,904,264	2,180,497	4,059,445	2,529,987	1,962,366	1,897,598	2,872,561
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	15,836	16,561	42,675	40,018	4,682	2,218	-
581020 - Interest	1,066	1,223	3,700	2,806	321	97	1,392
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	16,902	17,784	46,375	42,824	5,003	2,316	1,392
580000 - Debt & Other Uses	16,902	17,784	46,375	42,824	5,003	2,316	1,392
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	43,840
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	488,632	498,404	533,232	540,238	598,608	591,050	648,034
591274 - Transfer to Fund 274	519,962	522,947	518,657	537,212	344,951	407,261	312,769
591275 - Transfer to Fund 275	83,047	84,699	93,217	95,149	89,409	88,726	89,254
591277 - Transfer to Fund 277	426,662	464,361	456,414	465,796	586,938	479,443	551,717
591290 - Transfer to Fund 290	3,251,394	4,022,363	4,263,911	4,203,514	5,276,383	5,266,996	5,408,576
591291 - Transfer to Fund 291	210,943	130,683	130,683	130,683	128,286	128,286	145,098
591292 - Transfer to Fund 292	2,297,286	2,442,515	2,783,136	2,774,077	1,952,159	1,472,210	674,710
591294 - Transfer to Fund 294	-	-	35,729	35,757	30,267	503,065	24,800

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591304 - Transfer to Fund 304	2,755,691	2,775,804	2,764,034	2,752,694	2,669,447	3,111,515	2,191,644
591400 - Transfer to Fund 400	1,000,000	2,982,000	2,639,583	981,171	2,736,731	309,075	-
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	50,253	51,268	104,417	112,000	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	16,917	72,917	-	-	-
591504 - Transfer to Fund 504	18,667	18,667	-	-	2,556	-	-
591601 - Transfer to Fund 601	247,582	398,914	663,181	815,904	-	-	-
591602 - Transfer to Fund 602	-	-	-	350,000	331,888	413,934	556,710
591603 - Transfer to Fund 603	2,482,928	2,381,687	6,125	3,723,382	3,144,038	3,404,123	3,252,899
591605 - Transfer to Fund 605	-	-	81,934	84,063	-	-	29,601
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	13,833,046	16,774,312	15,091,170	17,674,556	17,891,661	16,175,684	13,929,650
590000 - Transfers	13,833,046	16,774,312	15,091,170	17,674,556	17,891,661	16,175,684	13,929,650
500000 EXPENDITURES	63,840,185	70,508,224	71,956,052	75,515,700	83,313,627	85,851,256	84,717,885
Total : 00100 - General Fund	8,302,369	9,382,911	13,162,650	13,598,016	7,914,430	6,074,153	37,382,249

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	233,516	491,875	473,278	367,493	506,449	299,623	358,757
441000 - Fees-General Government	233,516	491,875	473,278	367,493	506,449	299,623	358,757
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	131,865	208,030	177,668	126,296	175,025	115,652	141,350
442020 - Capital Expan Fees - Fire	190,309	384,419	367,116	248,275	349,268	238,496	253,640
442000 - Fees-Public Safety	322,174	592,449	544,783	374,570	524,293	354,148	394,990
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,289,241	1,127,176	1,084,727	695,857	1,075,360	944,375	1,261,439
443000 - Fees-Cult., Park, Rec, Nat. A.	1,289,241	1,127,176	1,084,727	695,857	1,075,360	944,375	1,261,439
459000 - Other Charges for Service							
459020 - Administrative Fees	47,845	55,025	54,854	37,387	55,181	41,330	52,149
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	47,845	55,025	54,854	37,387	55,181	41,330	52,149
440000 - Charges for Service	1,892,775	2,266,526	2,157,642	1,475,308	2,161,283	1,639,475	2,067,335
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	59,851	92,616	136,249	159,453	155,964	159,355	207,003
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(92,474)	35,248	44,677	95,609	108,995	(123,508)	185,502
461000 - Interest Revenue	(32,623)	127,865	180,926	255,061	264,959	35,847	392,504
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	11,050	-	-
469000 - Other Earnings on Investments	-	-	-	-	11,050	-	-
460000 - Earnings on Investments	(32,623)	127,865	180,926	255,061	276,009	35,847	392,504
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	1,860,152	2,394,391	2,338,568	1,730,369	3,689,251	1,675,323	2,459,839
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	136,707	136,707	136,707	136,744	1,528,707	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	136,707	136,707	136,707	136,744	1,528,707	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	136,707	136,707	136,707	136,744	1,528,707	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	486	501	779	779	-	-	-
543000 - Internal Admin Services	486	501	779	779	-	-	-
540000 - Other Purchased Services	486	501	779	779	-	-	-
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	-	31,011	-	-
573000 - Rebates & Incentives	-	-	45,046	-	31,011	-	-
570000 - Other	-	-	45,046	-	31,011	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	48,067	49,275	52,500
591270 - Transfer to Fund 270	-	-	300,000	-	-	-	-
591271 - Transfer to Fund 271	40,833	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	319,630	323,534	326,313	329,061	375,000	-	375,000
591400 - Transfer to Fund 400	213,015	10,967	907,090	440,263	3,549,862	95,824	454,417
591000 - Transfers to Funds	573,479	334,501	1,533,403	769,324	3,972,929	145,099	881,917
590000 - Transfers	573,479	334,501	1,533,403	769,324	3,972,929	145,099	881,917
500000 EXPENDITURES	710,671	471,708	1,715,934	907,071	5,532,647	145,099	881,917
Total : 00250 - Capital Expansion Fund	1,149,481	1,922,683	622,634	823,299	(1,843,395)	1,530,223	1,577,922

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	6,275,061	6,683,606	6,833,092	4,419,658	3,808,002	3,982,704	3,880,166
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	1,311,194	1,682,677	2,443,919	1,214,764	966,320	1,083,016	846,080
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	114,724	45,729	35,576	8,819	8,699	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	7,700,979	8,412,011	9,312,586	5,643,241	4,783,021	5,065,720	4,726,246
410000 - Taxes	7,700,979	8,412,011	9,312,586	5,643,241	4,783,021	5,065,720	4,726,246
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	18,799	23,945	15,699	13,002	4,142	8,100	106
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(33,198)	(15,958)	1,185	3,527	24,579	(6,421)	686
461000 - Interest Revenue	(14,399)	7,987	16,884	16,529	28,721	1,679	792
460000 - Earnings on Investments	(14,399)	7,987	16,884	16,529	28,721	1,679	792
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	273	50	294	250	-	-	12
479000 - Other Miscellaneous	273	50	294	250	-	-	12
470000 - Miscellaneous	273	50	294	250	-	-	12
400000 REVENUES	7,686,853	8,420,049	9,329,765	5,660,020	4,811,742	5,067,399	4,727,050
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	434,000	434,000	432,832	-	-	-	-
522000 - Governmental Services	434,000	434,000	432,832	-	-	-	-
520000 - Purchased Prof & Tech Services	434,000	434,000	432,832	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	379	31	31	-	-	-
543000 - Internal Admin Services	-	379	31	31	-	-	-
540000 - Other Purchased Services	-	379	31	31	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	149,625	149,625	37,500	37,500	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
591273 - Transfer to Fund 273	14,000	14,000	24,000	24,000	-	-	-
591274 - Transfer to Fund 274	-	-	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	7,500	7,500	7,500	7,500	-	-	-
591277 - Transfer to Fund 277	116,667	116,667	116,667	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	46,667	28,000	41,000	50,000	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	3,082,028	3,451,451	3,710,736	705,622	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	7,266,972	7,968,486	8,708,138	5,634,303	4,789,196	4,780,915	4,856,562
590000 - Transfers	7,266,972	7,968,486	8,708,138	5,634,303	4,789,196	4,780,915	4,856,562
500000 EXPENDITURES	7,700,972	8,402,865	9,141,001	5,634,334	4,789,196	4,780,915	4,856,562
Total : 00251 - Sales & Use Tax Fund	(14,119)	17,184	188,764	25,687	22,546	286,484	(129,512)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	264,601	277,207	272,930	289,190	281,776	288,748	287,016
411020 - Delinquent Property Taxes	55	326	91	70	65	(946)	964
411040 - Penalties & Interest-Prop Tax	164	(47)	103	121	111	1	162
411000 - Property Taxes	264,821	277,486	273,124	289,381	281,952	287,803	288,142
410000 - Taxes	264,821	277,486	273,124	289,381	281,952	287,803	288,142
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	14,817	17,256	19,237	23,143	22,677	23,051	23,967
433000 - Shared Revenues	14,817	17,256	19,237	23,143	22,677	23,051	23,967
430000 - Intergovernmental	14,817	17,256	19,237	23,143	22,677	23,051	23,967
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,545	5,888	2,727	3,859	5,513	5,646	8,510
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,407)	2,834	2,755	2,167	507	(1,666)	7,344
461000 - Interest Revenue	(2,862)	8,722	5,482	6,025	6,020	3,980	15,854
460000 - Earnings on Investments	(2,862)	8,722	5,482	6,025	6,020	3,980	15,854
400000 REVENUES	276,776	303,464	297,843	318,549	310,650	314,834	327,963
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	6,573	6,872	5,394	-	-	276	-
511020 - Salaries-Hourly	-	582	-	-	-	48	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	89	-	-	-	23	-
511000 - Salaries & Wages	6,573	7,542	5,394	-	-	347	-
512000 - Benefits							
512010 - Health Insurance	738	892	681	-	-	44	-
512020 - Dental Insurance	46	56	41	-	-	2	-
512030 - Retirement Contributions	20	57	-	-	-	20	-
512040 - GERP	662	635	566	-	-	-	-
512041 - GERP Supplemental Charges	728	728	728	728	-	-	-
512050 - Social Security & Medicare	465	539	378	-	-	25	-
512060 - Workers Compensation	13	100	8	-	-	3	-
512070 - Employees Group Life Ins	11	12	8	-	-	-	-
512080 - Long-term Disability	30	31	25	-	-	1	-
512000 - Benefits	2,714	3,050	2,436	728	-	95	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services	9,287	10,592	7,830	728	-	442	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	8,082	8,569	8,780	5,788	5,639	5,757	5,766
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	48,164	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	56,246	8,569	8,780	5,788	5,639	5,757	5,766
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	489	4,227	-	-	102	-	2,949
529000 - Other Prof & Tech Services	489	4,227	-	-	102	-	2,949
520000 - Purchased Prof & Tech Services	56,735	12,796	8,780	5,788	5,741	5,757	8,715
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	336	356	357	656	699	449	1,021
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	267	273	117	271	332	308	365
531000 - Utility Services	603	629	475	927	1,032	758	1,386
535000 - Construction Services							
535010 - Construction Services	63,220	94,508	1,000,000	-	7,757	350,000	52,785
535000 - Construction Services	63,220	94,508	1,000,000	-	7,757	350,000	52,785
530000 - Purchased Property Services	63,823	95,136	1,000,475	927	8,788	350,758	54,171
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	60	61	61	61	21	21	-
543060 - E-Mail & PDA Admin Services	22	22	8	8	-	-	-
543000 - Internal Admin Services	82	83	68	69	21	21	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	53
549230 - Advertising Services	55	-	-	-	-	-	-
549000 - Other Purchased Services	55	-	-	-	-	-	53
540000 - Other Purchased Services	136	83	68	69	21	21	53
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	23,813	-	-	-	-	1,707	-
563000 - Infrastructure	23,813	-	-	-	-	1,707	-
560000 - Capital Outlay	23,813	-	-	-	-	1,707	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
573060 - Property Tax Rebate	1,593	-	-	1,313	707	1,313	167
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	1,593	-	-	1,313	707	1,313	167
570000 - Other	1,593	-	-	1,313	707	1,313	167
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	67,083	67,083	67,083	67,083	-	52,500	32,083
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	67,083	67,083	67,083	67,083	-	52,500	32,083
590000 - Transfers	67,083	67,083	67,083	67,083	-	52,500	32,083
500000 EXPENDITURES	222,470	185,692	1,084,237	75,907	15,258	412,497	95,190
Total : 00252 - General Improvement District 1	54,306	117,772	(786,394)	242,642	295,392	(97,663)	232,773

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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	29,966	-	-	-	-
511020 - Salaries-Hourly	-	9,599	12,138	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	310	10,589	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	28,346	52,693	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	2,780	6,988	-	-	-	-
512020 - Dental Insurance	-	172	305	-	-	-	-
512030 - Retirement Contributions	-	990	1,526	-	-	-	-
512040 - GERP	-	487	906	-	-	-	-
512050 - Social Security & Medicare	-	2,073	3,816	-	-	-	-
512060 - Workers Compensation	-	639	1,253	-	-	-	-
512070 - Employees Group Life Ins	-	33	47	-	-	-	-
512080 - Long-term Disability	-	86	138	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	-	7,258	14,980	-	-	-	-
510000 - Personnel Services	-	35,604	67,673	-	-	-	-
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	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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	219,958	(4,649)	-	-	-
Total : 00253 - Emergency Recovery Fund	-	287,672	(222,122)	4,649	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	10,667,591	11,347,615	12,161,760	12,667,205	12,968,218	13,532,947	13,621,488
412020 - Use Tax	2,424,062	2,711,080	3,233,404	3,215,747	3,070,006	2,595,591	2,623,214
412023 - Use Tax-Econ Incentives	-	-	47,271	-	5,301	-	-
412000 - Sales & Use Tax	13,091,653	14,058,695	15,442,435	15,882,952	16,043,525	16,128,538	16,244,702
410000 - Taxes	13,091,653	14,058,695	15,442,435	15,882,952	16,043,525	16,128,538	16,244,702
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	53,795	59,454	104,155	134,150	120,998	110,271	96,598
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(89,578)	79,419	29,836	70,581	42,884	(93,412)	87,517
461000 - Interest Revenue	(35,783)	138,873	133,992	204,731	163,882	16,860	184,115
460000 - Earnings on Investments	(35,783)	138,873	133,992	204,731	163,882	16,860	184,115
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	50	-	-
479000 - Other Miscellaneous	-	-	-	-	50	-	-
470000 - Miscellaneous	-	-	-	-	50	-	-
400000 REVENUES	13,055,870	14,197,568	15,576,427	16,087,683	16,207,457	16,145,398	16,428,817
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,527,691	1,849,965	1,800,190	1,912,643	1,998,650	2,158,715	2,430,735
511020 - Salaries-Hourly	670,628	736,351	628,117	655,059	768,820	850,595	842,230
511030 - Salaries-Contractual	25,917	49,258	49,373	47,269	88,214	55,997	22
511040 - Salaries-Overtime	161,805	154,926	134,597	157,754	160,042	188,710	242,963
511045 - Salaries-Double time	-	-	-	-	-	279	1,595
511050 - Salaries-Standby	1,761	4,058	2,914	4,773	2,702	3,898	4,722
511070 - Termination Pay	2,620	4,783	3,097	1,252	6,491	11,442	15,716
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,390,423	2,799,340	2,618,289	2,778,749	3,024,918	3,269,636	3,537,982
512000 - Benefits							
512010 - Health Insurance	185,930	239,541	289,730	382,420	430,185	425,715	436,736
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	11,726	14,866	13,927	14,346	16,329	18,543	19,997
512030 - Retirement Contributions	140,579	172,420	168,904	185,623	187,148	213,308	251,764
512040 - GERP	793	1,188	327	360	4,488	3,697	2,745
512050 - Social Security & Medicare	101,364	127,621	115,546	127,480	143,207	153,933	168,156

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512060 - Workers Compensation	47,634	52,806	59,793	67,144	70,210	68,251	51,140
512070 - Employees Group Life Ins	2,659	3,322	2,894	3,035	3,278	3,246	3,801
512080 - Long-term Disability	1,901	3,271	2,730	3,232	3,519	3,976	6,009
512090 - FPPA Death & Disability	24,545	26,104	26,061	25,581	28,629	30,422	33,210
512000 - Benefits	517,130	641,139	679,911	809,221	886,993	921,092	973,557
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	261	1,324	1,340
519999 - Other Personnel Costs	15	-	200	29	-	-	-
519000 - Other Personnel Costs	15	-	200	29	261	1,324	1,340
510000 - Personnel Services	2,907,568	3,440,480	3,298,400	3,587,999	3,912,172	4,192,052	4,512,879
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,863	3,930	2,418	3,845
521050 - Marketing Services	1,500	3,059	7,495	5,219	1,594	7,623	309
521120 - Design Services	146,581	206,392	168,983	224,042	149,770	18,466	16,645
521130 - Engineering Services	-	-	-	-	-	-	-
521160 - Testing Services	18,214	10,740	31,521	34,012	8,405	6,550	21,766
521170 - Utility Locate/Relocation Serv	-	375	-	-	783	-	5,000
521210 - Consulting Services	221,958	531,128	319,412	165,846	85,874	354,365	24,354
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	4,196	-	-	14,420	-	4,440
521240 - Security Services	-	-	-	852	4,293	2,469	3,347
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	816	-	3,000	6,200	8,000	17,550	14,550
521320 - Education & Training Services	5,341	14,601	232	1,926	1,786	6,918	11,421
521330 - Employee Testing	9,057	1,426	-	-	-	-	-
521350 - Transportation Services	33,900	16,577	15,768	15,255	15,737	321,908	11,323
521360 - Disposal of Hazardous Material	35	-	-	-	-	-	998
521370 - Contractual Labor	109,619	66,853	66,145	74,714	191,683	62,543	99,431
521000 - Professional & Technical	547,020	855,346	612,557	529,929	486,276	800,809	217,430
522000 - Governmental Services							
522020 - PFA Services	1,410,834	1,966,080	1,545,776	1,310,924	2,193,673	1,666,397	1,733,933
522040 - Contract Pmt to Govt/Other	10,146	93,392	53,632	94,137	78,528	97,314	83,721
522000 - Governmental Services	1,420,980	2,059,472	1,599,408	1,405,061	2,272,201	1,763,711	1,817,654
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	248,732	98,948	674,344	493,013	635,947	464,194	465,768
529000 - Other Prof & Tech Services	248,732	98,948	674,344	493,013	635,947	464,194	465,768

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	2,216,732	3,013,766	2,886,308	2,428,002	3,394,424	3,028,714	2,500,852
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,399	1,855	2,363	14,339	5,253	2,043	6,073
531020 - Raw Water Rental	-	-	-	500	-	4,251	29,061
531030 - Wastewater Services	1,004	1,284	1,505	954	1,226	943	6,007
531040 - Storm Drainage Services	-	-	428	367	1,106	821	24,400
531050 - Natural Gas	-	-	-	-	-	851	10,108
531060 - Electricity	1,682	-	650	581	1,547	1,993	23,492
531000 - Utility Services	4,085	3,139	4,945	16,741	9,132	10,902	99,141
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	460
532020 - Recycling Services	-	-	-	21,900	28,080	42,448	73,062
532030 - Snow Removal Services	-	-	-	-	3,070	5,940	7,220
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	260	-	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	4,148	-	-
532000 - Cleaning Services	260	-	-	21,900	35,298	48,388	80,742
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	3,351,330	1,483,120	2,625,972	-	1,776,015	150,140	-
533020 - Traffic Control Services	662	2,049	262	300	23,940	2,424	2,656
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	-	12,570	26,019	40,857	19,810	11,612	32,204
533120 - Electrical Services	6,187	-	-	2,444	-	-	52
533130 - Plumbing Services	-	-	-	-	-	-	835
533250 - Vehicle Repair Services	49,924	70,757	1,011,297	47,993	40,297	1,246,328	1,491,771
533260 - Land Maintenance Services	54,451	121,294	88,118	123,952	269,110	165,992	109,652
533310 - Hardware Maint & Support Serv	-	-	-	90	-	-	-
533320 - Software Maint & Support Serv	3,255	350	9,381	2,674	25,051	33,295	39,400
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	1,200
533340 - Maintenance Contracts	8,374	906	14,384	34,875	21,995	35,698	54,183
533999 - Other Repair & Maint Serv	285,761	66,836	29,472	6,874	2,452	20,200	32,155
533000 - Repair & Maintenance Services	3,759,945	1,757,881	3,804,905	260,059	2,178,668	1,665,687	1,764,107
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	510	625	40	90	36,623	33,809
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	279,751	308,148	500,031	352,617
534040 - Copier Rental Services	-	194	911	1,216	1,374	764	4,284
534050 - Other Rental Services	3,462	4,397	4,520	15,485	6,196	8,859	7,726
534000 - Rental Services	3,462	5,101	6,056	296,491	315,808	546,277	398,436
535000 - Construction Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535010 - Construction Services	4,010	109,370	-	16,054	24,539	90,710	10,547
535020 - Street Construction Services	-	-	561,847	973,913	2,063,799	2,342,916	2,762,233
535030 - Land Improvement Services	2,349	321,340	95,709	7,234	55,099	18,755	-
535000 - Construction Services	6,359	430,709	657,557	997,202	2,143,437	2,452,381	2,772,780
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	2,467	180	-
539000 - Other Property Services	-	-	-	-	2,467	180	-
530000 - Purchased Property Services	3,774,111	2,196,830	4,473,463	1,592,394	4,684,809	4,723,814	5,115,206
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	1,369	-	400	-	-	-	762
541030 - Auto Liab, Comp & Collision	1,164	-	-	-	-	-	1,225
541040 - Physical Property Insurance	-	-	-	-	-	-	8,303
541000 - Insurance	2,533	-	400	-	-	-	10,290
542000 - Communication Services							
542010 - Telephone Services	8,070	7,732	6,353	6,609	18,872	10,786	39,815
542020 - Cell Phones Services	473	1,155	860	1,856	21,988	1,909	127,790
542030 - Wireless Services	1,773	2,567	2,698	2,509	3,013	1,892	6,895
542000 - Communication Services	10,316	11,454	9,910	10,974	43,873	14,587	174,500
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	2,890	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,889	2,059	2,362	2,373	3,428	3,549	4,574
543080 - Internal Equip Chrgs frm Fleet	8,841	121,994	95,797	-	-	-	-
543000 - Internal Admin Services	10,730	126,942	98,159	2,373	3,428	3,549	4,574
544000 - Employee Travel							
544010 - Mileage	324	393	539	422	1,217	1,414	792
544020 - Conference and Travel	24,389	18,310	26,711	18,062	33,864	30,432	43,507
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	82	-	60	-	159	19	11
544000 - Employee Travel	24,795	18,702	27,310	18,484	35,240	31,865	44,310
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	31,782	61,453	17,555	3,920	6,027	8,745	9,347
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,590	3,754	9,003	2,891	6,715	9,367	1,295
549210 - Dues & Subscription Services	1,625	752	4,967	4,202	5,176	5,409	11,592
549220 - On-Line Database Subscriptions	-	-	-	-	2,400	4,995	-
549230 - Advertising Services	5,190	8,266	12,209	22,581	30,402	37,993	22,473
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	852	2,001	7,963	5,616	32,299	32,078	4,607
549000 - Other Purchased Services	41,039	76,225	51,696	39,209	83,018	98,587	49,314
540000 - Other Purchased Services	89,413	233,324	187,475	71,040	165,559	148,589	282,987

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	31,331	29,629	92,997	23,099	22,934	326,245	543,553
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	106	-	-	-	401	-	694
551040 - Tools & Related Supplies	1,518	207	2,902	1,144	6,004	1,184	5,618
551999 - Other Vehicle & Equip Supplies	5,269	61	2	-	8,190	198	287
551000 - Vehicle & Equipment Supplies	38,224	29,896	95,902	24,243	37,529	327,627	550,151
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	9,172	165	-
552020 - Vegetation Supplies	26,631	35,311	45,192	52,349	95,987	123,254	63,660
552030 - Maintenance Materials	100	-	2,453	-	420	64	4,705
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	-	3,587	14,617	-	-	189,336
552060 - Plumbing & Irrigation Supplies	3,004	1,339	4,249	-	1,320	1,141	38,293
552070 - Lumber Supplies	9	268	45	-	-	-	-
552080 - Electrical Parts	4,961	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	7,232
552999 - Other Land & Bldg Supplies	-	-	39	-	63,405	31,425	162
552000 - Land & Building Maint Supplies	34,706	36,917	55,564	66,965	170,305	156,048	303,389
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	41	81	-	-	-	-
553020 - Concrete & Asphalt	168,634	124,163	94,515	305,591	503,081	32,017	652,713
553999 - Other Street Maint Supplies	-	1,522	-	-	-	-	-
553000 - Infrastructure Maint Supplies	168,634	125,727	94,597	305,591	503,081	32,017	652,713
554000 - Utility Supplies							
554999 - Other Utility Supplies	13,930	52,903	40,251	7,816	8,292	52,168	8,943
554000 - Utility Supplies	13,930	52,903	40,251	7,816	8,292	52,168	8,943
555000 - Office & Related Supplies							
555010 - Office Supplies	3,201	1,143	2,126	2,654	6,256	3,363	8,752
555020 - Office Equipment	3,940	238	1,364	-	3,324	1,185	2,051
555030 - Furniture	-	50,255	759	-	-	3,919	-
555050 - Communication Supplies	59,227	1,344	1,263	53	267	2,407	1,638
555060 - Computer Hardware	17,918	4,372	16,703	4,720	37,405	4,982	6,895
555070 - Computer Software	10,263	64	2,405	34,541	10,978	3,258	9,995
555999 - Other Office Related Supplies	-	-	-	16	579	35	-
555000 - Office & Related Supplies	94,549	57,415	24,621	41,984	58,809	19,150	29,330
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	432	24,506	1,739	2,501	2,450	1,583	3,280
556020 - Safety Shoes	556	-	-	-	132	-	-
556000 - Health & Safety Supplies	988	24,506	1,739	2,501	2,582	1,583	3,280

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	191	124	40	-	-	-	1,000
558000 - Chemical Supplies	191	124	40	-	-	-	1,000
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	640	3,322	1,178	2,830	2,689	3,108	5,283
559020 - Food & Related Supplies	8,631	6,210	5,619	4,198	7,679	7,867	10,200
559025 - Food & Related for Programs	4,156	10,133	11,777	8,008	7,577	10,223	9,180
559030 - Educational Programs	-	1,099	-	-	9	628	-
559040 - City and Community Programs	44,421	64,764	75,564	96,846	85,185	109,280	53,580
559050 - Exhibits	-	-	33,181	-	-	-	-
559060 - Books & Periodicals	230	-	-	371	46	79	214
559080 - Janitorial Supplies	687	3,135	1,416	2,811	3,847	1,525	3,798
559090 - Clothing Supplies	15,801	5,478	7,250	2,618	8,909	8,843	51,656
559100 - Protective Gear & Supplies	1,113	1,100	-	-	1,044	110	-
559110 - Signage Supplies	110	221	1,002	35,256	164	373	51,863
559120 - Inventory for Resale	1,161	1,654	1,964	736	712	213	10
559130 - Recreation Supplies	17,222	11,933	18,016	11,051	10,146	18,135	20,465
559140 - Laboratory Supplies	1,381	298	240	-	469	250	100
559150 - Procurement Card Default	-	-	383	-	-	-	59
559160 - Equipment, Non Office	30,359	210,508	4,378	1,974	212,376	27,257	226,342
559999 - Other Supplies	18,126	20,545	25,739	54,327	23,395	55,998	11,170
559000 - Other Supplies	144,041	340,400	187,707	221,026	364,246	243,889	443,921
550000 - Supplies	495,264	667,888	500,420	670,127	1,144,845	832,483	1,992,727
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	152	-
561020 - Right of Way	14,297	10,200	2,189	16,897	17,495	-	3,802
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	14,297	10,200	2,189	16,897	17,495	152	3,802
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	189,752	1,671,479	1,770,276	1,228,038	(60,593)	447,580	896,276
563000 - Infrastructure	189,752	1,671,479	1,770,276	1,228,038	(60,593)	447,580	896,276
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	286,881	145,521	222,323	229,839	309,160	505,423	197,438
564000 - Improvements Other Than Bldg	286,881	145,521	222,323	229,839	309,160	505,423	197,438

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	21,650	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	7,165	23,350	(23,500)	-	-	-	-
565040 - Motor Vehicles and Accessories	144,823	24,165	36,255	88,316	285,939	33,364	49,905
565050 - Mechanical & Heavy Equipment	28,390	24,445	370,533	95,092	65,344	-	-
565070 - Traffic Control Equipment	40,704	62,485	73,260	11,840	131,951	24,710	81,260
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	599	-	-	-	-	-	8,400
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	3,587	12,947	1,963	22,573	815
565000 - Vehicles & Equipment	221,680	134,445	460,134	208,194	506,847	80,648	140,380
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	5,047	48,075	25,726	49,510	254,827	112,551	19,654
569000 - Other Capital Outlay	5,047	48,075	25,726	49,510	254,827	112,551	19,654
560000 - Capital Outlay	717,657	2,009,720	2,480,649	1,767,953	1,057,712	1,146,354	1,257,550
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	5,516	5,675	5,975	5,450
573000 - Rebates & Incentives	-	-	-	5,516	5,675	5,975	5,450
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	102,643	207,703	179,843	170,629	159,271	116,520	342,062
574810 - Grants	-	-	-	-	-	78,597	-
574910 - Donations and Sponsorships	84,500	146,250	157,500	210,114	303,474	259,722	145,500
574000 - Grants & Donations	187,143	353,953	337,343	380,743	462,745	454,839	487,562
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	187,143	353,953	337,343	402,213	488,760	467,852	493,012
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	63,291	287,129	321,146	291,050	20,937	-	-
581020 - Interest	5,756	27,772	20,558	18,502	1,317	-	-
581000 - Debt Service	69,046	314,901	341,704	309,551	22,253	-	-
580000 - Debt & Other Uses	69,046	314,901	341,704	309,551	22,253	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	2,110	33,527	29,669	20,500	22,500	14,000

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	-	2,110	33,527	29,669	20,500	22,500	14,000
590000 - Transfers	-	2,110	33,527	29,669	20,500	22,500	14,000
500000 EXPENDITURES	10,456,935	12,232,972	14,539,288	10,858,949	14,891,033	14,562,357	16,169,214
Total : 00254 - Keep Fort Collins Great Fund	2,598,935	1,964,596	1,037,138	5,228,734	1,316,424	1,583,040	259,603

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	3,017,226	3,814,182	3,980,278	4,006,320
412020 - Use Tax	-	-	-	860,456	966,315	800,637	850,242
412023 - Use Tax-Econ Incentives	-	-	-	7,377	8,699	-	-
412000 - Sales & Use Tax	-	-	-	3,885,059	4,789,196	4,780,915	4,856,562
410000 - Taxes	-	-	-	3,885,059	4,789,196	4,780,915	4,856,562
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	10,732	57,401	81,724	141,133
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	2,825	4,169	(92,447)	132,241
461000 - Interest Revenue	-	-	-	13,557	61,570	(10,723)	273,374
460000 - Earnings on Investments	-	-	-	13,557	61,570	(10,723)	273,374
400000 REVENUES	-	-	-	3,898,616	4,850,766	4,770,192	5,129,936
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	90,923	-
569000 - Other Capital Outlay	-	-	-	-	-	90,923	-
560000 - Capital Outlay	-	-	-	-	-	90,923	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	5,769	35,079	60,610
591292 - Transfer to Fund 292	-	-	-	-	-	-	21,000
591400 - Transfer to Fund 400	-	-	-	-	3,232,144	1,278,495	4,890,991
591000 - Transfers to Funds	-	-	-	-	3,237,913	1,313,574	4,972,602
590000 - Transfers	-	-	-	-	3,237,913	1,313,574	4,972,602
500000 EXPENDITURES	-	-	-	-	3,237,913	1,404,497	4,972,602
Total : 00255 - Community Capital Improvement	-	-	-	3,898,616	1,612,854	3,365,695	157,334

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	1,342	676
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	1,193,985	1,339,961	1,312,671	843,374	1,301,031	915,265	1,036,397
443000 - Fees-Cult., Park, Rec, Nat. A.	1,193,985	1,339,961	1,312,671	843,374	1,301,031	915,265	1,036,397
440000 - Charges for Service	1,193,985	1,339,961	1,312,671	843,374	1,301,031	915,265	1,036,397
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,143	32,361	55,273	66,680	83,576	87,126	109,162
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,240)	(240)	16,677	40,618	46,154	(38,996)	103,638
461000 - Interest Revenue	(14,097)	32,121	71,950	107,298	129,730	48,130	212,800
460000 - Earnings on Investments	(14,097)	32,121	71,950	107,298	129,730	48,130	212,800
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	3,300	-	-	-	-	-
472000 - Rents	-	3,300	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	5,998	-	-	312	-	27,675
479000 - Other Miscellaneous	-	5,998	-	-	312	-	27,675
470000 - Miscellaneous	-	9,298	-	-	312	-	27,675
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	300,000	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	300,000	-	-	-	-
490000 - Transfers	-	-	300,000	-	-	-	-
400000 REVENUES	1,179,888	1,381,380	1,684,621	950,672	1,431,074	964,737	1,277,549

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	147,268	113,961	121,450	128,074	155,536	210,410	188,359
511020 - Salaries-Hourly	-	-	-	-	1,273	7,471	3,923
511030 - Salaries-Contractual	-	-	-	582	-	-	-
511040 - Salaries-Overtime	13	59	233	285	-	-	815
511070 - Termination Pay	-	10,756	-	679	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	147,281	124,776	121,683	129,621	156,809	217,881	193,096
512000 - Benefits							
512010 - Health Insurance	14,962	12,223	13,610	15,166	21,749	31,708	28,002
512020 - Dental Insurance	942	759	821	824	1,140	1,725	1,523
512030 - Retirement Contributions	9,348	7,009	8,892	7,375	9,311	13,883	12,849
512040 - GERP	2,847	2,635	-	-	-	-	-
512041 - GERP Supplemental Charges	3,416	3,416	3,416	3,416	-	-	-
512050 - Social Security & Medicare	10,546	9,037	8,749	9,107	11,001	15,356	13,596
512060 - Workers Compensation	407	362	323	306	194	248	362
512070 - Employees Group Life Ins	255	186	191	194	236	308	294
512080 - Long-term Disability	673	521	560	567	690	972	1,042
512000 - Benefits	43,397	36,148	36,563	36,957	44,319	64,200	57,668
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	190,731	160,924	158,245	166,577	201,128	282,081	250,764
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	21,915	26,113	1,152	12,219	35,860	23,013	8,988
521130 - Engineering Services	367	-	-	-	500	-	-
521140 - Project Management Services	-	-	-	-	4,058	-	-
521150 - Surveying Services	-	-	-	-	-	-	(1,660)
521170 - Utility Locate/Relocation Serv	-	-	-	-	340	-	-
521210 - Consulting Services	16,765	10,766	1,990	3,150	85,426	47,776	(7,613)
521320 - Education & Training Services	-	-	-	150	2,058	2,050	1,901
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521000 - Professional & Technical	39,047	36,879	3,142	15,519	128,241	72,839	1,616
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	-	-	12,238	41,949	67,828	13,280
529000 - Other Prof & Tech Services	28,588	-	-	12,238	41,949	67,828	13,280
520000 - Purchased Prof & Tech Services	67,635	36,879	3,142	27,756	171,459	140,667	14,896
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	321	-	94	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	93	-	-	-	-	-	-
531040 - Storm Drainage Services	2,029	2,055	1,161	-	-	3,421	3,403
531060 - Electricity	2,570	3,267	1,961	-	-	-	-
531000 - Utility Services	5,012	5,321	3,216	-	-	3,421	3,403
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	825	563	601	777	1,119	1,729	933
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	2,087	-	3,940	4,022
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	1,977	1,929	18,130
533000 - Repair & Maintenance Services	825	563	601	2,865	3,097	7,597	23,085
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	241	100
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	360	655	2,136	2,452	1,859	2,081
534050 - Other Rental Services	-	-	-	-	1,179	(79)	-
534000 - Rental Services	-	360	655	2,136	3,630	2,021	2,181
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	54,655	447,644	167,335
535000 - Construction Services	-	-	-	-	54,655	447,644	167,335
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	1,850	353	580
539000 - Other Property Services	-	-	-	-	1,850	353	580
530000 - Purchased Property Services	5,837	6,244	4,472	5,001	63,232	461,037	196,583
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	600	600	625	646	640	316	360
542020 - Cell Phones Services	1,490	910	1,295	2,395	1,470	1,663	1,642

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542000 - Communication Services	2,090	1,510	1,920	3,040	2,110	1,979	2,002
543000 - Internal Admin Services							
543010 - Internal Investment Services	391	403	307	307	498	511	-
543050 - Admin Services to General Fund	15,377	15,839	20,699	21,113	4,409	4,520	5,439
543060 - E-Mail & PDA Admin Services	187	193	192	197	286	296	390
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	15,956	16,435	21,199	21,618	5,193	5,326	5,829
544000 - Employee Travel							
544010 - Mileage	3	-	-	-	-	238	-
544020 - Conference and Travel	820	5,595	-	7,014	-	5,653	4,259
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	823	5,595	-	7,014	-	5,891	4,259
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	165	1,496	120	78	(1,821)
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	70	119	4,376	6	59	-	21
549210 - Dues & Subscription Services	2,369	2,160	2,320	1,674	2,094	2,350	270
549999 - Other Purchased Services	-	-	-	274	1,679	-	-
549000 - Other Purchased Services	2,439	2,279	6,861	3,451	3,952	2,428	(1,530)
540000 - Other Purchased Services	21,308	25,819	29,979	35,123	11,255	15,624	10,560
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	721	262	113	207	262	322	112
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	721	262	113	207	262	322	112
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	313	70
552000 - Land & Building Maint Supplies	-	-	-	-	-	313	70
555000 - Office & Related Supplies							
555010 - Office Supplies	1,780	373	1,424	1,322	1,250	751	891
555020 - Office Equipment	-	-	-	990	10	-	12,403
555030 - Furniture	-	-	-	-	774	-	-
555060 - Computer Hardware	1,210	-	5,430	1,140	269	2,417	594
555070 - Computer Software	895	242	1,306	281	5,053	559	5,796
555999 - Other Office Related Supplies	-	-	-	231	23	108	29
555000 - Office & Related Supplies	3,885	615	8,160	3,964	7,379	3,835	19,712
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	982	(12)	24
556020 - Safety Shoes	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
556000 - Health & Safety Supplies	-	-	-	-	982	(12)	24
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	118	50	91	358	863	566	952
559020 - Food & Related Supplies	65	403	1,004	378	43	215	90
559060 - Books & Periodicals	-	-	-	-	39	-	223
559090 - Clothing Supplies	-	-	-	77	-	177	36
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	102	400
559999 - Other Supplies	259	995	4,619	7	37	13	457
559000 - Other Supplies	442	1,448	5,714	821	981	1,073	2,157
550000 - Supplies	5,047	2,325	13,987	4,992	9,604	5,530	22,076
560000 - Capital Outlay							
561000 - Land							
561010 - Land	3,250	2,503	-	127,507	92,327	661	315,274
561020 - Right of Way	858	943	492	-	-	-	-
561030 - Easements	-	-	-	-	159	-	-
561040 - Water Rights	-	-	-	-	-	260,000	-
561000 - Land	4,108	3,446	492	127,507	92,486	260,661	315,274
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	34,434	2,447	-
562000 - Buildings	-	-	-	-	34,434	2,447	-
563000 - Infrastructure							
563040 - Construction Contracts	364,161	82,853	53,387	42,938	37,268	41,972	1,143,179
563000 - Infrastructure	364,161	82,853	53,387	42,938	37,268	41,972	1,143,179
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	368,269	86,299	53,879	171,173	164,187	305,080	1,458,453
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	21,347	-	-
573000 - Rebates & Incentives	-	-	-	-	21,347	-	-
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	2,000	6,092	10,080	7,000	17,140	8,430	10,150

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	4,424	4,543	-	6,514	6,341	6,712	6,518
591000 - Transfers to Funds	6,424	10,635	10,080	13,514	23,481	15,142	16,668
590000 - Transfers	6,424	10,635	10,080	13,514	23,481	15,142	16,668
500000 EXPENDITURES	665,252	329,125	273,785	424,136	665,693	1,225,163	1,969,999
Total : 00270 - Neighborhood Parkland Fund	514,636	1,052,255	1,410,836	526,537	765,380	(260,426)	(692,450)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
430000 - Intergovernmental	771,468	745,635	769,020	948,497	757,988	843,411	1,074,726
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,172	10,280	12,635	16,829	21,084	28,816	27,648
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,873)	4,326	4,316	9,196	7,026	(33,933)	24,268
461000 - Interest Revenue	(4,700)	14,606	16,951	26,026	28,110	(5,117)	51,916
460000 - Earnings on Investments	(4,700)	14,606	16,951	26,026	28,110	(5,117)	51,916
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	-	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	40,833	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	40,833	-	-	-	-	-	-
490000 - Transfers	40,833	-	-	-	-	-	-
400000 REVENUES	807,601	760,241	785,971	974,522	786,098	838,294	1,126,642

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	106,810	100,912	117,748	76,115	116,831	89,426	64,446
511020 - Salaries-Hourly	-	-	-	-	-	921	-
511030 - Salaries-Contractual	-	-	-	13,339	5,185	-	-
511040 - Salaries-Overtime	170	-	2,671	-	-	-	-
511070 - Termination Pay	-	-	-	680	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	106,980	100,912	120,419	90,133	122,016	90,346	64,446
512000 - Benefits							
512010 - Health Insurance	10,595	10,214	12,827	9,832	14,101	10,259	7,600
512020 - Dental Insurance	669	633	775	535	739	546	413
512030 - Retirement Contributions	6,101	5,847	7,989	5,418	6,452	5,643	4,238
512040 - GERP	2,848	2,635	-	-	-	-	-
512041 - GERP Supplemental Charges	1,736	1,736	1,736	1,736	-	-	-
512050 - Social Security & Medicare	7,677	7,233	8,620	6,348	8,783	6,630	4,671
512060 - Workers Compensation	612	662	790	554	729	587	339
512070 - Employees Group Life Ins	182	165	185	140	190	131	101
512080 - Long-term Disability	490	465	542	352	548	412	356
512000 - Benefits	30,908	29,590	33,465	24,916	31,543	24,208	17,718
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	137,888	130,502	153,884	115,049	153,559	114,554	82,164
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	21,821	2,814	7,287	5,134	49,556	1,584	73,427
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	680	-	-
521210 - Consulting Services	52,232	203,433	14,259	68,895	78,385	24,918	6,155
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	74,053	206,247	21,546	74,028	128,621	26,502	79,582
529000 - Other Prof & Tech Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	-	-	-	354	2,765	7,509	1,615
529000 - Other Prof & Tech Services	-	-	-	354	2,765	7,509	1,615
520000 - Purchased Prof & Tech Services	74,053	206,247	21,546	74,382	131,386	34,010	81,197
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	825	563	601	777	1,022	1,729	867
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	2,087	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	825	563	601	2,865	1,022	1,729	867
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	158	22,820	-
535000 - Construction Services	-	-	-	-	158	22,820	-
530000 - Purchased Property Services	825	563	601	2,865	1,180	24,549	867
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,739	1,716	1,765	1,726	2,411	2,738	2,483
542000 - Communication Services	1,739	1,716	1,765	1,726	2,411	2,738	2,483
543000 - Internal Admin Services							
543010 - Internal Investment Services	99	102	92	92	107	112	-
543050 - Admin Services to General Fund	9,353	9,633	10,568	9,612	2,394	2,454	2,182
543060 - E-Mail & PDA Admin Services	119	123	101	104	71	74	130
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	9,570	9,858	10,760	9,808	2,573	2,640	2,312
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	-	-	-	-	-	-	25
549999 - Other Purchased Services	550	-	-	-	-	-	-
549000 - Other Purchased Services	550	-	-	-	-	1,983	25
540000 - Other Purchased Services	11,860	11,573	12,525	11,723	4,983	7,394	4,820
550000 - Supplies							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	223	187	105	79	262	286	83
551000 - Vehicle & Equipment Supplies	223	187	105	79	262	286	83
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	121	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	121	-	-	-	-
550000 - Supplies	223	187	226	79	262	286	83
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	356,523	50,857	-	27,778	5,500
561020 - Right of Way	3,667	910	9,850	-	-	-	97
561030 - Easements	-	-	-	-	-	-	710
561000 - Land	3,667	910	366,373	50,857	-	27,778	6,307
563000 - Infrastructure							
563040 - Construction Contracts	113,291	64,315	168,383	326,073	423,084	94,923	293,674
563000 - Infrastructure	113,291	64,315	168,383	326,073	423,084	94,923	293,674
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	1,333	-	-	-	-
569000 - Other Capital Outlay	-	-	1,333	-	-	-	-
560000 - Capital Outlay	116,958	65,225	536,090	376,930	423,084	122,701	299,980
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	551,366	367,272	-	-	-	-	233,333
591273 - Transfer to Fund 273	9,000	10,000	11,917	11,887	13,260	10,690	24,470
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	6,580	6,783	7,371	7,900	7,869	8,506	8,999
591000 - Transfers to Funds	566,946	384,055	19,288	19,787	21,129	19,196	266,802
590000 - Transfers	566,946	384,055	19,288	19,787	21,129	19,196	266,802
500000 EXPENDITURES	908,754	798,353	744,160	600,814	735,583	322,689	735,914
Total : 00271 - Conservation Trust Fund	(101,153)	(38,111)	41,811	373,709	50,516	515,605	390,728

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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	41,309	-	-	20,407	9,772	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	31,889
431680 - Contributions - CSU	-	-	-	-	-	-	7,137
431840 - Contributions - Larimer County	-	-	-	-	-	15,300	-
431000 - Operating Grants/Contributions	41,309	-	50,000	20,407	9,772	15,300	39,026
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	-	-	-	-	100,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	100,000
433000 - Shared Revenues							
433110 - Larimer County Open Space	1,742,797	1,865,620	2,099,215	2,456,314	2,358,895	2,482,776	2,253,301
433000 - Shared Revenues	1,742,797	1,865,620	2,099,215	2,456,314	2,358,895	2,482,776	2,253,301
430000 - Intergovernmental	1,784,106	1,865,620	2,149,215	2,476,721	2,368,667	2,498,076	2,392,327
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	650	1,000	900	800	1,100	650	1,210
443000 - Fees-Cult., Park, Rec, Nat. A.	650	1,000	900	800	1,100	650	1,210
445000 - Fees-Transportation							
445340 - Paid Parking Stations	16,679	15,690	30,570	32,766	31,495	38,582	40,293
445000 - Fees-Transportation	16,679	15,690	30,570	32,766	31,495	38,582	40,293
440000 - Charges for Service	17,329	16,690	31,470	33,566	32,595	39,232	41,503
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	41,681	57,084	94,146	110,394	126,075	157,496	188,300
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(57,260)	36,536	29,051	67,286	98,976	(107,608)	203,887
461000 - Interest Revenue	(15,579)	93,620	123,196	177,680	225,051	49,889	392,187
460000 - Earnings on Investments	(15,579)	93,620	123,196	177,680	225,051	49,889	392,187
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	56,565	56,817	57,297	77,247	87,378	89,981	80,936
472000 - Rents	56,565	56,817	57,297	77,247	87,378	89,981	80,936
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	862,000	175,000	21,900	-	74,732	-	1,000

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	862,000	175,000	21,900	-	74,732	-	1,000
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	259	-	792	-
474000 - Sale of Property	-	-	-	259	-	792	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	(1)	-
479999 - Other Miscellaneous Revenue	29,043	211,665	30,716	43,622	25,157	3,189	16,086
479000 - Other Miscellaneous	29,043	211,665	30,716	43,622	25,157	3,189	16,086
470000 - Miscellaneous	947,609	443,482	109,913	121,128	187,267	93,962	98,022
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	994,945	-	-	4,127	229,283	10,625	127,815
489000 - Other Financing Sources	994,945	-	-	4,127	229,283	10,625	127,815
480000 - Other Financing Sources	994,945	-	-	4,127	229,283	10,625	127,815
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
491000 - Transfers from Funds	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
490000 - Transfers	3,850,486	4,201,243	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
400000 REVENUES	7,578,896	6,620,655	7,134,529	7,572,903	7,832,059	7,472,699	7,908,417
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	982,620	1,022,680	994,681	1,043,647	1,157,405	1,146,373	1,380,733
511020 - Salaries-Hourly	292,925	294,702	304,241	321,320	258,512	298,265	176,873
511030 - Salaries-Contractual	-	-	-	2,813	-	-	-
511040 - Salaries-Overtime	6,347	4,518	4,844	10,958	8,355	10,896	15,276
511050 - Salaries-Standby	272	-	16	1,084	106	216	87
511070 - Termination Pay	2,741	1,724	372	10,510	2,668	11,353	14,452
511090 - Incentive Awards	-	-	175	-	-	-	-
511000 - Salaries & Wages	1,284,906	1,323,625	1,304,329	1,390,331	1,427,046	1,467,103	1,587,422
512000 - Benefits							
512010 - Health Insurance	126,682	138,508	160,072	237,212	249,499	270,375	270,319

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	7,991	8,594	8,698	8,849	9,853	10,784	12,517
512030 - Retirement Contributions	64,023	68,204	66,950	68,718	73,920	74,650	81,664
512040 - GERP	6,364	6,787	6,896	6,986	7,040	7,491	4,876
512041 - GERP Supplemental Charges	6,496	6,496	6,496	6,496	6,428	12,855	12,880
512050 - Social Security & Medicare	94,144	97,031	95,199	99,809	102,135	105,036	113,832
512060 - Workers Compensation	18,150	18,568	22,375	24,616	22,575	22,607	17,270
512070 - Employees Group Life Ins	1,721	1,793	1,563	1,640	1,779	1,698	2,127
512080 - Long-term Disability	4,516	4,704	4,593	4,815	5,271	5,382	7,519
512000 - Benefits	330,086	350,683	372,842	459,141	478,499	510,879	523,003
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,078	1,077	1,628
519999 - Other Personnel Costs	194	629	1,121	888	-	-	-
519000 - Other Personnel Costs	194	629	1,121	888	1,078	1,077	1,628
510000 - Personnel Services	1,615,186	1,674,937	1,678,292	1,850,360	1,906,622	1,979,059	2,112,053
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	344	462	1,353	1,297	1,528	1,445	2,352
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	(6,131)	1,888	3,891
521140 - Project Management Services	3,133	440	1,558	-	-	-	-
521150 - Surveying Services	-	-	772	11,198	26,450	-	4,570
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	26,070	34,911	43,728	135,284	121,738	104,825	63,246
521220 - Medical Services	-	-	-	-	25	-	-
521230 - Legal Services	67,946	14,723	38,063	34,112	78,933	14,801	5,597
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	3,485	2,236	3,552	4,020	231	4,313	6,209
521350 - Transportation Services	274	1,044	582	754	674	1,239	576
521370 - Contractual Labor	161,609	141,338	156,850	168,369	232,767	158,835	200,891
521000 - Professional & Technical	262,862	195,153	246,459	355,034	456,214	287,345	287,331
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	261,312	160,816	50,299	70,549	78,017	124,790	223,536
529000 - Other Prof & Tech Services	261,312	160,816	50,299	70,549	78,017	124,790	223,536
520000 - Purchased Prof & Tech Services	524,174	355,970	296,758	425,583	534,231	412,134	510,867
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,060	1,560	1,486	1,467	1,670	1,728	3,693
531020 - Raw Water Rental	7,015	20,342	6,650	11,395	15,645	23,877	28,747

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531030 - Wastewater Services	4,924	2,458	3,399	2,907	4,918	2,771	5,864
531040 - Storm Drainage Services	2,490	1,764	2,757	1,512	2,757	2,970	2,924
531050 - Natural Gas	4,207	4,912	4,855	3,396	3,388	3,283	4,749
531060 - Electricity	5,677	6,497	6,338	5,530	5,075	5,235	11,214
531000 - Utility Services	25,372	37,532	25,486	26,207	33,452	39,864	57,193
532000 - Cleaning Services							
532010 - Solid Waste Services	1,771	2,323	1,847	1,987	1,787	2,442	2,095
532020 - Recycling Services	120	230	143	478	1,411	614	536
532040 - Mowing Services	1,600	2,140	1,400	2,163	1,390	1,050	1,080
532050 - Janitorial Services	5,542	5,796	14,113	15,294	5,745	6,436	9,723
532000 - Cleaning Services	9,033	10,489	17,503	19,921	10,333	10,542	13,434
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	70,977	55,618	22,374	27,024
533250 - Vehicle Repair Services	60,389	57,321	107,000	79,300	70,660	82,394	78,932
533260 - Land Maintenance Services	14,760	5,875	14,907	39,663	36,940	61,490	10,151
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	645	895	1,158	1,837	2,400	2,694	3,126
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	75,795	64,091	123,065	191,777	165,618	168,952	119,234
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	18	-	-	-	-
534030 - Leased Equip Rental Services	6,069	-	1,722	2,525	-	6,640	3,046
534050 - Other Rental Services	64,562	70,727	71,633	74,830	79,377	79,441	82,521
534000 - Rental Services	70,631	70,727	73,372	77,356	79,377	86,081	85,567
535000 - Construction Services							
535030 - Land Improvement Services	302,601	274,265	716,864	119,417	223,603	162,489	320,651
535050 - Construction Contingency	-	-	-	-	-	-	542
535000 - Construction Services	302,601	274,265	716,864	119,417	223,603	162,489	321,194
539000 - Other Property Services							
539999 - Other Property Services	10,173	1,293	-	20,053	20,758	17,039	17,835
539000 - Other Property Services	10,173	1,293	-	20,053	20,758	17,039	17,835
530000 - Purchased Property Services	493,605	458,397	956,291	454,730	533,141	484,968	614,455
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,019	6,591	2,487	2,537	4,088	4,211	3,544
541030 - Auto Liab, Comp & Collision	4,776	4,484	2,280	2,326	3,199	3,295	1,349
541040 - Physical Property Insurance	3,343	3,139	5,099	5,201	4,947	5,095	3,332
541000 - Insurance	15,138	14,214	9,866	10,063	12,234	12,601	8,225
542000 - Communication Services							
542010 - Telephone Services	15,798	16,744	21,949	20,685	36,261	32,641	40,484
542020 - Cell Phones Services	9,515	9,920	10,105	10,183	10,995	11,668	11,366

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542000 - Communication Services	25,313	26,664	32,054	30,868	47,256	44,309	51,850
543000 - Internal Admin Services							
543010 - Internal Investment Services	229	236	503	503	814	840	-
543050 - Admin Services to General Fund	105,118	108,272	97,609	99,562	131,803	135,098	166,791
543060 - E-Mail & PDA Admin Services	2,225	2,293	1,545	1,586	2,125	2,200	2,491
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	107,573	110,801	99,657	101,651	134,742	138,138	169,282
544000 - Employee Travel							
544010 - Mileage	2,179	2,457	1,674	2,138	2,002	1,756	803
544020 - Conference and Travel	13,340	13,936	7,079	14,491	21,002	23,178	34,396
544030 - Meals - Traveling	125	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	15,643	16,392	8,753	16,629	23,004	24,934	35,199
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	14,894	14,258	14,446	17,104	16,615	21,595	24,313
549110 - Postage & Freight Services	1,030	1,028	680	719	1,952	547	293
549210 - Dues & Subscription Services	2,840	1,870	2,290	1,108	7,775	1,915	2,458
549230 - Advertising Services	2,920	2,074	1,866	1,946	2,272	4,078	3,523
549370 - Parking Lot Projects	3,297	14,205	4,335	11,853	-	2,361	-
549999 - Other Purchased Services	1,637	955	8,388	3,466	5,293	3,358	4,015
549000 - Other Purchased Services	26,618	34,389	32,005	36,195	33,907	33,855	34,602
540000 - Other Purchased Services	190,285	202,460	182,334	195,406	251,143	253,836	299,157
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	30,390	29,927	20,615	17,733	16,480	22,825	19,445
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	30,390	29,927	20,615	17,733	16,480	22,825	19,445
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	4,949	4,356	8,181	6,255	20,399	37,236	900
552030 - Maintenance Materials	25,186	37,158	35,749	49,180	46,498	48,580	31,912
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	4,176	2,875	1,941	490	2,832	2,584	12,096
552000 - Land & Building Maint Supplies	34,310	44,389	45,871	55,925	69,728	88,400	44,908
555000 - Office & Related Supplies							
555010 - Office Supplies	11,408	12,779	11,877	15,643	12,612	10,358	14,405
555020 - Office Equipment	5,584	-	-	-	673	-	-
555030 - Furniture	-	31	1,561	6,329	8,395	9,435	8,627
555050 - Communication Supplies	-	-	240	-	-	-	340
555060 - Computer Hardware	6,536	10,055	3,534	7,298	7,656	8,150	7,237
555070 - Computer Software	73,140	6,611	7,391	7,517	1,902	1,103	4,765

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies	96,669	29,476	24,602	36,787	31,239	29,045	35,374
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	29,237	3,822	6,434	6,049	12,467	4,746	6,524
556020 - Safety Shoes	2,303	1,899	2,325	3,466	3,330	6,137	3,143
556000 - Health & Safety Supplies	31,540	5,721	8,760	9,515	15,797	10,883	9,666
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	11,636	7,300	6,332	9,064	3,331	29,341	12,304
558000 - Chemical Supplies	11,636	7,300	6,332	9,064	3,331	29,341	12,304
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12,067	8,847	10,117	9,630	14,428	15,834	19,129
559020 - Food & Related Supplies	765	804	440	23	963	155	913
559030 - Educational Programs	8,097	17,388	14,673	9,849	12,291	21,274	19,055
559050 - Exhibits	2,757	4,275	11,000	30,077	9,382	9,100	1,259
559060 - Books & Periodicals	-	-	-	172	-	-	50
559090 - Clothing Supplies	6,770	13,077	9,329	12,543	9,085	11,615	13,741
559110 - Signage Supplies	-	4,157	5,854	-	-	-	-
559150 - Procurement Card Default	-	(131)	12	(732)	(79)	(48)	(123)
559999 - Other Supplies	31,095	18,293	45,876	29,890	24,963	21,354	34,323
559000 - Other Supplies	61,550	66,710	97,301	91,452	71,033	79,284	88,347
550000 - Supplies	266,096	183,524	203,481	220,477	207,608	259,779	210,045
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,948,549	411,615	927,474	1,339,532	3,815,219	1,036,741	2,720,672
561020 - Right of Way	-	556	-	-	-	-	-
561040 - Water Rights	690,550	-	-	-	140,000	-	-
561000 - Land	2,639,099	412,171	927,474	1,339,532	3,955,219	1,036,741	2,720,672
562000 - Buildings							
562010 - Buildings	281	17,898	-	41,754	-	-	189,610
562000 - Buildings	281	17,898	-	41,754	-	-	189,610
563000 - Infrastructure							
563010 - Infrastructure	-	-	154,349	-	-	-	-
563000 - Infrastructure	-	-	154,349	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	26,921	28,103	34,327	62,989	29,417	40,786	49,676
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	9,924	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	14,120
565000 - Vehicles & Equipment	26,921	38,027	34,327	62,989	29,417	40,786	63,796
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	40,196	35,374	14,449	20,750	30,766	7,704	48,862

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
569000 - Other Capital Outlay	40,196	35,374	14,449	20,750	30,766	7,704	48,862
560000 - Capital Outlay	2,706,496	503,471	1,130,598	1,465,025	4,015,402	1,085,231	3,022,940
574000 - Grants & Donations							
574020 - Neighborhood Grants	13,500	15,000	13,000	15,000	15,000	20,286	-
574000 - Grants & Donations	13,500	15,000	13,000	15,000	15,000	20,286	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	13,500	15,000	13,000	15,000	15,000	20,286	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	5,080	-	2,900	-	1,250	-	-
591304 - Transfer to Fund 304	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069	1,306,785
591400 - Transfer to Fund 400	62,323	1,179,561	5,904	-	33,949	674,224	-
591602 - Transfer to Fund 602	-	-	-	-	28,044	28,617	27,916
591603 - Transfer to Fund 603	56,119	57,806	66,381	70,817	70,126	74,982	75,460
591000 - Transfers to Funds	1,152,619	2,283,412	1,163,805	1,192,220	1,347,175	2,040,891	1,410,161
590000 - Transfers	1,152,619	2,283,412	1,163,805	1,192,220	1,347,175	2,040,891	1,410,161
500000 EXPENDITURES	6,961,961	5,677,171	5,624,560	5,818,799	8,810,323	6,536,183	8,179,677
Total : 00272 - Natural Areas Fund	616,935	943,484	1,509,970	1,754,104	(978,265)	936,515	(271,260)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	5,000	-	(5,000)	-	5,000	10,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	5,000	-	(5,000)	-	5,000	10,000
430000 - Intergovernmental	-	5,000	-	(5,000)	-	5,000	10,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	19,150	25,170	14,520	10,740	11,400	7,000	10,950
443614 - Founders Room	10,530	8,700	7,410	7,850	9,165	8,590	9,090
443620 - Lincoln Center Single Sale	482,781	509,798	540,463	457,736	591,851	429,937	874,207
443630 - Columbine Room	26,803	27,339	41,924	36,598	31,781	32,670	29,992
443640 - Performance Hall	119,544	146,309	106,528	106,260	88,714	90,875	113,625
443650 - Canyon West Room	68,702	60,883	80,102	78,050	67,140	57,025	58,245
443660 - Magnolia Theatre	23,310	24,010	23,780	27,765	27,215	30,005	30,020
443670 - Visual Arts	17,137	22,773	25,682	27,037	30,756	16,500	17,054
443680 - Promotional Sales	6,195	4,258	7,204	6,525	5,320	5,615	6,420
443690 - Technical Fees	124,463	134,053	142,493	139,886	108,104	104,580	114,211
443700 - Program Support	12,200	54,637	18,912	62,295	27,344	26,273	38,300
443710 - Ticket Printing	21,164	18,062	18,607	21,191	21,986	20,987	20,646
443720 - The Terrace	1,200	1,600	2,800	600	2,020	600	1,600
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	1,300	489	605	1,829	3,248	2,481	1,054
443750 - Lobby Rental	495	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	11,410	8,940	9,095	8,020	6,374	6,531	7,431
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	298,997	277,915	273,228	245,207	268,337	181,742	426,863
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	700	400	527	867	960	500	1,825
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	58,238	61,877	69,216	79,435	71,845	69,469	73,583
443860 - Box Office Fees	73,366	59,511	59,025	82,548	93,913	73,712	75,680
443870 - Alcoholic Beverage Concession	14,549	17,844	15,311	16,648	22,870	17,425	24,289
443999 - Other CPRE	13,786	9,672	8,553	17,120	15,385	15,191	16,584

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,406,018	1,474,240	1,465,984	1,434,206	1,505,728	1,197,707	1,951,670
440000 - Charges for Service	1,406,018	1,474,240	1,465,984	1,434,206	1,505,728	1,197,707	1,951,670
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	12,562	13,938	19,355	20,429	25,805	29,576	35,882
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,646)	10,893	5,498	12,801	18,745	(9,220)	46,794
461000 - Interest Revenue	(9,084)	24,832	24,853	33,230	44,549	20,356	82,677
460000 - Earnings on Investments	(9,084)	24,832	24,853	33,230	44,549	20,356	82,677
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	900	8,010	1,575	1,481	1,492	1,787	1,575
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	8,330	8,830	9,095	5,635	-	-
472000 - Rents	900	16,340	10,405	10,576	7,127	1,787	1,575
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	400	7,500	100,300	51,904	44,295	2,418
473080 - DDA Contributions	8,000	8,000	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	8,000	8,400	7,500	100,300	51,904	44,295	2,418
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	33	10	-	67
474000 - Sale of Property	-	-	-	33	10	-	67
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	16,523	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	9	8	(5)	-	(1)	606
479120 - A/R Write-Offs	-	(675)	-	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,627	191	210	18,086	12,542	14,905	20,762
479000 - Other Miscellaneous	1,627	16,048	218	18,081	12,542	14,904	21,368
470000 - Miscellaneous	10,527	40,788	18,123	128,990	71,583	60,985	25,428
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	2,100	-	-
489000 - Other Financing Sources	-	-	-	-	2,100	-	-
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	488,632	498,404	533,232	540,238	598,608	591,050	648,034
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	2,110	33,527	29,669	20,500	22,500	14,000
491270 - Transfer from Fund 270	2,000	6,092	10,080	7,000	17,140	8,430	10,150
491271 - Transfer from Fund 271	9,000	10,000	11,917	11,887	13,260	10,690	24,470
491272 - Transfer from Fund 272	5,080	-	2,900	-	1,250	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	2,800	-	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	99,210	117,163	224,424	112,906	158,787	83,100	320,104
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	98,421	1,045	19,281	26,505	14,690	9,487	3,256
491502 - Transfer from Fund 502	197,428	15,112	9,746	32,648	5,280	10,252	3,850
491503 - Transfer from Fund 503	10,136	8,770	16,380	24,868	16,062	25,223	9,666
491504 - Transfer from Fund 504	28,463	5,509	10,480	7,854	12,870	12,540	1,674
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	14,000	14,000	24,000	24,000	-	-	-
491000 - Transfers from Funds	952,370	678,205	895,967	817,575	861,247	773,272	1,035,204
490000 - Transfers	952,370	678,205	895,967	817,575	861,247	773,272	1,035,204
400000 REVENUES	2,359,831	2,223,065	2,404,927	2,409,001	2,485,207	2,057,320	3,104,978
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	393,715	398,373	425,756	427,244	448,407	400,510	580,505
511020 - Salaries-Hourly	220,990	237,320	231,611	222,706	225,772	263,170	272,811
511030 - Salaries-Contractual	17,684	-	-	-	-	-	-
511040 - Salaries-Overtime	3,462	6,208	7,320	5,292	10,427	21,754	19,994
511050 - Salaries-Standby	3,600	3,500	3,800	3,390	4,723	5,763	5,992
511070 - Termination Pay	1,454	2,906	2,119	4,625	9,238	15,764	4,819
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	640,906	648,307	670,605	663,256	698,567	706,961	884,121
512000 - Benefits							
512010 - Health Insurance	65,659	62,614	86,620	101,902	108,658	96,309	121,762
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,142	3,883	4,336	4,412	4,753	4,388	6,198
512030 - Retirement Contributions	25,677	25,872	27,461	27,798	26,037	23,088	29,806
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	3,909	7,818	7,840
512050 - Social Security & Medicare	46,594	47,427	48,725	48,005	50,562	51,085	68,043

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512060 - Workers Compensation	4,900	4,956	6,178	6,212	5,460	5,217	4,317
512070 - Employees Group Life Ins	714	679	662	664	678	578	905
512080 - Long-term Disability	1,790	1,813	1,953	1,960	2,002	1,842	3,209
512000 - Benefits	149,477	147,243	175,936	190,953	202,059	190,326	242,080
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	6,969	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	60	45	588
519999 - Other Personnel Costs	83	38	633	966	130	18,859	15,000
519000 - Other Personnel Costs	83	38	633	966	7,159	18,904	15,588
510000 - Personnel Services	790,465	795,588	847,174	855,175	907,785	916,191	1,141,789
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	19,818	20,252	24,016	25,777	31,171	28,254	39,232
521050 - Marketing Services	19,347	22,211	19,146	23,246	11,115	8,211	6,227
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	3,803	1,618	6,175	13,014	9,325	67,139	13,369
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	586,717	581,281	610,675	538,353	518,103	343,601	738,373
521320 - Education & Training Services	225	240	-	750	3,360	1,084	1,389
521370 - Contractual Labor	79,016	83,093	93,707	96,468	78,698	59,813	108,902
521000 - Professional & Technical	708,926	708,694	753,719	697,608	651,772	508,101	907,491
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	463	742	-	343	4,585	5,880	3,753
529000 - Other Prof & Tech Services	463	742	-	343	4,585	5,880	3,753
520000 - Purchased Prof & Tech Services	709,389	709,436	753,719	697,951	656,357	513,981	911,244
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	913	1,010	1,388	1,281	1,319	1,211	411
532050 - Janitorial Services	-	-	125	-	-	-	-
532060 - Laundry Services	402	-	-	-	-	-	-
532000 - Cleaning Services	1,315	1,010	1,513	1,281	1,319	1,211	411
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	568	263	130	126	1,432	275	404
533310 - Hardware Maint & Support Serv	-	-	(26)	-	-	-	-
533320 - Software Maint & Support Serv	1,062	1,062	3,950	13,992	16,832	18,132	16,501
533340 - Maintenance Contracts	120	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	1,750	1,325	4,055	14,118	18,264	18,407	16,905
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	7,360	8,052	7,820	7,909	4,964	5,849	4,595
534050 - Other Rental Services	32,990	33,270	30,080	34,620	30,735	27,270	40,920
534000 - Rental Services	40,350	41,322	37,900	42,529	35,699	33,119	45,515
530000 - Purchased Property Services	43,415	43,657	43,468	57,928	55,282	52,737	62,831
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,251	4,930	1,733	1,768	1,854	1,909	3,736
541040 - Physical Property Insurance	5,970	5,606	12,006	11,795	15,387	15,849	88
541090 - Claim Settlements	-	701	-	-	-	-	-
541000 - Insurance	11,221	11,237	13,739	13,563	17,240	17,758	3,824
542000 - Communication Services							
542010 - Telephone Services	9,368	10,277	10,259	10,366	10,525	10,923	11,840
542020 - Cell Phones Services	1,223	1,140	1,315	974	770	1,485	1,033
542030 - Wireless Services	4,463	9,128	6,196	2,351	5,576	5,855	3,339
542000 - Communication Services	15,054	20,546	17,770	13,691	16,870	18,263	16,212
543000 - Internal Admin Services							
543010 - Internal Investment Services	120	123	122	122	163	168	-
543060 - E-Mail & PDA Admin Services	868	895	668	686	1,089	1,128	1,093
543000 - Internal Admin Services	988	1,018	790	808	1,252	1,296	1,093
544000 - Employee Travel							
544010 - Mileage	1,238	9	477	1,291	703	491	651
544020 - Conference and Travel	(10,001)	13,561	14,600	10,497	12,020	6,297	8,072
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	(8,763)	13,571	15,077	11,788	12,723	6,788	8,723
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	29,953	33,656	121	155	5,032	1,515	432
549020 - Interview Applicant Travel	2,284	-	-	-	2,444	-	-
549110 - Postage & Freight Services	10,538	3,685	507	790	951	364	4,576
549210 - Dues & Subscription Services	3,115	1,129	1,978	2,155	1,735	2,345	995
549230 - Advertising Services	80,089	69,658	100,093	124,367	128,012	110,020	138,502
549999 - Other Purchased Services	49,116	55,039	52,146	49,912	57,185	47,659	65,533
549000 - Other Purchased Services	175,096	163,167	154,846	177,378	195,359	161,904	210,037
540000 - Other Purchased Services	193,596	209,538	202,222	217,229	243,445	206,008	239,889
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	136	92	95	45	109	170	120
551999 - Other Vehicle & Equip Supplies	50,623	12,458	14,284	7,506	9,482	14,568	4,425

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	50,759	12,550	14,380	7,551	9,592	14,739	4,544
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	48	-	-	82	697	1,555	316
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	33,687	33,625	37,540	32,184	31,725	31,015	40,525
552000 - Land & Building Maint Supplies	33,735	33,625	37,540	32,266	32,421	32,570	40,841
555000 - Office & Related Supplies							
555010 - Office Supplies	1,937	2,890	2,523	2,105	3,251	2,463	3,663
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	1,498	-	1,606	608	8,149
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	2,839	1,116	815	2,138	4,004	1,813	1,188
555070 - Computer Software	200	-	518	1,375	777	1,096	5,353
555999 - Other Office Related Supplies	429	2,395	597	975	744	526	804
555000 - Office & Related Supplies	5,405	6,400	5,950	6,592	10,382	6,506	19,158
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	527	418	160	733	464	1,172	3,108
559020 - Food & Related Supplies	12,602	10,802	10,178	9,947	9,965	9,673	11,880
559030 - Educational Programs	-	-	-	-	15	-	125
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	2,767	5,125	807	4,936	1,080	801	5,406
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	24	358
559120 - Inventory for Resale	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	19,680	18,150	28,560	43,577	9,398	6,676	21,605
559999 - Other Supplies	8,638	3,884	2,300	1,463	690	3,883	6,862
559000 - Other Supplies	44,214	38,380	42,005	60,656	21,612	22,228	49,344
550000 - Supplies	134,113	90,955	99,875	107,065	74,007	76,043	113,886
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	2,756	663	-	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	2,756	663	-	-	-
565000 - Vehicles & Equipment							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	22,361	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	22,361	-	-
569000 - Other Capital Outlay							
569010 - Art Work	31,858	28,651	42,464	29,318	179,944	50,751	112,974
569999 - Other Capital Outlay	12,405	-	-	85,390	-	23,639	(34,470)
569000 - Other Capital Outlay	44,263	28,651	42,464	114,709	179,944	74,391	78,504
560000 - Capital Outlay	44,263	28,651	45,219	115,372	202,304	74,391	78,504
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	304	-	-	-	-	-	-
572020 - NSF write-offs	(103)	-	(84)	(4,075)	-	-	316
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	201	-	(84)	(4,075)	-	-	316
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	5,625	725	600	725	125	250
574000 - Grants & Donations	-	5,625	725	600	725	125	250
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	201	5,625	641	(3,475)	725	125	566
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	9,348	9,539	16,606
591000 - Transfers to Funds	-	-	-	-	9,348	9,539	16,606
590000 - Transfers	-	-	-	-	9,348	9,539	16,606
500000 EXPENDITURES	1,915,441	1,883,450	1,992,318	2,047,244	2,149,253	1,849,015	2,565,316
Total : 00273 - Cultural Services Fund	444,389	339,615	412,609	361,757	335,953	208,305	539,662

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	15,000	6,983	3,395	-	-	-
431680 - Contributions - CSU	1,027	473	-	57,012	-	-	-
431799 - Other State Ops Grants/Contrib	25,851	55,129	40,014	18,738	14,178	7,651	-
431999 - Other Int Govt Ops Grants/Cont	17,869	-	-	-	-	-	-
431000 - Operating Grants/Contributions	44,746	70,602	46,997	79,145	14,178	7,651	-
430000 - Intergovernmental	44,746	70,602	46,997	79,145	14,178	7,651	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	512,372	522,762	618,832	621,918	557,259	657,905	625,786
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	58,578	73,800	83,320	70,369	55,665	68,592	47,869
443250 - Recreation Activity Fees	1,690,718	1,941,298	2,023,178	1,934,768	2,068,913	2,114,049	2,196,118
443260 - Recreation Drop-In	701,817	725,040	864,150	876,015	915,797	965,327	972,992
443270 - Alternative Program Reserve	880	2,535	201	467	2,176	10,035	8,011
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	2,432	6,774	4,342	2,550	4,309	6,142	7,827
443300 - Senior Citizen Council	-	-	-	-	-	164	-
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	19,135	6,132	24,039	30,415	17,830	12,770	481
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	2,906	4,125	4,459	4,425	3,752	7,131	5,074
443360 - Martinez Farm Sales	391	1,644	1,902	340	773	-	951
443370 - Adopt an Animal	817	1,325	1,482	1,434	1,181	1,377	1,309
443380 - Recreation-Surcharge	145,693	44,327	59,150	48,770	61,511	60,832	71,825
443390 - Recreation-Miscellaneous	45,622	36,706	38,311	32,721	46,441	35,095	48,545
443400 - Rec Equip Replacement	-	-	-	-	23,007	41,783	47,009
443000 - Fees-Cult., Park, Rec, Nat. A.	3,181,361	3,366,467	3,723,365	3,624,191	3,758,614	3,981,201	4,033,797
440000 - Charges for Service	3,181,361	3,366,467	3,723,365	3,624,191	3,758,614	3,981,201	4,033,797
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,485	14,893	23,034	27,964	28,316	27,086	34,640
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(21,396)	7,237	6,404	15,552	13,639	(21,638)	32,928
461000 - Interest Revenue	(7,912)	22,130	29,438	43,516	41,956	5,448	67,568
460000 - Earnings on Investments	(7,912)	22,130	29,438	43,516	41,956	5,448	67,568

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	50,491	82,670	64,448	135,580	60,367	110,310	815,027
472999 - Other Rents & Use Charges	-	-	54	-	-	-	165
472000 - Rents	50,491	82,670	64,502	135,580	60,367	110,310	815,192
473000 - Contributions & Donations							
473040 - Fourth of July Donations	4,100	1,500	25,550	2,100	1,875	2,370	2,550
473050 - Contrb/Donation Private Source	-	14,374	409,363	563	5,000	48,531	28,312
473140 - Sponsorship Events/Programs	-	-	-	-	-	-	11,025
473000 - Contributions & Donations	4,100	15,874	434,913	2,663	6,875	50,901	41,887
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	45	698	2,018	-	1,050	15,163
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	45	698	2,018	-	1,050	15,163
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	636	631	92	-	285	-	79
475000 - Non Operating	636	631	92	-	285	-	79
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	302	-	2,819	-	-
479100 - Cash - Short or Long	555	517	818	226	832	(233)	(273)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	10,155	7,074	6,030	4,745	2,888	110	1,654
479000 - Other Miscellaneous	10,710	7,591	7,151	4,970	6,539	(123)	1,382
470000 - Miscellaneous	65,937	106,810	507,355	145,231	74,065	162,137	873,703
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	519,962	522,947	518,657	537,212	344,951	407,261	312,769
491400 - Transfer from Fund 400	-	-	-	-	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	50,000	50,000	-	-	-
491000 - Transfers from Funds	519,962	522,947	568,657	587,212	394,951	457,261	362,769
490000 - Transfers	519,962	522,947	568,657	587,212	394,951	457,261	362,769
400000 REVENUES	3,804,094	4,088,956	4,875,812	4,479,295	4,283,763	4,613,699	5,337,836
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,095,939	1,079,042	1,081,122	1,030,280	1,112,141	1,200,234	1,188,584
511020 - Salaries-Hourly	881,433	960,157	944,399	950,647	936,834	955,390	1,030,324
511030 - Salaries-Contractual	-	-	490	-	-	-	-
511040 - Salaries-Overtime	2,828	2,440	3,679	1,559	2,830	933	1,222

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511050 - Salaries-Standby	3,600	3,500	3,800	3,641	5,070	5,763	6,858
511070 - Termination Pay	103	3,478	19,231	15,636	13,919	14,497	2,601
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	200	-	-	-	-
511000 - Salaries & Wages	1,983,903	2,048,617	2,052,920	2,001,762	2,070,795	2,176,818	2,229,590
512000 - Benefits							
512010 - Health Insurance	157,148	162,613	190,858	207,987	232,818	239,966	227,151
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	9,914	10,089	10,163	9,855	10,909	12,508	12,110
512030 - Retirement Contributions	59,000	57,899	60,276	52,334	61,567	68,453	64,889
512040 - GERP	27,430	24,994	17,801	16,515	16,881	16,901	14,802
512041 - GERP Supplemental Charges	23,408	23,408	23,408	23,408	19,274	38,547	38,528
512050 - Social Security & Medicare	146,741	151,848	152,007	147,347	152,604	159,405	163,870
512060 - Workers Compensation	36,787	38,422	45,926	46,742	39,045	40,257	28,112
512070 - Employees Group Life Ins	1,906	1,877	1,647	1,596	1,745	1,750	1,852
512080 - Long-term Disability	5,067	5,017	4,932	4,717	5,156	5,540	6,575
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	467,402	476,167	507,017	510,502	539,999	583,327	557,891
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,228	2,073	3,084
519999 - Other Personnel Costs	1,071	1,042	1,368	1,348	-	-	-
519000 - Other Personnel Costs	1,071	1,042	1,368	1,348	1,228	2,073	3,084
510000 - Personnel Services	2,452,376	2,525,827	2,561,304	2,513,612	2,612,022	2,762,218	2,790,564
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	25,558	35,197	46,705	49,223	53,616	56,201	62,411
521050 - Marketing Services	15	59	4,592	6,720	2,915	1,291	1,831
521110 - Architectural Services	481	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	27,049	-	-	-	-	-	26,228
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	975	-	100	250	-	-
521320 - Education & Training Services	2,753	3,157	85	3,055	1,632	2,949	1,389
521340 - Animal Care Services	7,266	8,581	4,426	5,316	5,341	3,356	5,412
521350 - Transportation Services	14,554	2,507	21,758	4,967	6,748	2,555	1,653
521370 - Contractual Labor	84,394	77,738	217,672	291,749	250,020	253,536	258,291
521000 - Professional & Technical	162,070	128,213	295,239	361,131	320,522	319,888	357,215

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
522000 - Governmental Services							
522010 - Federal Government Services	185	185	205	-	-	-	185
522040 - Contract Pmt to Govt/Other	-	-	-	19,739	-	-	-
522000 - Governmental Services	185	185	205	19,739	-	-	185
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,703	9,707	9,626	9,263	9,444	6,004	16,688
529000 - Other Prof & Tech Services	16,703	9,707	9,626	9,263	9,444	6,004	16,688
520000 - Purchased Prof & Tech Services	178,957	138,104	305,070	390,133	329,966	325,893	374,087
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	683	749	707	961	919	1,366	662
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	536	536	536	536	482	563	574
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	27	27	24	24	23	27	30
531000 - Utility Services	1,246	1,312	1,267	1,521	1,424	1,956	1,266
532000 - Cleaning Services							
532010 - Solid Waste Services	102	68	371	1,222	2,271	162	58
532020 - Recycling Services	-	-	-	-	229	-	-
532050 - Janitorial Services	-	-	350	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	102	68	721	1,222	2,500	162	58
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	4,319	-	-	-	-
533250 - Vehicle Repair Services	20,370	19,067	34,613	27,249	32,586	28,760	31,466
533310 - Hardware Maint & Support Serv	-	-	96	-	-	-	-
533320 - Software Maint & Support Serv	7,591	-	3,966	8,512	15,362	3,602	10,263
533340 - Maintenance Contracts	5,289	1,080	2,070	-	263	998	1,100
533999 - Other Repair & Maint Serv	23,058	26,670	17,603	25,448	24,245	37,366	18,013
533000 - Repair & Maintenance Services	56,307	46,817	62,666	61,209	72,456	70,726	60,842
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	1,813	22,753	3,060	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	15,749
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	5,197	9,479	15,082	15,171	15,125	9,656	10,557
534050 - Other Rental Services	13,451	26,844	27,976	5,040	11,769	20,983	21,637
534000 - Rental Services	18,648	36,323	44,872	42,964	29,954	30,638	47,942
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
539000 - Other Property Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
539999 - Other Property Services	-	-	-	-	-	-	600
539000 - Other Property Services	-	-	-	-	-	-	600
530000 - Purchased Property Services	76,304	84,520	109,526	106,916	106,335	103,481	110,708
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	25,504	23,947	3,482	3,552	3,061	3,152	4,015
541030 - Auto Liab, Comp & Collision	145	136	-	-	1,065	1,097	457
541040 - Physical Property Insurance	9,451	8,874	25,184	25,687	24,093	24,816	5,721
541250 - Other Insurance	1,612	-	2,796	1,672	3,158	-	-
541000 - Insurance	36,713	32,958	31,462	30,911	31,377	29,065	10,193
542000 - Communication Services							
542010 - Telephone Services	29,765	27,659	30,027	31,849	33,632	33,832	34,726
542020 - Cell Phones Services	6,739	7,198	4,298	2,861	3,257	5,408	3,678
542030 - Wireless Services	6,249	4,487	9,147	4,296	7,546	7,252	5,132
542000 - Communication Services	42,753	39,344	43,473	39,007	44,435	46,491	43,536
543000 - Internal Admin Services							
543010 - Internal Investment Services	142	146	142	142	205	210	-
543060 - E-Mail & PDA Admin Services	2,210	2,280	1,882	1,933	2,464	2,551	2,826
543000 - Internal Admin Services	2,352	2,426	2,024	2,075	2,669	2,761	2,826
544000 - Employee Travel							
544010 - Mileage	2,986	2,397	1,992	1,603	1,366	666	690
544020 - Conference and Travel	4,440	4,997	9,260	10,062	6,493	10,809	14,451
544030 - Meals - Traveling	84	-	215	-	28	27	-
544999 - Other Employee Travel	-	-	15	-	-	22	-
544000 - Employee Travel	7,509	7,394	11,482	11,665	7,887	11,524	15,141
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	38,167	37,484	42,201	37,495	58,857	47,938	62,156
549020 - Interview Applicant Travel	-	-	-	819	-	-	-
549110 - Postage & Freight Services	19,961	25,230	27,513	27,476	23,878	13,824	20,623
549120 - Moving Services	-	-	128	-	-	-	-
549210 - Dues & Subscription Services	3,515	7,335	4,219	8,538	5,529	8,935	8,899
549230 - Advertising Services	5,606	6,637	10,356	13,434	8,322	5,713	6,874
549999 - Other Purchased Services	42,347	39,781	115,482	76,221	155,491	214,966	199,628
549000 - Other Purchased Services	109,595	116,467	199,900	163,983	252,077	291,376	298,181
540000 - Other Purchased Services	198,923	198,590	288,340	247,640	338,445	381,218	369,877
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	11,113	12,728	10,621	8,559	13,698	11,111	5,819
551030 - Machinery & Equipment Parts	734	138	-	-	-	386	-
551040 - Tools & Related Supplies	404	108	1,291	160	114	94	282

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	12,250	12,975	11,911	8,720	13,812	11,591	6,101
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	7,254	6,852	6,928	11,736	6,438	1,856	2,777
552030 - Maintenance Materials	9,677	4,392	3,930	3,296	3,903	3,280	2,970
552050 - Paint & Painting Supplies	140	1,909	-	-	12	-	-
552060 - Plumbing & Irrigation Supplies	277	693	-	-	-	-	-
552070 - Lumber Supplies	267	142	-	-	163	-	-
552080 - Electrical Parts	2,422	228	127	26	76	205	255
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	108	-	672	35	274	348	-
552000 - Land & Building Maint Supplies	20,145	14,216	11,657	15,093	10,865	5,688	6,002
555000 - Office & Related Supplies							
555010 - Office Supplies	10,894	10,475	9,084	10,850	8,617	6,788	6,552
555020 - Office Equipment	410	-	672	649	91	728	1,662
555030 - Furniture	449	1,914	2,832	25,230	21,447	-	-
555050 - Communication Supplies	-	-	328	240	-	-	-
555060 - Computer Hardware	4,275	9,413	5,440	7,089	5,632	5,834	6,452
555070 - Computer Software	2,428	1,390	820	6,476	2,583	772	4,429
555000 - Office & Related Supplies	18,455	23,192	19,177	50,533	38,369	14,123	19,095
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	925	1,009	2,232	1,769	2,618	2,899	1,701
556000 - Health & Safety Supplies	925	1,009	2,232	1,769	2,618	2,899	1,701
558000 - Chemical Supplies							
558160 - Carbon Dioxide	12	-	-	-	-	-	-
558999 - Other Chemical Supplies	3,043	1,346	516	216	2,656	898	36
558000 - Chemical Supplies	3,055	1,346	516	216	2,656	898	36
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	556	1,217	479	2,042	1,229	794	1,790
559020 - Food & Related Supplies	3,142	1,227	7,249	5,331	1,652	3,687	3,494
559025 - Food & Related for Programs	21,989	9,987	22,142	10,969	10,275	7,505	9,925
559040 - City and Community Programs	765	1,712	1,978	106	653	6,085	-
559050 - Exhibits	150	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	46	-	77
559075 - Electronic Media	4,400	4,100	4,270	5,650	5,350	2,568	1,850
559080 - Janitorial Supplies	2,752	3,656	10,402	8,484	6,453	8,005	6,007
559090 - Clothing Supplies	14,759	4,156	6,778	8,764	13,241	4,021	7,769
559110 - Signage Supplies	592	330	701	511	-	-	-
559120 - Inventory for Resale	9,979	15,509	10,732	12,121	5,728	10,764	5,421
559130 - Recreation Supplies	103,325	122,005	99,284	113,307	117,640	111,097	89,859
559150 - Procurement Card Default	-	229	-	9	-	-	-
559160 - Equipment, Non Office	14,713	9,007	14,239	30,033	59,531	28,303	7,486

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
559999 - Other Supplies	17,923	29,639	9,497	12,850	9,401	14,037	4,676
559000 - Other Supplies	195,046	202,774	187,751	210,176	231,199	196,866	138,353
550000 - Supplies	249,876	255,512	233,244	286,507	299,519	232,065	171,288
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	46,135	-	-	31,812	1,730	19,935	36,769
562000 - Buildings	46,135	-	-	31,812	1,730	19,935	36,769
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	63,970
565080 - Plant & Garage Equipment	831	-	-	-	-	-	-
565090 - Security Equipment	56,334	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	10,430	-	-	-
565000 - Vehicles & Equipment	57,165	-	-	10,430	-	-	63,970
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	2,633	-	98,090	8,134	-	-
569000 - Other Capital Outlay	-	2,633	-	98,090	8,134	-	-
560000 - Capital Outlay	103,300	2,633	-	140,332	9,865	19,935	100,739
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	1,488	-	-	-
572020 - NSF write-offs	891	1,153	-	-	1,302	738	379
572030 - Bad Debt Expense - Misc AR	-	-	-	(27,965)	-	-	-
572000 - Bad Debt Expense	891	1,153	-	(26,478)	1,302	738	379
574000 - Grants & Donations							
574910 - Donations and Sponsorships	25	-	350,986	50	38,057	76,081	37,500
574000 - Grants & Donations	25	-	350,986	50	38,057	76,081	37,500
579000 - Other							
579040 - Customer Refunds - Prior Years	2,848	185	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	10,168	-	2,269	-	-	-	-
579000 - Other	13,016	185	2,269	-	-	-	-
570000 - Other	13,931	1,338	353,255	(26,428)	39,359	76,819	37,879
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	110,250	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591400 - Transfer to Fund 400	-	2,382	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	18,696	19,078	31,625
591000 - Transfers to Funds	-	2,382	-	110,250	18,696	19,078	31,625
590000 - Transfers	-	2,382	-	110,250	18,696	19,078	31,625
500000 EXPENDITURES	3,273,667	3,208,906	3,850,739	3,768,963	3,754,206	3,920,707	3,986,767
Total : 00274 - Recreation Fund	530,428	880,050	1,025,073	710,332	529,558	692,992	1,351,069

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	66,038	74,260	112,803	65,652	93,432	69,335	86,347
443011 - Open/Close Prepay - Grandview	17,225	28,812	-	45,339	33,409	38,602	18,717
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	69,003	87,536	78,258	80,387	101,201	76,005	88,313
443014 - Niches - Grandview	18,142	12,242	6,961	22,394	19,675	17,470	28,731
443015 - Crypts - Grandview	4,387	-	-	-	-	3,000	10,951
443020 - Cemetery Fees - Roselawn	23,911	24,522	-	19,176	37,283	31,707	26,869
443021 - Open/Close Prepay - Roselawn	8,009	3,364	26,209	-	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	17,756	16,610	14,659	9,478	24,268	30,427	21,291
443024 - Niches - Roselawn	-	2,020	-	-	1,389	-	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	1,157	1,189	4,410	7,558	9,026	6,718
443000 - Fees-Cult., Park, Rec, Nat. A.	224,470	250,523	240,079	246,836	318,215	275,573	287,938
440000 - Charges for Service	224,470	250,523	240,079	246,836	318,215	275,573	287,938
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	2,481	2,477	3,889	4,480	5,380	6,713	7,993
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,844)	1,136	1,079	2,610	2,056	(4,625)	8,673
461000 - Interest Revenue	(1,363)	3,614	4,968	7,090	7,436	2,088	16,666
460000 - Earnings on Investments	(1,363)	3,614	4,968	7,090	7,436	2,088	16,666
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	6,793	6,983	7,315	7,315	7,980	9,120	8,313
472000 - Rents	6,793	6,983	7,315	7,315	7,980	9,120	8,313
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	346	108	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	(4)	(2)	(2)	(1)	-	-
479999 - Other Miscellaneous Revenue	287	-	-	100	247	-	-
479000 - Other Miscellaneous	288	(4)	344	207	246	-	-
470000 - Miscellaneous	7,080	6,979	7,659	7,522	8,226	9,120	8,313
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	6,250	400	-
489000 - Other Financing Sources	-	-	-	-	6,250	400	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
480000 - Other Financing Sources	-	-	-	-	6,250	400	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	83,047	84,699	93,217	95,149	89,409	88,726	89,254
491276 - Transfer from Fund 276	-	13,541	16,573	25,290	32,908	5,479	42,086
491400 - Transfer from Fund 400	-	-	-	-	7,500	7,500	-
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	-	-	-
491000 - Transfers from Funds	90,547	105,741	117,290	127,939	129,817	101,705	131,339
490000 - Transfers	90,547	105,741	117,290	127,939	129,817	101,705	131,339
400000 REVENUES	320,734	366,856	369,996	389,387	469,944	388,885	444,256
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	143,175	172,062	176,228	160,035	157,796	156,149	158,672
511020 - Salaries-Hourly	6,455	-	1,557	-	240	-	-
511040 - Salaries-Overtime	6,195	7,283	13,640	8,485	9,879	11,663	3,189
511050 - Salaries-Standby	-	-	-	-	55	-	23
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	12	-	-	-	-	-	-
511000 - Salaries & Wages	155,837	179,345	191,426	168,520	167,970	167,812	161,883
512000 - Benefits							
512010 - Health Insurance	21,168	26,950	28,808	30,581	33,483	33,792	35,367
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,335	1,672	1,739	1,663	1,755	1,838	1,924
512030 - Retirement Contributions	8,295	10,752	10,992	9,478	11,122	11,023	9,457
512040 - GERP	2,647	2,694	2,688	-	-	-	-
512041 - GERP Supplemental Charges	1,568	1,568	1,568	1,568	3,209	6,418	6,384
512050 - Social Security & Medicare	11,118	12,948	13,853	12,443	12,182	12,234	11,492
512060 - Workers Compensation	2,491	2,904	4,070	3,911	3,797	3,623	2,322
512070 - Employees Group Life Ins	251	302	276	246	249	229	236
512080 - Long-term Disability	661	795	809	718	729	722	860
512000 - Benefits	49,535	60,585	64,803	60,607	66,526	69,878	68,043
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	163	-
519999 - Other Personnel Costs	45	-	9	100	-	-	-
519000 - Other Personnel Costs	45	-	9	100	-	163	-
510000 - Personnel Services	205,417	239,930	256,238	229,227	234,497	237,852	229,926
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521010 - Banking Services	529	1,087	1,259	1,880	2,297	2,844	2,928
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	303
521000 - Professional & Technical	529	1,087	1,259	1,880	2,297	2,844	3,231
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	7,785	4,861	4,222	13,134	12,794	11,880	9,756
529000 - Other Prof & Tech Services	7,785	4,861	4,222	13,134	12,794	11,880	9,756
520000 - Purchased Prof & Tech Services	8,315	5,948	5,481	15,014	15,091	14,724	12,987
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,811	1,708	1,922	1,909	4,904	2,420	2,476
531020 - Raw Water Rental	-	1,018	-	-	140	2,142	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	2,386	-	-	-	-	-
531060 - Electricity	4,416	3,316	3,522	3,828	3,582	3,457	3,243
531070 - Heating Fuel	-	-	-	1,591	680	368	1,230
531000 - Utility Services	6,227	8,427	5,445	7,328	9,305	8,387	9,091
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	100	-	-	-	-
532000 - Cleaning Services	-	-	100	-	-	-	-
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	-	-	535
533110 - Building Maintenance Services	80	-	-	-	823	-	-
533120 - Electrical Services	-	-	-	428	-	221	786
533130 - Plumbing Services	-	-	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	17,427	20,392	21,228	34,153	21,872	32,098	32,264
533260 - Land Maintenance Services	-	-	-	413	-	-	5,760
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	4,200	4,284	4,370	-	-	4,820
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,564	900	2,009	594	3,875	2,741	307
533000 - Repair & Maintenance Services	20,072	25,492	27,521	39,957	26,570	35,061	44,473
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	187	1,060	-	-
534000 - Rental Services	-	-	-	187	1,060	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	1,890	-	-	-	7,449	-
535000 - Construction Services	-	1,890	-	-	-	7,449	-
530000 - Purchased Property Services	26,298	35,810	33,065	47,472	36,935	50,897	53,564
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,317	3,115	180	183	-	-	334
541030 - Auto Liab, Comp & Collision	2,530	2,376	-	-	385	396	170
541040 - Physical Property Insurance	2,442	2,293	1,192	1,216	1,156	1,191	925
541000 - Insurance	8,289	7,783	1,371	1,399	1,541	1,588	1,429
542000 - Communication Services							
542010 - Telephone Services	1,589	1,633	1,774	1,730	1,764	1,739	1,734
542020 - Cell Phones Services	2,334	2,157	1,922	1,752	2,090	2,004	1,437
542030 - Wireless Services	49	-	-	-	-	-	-
542000 - Communication Services	3,972	3,790	3,696	3,482	3,853	3,743	3,171
543000 - Internal Admin Services							
543010 - Internal Investment Services	28	29	27	27	33	35	-
543060 - E-Mail & PDA Admin Services	266	274	254	261	357	370	428
543000 - Internal Admin Services	294	303	281	288	390	405	428
544000 - Employee Travel							
544010 - Mileage	18	-	-	-	-	-	-
544020 - Conference and Travel	8	-	-	-	481	24	400
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	25	-	-	-	481	24	400
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,082	1,012	1,337	495	745	133	-
549110 - Postage & Freight Services	156	86	265	88	50	35	36
549210 - Dues & Subscription Services	98	108	433	323	98	135	-
549230 - Advertising Services	359	112	-	600	-	630	838
549999 - Other Purchased Services	-	175	-	-	-	-	-
549000 - Other Purchased Services	1,695	1,493	2,034	1,506	893	932	874
540000 - Other Purchased Services	14,276	13,369	7,383	6,675	7,159	6,691	6,301
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	5,079	5,460	5,575	2,954	3,477	4,491	2,705
551020 - Vehicle Parts	31	353	98	34	273	308	252
551030 - Machinery & Equipment Parts	1,856	1,693	4,801	4	748	720	3,269
551040 - Tools & Related Supplies	2,294	1,565	1,952	1,155	1,820	683	4,796
551999 - Other Vehicle & Equip Supplies	-	158	645	-	8	-	-
551000 - Vehicle & Equipment Supplies	9,260	9,228	13,071	4,148	6,326	6,202	11,022
552000 - Land & Building Maint Supplies							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
552010 - Field Supplies	3,941	1,049	2,009	895	-	301	-
552020 - Vegetation Supplies	1,934	781	1,833	2,780	1,580	1,350	3,033
552030 - Maintenance Materials	1,585	1,065	343	2,702	1,002	1,474	46
552040 - Large Equipment - Not Capitali	-	-	-	-	192	-	-
552050 - Paint & Painting Supplies	-	368	34	-	126	45	8
552060 - Plumbing & Irrigation Supplies	4,714	1,151	3,073	1,054	3,243	374	1,372
552070 - Lumber Supplies	190	212	55	1,106	114	542	526
552080 - Electrical Parts	23	-	-	-	-	478	869
552090 - Shop Supplies	714	584	1,221	417	1,119	2,017	937
552999 - Other Land & Bldg Supplies	2,041	1,496	3,765	1,593	314	121	6,739
552000 - Land & Building Maint Supplies	15,142	6,705	12,333	10,548	7,692	6,702	13,530
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	479	1,297	1,968	2,156	651	1,002	1,431
553020 - Concrete & Asphalt	1,918	1,172	1,217	1,586	4,117	1,856	1,272
553000 - Infrastructure Maint Supplies	2,397	2,469	3,185	3,742	4,768	2,858	2,703
555000 - Office & Related Supplies							
555010 - Office Supplies	1,136	650	984	119	260	452	217
555020 - Office Equipment	-	235	-	1,208	1,052	-	321
555030 - Furniture	25	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	58	-	-	-
555060 - Computer Hardware	-	-	-	46	-	-	860
555070 - Computer Software	21,210	-	-	293	-	-	483
555999 - Other Office Related Supplies	-	-	672	-	-	-	-
555000 - Office & Related Supplies	22,371	885	1,656	1,724	1,313	452	1,880
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	624	380	731	237	614	504	489
556020 - Safety Shoes	229	250	330	450	975	485	157
556000 - Health & Safety Supplies	853	630	1,061	687	1,589	989	646
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	158	683	2,683	-	293	376	9
558000 - Chemical Supplies	158	683	2,683	-	293	376	9
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	495	815	129	872	75	401	1,656
559020 - Food & Related Supplies	185	116	83	154	204	763	386
559030 - Educational Programs	-	-	250	-	-	920	540
559080 - Janitorial Supplies	-	-	52	-	-	-	16
559090 - Clothing Supplies	575	646	880	685	528	717	506
559110 - Signage Supplies	419	77	-	-	-	242	-
559999 - Other Supplies	100	-	1,067	-	2,426	-	105
559000 - Other Supplies	1,774	1,654	2,460	1,712	3,232	3,042	3,209
550000 - Supplies	51,957	22,254	36,449	22,560	25,213	20,622	32,999

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	30,618	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	30,618	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	15,677	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	3,115	-	-	7,157	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	3,115	15,677	-	7,157	-	-
560000 - Capital Outlay	30,618	3,115	15,677	-	7,157	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	579	25,925	365,368
591602 - Transfer to Fund 602	-	-	-	-	-	-	2,631
591000 - Transfers to Funds	-	-	-	-	579	25,925	367,998
590000 - Transfers	-	-	-	-	579	25,925	367,998
500000 EXPENDITURES	336,880	320,425	354,293	320,947	326,629	356,712	703,776
Total : 00275 - Cemeteries Fund	(16,145)	46,431	15,702	68,439	143,315	32,174	(259,521)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	29,286	34,892	30,041	34,249	44,540	39,284	35,833
443033 - Perpetual Care Fees-Maus	2,943	2,369	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	32,229	37,261	30,041	34,249	44,540	39,284	35,833
440000 - Charges for Service	32,229	37,261	30,041	34,249	44,540	39,284	35,833
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,310	9,477	12,547	14,055	14,682	17,320	20,790
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,300)	4,064	4,026	8,301	7,921	(11,736)	21,296
461000 - Interest Revenue	(3,990)	13,541	16,573	22,356	22,604	5,584	42,086
460000 - Earnings on Investments	(3,990)	13,541	16,573	22,356	22,604	5,584	42,086
400000 REVENUES	28,239	50,802	46,614	56,605	67,143	44,867	77,919
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	85	87	91	91	106	112	-
543000 - Internal Admin Services	85	87	91	91	106	112	-
540000 - Other Purchased Services	85	87	91	91	106	112	-
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	-	13,541	16,573	25,290	32,908	5,479	42,086
591000 - Transfers to Funds	-	13,541	16,573	25,290	32,908	5,479	42,086
590000 - Transfers	-	13,541	16,573	25,290	32,908	5,479	42,086
500000 EXPENDITURES	85	13,628	16,664	25,381	33,014	5,591	42,086
Total : 00276 - Perpetual Care Fund	28,154	37,174	29,950	31,223	34,129	39,276	35,833

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	29,480	-	-	-	-	-	-
431000 - Operating Grants/Contributions	29,480	-	-	-	-	-	-
430000 - Intergovernmental	29,480	-	-	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	653	2,568	6,150	8,207	7,511	7,940	7,819
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,175	(782)	2,054	4,404	4,415	(3,180)	8,174
461000 - Interest Revenue	1,828	1,785	8,205	12,610	11,926	4,761	15,993
460000 - Earnings on Investments	1,828	1,785	8,205	12,610	11,926	4,761	15,993
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	426,662	464,361	456,414	465,796	586,938	479,443	551,717
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	116,667	116,667	116,667	-	-	-	-
491000 - Transfers from Funds	543,328	581,028	573,081	465,796	586,938	479,443	551,717
490000 - Transfers	543,328	581,028	573,081	465,796	586,938	479,443	551,717
400000 REVENUES	582,125	582,813	581,295	478,406	598,864	484,204	567,710
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	216,875	223,258	215,470	186,717	262,778	274,598	269,001
511020 - Salaries-Hourly	94,785	75,173	70,974	77,667	55,737	66,099	61,661
511030 - Salaries-Contractual	22,535	23,166	23,694	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511070 - Termination Pay	343	2,779	3	2,264	168	1,410	1,749
511000 - Salaries & Wages	334,538	324,376	310,141	266,648	318,683	342,107	332,412
512000 - Benefits							
512010 - Health Insurance	39,312	41,287	48,654	42,396	51,472	55,184	51,740
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,481	2,561	2,388	1,427	2,368	2,667	2,577
512030 - Retirement Contributions	15,131	16,184	15,538	11,859	15,027	19,378	18,573
512050 - Social Security & Medicare	24,315	23,647	22,583	19,357	23,096	24,805	24,059
512060 - Workers Compensation	37	1,059	720	483	648	634	576
512070 - Employees Group Life Ins	421	434	376	278	405	404	423
512080 - Long-term Disability	989	1,033	996	818	1,193	1,272	1,490
512000 - Benefits	82,685	86,204	91,253	76,618	94,208	104,344	99,438
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	14	175	100
519999 - Other Personnel Costs	23	128	-	-	-	-	-
519000 - Other Personnel Costs	23	128	-	-	14	175	100
510000 - Personnel Services	417,246	410,707	401,394	343,266	412,905	446,626	431,949
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	260	-	-	-	9,456	(4,288)	-
521320 - Education & Training Services	-	-	-	-	40	-	-
521000 - Professional & Technical	260	-	-	-	9,496	(4,288)	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,909	1,069	8,104	2,292	27,497	8,397	4,054
529000 - Other Prof & Tech Services	9,909	1,069	8,104	2,292	27,497	8,397	4,054
520000 - Purchased Prof & Tech Services	10,169	1,069	8,104	2,292	36,993	4,109	4,054
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	4,038	4,038	-	-	-	-	-
531050 - Natural Gas	9,300	5,429	1,154	-	-	-	-
531060 - Electricity	21,705	18,291	-	-	-	-	-
531000 - Utility Services	35,043	27,758	1,154	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	802	570	666	868	877	864	858
532020 - Recycling Services	231	138	317	201	539	308	178
532040 - Mowing Services	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532050 - Janitorial Services	41,705	46,686	51,141	53,070	-	-	-
532000 - Cleaning Services	42,738	47,393	52,124	54,139	1,415	1,171	1,036
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	2,241	-	-	-
533250 - Vehicle Repair Services	55	234	374	274	202	202	1,156
533340 - Maintenance Contracts	5,822	14,402	6,409	3,298	3,493	4,144	3,400
533999 - Other Repair & Maint Serv	1,793	-	-	-	-	144	-
533000 - Repair & Maintenance Services	7,670	14,636	6,783	5,814	3,695	4,490	4,557
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	6,802	19	51	-
534000 - Rental Services	-	-	-	6,802	19	51	-
530000 - Purchased Property Services	85,452	89,787	60,061	66,754	5,129	5,713	5,593
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,599	2,440	17,363	17,710	-	-	583
541040 - Physical Property Insurance	3,372	3,166	-	-	23,071	23,763	13,368
541000 - Insurance	5,971	5,606	17,363	17,710	23,071	23,763	13,952
542000 - Communication Services							
542010 - Telephone Services	11,241	12,102	11,887	12,770	13,031	13,203	14,168
542020 - Cell Phones Services	700	742	770	990	1,155	1,017	969
542030 - Wireless Services	7,059	5,457	4,314	5,709	3,156	3,083	2,556
542000 - Communication Services	19,000	18,302	16,971	19,469	17,342	17,303	17,692
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	54	56	-
543060 - E-Mail & PDA Admin Services	671	670	356	365	446	462	580
543000 - Internal Admin Services	671	670	356	365	501	518	580
544000 - Employee Travel							
544010 - Mileage	-	102	226	-	26	69	121
544020 - Conference and Travel	150	4,018	6,370	4,714	6,395	1,967	12,275
544999 - Other Employee Travel	599	-	-	-	-	-	-
544000 - Employee Travel	749	4,120	6,596	4,714	6,420	2,036	12,396
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	53	16	-	601	1,276	720	-
549020 - Interview Applicant Travel	-	-	-	450	-	-	-
549110 - Postage & Freight Services	1,170	1,202	965	1,304	2,146	2,927	2,624
549210 - Dues & Subscription Services	549	610	2,410	2,800	3,934	4,880	2,319
549230 - Advertising Services	10,932	-	620	2,130	8,025	3,026	281
549999 - Other Purchased Services	-	-	142	5,850	5,167	4,835	774
549000 - Other Purchased Services	12,704	1,827	4,136	13,135	20,549	16,388	5,998
540000 - Other Purchased Services	39,095	30,525	45,422	55,394	67,882	60,007	50,617

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	59	97	91	-	59	71	104
551000 - Vehicle & Equipment Supplies	59	97	91	-	59	71	104
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	2,097	-	98	266	593	1,283	155
552000 - Land & Building Maint Supplies	2,097	-	98	266	593	1,283	155
555000 - Office & Related Supplies							
555010 - Office Supplies	4,408	2,850	2,057	984	2,045	2,468	2,681
555060 - Computer Hardware	214	331	165	2,256	570	860	2,204
555070 - Computer Software	-	1,772	265	3,198	2,527	883	7,200
555999 - Other Office Related Supplies	371	-	-	421	302	4,288	571
555000 - Office & Related Supplies	4,992	4,953	2,488	6,860	5,444	8,499	12,655
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	641	939	94	425	-	-	770
559020 - Food & Related Supplies	1,166	532	-	323	954	85	176
559030 - Educational Programs	5,219	348	177	66	-	-	-
559050 - Exhibits	334	60,725	14,476	7,720	8,327	8,636	2,212
559060 - Books & Periodicals	-	-	-	308	272	335	17
559090 - Clothing Supplies	-	-	-	-	86	-	-
559160 - Equipment, Non Office	13,058	6,693	15,251	482	2,436	3,356	41
559999 - Other Supplies	13,518	4,244	13,917	669	1,442	2,892	3,848
559000 - Other Supplies	33,935	73,481	43,914	9,992	13,517	15,305	7,064
550000 - Supplies	41,084	78,531	46,591	17,118	19,612	25,158	19,978
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	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	-	4,521
591000 - Transfers to Funds	24,335	24,684	-	-	-	-	4,521
590000 - Transfers	24,335	24,684	-	-	-	-	4,521
500000 EXPENDITURES	617,379	635,304	561,571	484,824	542,521	541,612	516,712

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
Total : 00277 - Museum Fund	(35,254)	(52,490)	19,724	(6,418)	56,342	(57,408)	50,998

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	268,640	219,554	851,450	583,674	884,927	1,296,597	32,829
431999 - Other Int Govt Ops Grants/Cont	311	-	-	-	-	-	-
431000 - Operating Grants/Contributions	268,951	219,554	851,450	583,674	884,927	1,296,597	32,829
430000 - Intergovernmental	268,951	219,554	851,450	583,674	884,927	1,296,597	32,829
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	46	266	171	40
461000 - Interest Revenue	-	-	-	46	266	171	40
460000 - Earnings on Investments	-	-	-	46	266	171	40
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	200,000	-	-	-	-	-
479999 - Other Miscellaneous Revenue	127,323	(114,702)	135,438	133,576	35,969	175,943	48,874
479000 - Other Miscellaneous	127,323	85,298	135,438	133,576	35,969	175,943	48,874
470000 - Miscellaneous	127,323	85,298	135,438	133,576	35,969	175,943	48,874
400000 REVENUES	396,274	304,852	986,888	717,296	921,163	1,472,711	81,742
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	38,691	83,694	79,817	67,484	32,544	44,671	43,073
511020 - Salaries-Hourly	-	11,624	1,670	496	876	1,376	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	156	156	-	-	-
511070 - Termination Pay	-	-	282	-	1,789	-	913
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	38,691	95,318	81,925	68,136	35,208	46,048	43,985
512000 - Benefits							
512010 - Health Insurance	5,933	12,064	12,104	14,243	7,269	8,259	10,967
512020 - Dental Insurance	375	749	731	629	240	449	595
512030 - Retirement Contributions	2,849	6,112	4,202	4,752	2,121	2,904	2,410
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	2,844	6,897	5,931	4,926	2,559	3,176	3,076
512060 - Workers Compensation	77	191	123	109	42	50	48
512070 - Employees Group Life Ins	68	147	123	106	45	67	68
512080 - Long-term Disability	179	387	271	312	132	206	241
512000 - Benefits	12,325	26,546	23,484	25,077	12,408	15,112	17,406
519000 - Other Personnel Costs							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	50	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	50	-
510000 - Personnel Services	51,016	121,865	105,410	93,212	47,616	61,210	61,391
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	23	32	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	30,627	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	717	10,464	-	-	-	-	-
521000 - Professional & Technical	740	10,495	30,627	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	6,316	6,645	5,725	5,334	550	1,571
529000 - Other Prof & Tech Services	-	6,316	6,645	5,725	5,334	550	1,571
520000 - Purchased Prof & Tech Services	740	16,811	37,272	5,725	5,334	550	1,571
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	616	1,302	406	636	267	368	304
542020 - Cell Phones Services	-	-	-	-	-	-	385
542000 - Communication Services	616	1,302	406	636	267	368	689
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	109	168	140	144	107	-	145
543000 - Internal Admin Services	109	168	140	144	107	-	145
544000 - Employee Travel							
544010 - Mileage	-	223	391	472	188	220	-
544020 - Conference and Travel	1,780	22	-	244	68	343	-
544000 - Employee Travel	1,780	245	391	716	256	564	-
549000 - Other Purchased Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1	65	-	14	16	60	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	499	751	120	1,076	710	206
549999 - Other Purchased Services	858	242	1,341	364	608	3,317	682
549000 - Other Purchased Services	859	806	2,092	498	1,700	4,087	888
540000 - Other Purchased Services	3,365	2,520	3,029	1,993	2,330	5,018	1,722
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,269	1,036	87	-	-	284	48
555020 - Office Equipment	-	4,251	739	879	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	165	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	2,269	5,452	826	879	-	284	48
550000 - Supplies	2,269	5,452	826	879	-	284	48
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	145,675	441,706	893,375	691,590	938,837	1,425,704	62,932
574000 - Grants & Donations	145,675	441,706	893,375	691,590	938,837	1,425,704	62,932
570000 - Other	145,675	441,706	893,375	691,590	938,837	1,425,704	62,932
500000 EXPENDITURES	203,065	588,355	1,039,912	793,399	994,117	1,492,766	127,665
Total : 00280 - Community Dev Block Grant Fund	193,209	(283,502)	(53,024)	(76,103)	(72,954)	(20,055)	(45,922)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
431000 - Operating Grants/Contributions	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
430000 - Intergovernmental	219,579	484,278	1,139,043	120,557	47,115	143,615	136,902
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	3,042	3,487	295	353	233
461030 - Unrealized Gain/Loss on Value	-	-	2,739	2,950	-	-	-
461000 - Interest Revenue	-	-	5,781	6,437	295	353	233
460000 - Earnings on Investments	-	-	5,781	6,437	295	353	233
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	352,412	(726,164)	(962,225)	261,508	(37,875)	181,102	49,658
479000 - Other Miscellaneous	352,412	(726,164)	(962,225)	261,508	(37,875)	181,102	49,658
470000 - Miscellaneous	352,412	(726,164)	(962,225)	261,508	(37,875)	181,102	49,658
400000 REVENUES	571,991	(241,885)	182,599	388,503	9,535	325,070	186,794
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	16,046	821	11,453	28,201	34,013	25,478	39,961
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	4,694	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	345	-	-	-	-	-	-
511000 - Salaries & Wages	21,084	821	11,453	28,201	34,013	25,478	39,961
512000 - Benefits							
512010 - Health Insurance	3,163	139	1,719	4,582	5,827	3,933	5,987
512020 - Dental Insurance	200	9	104	249	305	214	326
512030 - Retirement Contributions	974	56	744	1,833	2,211	1,656	2,597
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	1,543	55	794	1,855	2,253	1,688	2,631
512060 - Workers Compensation	42	2	17	43	41	28	44
512070 - Employees Group Life Ins	36	2	18	45	53	36	62
512080 - Long-term Disability	63	4	53	130	157	118	221
512000 - Benefits	6,022	264	3,449	8,737	10,848	7,672	11,869

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	8	-	-	-	-	-	-
519000 - Other Personnel Costs	8	-	-	-	-	-	-
510000 - Personnel Services	27,113	1,085	14,902	36,939	44,861	33,150	51,829
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	3,567	(150)	-	9,789	5,145	-	-
529000 - Other Prof & Tech Services	3,567	(150)	-	9,789	5,145	-	-
520000 - Purchased Prof & Tech Services	3,567	(161)	-	9,789	5,145	-	-
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	672	(24)	656	352	337	362	607
542020 - Cell Phones Services	-	-	-	-	-	-	101
542000 - Communication Services	672	(24)	656	352	337	362	708
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	54	-	57	59	-	-	41
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel							
544010 - Mileage	27	-	40	206	623	158	32
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	27	-	40	206	623	158	32
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	28	3	50	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	(78)	(328)	(780)	155	83	-	-
549000 - Other Purchased Services	(50)	(325)	(730)	155	83	-	-
540000 - Other Purchased Services	703	(349)	22	772	1,044	519	781
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	16	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	16	-	-	-	-
550000 - Supplies	-	-	16	-	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	153,296	33,435	48,574	1,585,779	33,747	110,000	428,879
574000 - Grants & Donations	153,296	33,435	48,574	1,585,779	33,747	110,000	428,879
570000 - Other	153,296	33,435	48,574	1,585,779	33,747	110,000	428,879
500000 EXPENDITURES	184,678	34,010	63,515	1,633,279	84,797	143,669	481,489
Total : 00281 - Home Invest Partner Grant Fund	387,313	(275,895)	119,085	(1,244,776)	(75,262)	181,401	(294,696)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,315	3,231	3,084,043	-	4,069,170	996,762	377,431
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	48,201	124,616	-	-	-	-
431050 - Job Access	-	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	28,770	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	821,643
431670 - Contributions - ASCSU	281,445	287,923	410,116	-	1,256,917	997,250	1,040,043
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	199,999	199,999
431850 - Contributions-City of Loveland	308,928	-	-	-	-	55,734	-
431999 - Other Int Govt Ops Grants/Cont	81,255	203,194	-	-	-	-	-
431000 - Operating Grants/Contributions	701,713	542,549	3,618,775	-	5,326,087	2,249,745	2,439,116
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	2,794,956
432020 - FTA 5309 - Capital	22,589	204,302	4,032,058	-	336,958	2,020	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	42,957	1,237,204	-	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	218,797
432630 - CDOT Grants - State	-	-	-	-	-	-	400,000
432670 - CDOT/FASTER	-	384,000	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	170,486	-	-	16,527	-
432000 - Capital Grants/Contributions	65,546	1,825,506	4,202,544	-	336,958	18,547	3,413,752
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	273,821	290,400	531,555	487,350	771,899
439000 - Other Intergovernmental	-	-	273,821	290,400	531,555	487,350	771,899
430000 - Intergovernmental	767,259	2,368,055	8,095,140	290,400	6,194,600	2,755,642	6,624,767
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	904	1,550
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	904	1,550
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	16,096
445035 - City of Loveland Reimbursement	-	-	-	-	-	55,036	201,562

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
445110 - Transfort Fees	155,309	211,946	157,520	201,015	180,058	109,555	103,359
445120 - Transfort Passes	48,759	52,888	54,327	48,877	48,552	55,452	74,130
445130 - 10-Ride Passes	10,177	12,757	8,510	8,795	8,028	3,200	9,405
445140 - Senior Citizen Annual Passes	5,600	7,225	10,825	11,734	11,965	13,875	14,250
445150 - Disabled Annual Passes	11,513	10,688	11,038	9,505	9,213	9,863	11,507
445160 - Employers Annual Passes	21,450	21,250	19,810	12,419	1,382	4,190	-
445170 - Dial-A-Ride Fees	27,015	35,143	31,265	9,838	65,313	17,210	37,970
445180 - Monthly Fares	10,865	10,963	15,098	23,700	42,495	25,118	35,573
445190 - Medicaid Receipts	30,222	-	-	-	-	-	-
445200 - Transfort Advertising Fees	111,003	146,535	131,937	103,055	269,954	277,388	284,878
445210 - CFC-Annual Passport	408	454	-	-	-	150	-
445220 - General Annual Passport	11,550	11,858	10,934	23,473	22,702	22,244	8,249
445230 - Greyhound Sales Commission	3,717	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	537	892	10,443	5,498	4,662	4,380	4,521
445250 - CSU Semester Passes	4,625	3,550	-	-	-	160	-
445260 - Transfort 7 Day Pass	-	-	5,007	3,780	3,840	5,019	5,710
445270 - Unallocated Vending Revenue	-	-	(2,531)	2,166	377	2,249	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	452,748	526,146	464,181	463,854	668,539	605,087	807,210
459000 - Other Charges for Service	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	261,639	-	13,451	24,883	-	-
459000 - Other Charges for Service	-	261,639	-	13,451	24,883	-	-
440000 - Charges for Service	452,748	787,785	464,181	477,305	693,422	605,992	808,760
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,914	12,451	9,753	1,529	-	26,484	42,898
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,654)	7,608	2,765	3,350	-	(46,876)	20,249
461000 - Interest Revenue	(7,741)	20,059	12,518	4,879	-	(20,393)	63,147
460000 - Earnings on Investments	(7,741)	20,059	12,518	4,879	-	(20,393)	63,147
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	8,171	10,211	75,000	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	8,171	10,211	75,000	75,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	172	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	172	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	1,716	21,107	76	6,516	20,607	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
479100 - Cash - Short or Long	19	(12)	186	(260)	(354)	73	76
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,049	5,006	21,638	76,697	24,120	2,728	2,449
479000 - Other Miscellaneous	9,068	6,710	42,930	76,513	30,281	23,407	2,525
470000 - Miscellaneous	9,241	6,710	42,930	84,684	40,492	98,407	77,525
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	5,805	4,882	2,295	8,100
489000 - Other Financing Sources	-	-	-	5,805	4,882	2,295	8,100
480000 - Other Financing Sources	-	-	-	5,805	4,882	2,295	8,100
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,251,394	4,022,363	4,263,911	4,203,514	5,276,383	5,266,996	5,408,576
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	84,238	-	-	-	-	534,287
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	3,251,394	4,106,601	4,263,911	4,203,514	5,276,383	5,266,996	5,942,862
490000 - Transfers	3,251,394	4,106,601	4,263,911	4,203,514	5,276,383	5,266,996	5,942,862
400000 REVENUES	4,472,901	7,289,210	12,878,680	5,066,588	12,209,778	8,708,939	13,525,161
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,361,784	1,457,117	1,873,277	2,763,694	2,790,293	2,964,279	2,765,342
511020 - Salaries-Hourly	639,941	780,287	971,850	314,860	376,323	455,527	498,090
511030 - Salaries-Contractual	-	166	475	-	-	14,615	79,614
511040 - Salaries-Overtime	136,993	279,394	278,377	310,539	322,185	309,201	330,852
511050 - Salaries-Standby	26	-	14	-	372	432	53
511070 - Termination Pay	18,775	14,204	21,885	16,096	12,015	46,576	29,210
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,157,519	2,531,168	3,145,878	3,405,189	3,501,189	3,790,631	3,703,162
512000 - Benefits							
512010 - Health Insurance	219,394	258,706	431,726	659,609	708,493	764,927	732,580
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	5,307	16,024	19,842	34,627	35,772	41,005	39,443
512030 - Retirement Contributions	77,154	84,779	91,916	167,637	169,616	175,468	165,014
512040 - GERP	14,892	18,069	18,595	17,960	13,947	14,107	10,885
512041 - GERP Supplemental Charges	23,968	23,968	23,968	23,968	16,718	33,436	33,488
512050 - Social Security & Medicare	160,426	183,445	230,849	245,353	251,746	272,518	265,728
512060 - Workers Compensation	59,774	72,077	98,248	111,813	85,518	90,798	63,028

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512070 - Employees Group Life Ins	790	2,481	2,614	4,255	4,249	4,250	4,402
512080 - Long-term Disability	4,822	6,661	7,846	12,700	12,789	13,495	15,394
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	566,528	666,209	925,604	1,277,922	1,298,847	1,410,004	1,329,960
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,256	1,832	928
519999 - Other Personnel Costs	180	45	158	75	-	-	-
519000 - Other Personnel Costs	180	45	158	75	1,256	1,832	928
510000 - Personnel Services	2,724,226	3,197,422	4,071,640	4,683,186	4,801,292	5,202,467	5,034,049
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	638	886	5,851	4,420	4,825	4,539	4,125
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	5,670	-
521210 - Consulting Services	31,966	-	-	-	3,704	12,000	66,000
521220 - Medical Services	55	360	-	-	-	-	-
521240 - Security Services	22,908	18,184	2,255	1,227	1,281	1,378	938
521320 - Education & Training Services	2,440	3,406	1,140	452	3,100	4,447	6,333
521350 - Transportation Services	541,117	557,993	647,264	644,917	650,034	583,923	953,720
521370 - Contractual Labor	8,237	125,093	759	2,309	16,112	12,727	14,641
521000 - Professional & Technical	607,361	705,922	657,270	653,326	679,056	624,685	1,045,757
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	3,279	635,506	683,610	786,827	1,132,599	1,865,782	139,646
522000 - Governmental Services	3,279	635,506	683,610	786,827	1,132,599	1,865,782	139,646
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	8,364	47,178	60,776	103,864	98,666	122,302	112,772
529000 - Other Prof & Tech Services	8,364	47,178	60,776	103,864	98,666	122,302	112,772
520000 - Purchased Prof & Tech Services	619,004	1,388,606	1,401,657	1,544,017	1,910,322	2,612,770	1,298,175
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	711	2,288	2,536	4,227	3,005	3,675	2,777
531030 - Wastewater Services	3,850	4,773	4,644	4,555	5,624	5,419	6,458
531040 - Storm Drainage Services	6,521	7,859	4,031	6,736	8,196	8,252	8,394
531050 - Natural Gas	53,756	32,783	25,961	15,701	17,413	16,249	19,332
531060 - Electricity	21,777	33,962	46,526	44,834	47,627	47,960	48,847
531000 - Utility Services	86,614	81,665	83,698	76,053	81,866	81,555	85,808
532000 - Cleaning Services							
532010 - Solid Waste Services	971	741	795	979	745	1,016	794
532020 - Recycling Services	81	62	224	302	355	649	478

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532050 - Janitorial Services	-	-	-	-	18,526	-	-
532000 - Cleaning Services	1,052	802	1,019	1,280	19,626	1,665	1,272
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	60,690	73,963	62,107	85,903	50,257	94,015	87,027
533250 - Vehicle Repair Services	695,002	792,576	152,008	1,110,274	1,167,750	297,360	47,566
533260 - Land Maintenance Services	27,067	23,918	96,516	90,703	62,335	69,377	69,427
533310 - Hardware Maint & Support Serv	37,628	78,654	187,448	76,314	64,391	152,115	106,225
533320 - Software Maint & Support Serv	74,769	72,068	101,091	117,086	269,033	200,682	199,072
533340 - Maintenance Contracts	805	710	875	-	875	405	35,694
533999 - Other Repair & Maint Serv	1,084	8,968	9,360	11,268	19,425	12,617	13,662
533000 - Repair & Maintenance Services	897,044	1,050,856	609,404	1,491,550	1,634,067	826,571	558,675
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	20	-	16,738
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	20	-	16,738
530000 - Purchased Property Services	984,711	1,133,323	694,121	1,568,883	1,735,579	909,791	662,492
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,913	7,430	105,425	107,533	64,587	66,525	8,839
541030 - Auto Liab, Comp & Collision	67,846	63,705	172,321	163,514	22,227	22,894	27,174
541040 - Physical Property Insurance	3,271	105,280	5,550	15,870	11,610	11,958	9,715
541000 - Insurance	79,030	176,415	283,296	286,917	98,424	101,377	45,728
542000 - Communication Services							
542010 - Telephone Services	18,080	18,114	21,251	32,356	46,408	28,920	29,379
542020 - Cell Phones Services	2,310	3,355	4,225	4,520	6,475	7,412	23,098
542030 - Wireless Services	13,346	16,877	22,547	15,816	8,325	43,647	26,387
542000 - Communication Services	33,735	38,346	48,023	52,691	61,209	79,979	78,864
543000 - Internal Admin Services							
543010 - Internal Investment Services	114	117	174	174	93	98	-
543060 - E-Mail & PDA Admin Services	5,238	5,395	2,966	3,046	7,338	7,598	8,385
543000 - Internal Admin Services	5,352	5,512	3,140	3,220	7,431	7,696	8,385
544000 - Employee Travel							
544010 - Mileage	43	370	13	43	2,689	1,064	1,057
544020 - Conference and Travel	846	4,091	11,075	9,798	18,076	9,584	10,739
544999 - Other Employee Travel	111	-	11	-	-	3,243	-
544000 - Employee Travel	1,000	4,461	11,099	9,841	20,765	13,891	11,795
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	12,119	43,699	25,817	21,244	27,892	32,126	24,908

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549110 - Postage & Freight Services	1,535	1,957	2,637	3,312	1,534	193	1,518
549210 - Dues & Subscription Services	20,437	35,381	36,768	19,953	42,878	44,771	24,315
549230 - Advertising Services	833	8,773	4,859	7,090	5,534	3,044	7,292
549000 - Other Purchased Services	34,925	89,811	70,081	51,599	77,838	80,134	58,034
540000 - Other Purchased Services	154,043	314,546	415,639	404,268	265,666	283,077	202,806
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	395,407	489,228	486,081	593,113	628,844	361,287	146,540
551000 - Vehicle & Equipment Supplies	395,407	489,228	486,081	593,113	628,844	361,287	146,540
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	1,138	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	1,138	-	-	-
553000 - Infrastructure Maint Supplies							
553030 - De-icing Supplies	-	-	-	-	-	-	4,982
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	4,982
555000 - Office & Related Supplies							
555010 - Office Supplies	2,914	13,220	8,558	8,707	6,332	8,086	4,706
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	170
555060 - Computer Hardware	7,861	26,128	13,316	7,830	10,189	38,214	7,267
555070 - Computer Software	739	9,416	8,032	704	3,998	14,751	7,466
555000 - Office & Related Supplies	11,514	48,764	29,906	17,241	20,520	61,051	19,609
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	1,556	968	191	1,456
559020 - Food & Related Supplies	4,236	8,713	5,160	4,751	7,041	4,027	2,210
559060 - Books & Periodicals	-	-	-	887	265	576	764
559090 - Clothing Supplies	5,276	53,945	18,935	11,125	7,116	33,525	18,687
559110 - Signage Supplies	-	30	1,653	-	632	-	-
559150 - Procurement Card Default	-	-	599	-	-	-	-
559999 - Other Supplies	10,547	17,749	15,160	13,342	11,852	26,320	31,523
559000 - Other Supplies	20,058	80,437	41,507	31,661	27,874	64,638	54,639
550000 - Supplies	426,979	618,429	557,494	643,153	677,238	486,976	225,769
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	69,682	19,818	62,131	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	2,022,362	4,817,762	-	-	-	3,657,575
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	69,682	2,042,180	4,879,893	-	-	-	3,657,575

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	31,362	126,475	258,360	231,349	37,915	74,995	64,676
569000 - Other Capital Outlay	31,362	126,475	258,360	231,349	37,915	74,995	64,676
560000 - Capital Outlay	101,045	2,168,655	5,138,253	231,349	37,915	74,995	3,722,251
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	25	-	-	-	50	45	25
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	4,765	-
572000 - Bad Debt Expense	25	-	-	-	50	4,810	25
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	25	-	-	-	50	4,810	25
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	26,882
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	37,392	38,157	69,624
591000 - Transfers to Funds	-	-	-	-	37,392	38,157	96,506
590000 - Transfers	-	-	-	-	37,392	38,157	96,506
500000 EXPENDITURES	5,010,032	8,820,981	12,278,804	9,074,856	9,465,454	9,613,043	11,242,074
Total : 00290 - Transit Services Fund	(537,131)	(1,531,771)	599,877	(4,008,268)	2,744,325	(904,104)	2,283,087

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	2,412,123	3,424,365	2,305,915	1,771,048	2,625,411	1,723,678	2,330,716
445020 - Payment in Lieu of Development	-	-	-	-	-	84,668	43,470
445000 - Fees-Transportation	2,412,123	3,424,365	2,305,915	1,771,048	2,625,411	1,808,346	2,374,186
459000 - Other Charges for Service							
459020 - Administrative Fees	5,628	2,972	577	664	2,003	1,464	1,325
459000 - Other Charges for Service	5,628	2,972	577	664	2,003	1,464	1,325
440000 - Charges for Service	2,417,751	3,427,337	2,306,492	1,771,713	2,627,414	1,809,810	2,375,511
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	42,983	73,091	125,809	149,025	181,691	230,233	275,266
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(68,562)	40,133	39,156	89,040	71,388	(155,407)	280,184
461000 - Interest Revenue	(25,579)	113,224	164,965	238,064	253,079	74,826	555,450
460000 - Earnings on Investments	(25,579)	113,224	164,965	238,064	253,079	74,826	555,450
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	267,124	29,421	2,000	2,000	-	-	-
473000 - Contributions & Donations	267,124	29,421	2,000	2,000	-	-	-
470000 - Miscellaneous	267,124	29,421	2,000	2,000	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	210,943	130,683	130,683	130,683	128,286	128,286	145,098
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	210,943	130,683	130,683	130,683	128,286	128,286	145,098
490000 - Transfers	210,943	130,683	130,683	130,683	128,286	128,286	145,098
400000 REVENUES	2,870,239	3,700,665	2,604,140	2,142,460	3,008,779	2,012,922	3,076,058
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	77,068	76,932	71,721	84,573	54,137	45,021	42,044
511020 - Salaries-Hourly	-	-	-	-	-	120	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511000 - Salaries & Wages	77,068	76,932	71,721	84,573	54,137	45,141	42,044
512000 - Benefits							
512010 - Health Insurance	6,359	6,397	6,204	7,942	5,517	5,173	4,626
512020 - Dental Insurance	401	397	374	432	289	281	252
512030 - Retirement Contributions	5,780	5,770	5,379	6,343	3,834	2,952	2,733
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,680	1,680	1,680	1,680	366	731	784
512050 - Social Security & Medicare	5,545	5,604	5,176	6,070	3,864	3,229	2,901
512060 - Workers Compensation	320	155	109	134	244	195	315
512070 - Employees Group Life Ins	135	135	113	131	84	65	66
512080 - Long-term Disability	356	355	332	390	250	208	233
512000 - Benefits	20,577	20,494	19,367	23,123	14,448	12,835	11,910
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	97,644	97,425	91,087	107,696	68,585	58,052	53,954
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	2,100	-	-	78,635	7,066
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	-	78,635	7,066
520000 - Purchased Prof & Tech Services	1,615	-	2,100	23,506	-	78,635	7,066
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	79,441	176	178	97	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	79,441	176	178	97	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	30	63	45	-	-	-	-
533260 - Land Maintenance Services	294,756	-	-	-	-	10,293	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	294,786	63	45	-	-	10,293	-
535000 - Construction Services							
535010 - Construction Services	898	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535000 - Construction Services	898	-	-	-	-	-	-
530000 - Purchased Property Services	375,125	239	223	97	-	10,293	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	296	295	299	355	259	342	326
542020 - Cell Phones Services	385	385	-	-	-	385	385
542000 - Communication Services	681	680	299	355	259	727	711
543000 - Internal Admin Services							
543010 - Internal Investment Services	306	315	548	548	1,114	1,148	-
543060 - E-Mail & PDA Admin Services	54	56	78	80	71	74	112
543000 - Internal Admin Services	360	371	626	628	1,186	1,222	112
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	38
544000 - Employee Travel	-	-	-	-	-	-	38
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	4	-	-	20	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	4	-	-	20	-	-	-
540000 - Other Purchased Services	1,045	1,051	925	1,003	1,445	1,950	861
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	79	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	79	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	965	-
555070 - Computer Software	-	-	-	-	-	369	-
555000 - Office & Related Supplies	-	-	-	-	-	1,334	-
559000 - Other Supplies							
559090 - Clothing Supplies	107	114	-	141	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	107	114	-	141	-	-	-
550000 - Supplies	107	114	79	141	-	1,334	-
560000 - Capital Outlay							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	21,652	-	-	-	856	3,732
561000 - Land	-	21,652	-	-	-	856	3,732
563000 - Infrastructure							
563020 - TCEF Reimbursement	399,763	319,630	183,595	882,955	22,231	415,162	-
563030 - Bridge & Box Culvert Reimburs	-	-	87,252	-	-	-	-
563040 - Construction Contracts	148,232	-	-	-	-	-	-
563000 - Infrastructure	547,995	319,630	270,848	882,955	22,231	415,162	-
560000 - Capital Outlay	547,995	341,282	270,848	882,955	22,231	416,018	3,732
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	174,136	-	27,773	-	-
573000 - Rebates & Incentives	-	-	174,136	-	27,773	-	-
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	161	-	507	180,358	165,582	1,949,150	2,459,592
591000 - Transfers to Funds	161	-	507	180,358	165,582	1,949,150	2,459,592
590000 - Transfers	161	-	507	180,358	165,582	1,949,150	2,459,592
500000 EXPENDITURES	1,023,693	440,111	539,905	1,195,757	285,615	2,515,431	2,525,205
Total : 00291 - Transportation CEF Fund	1,846,547	3,260,554	2,064,235	946,703	2,723,163	(502,509)	550,854

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	3,137,527	3,342,715	3,576,987	3,725,647	3,814,182	3,980,278	4,006,320
412020 - Use Tax	655,597	849,731	1,125,960	1,025,936	966,315	800,637	850,242
412023 - Use Tax-Econ Incentives	57,362	14,342	17,788	8,098	8,699	-	-
412000 - Sales & Use Tax	3,850,486	4,206,788	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
410000 - Taxes	3,850,486	4,206,788	4,720,735	4,759,681	4,789,196	4,780,915	4,856,562
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	1,175	4,380	2,375	4,810	6,630	6,370	11,440
421000 - Business Licenses & Permits	1,175	4,380	2,375	4,810	6,630	6,370	11,440
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	45,121	8,399	5,200	16,637	8,800	5,800	3,600
422030 - Encroachment Permits	2,198	3,400	11,052	3,228	3,200	3,470	8,667
422040 - Street Cut Permits	87,591	117,401	97,536	78,338	116,221	106,449	172,965
422000 - Non-Bus Licenses & Permits	134,911	129,200	113,788	98,203	128,221	115,719	185,231
420000 - Licenses and Permits	136,086	133,580	116,163	103,013	134,851	122,089	196,671
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	191,302	39,068	251,632	153,919	218,617	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	49,614	4,510	28,587	38,813	6,108	8,869	613
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	240,916	43,578	280,219	192,732	224,725	8,869	613
433000 - Shared Revenues							
433010 - Highway Users Tax	2,074,094	2,105,463	2,160,366	2,216,334	2,284,904	2,289,298	2,334,156
433020 - Auto Specific Ownership	621,147	723,751	811,998	820,840	997,378	1,041,929	1,051,827
433030 - Road & Bridge Revenue Sharing	510,033	536,556	539,983	1,027,758	1,065,674	1,115,815	1,135,284
433040 - Addl Motor Vehicle Registratio	203,420	212,735	218,806	230,382	229,179	235,570	246,405
433000 - Shared Revenues	3,408,693	3,578,504	3,731,153	4,295,314	4,577,134	4,682,612	4,767,672
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	7,463	14,925	-	-	46,944	46,944	46,944
439020 - Highway Traffic Agreement	-	-	-	-	-	235,920	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	7,463	14,925	-	-	46,944	282,864	282,864
430000 - Intergovernmental	3,657,072	3,637,007	4,011,372	4,488,045	4,848,803	4,974,345	5,051,149

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	1,241,105	1,791,263	995,383	1,616,098	1,101,846	1,359,097	1,653,511
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	1,241,105	1,791,263	995,383	1,616,098	1,101,846	1,359,097	1,653,511
444000 - Fees-Planning and Development							
444020 - Construction Inspection	445,032	403,440	125,436	124,101	153,798	124,868	53,057
444030 - Trans Dev Review Fee	393,712	222,175	274,648	332,754	360,394	198,786	196,457
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	838,745	625,616	400,084	456,855	514,192	323,654	249,514
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	344,513	443,180	-	-	-	-	-
445320 - Parking Garage Permit	138,161	142,379	-	-	-	-	-
445330 - Parking Garage Hourly	312,792	342,421	-	-	-	-	-
445340 - Paid Parking Stations	31,520	39,772	-	-	-	-	-
445350 - Surface Parking Lots	37,805	33,368	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	11,097	12,347	-	-	-	-	-
445370 - Boot Fees	7,250	8,150	-	-	-	-	-
445380 - Permits-City Employees	9,120	8,892	-	-	-	-	-
445390 - Permits-County Employees	62,852	60,990	-	-	-	-	-
445395 - Permits-Residential Parking	-	1,690	-	-	-	-	-
445400 - Proximity Cards Deposits	1,530	1,564	-	-	-	-	-
445410 - Admin Fee-Court Hearings	18,970	24,049	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	124,877	110,777	(98,706)	191,008	266,595	291,858	250,522
445520 - Work Area Traffic Control	23,125	25,810	30,340	30,850	35,400	37,855	38,570
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	120
445000 - Fees-Transportation	1,123,610	1,255,388	(68,366)	221,858	301,995	329,713	289,212
459000 - Other Charges for Service							
459040 - Collection Fees	6,384	8,241	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	6,384	8,241	-	-	-	-	-
440000 - Charges for Service	3,209,843	3,680,509	1,327,101	2,294,811	1,918,034	2,012,464	2,192,237
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	65,663	76,559	123,723	138,126	135,674	148,331	164,063
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(64,745)	(671)	39,422	76,630	138,199	(56,300)	96,398
461000 - Interest Revenue	919	75,888	163,145	214,756	273,873	92,032	260,462
460000 - Earnings on Investments	919	75,888	163,145	214,756	273,873	92,032	260,462
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,747	20,300	-	-	-	-	-
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	104,767	3,000	(135)	-	7,000	40,180
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	104,767	3,000	(135)	-	7,000	40,180
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	170	770	926	30	1,487	6	1,228
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	170	770	926	30	1,487	6	1,228
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	796	447	140	161	13	40	20
479020 - Insurance Recovery & Damages	18,066	6,940	21,596	8,998	22,041	47,996	134,064
479050 - Collection Agency Fees	(391)	(121)	(43)	-	(313)	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	41	830	5	7	-	20	(117)
479120 - A/R Write-Offs	1,469	484	357	(4,395)	1,044	(1,783)	-
479999 - Other Miscellaneous Revenue	21,765	24,252	6,431	30,139	29,769	97,784	13,024
479000 - Other Miscellaneous	41,744	32,832	28,485	34,910	52,554	144,057	146,991
470000 - Miscellaneous	61,662	158,669	32,411	34,805	54,041	151,063	188,400
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	928,476	1,019,772	-	-	-	-	-
481000 - Proceeds of Debt Issuance	928,476	1,019,772	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	2,495	12,250	-	2,185	110,135	29,057	22,453
489000 - Other Financing Sources	2,495	12,250	-	2,185	110,135	29,057	22,453
480000 - Other Financing Sources	930,971	1,032,022	-	2,185	110,135	29,057	22,453
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,297,286	2,442,515	2,783,136	2,774,077	1,952,159	1,472,210	674,710
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	21,000
491290 - Transfer from Fund 290	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	43,000	36,000	35,000
491504 - Transfer from Fund 504	125,417	125,417	125,417	125,417	128,333	128,333	128,331
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	46,667	28,000	41,000	50,000	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	2,469,369	2,595,932	2,949,553	2,949,493	2,123,493	1,636,543	859,041
490000 - Transfers	2,469,369	2,595,932	2,949,553	2,949,493	2,123,493	1,636,543	859,041
400000 REVENUES	14,316,408	15,520,394	13,320,481	14,846,789	14,252,425	13,798,509	13,626,974
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,790,352	2,984,467	2,696,553	2,918,524	2,911,104	3,120,677	3,242,260
511020 - Salaries-Hourly	540,311	451,732	396,900	413,579	361,379	419,036	185,091
511030 - Salaries-Contractual	277,379	191,582	152,343	60,737	23,406	-	119,609
511040 - Salaries-Overtime	251,886	272,156	240,922	281,224	237,926	204,276	188,426
511050 - Salaries-Standby	32,644	33,714	30,971	28,998	28,420	32,808	25,449
511060 - Longevity Pay	-	-	-	-	-	959	-
511070 - Termination Pay	13,718	11,733	15,559	22,838	38,610	22,466	14,999
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	425	-	-	-	-
511000 - Salaries & Wages	3,906,290	3,945,383	3,533,672	3,725,900	3,600,845	3,800,221	3,775,834
512000 - Benefits							
512010 - Health Insurance	417,579	450,202	457,637	549,515	557,292	626,565	598,414
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	26,335	27,940	24,846	24,921	25,620	29,018	31,141
512030 - Retirement Contributions	164,865	182,896	169,759	177,458	174,599	189,634	197,450
512040 - GERP	29,448	30,125	24,363	26,431	16,538	16,297	10,617
512041 - GERP Supplemental Charges	46,480	46,480	46,480	46,480	37,629	75,258	75,264
512050 - Social Security & Medicare	283,363	285,164	256,043	268,998	258,252	272,763	271,367
512060 - Workers Compensation	87,085	86,307	73,145	81,988	64,923	69,862	49,070
512070 - Employees Group Life Ins	5,301	5,474	4,431	4,622	4,534	4,521	5,199
512080 - Long-term Disability	12,505	13,691	12,321	13,307	13,337	14,349	17,896
512000 - Benefits	1,072,961	1,128,279	1,069,025	1,193,719	1,152,726	1,298,267	1,256,418
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519020 - Moving Allowance	3,929	-	-	-	8,500	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,400	2,410	1,523
519999 - Other Personnel Costs	2,224	1,597	2,925	1,320	-	2,259	-
519000 - Other Personnel Costs	6,153	1,597	2,925	1,320	9,900	4,669	1,523
510000 - Personnel Services	4,985,404	5,075,259	4,605,622	4,920,938	4,763,470	5,103,156	5,033,776
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	14,600	20,379	1,417	1,333	962	2,676	4,227
521050 - Marketing Services	9,295	7,401	8,735	8,811	9,630	9,607	9,805
521120 - Design Services	-	-	-	-	-	-	-
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	1,835	-
521160 - Testing Services	33,548	15,210	8,680	14,520	22,410	9,774	8,110
521170 - Utility Locate/Relocation Serv	23,138	16,241	22,555	17,811	8,381	8,524	122
521180 - Collections Services	9,694	8,600	8,776	-	-	-	-
521210 - Consulting Services	63,447	44,726	13,848	67,375	37,663	44,470	16,046
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	71,916	72,043	10,840	585	629	663	-
521320 - Education & Training Services	4,765	4,143	2,575	3,082	11,551	10,730	14,840
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	597	-	-	-	-	-	116
521370 - Contractual Labor	197,830	310,927	142,767	343,875	473,207	277,556	125,090
521000 - Professional & Technical	428,830	499,668	220,195	457,391	564,433	365,835	178,355
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	32,761	-	-	-	445,946	453,158	457,753
522000 - Governmental Services	32,761	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	494,623	717,047	1,129,895	927,659	408,010	333,590	184,728
529000 - Other Prof & Tech Services	494,623	717,047	1,129,895	927,659	408,010	333,590	184,728
520000 - Purchased Prof & Tech Services	956,214	1,216,716	1,350,089	1,385,050	1,418,389	1,152,583	820,836
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,651	7,331	8,323	7,216	12,982	10,358	9,232
531030 - Wastewater Services	4,446	3,806	2,425	2,878	3,598	3,966	309
531040 - Storm Drainage Services	28,956	28,370	23,614	20,496	24,911	25,065	2,786
531050 - Natural Gas	22,734	26,437	24,739	16,990	21,836	21,482	10,945
531060 - Electricity	86,188	91,060	68,076	69,194	73,845	66,877	56,015
531000 - Utility Services	148,976	157,005	127,179	116,775	137,171	127,747	79,287
532000 - Cleaning Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532010 - Solid Waste Services	1,789	1,364	1,651	1,526	1,204	2,056	4,545
532020 - Recycling Services	944	740	1,224	1,276	1,131	1,559	843
532030 - Snow Removal Services	-	-	-	-	-	85,512	154,785
532050 - Janitorial Services	45,555	45,631	42,911	43,127	14,656	5,712	6,476
532060 - Laundry Services	-	-	-	-	-	5	-
532000 - Cleaning Services	48,288	47,736	45,787	45,929	16,990	94,843	166,649
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	911,653	1,634,540	1,313,362	1,219,007	1,906,539	2,665,816	665,782
533020 - Traffic Control Services	-	-	-	-	-	4,206	-
533110 - Building Maintenance Services	10,279	13,590	13,738	16,542	16,338	30,860	171
533250 - Vehicle Repair Services	780,377	674,925	821,728	944,272	818,381	742,361	695,858
533260 - Land Maintenance Services	-	-	-	-	-	212,997	217,007
533310 - Hardware Maint & Support Serv	-	17,016	1,652	387	120	6,094	1,210
533320 - Software Maint & Support Serv	19,164	13,537	24,598	24,516	48,627	55,262	108,856
533340 - Maintenance Contracts	94,089	118,594	31,770	32,663	32,782	35,230	2,000
533999 - Other Repair & Maint Serv	157,271	172,289	239,958	123,188	246,598	177,575	151,098
533000 - Repair & Maintenance Services	1,972,833	2,644,492	2,446,807	2,360,575	3,069,385	3,930,402	1,841,982
534000 - Rental Services							
534010 - Office & Bldg Rental Services	29,501	26,449	5,890	-	-	192	-
534020 - Fleet Services Equip Charges	8	-	-	-	-	1,538	-
534030 - Leased Equip Rental Services	41,695	19,623	12,199	5,775	377,288	347,294	367,644
534040 - Copier Rental Services	4,143	2,967	3,853	3,404	2,582	2,929	6,187
534050 - Other Rental Services	-	-	-	-	-	177	182
534000 - Rental Services	75,347	49,039	21,942	9,179	379,871	352,130	374,012
535000 - Construction Services							
535010 - Construction Services	4,361	28,333	71,854	53,650	110,592	36,056	81,153
535020 - Street Construction Services	-	-	-	-	-	223,179	114,876
535000 - Construction Services	4,361	28,333	71,854	53,650	110,592	259,235	196,029
539000 - Other Property Services							
539999 - Other Property Services	232	-	-	-	-	-	-
539000 - Other Property Services	232	-	-	-	-	-	-
530000 - Purchased Property Services	2,250,037	2,926,604	2,713,568	2,586,108	3,714,009	4,764,357	2,657,960
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	26,788	26,439	29,279	29,864	15,631	16,099	12,113
541030 - Auto Liab, Comp & Collision	13,926	14,169	14,704	14,998	25,784	24,875	15,920
541040 - Physical Property Insurance	18,794	17,666	8,902	9,080	4,084	5,889	-
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	59,507	58,274	52,885	53,943	45,499	46,864	28,033
542000 - Communication Services							
542010 - Telephone Services	43,544	44,785	36,258	38,402	38,954	52,679	27,173

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542020 - Cell Phones Services	31,715	28,104	26,910	30,467	35,744	24,999	22,590
542030 - Wireless Services	18,704	12,184	6,904	5,645	2,707	6,140	-
542000 - Communication Services	93,963	85,073	70,072	74,513	77,405	83,819	49,763
543000 - Internal Admin Services							
543010 - Internal Investment Services	665	685	771	771	998	1,071	-
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	6,893	7,156	5,218	5,401	6,749	6,988	7,309
543000 - Internal Admin Services	7,558	7,841	5,989	6,173	7,747	8,059	7,309
544000 - Employee Travel							
544010 - Mileage	1,192	1,856	1,761	696	1,418	856	2,074
544020 - Conference and Travel	25,025	29,290	25,186	28,895	22,303	22,742	19,407
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	9	-	-	-
544000 - Employee Travel	26,218	31,146	26,947	29,600	23,721	23,598	21,481
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	11,118	14,055	21,597	14,126	12,494	9,854	8,986
549020 - Interview Applicant Travel	2,603	-	-	-	469	954	-
549110 - Postage & Freight Services	3,121	10,386	2,254	8,479	8,837	4,733	1,856
549210 - Dues & Subscription Services	2,319	8,043	5,887	5,733	4,340	11,879	13,792
549220 - On-Line Database Subscriptions	-	-	-	-	-	974	-
549230 - Advertising Services	776	2,403	807	5,593	7,192	508	1,983
549999 - Other Purchased Services	-	-	3,207	25,474	-	120	3,171
549000 - Other Purchased Services	19,937	34,887	33,752	59,405	33,333	29,022	29,787
540000 - Other Purchased Services	207,183	217,219	189,645	223,633	187,705	191,362	136,372
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	237,786	249,504	164,634	146,523	140,445	163,514	150,971
551030 - Machinery & Equipment Parts	585	-	8,988	-	4,567	6,059	1,000
551040 - Tools & Related Supplies	8,014	6,715	11,460	9,614	10,214	25,412	22,300
551999 - Other Vehicle & Equip Supplies	92,429	42,777	53,494	40,537	20,323	29,239	27,685
551000 - Vehicle & Equipment Supplies	338,814	298,997	238,577	196,674	175,549	224,224	201,956
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	163,228	198,377	175,721	211,566	196,034	212,414	21,282
552090 - Shop Supplies	9,778	25,431	27,241	39,058	109,498	49,054	21,679
552999 - Other Land & Bldg Supplies	-	-	-	1,747	998	7,708	14,517
552000 - Land & Building Maint Supplies	173,005	223,808	202,961	252,372	306,531	269,176	57,479
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	-
553020 - Concrete & Asphalt	482,924	945,968	651,148	608,235	547,056	679,091	632,699
553030 - De-icing Supplies	634,031	851,194	1,242,875	598,087	555,183	582,755	323,911
553999 - Other Street Maint Supplies	19,383	3,433	28,747	4,233	54,803	10,277	68,815

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	1,136,339	1,800,595	1,922,770	1,210,555	1,157,042	1,272,123	1,025,425
554000 - Utility Supplies							
554999 - Other Utility Supplies	30,104	92,947	7,888	93,887	65,074	30,115	51,215
554000 - Utility Supplies	30,104	92,947	7,888	93,887	65,074	30,115	51,215
555000 - Office & Related Supplies							
555010 - Office Supplies	13,555	19,234	11,459	12,589	12,225	15,007	9,356
555020 - Office Equipment	4,618	1,679	1,564	979	2,081	4,832	1,951
555030 - Furniture	-	1,147	648	-	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	681	-	-	-	357
555060 - Computer Hardware	27,831	7,803	20,293	6,386	13,937	16,574	15,666
555070 - Computer Software	195,104	28,882	3,581	6,011	10,328	9,297	27,659
555999 - Other Office Related Supplies	2,014	10	319	679	21	65	1,714
555000 - Office & Related Supplies	243,124	58,755	38,545	26,643	38,592	45,775	56,702
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8,064	7,158	11,331	17,352	16,172	16,313	13,617
556020 - Safety Shoes	6,823	4,063	6,035	4,733	6,757	5,310	4,998
556000 - Health & Safety Supplies	14,887	11,221	17,366	22,085	22,929	21,623	18,615
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	219	-
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,953	9,200	7,344	9,196	10,909	15,224	15,091
559020 - Food & Related Supplies	6,722	5,126	8,107	6,224	8,206	5,389	3,699
559040 - City and Community Programs	58,400	5,283	43,525	99,123	66,774	5,768	13,405
559060 - Books & Periodicals	-	-	-	203	-	16	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	28,349	22,009	18,775	15,923	11,934	12,560	14,801
559110 - Signage Supplies	139,264	134,115	100,228	64,131	106,124	70,909	21,793
559150 - Procurement Card Default	557	-	400	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	82,725	64,272	97,032	65,365	31,918	46,029	28,572
559000 - Other Supplies	323,970	240,005	275,411	260,164	235,864	155,895	97,362
550000 - Supplies	2,260,244	2,726,327	2,703,520	2,062,380	2,001,581	2,019,150	1,508,754
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	487,630	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	-	487,630	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	-	15,987	14,645	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
563000 - Infrastructure	-	-	15,987	14,645	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	728	-	-	2,077	-	-
565030 - Computer Software - Capital	7,935	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	47,064	38,948	122,599	75,237	86,873	30,368	125,082
565050 - Mechanical & Heavy Equipment	-	-	85,292	-	-	-	-
565070 - Traffic Control Equipment	192,596	45,010	299,854	230,979	186,555	-	59,374
565100 - Lease Purchased Equipment	86,362	402,810	34,237	-	-	-	-
565110 - Communications Equipment	3,680	1,860	9,869	15,554	2,189	-	-
565999 - Other Equipment	3,131	173	11,765	43,067	6,981	136,843	-
565000 - Vehicles & Equipment	340,768	489,528	563,616	364,837	284,674	167,211	184,456
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
569000 - Other Capital Outlay	-	76,357	18,819	-	-	-	-
560000 - Capital Outlay	340,768	565,885	1,086,053	379,482	284,674	167,211	184,456
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	31	-
572030 - Bad Debt Expense - Misc AR	167	(913)	-	-	-	66,233	1,468
572000 - Bad Debt Expense	167	(913)	-	-	-	66,264	1,468
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	196	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	196	-	-	-	-	-	-
570000 - Other	363	(913)	-	-	-	66,264	1,468
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	191,282	179,206	367,905	314,765	-	-	-
581020 - Interest	16,829	14,804	30,835	20,938	-	-	-
581000 - Debt Service	208,111	194,010	398,740	335,703	-	-	-
580000 - Debt & Other Uses	208,111	194,010	398,740	335,703	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	311,197	317,492	181,976
591273 - Transfer to Fund 273	-	-	-	-	2,800	-	-
591290 - Transfer to Fund 290	-	84,238	-	-	-	-	534,287

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	96,674	93,887	102,574	106,556	108,736	107,826	330,916
591400 - Transfer to Fund 400	109,887	-	-	625,492	605,137	215,168	154,162
591602 - Transfer to Fund 602	-	-	-	-	60,712	61,954	101,420
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	206,561	178,125	102,574	732,048	1,088,582	702,440	1,302,761
590000 - Transfers	206,561	178,125	102,574	732,048	1,088,582	702,440	1,302,761
500000 EXPENDITURES	11,414,885	13,099,232	13,149,811	12,625,342	13,458,409	14,166,523	11,646,382
Total : 00292 - Transportation Fund	2,901,522	2,421,162	170,670	2,221,447	794,016	(368,014)	1,980,592

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	24,150	24,793	24,882	28,600	28,349	31,404	31,112
411040 - Penalties & Interest-Prop Tax	3	6	-	8	-	4	2
411000 - Property Taxes	24,153	24,799	24,882	28,608	28,349	31,408	31,113
410000 - Taxes	24,153	24,799	24,882	28,608	28,349	31,408	31,113
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	871	996	1,090	1,313	1,479	1,324	1,328
433000 - Shared Revenues	871	996	1,090	1,313	1,479	1,324	1,328
430000 - Intergovernmental	871	996	1,090	1,313	1,479	1,324	1,328
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	478	674	729	1,028	1,296	1,779	2,210
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(761)	443	219	583	498	(1,497)	2,421
461000 - Interest Revenue	(284)	1,117	948	1,611	1,794	282	4,631
460000 - Earnings on Investments	(284)	1,117	948	1,611	1,794	282	4,631
400000 REVENUES	24,741	26,912	26,919	31,532	31,622	33,014	37,072
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	483	496	498	572	567	628	622
521000 - Professional & Technical	483	496	498	572	567	628	622
520000 - Purchased Prof & Tech Services	483	496	498	572	567	628	622
500000 EXPENDITURES	483	496	498	572	567	628	622
Total : 00293 - GID #15 - SKYVIEW	24,257	26,416	26,421	30,960	31,055	32,386	36,450

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	-	537,293
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	537,293
425000 - Fines and Forfeitures	-	-	-	-	-	-	537,293
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	-	15,512	22,967	-	-
432000 - Capital Grants/Contributions	-	-	-	15,512	22,967	-	-
430000 - Intergovernmental	-	-	-	15,512	22,967	-	-
440000 - Charges for Service							
445000 - Fees-Transportation							
445310 - Parking Violations	-	-	398,594	418,715	447,595	444,444	-
445320 - Parking Garage Permit	-	-	156,715	175,258	217,414	237,192	250,060
445330 - Parking Garage Hourly	-	-	375,862	388,737	406,020	510,366	415,095
445340 - Paid Parking Stations	-	-	42,125	43,869	45,592	19,139	11,993
445350 - Surface Parking Lots	-	-	31,910	43,690	60,622	26,802	40,954
445360 - Encro, Obstr, Occup Perm	-	-	9,951	39,737	35,274	25,037	18,205
445370 - Boot Fees	-	-	7,100	11,340	18,150	16,850	-
445380 - Permits-City Employees	-	-	9,948	13,680	17,069	16,040	13,881
445390 - Permits-County Employees	-	-	61,425	63,597	105,120	67,140	63,900
445395 - Permits-Residential Parking	-	-	1,765	5,785	17,700	20,650	24,935
445400 - Proximity Cards Deposits	-	-	1,270	2,095	2,649	1,733	(5,475)
445410 - Admin Fee-Court Hearings	-	-	27,625	25,274	24,225	8,091	5,975
445000 - Fees-Transportation	-	-	1,124,290	1,231,776	1,397,431	1,393,482	839,522
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	7,973	13,375	11,035	9,969	11,844
459999 - Other Charges for Service	-	-	-	-	-	1,567	-
459000 - Other Charges for Service	-	-	7,973	13,375	11,035	11,536	11,844
440000 - Charges for Service	-	-	1,132,263	1,245,151	1,408,466	1,405,018	851,366
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	1,091	12,447	13,378	19,169	17,029
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	5	7,733	5,046	(21,748)	22,670
461000 - Interest Revenue	-	-	1,096	20,180	18,424	(2,579)	39,699
460000 - Earnings on Investments	-	-	1,096	20,180	18,424	(2,579)	39,699
470000 - Miscellaneous							
472000 - Rents							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	20,914	21,098	21,689	22,296	23,054
472000 - Rents	-	-	20,914	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	120	556	401	715	-
479100 - Cash - Short or Long	-	-	50	732	5,009	2,259	(284)
479999 - Other Miscellaneous Revenue	-	-	8,351	7,691	7,693	6,748	4,385
479000 - Other Miscellaneous	-	-	8,521	8,979	13,103	9,722	4,100
470000 - Miscellaneous	-	-	29,435	30,077	34,792	32,018	27,154
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	35,729	35,757	30,267	503,065	24,800
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	35,729	35,757	30,267	503,065	24,800
490000 - Transfers	-	-	35,729	35,757	30,267	503,065	24,800
400000 REVENUES	-	-	1,198,522	1,346,677	1,514,915	1,937,522	1,480,313
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	341,520	365,416	345,634	367,456	430,395
511020 - Salaries-Hourly	-	-	56,697	69,103	46,129	26,874	21,945
511030 - Salaries-Contractual	-	-	25,604	-	-	-	173
511040 - Salaries-Overtime	-	-	5,662	2,203	2,504	1,923	4,778
511050 - Salaries-Standby	-	-	2,871	780	-	-	-
511070 - Termination Pay	-	-	15,921	-	4,298	-	1,760
511000 - Salaries & Wages	-	-	448,274	437,502	398,564	396,253	459,051
512000 - Benefits							
512010 - Health Insurance	-	-	70,574	83,688	80,834	88,297	93,626
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	4,206	4,395	4,198	4,802	5,093
512030 - Retirement Contributions	-	-	21,229	21,547	19,360	22,371	27,740
512040 - GERP	-	-	1,710	1,723	1,912	2,458	-
512050 - Social Security & Medicare	-	-	32,694	31,525	28,715	28,531	32,647
512060 - Workers Compensation	-	-	6,597	7,325	6,672	7,185	4,775
512070 - Employees Group Life Ins	-	-	543	555	497	509	650
512080 - Long-term Disability	-	-	1,546	1,662	1,558	1,696	2,371
512000 - Benefits	-	-	139,097	152,420	143,746	155,849	166,900
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	79	263	-
519999 - Other Personnel Costs	-	-	50	150	-	-	52

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	-	50	150	79	263	52
510000 - Personnel Services	-	-	587,422	590,071	542,389	552,365	626,003
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	26,126	30,248	33,074	49,117	74,240
521120 - Design Services	-	-	-	25,000	-	-	-
521130 - Engineering Services	-	-	-	-	-	8,850	26,325
521180 - Collections Services	-	-	1,026	13,684	10,799	10,274	7,263
521210 - Consulting Services	-	-	-	-	-	12,000	-
521240 - Security Services	-	-	62,225	73,372	96,423	140,230	143,594
521320 - Education & Training Services	-	-	-	850	-	-	228
521370 - Contractual Labor	-	-	-	-	-	-	21,937
521000 - Professional & Technical	-	-	89,377	143,155	140,297	220,471	273,587
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	14,283	37,448	36,461	6,018	13,570
529000 - Other Prof & Tech Services	-	-	14,283	37,448	36,461	6,018	13,570
520000 - Purchased Prof & Tech Services	-	-	103,660	180,603	176,758	226,490	287,157
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	64	-	124	1,237	1,171
531040 - Storm Drainage Services	-	-	2,367	2,819	3,454	4,632	4,499
531060 - Electricity	-	-	19,506	20,147	18,125	20,095	19,556
531000 - Utility Services	-	-	21,938	22,966	21,703	25,964	25,226
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	9,205	9,860	6,967	3,882	5,999
533310 - Hardware Maint & Support Serv	-	-	-	-	2,428	-	42,094
533320 - Software Maint & Support Serv	-	-	-	-	-	6,783	120,760
533340 - Maintenance Contracts	-	-	92,333	139,557	76,700	152,749	173,775
533999 - Other Repair & Maint Serv	-	-	50,276	5,473	144,437	16,365	5,095
533000 - Repair & Maintenance Services	-	-	151,814	154,890	230,532	179,780	347,724
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	85	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	85	-	-
530000 - Purchased Property Services	-	-	173,752	177,856	252,320	205,744	372,950
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	241	246	1,027	1,058	1,248
541030 - Auto Liab, Comp & Collision	-	-	121	123	173	178	377
541040 - Physical Property Insurance	-	-	9,955	10,154	9,156	9,431	9,697

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541000 - Insurance	-	-	10,317	10,524	10,355	10,666	11,322
542000 - Communication Services							
542010 - Telephone Services	-	-	8,947	11,510	6,281	8,531	5,955
542020 - Cell Phones Services	-	-	170	1,221	5,244	9,883	6,260
542000 - Communication Services	-	-	9,117	12,731	11,525	18,414	12,215
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	36	35	-
543060 - E-Mail & PDA Admin Services	-	-	831	854	1,071	1,109	1,152
543000 - Internal Admin Services	-	-	831	854	1,108	1,144	1,152
544000 - Employee Travel							
544010 - Mileage	-	-	156	-	18	-	370
544020 - Conference and Travel	-	-	2,758	1,277	2,323	6,421	7,293
544000 - Employee Travel	-	-	2,914	1,277	2,341	6,421	7,664
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	1,458	1,898	5,093	7,532	2,289
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	1,559	5,075	6,163	7,782	3,101
549210 - Dues & Subscription Services	-	-	204	630	502	-	595
549230 - Advertising Services	-	-	228	-	-	-	1,548
549000 - Other Purchased Services	-	-	3,450	7,602	11,758	15,314	7,533
540000 - Other Purchased Services	-	-	26,629	32,988	37,086	51,959	39,886
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	1,044	665	602	1,018	382
551000 - Vehicle & Equipment Supplies	-	-	1,044	665	602	1,018	382
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	1,579	2,553	3,971	4,636	1,809
555020 - Office Equipment	-	-	-	2,263	276	157	502
555060 - Computer Hardware	-	-	-	1,353	-	2,490	4,467
555070 - Computer Software	-	-	-	242	905	471	348
555000 - Office & Related Supplies	-	-	1,579	6,411	5,152	7,754	7,125
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	-	-	-	-	2	610	364
559020 - Food & Related Supplies	-	-	1,377	136	405	603	1,462
559090 - Clothing Supplies	-	-	3,958	7,581	7,867	303	1,319
559110 - Signage Supplies	-	-	-	-	-	-	2,139
559999 - Other Supplies	-	-	11,134	11,464	4,781	10,569	5,365

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
559000 - Other Supplies	-	-	16,468	19,181	13,056	12,084	10,648
550000 - Supplies	-	-	19,154	26,408	19,021	20,881	18,156
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	3,736
562000 - Buildings	-	-	-	-	-	-	3,736
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	67,665	-	-	-
565000 - Vehicles & Equipment	-	-	-	67,665	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	154,136	84,158	682,746	91,356
569000 - Other Capital Outlay	-	-	-	154,136	84,158	682,746	91,356
560000 - Capital Outlay	-	-	-	221,801	84,158	682,746	95,092
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	111	110	100
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	111	110	100
579000 - Other							
579999 - Other Miscellaneous	-	-	-	3,500	-	-	180
579000 - Other	-	-	-	3,500	-	-	180
570000 - Other	-	-	-	3,500	111	110	280
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	51,499	52,942	26,882
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	9,348	9,539	9,829
591000 - Transfers to Funds	-	-	-	-	60,847	62,481	36,712
590000 - Transfers	-	-	-	-	60,847	62,481	36,712
500000 EXPENDITURES	-	-	910,617	1,233,227	1,172,690	1,802,775	1,476,236
Total : 00294 - Parking Fund	-	-	287,906	113,450	342,225	134,747	4,077

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	427	434	920	1,283	1,082	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(581)	270	251	583	1,596	-	-
461000 - Interest Revenue	(154)	704	1,172	1,866	2,678	-	-
460000 - Earnings on Investments	(154)	704	1,172	1,866	2,678	-	-
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	36,642	152,982	45,957	43,372	9,732	-	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	54,788	119,700	100,540	-	76,241	-	-
579000 - Other	54,788	119,700	100,540	-	76,241	-	-
570000 - Other	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	54,788	119,700	100,540	-	76,241	-	-
Total : 00300 - Timberline/Prospect SID #94	(18,146)	33,282	(54,583)	43,372	(66,508)	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	3,916	3,557	3,181	2,787	2,218	1,815	1,392
472000 - Rents	3,916	3,557	3,181	2,787	2,218	1,815	1,392
473000 - Contributions & Donations							
473080 - DDA Contributions	-	-	-	-	-	-	300,000
473000 - Contributions & Donations	-	-	-	-	-	-	300,000
470000 - Miscellaneous	3,916	3,557	3,181	2,787	2,218	1,815	301,392
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,852,365	2,775,804	2,764,034	2,752,694	2,669,447	2,736,515	2,191,644
491250 - Transfer from Fund 250	319,630	323,534	326,313	329,061	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069	1,306,785
491292 - Transfer from Fund 292	-	93,887	102,574	106,556	108,736	107,826	330,916
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410	4,204,345
490000 - Transfers	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410	4,204,345
400000 REVENUES	4,205,008	4,242,826	4,284,722	4,312,500	4,369,208	4,484,224	4,505,737
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	1,000	1,000	2,000	1,650	3,300	-	-
529000 - Other Prof & Tech Services	1,000	1,000	2,000	1,650	3,300	-	-
520000 - Purchased Prof & Tech Services	1,000	1,000	2,000	1,650	3,300	2,650	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,710,345	3,853,356	3,941,366	4,015,375	4,119,392	4,957,402	3,945,000
581020 - Interest	493,663	388,471	343,356	297,136	249,816	396,154	528,050
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	5,353,556	4,473,050
580000 - Debt & Other Uses	4,204,008	4,241,826	4,284,722	4,312,511	4,369,208	5,353,556	4,473,050
500000 EXPENDITURES	4,205,008	4,242,826	4,286,722	4,314,161	4,372,508	5,356,206	4,473,050

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
Total : 00304 - Capital Leasing Corp Fund	-	-	(2,000)	(1,661)	(3,300)	(871,982)	32,687

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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	(10,301)	-
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	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	134,131	158,292	343,688	-	183,750	139,699	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	143,484	965,897	479,340	236,024	1,316,098	166,135	68,159
432120 - FHWA - Surface Transport Proj	13,298	172,868	759,323	260,249	-	712,231	2,133,512
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	973,228	886,013	-	1,016,931	-	-	1,477,512
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	20,601	9,972	-	-	-	225,630	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	97,703	423	119,796	52,036	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	1,907,931	497,732	1,713,375	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	4,636
432999 - Other Int Govt Cap Grants/Cont	8,870,849	8,619,546	985,133	286,188	162,055	416,503	20,009
432000 - Capital Grants/Contributions	10,119,163	10,654,719	4,251,523	2,349,160	3,191,527	1,520,499	3,703,828
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	1,820,765	1,641,112	55	372,627	360,638	372,627	-
439000 - Other Intergovernmental	1,820,765	1,641,112	55	372,627	360,638	372,627	-
430000 - Intergovernmental	12,074,059	12,454,123	4,595,267	2,721,787	3,735,915	2,032,824	3,703,828
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	38,950
445000 - Fees-Transportation	-	-	-	-	-	-	38,950
440000 - Charges for Service	-	-	-	-	-	-	38,950
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	81,552	104,982	121,640	223,403	184,786	116,602	75,270
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(144,901)	24,099	56,969	107,175	104,573	50,646	124,406
461000 - Interest Revenue	(63,349)	129,082	178,609	330,578	289,359	167,248	199,676
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	-	-	(19,010)	(478)	(653)
469000 - Other Earnings on Investments	-	-	-	-	(19,010)	(478)	(653)
460000 - Earnings on Investments	(63,349)	129,082	178,609	330,578	270,348	166,770	199,022
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	1,273,125	550,000	50,000	105,950	1,590,610	1,318,067	391,300
473080 - DDA Contributions	657,850	210,994	-	-	-	-	-
473110 - Contrib in Aid of Construction	140,843	177,505	102,020	87,102	77,345	-	35,100
473260 - Misc Development Charges	43,890	(43,890)	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	2,115,708	894,609	152,020	193,052	1,667,954	1,318,067	426,400
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80	-	-	-	-	-	40,480
479000 - Other Miscellaneous	80	-	-	-	-	-	40,480
470000 - Miscellaneous	2,115,787	894,609	152,020	193,052	1,667,954	1,318,067	466,880
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,000,000	2,896,722	2,751,031	959,112	2,734,772	309,075	-
491250 - Transfer from Fund 250	213,015	96,245	907,506	440,263	3,551,822	95,824	454,417
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	3,232,144	1,278,495	4,890,991
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	62,323	1,179,561	5,904	-	33,949	674,224	-
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	2,382	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	579	25,925	365,368

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
491277 - Transfer from Fund 277	24,335	24,684	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	161	-	92	180,358	165,582	1,949,150	2,459,592
491292 - Transfer from Fund 292	109,887	-	-	625,492	605,137	215,168	154,162
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	3,082,028	3,451,451	3,599,288	700,939	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,491,749	7,651,046	7,263,821	2,906,164	10,323,983	4,547,861	8,324,530
490000 - Transfers	4,491,749	7,651,046	7,263,821	2,906,164	10,323,983	4,547,861	8,324,530
400000 REVENUES	18,618,246	21,128,860	12,189,718	6,151,581	15,998,201	8,065,522	12,733,210
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	231,137	188,802	238,320	189,790	325,773	262,307	323,493
511020 - Salaries-Hourly	2,868	-	-	9,003	11,344	27,174	26,202
511030 - Salaries-Contractual	1,863	1,215	879	72,478	32,700	13,407	-
511040 - Salaries-Overtime	9,752	2,670	15,069	8,741	43,021	17,108	3,675
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	213	-	-	77
511000 - Salaries & Wages	245,620	192,687	254,269	280,224	412,839	319,995	353,446
512000 - Benefits							
512010 - Health Insurance	26,226	21,745	28,503	34,831	50,898	38,204	43,525
512020 - Dental Insurance	1,654	1,348	1,721	1,894	2,659	2,059	2,368
512030 - Retirement Contributions	13,362	11,434	13,047	10,336	20,128	16,621	21,284

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512040 - GERP	2,549	2,066	3,321	1,695	1,665	-	-
512050 - Social Security & Medicare	17,732	14,052	18,351	20,042	29,743	22,785	24,985
512060 - Workers Compensation	2,632	2,052	2,570	3,017	3,538	2,412	2,009
512070 - Employees Group Life Ins	407	330	367	410	544	396	509
512080 - Long-term Disability	1,066	870	1,075	847	1,503	1,214	1,792
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	65,627	53,896	68,955	73,072	110,679	83,691	96,471
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	311,247	246,583	323,224	353,296	523,517	403,686	449,918
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	4,677	2,987	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	280,845
521050 - Marketing Services	-	-	-	-	-	201	120
521110 - Architectural Services	4,000	84,856	-	31,968	7,322	2,838	-
521120 - Design Services	436,284	626,358	449,590	940,502	305,341	1,237,134	2,173,065
521130 - Engineering Services	252,561	150,718	83,510	13,570	-	-	1,012
521140 - Project Management Services	1,381,908	2,110,766	186,196	43,440	8,694	69,693	25,079
521150 - Surveying Services	15,476	5,383	14,768	2,522	11,410	38,780	4,115
521160 - Testing Services	25,544	24,950	11,433	15,190	44,983	15,929	32,026
521170 - Utility Locate/Relocation Serv	(43,821)	450	-	-	10,000	154,872	600
521210 - Consulting Services	163,578	302,039	223,286	91,665	259,388	106,475	131,629
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	3,086	-	3,352	60	12,959	21,088	1,964
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	356	-	5,600
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	2,238,617	3,305,520	976,812	1,141,903	660,453	1,647,010	2,656,055
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	148,044	429,699	70,619	35,258	150,389	307,057	119,508
529000 - Other Prof & Tech Services	148,044	429,699	70,619	35,258	150,389	307,057	119,508
520000 - Purchased Prof & Tech Services	2,386,661	3,735,219	1,047,431	1,177,161	810,842	1,954,067	2,775,563
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	(75,938)	3,853	928	3,237	85,686	9,202	2,275
531020 - Raw Water Rental	-	-	-	-	1,760	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	4,183	3,094	-	-	-	-	-
531050 - Natural Gas	-	-	-	45	819	86	-
531060 - Electricity	1,456	4,306	919	856	1,653	988	1,085
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	(70,299)	11,253	1,847	4,138	89,919	10,276	3,360
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	7,432	2,358	3,225	3,735	16,120	2,192	66
533110 - Building Maintenance Services	-	-	1,825	2,352	2,698	720	884
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	441	1,118	1,407	259	955	843	-
533260 - Land Maintenance Services	31,547	34,387	20,093	112,668	115,470	102,133	32,991
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,056	160	-	5,555	17,223	-	1,395
533000 - Repair & Maintenance Services	40,476	38,022	26,549	124,568	152,466	105,888	35,335
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	980	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	980	-
535000 - Construction Services							
535010 - Construction Services	1,974,866	4,068,653	40,089	42,399	160,519	(132,610)	434,128
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	4,748	-
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	1,974,866	4,068,653	40,089	42,399	160,519	(127,863)	434,128
539000 - Other Property Services							
539999 - Other Property Services	50,719	107,296	28,671	2,453	132,390	15,854	64,040
539000 - Other Property Services	50,719	107,296	28,671	2,453	132,390	15,854	64,040
530000 - Purchased Property Services	1,995,762	4,225,224	97,156	173,559	535,293	5,135	536,863
542000 - Communication Services							
542010 - Telephone Services	589	-	-	92	610	569	89
542020 - Cell Phones Services	-	-	-	513	385	-	375
542000 - Communication Services	589	-	-	604	995	569	464
543000 - Internal Admin Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	26,258	27,045	34,942	35,641	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	57,012	-	-	-	-	-
543000 - Internal Admin Services	26,258	84,057	34,942	35,641	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	90	-
544020 - Conference and Travel	-	-	-	1,125	1,280	404	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	1,125	1,280	494	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,070	-	3,342	344	2,429	1,924
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,922	288	2,375	2,704	1,032	2,384	3,170
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	20	-	-	-	-
549230 - Advertising Services	64	56	59	50	334	1,342	-
549360 - Traffic Signal Projects	66,315	-	-	-	20,589	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	94,983	376,995	52,141	3,610	-	125	-
549000 - Other Purchased Services	163,284	378,410	54,595	9,706	22,299	6,280	5,094
540000 - Other Purchased Services	190,131	462,467	89,536	47,075	24,573	7,344	5,557
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	193	345	138	98	43	25	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	5,285	910	609	2,967	4,727	2,266	3,889
551000 - Vehicle & Equipment Supplies	5,477	1,255	747	3,065	4,770	2,291	3,889
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	17,586	-
552020 - Vegetation Supplies	-	-	-	-	32,714	96,027	23,283
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	154
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	13,604	-	-	-	-	607	-
552000 - Land & Building Maint Supplies	13,604	-	-	-	32,714	114,219	23,437
555000 - Office & Related Supplies							
555010 - Office Supplies	154	-	-	69	390	-	-
555020 - Office Equipment	-	600	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555030 - Furniture	-	220,347	11,787	2,600	-	-	4,944
555050 - Communication Supplies	-	33,683	328	-	-	-	8,900
555060 - Computer Hardware	158	81,422	88	-	330	-	-
555070 - Computer Software	4,402	14,821	10,625	-	-	23	6,500
555000 - Office & Related Supplies	4,714	350,874	22,829	2,669	720	23	20,344
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	285	-	-	-	-	-
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	-	-	-	217	-
559025 - Food & Related for Programs	-	-	-	-	-	195	-
559030 - Educational Programs	-	-	-	-	-	683	-
559050 - Exhibits	13,635	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	123	536
559110 - Signage Supplies	-	-	-	190	-	7	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	330	3,257	3,602	289	446	3,136	763
559000 - Other Supplies	13,965	4,282	3,602	479	836	4,362	1,299
550000 - Supplies	37,760	356,695	27,178	6,213	39,040	120,895	48,968
560000 - Capital Outlay							
561000 - Land							
561010 - Land	18,690	595	1,210,908	-	118,749	-	431,739
561020 - Right of Way	176,745	1,673,020	376,148	172,603	390,427	1,101,660	250,312
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	175,644	-	-	-	-	-	-
561000 - Land	371,079	1,673,615	1,587,056	172,603	509,176	1,101,660	682,051
562000 - Buildings							
562010 - Buildings	607,699	647,175	(7,343)	-	-	-	-
562020 - Building Improvements	-	-	-	-	9,873	-	-
562000 - Buildings	607,699	647,175	(7,343)	-	9,873	-	-
563000 - Infrastructure							
563010 - Infrastructure	416,833	77,575	155,235	51,998	36,341	2,162,718	(4,469)
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	10,045,131	6,524,090	4,809,157	2,560,359	10,171,396	4,072,299	9,588,393
563000 - Infrastructure	10,461,964	6,601,665	4,964,392	2,612,357	10,207,737	6,235,017	9,583,924

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	39,756	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	33,255	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	12,074	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	132,309	97,549	120,586	-	-	-	-
565120 - Furniture & Fixtures	-	99,370	2,472	-	-	-	-
565999 - Other Equipment	-	55,289	459,234	66,226	-	-	-
565000 - Vehicles & Equipment	132,309	291,964	615,547	66,226	-	12,074	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	19,783	83,449	492,638	17,379	199,062	90,768
569000 - Other Capital Outlay	-	19,783	83,449	492,638	17,379	199,062	90,768
560000 - Capital Outlay	11,573,051	9,234,202	7,243,100	3,343,824	10,744,165	7,547,813	10,356,743
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	15,294	-
572000 - Bad Debt Expense	-	-	-	-	-	15,294	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	15,294	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	37,500	37,500	16,403
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	99,210	117,163	224,424	112,824	158,787	83,100	320,104
591274 - Transfer to Fund 274	-	-	-	-	50,000	50,000	50,000
591275 - Transfer to Fund 275	-	-	-	-	7,500	7,500	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	43,000	36,000	35,000
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	99,210	117,163	224,424	112,824	296,787	214,100	421,507
590000 - Transfers	99,210	117,163	224,424	112,824	296,787	214,100	421,507
500000 EXPENDITURES	16,593,822	18,377,552	9,052,050	5,213,952	12,974,218	10,268,333	14,595,119
Total : 00400 - Capital Projects Fund	2,024,424	2,751,308	3,137,668	937,629	3,023,984	(2,202,811)	(1,861,909)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	3,750	3,425	4,110	6,735	3,213	3,400	2,420
443000 - Fees-Cult., Park, Rec, Nat. A.	3,750	3,425	4,110	6,735	3,213	3,400	2,420
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	419,625	477,181	478,430	470,715	464,909	480,970	472,083
455020 - Tournaments - Collindale	33,871	41,633	38,447	32,420	33,047	38,645	35,090
455030 - Cart Rentals - Collindale	118,900	133,097	137,826	131,234	141,679	150,171	134,674
455040 - Concessions - Collindale	81,031	80,057	73,549	67,133	69,952	59,544	46,268
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	19,564	21,118	147,866	140,307	133,104	140,362	150,810
455110 - Greens Fees - City Park 9	261,686	286,551	293,191	297,385	295,580	287,113	301,104
455120 - Tournaments - City Park 9	2,644	4,654	1,752	2,470	2,195	1,896	972
455130 - Cart Rentals - City Park 9	44,626	48,184	50,491	52,841	61,444	58,727	58,530
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	-	28,243	50,442	48,745	48,693	47,987	52,144
455210 - Green Fees - Southridge	454,904	509,187	523,170	500,452	529,657	503,976	497,709
455220 - Tournaments - Southridge	32,952	41,617	23,516	20,281	15,465	18,919	30,018
455230 - Cart Rentals - Southridge	134,436	151,709	153,542	143,756	169,302	169,203	155,211
455240 - Concessions - Southridge	2,942	-	-	5,844	1,450	962	1,434
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	31,149	49,541	44,889	50,262	52,921	55,764
455410 - Golf Passes	228,070	214,595	216,741	230,335	240,103	245,319	275,589
455420 - Prepaid Green/Cart Fees	50,712	18,535	8,645	11,847	6,892	3,024	1,146
455000 - Fees-Golf	1,885,963	2,087,511	2,247,149	2,200,653	2,263,734	2,259,736	2,268,546
440000 - Charges for Service	1,889,713	2,090,936	2,251,259	2,207,387	2,266,946	2,263,136	2,270,966
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,182	2,255	6,875	8,514	8,291	10,334	12,848
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,622)	3,064	2,255	6,755	7,470	(6,608)	15,150
461000 - Interest Revenue	(1,440)	5,319	9,130	15,268	15,760	3,725	27,997
460000 - Earnings on Investments	(1,440)	5,319	9,130	15,268	15,760	3,725	27,997
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	6,930	6,930	8,321	8,190	8,290	8,460	8,505
472040 - Advertising Rents	6,000	10,200	6,000	8,500	20,000	18,000	16,000
472000 - Rents	12,930	17,130	14,321	16,690	28,290	26,460	24,505
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	325	-	-	319
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	325	-	-	319
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	2,238	281	5,499	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(20)	1	2	-	(72)	49	26
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,242	4,095	2,473	2,616	3,823	9,055	5,979
479000 - Other Miscellaneous	4,460	4,377	7,974	2,616	3,751	9,104	6,005
470000 - Miscellaneous	17,390	21,507	22,295	19,631	32,041	35,564	30,830
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	156,644	505,538	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	156,644	505,538	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	5,529	3,319	3,000	2,100
489000 - Other Financing Sources	-	-	-	5,529	3,319	3,000	2,100
480000 - Other Financing Sources	156,644	505,538	-	5,529	3,319	3,000	2,100
400000 REVENUES	2,062,307	2,623,299	2,282,684	2,247,815	2,318,067	2,305,425	2,331,893
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	391,572	398,710	405,301	417,705	413,448	382,813	372,240
511020 - Salaries-Hourly	106,712	127,622	122,014	117,516	128,991	138,009	140,661
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	9,718	10,353	11,429	12,362	12,650	5,778	8,447
511070 - Termination Pay	89	4	656	408	19	1,390	43
511000 - Salaries & Wages	508,091	536,690	539,400	547,991	555,107	527,991	521,392
512000 - Benefits							
512010 - Health Insurance	55,296	58,545	61,535	106,723	73,457	70,446	69,433
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,488	3,633	3,715	3,735	3,834	3,831	3,705
512030 - Retirement Contributions	16,162	16,403	15,827	16,818	16,072	16,489	18,103
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	17,730	18,030	18,206	19,243	19,690	15,550	11,975

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	10,696	10,696	10,696	10,696	11,758	23,515	23,520
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	37,175	39,272	39,487	39,827	40,246	38,246	37,800
512060 - Workers Compensation	7,386	7,779	8,887	9,354	8,458	7,649	6,098
512070 - Employees Group Life Ins	684	694	625	657	628	540	558
512080 - Long-term Disability	1,809	1,837	1,841	1,930	1,905	1,755	2,062
512000 - Benefits	150,425	156,890	160,820	208,982	176,048	178,022	173,254
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	245	-	293
519999 - Other Personnel Costs	398	38	-	588	-	-	-
519000 - Other Personnel Costs	398	38	-	588	245	-	293
510000 - Personnel Services	658,914	693,617	700,220	757,561	731,400	706,013	694,938
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	5,851	14,132	28,428	26,915	26,146	28,591	34,220
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	13,570	19,664	-	12,501	15,496	10,407	18,564
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	281	1,911	2,309	2,264	2,574	2,562	2,461
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	63
521370 - Contractual Labor	109,827	130,559	201,644	206,388	229,964	230,407	214,669
521000 - Professional & Technical	129,529	166,266	232,381	248,068	274,179	271,966	269,977
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	112	1,236	5,366	239	100	373	443
529000 - Other Prof & Tech Services	112	1,236	5,366	239	100	373	443
520000 - Purchased Prof & Tech Services	129,641	167,502	237,747	248,307	274,279	272,339	270,419
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,612	4,218	3,210	3,657	3,636	3,889	4,412
531020 - Raw Water Rental	-	41,690	-	-	-	46,518	48,788
531030 - Wastewater Services	3,927	3,562	4,660	3,163	3,300	3,463	3,324
531040 - Storm Drainage Services	4,855	4,505	4,855	4,505	5,063	5,097	5,353
531050 - Natural Gas	13,314	15,271	12,864	12,055	13,973	13,681	14,948
531060 - Electricity	50,223	49,004	52,941	52,989	57,753	59,731	61,167
531070 - Heating Fuel	-	-	2,005	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531000 - Utility Services	76,930	118,250	80,534	76,369	83,725	132,379	137,992
532000 - Cleaning Services							
532010 - Solid Waste Services	3,888	2,989	3,747	3,931	4,120	3,533	2,944
532020 - Recycling Services	938	691	1,088	1,375	2,269	2,180	2,112
532050 - Janitorial Services	-	-	-	123	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	4,826	3,680	4,835	5,429	6,389	5,713	5,055
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	239	-	-	-
533110 - Building Maintenance Services	-	-	-	2,893	547	-	130
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	39,526	18,495	23,717	13,786	18,659	21,010	32,148
533250 - Vehicle Repair Services	10,470	9,097	19,022	13,668	26,083	10,210	17,229
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	8,768	-	-	8,359	7,770
533320 - Software Maint & Support Serv	3,312	3,312	3,411	3,654	3,564	(3,047)	7,449
533340 - Maintenance Contracts	23,387	3,089	4,520	1,768	2,599	3,790	4,240
533999 - Other Repair & Maint Serv	11,502	9,335	22,558	5,306	6,178	13,758	22,444
533000 - Repair & Maintenance Services	88,198	43,329	81,997	41,314	57,630	54,080	91,410
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	46,908	15,636	-	-	2,095	-	-
534050 - Other Rental Services	171	-	-	137	398	-	-
534000 - Rental Services	47,079	15,636	-	137	2,493	-	-
535000 - Construction Services							
535010 - Construction Services	6,747	12,250	-	-	-	-	-
535000 - Construction Services	6,747	12,250	-	-	-	-	-
530000 - Purchased Property Services	223,780	193,145	167,366	123,248	150,237	192,171	234,457
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	11,874	11,149	8,469	8,639	3,445	3,549	1,825
541030 - Auto Liab, Comp & Collision	1,621	1,522	-	-	1,480	1,524	50
541040 - Physical Property Insurance	4,553	4,275	4,251	4,336	4,125	4,248	4,657
541000 - Insurance	18,048	16,946	12,721	12,975	9,050	9,321	6,532
542000 - Communication Services							
542010 - Telephone Services	4,399	4,695	5,478	5,589	5,805	5,618	5,579
542020 - Cell Phones Services	-	220	715	1,085	2,538	3,163	3,026
542000 - Communication Services	4,399	4,915	6,193	6,674	8,343	8,780	8,604
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	29	29	75	77	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543050 - Admin Services to General Fund	51,874	53,430	59,550	60,741	91,925	94,223	91,329
543060 - E-Mail & PDA Admin Services	641	661	652	669	839	869	1,006
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	31,848	31,848	-	-	-	-	-
543000 - Internal Admin Services	84,363	85,939	60,231	61,440	92,840	95,169	92,335
544000 - Employee Travel							
544010 - Mileage	284	322	152	107	19	55	7
544020 - Conference and Travel	6,137	769	-	230	80	608	510
544000 - Employee Travel	6,421	1,091	152	337	99	662	517
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	405	1,484	5,140	7,565	5,309	3,604	10,158
549110 - Postage & Freight Services	4	-	-	1	-	-	-
549210 - Dues & Subscription Services	2,570	2,660	2,895	3,092	3,659	3,405	3,112
549230 - Advertising Services	-	-	-	-	-	87	199
549999 - Other Purchased Services	390	-	-	-	-	-	-
549000 - Other Purchased Services	3,369	4,144	8,036	10,658	8,968	7,096	13,469
540000 - Other Purchased Services	116,601	113,036	87,332	92,084	119,300	121,028	121,456
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	32,974	34,547	15,096	16,819	16,171	20,852	18,649
551020 - Vehicle Parts	-	389	613	7,905	3,142	4,618	1,083
551030 - Machinery & Equipment Parts	42,956	30,911	29,940	30,045	24,499	20,706	30,952
551040 - Tools & Related Supplies	10,971	13,822	14,605	8,038	10,831	9,170	10,097
551999 - Other Vehicle & Equip Supplies	-	-	265	332	60	441	560
551000 - Vehicle & Equipment Supplies	86,900	79,668	60,519	63,139	54,704	55,787	61,341
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	178	454	1,655	30,060	35,750	37,465	33,771
552020 - Vegetation Supplies	7,929	12,154	6,026	3,745	7,747	6,991	11,163
552030 - Maintenance Materials	1,388	79	450	30	1,155	1,691	2,166
552050 - Paint & Painting Supplies	1,251	938	207	880	334	1,146	526
552060 - Plumbing & Irrigation Supplies	31,909	18,799	29,271	32,314	32,342	28,306	37,944
552070 - Lumber Supplies	2,697	4,071	3,316	785	494	65	489
552080 - Electrical Parts	-	-	36	-	108	-	-
552090 - Shop Supplies	3,541	4,269	3,565	3,846	5,049	4,120	5,714
552999 - Other Land & Bldg Supplies	580	4,575	6,614	5,581	4,207	8,611	78
552000 - Land & Building Maint Supplies	49,472	45,339	51,140	77,241	87,186	88,392	91,852
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	3,406	6,167	4,874	5,462	5,859	5,603	6,879
553020 - Concrete & Asphalt	-	-	1,100	646	645	32	63
553030 - De-icing Supplies	61	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	3,467	6,167	5,974	6,108	6,504	5,635	6,942

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,058	1,446	882	2,210	1,976	2,065	2,842
555020 - Office Equipment	-	-	533	-	-	674	-
555030 - Furniture	-	610	2,131	-	-	-	-
555050 - Communication Supplies	-	-	-	4,169	-	312	38
555060 - Computer Hardware	-	270	353	1,371	135	6,232	2,113
555070 - Computer Software	650	-	-	-	483	3,098	-
555000 - Office & Related Supplies	1,708	2,326	3,899	7,750	2,594	12,381	4,992
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,140	5,292	3,554	2,724	2,090	2,878	4,181
556020 - Safety Shoes	973	592	749	273	612	1,320	1,570
556000 - Health & Safety Supplies	4,112	5,884	4,303	2,997	2,702	4,198	5,751
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	34,882	40,478	35,019	44,973	45,838	28,493	37,795
558000 - Chemical Supplies	34,882	40,478	35,019	44,973	45,838	28,493	37,795
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	638	283	297	746	442	513	1,674
559020 - Food & Related Supplies	36	38	93	-	24	-	37
559060 - Books & Periodicals	-	-	279	-	66	-	-
559080 - Janitorial Supplies	8,023	6,884	4,905	3,717	2,645	2,371	2,155
559090 - Clothing Supplies	2,118	1,687	3,631	3,716	4,319	2,118	3,365
559110 - Signage Supplies	304	75	132	1,135	476	1,363	53
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	4,344	7,202	29,044	4,394	1,847	1,918	963
559000 - Other Supplies	15,463	16,169	38,382	13,708	9,819	8,282	8,248
550000 - Supplies	196,005	196,030	199,237	215,916	209,346	203,170	216,921
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	46,882	27,383	59,946	69,589	26,246	-	-
564000 - Improvements Other Than Bldg	46,882	27,383	59,946	69,589	26,246	-	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	10,694	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	13,091	42,100	-	-	5,750
565100 - Lease Purchased Equipment	156,644	504,963	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	156,644	504,963	23,784	42,100	-	-	5,750
560000 - Capital Outlay	203,526	532,346	83,731	111,689	26,246	-	5,750
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	(140)	-	-	-	-
572000 - Bad Debt Expense	-	-	(140)	-	-	-	-
579000 - Other							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	(140)	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	210,972	229,147	306,529	323,625	349,255	429,895	213,468
581020 - Interest	37,431	36,527	35,910	29,734	24,907	22,719	19,880
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	248,403	265,674	342,440	353,359	374,162	452,614	233,348
580000 - Debt & Other Uses	248,403	265,674	342,440	353,359	374,162	452,614	233,348
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	-	-	-	-	9,348	9,539	14,380
591603 - Transfer to Fund 603	20,685	21,280	24,864	26,494	26,281	28,008	25,637
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	20,685	21,280	24,864	26,494	35,629	37,547	40,017
590000 - Transfers	20,685	21,280	24,864	26,494	35,629	37,547	40,017
500000 EXPENDITURES	1,797,555	2,182,631	1,842,796	1,928,657	1,920,600	1,984,882	1,817,306
Total : 00500 - Golf Fund	264,752	440,668	439,888	319,158	397,467	320,543	514,587

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00501 - Light & Power Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	3,837,160	456,860	993,712	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	17,322	-	-	-	-
432000 - Capital Grants/Contributions	3,837,160	456,860	1,011,034	-	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	110,404	112,218	112,097	112,702	-	92,857	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	110,404	112,218	112,097	112,702	-	92,857	-
430000 - Intergovernmental	3,947,564	569,078	1,123,132	112,702	-	92,857	-
451000 - Fees-Light and Power							
451010 - Residential Sales	24,654,922	24,469,009	24,389,176	26,391,032	26,515,471	28,067,137	27,020,032
451020 - Commercial Sales	19,345,322	19,854,482	21,040,368	21,880,999	21,959,582	22,285,745	22,498,311
451030 - Industrial Sales	13,747,526	13,936,041	14,269,137	15,938,040	16,920,625	17,334,261	17,262,100
451110 - WindPower - Residential	103,310	93,315	85,296	82,652	77,328	76,362	72,982
451120 - WindPower - Commercial	67,139	62,490	107,554	112,001	114,107	109,256	102,004
451130 - WindPower - 100% Industrial	10,635	-	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	448,881	445,491	444,059	480,512	482,749	511,003	491,421
451220 - Renewables - Commercial	351,869	361,124	382,744	398,090	399,553	405,478	409,446
451230 - Renewables - Industrial	250,293	253,726	259,790	290,175	308,065	315,595	314,282
451240 - Renewables - Traffic	371	381	382	393	393	393	406
451310 - Demand Side Mgmt-Residential	693,952	688,733	686,480	742,857	746,319	790,004	759,688
451320 - Demand Side Mgmt-Commercial	543,978	558,281	591,709	615,430	617,721	626,888	633,004
451330 - Demand Side Mgmt-Industrial	386,951	392,257	401,633	448,607	476,264	487,907	485,876
451400 - Traffic Lighting	20,330	20,890	20,974	21,570	21,570	21,570	22,340
451420 - EV Charging Stations	-	477	142	26	-	1,293	2,240
451500 - PILOTS - L & P Customers	3,637,543	3,668,198	3,760,780	4,044,081	4,118,272	4,261,912	4,202,787
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	64,263,023	64,804,893	66,440,223	71,446,465	72,758,019	75,294,802	74,276,919
440000 - Charges for Service	64,263,023	64,804,893	66,440,223	71,446,465	72,758,019	75,294,802	74,276,919
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	236,350	269,844	349,373	327,583	258,746	240,062	222,338
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(340,598)	102,645	119,312	205,566	127,384	(61,372)	247,434
461000 - Interest Revenue	(104,248)	372,488	468,685	533,149	386,131	178,691	469,772
469000 - Other Earnings on Investments							
469010 - Interest From Loans	78	6,710	4,099	9,402	24,177	19,261	21,636

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
469000 - Other Earnings on Investments	78	6,710	4,099	9,402	24,177	19,261	21,636
460000 - Earnings on Investments	(104,170)	379,198	472,784	542,551	410,307	197,952	491,408
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	2,182	250	51,866	-	100,000	-
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	70,753	69,194	72,788	82,830	83,839	82,591	59,527
473220 - Electric Capacity Charges	3,226,658	4,356,717	2,280,103	2,033,985	1,742,297	1,419,701	946,007
473230 - Building Site Charges	403,019	1,727,370	528,531	627,757	171,925	95,668	62,386
473240 - Secondary Service Charges	308,573	392,967	327,952	277,423	212,171	270,012	184,004
473250 - Joint Trench Charges	(799)	6,486	23,570	109,352	48,688	24,037	19,440
473260 - Misc Development Charges	25,997	24,842	19,630	38,414	-	69,313	201,465
473000 - Contributions & Donations	4,034,202	6,579,757	3,252,823	3,221,626	2,258,919	2,061,321	1,472,829
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	110,631	91,930	71,105	60,258	53,710	58,977	37,600
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	110,631	91,930	71,105	60,258	53,710	58,977	37,600
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	6,294	-	-	50	-	-	-
475050 - Temp Service Pedestals	63,165	68,831	67,322	58,343	63,256	52,070	35,670
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	70,436	87,507	141,546	88,382	103,805	99,150	55,377
475090 - NSF (Non-sufficient funds)	8,105	10,125	13,990	14,750	19,825	21,300	25,625
475100 - Surge Supression	35	25	3	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	313,564	372,067	433,912	346,726	361,479	260,365	19,202
475000 - Non Operating	461,600	538,554	656,772	508,251	548,365	432,885	135,874
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	54	-	-	-	-	944
479050 - Collection Agency Fees	(20,357)	(22,971)	(28,395)	(12,336)	(1,186)	-	-
479060 - Repair Charges	68,362	67,216	82,373	66,387	149,847	158,962	142,147
479080 - Visitor Event Reimbursement	1,000	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
479100 - Cash - Short or Long	(36)	(4)	(113)	(65)	(73)	-	(278)
479110 - Bad Debt Recovery	44,876	63,501	89,642	96,626	55,995	65,438	36,407
479120 - A/R Write-Offs	(1,276)	-	-	1	204	14,778	3,199
479999 - Other Miscellaneous Revenue	184,201	348,271	146,634	299,548	300,429	192,515	748,526
479000 - Other Miscellaneous	276,770	456,067	290,141	450,161	505,216	431,692	930,944
470000 - Miscellaneous	4,883,203	7,666,309	4,270,841	4,240,297	3,366,210	2,984,875	2,577,248
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	20,065	7,900	18,000	45,150	77,651	10,265	29,980
489000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	29,980
480000 - Other Financing Sources	20,065	7,900	18,000	45,150	77,651	10,265	29,980
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	50,253	51,268	104,417	112,000	-	-	-
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	50,253	51,268	104,417	112,000	-	279,803	-
490000 - Transfers	50,253	51,268	104,417	112,000	-	279,803	-
400000 REVENUES	73,059,938	73,478,646	72,429,396	76,499,165	76,612,187	78,860,554	77,375,555
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,180,535	4,059,703	3,844,250	4,203,798	4,339,073	4,747,557	4,599,379
511020 - Salaries-Hourly	184,242	240,120	303,553	292,867	239,562	170,815	78,915
511030 - Salaries-Contractual	66,084	-	-	-	15,870	16,188	27,051
511040 - Salaries-Overtime	189,577	213,550	255,429	252,556	223,595	222,127	172,876
511050 - Salaries-Standby	42,190	36,082	29,194	28,949	30,094	19,795	27,377
511070 - Termination Pay	16,313	26,896	47,951	17,384	11,424	26,231	14,116
511080 - Severance Pay	-	-	-	-	-	15,759	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,678,941	4,576,351	4,480,377	4,795,553	4,859,618	5,218,473	4,919,714
512000 - Benefits							
512010 - Health Insurance	442,252	445,516	466,474	584,921	627,796	686,888	630,975
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	27,893	27,647	26,732	28,045	30,056	35,457	33,710
512030 - Retirement Contributions	275,885	281,518	255,237	281,693	292,509	316,314	307,883
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	18,748	15,346	14,922	13,688	9,296	9,810	4,460

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	66,416	66,416	66,416	66,416	47,837	95,674	95,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	343,243	336,200	328,673	349,623	354,811	379,808	356,325
512060 - Workers Compensation	47,849	47,313	37,331	42,056	36,299	35,109	22,879
512070 - Employees Group Life Ins	7,356	7,074	5,927	6,407	6,691	6,852	7,119
512080 - Long-term Disability	19,140	18,689	17,686	19,139	19,923	21,889	25,463
512000 - Benefits	1,248,781	1,245,720	1,219,398	1,391,990	1,425,218	1,587,802	1,484,463
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	500	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	220	1,620	2,056
519999 - Other Personnel Costs	13,558	10,048	9,828	9,750	798	10,492	1,213
519000 - Other Personnel Costs	14,058	10,048	9,828	9,750	1,017	12,112	3,269
510000 - Personnel Services	5,941,780	5,832,120	5,709,603	6,197,294	6,285,853	6,818,386	6,407,446
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	117	111	-	-	2,090	656	1,346
521020 - Audit Services	112,253	107,223	3,450	-	3,500	3,508	4,305
521040 - Financial Consulting Services	10,050	7,500	7,500	7,500	7,500	7,500	3,750
521050 - Marketing Services	9,328	6,240	134,450	3,030	-	1,534	7,037
521120 - Design Services	-	396,797	438,997	128,822	101,879	(1,355)	-
521130 - Engineering Services	-	-	9,365	17,828	53	-	-
521140 - Project Management Services	-	19,322	46,028	66,200	109,768	1,412	4,267
521150 - Surveying Services	-	-	-	252	-	2,296	-
521160 - Testing Services	24,486	40,346	8,872	43,409	12,527	1,961	19,782
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,435,485	1,567,274	654,106	946,591	335,093	563,337	567,331
521220 - Medical Services	10,806	480	188	-	120	-	-
521230 - Legal Services	-	-	-	1,629	240	82	-
521240 - Security Services	913	764	3,108	18,290	739	112	-
521310 - Artists, Musicians & Speakers	-	-	-	-	100	-	-
521320 - Education & Training Services	59,561	44,484	14,909	28,936	31,287	22,367	25,501
521330 - Employee Testing	675	1,740	1,085	1,004	37	-	-
521332 - Recruiting Services	-	-	7,000	-	-	-	-
521360 - Disposal of Hazardous Material	2,674	2,411	8,498	5,643	52,945	-	-
521370 - Contractual Labor	-	9,323	37,631	18,608	7,471	12,699	9,704
521000 - Professional & Technical	1,666,348	2,204,014	1,375,185	1,287,742	665,350	616,108	643,023
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
522020 - PFA Services	8,851	9,177	9,431	9,692	5,720	5,788	-
522040 - Contract Pmt to Govt/Other	1,015	1,132	1,289	1,396	1,487	1,598	1,614
522000 - Governmental Services	9,866	10,309	10,720	11,088	7,208	7,386	1,614
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	622,471	43,783	180,886	230,574	380,602	145,003	273,456
529000 - Other Prof & Tech Services	622,471	43,783	180,886	230,574	380,602	145,003	273,456
520000 - Purchased Prof & Tech Services	2,298,685	2,258,106	1,566,792	1,529,404	1,053,159	768,496	918,093
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,716	6,148	4,958	5,221	8,847	4,857	3,325
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	58	69	72
531050 - Natural Gas	-	-	-	7,267	2,685	1,917	8,863
531060 - Electricity	12,353	15,468	24,405	36,984	40,467	40,149	50,234
531000 - Utility Services	15,069	21,616	29,363	49,472	52,058	46,992	62,494
532000 - Cleaning Services							
532010 - Solid Waste Services	4,854	6,850	4,477	4,305	6,981	4,835	6,704
532020 - Recycling Services	43,306	31,083	17,140	18,987	17,193	29,489	8,780
532050 - Janitorial Services	-	-	-	-	200	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	48,160	37,932	21,617	23,291	24,374	34,324	15,484
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	1,127	2,280	-	107,967	25,367	4,695	3,675
533020 - Traffic Control Services	18,415	22,146	28,220	19,988	224,573	14,927	36,737
533110 - Building Maintenance Services	-	25,567	-	-	-	200	14,160
533120 - Electrical Services	2,271	3,480	11,845	29,800	9,200	9,136	14,808
533250 - Vehicle Repair Services	183,127	205,828	206,442	210,901	221,057	168,674	165,640
533260 - Land Maintenance Services	19,627	2,858	2,954	2,411	236	-	7,622
533310 - Hardware Maint & Support Serv	-	-	79,739	-	-	28,633	35,210
533320 - Software Maint & Support Serv	1,168,702	1,838,028	1,558,205	174,172	76,436	177,772	197,572
533330 - Radio Maint & Support Serv	215	-	27,390	22,341	43,525	33,370	38,398
533340 - Maintenance Contracts	23,374	18,757	19,319	19,899	20,496	-	20,173
533999 - Other Repair & Maint Serv	47,780	49,229	45,707	45,603	48,174	56,807	26,946
533000 - Repair & Maintenance Services	1,464,638	2,168,172	1,979,822	633,081	669,064	494,213	560,940
534000 - Rental Services							
534010 - Office & Bldg Rental Services	734	-	-	-	4,400	-	13,610
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	10,422	12,766	21,952	14,611	31,364	32,867	16,957
534000 - Rental Services	11,155	12,766	21,952	14,611	35,764	32,867	30,568
535000 - Construction Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535010 - Construction Services	344,579	77,477	220,537	6,989,155	2,147,231	187,519	37,645
535020 - Street Construction Services	21	10	-	-	-	-	-
535030 - Land Improvement Services	3,764	23,771	-	-	-	-	-
535000 - Construction Services	348,364	101,258	220,537	6,989,155	2,147,231	187,519	37,645
539000 - Other Property Services							
539999 - Other Property Services	45,437	123,199	17,740	37,597	7,629	642	706
539000 - Other Property Services	45,437	123,199	17,740	37,597	7,629	642	706
530000 - Purchased Property Services	1,932,822	2,464,942	2,291,031	7,747,208	2,936,120	796,557	707,837
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	81,347	76,382	86,923	88,662	65,236	67,193	79,828
541030 - Auto Liab, Comp & Collision	35,327	33,171	11,404	11,632	8,533	8,789	73,891
541040 - Physical Property Insurance	15,275	14,343	13,195	13,459	30,257	31,165	19,078
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	131,949	123,896	111,522	113,752	104,026	107,147	172,797
542000 - Communication Services							
542010 - Telephone Services	2,353	2,398	4,760	5,045	27,268	8,002	31,776
542020 - Cell Phones Services	-	240	-	-	26,538	34,006	17,599
542030 - Wireless Services	-	-	27	-	-	-	16
542000 - Communication Services	2,353	2,638	4,788	5,045	53,806	42,007	49,391
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,806	3,891	2,572	2,572	2,886	2,975	-
543020 - Internal Admin Services	3,085,201	3,166,112	3,797,291	4,240,992	3,911,697	4,120,857	4,257,682
543040 - PILOT to General Fund	3,637,543	3,668,198	3,760,780	4,044,081	4,118,272	4,261,912	4,200,606
543050 - Admin Services to General Fund	678,098	698,441	859,819	877,015	678,702	695,669	646,014
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	7,752
543062 - MIS Services	-	-	-	-	460	-	-
543000 - Internal Admin Services	7,403,648	7,536,642	8,420,462	9,164,660	8,712,018	9,081,413	9,112,055
544000 - Employee Travel							
544010 - Mileage	609	637	55	34	835	1,526	2,098
544020 - Conference and Travel	54,248	82,950	36,765	80,042	69,043	111,948	81,870
544030 - Meals - Traveling	154	-	-	92	20	104	609
544999 - Other Employee Travel	5,302	2,129	491	307	336	176	205
544000 - Employee Travel	60,313	85,716	37,311	80,475	70,235	113,753	84,782
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	27,009	19,917	20,938	23,703	10,121	9,204	3,242
549020 - Interview Applicant Travel	-	-	-	-	631	-	586
549110 - Postage & Freight Services	36,358	3,616	5,853	8,085	11,140	22,431	1,048
549120 - Moving Services	-	-	-	11,330	-	-	-
549210 - Dues & Subscription Services	74,196	28,125	30,288	88,419	31,657	75,681	26,763

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
549230 - Advertising Services	61,236	69,923	47,174	34,137	21,424	19,935	4,452
549999 - Other Purchased Services	50,007	3,826	23,503	88,660	46,370	19,289	25,906
549000 - Other Purchased Services	248,805	125,408	127,756	254,335	121,343	146,539	61,997
540000 - Other Purchased Services	7,847,069	7,874,300	8,701,838	9,618,267	9,061,428	9,490,860	9,481,023
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	91,943	98,168	68,125	51,332	62,802	70,756	63,097
551020 - Vehicle Parts	14,851	6,440	15,125	4,217	10,488	13,015	4,796
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	156,697	114,979	54,553	76,803	84,615	89,317	74,151
551000 - Vehicle & Equipment Supplies	263,491	219,587	137,803	132,352	157,904	173,088	142,044
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	1,308	2,122	1,248	1,522	2,358	20,657	5,674
552030 - Maintenance Materials	-	415	434	1,706	1,912	410	249
552050 - Paint & Painting Supplies	135	64	-	348	183	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	172	-	-
552000 - Land & Building Maint Supplies	1,443	2,601	1,682	3,576	4,624	21,067	5,922
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	59,905	109,072	96,043	106,577	190,836	51,700	41,108
553020 - Concrete & Asphalt	-	-	582	688	307,230	4,811	30,510
553999 - Other Street Maint Supplies	-	-	-	-	(3)	-	-
553000 - Infrastructure Maint Supplies	59,905	109,072	96,625	107,265	498,064	56,511	71,617
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	-	-	-	-	9,183	4,984
554060 - Supplies from Warehouse	2,187,226	2,126,749	3,000,295	2,208,191	2,638,771	1,985,980	1,611,062
554070 - Non-Yield Concrete	79,462	125,990	183,494	206,994	464,561	101,627	57,481
554999 - Other Utility Supplies	3,053,595	606,916	825,645	962,757	662,235	811,633	921,484
554000 - Utility Supplies	5,320,284	2,859,655	4,009,435	3,377,942	3,765,567	2,908,424	2,595,010
555000 - Office & Related Supplies							
555010 - Office Supplies	331	3,296	1,549	1,195	6,554	11,293	4,210
555020 - Office Equipment	3,589	9,141	441	2,356	-	240	530
555030 - Furniture	(342)	18,589	4,588	31,962	46,798	17,244	-
555040 - Move Add & Change Supplies	-	-	-	5,760	-	-	-
555050 - Communication Supplies	500	315	2,404	70,844	37,119	6,134	10,442
555060 - Computer Hardware	8,599	68,526	10,558	2,927	66,868	42,181	17,353
555070 - Computer Software	46,726	256,136	20,867	7,076	127,753	62,933	361,382
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	59,404	356,002	40,407	122,119	285,093	140,025	393,918
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	18,325	19,461	21,892	28,916	42,024	33,297	26,827

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
556020 - Safety Shoes	8,815	3,110	9,511	13,627	13,183	13,633	12,202
556030 - Safety Glasses	2,842	2,544	2,029	1,417	645	46	572
556000 - Health & Safety Supplies	29,982	25,114	33,431	43,959	55,853	46,976	39,601
557000 - Purchased Power							
557010 - Purchase Power	47,189,054	46,953,124	48,669,532	52,029,541	53,336,201	55,587,125	53,789,282
557110 - Community Renewable Energy	-	49,763	246,055	544,334	637,931	732,357	722,636
557000 - Purchased Power	47,189,054	47,002,887	48,915,587	52,573,875	53,974,132	56,319,482	54,511,918
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,867	4,300	3,313	7,703	13,921	16,452	11,428
559020 - Food & Related Supplies	2,575	4,373	4,699	7,910	8,338	7,035	6,897
559025 - Food & Related for Programs	954	659	532	442	736	822	1,099
559030 - Educational Programs	4,273	-	-	320	349	-	-
559040 - City and Community Programs	28,296	27,494	14,113	-	-	565	-
559050 - Exhibits	352	20	-	-	-	-	-
559060 - Books & Periodicals	2,558	3,659	453	2,441	1,037	1,307	1,687
559070 - Non-Print Media	-	-	-	-	-	-	-
559090 - Clothing Supplies	59,591	38,414	44,985	82,379	49,484	15,947	11,498
559100 - Protective Gear & Supplies	-	-	3,412	2,524	-	20,956	53,417
559110 - Signage Supplies	-	-	76	459	4,591	-	-
559150 - Procurement Card Default	17,618	2,899	37,939	690	172	-	-
559160 - Equipment, Non Office	8,537	1,995	-	-	-	-	-
559999 - Other Supplies	18,075	17,679	12,779	10,629	11,119	892	16,878
559000 - Other Supplies	145,695	101,492	122,301	115,497	89,747	63,977	102,903
550000 - Supplies	53,069,259	50,676,411	53,357,271	56,476,585	58,830,983	59,729,550	57,862,935
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	19,626	9,518	-
561030 - Easements	-	-	-	56,957	49,804	1,208	8,075
561000 - Land	-	-	-	56,957	69,430	10,726	8,075
562000 - Buildings							
562010 - Buildings	-	-	-	774,138	46,381	-	-
562020 - Building Improvements	-	-	-	-	217,444	27,261	-
562000 - Buildings	-	-	-	774,138	263,825	27,261	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	1,934	-	-
565020 - Computer Hardware - Capital	122,340	-	-	-	222,867	-	562
565030 - Computer Software - Capital	130,486	191,871	-	45,119	65,339	-	177,679
565040 - Motor Vehicles and Accessories	68,892	241,963	182,338	153,528	207,530	230,904	406,110
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	119,800	474,499	58,671	-	1,909	2,821	-
565120 - Furniture & Fixtures	-	-	-	-	-	90	-
565999 - Other Equipment	-	-	-	-	800	38,333	-
565000 - Vehicles & Equipment	441,517	908,333	241,009	198,647	500,379	272,148	584,351
569000 - Other Capital Outlay							
569010 - Art Work	14,421	8,551	7,222	99,865	5,772	9,648	7,962
569999 - Other Capital Outlay	-	(2,608)	-	-	-	-	3,600
569000 - Other Capital Outlay	14,421	5,943	7,222	99,865	5,772	9,648	11,562
560000 - Capital Outlay	455,938	914,276	248,231	1,129,607	839,406	319,782	603,988
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	50,694	51,252	53,268	61,196	47,020	109,874	66
573020 - Air Conditioner Rebate	6,672	12,260	-	-	-	237	-
573030 - Hi Efficiency Rebate	324,014	162,098	241,261	257,875	320,034	16,675	3,075
573070 - Conservation Incentives	196,725	115,092	355,198	143,345	519,695	910,498	712,638
573000 - Rebates & Incentives	578,105	340,702	649,727	462,416	886,749	1,037,284	715,779
574000 - Grants & Donations							
574040 - Payments to Subrecipients	112,701	-	-	-	-	-	-
574810 - Grants	-	-	-	-	-	-	-
574910 - Donations and Sponsorships	-	-	100	-	-	-	-
574000 - Grants & Donations	112,701	-	100	-	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	6,294	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	6,294	-	-	-	-	-	-
570000 - Other	697,101	340,702	780,529	435,182	886,749	1,037,626	715,779
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	17,404	17,764	18,131
581020 - Interest	273,564	256,801	226,401	194,801	163,481	136,494	853
581030 - Bond Amortization	-	-	-	-	-	(18,526)	-
581000 - Debt Service	273,564	256,801	226,401	194,801	180,885	135,732	18,984
580000 - Debt & Other Uses	273,564	256,801	226,401	194,801	180,885	135,732	18,984

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	7,123	7,123	132,155
591273 - Transfer to Fund 273	98,421	1,045	19,281	26,505	14,690	9,487	3,256
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	121,523	124,009	95,056
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	143,336	140,619	230,467
590000 - Transfers	98,421	1,045	19,281	26,505	143,336	140,619	230,467
500000 EXPENDITURES	72,614,639	70,618,703	72,900,976	83,354,853	80,217,920	79,237,608	76,946,552
Total : 00501 - Light & Power Fund	445,299	2,859,943	(471,580)	(6,855,687)	(3,605,733)	(377,054)	429,003

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	7,752	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	5,000
431638 - CO Water Conservation Board	-	-	-	-	-	-	1,454
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	7,752	-	-	-	-	-	6,454
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)	-	-	-	-	6,454
452000 - Fees-Water							
452010 - Residential Sales	8,192,052	8,277,923	7,580,997	8,384,947	8,815,109	9,017,355	8,381,348
452020 - Commercial Sales	3,206,998	3,769,134	3,456,387	3,947,237	4,020,050	4,215,563	3,839,260
452030 - West Ft Collins Wtr Dist	138,265	135,134	145,756	175,239	199,376	173,357	167,152
452040 - Construction Water Charges	2,984	19,219	38,742	24,133	20,354	21,213	9,230
452050 - Raw Water Surcharge	17,683	28,997	17,569	28,242	30,459	77,179	30,753
452060 - Master Ag - Operations	733,417	771,699	745,385	756,565	749,650	788,743	810,320
452070 - Master Ag - Assessment	-	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	363,573	336,947	413,132	433,997	667,113	880,298	681,229
452090 - Standpipe Sales	12,226	8,583	9,024	13,207	4,975	12,153	14,562
452100 - Irrigation Sales	60,100	824,705	665,017	610,961	1,129,270	1,137,778	731,210
452110 - PILOTS - Water Customers	758,535	797,528	741,952	822,292	854,513	887,828	816,617
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	13,485,833	14,969,870	13,813,960	15,196,820	16,490,869	17,211,468	15,481,680
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	13,485,833	14,969,870	13,813,960	15,197,320	16,495,507	17,211,468	15,481,680
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	322,457	374,305	451,253	491,424	440,180	574,751	767,551
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(486,404)	142,575	150,191	297,414	285,263	(431,955)	762,096
461000 - Interest Revenue	(163,947)	516,880	601,444	788,837	725,443	142,796	1,529,646
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	-	562	298	11,346	202	154

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
469000 - Other Earnings on Investments	-	-	562	298	11,346	202	154
460000 - Earnings on Investments	(163,947)	516,880	602,006	789,135	736,789	142,998	1,529,801
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	69,521	50,107	37,008	104,382	101,190	91,109	56,039
472000 - Rents	69,521	50,107	37,008	104,382	101,190	91,109	56,039
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	138,460	20,343	150,000	165,003	-	-	-
473120 - Plant Investment Fees	996,696	4,534,983	1,989,867	1,662,362	1,466,185	774,016	8,712,500
473130 - Development Review Charges	21,394	31,323	42,211	25,974	30,388	9,298	13,328
473310 - Water Rights	421,767	1,266,151	1,406,650	1,125,034	1,302,271	78,163	253,268
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	5,424	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	237,042	261,227	-	-	-	-	-
473370 - Metering Program	32,919	102,381	90,688	70,790	51,527	33,414	22,172
473000 - Contributions & Donations	1,853,703	6,216,408	3,679,415	3,049,163	2,850,371	894,891	9,001,269
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	16,190	29,665	11,228	1,935	13,408	8,906	2,401
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	16,190	29,665	11,228	1,935	13,408	8,906	2,401
475000 - Non Operating							
475030 - Reconnect Charges	-	20	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	14,201	8,006	10,005	6,025	-	-	-
475240 - Other Misc Water Revenue	53	-	-	-	-	-	67
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	-
475000 - Non Operating	14,253	8,026	10,005	6,025	-	-	67
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	834	-	-	-	-
479050 - Collection Agency Fees	-	-	(135)	-	-	-	-
479060 - Repair Charges	4,334	22,781	5,768	4,802	8,803	3,735	186
479110 - Bad Debt Recovery	7,960	9,753	11,653	10,783	7,281	8,567	5,974

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479130 - Lab Services	7,134	18	-	24,604	55,369	47,083	-
479999 - Other Miscellaneous Revenue	53,355	29,103	28,932	57,481	30,292	19,122	31,685
479000 - Other Miscellaneous	72,783	61,654	47,052	97,668	101,745	78,507	37,845
470000 - Miscellaneous	2,026,451	6,365,860	3,784,709	3,259,174	3,066,713	1,073,412	9,097,622
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	69,716	2,518,113	17,280
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	22,820	-	-	19,360	69,716	2,518,113	17,280
480000 - Other Financing Sources	22,820	-	-	19,360	1,321,675	2,518,113	17,280
400000 REVENUES	15,777,566	21,550,904	18,200,675	19,264,989	21,620,683	20,945,990	26,132,837
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,741,836	2,756,437	2,742,743	2,882,057	2,970,770	3,013,786	3,242,272
511020 - Salaries-Hourly	189,678	277,496	284,798	258,404	249,151	311,894	171,053
511030 - Salaries-Contractual	-	-	-	-	34,512	60,400	38,744
511040 - Salaries-Overtime	85,341	93,267	77,538	77,827	65,516	54,290	65,764
511050 - Salaries-Standby	55,584	62,760	57,183	51,850	58,999	55,321	60,971
511070 - Termination Pay	5,758	13,014	15,990	8,024	15,206	22,743	40,962
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,078,197	3,202,975	3,178,251	3,278,162	3,394,154	3,518,433	3,619,766
512000 - Benefits							
512010 - Health Insurance	325,140	345,990	379,361	462,584	504,162	545,692	530,505
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	20,504	21,469	21,873	22,352	23,746	26,741	28,046
512030 - Retirement Contributions	152,223	153,758	153,612	172,028	184,869	185,418	194,487
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	65,116	61,409	56,498	36,465	33,589	30,227	22,396
512041 - GERP Supplemental Charges	55,552	55,552	55,552	55,552	71,191	142,382	142,352
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	226,053	235,716	233,655	239,305	246,582	254,793	261,171
512060 - Workers Compensation	49,550	51,336	56,029	60,506	47,933	48,605	35,803
512070 - Employees Group Life Ins	4,700	4,703	4,167	4,427	4,615	4,467	5,080

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512080 - Long-term Disability	12,643	12,649	12,557	13,212	13,561	13,813	17,911
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	911,480	942,583	973,303	1,066,429	1,130,247	1,252,138	1,237,750
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	75	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	564	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,248	1,522	1,703
519999 - Other Personnel Costs	2,854	3,984	144,444	3,239	332	3,702	1,000
519000 - Other Personnel Costs	2,854	4,548	144,444	3,239	1,580	5,299	2,703
510000 - Personnel Services	3,992,531	4,150,106	4,295,998	4,347,830	4,525,981	4,775,870	4,860,219
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	100	-	-	(796)	1,056	875
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	100	100	-	250	1,366	698	5,339
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	27,622	100	41,970	-	980	25,648
521130 - Engineering Services	232,533	38,120	223,966	565,905	260,216	284,250	79,933
521140 - Project Management Services	-	-	2,144	14,809	-	-	58,694
521150 - Surveying Services	357	1,460	-	291	-	228	-
521160 - Testing Services	53,177	57,233	55,935	32,112	55,576	59,848	71,278
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	840,901	1,266,750	1,241,186	1,620,664	968,565	1,051,388	1,243,649
521220 - Medical Services	138	-	120	-	-	-	1,255
521230 - Legal Services	138,810	92,747	206,499	71,753	116,473	73,678	47,117
521240 - Security Services	12,237	8,446	13,362	7,624	2,026	4,916	5,031
521310 - Artists, Musicians & Speakers	100	-	1,615	-	250	390	350
521320 - Education & Training Services	16,435	11,626	15,913	18,197	9,487	13,066	28,485
521330 - Employee Testing	613	1,061	1,852	548	2,059	6,421	886
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	1,510	392	-	135	2,137	5,225	-
521370 - Contractual Labor	11,803	66,437	15,838	58,722	1,284	242	12,868
521000 - Professional & Technical	1,308,713	1,572,093	1,778,530	2,432,981	1,418,642	1,502,387	1,581,408
522000 - Governmental Services							
522010 - Federal Government Services	49,750	24,182	67,633	13,070	30,907	14,316	26,835
522020 - PFA Services	10,794	11,193	11,503	11,822	7,583	8,167	-
522040 - Contract Pmt to Govt/Other	-	-	-	50,000	-	50,000	-
522000 - Governmental Services	60,544	35,375	79,136	74,892	38,490	72,482	26,835

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	706,941	270,795	130,185	90,946	103,732	82,831	145,194
529000 - Other Prof & Tech Services	706,941	270,795	130,185	90,946	103,732	82,831	145,194
520000 - Purchased Prof & Tech Services	2,076,198	1,878,263	1,987,851	2,598,819	1,560,865	1,657,700	1,753,438
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,460	17,148	4,562	4,330	4,177	4,931	23,463
531030 - Wastewater Services	2,004	2,641	2,634	2,418	2,221	3,492	2,644
531040 - Storm Drainage Services	4,751	5,543	5,358	5,543	8,268	10,445	12,925
531050 - Natural Gas	55,991	69,887	59,913	38,144	44,963	45,336	54,317
531060 - Electricity	155,986	161,529	155,637	147,311	155,630	146,363	121,884
531070 - Heating Fuel	71	2,065	2,088	1,988	486	-	-
531000 - Utility Services	222,263	258,812	230,191	199,734	215,745	210,566	215,233
532000 - Cleaning Services							
532010 - Solid Waste Services	1,591	1,124	888	1,276	24,916	1,517	23,738
532020 - Recycling Services	378	1,160	706	607	721	719	449
532050 - Janitorial Services	24,707	24,697	23,051	23,792	16,362	10,478	11,266
532000 - Cleaning Services	26,676	26,981	24,645	25,675	41,999	12,714	35,453
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	102,905	194,457	263,485	364,285	122,982	372,045	340,755
533020 - Traffic Control Services	54,828	56,847	34,605	19,417	11,585	65,457	17,318
533110 - Building Maintenance Services	-	763	-	-	47,670	2,542	-
533210 - Water Assessment Services	671,367	893,017	801,433	788,149	872,214	1,016,592	983,067
533250 - Vehicle Repair Services	79,560	71,240	118,993	163,046	148,031	108,681	96,467
533260 - Land Maintenance Services	6,398	4,801	2,810	4,747	1,207	7,165	1,595
533310 - Hardware Maint & Support Serv	4,358	-	-	356	7,945	-	5,519
533320 - Software Maint & Support Serv	9,517	9,745	23,189	32,197	18,862	3,930	21,430
533330 - Radio Maint & Support Serv	-	-	24,114	26,539	29,770	17,636	20,462
533340 - Maintenance Contracts	52,395	55,481	47,357	84,958	61,209	50,800	60,524
533999 - Other Repair & Maint Serv	23,771	12,698	68,001	18,179	35,565	20,203	33,837
533000 - Repair & Maintenance Services	1,005,099	1,299,048	1,383,988	1,501,874	1,357,040	1,665,051	1,580,973
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	825	-	110	9,770
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	19,339	51,167	9,425	4,200	11,545	2,405	3,084
534040 - Copier Rental Services	1,561	1,998	2,346	2,683	2,346	2,346	2,115
534050 - Other Rental Services	-	375	1,439	1,319	2,757	880	711
534000 - Rental Services	20,901	53,540	13,210	9,027	16,648	5,742	15,681
535000 - Construction Services							
535010 - Construction Services	2,125,716	4,404,320	1,006,061	5,152,979	2,233,856	2,556,077	1,267,959
535020 - Street Construction Services	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
535000 - Construction Services	2,125,716	4,404,320	1,006,061	5,152,979	2,233,856	2,556,077	1,267,959
539000 - Other Property Services							
539999 - Other Property Services	43,169	10,591	494,837	27,345	13,383	-	665
539000 - Other Property Services	43,169	10,591	494,837	27,345	13,383	-	665
530000 - Purchased Property Services	3,443,823	6,053,292	3,152,933	6,916,633	3,878,670	4,450,150	3,115,963
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	40,541	38,066	53,694	54,768	70,359	72,470	11,842
541030 - Auto Liab, Comp & Collision	15,673	14,717	9,123	9,306	5,595	5,763	6,322
541040 - Physical Property Insurance	54,029	50,731	50,003	51,003	69,890	71,987	8,094
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	110,242	103,514	112,820	115,077	145,844	150,220	26,258
542000 - Communication Services							
542010 - Telephone Services	588	600	1,190	1,261	1,164	1,990	1,990
542020 - Cell Phones Services	-	-	-	-	17,825	14,949	18,010
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	588	600	1,190	1,261	18,989	16,939	20,000
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,778	1,952	3,667	3,667	3,866	3,983	-
543020 - Internal Admin Services	2,113,564	2,176,771	2,150,181	2,391,236	1,972,416	2,081,796	2,493,265
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	758,535	797,528	741,952	822,292	854,513	887,828	816,185
543050 - Admin Services to General Fund	503,645	518,754	513,074	523,335	441,000	452,083	497,712
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	6,227
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	3,379,522	3,495,006	3,408,874	3,740,530	3,271,795	3,425,690	3,813,389
544000 - Employee Travel							
544010 - Mileage	2,066	1,583	1,273	1,647	2,157	2,189	2,346
544020 - Conference and Travel	19,754	14,665	22,335	21,059	22,348	19,782	20,227
544030 - Meals - Traveling	1,587	2,594	1,837	3,009	2,193	-	2,707
544999 - Other Employee Travel	-	528	50	264	44	79	3
544000 - Employee Travel	23,407	19,370	25,494	25,979	26,743	22,050	25,283
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	17,908	13,994	15,871	11,537	17,525	6,558	4,126
549110 - Postage & Freight Services	988	1,448	3,256	1,319	5,909	5,211	2,782
549120 - Moving Services	-	-	-	3,570	-	-	-
549210 - Dues & Subscription Services	29,508	37,946	39,742	39,779	27,358	7,139	29,390
549230 - Advertising Services	30,538	25,912	10,188	15,842	13,215	7,591	10,627
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	78,942	79,300	69,057	72,046	64,007	26,499	46,925

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
540000 - Other Purchased Services	3,592,702	3,697,788	3,617,435	3,954,893	3,527,378	3,641,398	3,931,855
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	58,211	61,744	48,319	53,201	55,997	59,573	46,487
551020 - Vehicle Parts	4,446	1,147	1,303	1,521	11,083	4,045	4,018
551030 - Machinery & Equipment Parts	64,275	52,358	45,341	75,817	53,174	71,292	34,744
551040 - Tools & Related Supplies	24,487	25,184	30,218	41,234	27,866	21,188	17,046
551999 - Other Vehicle & Equip Supplies	-	-	-	-	13	-	-
551000 - Vehicle & Equipment Supplies	151,418	140,433	125,182	171,772	148,133	156,098	102,295
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	77	-	28	-
552020 - Vegetation Supplies	-	-	319	3,103	2,390	1,871	2,082
552030 - Maintenance Materials	12,187	13,488	15,835	18,732	30,373	18,273	19,708
552050 - Paint & Painting Supplies	3,385	493	5,118	1,254	2,292	10,830	10,779
552060 - Plumbing & Irrigation Supplies	2,001	936	462	252	1,404	-	885
552070 - Lumber Supplies	1,948	199	26	138	-	-	-
552080 - Electrical Parts	54,927	47,943	31,441	55,580	60,016	50,876	38,872
552090 - Shop Supplies	12,998	9,201	12,458	9,067	3,710	2,837	8,472
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	87,446	72,260	65,659	88,204	100,185	84,714	80,798
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	49,329	73,733	105,665	129,353	85,766	156,439	149,623
553020 - Concrete & Asphalt	1,890	7,782	6,680	11,802	9,421	6,890	3,091
553000 - Infrastructure Maint Supplies	51,219	81,515	112,345	141,155	95,187	163,329	152,714
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	17,871	2,570	5,627	1,090	404	4,427	4,587
554032 - Advanced Meter Infra Materials	218	4,106	60,235	9,031	-	-	-
554040 - Water Pipe & Accessories	219,285	217,838	209,435	269,853	215,049	203,752	177,428
554050 - Water Meters	1,204,949	206,054	74,856	128,316	111,762	81,148	113,514
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	1,442,324	430,568	350,153	408,289	327,215	289,327	295,528
555000 - Office & Related Supplies							
555010 - Office Supplies	8,837	7,328	10,268	4,410	6,274	4,795	8,740
555020 - Office Equipment	4,021	1,212	-	864	1,036	8,557	130
555030 - Furniture	-	1,139	3,180	11,536	29,191	10,290	6,957
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	256	80	2,013	5,200	9,885	33	3,449
555060 - Computer Hardware	12,188	23,057	22,054	21,452	46,984	53,239	22,421

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555070 - Computer Software	75,342	108,990	82,492	893	2,098	6,477	8,590
555999 - Other Office Related Supplies	-	-	-	104	286	-	81
555000 - Office & Related Supplies	100,646	141,806	120,006	44,459	95,753	83,390	50,368
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	18,534	11,784	14,844	28,664	25,675	11,549	30,585
556020 - Safety Shoes	1,950	1,679	2,205	3,085	8,887	7,973	7,119
556030 - Safety Glasses	-	28	-	96	-	-	-
556000 - Health & Safety Supplies	20,484	13,491	17,048	31,844	34,562	19,522	37,703
558000 - Chemical Supplies							
558010 - Chlorine	14,001	12,894	10,555	12,415	15,899	22,273	16,124
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	2,746	2,402	2,748	3,904	2,403	1,427	-
558080 - Aluminum Sulfate	165,297	150,883	137,158	129,254	127,458	154,248	107,320
558090 - Calcium Hydroxide	81,545	88,500	80,750	91,797	73,790	109,650	82,959
558100 - Fluoride	53,075	50,687	45,580	31,498	12,045	31,312	21,062
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	6,703	13,671	14,333	21,940	14,994	16,052	8,335
558130 - Filter Aid	7,541	-	8,092	-	-	9,041	9,393
558140 - Chlorine Dioxide	22,555	20,060	43,877	23,047	-	48,497	25,762
558160 - Carbon Dioxide	17,784	14,523	14,469	8,975	8,164	28,006	18,928
558999 - Other Chemical Supplies	6,748	5,914	4,615	5,972	12,055	18,357	12,888
558000 - Chemical Supplies	377,994	359,534	362,178	328,803	266,809	438,863	302,770
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	346	780	1,467	3,709	5,536	3,431	10,054
559020 - Food & Related Supplies	1,934	1,447	3,690	1,796	8,159	7,985	8,815
559025 - Food & Related for Programs	37	-	475	1,314	1,013	530	365
559030 - Educational Programs	2,939	2,951	1,620	5,093	3,625	2,550	800
559040 - City and Community Programs	8,126	21,259	33,444	1,505	31,610	4,469	17,845
559060 - Books & Periodicals	1,349	750	1,480	2,146	1,128	1,900	1,264
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	16,338	16,248	22,531	12,453	15,773	12,803	12,154
559110 - Signage Supplies	-	357	60	-	-	37	-
559140 - Laboratory Supplies	47,327	50,573	76,718	71,668	71,800	69,388	61,098
559150 - Procurement Card Default	37	303	16	-	-	-	-
559160 - Equipment, Non Office	-	-	-	3,884	28,843	116	-
559999 - Other Supplies	25,656	39,313	27,059	10,664	21,219	22,207	25,522
559000 - Other Supplies	104,089	133,982	168,559	114,232	188,706	125,416	137,917
550000 - Supplies	2,335,620	1,373,588	1,321,130	1,328,759	1,256,550	1,360,659	1,160,095
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	(84,976)	121,941	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
561020 - Right of Way	-	-	-	17,078	-	-	35
561030 - Easements	8,047	-	16,744	4,185	6,115	6,684	20,541
561040 - Water Rights	-	-	-	-	125,029	-	-
561000 - Land	8,047	(84,976)	138,685	21,263	131,144	6,684	20,576
562000 - Buildings							
562010 - Buildings	-	-	-	84,153	7,791	-	-
562020 - Building Improvements	363,908	-	4,182	7,530	6,510	-	62,997
562000 - Buildings	363,908	-	4,182	91,682	14,301	-	62,997
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	61,214	202,031	1,715,979	192,494	361,893	170,096	67,833
563000 - Infrastructure	61,214	202,031	1,715,979	192,494	361,893	170,096	67,833
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	4,488	-	-
565020 - Computer Hardware - Capital	7,231	30,727	-	20,711	52,277	5,979	86,265
565030 - Computer Software - Capital	-	-	-	-	24,955	-	93,633
565040 - Motor Vehicles and Accessories	285,109	212,733	208,406	129,006	67,121	5,954	16,714
565050 - Mechanical & Heavy Equipment	40,298	-	23,112	4,072	346,077	140,697	149,786
565060 - Odor Control Equipment	-	-	-	-	5,561	-	1,208
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	220	83,011	8,110	-	3,609	3,084	12,338
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	97	368,136	55,785	31,260	203	2,821	-
565120 - Furniture & Fixtures	-	-	-	-	-	90	31,622
565999 - Other Equipment	756,234	61,387	83,359	67,564	20,267	44,128	90,390
565000 - Vehicles & Equipment	1,089,190	755,994	378,772	252,612	524,559	202,753	481,956
569000 - Other Capital Outlay							
569010 - Art Work	5,350	-	2,513	66,204	7,635	4,428	232,088
569020 - Water Filter Material	-	39,780	-	-	126,156	-	-
569999 - Other Capital Outlay	171,127	6,519	7,000	19,220	-	105,373	-
569000 - Other Capital Outlay	176,477	46,299	9,513	85,424	133,791	109,801	232,088
560000 - Capital Outlay	1,698,836	919,348	2,247,131	643,475	1,165,688	489,333	865,450
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	16,265	-	691	-	766
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	20
572000 - Bad Debt Expense	-	-	16,265	-	691	-	785
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	55,467	104,540	66,182	63,020	65,259	18,871	9,608
573070 - Conservation Incentives	-	-	-	100	5,800	10,611	3,100
573090 - Urinal & Toilet Rebates	-	-	-	100	400	3,075	910

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
573100 - Water Eff Landscape Rebate	-	-	-	1,342	-	10,303	7,447
573000 - Rebates & Incentives	55,467	104,540	66,182	64,562	71,459	42,860	21,065
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	500	-	-
574000 - Grants & Donations	-	-	-	-	500	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	11	2,220	247
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	11	2,220	247
570000 - Other	55,467	104,540	82,447	64,562	72,661	45,080	22,098
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	430,087	443,771	454,736	479,578	501,785	154,316	171,327
581020 - Interest	298,182	251,846	210,801	146,618	91,316	47,970	9,565
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	728,269	695,618	665,537	626,196	593,100	202,286	180,892
580000 - Debt & Other Uses	728,269	695,618	665,537	626,196	593,100	202,286	180,892
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	98,226	100,190	102,194	116,667	122,500	118,588
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	197,428	15,112	9,746	32,648	5,280	10,252	3,850
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	121,523	124,009	73,118
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	113,338	109,936	134,842	243,470	256,761	195,556
590000 - Transfers	197,428	113,338	109,936	134,842	243,470	256,761	195,556
500000 EXPENDITURES	18,120,874	18,985,880	17,480,398	20,616,009	16,824,363	16,879,238	16,085,565
Total : 00502 - Water Fund	(2,343,307)	2,565,024	720,277	(1,351,020)	4,796,320	4,066,752	10,047,272

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	1,100	1,475	1,050	725	575	600
429000 - Other Fines & Forfeitures	-	1,100	1,475	1,050	725	575	600
425000 - Fines and Forfeitures	-	1,100	1,475	1,050	725	575	600
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431620 - CO Dept Public Health & Env	-	-	-	626,650	-	-	-
431000 - Operating Grants/Contributions	-	-	-	626,650	-	-	-
432000 - Capital Grants/Contributions							
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	56,308	488,467	-	-
432000 - Capital Grants/Contributions	-	-	-	56,308	488,467	-	-
430000 - Intergovernmental	-	-	-	682,958	488,467	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	7,769,412	8,291,382	8,562,638	8,796,091	8,981,888	9,289,143	9,265,114
453020 - Commercial Sales	2,869,240	2,946,169	3,039,286	3,410,430	3,529,023	3,528,160	3,292,095
453030 - District Sewer	234,367	212,637	219,635	225,271	233,240	233,279	239,927
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,216	1,216	-	-	-	-	-
453070 - Septage Treatment Charge	106,458	112,329	140,393	129,488	128,731	110,524	109,992
453080 - Sump Pump	236	241	262	268	275	280	280
453090 - PILOTS - Wastewater Customers	651,649	686,809	708,525	746,763	765,422	782,508	767,285
453000 - Fees-Wastewater	11,632,578	12,250,784	12,670,739	13,308,311	13,638,580	13,943,894	13,674,694
440000 - Charges for Service	11,632,578	12,250,784	12,670,739	13,308,311	13,638,580	13,943,894	13,674,694
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	152,505	192,408	282,837	296,958	340,958	389,395	475,555
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(238,185)	58,835	93,431	173,024	160,537	(271,077)	480,362
461000 - Interest Revenue	(85,680)	251,243	376,268	469,982	501,495	118,318	955,917
460000 - Earnings on Investments	(85,680)	251,243	376,268	469,982	501,495	118,318	955,917
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	8,951	26,226	38,321	32,670	29,403	29,403	29,403
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	8,951	26,226	38,321	32,670	29,403	29,403	29,403
473000 - Contributions & Donations							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
473110 - Contrib in Aid of Construction	568,025	11,448	-	-	-	-	-
473120 - Plant Investment Fees	1,234,035	1,737,831	1,786,495	1,560,185	1,935,388	596,885	164,557
473130 - Development Review Charges	21,984	28,688	41,349	25,762	37,117	9,254	15,087
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,824,044	1,777,967	1,827,844	1,585,947	1,972,505	606,140	179,644
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	-	-	-	-	-	-	3,484
475000 - Non Operating	-	-	-	-	-	-	3,484
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	5,609	-	-	-	-	(455)
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	9,069	14,577	16,869	15,152	12,223	12,807	8,833
479120 - A/R Write-Offs	(1)	-	-	-	-	-	(1)
479130 - Lab Services	13,091	17,533	1,611	2,374	818	704	609
479999 - Other Miscellaneous Revenue	6,358	-	-	50	381	-	2,954
479000 - Other Miscellaneous	28,516	37,720	18,479	17,575	13,422	13,511	11,939
470000 - Miscellaneous	1,862,300	1,842,181	1,884,645	1,636,193	2,016,260	649,054	224,470
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	15,000	9,000	-	46,260	-	30,500	7,200
489000 - Other Financing Sources	15,000	9,000	-	46,260	-	30,500	7,200
480000 - Other Financing Sources	15,000	9,000	-	46,260	-	30,500	7,200
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	16,917	72,917	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	16,917	72,917	-	-	-
490000 - Transfers	-	-	16,917	72,917	-	-	-
400000 REVENUES	13,424,198	14,354,309	14,950,043	16,217,669	16,645,527	14,742,341	14,862,880
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511010 - Salaries-Regular	2,056,766	2,010,799	2,069,880	2,180,927	2,221,636	2,365,283	2,390,072
511020 - Salaries-Hourly	93,642	78,437	81,656	87,992	66,285	51,834	20,246
511030 - Salaries-Contractual	-	-	14,215	-	-	-	-
511040 - Salaries-Overtime	16,534	29,718	34,341	27,006	24,715	39,926	36,538
511050 - Salaries-Standby	23,059	28,845	16,858	29,220	27,151	24,965	34,135
511070 - Termination Pay	9,574	22,432	24,833	7,461	21,178	17,679	7,166
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,199,576	2,170,231	2,241,783	2,332,605	2,360,965	2,499,686	2,488,156
512000 - Benefits							
512010 - Health Insurance	249,963	257,893	286,601	333,572	359,327	394,245	387,408
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	15,766	16,004	17,023	17,648	18,171	20,986	20,955
512030 - Retirement Contributions	88,662	92,447	101,045	115,602	127,840	140,365	143,153
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	83,721	71,094	55,103	50,193	31,790	23,464	20,990
512041 - GERP Supplemental Charges	72,240	72,240	72,240	72,240	68,843	137,686	137,648
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	160,006	157,600	162,102	167,033	168,155	177,873	176,655
512060 - Workers Compensation	34,907	33,335	36,950	39,704	33,379	34,616	24,742
512070 - Employees Group Life Ins	3,505	3,467	3,187	3,357	3,394	3,407	3,704
512080 - Long-term Disability	9,435	9,265	9,490	10,090	10,126	10,892	13,307
512000 - Benefits	718,206	713,343	743,741	809,439	821,026	943,535	928,564
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	574	-	-	-	-	1,969
519060 - Taxable Employee Recognition	-	-	-	-	121	1,737	1,731
519999 - Other Personnel Costs	-	68	-	-	60	428	483
519000 - Other Personnel Costs	-	642	-	-	181	2,164	4,183
510000 - Personnel Services	2,917,781	2,884,216	2,985,524	3,142,045	3,182,171	3,445,386	3,420,903
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	303	303
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	2,744	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	23,941	-	239,524	871,786	380,921	274,497
521130 - Engineering Services	141,585	9,826	500	-	33,853	11,805	4,987
521140 - Project Management Services	-	-	2,144	9,705	-	-	69,622
521150 - Surveying Services	-	4,094	-	291	3,600	-	-
521160 - Testing Services	66,776	52,240	70,872	38,328	12,240	15,582	18,785

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	111,950	862,110	321,027	293,029	469,037	612,219	502,512
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	28,364	(3,008)	8,193	22,140	10,858	8,425	14,796
521240 - Security Services	-	7,225	4,935	6,219	3,680	6,748	9,504
521320 - Education & Training Services	14,439	20,840	7,405	9,393	18,541	21,897	12,093
521330 - Employee Testing	472	520	1,940	437	810	751	573
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	61,183	-	18,664	13,661	16,801	27,954	15,816
521000 - Professional & Technical	424,769	977,788	435,680	632,725	1,441,206	1,089,349	923,488
522000 - Governmental Services							
522010 - Federal Government Services	30,636	15,159	12,493	45,814	47,560	20,665	20,032
522020 - PFA Services	7,179	7,444	7,650	7,862	4,667	4,667	-
522040 - Contract Pmt to Govt/Other	-	-	(546)	-	-	-	-
522000 - Governmental Services	37,815	22,603	19,597	53,676	52,227	25,332	20,032
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	151,089	113,479	95,209	191,297	168,734	78,490	89,310
529000 - Other Prof & Tech Services	151,089	113,479	95,209	191,297	168,734	78,490	89,310
520000 - Purchased Prof & Tech Services	613,673	1,113,870	550,487	877,698	1,662,167	1,193,171	1,032,830
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	12,891	14,309	24,172	19,454	22,386	21,101	26,985
531030 - Wastewater Services	320	259	131	228	1,261	267	269
531040 - Storm Drainage Services	16,568	16,568	16,491	15,841	17,314	17,423	17,725
531050 - Natural Gas	44,033	64,990	46,157	35,008	37,480	32,982	41,389
531060 - Electricity	348,712	359,489	354,480	385,142	462,489	398,655	401,932
531070 - Heating Fuel	4,225	3,007	2,428	1,553	2,280	2,739	4,143
531000 - Utility Services	426,749	458,622	443,858	457,225	543,210	473,167	492,443
532000 - Cleaning Services							
532010 - Solid Waste Services	5,680	4,334	3,809	11,243	14,371	21,878	21,424
532020 - Recycling Services	75	7	168	-	(45)	104	108
532050 - Janitorial Services	19,468	19,797	17,597	25,129	11,008	12,333	12,181
532000 - Cleaning Services	25,222	24,138	21,574	36,372	25,334	34,314	33,712
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	930	8,101	-	59,442	28,788	60,118	139,063
533020 - Traffic Control Services	18,372	43,070	53,334	12,282	25,005	12,427	8,460
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	345,713	-	-	670,851	-	-	(16,086)
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	92,275	104,608	95,195	109,459	169,190	117,971	104,702

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533260 - Land Maintenance Services	6,000	643	2,739	20,412	8,988	19,830	22,150
533310 - Hardware Maint & Support Serv	37	3,155	2,992	1,225	4,290	-	-
533320 - Software Maint & Support Serv	38,426	3,100	23,171	7,409	36,256	19,250	44,139
533330 - Radio Maint & Support Serv	-	-	18,826	12,370	15,139	9,879	9,879
533340 - Maintenance Contracts	257	4,379	-	16,784	12,921	12,505	17,421
533999 - Other Repair & Maint Serv	12,771	19,122	21,703	17,144	17,852	16,841	1,221
533000 - Repair & Maintenance Services	514,781	186,178	217,959	927,379	318,429	268,821	330,948
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	6,953
534020 - Fleet Services Equip Charges	61	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	4,125	10,470	-	2,303	1,489
534040 - Copier Rental Services	-	-	-	1,420	542	2,233	3,204
534050 - Other Rental Services	-	224	-	5,416	4,178	16,575	341
534000 - Rental Services	61	224	4,125	17,306	4,720	21,111	11,986
535000 - Construction Services							
535010 - Construction Services	553,988	5,129	1,554,862	929,892	420,734	3,141,860	1,339,115
535020 - Street Construction Services	-	-	8,940	130	-	-	-
535000 - Construction Services	553,988	5,129	1,563,802	930,022	420,734	3,141,860	1,339,115
539000 - Other Property Services							
539999 - Other Property Services	2,100	6,513	-	7,550	-	-	505
539000 - Other Property Services	2,100	6,513	-	7,550	-	-	505
530000 - Purchased Property Services	1,522,902	680,804	2,251,318	2,375,854	1,312,427	3,939,273	2,208,709
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	105,240	98,817	58,287	59,453	11,752	12,105	26,004
541030 - Auto Liab, Comp & Collision	16,099	15,117	8,391	8,558	35,121	36,175	12,376
541040 - Physical Property Insurance	63,209	59,351	61,097	62,319	57,929	59,666	77,388
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	184,548	173,284	127,775	130,331	104,801	107,945	115,768
542000 - Communication Services							
542010 - Telephone Services	1,116	1,109	1,550	1,621	1,838	1,781	2,349
542020 - Cell Phones Services	385	-	-	-	9,158	11,587	12,162
542030 - Wireless Services	-	-	-	-	60	4,840	-
542000 - Communication Services	1,501	1,109	1,550	1,621	11,057	18,208	14,512
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,896	851	1,803	1,803	2,335	2,408	-
543020 - Internal Admin Services	1,135,598	1,171,561	1,555,919	1,747,343	1,748,317	1,837,744	1,424,751
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	651,649	686,809	708,525	746,763	765,422	782,508	767,287
543050 - Admin Services to General Fund	285,805	294,379	331,430	338,059	416,529	426,942	365,947

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	4,773
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,074,947	2,153,600	2,597,676	2,833,967	2,932,603	3,049,602	2,562,757
544000 - Employee Travel							
544010 - Mileage	2,173	894	1,598	522	1,144	223	54
544020 - Conference and Travel	8,670	23,458	14,292	22,095	20,879	13,186	12,284
544030 - Meals - Traveling	74	-	-	-	-	-	-
544999 - Other Employee Travel	-	58	25	-	5,110	11,111	-
544000 - Employee Travel	10,916	24,409	15,915	22,616	27,133	24,519	12,338
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	485	1,151	78	87	483	2,853	-
549020 - Interview Applicant Travel	-	-	-	-	-	881	-
549110 - Postage & Freight Services	967	1,325	622	688	1,780	1,025	888
549120 - Moving Services	-	-	-	1,398	-	-	-
549210 - Dues & Subscription Services	11,159	13,959	2,397	5,740	30,617	33,340	39,694
549230 - Advertising Services	-	756	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	291	6,086	688	590
549000 - Other Purchased Services	12,611	17,191	3,096	8,204	38,966	38,787	41,171
540000 - Other Purchased Services	2,284,523	2,369,594	2,746,013	2,996,740	3,114,560	3,239,061	2,746,546
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	79,876	75,082	44,508	39,387	32,686	58,352	56,941
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	125,192	101,781	98,316	198,950	150,528	89,981	99,977
551040 - Tools & Related Supplies	27,362	8,350	26,679	25,383	33,258	28,351	16,267
551000 - Vehicle & Equipment Supplies	232,431	185,213	169,503	263,719	216,473	176,683	173,185
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	99	1,269	2,028	-	178	1,038	1,552
552030 - Maintenance Materials	3,061	3,581	5,369	6,363	8,628	3,431	2,514
552050 - Paint & Painting Supplies	794	657	8,539	27	-	2,784	676
552060 - Plumbing & Irrigation Supplies	2,877	4,611	1,977	6,900	6,501	2,704	4,673
552070 - Lumber Supplies	-	-	224	151	-	-	-
552080 - Electrical Parts	686	23,952	28,304	16,859	12,295	48,125	28,912
552090 - Shop Supplies	127	-	799	-	616	357	1,062
552999 - Other Land & Bldg Supplies	-	778	1,774	5,954	3,925	618	1,325
552000 - Land & Building Maint Supplies	7,644	34,848	49,014	36,254	32,142	59,056	40,715
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	33,192	34,551	11,065	54,101	78,093	49,617	59,131
553020 - Concrete & Asphalt	19,045	1,924	1,081	1,945	6,352	-	5,757
553999 - Other Street Maint Supplies	-	550	-	-	-	-	-
553000 - Infrastructure Maint Supplies	52,238	37,025	12,146	56,047	84,445	49,617	64,888

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	9,396	16,850	26,009	16,683	24,487	18,360	38,901
554040 - Water Pipe & Accessories	20,509	817	3,085	5,092	5,258	9,186	-
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	29,905	17,667	29,094	21,775	29,745	27,546	38,901
555000 - Office & Related Supplies							
555010 - Office Supplies	1,563	2,250	3,395	2,768	3,857	3,299	2,735
555020 - Office Equipment	2,444	1,039	1,185	50	410	3,629	-
555030 - Furniture	3,762	2,189	976	11,333	258	15,220	107
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	693	7,868	26,973	6,793	9,505	21,555	15,924
555060 - Computer Hardware	7,078	989	8,878	14,151	66,441	8,077	2,873
555070 - Computer Software	10,060	178,518	85,800	1,478	17,392	1,422	5,842
555999 - Other Office Related Supplies	583	550	293	605	265	461	-
555000 - Office & Related Supplies	26,183	193,402	127,500	37,178	98,128	53,664	27,481
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,138	1,365	5,671	6,972	4,395	7,721	21,835
556020 - Safety Shoes	2,303	1,790	2,574	2,635	4,256	5,529	4,648
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	7,440	3,155	8,245	9,607	8,651	13,250	26,483
558000 - Chemical Supplies							
558010 - Chlorine	13,260	14,318	14,483	18,812	15,367	-	-
558020 - Magnesium Hydroxide	101,724	105,010	31,608	37,271	38,371	16,573	23,200
558030 - Sodium Hypochlorite	-	-	-	-	-	-	14,973
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	136,152	176,616	117,744	115,104	192,957	125,747	158,741
558060 - Ferric Chloride	17,245	22,570	19,033	15,796	17,997	17,957	22,436
558150 - Sulphur Dioxide	4,284	4,218	6,024	9,236	11,012	-	-
558999 - Other Chemical Supplies	10,366	18,138	12,791	20,919	10,521	9,407	10,167
558000 - Chemical Supplies	283,031	340,871	201,683	217,138	286,224	169,684	229,517
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	469	699	1,248	1,266	4,780	5,369	3,590
559020 - Food & Related Supplies	740	397	1,019	1,820	3,311	5,557	3,826
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	64	60	1,136	1,008	658	1,259	365
559080 - Janitorial Supplies	261	52	3,104	474	-	307	-
559090 - Clothing Supplies	8,129	13,760	11,994	8,837	12,284	18,300	19,118
559100 - Protective Gear & Supplies	-	-	-	-	-	-	6

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
559110 - Signage Supplies	-	-	25	-	86	-	-
559140 - Laboratory Supplies	50,618	24,185	37,767	50,566	38,093	49,508	35,806
559150 - Procurement Card Default	10,389	7,658	3,481	60	1,044	2,175	1,344
559160 - Equipment, Non Office	-	-	-	3,875	-	-	-
559999 - Other Supplies	48,168	32,040	52,630	39,227	34,112	43,387	29,209
559000 - Other Supplies	118,838	78,852	112,402	107,132	94,368	125,861	93,263
550000 - Supplies	757,712	891,032	709,587	748,851	850,175	675,360	694,434
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	275,323	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	-	-	-	-	900	-	-
561000 - Land	-	-	275,323	-	900	-	-
562000 - Buildings							
562010 - Buildings	-	-	-	84,153	7,791	-	-
562020 - Building Improvements	43,390	-	3,772	37,481	57,602	109,543	7,417
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	43,390	-	3,772	121,634	65,393	109,543	7,417
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	19,065	315,848	4,784,616	219,602	2,863,315	1,613	145,163
563000 - Infrastructure	19,065	315,848	4,784,616	219,602	2,863,315	1,613	145,163
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	16,659	-	-	-	-	-	6,490
565020 - Computer Hardware - Capital	22,401	2,034	30,266	57,606	9,524	5,979	98,193
565030 - Computer Software - Capital	-	-	-	-	-	-	67,506
565040 - Motor Vehicles and Accessories	62,210	123,124	514,691	245,516	201,515	93,473	62,474
565050 - Mechanical & Heavy Equipment	31,594	1,250	21,753	-	2,217	454,236	34,812
565060 - Odor Control Equipment	8,676	-	-	-	-	-	-
565080 - Plant & Garage Equipment	38,495	72,149	35,944	68,625	31,854	13,539	48,562
565090 - Security Equipment	-	-	-	17,956	-	-	-
565110 - Communications Equipment	-	179,158	31,784	-	-	2,821	-
565120 - Furniture & Fixtures	749	-	-	-	-	90	-
565999 - Other Equipment	33,950	65,883	20,945	-	9,215	30,895	34,336
565000 - Vehicles & Equipment	214,734	443,599	655,383	389,703	254,325	601,033	352,372
569000 - Other Capital Outlay							
569010 - Art Work	-	-	4,405	2,715	77,457	89,645	27,550
569999 - Other Capital Outlay	-	-	-	-	-	8,104	6,138
569000 - Other Capital Outlay	-	-	4,405	2,715	77,457	97,749	33,688
560000 - Capital Outlay	277,189	759,446	5,723,499	733,653	3,261,390	809,937	538,640

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	36,537	(85,867)	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	36,537	(85,867)	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	135,084
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	135,084
570000 - Other	-	-	36,537	(85,867)	-	-	135,084
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	689,896	635,627	579,053	540,346	421,093	386,462	357,908
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	689,896	635,627	579,053	540,346	421,093	386,462	357,908
580000 - Debt & Other Uses	689,896	635,627	579,053	540,346	421,093	386,462	357,908
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	12,524	27,357	37,917	40,833	16,872
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	10,136	8,770	16,380	24,868	16,062	25,223	9,666
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	74,784	76,313	53,233
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	10,136	29,818	28,904	52,225	128,762	142,370	79,772
590000 - Transfers	10,136	29,818	28,904	52,225	128,762	142,370	79,772
500000 EXPENDITURES	9,073,813	9,364,406	15,610,920	11,381,545	13,932,745	13,831,021	11,214,825
Total : 00503 - Wastewater Fund	4,350,386	4,989,902	(660,877)	4,836,125	2,712,782	911,320	3,648,055

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
422000 - Non-Bus Licenses & Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
420000 - Licenses and Permits	1,950	9,675	11,250	11,400	13,900	11,050	14,450
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	302	513	740	-	-	-	-
431000 - Operating Grants/Contributions	302	18,292	740	-	-	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	-	1,300,000	-	-	-
432000 - Capital Grants/Contributions	-	1,012,500	-	1,300,000	59,496	-	-
430000 - Intergovernmental	302	1,030,792	740	1,300,000	59,496	2,000	-
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(54)	(82)	-	-	4	-	-
454020 - Stormwater Fee - Single Family	3,767,200	3,850,342	3,962,213	4,033,104	4,294,751	4,372,245	4,510,119
454030 - Stormwater Fee-Non Single Fam	4,588,031	4,690,123	4,787,788	5,090,248	5,362,419	5,522,057	5,634,624
454000 - Fees-Stormwater	8,355,177	8,540,383	8,750,001	9,123,351	9,657,174	9,894,302	10,144,742
440000 - Charges for Service	8,355,177	8,540,383	8,750,001	9,123,351	9,657,174	9,894,302	10,144,742
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	90,542	125,780	178,243	208,805	183,170	205,577	250,301
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(145,765)	68,243	56,121	119,208	118,731	(169,986)	244,809
461000 - Interest Revenue	(55,223)	194,023	234,364	328,014	301,901	35,591	495,110
460000 - Earnings on Investments	(55,223)	194,023	234,364	328,014	301,901	35,591	495,110
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	6,170	33,990	-	-	-
473130 - Development Review Charges	60,379	81,417	116,299	57,569	57,455	40,984	28,559
473510 - Stormwater Development Fee	403,171	843,310	646,070	625,226	538,841	498,657	349,448
473000 - Contributions & Donations	463,549	924,727	768,538	716,785	596,296	539,641	378,007
474000 - Sale of Property							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	3,603	-	15
474050 - Net Book Value - Disposal	2,500	-	-	-	-	-	-
474000 - Sale of Property	2,500	-	-	-	3,603	-	15
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	14,800	11,400	8,400	3,400
475000 - Non Operating	-	-	-	14,800	11,400	8,400	3,400
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	120,200	-	3,358
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	47,712	3,867	-	-	-	-
479110 - Bad Debt Recovery	4,822	6,804	7,131	6,047	4,053	4,547	4,266
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,025	300	3,395	363	28,724	-	-
479000 - Other Miscellaneous	10,847	54,816	14,392	6,410	152,977	4,547	7,625
470000 - Miscellaneous	476,896	979,542	782,931	737,995	764,276	552,588	389,046
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	18,667	18,667	-	-	2,556	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	18,667	18,667	-	-	2,556	-	-
490000 - Transfers	18,667	18,667	-	-	2,556	-	-
400000 REVENUES	8,818,529	10,773,082	9,779,285	11,500,760	10,799,302	10,505,759	11,043,349
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	882,252	877,698	824,395	925,403	1,041,046	1,109,927	1,230,674
511020 - Salaries-Hourly	120,660	181,898	183,030	263,450	173,080	190,968	61,541
511030 - Salaries-Contractual	-	-	-	5,481	6,349	-	-
511040 - Salaries-Overtime	32,849	24,670	35,444	27,582	15,560	39,250	32,511
511050 - Salaries-Standby	28,548	19,425	15,862	13,524	10,395	10,823	11,314
511070 - Termination Pay	-	3,520	7,585	719	747	129	20,875

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,064,309	1,107,210	1,066,316	1,236,158	1,247,176	1,351,097	1,356,915
512000 - Benefits							
512010 - Health Insurance	95,989	98,807	111,880	171,320	180,136	196,562	188,135
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	6,058	6,129	5,900	6,618	7,466	8,535	9,536
512030 - Retirement Contributions	55,598	55,559	49,072	58,752	63,594	70,473	73,129
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	11,652	11,087	11,847	9,503	9,892	9,662	9,209
512041 - GERP Supplemental Charges	13,832	13,832	13,832	13,832	20,495	40,990	40,992
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	77,798	81,400	78,174	89,676	90,111	97,309	97,315
512060 - Workers Compensation	15,559	15,929	16,347	19,598	15,255	15,795	12,541
512070 - Employees Group Life Ins	1,515	1,519	1,240	1,456	1,630	1,621	1,904
512080 - Long-term Disability	4,029	4,029	3,735	4,252	4,781	5,120	6,727
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	282,029	288,292	292,027	375,008	393,361	446,067	439,487
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	282	252
519999 - Other Personnel Costs	-	-	-	585	-	51	(908)
519000 - Other Personnel Costs	-	592	-	585	100	333	(656)
510000 - Personnel Services	1,346,338	1,396,094	1,358,343	1,611,751	1,640,637	1,797,497	1,795,746
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	-	6,948	-	56,253	11,351	25,931	-
521130 - Engineering Services	96,675	292,299	113,454	126,294	60,317	82,274	51,844
521140 - Project Management Services	-	1,458	2,157	10,892	-	-	-
521150 - Surveying Services	-	-	2,437	6,403	7,451	273	1,539
521160 - Testing Services	-	-	270	5,257	(1,293)	2,464	-
521170 - Utility Locate/Relocation Serv	-	-	-	510	-	1,680	755
521210 - Consulting Services	367,785	270,611	802,558	659,298	592,014	487,832	836,708
521220 - Medical Services	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521230 - Legal Services	-	-	-	-	-	108	-
521240 - Security Services	-	-	-	1,914	-	-	-
521320 - Education & Training Services	11,011	7,324	4,328	4,373	5,850	4,437	2,757
521330 - Employee Testing	1,287	1,317	1,036	646	755	1,158	405
521360 - Disposal of Hazardous Material	275	1,273	1,230	30,023	495	58,299	62,914
521370 - Contractual Labor	-	-	-	18,436	600	-	438
521000 - Professional & Technical	477,034	581,230	927,470	920,299	677,639	664,455	957,359
522000 - Governmental Services							
522020 - PFA Services	26,823	27,813	28,583	29,375	17,338	17,542	-
522040 - Contract Pmt to Govt/Other	260,908	-	-	699,996	23	384	297,611
522000 - Governmental Services	287,731	27,813	28,583	729,371	17,361	17,926	297,611
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	63,342	79,511	43,276	11,514	72,603	17,097	134,372
529000 - Other Prof & Tech Services	63,342	79,511	43,276	11,514	72,603	17,097	134,372
520000 - Purchased Prof & Tech Services	828,107	688,554	999,329	1,661,183	767,603	699,478	1,389,342
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,336	-	2,198	475	1,069	213	413
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	1,680	-	-	-
531060 - Electricity	110	120	116	217	108	1,374	587
531000 - Utility Services	6,446	120	2,314	2,372	1,177	1,588	1,000
532000 - Cleaning Services							
532010 - Solid Waste Services	1,308	1,198	181	261	1,653	6,052	3,594
532020 - Recycling Services	-	-	-	136	170	-	180
532040 - Mowing Services	2,026	-	20,150	22,744	24,261	32,917	61,427
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	3,333	1,198	20,332	23,141	26,085	38,969	65,201
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	1,120	13,301	103,322	22,433	63,055	114,414	52,022
533020 - Traffic Control Services	17,374	53,790	23,144	66,190	48,782	16,607	50,873
533110 - Building Maintenance Services	14	-	-	123	-	-	-
533120 - Electrical Services	-	-	11	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	3,800	-
533250 - Vehicle Repair Services	55,988	79,238	82,249	114,853	110,655	95,962	84,889
533260 - Land Maintenance Services	6,167	17,749	117,069	13,445	41,152	36,356	38,188
533310 - Hardware Maint & Support Serv	2,698	-	-	-	-	-	-
533320 - Software Maint & Support Serv	15,147	7,000	9,045	1,695	-	3,670	2,817
533330 - Radio Maint & Support Serv	-	-	2,045	3,020	4,925	3,025	3,025

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533340 - Maintenance Contracts	-	-	27,495	1,400	-	-	47,622
533999 - Other Repair & Maint Serv	115	97	6,601	1,617	4,790	72	1,399
533000 - Repair & Maintenance Services	98,623	171,175	370,981	224,775	273,358	273,905	280,834
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	171	6,314
534020 - Fleet Services Equip Charges	455	-	-	-	-	-	-
534030 - Leased Equip Rental Services	41,579	29,971	109,386	78,251	46,363	64,180	48,579
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	196	250	100	653	-	-	-
534000 - Rental Services	42,230	30,222	109,486	78,904	46,363	64,351	54,892
535000 - Construction Services							
535010 - Construction Services	10,588	1,119,645	732,619	2,643,212	3,272,979	861,309	1,695,343
535020 - Street Construction Services	-	-	-	-	659	-	-
535030 - Land Improvement Services	-	-	-	-	4,781	-	-
535000 - Construction Services	10,588	1,119,645	732,619	2,643,212	3,278,419	861,309	1,695,343
539000 - Other Property Services							
539999 - Other Property Services	15,349	2,175	11,634	7,550	505	524	10,733
539000 - Other Property Services	15,349	2,175	11,634	7,550	505	524	10,733
530000 - Purchased Property Services	176,569	1,324,534	1,247,366	2,979,954	3,625,906	1,240,646	2,108,004
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,551	8,968	4,257	4,342	-	-	49,280
541030 - Auto Liab, Comp & Collision	9,025	8,474	6,338	6,465	1,558	1,605	12,666
541040 - Physical Property Insurance	1,397	1,312	-	-	-	-	88
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	19,973	18,754	10,595	10,807	1,558	1,605	62,033
542000 - Communication Services							
542010 - Telephone Services	392	400	793	841	776	1,327	1,327
542020 - Cell Phones Services	-	-	-	-	5,414	8,759	9,629
542030 - Wireless Services	-	6	-	-	-	-	48
542000 - Communication Services	392	406	793	841	6,190	10,086	11,004
543000 - Internal Admin Services							
543010 - Internal Investment Services	826	68	1,109	1,109	1,573	1,617	-
543020 - Internal Admin Services	1,310,739	1,379,541	1,640,740	1,837,301	1,627,096	1,696,004	1,697,417
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	167,876	172,912	177,214	180,758	269,863	276,610	221,520
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	2,051
543000 - Internal Admin Services	1,479,441	1,552,521	1,819,063	2,019,168	1,898,532	1,974,230	1,920,988
544000 - Employee Travel							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
544010 - Mileage	326	253	-	81	115	193	181
544020 - Conference and Travel	7,105	5,054	7,337	9,230	7,474	2,790	8,072
544030 - Meals - Traveling	107	-	-	-	46	-	-
544999 - Other Employee Travel	69	59	7	10	22	-	-
544000 - Employee Travel	7,607	5,366	7,344	9,322	7,657	2,983	8,252
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,545	3,826	5,773	3,818	4,292	4,659	1,039
549110 - Postage & Freight Services	4,411	5,908	2,360	3,166	1,820	2,015	1,340
549120 - Moving Services	-	-	-	1,398	-	-	-
549210 - Dues & Subscription Services	230	1,140	1,138	-	427	2,203	2,184
549230 - Advertising Services	1,565	4,845	3,860	8,056	3,803	5,713	6,739
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	9,751	15,719	13,130	16,438	10,343	14,590	11,301
540000 - Other Purchased Services	1,517,163	1,592,766	1,850,925	2,056,575	1,924,279	2,003,494	2,013,579
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	39,772	44,431	40,145	23,702	24,916	29,427	30,467
551020 - Vehicle Parts	-	-	-	1,076	352	11	818
551030 - Machinery & Equipment Parts	-	-	-	13,875	19,070	15,032	31,495
551040 - Tools & Related Supplies	15,166	9,609	10,119	17,021	9,567	20,717	30,151
551999 - Other Vehicle & Equip Supplies	-	-	9,124	785	196	3,678	-
551000 - Vehicle & Equipment Supplies	54,937	54,040	59,388	56,459	54,100	68,866	92,931
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	4,725	-	2,626	11,203	5,420	8,612	11,162
552020 - Vegetation Supplies	-	7,554	10,542	19,387	4,065	1,059	12,742
552030 - Maintenance Materials	-	-	-	275	696	70	20
552050 - Paint & Painting Supplies	-	-	137	901	-	28	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	172	1,713	1,276	527	820
552999 - Other Land & Bldg Supplies	-	-	-	-	-	655	727
552000 - Land & Building Maint Supplies	4,725	7,554	13,476	33,479	11,458	10,950	25,470
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	16,619	15,043	83,250	82,012	32,454	160,184	160,044
553020 - Concrete & Asphalt	63,197	11,258	11,583	77,173	151,192	17,618	6,961
553030 - De-icing Supplies	-	-	-	1,340	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	79,817	26,300	94,833	160,525	183,646	177,801	167,006
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	107,287	50,624	11,935	69,630	80,394	76,308	41,122
554030 - Water Supplies	-	-	-	-	-	5,814	-
554040 - Water Pipe & Accessories	-	-	259	37,641	549	1,212	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	408	-
554000 - Utility Supplies	107,287	50,624	12,193	107,270	80,943	83,742	41,122
555000 - Office & Related Supplies							
555010 - Office Supplies	147	257	101	402	599	357	493
555020 - Office Equipment	70	1,206	50	120	546	254	-
555030 - Furniture	-	1,229	2,030	7,948	4,044	487	140
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	241	-	-	-	137
555060 - Computer Hardware	15,075	54	3,627	2,868	2,666	7,015	10,007
555070 - Computer Software	437	60,198	3,444	39,591	5,702	4,927	7,036
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	15,729	62,944	9,493	50,929	13,558	13,040	17,813
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	936	418	1,372	6,370	1,345	3,546	2,724
556020 - Safety Shoes	794	1,375	1,028	1,415	3,535	1,547	1,843
556030 - Safety Glasses	-	16	-	436	28	69	11
556000 - Health & Safety Supplies	1,730	1,809	2,401	8,222	4,909	5,161	4,578
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,659	1,132	1,233	1,202	1,364	1,037	6,222
559020 - Food & Related Supplies	607	620	-	163	182	1,173	3,545
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	3,992	-	-	-	1,307	2,783	-
559040 - City and Community Programs	475	-	-	36	-	-	-
559060 - Books & Periodicals	-	602	-	739	-	-	51
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	5,142	4,923	12,670	2,901	3,078	3,418	2,805
559100 - Protective Gear & Supplies	-	135	542	1,192	-	-	25
559110 - Signage Supplies	-	1,597	-	109	376	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	3,875	-	-	-
559999 - Other Supplies	21,202	16,086	8,276	2,562	10,229	4,356	3,899
559000 - Other Supplies	33,078	25,094	22,721	12,778	16,536	12,766	16,547
550000 - Supplies	297,304	228,365	214,505	429,662	365,149	372,327	365,466
560000 - Capital Outlay							
561000 - Land							
561010 - Land	139	231,538	98,294	672	-	-	4,816
561020 - Right of Way	1,503	11,226	-	-	-	-	-
561030 - Easements	1,092	1,124	5,829	4,722	52,914	22,010	4,043

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	2,734	243,887	104,123	5,394	52,914	22,010	8,859
562000 - Buildings							
562010 - Buildings	-	-	-	84,153	7,728	-	-
562020 - Building Improvements	326	-	-	-	-	-	-
562000 - Buildings	326	-	-	84,153	7,728	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	60,964
565040 - Motor Vehicles and Accessories	-	199,470	247,441	142,321	153,274	191,227	46,394
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	17,523
565110 - Communications Equipment	-	39,569	6,449	76,905	-	2,821	-
565120 - Furniture & Fixtures	-	-	-	-	-	90	-
565999 - Other Equipment	36,436	-	10,316	33,125	-	-	52,993
565000 - Vehicles & Equipment	36,436	239,039	264,206	252,351	153,274	194,138	177,874
569000 - Other Capital Outlay							
569010 - Art Work	289	1,595	22,057	8,139	19,694	6,496	13,906
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	289	1,595	22,057	8,139	19,694	6,496	13,906
560000 - Capital Outlay	39,785	484,521	390,387	350,037	233,610	222,644	200,639
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	182,898	23,260	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	182,898	23,260	-	-	-	-	-
570000 - Other	182,898	23,260	8,680	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	247,500	257,500	265,000	275,000	285,000	322,397	333,313
581020 - Interest	481,698	424,745	365,761	306,548	242,494	179,915	130,702
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	729,198	682,245	630,761	581,548	527,494	502,312	464,015

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
580000 - Debt & Other Uses	729,198	682,245	630,761	581,548	527,494	502,312	464,015
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	21,679	13,025	13,417	13,708	76,733
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	28,463	5,509	10,480	7,854	12,870	12,540	1,674
591292 - Transfer to Fund 292	125,417	125,417	125,417	125,417	128,333	128,333	128,331
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	37,392	38,157	33,735
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	153,880	151,974	157,576	146,296	192,012	192,738	240,474
590000 - Transfers	153,880	151,974	157,576	146,296	192,012	192,738	240,474
500000 EXPENDITURES	5,271,242	6,572,311	6,857,871	9,817,007	9,276,690	7,031,136	8,577,265
Total : 00504 - Stormwater Fund	3,547,287	4,200,771	2,921,415	1,683,753	1,522,612	3,474,622	2,466,084

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	-	-	13,000	262,880
431000 - Operating Grants/Contributions	-	-	-	-	-	13,000	262,880
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	(141,880)	-
432000 - Capital Grants/Contributions	-	-	-	-	-	(141,880)	-
430000 - Intergovernmental	-	-	-	-	-	(128,880)	262,880
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	196,971	169,102	137,272	193,632	152,449	101,242	119,336
441412 - Fleet Equipment Reimbursement	55,902	169,592	113,033	18,559	18,521	18,665	20,482
441420 - Fleet Services Fixed Charges	240,232	237,501	240,683	250,279	249,914	241,588	258,528
441430 - Transfort Bus Maint Shop	777,661	855,023	1,125,828	1,094,011	1,146,678	1,450,877	1,407,906
441440 - Wood St. Equipment Maint Shop	1,105,111	1,162,284	1,406,738	1,581,128	1,608,807	1,333,676	1,283,419
441450 - Streets Equipment Maint Shop	516,708	461,266	594,123	590,999	539,895	507,201	474,115
441470 - Fleet Fuel	1,659,644	1,848,402	1,444,814	1,294,440	1,358,796	1,546,317	1,397,724
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	4,552,228	4,903,171	5,062,490	5,023,047	5,075,059	5,199,566	4,961,511
440000 - Charges for Service	4,552,228	4,903,171	5,062,490	5,023,047	5,075,059	5,199,566	4,961,511
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	6,963	10,834	20,824	33,489	36,908	37,818	53,750
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,188)	3,142	6,842	17,700	19,985	(24,544)	55,754
461000 - Interest Revenue	(4,226)	13,975	27,666	51,189	56,893	13,275	109,504
460000 - Earnings on Investments	(4,226)	13,975	27,666	51,189	56,893	13,275	109,504
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	59,496	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	289,673	1,374,058	1,634,699	1,558,368
472000 - Rents	-	59,496	-	289,673	1,374,058	1,634,699	1,558,368
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,879	2,017	1,122	1,969	1,003	2,433	397

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	1,879	2,017	1,122	1,969	1,003	2,433	397
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	30,808	1,302	-	5,567	-	-	41,919
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,595	1,535	2,472	476	380	-	11,496
479000 - Other Miscellaneous	33,403	2,837	2,472	6,043	380	-	53,415
470000 - Miscellaneous	35,282	64,350	3,594	297,686	1,375,441	1,637,132	1,612,180
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,404,485	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	1,404,485	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	6,235	142,772	91,179	138,263	121,285	75,937	104,079
489000 - Other Financing Sources	6,235	142,772	91,179	138,263	121,285	75,937	104,079
480000 - Other Financing Sources	1,410,720	142,772	91,179	138,263	121,285	75,937	104,079
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	247,582	398,914	663,181	815,904	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	247,582	398,914	663,181	815,904	-	-	-
490000 - Transfers	247,582	398,914	663,181	815,904	-	-	-
400000 REVENUES	6,241,586	5,523,182	5,848,111	6,326,089	6,628,678	6,797,030	7,050,154
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	960,561	897,689	997,111	957,654	1,093,524	1,083,222	1,196,388
511020 - Salaries-Hourly	87,403	87,411	118,516	148,444	164,730	124,512	92,746
511030 - Salaries-Contractual	5,924	-	-	-	-	-	-
511040 - Salaries-Overtime	23,057	26,134	34,981	20,709	31,017	35,810	29,679
511050 - Salaries-Standby	22,206	21,779	21,245	21,383	22,023	23,026	22,948
511070 - Termination Pay	2,896	864	4,162	6,692	3,668	4,268	1,112
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,102,046	1,033,877	1,176,015	1,154,881	1,314,961	1,270,839	1,342,873
512000 - Benefits							
512010 - Health Insurance	134,227	136,557	160,390	196,747	223,977	218,962	224,089
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	8,465	8,475	9,000	8,856	9,904	10,910	11,839
512030 - Retirement Contributions	51,478	46,153	52,533	49,584	61,525	57,027	65,268
512040 - GERP	20,785	20,388	20,442	19,523	19,254	19,234	19,733

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	62,306	25,088	25,088	25,088	23,200	46,399	46,368
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	80,417	74,754	85,562	83,289	95,694	91,678	96,205
512060 - Workers Compensation	23,814	24,190	24,868	27,531	21,290	20,792	15,401
512070 - Employees Group Life Ins	1,685	1,537	1,543	1,478	1,708	1,568	1,857
512080 - Long-term Disability	4,398	4,098	4,538	4,355	5,029	4,973	6,592
512000 - Benefits	387,575	341,241	383,965	416,450	461,580	471,543	487,353
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	242	565	375
519999 - Other Personnel Costs	218	-	190	1,310	-	-	-
519000 - Other Personnel Costs	218	-	190	1,310	242	565	375
510000 - Personnel Services	1,489,839	1,375,118	1,560,170	1,572,642	1,776,783	1,742,947	1,830,601
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	3,000	-	-	-
521140 - Project Management Services	-	-	-	-	4,940	5,715	-
521160 - Testing Services	1,620	87	703	-	-	18,504	9,883
521210 - Consulting Services	11,207	3,374	1,482	1,766	-	4,040	-
521220 - Medical Services	100	550	630	240	-	52	2,210
521240 - Security Services	402	492	-	-	-	-	-
521320 - Education & Training Services	6,210	-	4,163	50	71	-	1,547
521330 - Employee Testing	3,264	2,040	2,380	2,516	948	3,171	1,888
521360 - Disposal of Hazardous Material	20,440	8,025	8,189	10,984	7,010	10,289	4,090
521370 - Contractual Labor	25,933	25,287	6,294	19,094	-	-	-
521000 - Professional & Technical	69,176	39,854	23,842	37,650	12,968	41,772	19,617
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	13,987	4,634	8,230	110,228	85,465	50,040	55,019
529000 - Other Prof & Tech Services	13,987	4,634	8,230	110,228	85,465	50,040	55,019
520000 - Purchased Prof & Tech Services	83,163	44,488	32,072	147,878	98,433	91,812	74,636
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,281	4,047	4,140	4,495	4,429	4,398	3,994
531030 - Wastewater Services	824	905	900	975	994	988	951
531040 - Storm Drainage Services	6,104	7,122	7,122	7,122	7,449	7,478	6,538
531050 - Natural Gas	26,489	90,465	114,004	87,867	416,238	124,424	137,451
531060 - Electricity	16,548	20,753	28,035	31,181	36,142	41,586	39,830
531000 - Utility Services	53,246	123,292	154,201	131,639	465,252	178,873	188,764
532000 - Cleaning Services							
532010 - Solid Waste Services	884	494	535	451	427	839	1,254

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532020 - Recycling Services	457	348	437	583	821	718	616
532050 - Janitorial Services	-	-	-	13,865	4,617	-	-
532060 - Laundry Services	8,744	7,776	6,439	6,879	8,157	7,157	7,931
532000 - Cleaning Services	10,085	8,618	7,411	21,778	14,022	8,713	9,801
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	490	-	-	753	-
533110 - Building Maintenance Services	182	-	-	-	-	-	-
533250 - Vehicle Repair Services	299,771	401,714	494,104	482,397	599,996	534,329	778,877
533260 - Land Maintenance Services	1,011	480	1,596	2,015	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	874	-	-	-
533320 - Software Maint & Support Serv	(2,054)	-	18,210	-	30,620	720	1,003
533340 - Maintenance Contracts	56,070	59,111	87,347	82,963	48,287	48,434	88,098
533999 - Other Repair & Maint Serv	21,853	16,282	6,074	25,570	21,370	72,330	102,669
533000 - Repair & Maintenance Services	376,833	477,587	607,820	593,819	700,274	656,565	970,647
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	6,873	-	-
534040 - Copier Rental Services	1,145	1,527	1,341	1,000	1,142	1,044	722
534050 - Other Rental Services	166,826	144,236	101,258	150,682	121,534	83,703	92,625
534000 - Rental Services	167,971	145,763	102,599	151,682	129,550	84,747	93,347
535000 - Construction Services							
535010 - Construction Services	-	-	-	200	-	-	-
535050 - Construction Contingency	-	-	-	-	350	-	-
535000 - Construction Services	-	-	-	200	350	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	7,306	12,500	-
539000 - Other Property Services	-	-	-	-	7,306	12,500	-
530000 - Purchased Property Services	608,135	755,260	872,032	899,118	1,316,752	941,399	1,262,559
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,745	4,125	3,471	3,540	-	-	5,800
541030 - Auto Liab, Comp & Collision	4,474	4,025	-	-	704	725	1,133
541040 - Physical Property Insurance	7,401	5,829	16,124	16,447	12,762	13,144	1,672
541000 - Insurance	17,620	13,979	19,595	19,987	13,465	13,869	8,605
542000 - Communication Services							
542010 - Telephone Services	7,853	7,922	8,111	8,055	8,180	8,219	8,096
542020 - Cell Phones Services	4,382	4,995	3,987	4,169	3,803	3,529	3,624
542000 - Communication Services	12,235	12,916	12,098	12,225	11,983	11,747	11,719
543000 - Internal Admin Services							
543010 - Internal Investment Services	66	243	102	102	199	203	-
543060 - E-Mail & PDA Admin Services	1,769	1,823	1,537	1,578	2,285	2,366	2,666

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	1,835	2,066	1,639	1,680	2,484	2,569	2,666
544000 - Employee Travel							
544010 - Mileage	1,099	137	1,244	1,158	1,464	498	388
544020 - Conference and Travel	677	3,051	1,078	1,771	6,908	2,338	3,636
544030 - Meals - Traveling	-	150	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	7	409	3,370	3,240
544000 - Employee Travel	1,775	3,338	2,322	2,936	8,782	6,206	7,264
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	51	150	318	1,667	285	873	37
549110 - Postage & Freight Services	945	626	1,452	491	469	592	450
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	4,627	5,718	9,346	8,624	10,698	16,497	11,401
549230 - Advertising Services	-	602	464	1,363	-	379	-
549999 - Other Purchased Services	12	-	37	18	189	57	-
549000 - Other Purchased Services	5,634	7,096	11,616	12,163	11,642	18,397	11,888
540000 - Other Purchased Services	39,099	39,395	47,271	48,991	48,356	52,790	42,142
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,476,481	1,434,739	874,790	647,723	627,233	783,247	671,839
551020 - Vehicle Parts	793,385	866,775	974,556	933,979	922,774	894,271	780,875
551030 - Machinery & Equipment Parts	12,870	23,907	41,047	7,917	11,436	14,260	2,695
551040 - Tools & Related Supplies	28,017	33,545	19,908	13,209	11,234	8,773	13,239
551999 - Other Vehicle & Equip Supplies	10,830	9,783	27,638	32,101	29,217	26,322	26,969
551000 - Vehicle & Equipment Supplies	2,321,583	2,368,747	1,937,940	1,634,930	1,601,894	1,726,874	1,495,618
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	126	-	-	14	1,739	1,625
552040 - Large Equipment - Not Capitali	-	-	-	-	-	1,253	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	3,938	507	3,607	-
552090 - Shop Supplies	-	214	1,392	98	1,570	219	640
552999 - Other Land & Bldg Supplies	237	-	92	-	396	5,045	6,756
552000 - Land & Building Maint Supplies	237	341	1,483	4,036	2,487	11,863	9,021
555000 - Office & Related Supplies							
555010 - Office Supplies	2,945	1,355	1,436	1,302	1,755	1,056	948
555020 - Office Equipment	-	-	302	-	-	-	100
555030 - Furniture	-	-	-	48	1,063	800	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	4,315	9,613	4,787	437	1,100	1,816	-
555070 - Computer Software	2,769	3,903	1,382	1,974	4,991	2,431	6,675
555000 - Office & Related Supplies	10,029	14,870	7,907	3,761	8,908	6,102	7,723
556000 - Health & Safety Supplies							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
556010 - Health & Safety Supplies	775	2,762	99	816	735	2,624	240
556020 - Safety Shoes	2,113	1,267	1,258	1,724	2,335	2,527	2,259
556000 - Health & Safety Supplies	2,888	4,029	1,357	2,540	3,069	5,151	2,499
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	153	210	-	-	106	805
559020 - Food & Related Supplies	1,015	1,344	1,348	3,110	1,710	1,970	1,686
559060 - Books & Periodicals	-	652	-	107	332	-	-
559090 - Clothing Supplies	618	1,498	2,286	1,493	671	1,433	961
559110 - Signage Supplies	-	-	-	-	8	-	-
559999 - Other Supplies	725	16	426	463	142	144	277
559000 - Other Supplies	2,358	3,663	4,270	5,173	2,864	3,653	3,729
550000 - Supplies	2,337,096	2,391,650	1,952,957	1,650,440	1,619,222	1,753,644	1,518,590
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	67,920	53,040	-	158,590	72,672
562000 - Buildings	-	-	67,920	53,040	-	158,590	72,672
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	54,840	77,815	135,492	63,017	89,567	58,393	129,616
565050 - Mechanical & Heavy Equipment	15,275	-	-	-	40,060	34,334	72,784
565080 - Plant & Garage Equipment	-	19,549	14,220	15,208	5,600	60,373	24,482
565100 - Lease Purchased Equipment	796,316	-	-	163,478	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	866,431	97,364	149,712	241,703	135,227	153,100	226,882
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	48,600	(37,337)	86,994
569000 - Other Capital Outlay	-	-	-	-	48,600	(37,337)	86,994
560000 - Capital Outlay	866,431	97,364	217,632	294,743	183,827	274,353	386,548
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	269,419	449,611	626,859	820,735	1,845,271	2,179,900	2,132,923
581020 - Interest	26,651	38,957	41,369	59,959	121,817	135,689	144,458
581030 - Bond Amortization	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
581000 - Debt Service	296,070	488,568	668,228	880,694	1,967,088	2,315,589	2,277,382
580000 - Debt & Other Uses	296,070	488,568	668,228	880,694	1,967,088	2,315,589	2,277,382
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	66,102
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	32,718	33,387	35,809
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	32,718	33,387	101,911
590000 - Transfers	-	-	-	-	32,718	33,387	101,911
500000 EXPENDITURES	5,719,832	5,191,843	5,350,362	5,494,507	7,043,179	7,205,920	7,494,368
Total : 00601 - Equipment Fund	521,755	331,339	497,749	831,583	(414,501)	(408,890)	(444,214)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	585,181	547,480	723,566	738,038	703,760	724,164	784,168
441520 - Prop Insurance Fees	199,740	179,656	279,117	284,700	317,466	327,702	237,108
441530 - Work Comp Ins. Fees	728,216	764,590	899,632	997,410	936,352	949,874	726,813
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,513,137	1,491,726	1,902,315	2,020,147	1,957,578	2,001,740	1,748,089
440000 - Charges for Service	1,513,137	1,491,726	1,902,315	2,020,147	1,957,578	2,001,740	1,748,089
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	20,958	19,379	16,887	20,964	29,068	57,833	80,777
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(28,618)	10,344	5,909	8,304	13,122	(14,044)	40,541
461000 - Interest Revenue	(7,659)	29,723	22,796	29,268	42,190	43,789	121,318
460000 - Earnings on Investments	(7,659)	29,723	22,796	29,268	42,190	43,789	121,318
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	2,489	-	-	-	51,358	3,137	247,032
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	8,808	-	-	-	-	-	-
479000 - Other Miscellaneous	11,297	-	-	-	51,358	3,137	247,032
470000 - Miscellaneous	11,297	-	-	-	51,358	3,137	247,032
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	350,000	331,852	413,927	556,710
491272 - Transfer from Fund 272	-	-	-	-	28,044	28,617	27,916
491273 - Transfer from Fund 273	-	-	-	-	9,348	9,539	16,606
491274 - Transfer from Fund 274	-	-	-	-	18,696	19,078	31,625
491275 - Transfer from Fund 275	-	-	-	-	-	-	2,631
491277 - Transfer from Fund 277	-	-	-	-	-	-	4,521
491290 - Transfer from Fund 290	-	-	-	-	37,392	38,157	69,624
491292 - Transfer from Fund 292	-	-	-	-	60,762	61,968	101,420
491294 - Transfer from Fund 294	-	-	-	-	9,348	9,539	9,829
491500 - Transfer from Fund 500	-	-	-	-	9,348	9,539	14,380
491501 - Transfer from Fund 501	-	-	-	-	121,523	124,009	95,056
491502 - Transfer from Fund 502	-	-	-	-	121,523	124,009	73,118
491503 - Transfer from Fund 503	-	-	-	-	74,784	76,313	53,233
491504 - Transfer from Fund 504	-	-	-	-	37,392	38,157	33,735
491601 - Transfer from Fund 601	-	-	-	-	32,718	33,387	35,809
491605 - Transfer from Fund 605	-	-	-	-	42,066	42,926	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
491000 - Transfers from Funds	-	-	-	350,000	934,794	1,029,167	1,126,214
490000 - Transfers	-	-	-	350,000	934,794	1,029,167	1,126,214
400000 REVENUES	1,516,774	1,521,448	1,925,111	2,399,415	2,985,920	3,077,833	3,242,652
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	190,658	150,820	183,053	200,251	301,403	336,665	320,421
511020 - Salaries-Hourly	(7,500)	-	10,480	9,125	24,284	24,339	16,284
511030 - Salaries-Contractual	-	-	-	24,851	46,060	48,351	(347)
511040 - Salaries-Overtime	1,276	1,481	2,936	-	2,847	3,269	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	8,606	413	19,462	5,767
511000 - Salaries & Wages	184,434	152,301	196,469	242,833	375,006	432,086	342,125
512000 - Benefits							
512010 - Health Insurance	24,900	22,869	26,807	31,196	55,624	62,492	49,426
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,570	1,419	1,619	1,655	2,770	3,399	2,688
512030 - Retirement Contributions	12,380	10,648	8,821	11,845	15,646	17,581	17,206
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	13,854	10,915	14,091	17,532	27,311	31,161	24,459
512060 - Workers Compensation	1,046	305	296	651	813	763	374
512070 - Employees Group Life Ins	326	265	263	324	528	564	506
512080 - Long-term Disability	860	697	773	884	1,340	1,551	1,770
512000 - Benefits	54,937	47,118	52,669	64,087	104,031	117,511	96,430
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	7,500	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	122	113
519999 - Other Personnel Costs	1,701	1,965	2,199	1,116	-	-	-
519000 - Other Personnel Costs	1,701	1,965	2,199	1,116	7,500	122	113
510000 - Personnel Services	241,072	201,383	251,337	308,036	486,537	549,719	438,668
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521060 - Actuarial Services	-	12,000	(12,500)	14,386	14,500	15,388	-
521130 - Engineering Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	204	-	180	-
521160 - Testing Services	5,314	755	48,270	36,416	43,349	42,990	36,446
521210 - Consulting Services	52,977	84,424	85,869	57,047	23,475	26,283	104,026

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521220 - Medical Services	22,202	35,290	18,489	9,462	1,453	13,621	5,604
521230 - Legal Services	-	-	-	-	29	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	1,663	6,277	550	14,205	9,627	30,626	10,364
521330 - Employee Testing	-	-	239	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	82,157	138,746	140,917	131,721	92,433	129,088	156,440
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,946	-	-	1,292	338	-	600
529000 - Other Prof & Tech Services	1,946	-	-	1,292	338	-	600
520000 - Purchased Prof & Tech Services	84,102	138,746	140,917	133,012	92,771	129,088	157,040
532000 - Cleaning Services							
532050 - Janitorial Services	3,023	3,450	2,014	1,825	725	2,654	3,811
532000 - Cleaning Services	3,023	3,450	2,014	1,825	725	2,654	3,811
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	1,760	-	-	-
533250 - Vehicle Repair Services	264	96	217	66	337	494	1,174
533310 - Hardware Maint & Support Serv	-	-	-	-	472	-	-
533320 - Software Maint & Support Serv	495	-	-	-	14,500	19,452	17,250
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	(801)	1,915	1,677	1,085	91
533000 - Repair & Maintenance Services	759	96	(583)	3,740	16,986	21,031	18,514
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	2,480
534000 - Rental Services	-	-	-	-	-	-	2,480
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	1,046	-	-
535000 - Construction Services	-	-	-	-	1,046	-	-
530000 - Purchased Property Services	3,782	3,546	1,430	5,565	18,757	23,684	24,805
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	123,694	130,017	141,406	134,398	104,786	170,375	168,955
541060 - Liability Insurance Premiums	593,206	181,023	259,514	291,990	402,755	323,937	417,159
541070 - Property Insurance Premiums	32,170	516,796	460,536	486,711	263,914	552,863	783,633
541090 - Claim Settlements	276,371	629,800	1,034,219	313,082	(14,640)	-	283,808

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541091 - Property Claim Settlements	-	-	-	286	-	993	-
541092 - General Liability Settlements	-	-	-	251,056	257,688	206,027	427,131
541093 - Auto Claim Settlements	-	-	-	61,894	195,433	82,468	97,497
541094 - Workers Comp Claim Settlements	-	-	-	451,597	603,052	643,148	559,206
541100 - Insurance Claim Administration	70,995	69,717	79,397	59,548	44,812	117,500	141,250
541220 - FSA Healthcare	9,113	-	-	-	-	-	-
541000 - Insurance	1,105,549	1,527,353	1,975,072	2,050,562	1,857,799	2,097,311	2,878,639
542000 - Communication Services							
542010 - Telephone Services	3,126	2,673	2,971	4,498	5,853	6,681	6,367
542020 - Cell Phones Services	825	1,155	825	1,573	2,675	2,888	2,596
542000 - Communication Services	3,951	3,828	3,796	6,071	8,528	9,568	8,963
543000 - Internal Admin Services							
543010 - Internal Investment Services	236	186	212	212	124	126	-
543060 - E-Mail & PDA Admin Services	271	280	301	309	414	429	744
543000 - Internal Admin Services	507	466	513	521	538	555	744
544000 - Employee Travel							
544010 - Mileage	1,126	647	219	33	41	262	1,462
544020 - Conference and Travel	910	-	4,219	5,719	7,803	15,526	18,611
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	1,636	-	-
544000 - Employee Travel	2,036	647	4,438	5,752	9,480	15,788	20,073
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	229	718	1,460	1,622	1,845
549020 - Interview Applicant Travel	210	-	1,650	-	-	-	-
549110 - Postage & Freight Services	77	29	3	423	235	658	112
549120 - Moving Services	-	-	7,000	-	-	-	-
549210 - Dues & Subscription Services	100	10,098	(12,127)	1,675	3,941	1,832	1,217
549220 - On-Line Database Subscriptions	8,199	-	-	-	-	-	-
549230 - Advertising Services	-	-	510	1,703	-	344	-
549000 - Other Purchased Services	8,586	10,127	(2,735)	4,519	5,636	4,456	3,173
540000 - Other Purchased Services	1,120,630	1,542,421	1,981,085	2,067,425	1,881,980	2,127,679	2,911,592
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	227	285	71
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	227	285	71
555000 - Office & Related Supplies							
555010 - Office Supplies	681	1,069	3,850	4,435	4,497	7,189	2,435
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	150	690	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555060 - Computer Hardware	-	-	-	1,825	731	-	1,959
555070 - Computer Software	-	265	4,430	596	51	-	630
555000 - Office & Related Supplies	681	1,335	8,280	6,855	5,428	7,879	5,024
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,137	68,778	47,516	81,383	37,873	42,330	35,360
556020 - Safety Shoes	-	12,523	2,728	8,020	992	2,737	3,990
556030 - Safety Glasses	22,166	16,362	17,440	14,020	13,408	16,994	18,700
556000 - Health & Safety Supplies	25,303	97,663	67,684	103,423	52,272	62,061	58,050
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	8	-	54	2,033	7,823	1,770
559020 - Food & Related Supplies	1,010	64	4,544	6,141	5,599	3,691	1,673
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	2,391	2,115	74
559150 - Procurement Card Default	40,239	31,900	2,925	-	-	-	-
559999 - Other Supplies	-	-	-	1,252	-	-	-
559000 - Other Supplies	41,249	31,972	7,469	7,447	10,023	13,629	3,518
550000 - Supplies	67,234	130,970	83,434	117,725	67,951	83,854	66,663
562000 - Buildings							
562020 - Building Improvements	-	-	109,411	-	-	-	-
562000 - Buildings	-	-	109,411	-	-	-	-
560000 - Capital Outlay	-	-	109,411	-	-	-	-
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	102,639	104,475	110,183	112,236	118,202	119,700	171,753
591000 - Transfers to Funds	102,639	104,475	110,183	112,236	118,202	119,700	171,753
590000 - Transfers	102,639	104,475	110,183	112,236	118,202	119,700	171,753
500000 EXPENDITURES	1,619,458	2,121,541	2,677,796	2,743,999	2,666,198	3,033,724	3,770,520
Total : 00602 - Self Insurance Fund	(102,684)	(600,093)	(752,685)	(344,584)	319,722	44,108	(527,868)

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	35,400	35,400	35,400	35,400	-	-	-
441620 - E-mail Administrative Fee	80,786	83,316	72,919	74,921	109,283	105,534	117,740
441630 - Long Distance Telephone	8,791	8,979	10,498	12,715	15,315	29,257	18,028
441640 - Local Service Telephone	25,129	23,193	36,735	30,986	29,195	28,295	24,422
441650 - User Fees	419,764	410,108	424,776	433,255	455,447	457,993	459,725
441660 - Lease Lines	60,813	69,001	68,476	83,138	76,163	119,681	85,115
441670 - Voice Processing Fees	65,656	68,520	70,603	73,534	76,891	76,792	78,264
441690 - Other MIS Services	438,677	432,288	457,383	424,443	498,918	383,741	372,324
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,135,017	1,130,804	1,176,790	1,168,392	1,261,213	1,201,293	1,155,619
459000 - Other Charges for Service							
459999 - Other Charges for Service	280	359	405	289	266	289	199
459000 - Other Charges for Service	280	359	405	289	266	289	199
440000 - Charges for Service	1,135,296	1,131,163	1,177,195	1,168,681	1,261,478	1,201,582	1,155,817
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,169	18,050	24,690	32,923	40,507	42,294	45,325
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,310)	8,574	7,661	19,339	16,568	(26,717)	46,635
461000 - Interest Revenue	(8,141)	26,624	32,351	52,262	57,075	15,578	91,960
460000 - Earnings on Investments	(8,141)	26,624	32,351	52,262	57,075	15,578	91,960
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	(1)	-
479999 - Other Miscellaneous Revenue	-	-	62	1,178	300	1,000	-
479000 - Other Miscellaneous	-	-	62	1,178	300	999	-
470000 - Miscellaneous	-	-	62	1,178	300	999	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	50,040	250,390	-	-	-	-	-
481000 - Proceeds of Debt Issuance	50,040	250,390	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	3,550	-	-
489000 - Other Financing Sources	-	-	-	-	3,550	-	-
480000 - Other Financing Sources	50,040	250,390	-	-	3,550	-	-
490000 - Transfers							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,482,928	2,381,687	2,853,431	3,723,382	3,144,038	3,404,123	3,252,899
491270 - Transfer from Fund 270	4,424	4,543	6,125	6,514	6,341	6,712	6,518
491271 - Transfer from Fund 271	6,580	6,783	7,371	7,900	7,869	8,506	8,999
491272 - Transfer from Fund 272	56,119	57,806	66,381	70,817	70,126	74,982	75,460
491500 - Transfer from Fund 500	20,685	21,280	24,864	26,494	26,281	28,008	25,637
491605 - Transfer from Fund 605	1,033,844	969,997	1,101,800	1,193,186	1,114,966	1,157,381	1,139,537
491000 - Transfers from Funds	3,604,580	3,442,096	4,059,972	5,028,293	4,369,621	4,679,711	4,509,049
490000 - Transfers	3,604,580	3,442,096	4,059,972	5,028,293	4,369,621	4,679,711	4,509,049
400000 REVENUES	4,781,775	4,850,272	5,269,581	6,250,413	5,692,023	5,897,869	5,756,826
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,422,971	1,651,355	1,643,733	1,740,163	1,891,825	2,063,151	2,182,148
511020 - Salaries-Hourly	100,273	140,571	186,501	149,148	105,009	88,070	45,305
511030 - Salaries-Contractual	124,314	108,881	65,392	28,426	28,859	22,885	46,129
511040 - Salaries-Overtime	23,351	17,793	8,480	6,913	6,334	12,472	7,249
511050 - Salaries-Standby	9,201	10,541	11,625	11,662	21,124	23,807	23,678
511070 - Termination Pay	7,683	3,357	1,650	22,331	3,570	-	30,447
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,687,793	1,932,498	1,917,382	1,958,642	2,056,722	2,210,384	2,334,956
512000 - Benefits							
512010 - Health Insurance	158,976	190,159	210,167	245,190	269,750	297,243	300,309
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,027	11,799	11,653	11,845	13,131	15,168	15,890
512030 - Retirement Contributions	93,213	108,363	109,994	112,862	117,934	137,241	141,032
512040 - GERP	4,838	4,755	4,841	766	-	-	-
512041 - GERP Supplemental Charges	12,152	12,152	9,114	9,114	12,950	25,900	25,872
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	124,232	142,364	141,188	142,988	149,087	160,842	169,552
512060 - Workers Compensation	5,443	6,371	5,104	5,804	4,650	4,417	4,168
512070 - Employees Group Life Ins	2,631	3,037	2,638	2,727	2,943	2,992	3,419
512080 - Long-term Disability	6,334	7,500	7,575	7,958	8,577	9,500	12,021
512000 - Benefits	417,847	486,501	502,275	539,254	579,022	653,303	672,262
519000 - Other Personnel Costs							
519020 - Moving Allowance	8,764	3,000	-	6,846	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	356	682	966
519999 - Other Personnel Costs	561	302	1,017	1,026	-	238	421

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs	9,324	3,302	1,017	7,872	356	920	1,387
510000 - Personnel Services	2,114,964	2,422,300	2,420,673	2,505,768	2,636,100	2,864,608	3,008,606
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	667	173	59	54
521140 - Project Management Services	-	-	-	-	5,729	207	1,265
521210 - Consulting Services	152,974	58,071	41,934	128,230	165,825	89,348	116,144
521230 - Legal Services	418	-	-	-	-	-	-
521320 - Education & Training Services	10,763	123	-	5,310	20,997	3,289	25,121
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	57
521370 - Contractual Labor	189,473	34,734	32,923	27,644	24,313	40,480	15,420
521000 - Professional & Technical	353,628	92,927	74,858	161,850	217,036	133,383	158,060
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	10	-
522000 - Governmental Services	-	-	-	-	-	10	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,877	4,800	-	69,715	37,572	41,232	90,407
529000 - Other Prof & Tech Services	2,877	4,800	-	69,715	37,572	41,232	90,407
520000 - Purchased Prof & Tech Services	356,506	97,727	74,858	231,565	254,608	174,625	248,467
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	1,589	979	169	168	155	126	608
532000 - Cleaning Services	1,589	979	169	168	155	126	608
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	912	880	2,600	1,710	2,272	1,124	1,478
533310 - Hardware Maint & Support Serv	297,342	300,906	330,264	322,192	293,514	375,291	41,200
533320 - Software Maint & Support Serv	674,379	728,067	678,491	739,845	1,190,213	1,011,898	1,033,445
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	763	2,263	2,394	2,146	1,352	1,385	711
533999 - Other Repair & Maint Serv	-	-	-	788	-	-	-
533000 - Repair & Maintenance Services	973,396	1,032,115	1,013,748	1,066,680	1,487,351	1,389,698	1,076,834
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	25	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	25	-	-
530000 - Purchased Property Services	974,985	1,033,094	1,013,917	1,066,847	1,487,531	1,389,825	1,077,442
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	210,732	171,603	183,542	183,813	215,079	234,938	203,827
542020 - Cell Phones Services	7,127	8,900	16,019	16,444	14,608	14,151	13,444

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
542030 - Wireless Services	21,455	24,235	16,692	12,649	14,030	15,716	13,938
542000 - Communication Services	239,314	204,738	216,252	212,906	243,717	264,805	231,209
543000 - Internal Admin Services							
543010 - Internal Investment Services	180	702	172	172	236	245	-
543060 - E-Mail & PDA Admin Services	2,220	2,286	2,313	2,375	3,068	3,176	3,480
543000 - Internal Admin Services	2,400	2,988	2,485	2,547	3,303	3,421	3,480
544000 - Employee Travel							
544010 - Mileage	1,908	3,020	2,621	1,887	2,007	1,460	1,720
544020 - Conference and Travel	53,166	41,823	42,518	26,923	58,517	54,740	32,151
544030 - Meals - Traveling	115	468	320	-	-	259	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	55,189	45,312	45,458	28,810	60,524	56,459	33,871
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	54	217	-	105	-	-	24
549020 - Interview Applicant Travel	768	-	-	561	-	-	-
549110 - Postage & Freight Services	130	94	110	101	263	339	35
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,054	2,453	2,030	3,602	5,075	4,890	6,694
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	4,223	1,583	301	6,535	1,433	8,053	5,583
549999 - Other Purchased Services	-	-	-	-	-	180	-
549000 - Other Purchased Services	7,229	4,347	2,441	10,904	6,771	13,462	12,336
540000 - Other Purchased Services	304,132	257,385	266,636	255,168	314,316	338,147	280,896
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	418	453	266	241	279	225	174
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	21	-
551000 - Vehicle & Equipment Supplies	418	453	266	241	279	247	174
555000 - Office & Related Supplies							
555010 - Office Supplies	10,870	6,653	8,828	6,004	4,558	4,403	4,254
555020 - Office Equipment	194	1,465	3,490	750	-	5,163	1,249
555030 - Furniture	-	343	2,434	530	(558)	5,046	1,330
555040 - Move Add & Change Supplies	2,744	8,303	1,008	-	-	-	-
555050 - Communication Supplies	6,365	(11,734)	4,545	3,402	1,365	(11,051)	(9,101)
555060 - Computer Hardware	277,805	172,957	(5,435)	244,022	505,116	287,034	430,513
555070 - Computer Software	61,252	27,557	47,613	112,296	86,509	14,756	37,555
555999 - Other Office Related Supplies	-	-	498	33	9	22	-
555000 - Office & Related Supplies	359,230	205,544	62,981	367,037	596,999	305,373	465,801
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	64	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	64	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,345	1,836	4,601	2,834	1,222	2,008	2,921
559020 - Food & Related Supplies	195	95	680	494	946	595	851
559030 - Educational Programs	-	-	-	1,360	1,360	1,360	-
559060 - Books & Periodicals	522	285	578	386	1,247	5,198	396
559090 - Clothing Supplies	-	-	-	-	-	-	264
559150 - Procurement Card Default	265	259	265	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	2,528	2,441	2,729	5,538	3,517	2,896	2,207
559000 - Other Supplies	6,855	4,916	8,853	10,613	8,292	12,057	6,641
550000 - Supplies	366,503	210,914	72,100	377,956	605,570	317,677	472,616
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	85	-	-
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	134	-	-
565020 - Computer Hardware - Capital	-	9,483	50,082	-	65,397	266,733	-
565030 - Computer Software - Capital	39,900	22,750	40,320	-	-	-	13,229
565040 - Motor Vehicles and Accessories	-	-	-	-	24,750	-	-
565100 - Lease Purchased Equipment	50,033	248,653	-	-	-	-	-
565110 - Communications Equipment	27,251	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	117,184	280,886	90,402	-	90,280	266,733	13,229
560000 - Capital Outlay	117,184	280,886	90,402	-	90,365	266,733	13,229
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	129,945	197,274	249,662	219,284	167,113	121,660	39,337
581020 - Interest	13,204	17,557	18,084	24,117	6,437	3,162	522
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	143,149	214,831	267,746	243,401	173,550	124,821	39,858
580000 - Debt & Other Uses	143,149	214,831	267,746	243,401	173,550	124,821	39,858
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	-	-	-	-	-	-	117,697
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	22,130
591000 - Transfers to Funds	-	-	-	-	-	-	139,827
590000 - Transfers	-	-	-	-	-	-	139,827
500000 EXPENDITURES	4,377,422	4,517,137	4,206,332	4,680,706	5,562,040	5,476,435	5,280,941
Total : 00603 - Data & Communications Fund	404,353	333,136	1,063,249	1,569,707	129,983	421,434	475,885

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	31,665	29,570	126	-	1,040	-	-
441720 - Contribution-PPO	8,698,944	9,450,459	11,196,090	13,659,767	15,139,103	16,277,630	14,552,440
441721 - Contribution-HDHP	-	-	-	-	-	-	1,685,647
441730 - Contribution-Life Insurance	218,346	230,567	247,933	271,582	286,939	297,168	316,567
441740 - Contribution-LT Disability	178,502	179,798	185,128	200,212	216,239	225,306	292,298
441750 - Contribution-Day Care	140,816	142,552	155,406	160,663	172,922	188,472	170,001
441760 - Contribution-Health (Addtl)	391,374	422,207	400,225	423,842	459,914	480,282	463,841
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	97,565	98,592	105,203	111,390	115,554	135,530	138,579
441790 - Contribution-Dental Insurance	673,647	691,256	772,206	812,002	866,239	955,068	981,954
441800 - Contribution-Rocky Mtn Term	131,623	133,027	138,287	136,582	134,342	131,061	119,660
441810 - Contribution-Employee Assist	4,099	3,667	3,793	4,968	2,660	2,652	2,340
441820 - Contribution-Accidental D & D	4,130	3,911	12,831	12,350	12,068	11,246	12,293
441830 - Contribution-FPPA	281,859	307,843	349,025	378,041	432,718	474,659	548,502
441840 - Contribution-Long Term Care	6,040	2,736	-	-	-	-	-
441000 - Fees-General Government	10,858,609	11,696,187	13,566,253	16,171,397	17,839,737	19,179,076	19,284,123
459000 - Other Charges for Service							
459999 - Other Charges for Service	32,337	24,013	26,750	26,809	31,550	33,481	34,408
459000 - Other Charges for Service	32,337	24,013	26,750	26,809	31,550	33,481	34,408
440000 - Charges for Service	10,890,947	11,720,200	13,593,003	16,198,207	17,871,287	19,212,557	19,318,531
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	61,773	57,599	58,147	54,432	62,072	110,356	162,513
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(93,765)	37,679	20,797	34,525	23,378	(87,402)	147,140
461000 - Interest Revenue	(31,992)	95,278	78,944	88,957	85,449	22,954	309,652
460000 - Earnings on Investments	(31,992)	95,278	78,944	88,957	85,449	22,954	309,652
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	40,189	40,000	40,000	40,000	-
479000 - Other Miscellaneous	40,000	40,000	40,189	40,000	40,000	40,000	-
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,000	40,000	-
400000 REVENUES	10,898,955	11,855,478	13,712,136	16,327,164	17,996,737	19,275,511	19,628,183
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	257,370	266,731	199,765	220,162	264,394	310,620	292,463
511020 - Salaries-Hourly	25,860	33,080	42,001	28,145	5,199	5,812	5,758
511040 - Salaries-Overtime	-	78	-	1,050	583	1,324	-
511070 - Termination Pay	-	-	4,388	-	284	2,409	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	283,229	299,888	246,154	249,357	270,460	320,166	298,221
512000 - Benefits							
512010 - Health Insurance	31,692	33,651	35,872	39,565	44,081	46,936	42,839
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	-	93,863
512020 - Dental Insurance	1,999	2,089	1,706	1,791	2,200	2,469	2,329
512030 - Retirement Contributions	17,208	17,772	12,703	14,990	13,075	20,782	20,694
512040 - GERP	2,545	2,591	2,602	2,635	2,634	-	-
512041 - GERP Supplemental Charges	3,472	3,472	6,510	6,510	4,081	8,162	8,176
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	21,934	23,045	19,252	18,263	20,816	24,182	22,234
512060 - Workers Compensation	639	681	457	465	433	437	357
512070 - Employees Group Life Ins	451	464	306	345	393	440	460
512080 - Long-term Disability	1,189	1,223	914	997	1,157	1,393	1,610
512000 - Benefits	81,129	84,987	80,321	85,561	88,869	104,801	192,563
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	2,205	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	81,510	89,496	84,449
519999 - Other Personnel Costs	18,345	19,065	98	190	-	-	-
519000 - Other Personnel Costs	18,345	19,065	98	190	83,715	89,496	84,449
510000 - Personnel Services	382,703	403,941	326,572	335,108	443,044	514,463	575,233
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	41,096	41,272	39,488	35,000	41,301	54,450	44,392
521140 - Project Management Services	-	-	61,232	3,382	2,899	2,987	2,778
521210 - Consulting Services	75,932	59,819	439,580	488,444	402,617	515,061	475,249
521220 - Medical Services	25	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	800	-
521320 - Education & Training Services	625	-	-	180	1,218	1,478	400
521370 - Contractual Labor	670	-	-	-	6,211	9,369	5,035
521380 - Backup Non-Medical Family Care	33,452	32,780	24,377	24,767	21,176	16,516	21,045
521390 - Employee Assistance Program	25,519	25,450	18,879	19,850	20,734	21,593	19,123
521000 - Professional & Technical	177,318	159,321	583,555	571,623	496,155	622,254	568,021

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	75	100	2,065	1,057	17,193	1,238	1,067
529000 - Other Prof & Tech Services	75	100	2,065	1,057	17,193	1,238	1,067
520000 - Purchased Prof & Tech Services	177,393	159,421	585,621	572,680	513,348	623,492	569,088
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	1,540	2,398	624
531000 - Utility Services	-	-	-	-	1,540	2,398	624
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	254	534	69	94	-	89	-
533310 - Hardware Maint & Support Serv	-	-	118	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	281	300	1,200	974	700	1,638	985
533000 - Repair & Maintenance Services	536	834	1,388	1,068	700	1,727	985
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	4,441	3,535	451	2,595	2,399	1,949	1,275
534000 - Rental Services	4,441	3,535	451	2,595	2,399	1,949	1,275
530000 - Purchased Property Services	4,976	4,369	1,838	3,662	4,639	6,074	2,884
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	382,721	407,555	376,810	436,486	422,661	396,946	369,779
541110 - Medical Claims	8,689,544	9,499,260	10,152,449	10,285,647	10,145,007	12,663,410	8,825,009
541120 - Basic Life and AD&D	229,549	210,179	316,971	358,000	378,545	196,286	179,104
541130 - Voluntary Life and AD&D	142,576	146,542	144,437	142,794	139,721	136,396	107,921
541140 - Death & Disability - FPPA	272,828	342,641	369,677	377,963	403,490	443,659	750,531
541150 - Stop Loss Insurance Premiums	535,746	551,436	584,948	457,231	816,722	1,163,994	1,174,999
541160 - STD Premiums	11,351	10,093	24,408	26,976	28,282	35,842	27,595
541170 - LTD Premiums	188,500	165,350	196,028	211,768	228,167	289,325	263,770
541180 - Admin Fee - Flex Spending	10,647	11,252	10,600	11,551	12,606	13,507	3,953
541190 - Dental Insurance Claims	622,928	622,462	635,184	620,181	672,640	750,336	565,097
541200 - Dental Admin Fee	42,480	33,995	40,605	42,450	37,946	39,905	33,607
541210 - FSA Daycare	138,468	127,887	130,462	156,882	191,646	164,217	3,823
541220 - FSA Healthcare	439,696	515,014	472,427	489,897	475,107	552,829	595,718
541230 - Vision Insurance	103,000	104,758	106,881	112,426	117,335	138,786	120,305
541240 - Long Term Care	6,391	3,279	-	-	-	-	-
541250 - Other Insurance	89,569	106,205	115,328	90,838	45,376	40,626	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541000 - Insurance	11,905,995	12,857,908	13,677,215	13,821,088	14,115,249	17,026,065	13,021,210
542000 - Communication Services							
542010 - Telephone Services	2,938	3,164	4,087	4,086	4,548	3,323	3,037
542020 - Cell Phones Services	770	770	385	385	550	770	440
542000 - Communication Services	3,708	3,934	4,472	4,471	5,098	4,093	3,477
543000 - Internal Admin Services							
543010 - Internal Investment Services	681	195	666	666	464	476	-
543030 - Wellness Services	5,170	4,800	6,265	-	35,036	1,570	47,635
543060 - E-Mail & PDA Admin Services	378	383	382	392	500	518	595
543000 - Internal Admin Services	6,229	5,378	7,313	1,058	36,000	2,564	48,230
544000 - Employee Travel							
544010 - Mileage	209	308	46	147	455	194	17
544020 - Conference and Travel	5,982	6,776	5,705	9,905	7,503	9,063	14,392
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	6,191	7,084	5,751	10,052	7,958	9,257	14,409
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	344	508	453	1,207	4,765	932	725
549110 - Postage & Freight Services	174	185	419	962	2,652	1,105	912
549210 - Dues & Subscription Services	748	649	802	998	829	1,410	1,582
549000 - Other Purchased Services	1,267	1,341	1,674	3,167	8,246	3,447	3,219
540000 - Other Purchased Services	11,923,390	12,875,646	13,696,425	13,839,835	14,172,550	17,045,425	13,090,546
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,764	1,532	1,030	1,495	2,734	1,071	111
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	269	1,109
555050 - Communication Supplies	-	-	-	-	555	-	-
555060 - Computer Hardware	1,219	708	-	-	2,117	750	-
555070 - Computer Software	927	367	-	170	700	624	1,155
555999 - Other Office Related Supplies	-	236	-	-	184	18	-
555000 - Office & Related Supplies	3,910	2,844	1,030	1,665	6,290	2,732	2,375
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,357	4,550	633	4,941	3,095	3,194	440
556000 - Health & Safety Supplies	4,357	4,550	633	4,941	3,095	3,194	440
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	409	80	1,092	141	273	104	138
559020 - Food & Related Supplies	1,451	1,135	973	973	569	574	1,209
559060 - Books & Periodicals	-	-	-	-	-	-	726
559160 - Equipment, Non Office	75	2,660	1,932	-	7,636	710	627
559999 - Other Supplies	476	2,582	138	481	50	3	3,320
559000 - Other Supplies	2,411	6,457	4,135	1,595	8,527	1,390	6,020

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies	10,678	13,850	5,798	8,201	17,912	7,315	8,834
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	(476)	-	-	-
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	12,499,140	13,457,227	14,616,255	14,759,011	15,151,493	18,196,769	14,246,585
Total : 00604 - Benefits Fund	(1,600,185)	(1,601,748)	(904,119)	1,568,153	2,845,244	1,078,742	5,381,598

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	3,085,201	3,166,112	3,797,291	4,240,992	3,911,697	4,120,857	4,257,682
441314 - Admin Charges - Water	2,113,564	2,176,771	2,150,181	2,391,236	1,972,416	2,081,796	2,493,265
441315 - Admin Charges - Wastewater	1,135,598	1,171,561	1,555,919	1,747,343	1,748,317	1,837,744	1,424,751
441316 - Admin Charges - Stormwater	1,310,739	1,379,541	1,640,740	1,837,301	1,627,096	1,696,004	1,697,417
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	-	-	58,013
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	7,645,101	7,893,985	9,144,131	10,216,872	9,259,527	9,736,401	9,931,129
440000 - Charges for Service	7,645,101	7,893,985	9,144,131	10,216,872	9,259,527	9,736,401	9,931,129
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	16,651	18,007	31,607	30,704	17,185	31,352	27,144
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(27,388)	2,099	9,536	24,048	55,068	(6,561)	53,954
461000 - Interest Revenue	(10,737)	20,105	41,143	54,751	72,253	24,791	81,097
460000 - Earnings on Investments	(10,737)	20,105	41,143	54,751	72,253	24,791	81,097
475000 - Non Operating							
475010 - Transfer Service Charges	275,604	264,633	269,375	252,442	267,443	280,981	276,321
475020 - Red Tag Charges	324,246	318,832	304,946	295,084	305,294	303,022	304,039
475030 - Reconnect Charges	35,030	44,656	66,552	59,940	68,000	97,580	90,040
475070 - Contract Billing Services	3,395	3,381	3,380	3,382	3,936	3,386	3,384
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	25,872	39,776	36,410	31,537	22,990	17,964
475000 - Non Operating	638,275	657,374	684,029	647,258	676,210	707,959	691,749
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	17,322	-	1,414	-	-	-	-
479040 - Utility Locate Fees	28,268	44,144	58,045	105,200	95,600	96,413	12,773
479060 - Repair Charges	630	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	544	1,923	3,438	2,168	2,000	2,100	4,650
479000 - Other Miscellaneous	46,764	46,066	62,897	107,368	97,600	98,513	17,423
470000 - Miscellaneous	685,039	703,440	746,927	754,626	773,810	806,472	709,172
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	5,700	-	4,008	2,500	-	25,451
489000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	25,451
480000 - Other Financing Sources	-	5,700	-	4,008	2,500	-	25,451

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	81,934	84,063	-	-	29,601
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	102,639	104,475	110,183	112,236	118,202	119,700	171,753
491603 - Transfer from Fund 603	-	-	-	-	-	-	22,130
491000 - Transfers from Funds	102,639	104,475	192,117	196,299	118,202	119,700	223,484
490000 - Transfers	102,639	104,475	192,117	196,299	118,202	119,700	223,484
400000 REVENUES	8,422,042	8,727,705	10,124,318	11,226,556	10,226,293	10,687,364	10,970,333
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,717,930	3,019,342	3,237,309	3,212,918	3,280,746	3,473,623	3,641,453
511020 - Salaries-Hourly	253,927	185,903	256,595	354,073	328,691	282,839	116,754
511030 - Salaries-Contractual	32,461	114,260	41,535	46,881	54,358	31,682	43,418
511040 - Salaries-Overtime	30,600	35,788	24,415	21,814	21,022	21,713	21,017
511050 - Salaries-Standby	6,000	5,400	10,059	25,078	30,173	24,528	27,554
511070 - Termination Pay	21,649	21,859	28,528	37,978	11,859	7,581	34,591
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	6,200	-	-	-	-
511000 - Salaries & Wages	3,062,568	3,382,553	3,604,640	3,698,741	3,726,850	3,841,966	3,884,786
512000 - Benefits							
512010 - Health Insurance	364,703	419,411	490,177	572,547	616,489	662,686	651,958
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	23,004	26,026	28,326	27,534	28,705	32,523	33,924
512030 - Retirement Contributions	161,742	182,700	196,372	202,670	214,293	227,994	231,846
512040 - GERP	44,257	39,862	31,310	19,271	9,239	6,241	6,133
512041 - GERP Supplemental Charges	34,888	34,888	34,888	34,888	53,340	106,680	106,736
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	222,562	245,981	259,329	265,160	266,472	274,178	276,577
512060 - Workers Compensation	19,672	18,458	18,065	20,828	15,656	14,029	10,523
512070 - Employees Group Life Ins	4,693	5,381	5,016	4,973	5,154	5,081	5,726
512080 - Long-term Disability	12,288	13,751	14,715	14,642	14,994	15,967	19,993
512000 - Benefits	887,808	986,458	1,078,198	1,162,513	1,224,343	1,345,380	1,343,416
519000 - Other Personnel Costs							
519010 - Car Allowance	5,025	1,988	-	-	-	-	-
519020 - Moving Allowance	9,500	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	93	-	4,770	-
519060 - Taxable Employee Recognition	-	-	-	-	8,074	5,227	2,748
519999 - Other Personnel Costs	13,684	13,373	8,864	15,105	9,393	845	867
519000 - Other Personnel Costs	28,209	15,360	8,864	15,198	17,468	10,842	3,615
510000 - Personnel Services	3,978,586	4,384,371	4,691,702	4,876,452	4,968,660	5,198,188	5,231,817
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	155,699	159,341	188,816	184,733	200,892	221,568	270,558
521020 - Audit Services	47,595	49,018	36,089	51,398	54,578	48,352	41,856
521030 - LarCo Treasurer's Services	11	11	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	18,333	5,540	-	-
521050 - Marketing Services	-	150	1,831	1,317	4,442	7,196	2,725
521120 - Design Services	-	-	-	-	4,900	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	314	155	209	(48)	20	18	-
521170 - Utility Locate/Relocation Serv	20,961	24,713	23,715	24,599	24,984	25,491	21,919
521180 - Collections Services	-	-	-	8,354	23,472	17,224	12,513
521210 - Consulting Services	231,168	139,420	93,471	135,027	195,884	33,126	101,998
521220 - Medical Services	1,660	-	-	-	-	-	-
521230 - Legal Services	350	21,516	8,023	840	1,101	3,464	8,413
521240 - Security Services	19,420	47,801	45,265	34,445	17,277	16,756	16,800
521310 - Artists, Musicians & Speakers	-	-	-	-	85	85	-
521320 - Education & Training Services	56,029	49,279	33,047	22,342	17,336	21,680	33,804
521330 - Employee Testing	55	-	-	-	-	-	-
521332 - Recruiting Services	-	43,553	-	-	-	-	-
521360 - Disposal of Hazardous Material	564	350	1,142	366	1,837	207	398
521370 - Contractual Labor	71,110	36,140	67,542	61,684	62,255	47,225	41,153
521000 - Professional & Technical	604,936	571,447	499,151	543,389	614,603	442,392	552,136
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,673	25,516	163,407	68,337	133,788	5,148	4,153
529000 - Other Prof & Tech Services	16,673	25,516	163,407	68,337	133,788	5,148	4,153
520000 - Purchased Prof & Tech Services	621,610	596,963	662,558	611,726	748,391	447,539	556,289
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,704	10,302	9,643	11,600	12,751	12,307	11,638
531030 - Wastewater Services	3,634	4,086	4,153	4,219	4,703	4,976	5,567
531040 - Storm Drainage Services	27,509	30,489	30,616	31,224	32,422	31,607	32,205
531050 - Natural Gas	29,726	33,747	28,450	19,315	19,491	17,636	9,864
531060 - Electricity	41,755	41,652	42,999	42,846	55,719	46,662	45,944
531000 - Utility Services	110,328	120,276	115,862	109,204	125,086	113,187	105,218

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	1,781	1,358	1,723	1,695	1,880	1,773	1,527
532020 - Recycling Services	2,512	1,325	1,683	2,590	3,092	1,529	1,760
532050 - Janitorial Services	105,646	103,911	107,610	116,495	57,954	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	109,938	106,593	111,017	120,779	62,925	3,302	3,287
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	6,706	-	-	-	-	-
533110 - Building Maintenance Services	15,514	2,755	41,252	3,679	53,300	171,084	190,027
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	38,998	37,321	48,558	67,716	35,404	31,150	39,684
533260 - Land Maintenance Services	3,293	6,311	3,113	573	1,701	2,685	4,657
533310 - Hardware Maint & Support Serv	94,970	103,873	121,189	172,847	113,173	144,643	129,379
533320 - Software Maint & Support Serv	245,598	227,527	135,168	226,640	338,520	424,832	683,693
533330 - Radio Maint & Support Serv	-	-	9,175	-	-	-	-
533340 - Maintenance Contracts	5,738	2,054	2,108	1,480	1,540	-	-
533999 - Other Repair & Maint Serv	26,047	27,076	25,345	19,284	8,779	303	16,641
533000 - Repair & Maintenance Services	430,159	413,623	385,908	492,218	552,416	774,696	1,064,081
534000 - Rental Services							
534010 - Office & Bldg Rental Services	91,806	91,581	91,581	91,581	65,415	235	2,418
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	35,477	40,222	61,763	43,973	41,747	38,467	33,969
534050 - Other Rental Services	1,872	3,428	1,154	2,541	2,523	129	1,600
534000 - Rental Services	129,155	135,231	154,498	138,095	109,684	38,831	37,988
535000 - Construction Services							
535010 - Construction Services	-	-	-	5,356	-	-	-
535000 - Construction Services	-	-	-	5,356	-	-	-
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	779,696	777,542	767,429	866,360	850,112	931,600	1,210,573
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	8,765	8,940	10,039	10,340	8,397
541030 - Auto Liab, Comp & Collision	-	-	-	-	6,893	7,100	25
541040 - Physical Property Insurance	-	-	12,095	12,337	115	118	-
541090 - Claim Settlements	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
541000 - Insurance	-	-	20,859	21,277	17,047	17,558	8,422
542000 - Communication Services							
542010 - Telephone Services	144,882	140,245	152,807	145,269	150,108	151,743	144,982
542020 - Cell Phones Services	61,224	75,116	77,552	90,007	21,745	28,395	22,948
542030 - Wireless Services	250	3,056	1,521	1,734	483	2,037	1,966
542000 - Communication Services	206,356	218,417	231,880	237,009	172,336	182,175	169,897
543000 - Internal Admin Services							
543010 - Internal Investment Services	190	64	-	-	21	21	-
543030 - Wellness Services	28,300	29,000	-	-	-	-	-
543050 - Admin Services to General Fund	41,153	42,387	27,326	27,872	41,208	42,238	108,246
543060 - E-Mail & PDA Admin Services	20,214	20,823	18,714	19,177	25,158	26,047	7,749
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	89,857	92,275	46,040	47,049	66,387	68,306	115,995
544000 - Employee Travel							
544010 - Mileage	658	563	546	498	1,247	1,871	1,226
544020 - Conference and Travel	30,961	50,026	50,267	49,902	59,434	46,698	44,709
544030 - Meals - Traveling	1,909	-	-	-	213	645	454
544999 - Other Employee Travel	52	377	121	120	92	91	34
544000 - Employee Travel	33,580	50,967	50,934	50,520	60,985	49,304	46,423
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	60,144	65,359	68,309	64,438	72,173	70,357	75,130
549020 - Interview Applicant Travel	-	4,441	-	1,825	218	762	-
549110 - Postage & Freight Services	166,024	153,958	198,226	177,298	163,234	157,947	190,095
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	38,573	76,333	39,590	51,142	18,623	26,047	21,548
549220 - On-Line Database Subscriptions	-	-	-	34	-	-	-
549230 - Advertising Services	3,538	3,013	7,018	5,693	9,551	13,511	8,354
549999 - Other Purchased Services	2,630	37	5,229	2,369	14,377	18,612	1,220
549000 - Other Purchased Services	270,909	303,142	318,372	302,798	278,176	287,236	296,347
540000 - Other Purchased Services	600,702	664,801	668,086	658,654	594,930	604,579	637,083
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	30,669	25,196	13,810	11,120	13,205	14,720	13,154
551020 - Vehicle Parts	2,288	-	2,337	1,904	556	682	780
551030 - Machinery & Equipment Parts	1,764	3,768	527	1,413	10,163	273	193
551040 - Tools & Related Supplies	7,885	5,892	2,401	1,262	2,799	168	1,226
551000 - Vehicle & Equipment Supplies	42,606	34,857	19,075	15,699	26,723	15,842	15,353
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	393	3,130	1,114	929	(60)	1,308	116
552030 - Maintenance Materials	8,705	8,902	11,272	9,596	2,486	792	946
552050 - Paint & Painting Supplies	6,808	4,234	6,933	7,508	12,024	13,446	13,129

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
552060 - Plumbing & Irrigation Supplies	-	-	79	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	837	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	2,419	-
552000 - Land & Building Maint Supplies	15,907	16,266	20,233	18,033	14,450	17,965	14,192
554000 - Utility Supplies							
554060 - Supplies from Warehouse	122	113	-	703	-	-	-
554999 - Other Utility Supplies	481	4,341	1,486	2,782	1,297	2,187	1,541
554000 - Utility Supplies	603	4,454	1,486	3,485	1,297	2,187	1,541
555000 - Office & Related Supplies							
555010 - Office Supplies	41,263	28,651	21,430	21,578	11,719	9,438	4,908
555020 - Office Equipment	5,000	4,334	3,392	6,597	6,021	5,475	1,288
555030 - Furniture	33,928	6,671	5,021	12,605	10,475	4,168	2,854
555040 - Move Add & Change Supplies	-	-	81	-	-	1,344	-
555050 - Communication Supplies	4,451	3,484	3,654	2,570	1,593	-	706
555060 - Computer Hardware	19,552	23,564	15,137	7,559	6,374	12,367	31,452
555070 - Computer Software	214,520	19,019	8,301	8,554	92,131	5,927	22,548
555999 - Other Office Related Supplies	1,959	1,059	1,556	111	150	98	-
555000 - Office & Related Supplies	320,673	86,782	58,572	59,575	128,461	38,818	63,755
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	15,689	23,907	29,089	19,915	2,045	2,231	1,300
556020 - Safety Shoes	2,811	2,198	2,761	4,180	2,299	1,345	3,326
556030 - Safety Glasses	51	532	708	-	-	56	-
556040 - Fire Tools & Equipment	-	-	360	-	-	-	-
556000 - Health & Safety Supplies	18,552	26,637	32,917	24,095	4,344	3,632	4,625
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,789	2,671	2,827	6,156	9,041	7,962	11,112
559020 - Food & Related Supplies	19,041	33,102	16,128	21,483	10,170	12,610	10,882
559025 - Food & Related for Programs	588	540	6,083	2,775	4,110	656	5,148
559030 - Educational Programs	5,094	3,739	11,911	9,371	18,684	4,843	144
559040 - City and Community Programs	346	1,466	22,676	19,537	1,535	14,629	168
559060 - Books & Periodicals	877	549	1,686	2,586	1,138	2,730	1,403
559070 - Non-Print Media	-	-	131	-	-	-	-
559080 - Janitorial Supplies	9,310	4,248	3,532	5,813	2,762	-	-
559090 - Clothing Supplies	1,978	9,825	2,496	17,771	18,349	4,572	1,767
559100 - Protective Gear & Supplies	-	-	-	-	-	3,438	10,909
559110 - Signage Supplies	425	842	1,397	684	27	24	-
559150 - Procurement Card Default	22,024	1,166	4,721	-	-	-	-
559160 - Equipment, Non Office	10,475	-	2,398	434	-	40	-
559999 - Other Supplies	6,943	5,203	6,386	5,785	4,229	1,388	6,209
559000 - Other Supplies	78,890	63,350	82,371	92,395	70,045	52,892	47,741

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
550000 - Supplies	477,230	232,346	214,654	213,283	245,320	131,336	147,207
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	2,191	-	-	27,847	-
562000 - Buildings	-	-	2,191	-	-	27,847	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	5,386	-	-	-	-	-
565020 - Computer Hardware - Capital	(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	-	32,231	58,727
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	10,751	11,455
565090 - Security Equipment	4,587	6,563	789	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	12,687	-	-	-	-	-	-
565999 - Other Equipment	-	2,250	-	-	-	-	13,986
565000 - Vehicles & Equipment	23,139	25,074	53,825	53,756	19,357	43,332	84,168
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	23,139	25,074	56,015	53,756	19,357	71,179	84,168
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	98	-	-	-	-
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	5,500	1,000	1,350	1,966
574000 - Grants & Donations	-	-	-	5,500	1,000	1,350	1,966
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	1,350	1,966
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	24,698	25,205	24,642	25,192	81,118	80,498	91,262
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	42,066	42,926	-
591603 - Transfer to Fund 603	1,033,844	969,997	3,955,231	1,193,186	1,114,966	1,157,381	1,139,537

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
591000 - Transfers to Funds	1,058,542	995,202	3,979,873	1,218,379	1,238,149	1,280,805	1,230,799
590000 - Transfers	1,058,542	995,202	3,979,873	1,218,379	1,238,149	1,280,805	1,230,799
500000 EXPENDITURES	7,539,504	7,676,297	11,040,417	8,504,284	8,665,920	8,666,575	9,099,902
Total : 00605 - Utility CS&A Fund	882,538	1,051,408	(916,099)	2,722,272	1,560,373	2,020,790	1,870,430

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	1,120,758	1,022,551	996,507	925,184	866,470	1,401,470	1,334,589
441000 - Fees-General Government	1,120,758	1,022,551	996,507	925,184	866,470	1,401,470	1,334,589
440000 - Charges for Service	1,120,758	1,022,551	996,507	925,184	866,470	1,401,470	1,334,589
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	132,512	121,858	116,112	100,116	117,625	107,316	196,300
461020 - Gain/Loss on Sale of Invest	66,090	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,978,501	1,480,445	1,211,592	1,817,417	4,333,823	1,257,671	5,657,098
461000 - Interest Revenue	4,177,102	1,602,303	1,327,704	1,917,533	4,451,448	1,364,987	5,853,398
460000 - Earnings on Investments	4,177,102	1,602,303	1,327,704	1,917,533	4,451,448	1,364,987	5,853,398
400000 REVENUES	5,297,860	2,624,854	2,324,211	2,842,717	5,317,918	2,766,457	7,187,987
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	18,608	17,888	21,203	23,160	21,997	19,429	25,134
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	725	-	-	5,869	350	-	125
521320 - Education & Training Services	-	-	-	-	1,275	-	-
521000 - Professional & Technical	19,333	17,888	21,203	29,029	23,622	19,429	25,259
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	50	-
529000 - Other Prof & Tech Services	-	-	-	-	-	50	-
520000 - Purchased Prof & Tech Services	19,333	17,888	21,203	29,029	23,622	19,479	25,259
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	81	103	-	-
544000 - Employee Travel	-	-	-	81	103	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-	9
549000 - Other Purchased Services	-	-	-	-	-	-	9
540000 - Other Purchased Services	-	-	-	81	103	-	9
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	130	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	130	-	-	-	-	-	-
550000 - Supplies	130	-	-	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,635,624	2,333,026	2,694,778	1,853,828	2,199,087	2,329,390	2,757,797
579000 - Other	2,635,624	2,333,026	2,694,778	1,853,828	2,199,087	2,329,390	2,757,797
570000 - Other	2,635,624	2,333,026	2,694,778	1,853,828	2,199,087	2,329,390	2,757,797
500000 EXPENDITURES	2,655,087	2,350,914	2,715,982	1,882,938	2,222,812	2,348,869	2,783,065
Total : 00700 - Employees' Retirement Fund	2,642,773	273,940	(391,771)	959,779	3,095,106	417,588	4,404,922

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	1,230,304	1,101,744	1,128,524	1,341,553	1,587,593	1,706,497	1,863,565
411000 - Property Taxes	1,230,304	1,101,744	1,128,524	1,341,553	1,587,593	1,706,497	1,863,565
410000 - Taxes	1,230,304	1,101,744	1,128,524	1,341,553	1,587,593	1,706,497	1,863,565
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	10,294	9,966	4,211	4,966	15,308	11,115	8,513
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(17,612)	8,760	3,264	3,296	1,161	2,608	14,344
461000 - Interest Revenue	(7,319)	18,727	7,476	8,263	16,469	13,723	22,857
460000 - Earnings on Investments	(7,319)	18,727	7,476	8,263	16,469	13,723	22,857
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	256,454	-	-	-	-	-
479000 - Other Miscellaneous	-	256,454	-	-	-	-	-
470000 - Miscellaneous	-	256,454	-	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
400000 REVENUES	1,222,985	1,376,925	1,135,999	1,349,815	1,604,062	1,720,219	1,886,422
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	61,167	81,182	48,319	53,962	45,936	46,205	61,011
511020 - Salaries-Hourly	-	-	-	-	5,679	16,218	32,822
511030 - Salaries-Contractual	8,000	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	116
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	210	-	-	-	-	21	-
511000 - Salaries & Wages	69,377	81,182	48,319	53,962	51,614	62,444	93,949
512000 - Benefits							
512010 - Health Insurance	6,956	8,004	4,298	6,630	5,827	5,987	8,074
512020 - Dental Insurance	439	496	259	361	305	326	439

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512030 - Retirement Contributions	506	5,277	3,214	4,047	3,445	3,465	4,133
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	5,056	5,873	3,502	3,979	3,820	4,628	7,009
512060 - Workers Compensation	139	163	73	94	63	69	105
512070 - Employees Group Life Ins	121	141	76	84	72	69	96
512080 - Long-term Disability	254	375	222	249	212	214	338
512000 - Benefits	13,471	20,328	11,645	15,443	13,743	14,758	20,193
519000 - Other Personnel Costs							
519020 - Moving Allowance	5,000	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
510000 - Personnel Services	87,847	101,510	59,964	69,405	65,357	77,202	114,142
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	5,000	-	-
521030 - LarCo Treasurer's Services	-	22,035	22,570	26,831	31,752	34,130	37,271
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	12,749	48,707	16,021	725	26,379	10,762	19,356
521230 - Legal Services	29,928	17,637	-	-	-	-	51,879
521320 - Education & Training Services	125	-	160	75	10	50	25
521000 - Professional & Technical	42,801	88,378	38,751	27,631	63,141	44,942	108,531
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	119	259,195	2,067	185	174	973	8,391
529000 - Other Prof & Tech Services	119	259,195	2,067	185	174	973	8,391
520000 - Purchased Prof & Tech Services	42,921	347,573	40,818	27,815	63,315	45,915	116,922
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	-	21	4	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,223	6,323	574	-	-	-	-
533000 - Repair & Maintenance Services	2,223	6,323	574	-	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	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
539000 - Other Property Services	585	-	-	-	-	-	-
530000 - Purchased Property Services	2,808	6,693	574	-	2,800,041	4	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	318	309	348	491	724	540	309
542020 - Cell Phones Services	385	385	385	-	-	330	-
542000 - Communication Services	703	694	733	491	724	870	309
543000 - Internal Admin Services							
543010 - Internal Investment Services	62	670	111	111	99	42	-
543060 - E-Mail & PDA Admin Services	133	137	91	93	143	148	74
543000 - Internal Admin Services	195	807	202	204	241	190	74
544000 - Employee Travel							
544010 - Mileage	215	381	121	126	165	264	128
544020 - Conference and Travel	440	-	1,702	1,141	1,139	37	-
544000 - Employee Travel	655	381	1,823	1,267	1,305	301	128
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,936	520	256	93	-	58	54
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,419
549110 - Postage & Freight Services	2,960	16	-	-	-	54	14
549210 - Dues & Subscription Services	983	730	273	500	1,000	550	-
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	5,880	1,266	528	593	1,000	662	1,487
540000 - Other Purchased Services	7,432	3,147	3,286	2,555	3,269	2,023	1,998
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	143	-	-	-	-	-	210
555020 - Office Equipment	-	-	-	-	315	-	712
555050 - Communication Supplies	-	-	-	-	-	-	340
555060 - Computer Hardware	886	-	-	-	-	-	2,049
555070 - Computer Software	-	-	-	-	51	110	719
555000 - Office & Related Supplies	1,029	-	-	-	366	110	4,030
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	344	11	11	116	5	-	227
559020 - Food & Related Supplies	628	40	-	13	6	273	502
559000 - Other Supplies	972	51	11	129	10	273	729
550000 - Supplies	2,002	51	11	129	376	383	4,759
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	2,503,918	-	-
581020 - Interest	-	203,831	198,431	-	206,631	175,906	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	-	203,831	198,431	-	2,710,549	175,906	-
580000 - Debt & Other Uses	-	203,831	198,431	-	2,710,549	175,906	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	143,010	662,806	303,085	99,904	5,642,908	301,433	237,822
Total : 00800 - URA - N. College District	1,079,975	714,119	832,915	1,249,911	(4,038,846)	1,418,787	1,648,600

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	78,854	329,330	445,006	997,168	502,651	571,438
411000 - Property Taxes	-	78,854	329,330	445,006	997,168	502,651	571,438
410000 - Taxes	-	78,854	329,330	445,006	997,168	502,651	571,438
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	3,933	6,593	7,135	4,585	5,190	7,602
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	1,389	1,333	5,009	(1,662)	2,574	8,226
461000 - Interest Revenue	-	5,323	7,926	12,144	2,923	7,763	15,828
460000 - Earnings on Investments	-	5,323	7,926	12,144	2,923	7,763	15,828
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	-	84,177	337,256	457,150	1,000,091	510,414	587,266
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	1,577	6,587	8,900	19,943	10,053	11,429
521000 - Professional & Technical	-	1,577	6,587	8,900	19,943	10,053	11,429
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	1,577	6,587	8,900	19,943	10,053	11,429
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	11,762	11,762	11,762	11,762
535000 - Construction Services	-	-	-	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	-	-	-	11,762	11,762	11,762	11,762
570000 - Other							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	1,577	6,587	20,662	31,705	21,815	23,191
Total : 00801 - URA - Prospect South TIF Dist	-	82,600	330,669	436,488	968,386	488,599	564,076

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	719,022	2,884,207	3,048,625
411000 - Property Taxes	-	-	-	-	719,022	2,884,207	3,048,625
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	205,255	339,423	476,928
412000 - Sales & Use Tax	-	-	-	-	205,255	339,423	476,928
410000 - Taxes	-	-	-	-	924,277	3,223,630	3,525,553
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	3,124	6,526
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(3,637)	187
461000 - Interest Revenue	-	-	-	-	-	(513)	6,713
460000 - Earnings on Investments	-	-	-	-	-	(513)	6,713
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	8,484	-	-	-	-
479000 - Other Miscellaneous	-	-	8,484	-	-	-	-
470000 - Miscellaneous	-	-	8,484	-	-	-	-
400000 REVENUES	-	-	8,484	-	924,277	3,223,116	3,532,266
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	14,380	57,684	61,373
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	14,380	57,684	61,373
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	14,380	57,684	61,373
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	331,100	1,921,537	1,876,397
535000 - Construction Services	-	-	-	-	331,100	1,921,537	1,876,397
530000 - Purchased Property Services	-	-	-	-	331,100	1,921,537	1,876,397
500000 EXPENDITURES	-	-	-	-	345,480	1,979,221	1,937,770

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
Total : 00803 - URA - MALL FUND	-	-	8,484	-	578,797	1,243,895	1,594,496

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	612,035	640,469	689,818	619,154	643,372	708,896	718,938
411020 - Delinquent Property Taxes	114	(118)	(1,222)	108	1,844	(10,916)	713
411040 - Penalties & Interest-Prop Tax	257	(55)	70	2,196	2,370	970	17,364
411000 - Property Taxes	612,405	640,295	688,666	621,458	647,586	698,950	737,015
410000 - Taxes	612,405	640,295	688,666	621,458	647,586	698,950	737,015
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues							
433020 - Auto Specific Ownership	22,601	26,307	30,525	37,687	38,284	40,396	41,539
433000 - Shared Revenues	22,601	26,307	30,525	37,687	38,284	40,396	41,539
430000 - Intergovernmental	22,601	26,307	30,525	37,687	38,284	40,396	41,539
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	-	-	-	-	-	-	81,775
441650 - User Fees	-	-	-	-	-	7,892	4,724
441000 - Fees-General Government	-	-	-	-	-	7,892	86,499
440000 - Charges for Service	-	-	-	-	-	7,892	86,499
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,295	29,076	37,358	13,142	16,887	37,336	39,129
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(41,732)	(7,522)	9,406	12,628	20,186	(39,593)	42,160
461000 - Interest Revenue	(14,437)	21,554	46,763	25,770	37,073	(2,257)	81,289
460000 - Earnings on Investments	(14,437)	21,554	46,763	25,770	37,073	(2,257)	81,289
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	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
479999 - Other Miscellaneous Revenue	638	-	-	-	5,375	-	700
479000 - Other Miscellaneous	638	-	-	-	5,375	-	700
470000 - Miscellaneous	878	-	1,000,000	-	14,425	350,000	700
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	1,063,205	2,000,000	1,000,000	1,212,000	1,824,602
481000 - Proceeds of Debt Issuance	-	-	1,063,205	2,000,000	1,000,000	1,212,000	1,824,602
480000 - Other Financing Sources	-	-	1,063,205	2,000,000	1,000,000	1,212,000	1,824,602
400000 REVENUES	623,248	689,956	2,830,960	2,686,714	1,739,168	2,308,781	2,773,445
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	147,625	128,598	141,139	148,365	149,558	147,553	166,172
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	57,313	66,990	58,921	62,365	65,019	68,758	72,192
511040 - Salaries-Overtime	-	-	-	599	340	246	397
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	773	-	-	-	-	-	4,850
511080 - Severance Pay	967	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	206,678	195,588	200,060	211,330	214,917	216,557	243,611
512000 - Benefits							
512010 - Health Insurance	22,812	22,869	24,413	26,920	29,134	30,591	32,152
512020 - Dental Insurance	1,440	1,419	1,474	1,464	1,527	1,597	1,748
512030 - Retirement Contributions	16,230	15,527	15,889	16,548	17,069	17,255	18,960
512050 - Social Security & Medicare	3,074	2,918	2,939	3,115	3,150	3,152	3,540
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	337	341	314	327	324	310	370
512080 - Long-term Disability	898	903	924	961	991	999	1,328
512100 - Unemployment Compensation	803	769	817	575	1,340	815	872
512000 - Benefits	45,595	44,746	46,771	49,910	53,535	54,718	58,970
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	252,273	240,333	246,831	261,240	268,452	271,275	302,581
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	1,000	1,000	750	1,000	1,165

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
521030 - LarCo Treasurer's Services	12,245	12,892	13,778	12,389	12,877	14,152	16,384
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	44,670	6,851	14,212	20,033	20,771	24,230	20,442
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	5,313	8,290	6,600	20,425	21,730	13,235	17,628
521230 - Legal Services	57,230	21,952	33,889	20,307	20,261	10,114	20,018
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	20	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	119,477	49,986	69,479	74,153	76,390	62,731	75,637
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,846	1,667	-	-	-	-	-
529000 - Other Prof & Tech Services	1,846	1,667	-	-	-	-	-
520000 - Purchased Prof & Tech Services	121,323	51,653	69,479	74,153	76,390	62,731	75,637
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,932	2,549	345	-	-	-	-
531030 - Wastewater Services	2,417	2,043	-	-	-	-	-
531040 - Storm Drainage Services	2,346	2,346	-	-	-	-	-
531060 - Electricity	11,024	9,339	7,548	9,992	11,278	412	435
531000 - Utility Services	17,719	16,276	7,892	9,992	11,278	412	435
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	420	-	-	-	-	-	-
532050 - Janitorial Services	8,828	8,873	3,001	9,330	3,040	-	125
532000 - Cleaning Services	9,248	8,873	3,001	9,330	3,040	-	125
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	1,819	1,982	1,770	844	-	-	-
533320 - Software Maint & Support Serv	200	433	1,506	1,335	2,477	3,152	5,286
533340 - Maintenance Contracts	3,681	2,521	2,425	2,544	2,881	2,015	2,450
533999 - Other Repair & Maint Serv	-	-	88	-	-	-	-
533000 - Repair & Maintenance Services	5,700	4,935	5,789	4,723	5,358	5,167	7,736
534000 - Rental Services							
534010 - Office & Bldg Rental Services	14,869	14,079	13,034	13,006	18,120	18,176	19,224
534050 - Other Rental Services	7,163	130	(100)	2,586	2,210	-	-
534000 - Rental Services	22,032	14,209	12,934	15,592	20,330	18,176	19,224
539000 - Other Property Services							
539010 - Bond Project Management	1,375,750	241,066	1,453,333	897,677	628,116	809,876	711,497

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
539000 - Other Property Services	1,375,750	241,066	1,453,333	897,677	628,116	809,876	711,497
530000 - Purchased Property Services	1,430,449	285,360	1,482,950	937,314	668,122	833,631	739,017
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	7,207	6,418	4,959	6,384	6,902	6,840	7,115
541000 - Insurance	7,207	6,418	4,959	6,384	6,902	6,840	7,115
542000 - Communication Services							
542010 - Telephone Services	4,423	3,262	2,396	2,375	2,441	1,938	2,633
542000 - Communication Services	4,423	3,262	2,396	2,375	2,441	1,938	2,633
543000 - Internal Admin Services							
543010 - Internal Investment Services	650	170	280	280	264	273	-
543060 - E-Mail & PDA Admin Services	271	280	-	-	-	-	-
543000 - Internal Admin Services	921	450	280	280	264	273	-
544000 - Employee Travel							
544010 - Mileage	66	70	-	324	123	420	509
544020 - Conference and Travel	335	774	3,427	10,385	11,476	4,564	4,701
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	401	844	3,427	10,709	11,599	4,984	5,210
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,160	795	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	733	1,800	412	478	320	553	(200)
549210 - Dues & Subscription Services	2,043	1,160	1,062	1,120	936	1,067	1,288
549230 - Advertising Services	1,599	-	-	-	-	-	-
549000 - Other Purchased Services	4,375	4,120	2,269	1,598	1,256	1,620	1,088
540000 - Other Purchased Services	17,328	15,095	13,331	21,346	22,464	15,655	16,045
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	8,106	4,563	4,028	4,140	2,429	2,691	12,572
555060 - Computer Hardware	-	2,844	3,473	-	-	-	1,770
555070 - Computer Software	-	-	-	-	-	-	17
555000 - Office & Related Supplies	8,106	7,407	7,501	4,140	2,429	2,691	14,359
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	958	1,235	958	1,227	1,326	985	1,387
559020 - Food & Related Supplies	1,627	1,346	1,274	1,548	1,207	1,185	1,361
559999 - Other Supplies	497	888	566	51	-	-	-
559000 - Other Supplies	3,082	3,469	2,798	2,826	2,533	2,170	2,748
550000 - Supplies	11,188	10,875	10,300	6,966	4,962	4,861	17,106
570000 - Other							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	9,837	965	50	1,675	500	5,500
574000 - Grants & Donations	-	9,837	965	50	1,675	500	5,500
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	165	165	300	715	30	300	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	165	165	300	715	30	300	-
570000 - Other	165	10,002	1,265	765	1,705	800	5,500
500000 EXPENDITURES	1,832,727	613,319	1,824,155	1,301,783	1,042,094	1,188,953	1,155,887
Total : 00820 - Downtown Development Authority	(1,209,480)	76,638	1,006,805	1,384,931	697,075	1,119,828	1,617,558

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,571,189	2,696,706	3,119,748	4,137,472	4,546,746	5,420,672	5,770,214
411000 - Property Taxes	2,571,189	2,696,706	3,119,748	4,137,472	4,546,746	5,420,672	5,770,214
410000 - Taxes	2,571,189	2,696,706	3,119,748	4,137,472	4,546,746	5,420,672	5,770,214
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	39,196	6,498	8,195	12,658	13,795	10,231	20,862
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(14,929)	7,403	1,110	4,642	(7,679)	(35,734)	20,470
461000 - Interest Revenue	24,267	13,901	9,305	17,300	6,116	(25,503)	41,331
460000 - Earnings on Investments	24,267	13,901	9,305	17,300	6,116	(25,503)	41,331
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	16,572	-	-	-	-	-	-
479000 - Other Miscellaneous	16,572	-	-	-	-	-	-
470000 - Miscellaneous	16,572	-	-	-	-	-	-
400000 REVENUES	2,612,029	2,710,607	3,129,053	4,154,772	4,552,862	5,395,169	5,811,546
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	166	180	95	95	85	91	-
543000 - Internal Admin Services	166	180	95	95	85	91	-
540000 - Other Purchased Services	166	180	95	95	85	91	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	229,655	236,645	1,306,839	2,249,625	1,260,609	1,479,598	1,906,377
581020 - Interest	341,014	297,366	251,151	185,572	142,582	97,602	59,303
581000 - Debt Service	570,669	534,010	1,557,990	2,435,197	1,403,190	1,577,200	1,965,680
580000 - Debt & Other Uses	570,669	534,010	1,557,990	2,435,197	1,403,190	1,577,200	1,965,680
500000 EXPENDITURES	570,835	534,191	1,558,085	2,435,292	1,403,276	1,577,291	1,965,680
Total : 00822 - Debt Service Fund - DDA	2,041,194	2,176,416	1,570,968	1,719,480	3,149,586	3,817,878	3,845,866

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	91,299	92,551	148,901	117,857	128,822	139,874	138,129
422070 - Pyrotechnic Permits	3,750	4,950	5,113	4,950	5,250	6,600	5,250
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	95,049	97,501	154,014	122,807	134,072	146,474	143,379
420000 - Licenses and Permits	95,049	97,501	154,014	122,807	134,072	146,474	143,379
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)	-	960	-	-	3,249	-	-
431820 - Poudre Fire District Contract	2,167,744	2,201,756	2,248,107	2,522,791	2,865,223	3,345,634	3,402,827
431830 - Contrib - City of Ft Collins	11,098,343	11,754,647	12,000,412	11,990,697	13,967,767	14,377,486	15,348,266
431860 - Contrib - NCRCN Radio Maint	-	68,133	119,400	144,390	178,720	5,520	-
431000 - Operating Grants/Contributions	13,556,806	14,040,155	14,421,919	14,684,878	17,069,590	17,758,640	18,751,093
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	136,707	136,707	136,707	136,747	136,707	-	-
432000 - Capital Grants/Contributions	136,707	136,707	136,707	136,747	136,707	-	-
430000 - Intergovernmental	13,693,513	14,176,862	14,558,625	14,821,625	17,206,296	17,758,640	18,751,093
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	1,283	1,545	504	485	224	622	77
442050 - Special Inspections Fees	525	1,415	2,407	2,355	2,300	14,050	16,831
442060 - Fire Systems Plan Check	56,267	56,118	61,593	77,279	68,464	45,640	54,492
442070 - Hazardous Materials Fees	1,954	3,094	315	2,465	1,895	4,160	1,490
442080 - Wildfire Monitoring Fees	46,405	-	-	12,639	224,383	207,436	-
442100 - Miscellaneous - Fire	-	-	-	-	-	-	-
442000 - Fees-Public Safety	106,433	62,172	64,818	95,223	297,266	271,908	72,889
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	475,404	668,230	786,205	1,162,065	594,073	594,741	405,437
444999 - Other Plan & Dev Charges	11,864	13,561	13,516	13,114	13,830	12,458	14,070
444000 - Fees-Planning and Development	487,268	681,790	799,721	1,175,179	607,903	607,199	419,507
440000 - Charges for Service	593,701	743,962	864,540	1,270,402	905,169	879,106	492,397
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	18,936	29,865	46,365	54,751	59,863	72,295	107,976
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(29,431)	14,677	14,375	34,606	35,376	(56,218)	98,515
461000 - Interest Revenue	(10,495)	44,543	60,740	89,357	95,239	16,076	206,491
460000 - Earnings on Investments	(10,495)	44,543	60,740	89,357	95,239	16,076	206,491
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	15,312
473000 - Contributions & Donations	-	-	-	-	-	-	15,312
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	72	-	-	-	-	-	-
474000 - Sale of Property	72	-	-	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	67,411	37,781	-	-	56,523	20,109
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	15,072	-	15,456	-	15,456	-
479070 - PFA Entry System Lock Boxes	4,574	4,958	478	-	200	200	200
479100 - Cash - Short or Long	-	-	-	-	-	(51)	-
479120 - A/R Write-Offs	-	-	-	-	-	1	-
479999 - Other Miscellaneous Revenue	47,123	140,561	6,079	64,892	65,261	111,839	76,808
479000 - Other Miscellaneous	51,697	228,003	44,338	80,348	65,461	183,967	97,117
470000 - Miscellaneous	51,770	228,003	44,338	80,348	65,461	183,967	112,429
400000 REVENUES	14,423,537	15,290,871	15,682,257	16,384,538	18,406,237	18,984,264	19,705,788
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	7,985,929	8,175,713	8,459,041	8,972,836	9,780,906	10,127,245	10,540,420
511020 - Salaries-Hourly	112,006	137,745	199,076	179,377	187,816	242,157	245,743
511030 - Salaries-Contractual	-	-	23,938	67,115	92,981	95,636	44,647
511040 - Salaries-Overtime	1,170,212	1,066,078	928,138	882,115	1,186,292	1,166,553	947,597
511050 - Salaries-Standby	10,013	9,840	10,765	11,328	10,067	9,997	11,350
511060 - Longevity Pay	430	229	3,957	336	2,117	725	1,788
511070 - Termination Pay	5,544	46	22,548	19,152	41,270	36,842	81,783
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	3,000	-	-	-	235	-	-
511000 - Salaries & Wages	9,287,133	9,389,650	9,647,461	10,132,260	11,301,684	11,679,157	11,873,329
512000 - Benefits							
512010 - Health Insurance	786,900	851,185	946,138	1,081,944	1,229,039	1,315,400	1,323,966
512020 - Dental Insurance	49,627	52,825	56,849	58,531	64,012	70,549	70,782
512030 - Retirement Contributions	841,547	870,569	893,789	943,168	1,026,819	1,071,885	1,304,117
512040 - GERP	13,076	13,393	13,550	13,988	14,644	10,967	2,560

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	7,784	7,784	7,784	7,784	11,096	22,191	22,176
512050 - Social Security & Medicare	155,495	161,959	175,390	193,815	223,602	232,571	231,101
512060 - Workers Compensation	-	-	-	-	-	2	-
512070 - Employees Group Life Ins	13,929	14,287	13,212	14,060	15,247	14,880	16,532
512080 - Long-term Disability	7,309	7,875	9,351	9,748	10,480	10,621	12,673
512090 - FPPA Death & Disability	111,352	118,590	129,311	143,312	169,954	187,546	211,522
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	1,987,019	2,098,466	2,245,373	2,466,350	2,764,892	2,936,613	3,195,429
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	20,049	13,230	13,230	13,230	12,994	13,843	13,230
519050 - Tuition Reimbursement	16,576	9,200	5,662	6,647	6,908	9,896	15,421
519060 - Taxable Employee Recognition	-	-	-	-	145	1,609	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	36,625	22,430	18,892	19,877	20,048	25,347	28,651
510000 - Personnel Services	11,310,777	11,510,546	11,911,727	12,618,486	14,086,624	14,641,116	15,097,408
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,879	3,263	9,249	7,189	10,613	5,560	7,927
521020 - Audit Services	7,407	7,500	5,416	7,900	7,500	6,780	6,600
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	649	232
521140 - Project Management Services	170	3,825	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-	-	-
521220 - Medical Services	14,078	22,649	12,285	15,672	12,098	7,917	24,595
521230 - Legal Services	150	-	-	30,759	39,483	42,842	9,078
521320 - Education & Training Services	1,407	5,675	2,220	9,233	6,976	13,014	12,763
521330 - Employee Testing	5,669	4,581	7,665	5,676	15,023	16,384	15,463
521370 - Contractual Labor	1,935	1,555	1,754	300	3,985	9,000	-
521000 - Professional & Technical	32,695	49,048	38,589	76,730	95,678	102,147	76,657
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	242,790	99,084	101,621	131,559	154,947	158,559	194,502
529000 - Other Prof & Tech Services	242,790	99,084	101,621	131,559	154,947	158,559	194,502
520000 - Purchased Prof & Tech Services	275,485	148,133	140,210	208,289	250,625	260,706	271,159
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	8,720	10,527	7,640	8,628	11,757	10,793	9,167
531030 - Wastewater Services	6,779	7,302	5,445	6,957	8,747	10,911	9,316
531040 - Storm Drainage Services	5,971	6,000	5,819	5,639	6,253	6,270	6,378
531050 - Natural Gas	33,266	36,325	32,267	24,590	30,961	32,940	34,491

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
531060 - Electricity	50,431	49,725	50,532	50,191	58,313	58,049	65,771
531000 - Utility Services	105,167	109,880	101,704	96,005	116,031	118,963	125,124
532000 - Cleaning Services							
532010 - Solid Waste Services	1,927	1,598	1,924	2,184	2,699	2,630	2,319
532020 - Recycling Services	661	778	939	1,333	1,611	1,377	1,430
532050 - Janitorial Services	11,866	5,728	6,250	13,007	12,327	12,327	13,485
532060 - Laundry Services	6,592	5,876	924	1,577	932	1,703	23,545
532000 - Cleaning Services	21,046	13,979	10,037	18,101	17,569	18,037	40,779
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	(1,887)	-	-	-
533250 - Vehicle Repair Services	34,509	24,008	34,129	73,680	18,434	57,317	93,223
533310 - Hardware Maint & Support Serv	18,619	18,911	18,619	27,692	18,619	18,466	-
533320 - Software Maint & Support Serv	29,443	25,467	70,993	29,275	43,393	18,137	12,604
533330 - Radio Maint & Support Serv	80,700	125,887	121,167	39,746	617,136	313,392	86,991
533340 - Maintenance Contracts	9,295	19,542	12,396	16,204	13,715	19,703	13,846
533999 - Other Repair & Maint Serv	33,791	34,295	29,046	41,539	70,611	61,926	72,437
533000 - Repair & Maintenance Services	206,357	248,110	286,351	226,250	781,909	488,942	279,101
534000 - Rental Services							
534020 - Fleet Services Equip Charges	11,669	6,041	9,997	20,268	13,303	16,918	36,334
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,533	1,532	4,498	4,239	4,287	2,705	7,840
534050 - Other Rental Services	2,056	3,432	2,468	952	29	17,893	6,866
534000 - Rental Services	16,258	11,005	16,963	25,459	17,619	37,516	51,040
539000 - Other Property Services							
539999 - Other Property Services	455	2,871	250	-	-	-	-
539000 - Other Property Services	455	2,871	250	-	-	-	-
530000 - Purchased Property Services	349,283	385,845	415,305	365,815	933,128	663,457	496,044
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	46,728	80,829	56,867	71,323	36,365	52,985	37,252
541030 - Auto Liab, Comp & Collision	-	-	-	-	148	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	472,026	637,304	577,824	496,740	406,008	371,718	394,998
541060 - Liability Insurance Premiums	-	-	-	5,000	-	-	-
541070 - Property Insurance Premiums	52,746	-	-	60,788	130,117	139,418	716
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	571,501	718,133	634,691	633,851	572,638	564,122	432,967
542000 - Communication Services							
542010 - Telephone Services	70,982	86,699	184,631	74,879	79,011	91,754	100,811
542020 - Cell Phones Services	385	385	770	770	770	545	255
542000 - Communication Services	71,367	87,084	185,401	75,649	79,781	92,299	101,066

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	175	361	243	243	933	854	-
543060 - E-Mail & PDA Admin Services	54	56	-	-	-	-	-
543000 - Internal Admin Services	229	417	243	243	933	854	-
544000 - Employee Travel							
544010 - Mileage	10,511	12,082	15,347	14,206	13,211	16,334	17,542
544020 - Conference and Travel	62,688	65,065	64,314	92,329	91,309	107,981	92,954
544000 - Employee Travel	73,198	77,147	79,661	106,535	104,520	124,315	110,496
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,832	2,159	5,398	1,791	7,472	28,521	3,514
549110 - Postage & Freight Services	2,296	3,212	4,061	2,843	2,750	2,032	7,287
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	8,551	23,778	19,720	37,696	68,767	54,377	62,140
549230 - Advertising Services	697	-	-	125	575	223	924
549999 - Other Purchased Services	2,952	42	6,918	5,503	13,938	14,894	3,802
549000 - Other Purchased Services	17,328	29,191	36,097	47,959	93,501	100,046	77,667
540000 - Other Purchased Services	733,623	911,972	936,093	864,236	851,373	881,636	722,196
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	127,621	128,637	83,214	68,835	60,063	82,193	67,758
551020 - Vehicle Parts	86,878	92,235	82,379	135,511	102,950	93,739	116,929
551030 - Machinery & Equipment Parts	1,037	3,437	5,769	5,758	4,743	3,502	5,760
551040 - Tools & Related Supplies	53,981	33,616	76,717	45,991	50,925	44,732	126,014
551999 - Other Vehicle & Equip Supplies	14,778	-	4,292	-	-	-	-
551000 - Vehicle & Equipment Supplies	284,295	257,924	252,371	256,095	218,681	224,166	316,460
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	1,705	-	878	-	195	-	8
552050 - Paint & Painting Supplies	437	-	-	158	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	44	-	-	9
552000 - Land & Building Maint Supplies	2,142	-	878	201	195	-	17
555000 - Office & Related Supplies							
555010 - Office Supplies	16,169	11,165	13,896	11,069	8,358	18,360	9,489
555020 - Office Equipment	425	405	3,973	1,367	977	755	1,619
555030 - Furniture	10,408	12,215	14,491	14,557	11,858	6,064	15,300
555050 - Communication Supplies	40,832	2,600	7,638	19,007	7,849	1,337	8,088
555060 - Computer Hardware	13,148	43,515	36,370	74,240	129,485	79,748	71,717
555070 - Computer Software	2,056	2,254	6,970	708	8,200	37,171	50,697
555000 - Office & Related Supplies	83,037	72,154	83,338	120,948	166,727	143,436	156,908
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	115,828	66,191	52,272	72,263	85,145	88,554	86,510

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
556040 - Fire Tools & Equipment	133,600	42,161	27,679	56,007	81,293	74,822	54,409
556000 - Health & Safety Supplies	249,428	108,352	79,952	128,270	166,439	163,376	140,918
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	3,739	(788)	-	-	-	-	-
558000 - Chemical Supplies	3,739	(788)	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,327	4,332	6,916	7,302	10,219	13,154	15,205
559020 - Food & Related Supplies	18,552	13,213	11,593	21,453	11,620	13,859	14,471
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	2,380	2,040	4,341	2,539	3,126	2,380	2,380
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	5,118	2,827	3,341	2,132	8,088	3,985	1,524
559080 - Janitorial Supplies	18,492	17,060	13,907	13,092	9,504	13,045	6,828
559090 - Clothing Supplies	142,463	90,438	97,957	60,174	49,414	86,147	85,819
559100 - Protective Gear & Supplies	47,998	41,186	57,684	53,572	93,402	33,984	37,757
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	387	-	21	-	-	-
559999 - Other Supplies	68,941	67,277	97,084	79,560	131,416	123,127	70,385
559000 - Other Supplies	311,271	238,760	292,823	239,844	316,790	289,681	234,368
550000 - Supplies	933,911	676,402	709,361	745,359	868,831	820,659	848,672
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	7,128	-	-	-	-	-	-
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	-	-	1,888	61,167	6,375	121,080	4,336
565000 - Vehicles & Equipment	212,533	-	8,138	84,953	118,058	121,977	4,336
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	109,961	-	128,874	10,019	78,842	2,603	39,995
569000 - Other Capital Outlay	109,961	-	128,874	10,019	78,842	2,603	39,995
560000 - Capital Outlay	322,494	-	137,012	94,972	196,900	124,580	44,330
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	52	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
572020 - NSF write-offs	531	(2,542)	-	-	324	-	163
572000 - Bad Debt Expense	531	(2,542)	-	-	376	-	163
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	62,857	-	7,197	9,060	3,566	5,540	(120)
579000 - Other	62,857	-	7,197	9,060	3,566	5,540	(120)
570000 - Other	63,388	(2,542)	7,197	9,060	3,941	5,540	43
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	-	-	-	792,781	256,922	30,387	167,000
591000 - Transfers to Funds	-	-	-	792,781	256,922	30,387	167,000
590000 - Transfers	-	-	-	792,781	256,922	30,387	167,000
500000 EXPENDITURES	13,988,960	13,630,356	14,256,906	15,698,998	17,448,345	17,428,082	17,646,852
Total : 00840 - Poudre Fire Authority Fund	434,577	1,660,515	1,425,351	685,541	957,892	1,556,182	2,058,936

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
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	-	-	97,465	-	-	-	-
431000 - Operating Grants/Contributions	-	-	97,465	3,177,681	-	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	523,311	581,645	811,869	1,373,933	3,660,476	1,914,031	1,969,776
432000 - Capital Grants/Contributions	523,311	581,645	811,869	1,373,933	3,660,476	1,914,031	1,969,776
430000 - Intergovernmental	523,311	581,645	909,334	4,551,614	3,660,476	1,914,031	1,969,776
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,390	34,785	47,066	63,469	46,511	60,262	95,715
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(44,230)	15,405	15,791	35,246	30,900	(29,387)	86,815
461000 - Interest Revenue	(15,840)	50,190	62,857	98,715	77,411	30,875	182,530
460000 - Earnings on Investments	(15,840)	50,190	62,857	98,715	77,411	30,875	182,530
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	14,787	15,186	15,596	18,689	69,197	22,170	62,215
479000 - Other Miscellaneous	14,787	15,186	15,596	18,689	69,197	22,170	62,215
470000 - Miscellaneous	14,787	15,186	15,596	20,189	69,197	22,170	62,215
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	30,145	1,210	-	12,029	-	13,000	-
489000 - Other Financing Sources	30,145	1,210	-	12,029	-	13,000	-
480000 - Other Financing Sources	30,145	1,210	-	12,029	-	13,000	-
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	792,781	256,922	30,387	167,000
491841 - Transfer from Fund 841	-	-	-	-	-	740,404	-
491000 - Transfers from Funds	-	-	-	792,781	256,922	770,791	167,000
490000 - Transfers	-	-	-	792,781	256,922	770,791	167,000
400000 REVENUES	552,402	648,230	987,787	5,475,328	4,064,006	2,750,867	2,381,520

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	186
511020 - Salaries-Hourly	-	-	-	-	-	-	68
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	38
512020 - Dental Insurance	-	-	-	-	-	-	2
512030 - Retirement Contributions	-	-	-	-	-	-	12
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	-	-	18
512060 - Workers Compensation	-	-	-	-	-	-	1
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	1
512000 - Benefits	-	-	-	-	-	-	73
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	16,823	11,793	804	1,006
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	16,823	11,793	804	1,006
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	7,547	22,670	122,840	1,225,463	218,377	2,195	30,668
529000 - Other Prof & Tech Services	7,547	22,670	122,840	1,225,463	218,377	2,195	30,668
520000 - Purchased Prof & Tech Services	7,547	22,670	122,840	1,242,286	230,170	2,999	31,674
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	10,578	21,877	18,916
533999 - Other Repair & Maint Serv	-	-	-	9,685	-	1,911	-
533000 - Repair & Maintenance Services	11,867	-	-	28,604	10,578	23,788	18,916
530000 - Purchased Property Services	11,867	-	-	28,604	10,578	23,788	18,916
543000 - Internal Admin Services							
543010 - Internal Investment Services	351	301	334	334	1,098	-	-

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	351	301	334	334	1,098	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	345	-	-	-	1,001	-	-
544000 - Employee Travel	345	-	-	-	1,001	-	-
540000 - Other Purchased Services	696	301	334	334	2,099	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	158	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	44,169	29,450	-	-	-	14,556	13,315
555000 - Office & Related Supplies	44,169	29,450	-	-	158	14,556	13,315
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	65,928	1,278,200	-	1,010	-
556040 - Fire Tools & Equipment	82,953	9,047	34,926	58,614	390,315	69,895	18,908
556000 - Health & Safety Supplies	82,953	9,047	100,854	1,336,814	390,315	70,905	18,908
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	1,015	24,878	2,302	109,642
559000 - Other Supplies	-	-	-	1,015	24,878	2,302	109,642
550000 - Supplies	127,123	38,497	100,854	1,337,829	415,351	87,763	141,866
562000 - Buildings							
562010 - Buildings	977	1,590	1,653	78	-	-	-
562000 - Buildings	977	1,590	1,653	78	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	-	5,377	(216,938)	1,392	-	-
563000 - Infrastructure	-	-	5,377	(216,938)	1,392	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	6,512	-	-	-	-	-	-
565020 - Computer Hardware - Capital	38,372	214,960	-	12,174	12,500	99,625	863
565040 - Motor Vehicles and Accessories	-	679,238	734,190	1,403,621	65,988	285,472	493,133
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	874,288	-	-
565999 - Other Equipment	-	-	-	10,035	11,565	-	-
565000 - Vehicles & Equipment	44,884	894,198	734,190	1,425,830	964,340	385,097	493,996
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	7,790	-	-	-	3,070	340,683	29,969
569000 - Other Capital Outlay	7,790	-	-	-	3,070	340,683	29,969

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
560000 - Capital Outlay	53,651	895,788	741,220	1,208,970	968,802	725,780	523,964
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	1,461	4,467	-	-
579000 - Other	-	-	-	1,461	4,467	-	-
570000 - Other	-	-	-	1,461	4,467	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	740,404	-
591000 - Transfers to Funds	-	-	-	-	-	740,404	-
590000 - Transfers	-	-	-	-	-	740,404	-
500000 EXPENDITURES	200,883	957,256	965,247	3,819,484	1,631,468	1,580,733	716,748
Total : 00841 - PFA - Capital Projects Fund	351,519	(309,026)	22,541	1,655,844	2,432,538	1,170,133	1,664,772

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,661,609	6,992,271	7,188,538	8,149,587	8,467,678	9,340,966	9,366,564
411040 - Penalties & Interest-Prop Tax	543	(2,052)	1,385	(311)	966	153	2,652
411000 - Property Taxes	6,662,153	6,990,219	7,189,922	8,149,275	8,468,644	9,341,118	9,369,216
410000 - Taxes	6,662,153	6,990,219	7,189,922	8,149,275	8,468,644	9,341,118	9,369,216
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	104,413	105,276	97,397	96,598	84,013	65,039	54,598
429000 - Other Fines & Forfeitures	104,413	105,276	97,397	96,598	84,013	65,039	54,598
425000 - Fines and Forfeitures	104,413	105,276	97,397	96,598	84,013	65,039	54,598
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	40,887	48,709	19,985	16,661	6,409	(4,219)
431999 - Other Int Govt Ops Grants/Cont	5,500	6,247	17,972	3,798	10,213	2,313	52,298
431000 - Operating Grants/Contributions	5,500	47,134	66,681	23,783	26,874	8,722	48,079
433000 - Shared Revenues							
433020 - Auto Specific Ownership	250,803	291,248	327,402	330,507	402,257	415,948	420,118
433000 - Shared Revenues	250,803	291,248	327,402	330,507	402,257	415,948	420,118
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	434,000	434,000	434,300	1,954	-	-	-
439000 - Other Intergovernmental	434,000	434,000	434,300	1,954	-	-	-
430000 - Intergovernmental	690,303	772,382	828,384	356,244	429,131	424,670	468,197
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	8,951	11,804	13,349	16,387	15,309	15,374	16,462
459000 - Other Charges for Service	8,951	11,804	13,349	16,387	15,309	15,374	16,462
440000 - Charges for Service	8,951	11,804	13,349	16,387	15,309	15,374	16,462
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,763	31,531	44,897	54,849	56,012	48,552	52,264
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(46,847)	23,246	13,469	33,450	18,788	(60,125)	61,199
461000 - Interest Revenue	(20,084)	54,777	58,366	88,299	74,800	(11,573)	113,463
460000 - Earnings on Investments	(20,084)	54,777	58,366	88,299	74,800	(11,573)	113,463
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
400000 REVENUES							
473020 - Library Donations	17,555	14,648	15,579	21,387	52,109	58,062	31,346
473050 - Contrb/Donation Private Source	-	-	3,500	2,500	-	-	-
473000 - Contributions & Donations	17,555	14,648	19,079	23,887	52,109	58,062	31,346
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	514	312	140	(571)	68	19	(152)
479140 - Merchandise Sales	2,021	643	548	203	77	697	1,058
479999 - Other Miscellaneous Revenue	4,227	5,356	7	445	1,442	2,724	11,549
479000 - Other Miscellaneous	6,762	6,311	695	78	1,587	3,440	12,455
470000 - Miscellaneous	24,317	20,959	19,773	23,965	53,696	61,502	43,801
400000 REVENUES	7,470,053	7,955,417	8,207,191	8,730,769	9,125,593	9,896,132	10,065,738
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,677,090	1,716,842	1,774,294	1,833,936	1,900,683	1,983,599	2,052,892
511020 - Salaries-Hourly	461,928	407,383	437,513	448,066	501,473	456,120	424,529
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	41,372	43,838	44,285	50,181	48,570	46,583	45,264
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	2,085	12,448	14,737	17,627	7,112	3,094	17,839
511000 - Salaries & Wages	2,182,476	2,180,512	2,270,828	2,349,810	2,457,838	2,489,395	2,540,525
512000 - Benefits							
512010 - Health Insurance	276,480	294,716	333,965	372,255	407,855	451,832	465,789
512020 - Dental Insurance	17,197	18,104	19,597	19,802	20,668	23,615	24,649
512030 - Retirement Contributions	115,212	118,609	120,799	122,588	126,773	130,671	136,244
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	160,338	159,977	166,884	172,108	179,593	180,881	183,206
512060 - Workers Compensation	-	-	-	-	-	2	6
512070 - Employees Group Life Ins	2,910	2,958	2,776	2,817	2,906	2,810	3,096
512080 - Long-term Disability	7,684	7,835	8,224	8,325	8,699	9,114	11,301
512100 - Unemployment Compensation	8,681	8,677	8,926	7,779	13,379	9,547	9,699
512000 - Benefits	588,502	610,874	661,171	705,673	759,872	808,472	833,990
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	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
510000 - Personnel Services	2,770,978	2,791,386	2,931,999	3,055,483	3,219,720	3,300,077	3,374,514
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	3,384	5,440	7,081	5,197	5,358	4,476	5,583
521020 - Audit Services	4,938	5,000	3,587	5,300	5,000	4,620	4,050
521180 - Collections Services	14,969	11,512	13,910	11,312	8,524	9,497	7,532
521210 - Consulting Services	14,000	6,975	22,991	25,950	36,562	-	13,715
521230 - Legal Services	16,467	12,104	9,188	32,216	10,474	16,939	17,882
521240 - Security Services	34,955	31,214	37,530	32,547	42,142	50,126	46,303
521310 - Artists, Musicians & Speakers	23,839	25,609	16,353	14,595	22,123	19,473	15,356
521320 - Education & Training Services	875	1,185	757	3,830	953	11,464	3,702
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	2,047	18,632	-	300	-	80	-
521000 - Professional & Technical	115,474	117,672	111,399	131,247	131,135	116,675	114,123
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	335,718	331,975	348,805	369,176	387,622	419,932	409,051
522000 - Governmental Services	335,718	331,975	348,805	369,176	387,622	419,932	409,051
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	44,019	38,435	43,023	51,404	50,613	55,718	69,166
529000 - Other Prof & Tech Services	44,019	38,435	43,023	51,404	50,613	55,718	69,166
520000 - Purchased Prof & Tech Services	495,211	488,082	503,227	551,827	569,371	592,325	592,339
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,828	3,900	4,046	3,875	4,235	3,639	4,057
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	1,733	1,888	1,472	1,444	1,552	1,520	1,344
531040 - Storm Drainage Services	2,205	1,774	2,774	4,329	4,936	2,123	2,163
531050 - Natural Gas	15,115	14,080	19,301	13,782	15,253	10,598	14,553
531060 - Electricity	28,828	30,027	30,682	29,962	33,626	36,725	22,946
531000 - Utility Services	51,708	51,668	58,276	53,391	59,602	54,606	45,064
532000 - Cleaning Services							
532010 - Solid Waste Services	758	585	666	627	747	648	554
532020 - Recycling Services	329	279	296	412	478	778	653
532050 - Janitorial Services	62,548	31,560	85,642	72,009	56,506	56,703	62,768
532000 - Cleaning Services	63,635	32,424	86,604	73,047	57,731	58,129	63,975
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,036	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	12,050	-	10,352	10,869	10,699	9,316	-
533320 - Software Maint & Support Serv	59,528	108,232	108,963	41,745	41,174	34,044	113,544
533340 - Maintenance Contracts	44,141	23,023	22,726	67,860	86,431	100,638	23,925
533999 - Other Repair & Maint Serv	24,738	21,113	18,206	21,968	58,740	24,794	30,244

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	141,493	152,368	160,247	142,443	197,043	168,792	167,713
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	37,016	32,309
534020 - Fleet Services Equip Charges	-	-	-	-	-	220	-
534040 - Copier Rental Services	33,441	32,985	30,353	35,774	24,212	24,575	24,905
534050 - Other Rental Services	1,137	100	1,192	908	2,495	12,948	11,310
534000 - Rental Services	34,578	33,085	31,545	36,682	26,707	74,759	68,524
539000 - Other Property Services							
539999 - Other Property Services	19,853	44,702	22,171	35,912	41,462	25,504	44,217
539000 - Other Property Services	19,853	44,702	22,171	35,912	41,462	25,504	44,217
530000 - Purchased Property Services	311,268	314,248	358,844	341,475	382,546	381,790	389,493
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	110	(260)	(535)	322	-	8,035
541060 - Liability Insurance Premiums	3,328	3,361	3,938	3,328	3,328	2,332	1,751
541070 - Property Insurance Premiums	-	-	-	-	-	12	-
541000 - Insurance	3,328	3,471	3,677	2,793	3,650	2,344	9,786
542000 - Communication Services							
542010 - Telephone Services	18,839	18,093	17,639	19,420	19,459	19,910	23,079
542020 - Cell Phones Services	880	2,702	6,596	6,085	7,232	6,997	6,042
542000 - Communication Services	19,719	20,795	24,235	25,506	26,691	26,908	29,121
543000 - Internal Admin Services							
543010 - Internal Investment Services	521	236	344	344	461	42	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	7,142	-	-
543000 - Internal Admin Services	521	236	344	344	7,603	42	-
544000 - Employee Travel							
544010 - Mileage	7,231	7,420	6,744	6,367	4,659	6,111	6,493
544020 - Conference and Travel	19,038	21,615	21,980	31,923	21,163	37,527	38,757
544999 - Other Employee Travel	-	-	-	31	-	-	-
544000 - Employee Travel	26,269	29,035	28,724	38,321	25,822	43,638	45,250
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	13,669	15,460	14,804	12,531	18,168	7,785	1,102
549020 - Interview Applicant Travel	-	-	543	-	-	505	-
549110 - Postage & Freight Services	42,783	42,860	36,799	35,839	36,056	38,444	37,294
549210 - Dues & Subscription Services	12,520	6,530	18,861	22,579	35,075	31,980	29,029
549220 - On-Line Database Subscriptions	189,592	217,927	132,534	118,994	151,839	134,023	123,315
549230 - Advertising Services	6,054	7,078	7,260	7,061	7,027	6,597	9,646
549999 - Other Purchased Services	432	3	(98)	353	1,000	-	-
549000 - Other Purchased Services	265,050	289,858	210,703	197,356	249,166	219,334	200,386
540000 - Other Purchased Services	314,887	343,394	267,684	264,319	312,931	292,266	284,543
555000 - Office & Related Supplies							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
555010 - Office Supplies	14,818	12,557	14,803	15,624	15,093	21,975	21,674
555020 - Office Equipment	-	-	-	-	-	178	-
555030 - Furniture	768	130	750	524	753	3,352	-
555050 - Communication Supplies	-	-	328	421	-	-	-
555060 - Computer Hardware	15,079	7,585	5,249	7,821	15,307	16,267	1,358
555070 - Computer Software	23,746	4,576	527	525	661	7,502	1,176
555000 - Office & Related Supplies	54,411	24,848	21,657	24,915	31,814	49,275	24,208
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	171	944	4,222	6,566	3,424	849	1,030
559020 - Food & Related Supplies	732	6,854	2,946	5,087	3,671	2,246	5,088
559025 - Food & Related for Programs	10,416	21,692	29,934	25,010	28,549	42,089	56,332
559060 - Books & Periodicals	256,043	261,157	301,298	314,670	278,865	242,729	232,524
559070 - Non-Print Media	76,746	85,028	100,000	116,494	61,295	65,070	69,594
559075 - Electronic Media	89,799	94,142	280,937	226,883	345,621	422,160	333,996
559999 - Other Supplies	45,898	38,442	36,242	62,492	42,464	54,599	41,150
559000 - Other Supplies	479,806	508,259	755,577	757,201	763,889	829,742	739,712
550000 - Supplies	534,217	533,107	777,234	782,116	795,703	879,018	763,920
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	4,830	-	-	-	-	-
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	6,360	38,441	-	6,144	40,651	5,190
569000 - Other Capital Outlay	-	6,360	38,441	-	6,144	40,651	5,190
560000 - Capital Outlay	-	11,189	38,441	-	6,144	40,651	5,190
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	8	-	-	-	300	-	68
572000 - Bad Debt Expense	8	-	-	-	300	-	68
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	8	-	-	-	300	-	68
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	252,050	252,050	250,000	-	-	250,000	250,000
591000 - Transfers to Funds	252,050	252,050	250,000	-	-	250,000	250,000
590000 - Transfers	252,050	252,050	250,000	-	-	250,000	250,000
500000 EXPENDITURES	4,678,619	4,733,456	5,127,428	4,995,220	5,286,714	5,736,126	5,660,068
Total : 00851 - Library District - Operating	2,791,434	3,221,961	3,079,764	3,735,549	3,838,878	4,160,006	4,405,670

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
00852 - Library District - Capital Pri							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	-	23,203	-	-	-	-	-
432000 - Capital Grants/Contributions	-	23,203	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	13,181	-	-
439000 - Other Intergovernmental	-	-	-	-	13,181	-	-
430000 - Intergovernmental	-	23,203	-	-	13,181	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,127	1,910	3,987	3,978	5,256	25,514	42,089
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,529)	(18,348)	1,261	2,983	3,306	(20,398)	30,992
461000 - Interest Revenue	(402)	(16,438)	5,249	6,961	8,562	5,116	73,082
460000 - Earnings on Investments	(402)	(16,438)	5,249	6,961	8,562	5,116	73,082
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	-	20,000	-	-	13,549	-	10,100
473050 - Contrb/Donation Private Source	-	-	398,233	-	-	-	-
473000 - Contributions & Donations	-	20,000	398,233	-	13,549	-	10,100
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	10,000	-	-	-	-
479000 - Other Miscellaneous	-	-	10,000	-	-	-	-
470000 - Miscellaneous	-	20,000	408,233	-	13,549	-	10,100
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	252,050	252,050	250,000	-	-	250,000	250,000
491000 - Transfers from Funds	252,050	252,050	250,000	-	-	250,000	250,000
490000 - Transfers	252,050	252,050	250,000	-	-	250,000	250,000
400000 REVENUES	251,648	278,815	663,482	6,961	35,292	255,116	333,182
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	49,860	2,608	-	-	-	4,150	-
521140 - Project Management Services	19,915	15,298	3,554	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521230 - Legal Services	5,614	-	-	-	-	-	-
521000 - Professional & Technical	75,390	17,906	3,554	-	-	4,150	-
529000 - Other Prof & Tech Services							

Account & Description	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
529000 - Other Prof & Tech Services	(1,000)	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	74,390	17,906	3,554	-	-	4,150	-
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	4,925	-	-	-	-	-
533000 - Repair & Maintenance Services	-	4,925	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	245,874	133,028	23,041	-	-	-	-
535000 - Construction Services	245,874	133,028	23,041	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	3,091	328	-	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
530000 - Purchased Property Services	248,965	138,280	23,041	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	1,378	5,022	2,319	-	-	-	-
555060 - Computer Hardware	-	-	15,712	4,879	560	16,818	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	1,378	5,022	18,031	4,879	560	16,818	-
559000 - Other Supplies							
559999 - Other Supplies	48	(4,684)	-	-	-	-	-
559000 - Other Supplies	48	(4,684)	-	-	-	-	-
550000 - Supplies	1,426	339	18,031	4,879	560	16,818	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	2,607	-	-	-	-
565120 - Furniture & Fixtures	-	-	12,069	-	-	-	-
565999 - Other Equipment	-	1,820	-	-	6,385	-	-
565000 - Vehicles & Equipment	-	1,820	14,676	-	6,385	-	-
569000 - Other Capital Outlay							
569010 - Art Work	35,000	-	-	-	-	-	-
569999 - Other Capital Outlay	-	32,667	417,583	-	25,166	26,661	227,869
569000 - Other Capital Outlay	35,000	32,667	417,583	-	25,166	26,661	227,869
560000 - Capital Outlay	35,000	34,486	432,259	-	31,551	26,661	227,869
500000 EXPENDITURES	359,781	191,012	476,884	4,879	32,111	47,629	227,869
Total : 00852 - Library District - Capital Prj	(108,133)	87,804	186,598	2,082	3,181	207,487	105,312