



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: August 2018

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,579,550	16,568,454	17,507,345	17,973,286	20,379,230	21,071,006	23,501,194
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(2,311)	4,684	(20,679)	360	(55,519)	(14,521)	(15,531)
411040 - Penalties & Interest-Prop Tax	8,306	5,184	(313)	6,827	362	5,409	5,278
411000 - Property Taxes	16,585,546	16,578,322	17,486,353	17,980,473	20,324,073	21,061,894	23,490,942
412000 - Sales & Use Tax							
412010 - Sales Tax	36,476,881	38,027,471	40,839,347	43,202,374	45,307,938	45,731,461	47,697,011
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	7,338,206	6,863,558	9,007,329	11,716,502	10,703,414	9,909,086	8,220,636
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	526,055	133,581	162,682	86,370	80,131	-
412000 - Sales & Use Tax	43,815,087	45,417,084	49,980,257	55,081,558	56,097,722	55,720,678	55,917,647
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	692,872	727,262	750,606	768,717	819,603	853,202	804,909
413020 - Franchise Tax - Telephone	220,938	219,893	220,460	371,226	219,213	212,528	157,428
413030 - Occupational Priv-Gas Service	395,000	395,000	395,000	245,000	275,000	275,000	87,390
413040 - Occupational Priv-Liquor Lic	100,667	103,935	85,954	92,962	100,530	108,830	155,913
413000 - Occupational Privilege Tax	1,409,477	1,446,090	1,452,020	1,477,905	1,414,346	1,449,560	1,205,639
414000 - Lodging Taxes							
414010 - Lodging Tax	647,132	691,732	794,435	932,787	937,474	927,439	1,098,056
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	647,132	691,732	794,435	932,787	937,474	927,439	1,098,056
410000 - Taxes	62,457,242	64,133,228	69,713,064	75,472,724	78,773,615	79,159,571	81,712,284
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	109,369	108,405	133,376	137,054	118,688	130,933	139,579

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
421020 - Liquor Licenses	15,567	10,963	12,398	11,373	13,085	28,115	12,973
421030 - Home Occupational Licenses	5,787	6,328	4,925	6,107	5,959	3,891	2,709
421040 - Business Licenses	7,090	7,391	7,906	8,816	7,791	7,115	9,410
421050 - Business Licenses - Class II	11,469	10,426	9,354	8,694	11,261	12,454	1,130
421060 - Solid Waste Collect Licenses	400	11,200	12,000	6,800	5,900	7,700	7,500
421080 - Medical Marijuana Licenses	11,544	66,050	60,115	49,483	49,800	45,000	21,550
421081 - Retail Marijuana Licenses	-	-	22,150	76,183	79,578	101,042	101,129
421090 - Solicitor Permits and Badges	1,950	8,690	6,670	3,000	4,900	9,120	6,779
421100 - Short Term Rental License	-	-	-	-	-	42,450	27,300
421000 - Business Licenses & Permits	163,175	229,452	268,894	307,509	296,962	387,819	330,058
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,106,107	1,668,255	2,364,362	2,264,452	2,068,905	2,262,881	2,106,523
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	-	400
422999 - Other Non Bus Licenses/Permits	1,319	1,104	1,861	1,378	1,737	1,278	1,115
422000 - Non-Bus Licenses & Permits	1,107,426	1,669,359	2,366,223	2,265,830	2,070,641	2,264,158	2,108,037
420000 - Licenses and Permits	1,270,601	1,898,812	2,635,117	2,573,339	2,367,603	2,651,977	2,438,095
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,008,718	912,693	821,056	764,293	604,452	520,557	554,274
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	1,008,718	912,693	821,056	764,293	604,452	520,557	554,274
425200 - Police							
425210 - Camera Radar/Red Light Fines	419,681	492,839	408,994	402,752	452,257	542,283	594,272
425220 - Traffic Surcharge	258,866	240,110	223,175	217,205	170,805	128,700	161,115
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	173,223	175,008	92,498	185,471	65,649	100,214	-
425250 - NCDTF Revenue & State Seizure	47,137	31,436	34,174	49,171	49,449	50,203	5,443
425260 - City Portion of County Fines	51,567	53,927	49,382	34,358	40,095	40,885	42,391
425200 - Police	950,474	993,320	808,223	888,957	778,256	862,285	803,221
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	-	9,555	3,188	3,426	1,136	30,006	42,662
429000 - Other Fines & Forfeitures	-	9,555	3,188	3,426	1,136	30,006	42,662
425000 - Fines and Forfeitures	1,959,192	1,915,567	1,632,468	1,656,676	1,383,844	1,412,847	1,400,157
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	189,689	159,997	127,932	77,571	163,645	90,002	57,421
431321 - Federal Asset Forfeiture	-	-	-	-	-	-	56,009

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	-	10,077	55,509
431599 - Other Fed Ops Grants & Contrib	47,428	5,116	-	-	-	-	-
431610 - Colorado Historical Society	13,600	60,219	8,978	1,500	13,814	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	51,689	44,885	52,841	59,875	82,433	42,861	56,737
431650 - Police Grants - State	22,500	26,613	31,386	19,580	35,625	43,225	61,121
431651 - State Asset Forfeiture	-	-	-	-	-	-	712
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431810 - PSD Resource Officers	-	-	-	682,641	527,422	525,660	533,585
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	47,306
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	-	174,964	370,616	192,898	264,874
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	362,759	(367,117)	25,000	-
431000 - Operating Grants/Contributions	324,906	296,830	221,136	1,378,889	826,437	929,723	1,133,274
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	178,721	197,227	193,686	196,384	201,006	189,732	175,519
433130 - State Marijuana Rev Sharing	-	-	2,240	120,818	248,803	376,383	493,340
433999 - Other Shared Revenue	-	-	26,203	-	-	-	-
433000 - Shared Revenues	178,721	197,227	222,129	317,202	449,809	566,115	668,860
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	4,148,057	4,290,572	4,300,108	4,474,331	4,822,814	4,898,030	5,047,353
434020 - PILOT - Water Fund	1,004,898	933,114	952,553	935,406	1,036,131	1,057,823	1,096,789
434030 - PILOT - Wastewater Fund	765,526	752,496	783,508	818,030	863,236	882,700	902,828
434999 - PILOT - Other	537	3,706	3,684	7,908	-	689	10,945
434000 - Payment in Lieu of Taxes	5,919,018	5,979,889	6,039,853	6,235,675	6,722,181	6,839,242	7,057,915
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	188,645	212,897	153,515	165,320	225,741	338,033	339,109
439999 - Other Intergovernmental	-	-	-	-	22,049	-	-
439000 - Other Intergovernmental	188,645	212,897	153,515	165,320	247,790	338,033	339,109
430000 - Intergovernmental	6,611,289	6,686,844	6,636,634	8,097,087	8,246,216	8,673,112	9,199,157
440000 - Charges for Service							
441000 - Fees-General Government							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
441010 - Court Cost, Fees, Charge	203,103	185,881	188,153	188,047	182,959	149,832	157,925
441020 - Liquor Application Fees	21,745	24,600	30,085	21,416	34,861	31,566	31,025
441040 - Right of Way Fees	-	-	-	1,996	(2,539)	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	49,503	54,678	48,014	50,255	31,893	25,122	42,287
441070 - Public Education Govt Fee	86,044	82,885	76,859	75,438	111,992	117,275	179,928
441090 - Larimer County Cable Charges	4,675	6,350	23,325	1,950	51,444	375	500
441311 - Admin Charges - Capital Proj	23,974	30,009	30,909	39,933	40,732	-	-
441312 - Admin Charges - Golf	61,320	59,284	61,063	68,057	69,419	105,057	107,683
441313 - Admin Charges - L&P	703,241	774,969	798,219	982,650	1,002,303	775,659	795,051
441314 - Admin Charges - Water	584,729	575,594	592,862	586,370	598,097	504,000	516,667
441315 - Admin Charges - Wastewater	393,088	326,634	336,433	378,777	386,353	476,033	487,933
441316 - Admin Charges - Stormwater	215,180	191,858	197,614	202,530	206,581	308,415	316,125
441317 - Admin Charges - Utility Admin	40,318	47,032	48,443	31,229	31,854	47,095	48,272
441318 - Admin Charges - Parkland	17,381	17,574	18,101	23,656	24,129	5,039	5,165
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	8,354	10,689	11,009	12,077	10,985	2,736	2,805
441321 - Admin Charges - Natural Areas	104,391	120,135	123,739	111,553	113,785	150,632	154,398
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	414,878	420,027	485,017	367,322	557,719	566,857	678,562
441352 - WFO - PMPD	140,116	197,110	305,085	355,869	360,100	352,869	361,835
441353 - WFO - Bldg Systems R & M	29,059	39,535	23,349	22,727	24,539	72,800	51,778
441354 - WFO - Custodial Services	302,476	348,671	342,615	401,014	431,382	262,295	273,107
441355 - WFO - Building Utilities	12,350	1,785	8,374	-	36,125	14,351	1,500
441356 - WFO - Real Estate Services	295,373	338,931	365,494	361,245	305,391	267,929	246,476
441357 - WFO - City Mail Postage	90,314	79,369	71,784	80,157	89,184	92,880	92,021
441370 - Active Portfolio Invest	58,984	19,393	20,171	18,974	18,974	20,413	20,400
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	30,282	15,167	26,550	68,615	55,675	46,280	50,630
441690 - Other MIS Services	500	-	-	-	-	-	-
441999 - Other General Gov Charges	1,127	1,638	1,357	9,858	4,437	12,000	33,000
441000 - Fees-General Government	3,892,506	3,969,799	4,234,625	4,461,717	4,778,372	4,407,510	4,655,072
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	3,314	1,865	2,709	4,049	2,690	2,780	3,500
442090 - Miscellaneous - Police	109,340	100,360	305,242	152,406	168,409	251,065	190,474
442000 - Fees-Public Safety	112,654	102,225	307,951	156,455	171,099	253,845	193,974
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	311,545	214,734	246,494	156,720	222,448	149,126	125,440
443130 - Miscellaneous Services-Parks	79,885	68,120	69,092	84,947	130,568	94,768	103,596
443330 - Showmobile	10,395	8,780	8,935	11,896	13,127	9,652	7,475

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
443340 - Shelter Rentals	22,490	24,205	24,850	26,895	27,495	26,722	29,750
443900 - Reimbursed Tipping Fees	70,202	36,368	14,255	41,496	11,251	9,112	37,991
443000 - Fees-Cult., Park, Rec, Nat. A.	494,517	352,207	363,626	321,954	404,889	289,380	304,253
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	297,598	431,692	776,357	597,051	779,491	702,804	599,951
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	109,001	162,259	94,682	149,365	205,278	160,158	79,593
444050 - Development Review Mailings	13,131	11,348	8,624	10,832	8,834	8,603	4,949
444060 - Minor Amendment Fees	14,360	11,926	16,688	13,160	10,226	14,568	10,404
444070 - Neighborhood & Bldg Admin Fees	9,955	11,396	11,115	9,407	14,758	5,921	7,066
444080 - Housing Occupancy Compliance	443	665	123	123	49	172	74
444090 - NBS Case Management Fees	1,724	3,148	2,596	3,570	1,919	4,299	6,630
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	2,100
444000 - Fees-Planning and Development	446,212	632,434	910,185	783,508	1,020,555	896,525	710,768
459000 - Other Charges for Service							
459010 - Copy Charges	-	381	150	-	7	-	2
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	159,325	154,092	173,528	186,709	197,756	215,415	256,532
459000 - Other Charges for Service	159,325	154,473	173,678	186,709	197,763	215,415	256,534
440000 - Charges for Service	5,105,214	5,211,137	5,990,065	5,910,343	6,572,679	6,062,674	6,120,601
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	284,454	260,397	367,031	583,381	601,681	606,481	687,882
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	30,962	(446,022)	203,822	91,189	211,029	421,699	(158,619)
461000 - Interest Revenue	315,416	(185,625)	570,854	674,569	812,710	1,028,180	529,263
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	2,769	-	-	-	-	18,425
469000 - Other Earnings on Investments	-	2,769	-	-	-	-	18,425
460000 - Earnings on Investments	315,416	(182,856)	570,854	674,569	812,710	1,028,180	547,688
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	27,298	19,349	32,753	28,436	51,637	21,201	14,531
471000 - Assessments	27,298	19,349	32,753	28,436	51,637	21,201	14,531
472000 - Rents							
472010 - Office Rental	6,789	6,789	6,667	-	-	-	-
472020 - Building Rental	10,962	16,833	25,449	22,206	18,006	13,256	10,482
472030 - House Rental	34,208	30,330	20,858	23,085	36,365	37,340	25,200
472999 - Other Rents & Use Charges	-	-	-	-	8,450	299	(27)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
472000 - Rents	51,959	53,952	52,973	45,291	62,820	50,895	35,655
473000 - Contributions & Donations							
473010 - Tree Donations	21,530	1,985	1,825	3,400	1,290	2,330	5,424
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	-	25,006	25,000	23,000	23,002	25,002	25,000
473050 - Contrb/Donation Private Source	364,579	106,384	96,338	510,663	117,022	158,448	175,967
473060 - Contribution - Udall	33	41	-	-	-	-	-
473080 - DDA Contributions	11,446	348,725	98,423	56,616	79,820	116,998	136,571
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	397,587	482,141	221,586	593,679	221,133	302,778	342,963
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	908	899,312	6,598
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	1,056	908	899,312	6,598
475000 - Non Operating							
475040 - Zilch Loan Payments	6,321	-	7,340	10,292	21,352	15,966	11,894
475080 - Fiber Optic Loop	135,571	130,099	87,507	141,546	88,382	196,742	99,150
475000 - Non Operating	141,892	130,099	94,847	151,838	109,734	212,708	111,044
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	3,410	100	4,642	877	1,692	1,710	1,474
479020 - Insurance Recovery & Damages	28,277	2,655	35,529	31,119	187,472	2,253	509,367
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	213	42	(763)	76	(46)	(1,304)	1,418
479120 - A/R Write-Offs	-	-	-	-	-	1,848	43
479140 - Merchandise Sales	5,149	3,475	4,228	4,514	7,972	6,521	4,303
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	179,915	228,511	206,421	204,333	247,540	274,298	238,196
479000 - Other Miscellaneous	216,965	234,783	250,057	240,919	444,629	285,327	754,801
470000 - Miscellaneous	835,701	920,323	652,215	1,061,218	890,862	1,772,222	1,265,592
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	150,500	-	1,165,769	43,800	-	-	-
481000 - Proceeds of Debt Issuance	150,500	-	1,165,769	43,800	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	640,169	-
489000 - Other Financing Sources	-	-	-	-	-	640,169	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
480000 - Other Financing Sources	150,500	-	1,165,769	43,800	-	640,169	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	54,933	56,315
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	76,667	76,667	76,667	76,667	-	60,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	6,593	40,090
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	547,610	551,366	367,272	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	126,000	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	355,654	362,848
491294 - Transfer from Fund 294	-	-	-	-	-	58,856	60,505
491300 - Transfer from Fund 300	-	-	-	-	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	37,500	37,500
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	8,140	8,140
491502 - Transfer from Fund 502	-	-	112,258	114,503	116,793	133,333	140,000
491503 - Transfer from Fund 503	-	-	21,048	14,313	31,265	43,333	46,667
491504 - Transfer from Fund 504	5,000	-	21,048	21,679	14,886	15,333	15,667
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	9,360	28,227	28,805	28,163	28,791	92,706	91,997
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	171,000	171,000	171,000	37,500	37,500	-	-
491000 - Transfers from Funds	732,970	827,259	798,098	292,824	431,903	806,382	919,729
490000 - Transfers	732,970	827,259	798,098	292,824	431,903	806,382	919,729
400000 REVENUES	79,438,124	81,410,314	89,794,284	95,782,581	99,479,431	102,207,135	103,603,303
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	19,146,913	20,009,733	21,472,845	22,053,072	22,977,319	25,162,100	28,463,282
511020 - Salaries-Hourly	1,228,472	1,281,538	1,297,560	1,330,056	1,674,213	1,376,423	1,546,522

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511030 - Salaries-Contractual	277,014	363,840	369,608	287,822	419,241	512,882	531,802
511040 - Salaries-Overtime	1,245,773	1,042,369	1,173,504	1,103,518	1,164,445	1,380,524	1,523,119
511045 - Salaries-Double time	-	-	-	-	-	-	3,692
511050 - Salaries-Standby	54,339	31,469	42,845	57,995	55,389	66,774	68,739
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	101,861	127,115	216,552	172,818	70,901	170,924	127,576
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	3,483	-	1,680	1,083	-	-
511000 - Salaries & Wages	22,054,371	22,859,548	24,572,913	25,006,962	26,362,591	28,669,626	32,264,731
512000 - Benefits							
512010 - Health Insurance	2,514,558	2,353,560	2,610,203	2,929,618	3,543,249	3,920,566	4,564,049
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	171,021	148,419	161,971	168,918	173,128	195,583	238,092
512030 - Retirement Contributions	1,619,889	1,675,566	1,818,726	1,868,240	2,059,492	2,193,870	2,634,414
512040 - GERP	137,006	121,911	109,909	98,901	80,659	83,558	74,179
512041 - GERP Supplemental Charges	23,305	222,600	148,400	148,400	148,400	147,680	295,358
512050 - Social Security & Medicare	999,591	1,071,687	1,150,804	1,166,155	1,237,135	1,363,141	1,535,860
512060 - Workers Compensation	295,724	300,354	317,715	376,801	411,981	440,685	478,713
512070 - Employees Group Life Ins	33,073	35,065	37,353	34,236	36,078	39,486	42,467
512080 - Long-term Disability	36,941	51,133	54,439	55,810	59,443	66,992	76,471
512090 - FPPA Death & Disability	158,751	167,172	186,669	200,851	214,618	236,894	275,806
512100 - Unemployment Compensation	120,026	144,076	87,803	134,141	49,198	89,963	36,199
512000 - Benefits	6,109,886	6,291,545	6,683,992	7,182,071	8,013,381	8,778,416	10,251,609
519000 - Other Personnel Costs							
519010 - Car Allowance	5,813	5,775	5,738	5,700	5,663	5,625	5,625
519020 - Moving Allowance	-	-	11,476	11,724	944	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	17,707	7,175	6,161	2,032	-	-	4,977
519060 - Taxable Employee Recognition	-	-	-	-	-	31,713	33,621
519999 - Other Personnel Costs	2,727	8,646	8,160	(5,719)	4,363	(895)	2,182
519000 - Other Personnel Costs	26,247	21,596	31,535	13,737	10,969	36,443	46,405
510000 - Personnel Services	28,190,503	29,172,690	31,288,441	32,202,770	34,386,941	37,484,486	42,562,745
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	113,239	92,656	91,428	99,611	91,385	95,809	142,347
521020 - Audit Services	63,314	30,100	28,700	29,100	29,900	30,500	40,773
521030 - LarCo Treasurer's Services	342,711	343,913	365,527	374,452	406,650	421,295	469,872
521040 - Financial Consulting Services	4,500	15,294	-	5,000	900	2,700	2,700
521050 - Marketing Services	688	843	1,346	866	1,687	1,312	1,769

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521060 - Actuarial Services	4,491	2,110	-	-	-	-	-
521110 - Architectural Services	11,185	6,024	5,910	55,569	660	61,344	25,989
521120 - Design Services	7,888	32,045	7,850	565	27,415	4,402	21,753
521130 - Engineering Services	963	59,071	20,477	10,560	1,318	28,133	33,187
521140 - Project Management Services	41,774	24,966	30,162	153,834	83,315	58,688	109,224
521150 - Surveying Services	-	-	-	-	-	-	1,400
521160 - Testing Services	8,323	11,295	2,841	3,842	7,797	21,429	37,331
521210 - Consulting Services	622,895	381,650	517,343	816,774	647,509	1,072,725	911,242
521220 - Medical Services	141,414	118,597	92,639	91,101	115,962	61,013	135,551
521230 - Legal Services	20,566	30,017	14,408	24,178	33,081	28,658	18,164
521240 - Security Services	125,321	117,125	136,256	131,361	132,900	154,673	303,750
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	8,838	28,500	25,000	840	-	-	-
521320 - Education & Training Services	77,508	197,655	266,796	212,868	312,063	484,855	306,869
521330 - Employee Testing	14,369	38,446	35,134	35,647	48,098	25,788	72,535
521332 - Recruiting Services	-	-	-	-	6,562	11,300	43,575
521340 - Animal Care Services	564,102	566,368	575,716	584,460	682,145	622,753	678,356
521350 - Transportation Services	259,926	294,144	255,326	289,309	252,874	296,828	260,551
521360 - Disposal of Hazardous Material	7,782	8,225	6,304	31,759	5,455	13,008	5,382
521370 - Contractual Labor	19,690	1,383	69,247	101,540	65,931	41,068	17,765
521000 - Professional & Technical	2,461,487	2,400,427	2,548,409	3,053,234	2,953,607	3,538,282	3,640,085
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	11,287,871	11,608,197	11,788,097	12,922,061	13,707,347	16,008,299	16,547,247
522030 - Airport Services	-	85,000	177,500	177,500	192,042	260,000	242,500
522040 - Contract Pmt to Govt/Other	261,694	247,304	97,353	100,569	43,810	169,399	242,764
522000 - Governmental Services	11,549,565	11,940,501	12,062,950	13,200,130	13,943,198	16,437,698	17,032,511
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	481,183	507,557	716,448	806,733	848,111	789,615	1,066,002
529000 - Other Prof & Tech Services	481,183	507,557	716,448	806,733	848,111	789,615	1,066,002
520000 - Purchased Prof & Tech Services	14,492,235	14,848,485	15,327,807	17,060,097	17,744,917	20,765,595	21,738,599
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	266,211	197,958	254,207	206,169	255,636	240,545	253,739
531020 - Raw Water Rental	5,385	32,209	29,391	26,361	800	1,865	44,816
531030 - Wastewater Services	45,137	48,596	52,134	43,070	50,789	49,111	50,922
531040 - Storm Drainage Services	101,779	108,848	115,165	154,794	261,683	263,657	106,628
531050 - Natural Gas	148,733	230,499	282,388	234,037	141,403	149,380	174,146
531060 - Electricity	576,625	615,657	616,620	628,476	506,527	511,072	643,823
531070 - Heating Fuel	-	963	1,350	1,660	466	777	568
531000 - Utility Services	1,143,870	1,234,729	1,351,255	1,294,568	1,217,305	1,216,407	1,274,643

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	24,574	29,952	27,976	31,556	28,326	27,527	45,231
532020 - Recycling Services	28,307	51,860	50,487	44,415	22,134	63,400	22,191
532030 - Snow Removal Services	22,835	68,538	69,779	73,618	76,759	40,422	60,955
532040 - Mowing Services	7,434	7,243	4,719	14,971	7,402	5,373	8,081
532050 - Janitorial Services	598,785	640,294	583,817	681,264	732,062	825,259	917,523
532060 - Laundry Services	42,011	47,382	50,331	46,063	45,652	39,241	45,996
532000 - Cleaning Services	723,946	845,269	787,109	891,887	912,334	1,001,222	1,099,978
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	3,281	-	2,419	3,830	-	-
533020 - Traffic Control Services	81	762	632	-	13,340	3,562	2,699
533030 - Parking Lot Maint Services	117,032	32,676	33,040	40,606	71,764	24,167	59,867
533110 - Building Maintenance Services	298,637	287,501	150,703	224,009	203,133	139,734	513,259
533120 - Electrical Services	53,507	97,641	28,444	95,189	77,062	81,525	89,715
533130 - Plumbing Services	9,353	15,492	28,543	70,024	82,004	92,892	26,452
533210 - Water Assessment Services	8,300	-	-	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	740,742	718,331	683,675	781,028	718,315	768,081	736,787
533260 - Land Maintenance Services	437,339	152,177	156,028	139,767	38,706	152,554	141,039
533310 - Hardware Maint & Support Serv	34,070	204,621	83,957	2,878	78,387	46,218	14,135
533320 - Software Maint & Support Serv	380,256	407,185	974,115	740,185	590,216	469,397	790,033
533330 - Radio Maint & Support Serv	348	32,617	532	29,449	56,145	40,860	-
533340 - Maintenance Contracts	630,762	561,306	474,448	486,395	412,256	561,978	411,166
533999 - Other Repair & Maint Serv	233,049	568,291	540,103	347,049	1,305,541	980,357	733,352
533000 - Repair & Maintenance Services	2,943,477	3,081,880	3,154,220	2,971,448	3,663,150	3,373,773	3,530,955
534000 - Rental Services							
534010 - Office & Bldg Rental Services	106,020	108,624	170,165	60,545	157,323	187,793	163,756
534020 - Fleet Services Equip Charges	651	128	140	444	304	-	711
534030 - Leased Equip Rental Services	7,607	7,736	-	329	11,578	726,265	1,207,345
534040 - Copier Rental Services	80,865	75,682	64,941	83,149	78,951	68,376	70,537
534050 - Other Rental Services	40,037	26,699	48,532	26,563	20,041	24,146	22,367
534000 - Rental Services	235,181	218,868	283,777	171,030	268,196	1,006,580	1,464,716
535000 - Construction Services							
535010 - Construction Services	37,484	99,370	85,990	725,317	84,913	187,996	590,892
535030 - Land Improvement Services	-	-	-	-	239,958	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	48,015
535050 - Construction Contingency	-	-	-	36	1,878	573	22,249
535000 - Construction Services	37,484	99,370	85,990	725,353	326,749	188,568	661,157
539000 - Other Property Services							
539999 - Other Property Services	17,364	21,458	81,404	16,862	26,393	35,849	57,930
539000 - Other Property Services	17,364	21,458	81,404	16,862	26,393	35,849	57,930
530000 - Purchased Property Services	5,101,322	5,501,573	5,743,755	6,071,147	6,414,126	6,822,400	8,089,379

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	242,580	30,407	-	182,094	185,736	309,285	317,750
541030 - Auto Liab, Comp & Collision	39,497	4,950	-	28,673	29,246	76,737	79,039
541040 - Physical Property Insurance	57,561	7,214	-	62,914	64,172	54,003	56,436
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	339,638	42,572	-	273,681	279,154	440,025	453,225
542000 - Communication Services							
542010 - Telephone Services	258,680	249,923	248,891	262,211	295,023	265,032	276,208
542020 - Cell Phones Services	209,104	207,100	237,307	257,984	263,845	288,693	285,384
542030 - Wireless Services	11,705	29,451	23,108	30,934	24,806	26,475	14,419
542000 - Communication Services	479,490	486,474	509,305	551,129	583,674	580,201	576,011
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	227	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	26,040	27,588	28,502	26,099	26,803	37,739	39,072
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	26,040	27,815	28,502	26,099	26,803	37,739	39,072
544000 - Employee Travel							
544010 - Mileage	10,069	13,826	16,303	15,062	15,489	19,443	13,271
544020 - Conference and Travel	136,639	218,002	258,327	292,754	338,939	350,842	426,276
544030 - Meals - Traveling	209	413	362	76	73	89	437
544999 - Other Employee Travel	7,586	14,794	8,368	19,084	6,437	5,199	16,215
544000 - Employee Travel	154,502	247,035	283,360	326,977	360,939	375,573	456,199
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	78,559	94,069	77,876	72,641	95,636	87,239	78,903
549020 - Interview Applicant Travel	4,680	4,735	5,944	7,976	2,306	1,981	8,003
549110 - Postage & Freight Services	140,365	189,685	136,565	211,181	139,996	200,184	142,599
549120 - Moving Services	49	-	4,578	600	290	1,283	-
549210 - Dues & Subscription Services	144,647	128,953	140,675	185,383	175,041	194,046	200,432
549220 - On-Line Database Subscriptions	17,519	19,745	14,148	14,204	15,346	22,984	24,317
549230 - Advertising Services	50,776	53,566	57,332	52,921	56,614	86,863	68,404
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
549350 - Other Judicial Services	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	29,245	18,010	16,664	27,004	37,861	149,696	39,961
549000 - Other Purchased Services	465,839	508,762	453,782	571,909	523,089	744,276	562,619
540000 - Other Purchased Services	1,465,509	1,312,658	1,274,949	1,749,794	1,773,660	2,177,813	2,087,125
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	490,649	466,849	490,473	316,190	257,160	289,847	351,580
551020 - Vehicle Parts	519	85	132	5,678	1,188	13,809	3,860
551030 - Machinery & Equipment Parts	27,111	60,372	36,556	29,957	33,693	36,788	31,425
551040 - Tools & Related Supplies	49,800	29,957	32,174	42,355	31,498	43,833	36,705
551999 - Other Vehicle & Equip Supplies	207,380	61,279	10,474	4,434	11,003	12,196	21,029
551000 - Vehicle & Equipment Supplies	775,459	618,541	569,810	398,615	334,542	396,473	444,599
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	41,044	46,963	43,530	41,932	60,831	44,724	50,414
552020 - Vegetation Supplies	89,943	81,193	94,493	117,013	154,228	118,301	105,964
552030 - Maintenance Materials	133,844	87,806	108,091	127,730	59,925	108,827	59,592
552040 - Large Equipment - Not Capitali	67,501	81,013	28,539	54,303	51,981	77,631	39,589
552050 - Paint & Painting Supplies	16,964	15,019	10,822	10,368	7,417	8,575	7,708
552060 - Plumbing & Irrigation Supplies	111,944	94,988	102,464	81,763	131,421	163,747	159,826
552070 - Lumber Supplies	6,936	5,964	5,283	2,328	3,255	3,644	2,527
552080 - Electrical Parts	131,606	117,852	106,033	168,990	260,976	114,863	121,337
552090 - Shop Supplies	44,339	19,202	43,402	35,131	46,366	48,369	32,456
552999 - Other Land & Bldg Supplies	40,208	32,098	48,789	53,512	99,157	188,742	114,664
552000 - Land & Building Maint Supplies	684,330	582,098	591,445	693,069	875,557	877,425	694,077
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	15,694	19,764	19,465	7,679	2,445	9,564	6,950
553020 - Concrete & Asphalt	593	435	4,159	3,490	2,763	726	1,161
553030 - De-icing Supplies	1,197	4,982	6,144	4,748	5,841	2,031	2,969
553000 - Infrastructure Maint Supplies	17,484	25,181	29,768	15,918	11,049	12,322	11,079
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	12	-	-	-	-	-	-
554000 - Utility Supplies	12	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	88,239	98,174	99,602	94,918	124,652	99,660	76,295
555020 - Office Equipment	25,783	65,471	71,089	68,099	49,381	52,578	39,983
555030 - Furniture	24,887	32,920	157,386	126,129	60,611	65,108	108,362
555040 - Move Add & Change Supplies	-	940	-	-	-	-	-
555050 - Communication Supplies	12,282	31,640	7,933	139,142	57,563	32,183	19,423
555060 - Computer Hardware	71,965	126,103	179,339	161,397	96,959	107,383	106,023

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555070 - Computer Software	36,275	40,549	102,164	93,882	95,831	114,179	63,669
555999 - Other Office Related Supplies	36	1,060	129	28,247	20,244	23,325	16,241
555000 - Office & Related Supplies	259,468	396,856	617,643	711,814	505,241	494,417	429,997
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	34,269	65,696	41,626	33,178	46,436	66,594	40,901
556020 - Safety Shoes	4,412	7,977	3,313	6,751	7,732	16,003	15,018
556040 - Fire Tools & Equipment	-	-	-	85	-	-	-
556050 - Flash Funds	18,387	9,800	19,300	9,500	-	-	1,299
556000 - Health & Safety Supplies	57,068	83,473	64,239	49,514	54,169	82,598	57,218
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	54,756	121,185	114,918	111,908	129,242	143,537	147,719
558000 - Chemical Supplies	54,756	121,185	114,918	111,908	129,242	143,537	147,719
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	23,035	29,596	30,253	36,629	48,932	63,714	70,714
559020 - Food & Related Supplies	43,452	56,007	58,657	65,982	77,122	89,876	88,952
559025 - Food & Related for Programs	371	-	499	-	-	-	189
559030 - Educational Programs	7,243	8,901	9,905	11,695	36,514	49,084	16,593
559040 - City and Community Programs	45,413	69,971	80,728	82,400	83,300	77,021	98,787
559050 - Exhibits	4,279	3,732	26,025	3,271	4,200	6,042	7,333
559060 - Books & Periodicals	23,331	25,066	26,848	29,497	47,276	41,796	27,897
559070 - Non-Print Media	148	315	-	21	(20)	546	1,119
559080 - Janitorial Supplies	40,136	60,724	58,332	81,910	66,714	67,897	79,849
559090 - Clothing Supplies	99,451	114,900	109,725	37,667	168,058	126,876	146,020
559100 - Protective Gear & Supplies	25,255	69,401	79,975	58,260	231,210	224,358	56,699
559110 - Signage Supplies	8,455	14,646	5,310	6,305	6,174	6,433	7,669
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	1,324	7,611	5,680	3,481	4,784	2,796	3,217
559150 - Procurement Card Default	182,678	75,498	134,178	119,863	6,953	12	882
559160 - Equipment, Non Office	211,859	28,909	152,376	102,933	64,266	1,840	55,187
559999 - Other Supplies	133,286	100,385	111,369	82,905	177,115	89,939	145,702
559000 - Other Supplies	849,716	665,662	889,860	722,819	1,022,598	848,229	806,811
550000 - Supplies	2,698,293	2,492,997	2,877,683	2,703,657	2,932,397	2,855,000	2,591,500
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	243,492	-	-	-
561030 - Easements	-	-	-	-	336	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	-	243,492	336	-	-
562000 - Buildings							
562010 - Buildings	4,608	-	-	-	-	-	4,743

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
562020 - Building Improvements	265,473	55,247	369,196	156,083	34,470	169,871	286,255
562000 - Buildings	270,080	55,247	369,196	156,083	34,470	169,871	290,998
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	340	300
563040 - Construction Contracts	-	-	-	-	-	9,000	423
563000 - Infrastructure	-	-	-	-	-	9,340	723
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	111,505	112,332	168,000	194,979	125,713	214,915	859,431
564000 - Improvements Other Than Bldg	111,505	112,332	168,000	194,979	125,713	214,915	859,431
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	1,165	12,602	-	6,833	-	175
565020 - Computer Hardware - Capital	622,786	(544,972)	421,879	-	28,376	41,450	-
565030 - Computer Software - Capital	-	71,120	2,970	20,600	10,380	-	700,752
565040 - Motor Vehicles and Accessories	107,829	194,561	289,284	176,080	111,520	290,977	111,074
565050 - Mechanical & Heavy Equipment	-	-	9,554	12,269	13,661	29,417	90,140
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	55,353	-	-
565090 - Security Equipment	-	-	-	-	-	30,505	-
565100 - Lease Purchased Equipment	314,180	15,321	208,505	9,830	-	-	(272)
565110 - Communications Equipment	59,431	999,779	120,765	69,261	164,270	228,306	125,498
565120 - Furniture & Fixtures	-	10,452	49,665	33,244	58,571	87,222	216
565999 - Other Equipment	-	-	11,723	7,787	478	6,150	4,337
565000 - Vehicles & Equipment	1,104,226	747,426	1,126,948	329,072	449,443	714,027	1,031,920
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	183,951	-	17,561	9,000	1,247,551	1,233,055
569000 - Other Capital Outlay	-	183,951	-	17,561	9,000	1,247,551	1,233,055
560000 - Capital Outlay	1,485,811	1,098,955	1,664,144	941,187	618,961	2,355,704	3,416,126
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	69	-	-
572020 - NSF write-offs	3,802	(2,660)	(17,776)	(12,444)	(7,108)	6,354	1,158
572030 - Bad Debt Expense - Misc AR	-	40	-	-	-	-	-
572000 - Bad Debt Expense	3,802	(2,620)	(17,776)	(12,444)	(7,040)	6,354	1,158
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	187,007	344,060	389,913	699,126	-	-
573050 - Sales Tax Rebate	36,882	32,890	26,376	33,151	47,728	12,538	4,158
573060 - Property Tax Rebate	21,136	16,451	13,973	23,645	23,610	5,743	1,498
573065 - Utility Rebates	13,183	10,561	9,836	10,730	14,341	4,498	1,006
573070 - Conservation Incentives	-	-	-	-	-	225,545	-
573999 - Other Rebates	245,718	1,035,027	18,611	1,895,369	-	20,577	2,330
573000 - Rebates & Incentives	316,919	1,281,936	412,855	2,352,808	784,805	268,901	8,992

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	10,187	12,091	12,983	10,490	12,171	4,733	60,445
574040 - Payments to Subrecipients	1,242,010	1,267,685	1,403,748	1,332,500	1,416,244	1,619,313	1,477,153
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	240,200	263,725	265,725	348,591	399,631	353,600	328,287
574910 - Donations and Sponsorships	169,694	297,680	222,228	193,266	152,467	176,693	184,538
574000 - Grants & Donations	1,662,091	1,841,181	1,904,684	1,884,847	1,980,514	2,154,338	2,050,423
579000 - Other							
579010 - Zilch Loans Disbursed	6,321	1,470	18,290	16,840	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	3,169	3,072	398,223	-	-	16,795
579000 - Other	6,321	4,639	21,362	415,063	-	-	16,795
570000 - Other	1,989,132	3,125,135	2,321,125	4,640,275	2,758,279	2,429,593	2,077,369
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	63,338	15,836	16,561	42,675	40,018	8,449	2,218
581020 - Interest	173,437	1,066	1,223	3,700	2,806	497	97
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	236,775	16,902	17,784	46,375	42,824	8,946	2,316
580000 - Debt & Other Uses	236,775	16,902	17,784	46,375	42,824	8,946	2,316
590000 - Transfers							
591000 - Transfers to Funds							
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,026,345	558,437	569,605	608,837	617,415	682,580	853,192
591274 - Transfer to Fund 274	771,140	594,242	597,653	592,751	613,957	394,229	465,441
591275 - Transfer to Fund 275	92,359	94,911	96,799	106,533	108,742	102,182	101,401
591277 - Transfer to Fund 277	-	487,613	530,699	521,616	532,338	670,786	547,935
591290 - Transfer to Fund 290	3,398,112	3,715,879	4,596,986	4,873,041	4,804,016	6,030,152	6,019,424
591291 - Transfer to Fund 291	252,487	241,078	149,352	149,352	149,352	146,613	146,613
591292 - Transfer to Fund 292	3,053,625	2,620,714	2,782,500	3,180,727	3,170,373	2,227,962	1,682,525
591294 - Transfer to Fund 294	-	-	-	35,729	35,757	30,267	777,648
591304 - Transfer to Fund 304	2,119,598	2,755,691	2,775,804	2,764,034	2,752,694	2,669,447	3,111,515
591400 - Transfer to Fund 400	-	1,000,000	2,982,000	3,016,667	1,121,339	2,736,731	1,205,995
591500 - Transfer to Fund 500	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
591501 - Transfer to Fund 501	-	57,432	58,592	119,333	128,000	-	-
591503 - Transfer to Fund 503	-	-	-	19,333	83,333	-	-
591504 - Transfer to Fund 504	-	21,333	21,333	-	-	2,556	-
591601 - Transfer to Fund 601	224,538	282,951	455,901	757,921	932,462	-	-
591602 - Transfer to Fund 602	-	-	-	-	400,000	379,302	473,076
591603 - Transfer to Fund 603	2,691,072	2,837,632	2,721,928	7,000	4,255,293	3,593,187	3,890,426
591605 - Transfer to Fund 605	-	-	-	93,639	96,072	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	13,629,276	15,267,913	18,339,153	16,846,514	19,801,143	19,665,994	19,275,192
590000 - Transfers	13,629,276	15,267,913	18,339,153	16,846,514	19,801,143	19,665,994	19,275,192
500000 EXPENDITURES	69,288,855	72,837,308	78,854,841	82,261,815	86,473,247	94,565,531	101,840,351
Total : 00100 - General Fund	10,149,269	8,573,006	10,939,443	13,520,766	13,006,184	7,641,604	1,762,952

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	136,163	272,729	664,682	556,721	555,667	650,892	467,832
441000 - Fees-General Government	136,163	272,729	664,682	556,721	555,667	650,892	467,832
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	75,165	153,320	260,840	203,450	190,020	230,377	158,033
442020 - Capital Expan Fees - Fire	109,091	221,611	480,274	397,039	375,537	459,847	318,823
442000 - Fees-Public Safety	184,255	374,931	741,114	600,489	565,557	690,224	476,855
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	901,801	1,566,095	1,203,233	1,184,999	1,072,452	1,466,906	1,128,037
443000 - Fees-Cult., Park, Rec, Nat. A.	901,801	1,566,095	1,203,233	1,184,999	1,072,452	1,466,906	1,128,037
459000 - Other Charges for Service							
459020 - Administrative Fees	31,907	57,450	65,378	61,089	57,010	73,460	53,689
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	31,907	57,450	65,378	61,089	57,010	73,460	53,689
440000 - Charges for Service	1,254,125	2,271,205	2,674,406	2,403,298	2,250,687	2,881,482	2,126,414
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	84,061	73,391	115,875	154,325	183,587	176,799	190,038
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	16,530	(121,977)	39,657	31,551	65,337	138,705	(78,098)
461000 - Interest Revenue	100,591	(48,586)	155,532	185,876	248,924	315,503	111,940
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	80,192	-	-	-	11,050	-
469000 - Other Earnings on Investments	-	80,192	-	-	-	11,050	-
460000 - Earnings on Investments	100,591	31,606	155,532	185,876	248,924	326,553	111,940
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	1,354,717	2,302,811	2,829,939	2,589,174	2,499,611	4,459,994	2,238,354
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	156,235	156,236	156,236	156,236	156,266	1,548,236	4,443
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,811	555	572	890	890	-	-
543000 - Internal Admin Services	2,811	555	572	890	890	-	-
540000 - Other Purchased Services	2,811	555	572	890	890	-	-
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	-	-	-	-	-	54,933	56,315
591270 - Transfer to Fund 270	-	-	-	300,000	-	-	-
591271 - Transfer to Fund 271	-	46,667	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	261,516	319,630	323,534	326,313	329,061	375,000	-
591400 - Transfer to Fund 400	19,418	215,827	10,967	944,355	440,263	3,549,862	110,069
591000 - Transfers to Funds	280,934	582,124	334,501	1,570,668	769,324	3,979,796	166,384
590000 - Transfers	280,934	582,124	334,501	1,570,668	769,324	3,979,796	166,384
500000 EXPENDITURES	439,980	738,915	491,309	1,772,840	926,704	5,559,043	170,827
Total : 00250 - Capital Expansion Fund	914,736	1,563,896	2,338,630	816,334	1,572,907	(1,099,048)	2,067,527

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	6,881,029	7,174,050	6,200,656	7,816,078	4,944,433	4,354,122	4,557,047
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	1,630,714	1,525,234	949,708	2,795,748	1,361,063	1,101,018	1,203,901
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	116,902	46,729	36,154	10,318	8,903	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	8,511,743	8,816,186	7,197,093	10,647,980	6,315,813	5,464,043	5,760,948
410000 - Taxes	8,511,743	8,816,186	7,197,093	10,647,980	6,315,813	5,464,043	5,760,948
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	82,850	22,202	29,949	18,013	15,539	5,605	9,937
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,830	(43,905)	(16,979)	(494)	337	25,585	(8,301)
461000 - Interest Revenue	109,680	(21,702)	12,970	17,519	15,877	31,190	1,636
460000 - Earnings on Investments	109,680	(21,702)	12,970	17,519	15,877	31,190	1,636
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	375	323	126	344	275	-	-
479000 - Other Miscellaneous	375	323	126	344	275	-	-
470000 - Miscellaneous	375	323	126	344	275	-	-
400000 REVENUES	8,621,797	8,794,806	7,210,189	10,665,843	6,331,965	5,495,233	5,762,584
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	496,000	496,000	434,000	494,665	-	-	-
522000 - Governmental Services	496,000	496,000	434,000	494,665	-	-	-
520000 - Purchased Prof & Tech Services	496,000	496,000	434,000	494,665	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	607	-	433	35	35	-	-
543000 - Internal Admin Services	607	-	433	35	35	-	-
540000 - Other Purchased Services	607	-	433	35	35	-	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
573040 - Manufacturers Rebate	263,773	-	-	-	-	-	-
573080 - Sales & Use Tax Admin Fee	-	-	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	263,773	-	-	-	-	-	-
570000 - Other	263,773	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	171,000	171,000	171,000	37,500	37,500	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
591273 - Transfer to Fund 273	149,333	16,000	16,000	24,000	24,000	-	-
591274 - Transfer to Fund 274	-	-	-	50,000	50,000	-	-
591275 - Transfer to Fund 275	7,500	7,500	7,500	7,500	7,500	-	-
591277 - Transfer to Fund 277	-	133,333	133,333	133,333	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	44,000	53,333	32,000	41,000	50,000	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	3,382,416	3,530,923	4,095,758	4,323,725	705,622	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	8,004,498	8,320,180	9,301,142	10,029,281	6,324,313	5,470,217	5,468,028
590000 - Transfers	8,004,498	8,320,180	9,301,142	10,029,281	6,324,313	5,470,217	5,468,028
500000 EXPENDITURES	8,764,878	8,816,180	9,735,574	10,523,981	6,324,348	5,470,217	5,468,028
Total : 00251 - Sales & Use Tax Fund	(143,081)	(21,374)	(2,525,385)	141,861	7,617	25,016	294,556

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	348,500	267,561	281,858	275,240	292,043	283,301	291,654
411020 - Delinquent Property Taxes	1,617	(11)	326	115	(432)	65	(946)
411040 - Penalties & Interest-Prop Tax	514	268	151	199	68	145	69
411000 - Property Taxes	350,631	267,818	282,334	275,554	291,679	283,512	290,777
410000 - Taxes	350,631	267,818	282,334	275,554	291,679	283,512	290,777
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	16,369	17,798	20,924	22,518	25,393	26,074	27,768
433000 - Shared Revenues	16,369	17,798	20,924	22,518	25,393	26,074	27,768
430000 - Intergovernmental	16,369	17,798	20,924	22,518	25,393	26,074	27,768
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	9,644	6,563	7,389	3,094	4,619	6,636	6,881
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,681	(10,994)	3,111	2,490	1,235	1,887	(274)
461000 - Interest Revenue	12,325	(4,431)	10,500	5,583	5,853	8,523	6,607
460000 - Earnings on Investments	12,325	(4,431)	10,500	5,583	5,853	8,523	6,607
400000 REVENUES	379,324	281,185	313,758	303,655	322,925	318,109	325,153
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	20,098	7,371	7,669	5,394	-	-	276
511020 - Salaries-Hourly	775	-	582	-	-	-	48
511030 - Salaries-Contractual	235	-	-	-	-	-	-
511040 - Salaries-Overtime	63	-	89	-	-	-	23
511000 - Salaries & Wages	21,170	7,371	8,340	5,394	-	-	347
512000 - Benefits							
512010 - Health Insurance	2,503	828	988	681	-	-	44
512020 - Dental Insurance	170	52	62	41	-	-	2
512030 - Retirement Contributions	490	20	57	-	-	-	20
512040 - GERP	1,387	746	719	566	-	-	-
512041 - GERP Supplemental Charges	-	1,092	728	728	728	-	-
512050 - Social Security & Medicare	1,558	521	596	378	-	-	25
512060 - Workers Compensation	150	15	101	8	-	-	3
512070 - Employees Group Life Ins	35	13	13	8	-	-	-
512080 - Long-term Disability	72	34	35	25	-	-	1
512000 - Benefits	6,366	3,320	3,299	2,436	728	-	95

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services	27,536	10,691	11,639	7,830	728	-	442
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	8,007	8,174	8,712	8,857	5,836	5,670	5,816
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	50,719	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,007	58,893	8,712	8,857	5,836	5,670	5,816
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,113	6,258	4,227	-	-	102	-
529000 - Other Prof & Tech Services	9,113	6,258	4,227	-	-	102	-
520000 - Purchased Prof & Tech Services	17,120	65,151	12,939	8,857	5,836	5,772	5,816
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	904	528	634	562	930	1,099	791
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	198	289	295	148	301	360	336
531000 - Utility Services	1,102	816	929	710	1,231	1,459	1,127
535000 - Construction Services							
535010 - Construction Services	-	63,220	94,508	1,000,000	-	18,180	350,000
535000 - Construction Services	-	63,220	94,508	1,000,000	-	18,180	350,000
530000 - Purchased Property Services	1,102	64,036	95,436	1,000,710	1,231	19,639	351,127
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	207	68	70	69	69	24	24
543060 - E-Mail & PDA Admin Services	-	22	22	8	8	-	-
543000 - Internal Admin Services	207	90	92	77	77	24	24
544000 - Employee Travel							
544010 - Mileage	6	-	-	-	-	-	-
544000 - Employee Travel	6	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	56	-	-	-	-	-	-
549230 - Advertising Services	-	55	-	-	-	-	-
549000 - Other Purchased Services	56	55	-	-	-	-	-
540000 - Other Purchased Services	268	145	92	77	77	24	24
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	136,177	23,813	-	-	-	-	1,707
563000 - Infrastructure	136,177	23,813	-	-	-	-	1,707

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
560000 - Capital Outlay	136,177	23,813	-	-	-	-	1,707
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	1,593	-	13,550	1,313	14,019	13,641
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	1,593	-	13,550	1,313	14,019	13,641
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	1,593	-	13,550	1,313	14,019	13,641
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	76,667	76,667	76,667	76,667	-	60,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	76,667	76,667	76,667	76,667	-	60,000
590000 - Transfers	-	76,667	76,667	76,667	76,667	-	60,000
500000 EXPENDITURES	182,203	242,095	196,773	1,107,691	85,852	39,455	432,757
Total : 00252 - General Improvement District 1	197,121	39,089	116,985	(804,035)	237,074	278,654	(107,604)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	249,689	(2,164)	-	-	-
432000 - Capital Grants/Contributions	-	-	249,689	(2,164)	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	95,440	-	-	-	-
439000 - Other Intergovernmental	-	-	95,440	-	-	-	-
430000 - Intergovernmental	-	-	345,129	(2,164)	-	-	-
400000 REVENUES	-	-	345,129	(2,164)	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	19,318	29,966	-	-	-
511020 - Salaries-Hourly	-	-	9,599	12,138	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	445	10,589	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	-	29,363	52,693	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	-	2,907	6,988	-	-	-
512020 - Dental Insurance	-	-	180	305	-	-	-
512030 - Retirement Contributions	-	-	1,051	1,526	-	-	-
512040 - GERP	-	-	487	906	-	-	-
512050 - Social Security & Medicare	-	-	2,148	3,816	-	-	-
512060 - Workers Compensation	-	-	649	1,253	-	-	-
512070 - Employees Group Life Ins	-	-	34	47	-	-	-
512080 - Long-term Disability	-	-	90	138	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	-	-	7,547	14,980	-	-	-
510000 - Personnel Services	-	-	36,909	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	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	14,124	274	-	-	-
532020 - Recycling Services	-	-	(210)	-	-	-	-
532000 - Cleaning Services	-	-	13,913	274	-	-	-
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	67	-	108	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	67	-	108	-	-
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	-	7,872	61,669	-	-	-
534050 - Other Rental Services	-	-	-	3,968	-	-	-
534000 - Rental Services	-	-	7,872	65,637	-	-	-
530000 - Purchased Property Services	-	-	21,853	65,911	108	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	592	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	592	-	-	-
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	-
552020 - Vegetation Supplies	-	-	-	107	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	107	-	-	-
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	3,458	84,197	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	(6,122)	-	-
553000 - Infrastructure Maint Supplies	-	-	3,458	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	-	-	3,458	85,023	(6,122)	-	-
500000 EXPENDITURES	-	-	62,220	219,958	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	-	282,909	(222,122)	4,649	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	11,678,628	12,195,873	13,022,875	13,913,875	14,452,802	14,825,023	15,485,717
412020 - Use Tax	2,772,211	2,791,633	3,150,942	3,688,936	3,736,153	3,485,012	2,958,378
412023 - Use Tax-Econ Incentives	-	-	-	47,271	-	5,301	-
412000 - Sales & Use Tax	14,450,839	14,987,506	16,173,817	17,650,082	18,188,955	18,315,336	18,444,095
410000 - Taxes	14,450,839	14,987,506	16,173,817	17,650,082	18,188,955	18,315,336	18,444,095
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	59,108	63,507	72,993	116,238	156,102	138,549	130,040
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,132	(117,110)	83,071	21,031	43,196	67,459	(50,645)
461000 - Interest Revenue	70,240	(53,603)	156,063	137,268	199,298	206,008	79,395
460000 - Earnings on Investments	70,240	(53,603)	156,063	137,268	199,298	206,008	79,395
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	50	-
479000 - Other Miscellaneous	-	-	-	-	-	50	-
470000 - Miscellaneous	-	-	-	-	-	50	-
400000 REVENUES	14,521,079	14,933,903	16,329,880	17,787,350	18,388,253	18,521,394	18,523,490
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,731,035	1,795,728	2,106,365	2,052,040	2,191,797	2,287,865	2,638,607
511020 - Salaries-Hourly	445,423	797,641	866,751	756,675	770,962	907,126	1,143,919
511030 - Salaries-Contractual	90,175	31,130	50,774	53,950	52,277	102,310	20,049
511040 - Salaries-Overtime	223,052	202,366	193,658	157,100	185,562	187,055	228,827
511045 - Salaries-Double time	-	-	-	-	-	-	279
511050 - Salaries-Standby	59	2,046	4,668	3,483	5,297	3,182	4,821
511070 - Termination Pay	8,850	2,625	5,574	3,326	1,379	7,944	12,797
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,498,594	2,831,536	3,227,790	3,026,573	3,207,275	3,495,482	4,049,299
512000 - Benefits							
512010 - Health Insurance	261,813	219,524	271,645	332,030	439,573	492,466	520,111
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	17,811	13,845	16,859	15,818	16,369	18,722	22,293
512030 - Retirement Contributions	140,138	162,683	196,113	192,687	212,476	214,575	259,783
512040 - GERP	6,342	1,323	1,405	327	507	5,074	4,718
512050 - Social Security & Medicare	123,889	123,316	148,134	134,251	146,932	166,599	193,252

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512060 - Workers Compensation	43,861	57,899	62,027	69,475	77,388	80,717	85,977
512070 - Employees Group Life Ins	3,108	3,115	3,774	3,290	3,462	3,756	3,942
512080 - Long-term Disability	3,208	2,382	3,749	3,077	3,682	4,080	4,874
512090 - FPPA Death & Disability	20,016	28,070	29,586	29,814	29,453	32,531	37,066
512000 - Benefits	620,187	612,157	733,291	780,769	929,843	1,018,521	1,132,014
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	261	1,601
519999 - Other Personnel Costs	38	57	-	200	29	-	-
519000 - Other Personnel Costs	38	57	-	200	29	261	1,601
510000 - Personnel Services	3,118,819	3,443,750	3,961,081	3,807,542	4,137,147	4,514,264	5,182,914
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	2,070	3,930	2,421
521050 - Marketing Services	-	6,500	3,059	7,495	5,219	1,693	8,693
521120 - Design Services	61,404	206,058	230,369	179,232	245,964	195,075	18,466
521130 - Engineering Services	19,165	-	-	-	-	-	-
521160 - Testing Services	11,493	27,729	19,255	45,476	37,372	12,395	9,250
521170 - Utility Locate/Relocation Serv	-	-	375	-	-	783	-
521210 - Consulting Services	239,419	236,179	563,949	349,336	186,264	111,705	446,951
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	4,196	-	-	15,450	-
521240 - Security Services	-	-	576	-	852	4,293	4,079
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	5,261	816	8,500	8,000	9,200	8,000	17,850
521320 - Education & Training Services	43,165	37,716	14,601	232	1,926	1,885	9,118
521330 - Employee Testing	25,592	9,624	1,426	-	-	-	-
521350 - Transportation Services	32,031	36,995	17,843	15,768	15,433	16,134	321,908
521360 - Disposal of Hazardous Material	-	35	-	-	-	-	-
521370 - Contractual Labor	95,571	184,815	107,391	79,135	93,699	199,259	112,860
521000 - Professional & Technical	533,100	746,466	971,539	684,674	597,998	570,605	951,596
522000 - Governmental Services							
522020 - PFA Services	1,411,102	1,410,834	1,966,080	1,766,601	1,483,405	2,427,397	1,904,453
522040 - Contract Pmt to Govt/Other	-	14,111	93,392	53,632	94,137	78,528	97,314
522000 - Governmental Services	1,411,102	1,424,945	2,059,472	1,820,233	1,577,542	2,505,925	2,001,767
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	96,896	412,522	173,997	722,745	497,962	758,272	540,890
529000 - Other Prof & Tech Services	96,896	412,522	173,997	722,745	497,962	758,272	540,890
520000 - Purchased Prof & Tech Services	2,041,099	2,583,933	3,205,007	3,227,651	2,673,502	3,834,802	3,494,252

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,716	1,840	2,271	2,723	21,480	8,027	11,621
531020 - Raw Water Rental	-	-	-	-	500	-	5,351
531030 - Wastewater Services	1,586	1,399	1,596	1,889	1,600	1,831	1,556
531040 - Storm Drainage Services	-	-	-	489	2,360	1,265	2,355
531050 - Natural Gas	-	-	-	-	-	-	937
531060 - Electricity	4,606	1,682	-	653	3,992	1,548	3,402
531000 - Utility Services	9,908	4,922	3,867	5,754	29,932	12,671	25,222
532000 - Cleaning Services							
532010 - Solid Waste Services	285	-	1,026	-	-	-	-
532020 - Recycling Services	-	-	-	-	21,919	32,730	51,373
532030 - Snow Removal Services	-	-	-	-	188	3,070	6,798
532040 - Mowing Services	-	-	-	-	-	-	1,892
532050 - Janitorial Services	-	260	-	-	-	-	-
532060 - Laundry Services	4,500	-	-	-	-	4,924	-
532000 - Cleaning Services	4,785	260	1,026	-	22,107	40,724	60,062
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,071,220	4,133,478	3,681,192	4,090,112	-	1,776,015	150,140
533020 - Traffic Control Services	533	914	2,049	262	300	23,940	2,424
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	75	5,528	27,125	26,087	43,963	27,310	11,612
533120 - Electrical Services	-	6,187	705	-	3,679	826	423
533130 - Plumbing Services	2,395	-	-	-	6,071	-	193
533250 - Vehicle Repair Services	134,709	63,466	87,482	1,027,105	58,400	1,244,838	1,252,736
533260 - Land Maintenance Services	44,768	57,604	129,659	88,118	221,813	312,114	218,929
533310 - Hardware Maint & Support Serv	-	-	-	-	590	-	-
533320 - Software Maint & Support Serv	220	3,605	350	10,243	2,716	25,051	33,865
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	52,710	8,374	18,213	31,274	38,065	28,667	42,261
533999 - Other Repair & Maint Serv	27,655	287,840	68,132	45,312	8,236	3,019	25,379
533000 - Repair & Maintenance Services	2,334,283	4,566,997	4,014,907	5,318,513	383,832	3,441,778	1,737,961
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	510	795	40	877	41,804
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	3,510	-	-	-	279,751	308,148	707,057
534040 - Copier Rental Services	-	-	303	1,016	1,345	1,503	999
534050 - Other Rental Services	6,806	3,244	5,735	6,756	17,365	7,663	9,442
534000 - Rental Services	10,316	3,244	6,548	8,567	298,501	318,190	759,302
535000 - Construction Services							
535010 - Construction Services	6,948	4,010	112,844	-	22,252	24,539	97,910

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
535020 - Street Construction Services	-	-	-	561,847	2,071,207	2,535,348	3,770,014
535030 - Land Improvement Services	45,934	2,349	348,333	131,343	15,560	60,129	25,241
535000 - Construction Services	52,882	6,359	461,177	693,190	2,109,018	2,620,016	3,893,164
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	7,518	180
539000 - Other Property Services	-	-	-	-	-	7,518	180
530000 - Purchased Property Services	2,412,173	4,581,781	4,487,525	6,026,025	2,843,390	6,440,897	6,475,892
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	1,565	-	400	-	-	-
541030 - Auto Liab, Comp & Collision	-	1,330	-	-	-	-	-
541000 - Insurance	-	2,895	-	400	-	-	-
542000 - Communication Services							
542010 - Telephone Services	3,690	9,260	8,690	7,775	7,585	22,048	12,321
542020 - Cell Phones Services	165	583	1,540	1,093	2,145	26,707	2,182
542030 - Wireless Services	-	2,089	2,882	3,202	2,945	3,048	2,545
542000 - Communication Services	3,855	11,932	13,113	12,070	12,675	51,802	17,049
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	3,303	-	-	-	-
543060 - E-Mail & PDA Admin Services	90	1,889	2,059	2,310	2,373	3,428	3,549
543080 - Internal Equip Chrgs frm Fleet	-	13,262	128,190	95,797	-	-	-
543000 - Internal Admin Services	90	15,151	133,552	98,107	2,373	3,428	3,549
544000 - Employee Travel							
544010 - Mileage	774	330	406	474	488	1,217	1,612
544020 - Conference and Travel	14,159	28,433	22,199	28,298	21,651	39,756	29,991
544030 - Meals - Traveling	(90)	-	-	-	-	-	-
544999 - Other Employee Travel	134	82	-	105	-	159	19
544000 - Employee Travel	14,977	28,845	22,605	28,877	22,138	41,131	31,622
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	22,293	32,818	61,808	18,535	4,738	6,545	9,663
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	15,580	1,638	3,957	9,086	3,107	8,640	11,877
549210 - Dues & Subscription Services	292	2,366	770	5,007	4,274	5,318	6,136
549220 - On-Line Database Subscriptions	-	-	-	-	-	2,400	4,995
549230 - Advertising Services	6,151	5,190	11,107	14,692	25,318	42,985	44,639
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	1,852	7,241	14,046	7,596	35,073	32,243
549000 - Other Purchased Services	44,316	43,865	84,882	61,366	45,032	100,961	109,553
540000 - Other Purchased Services	63,238	102,687	254,151	200,820	82,218	197,322	161,773
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551010 - Motor Fuel, Oil & Grease	13,920	38,518	38,152	101,875	27,079	306,747	330,489
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	45,658	63	-	-	401	554
551040 - Tools & Related Supplies	6,466	2,239	662	2,915	1,144	6,511	1,194
551999 - Other Vehicle & Equip Supplies	3,597	5,614	61	2	-	8,190	198
551000 - Vehicle & Equipment Supplies	23,984	92,028	38,938	104,793	28,223	321,850	332,435
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	9,172	165
552020 - Vegetation Supplies	30,452	28,055	35,670	45,192	53,055	95,987	127,374
552030 - Maintenance Materials	4,359	116	-	2,453	731	1,151	76
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	210	-	-	3,675	14,628	-	-
552060 - Plumbing & Irrigation Supplies	3,169	3,004	1,358	7,174	2,366	1,320	2,763
552070 - Lumber Supplies	348	9	268	45	34	-	58
552080 - Electrical Parts	39,943	4,969	-	-	99	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	20,989	854	63,410	31,425
552000 - Land & Building Maint Supplies	78,481	36,154	37,296	79,527	71,767	171,041	161,861
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	375	-	41	81	228	-	-
553020 - Concrete & Asphalt	566,476	759,273	561,991	162,010	317,371	664,679	81,458
553999 - Other Street Maint Supplies	-	248	1,814	-	-	-	-
553000 - Infrastructure Maint Supplies	566,851	759,521	563,846	162,092	317,599	664,679	81,458
554000 - Utility Supplies							
554999 - Other Utility Supplies	12,193	13,930	60,184	40,251	7,816	8,337	101,188
554000 - Utility Supplies	12,193	13,930	60,184	40,251	7,816	8,337	101,188
555000 - Office & Related Supplies							
555010 - Office Supplies	5,217	3,201	2,004	2,449	3,095	6,295	3,427
555020 - Office Equipment	2,853	3,940	238	1,364	-	3,374	1,222
555030 - Furniture	-	-	108,116	759	-	1,712	3,919
555050 - Communication Supplies	1,983	59,227	1,344	1,263	53	11,671	2,546
555060 - Computer Hardware	68,130	20,437	4,952	18,306	4,720	37,605	6,536
555070 - Computer Software	1,855	10,769	64	2,945	34,541	10,978	3,258
555999 - Other Office Related Supplies	8,162	-	-	-	16	609	35
555000 - Office & Related Supplies	88,199	97,575	116,717	27,086	42,424	72,246	20,942
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8	432	24,506	2,190	(394)	2,584	1,622
556020 - Safety Shoes	-	831	-	-	-	132	-
556000 - Health & Safety Supplies	8	1,263	24,506	2,190	(394)	2,716	1,622
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
558999 - Other Chemical Supplies	30,823	203	244	233	-	-	307
558000 - Chemical Supplies	30,823	203	244	233	-	-	307
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,987	1,713	5,227	1,506	3,140	2,863	3,393
559020 - Food & Related Supplies	2,026	8,893	9,182	9,438	7,882	10,560	17,278
559025 - Food & Related for Programs	4,399	5,734	12,902	15,305	9,944	9,126	13,308
559030 - Educational Programs	-	-	1,099	-	-	9	628
559040 - City and Community Programs	11,706	63,553	66,014	89,850	125,011	112,233	113,948
559050 - Exhibits	-	-	-	33,530	-	-	-
559060 - Books & Periodicals	-	230	-	-	371	46	79
559080 - Janitorial Supplies	1,760	687	4,249	2,861	4,250	3,977	2,615
559090 - Clothing Supplies	5,120	23,304	8,281	7,963	3,218	10,483	8,843
559100 - Protective Gear & Supplies	2,976	1,113	1,100	-	-	1,325	110
559110 - Signage Supplies	30,399	233	221	1,217	36,453	164	3,425
559120 - Inventory for Resale	-	1,161	1,654	1,964	1,030	712	213
559130 - Recreation Supplies	20,513	19,051	14,439	20,257	12,225	12,503	21,671
559140 - Laboratory Supplies	-	1,381	298	240	-	539	410
559150 - Procurement Card Default	-	-	-	383	-	-	-
559160 - Equipment, Non Office	34,406	30,359	210,508	4,378	5,882	212,687	27,257
559999 - Other Supplies	16,391	25,010	27,892	32,310	57,029	27,290	62,761
559000 - Other Supplies	131,682	182,423	363,067	221,202	266,435	404,518	275,940
550000 - Supplies	932,221	1,183,098	1,204,797	637,373	733,871	1,645,386	975,752
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	152
561020 - Right of Way	6,407	66,797	9,100	2,353	17,422	18,311	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	6,407	66,797	9,100	2,353	17,422	18,311	152
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	-	35,475	29,011	-
562000 - Buildings	-	-	-	-	35,475	29,011	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	219,103	189,752	1,715,698	1,928,174	1,999,180	86,686	747,580
563000 - Infrastructure	219,103	189,752	1,715,698	1,928,174	1,999,180	86,686	747,580
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	207,921	352,258	172,928	280,761	236,558	436,849	615,677
564000 - Improvements Other Than Bldg	207,921	352,258	172,928	280,761	236,558	436,849	615,677
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	21,650	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	22,215	7,165	23,350	(23,500)	-	-	-
565040 - Motor Vehicles and Accessories	175,294	84,383	24,165	105,859	88,316	357,123	33,364
565050 - Mechanical & Heavy Equipment	60,785	51,715	72,793	370,533	95,092	65,344	-
565070 - Traffic Control Equipment	-	40,704	62,485	73,260	11,840	136,004	30,747
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	111,441	599	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	3,587	26,030	1,963	26,413
565000 - Vehicles & Equipment	369,735	184,566	182,793	529,738	221,277	582,084	90,525
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	9,304	28,828	91,882	25,726	49,510	277,614	266,774
569000 - Other Capital Outlay	9,304	28,828	91,882	25,726	49,510	277,614	266,774
560000 - Capital Outlay	812,470	822,200	2,172,401	2,766,752	2,559,422	1,430,555	1,720,708
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	7,116	6,325	5,975
573000 - Rebates & Incentives	-	-	-	-	7,116	6,325	5,975
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	100,402	105,308	212,770	206,090	196,919	181,602	189,983
574810 - Grants	-	-	-	-	-	-	78,597
574910 - Donations and Sponsorships	124,167	87,625	156,250	171,500	210,614	305,655	274,740
574000 - Grants & Donations	224,569	192,933	369,020	377,590	407,533	487,257	543,320
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	16,854	20,340	7,038
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	16,854	20,340	7,038
570000 - Other	224,569	192,933	369,020	377,590	431,503	513,922	556,333
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	55,755	71,613	295,649	329,868	307,725	34,543	-
581020 - Interest	6,412	6,467	28,286	20,870	18,817	1,955	-
581000 - Debt Service	62,167	78,080	323,935	350,738	326,542	36,498	-
580000 - Debt & Other Uses	62,167	78,080	323,935	350,738	326,542	36,498	-
590000 - Transfers							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	-	2,110	33,527	32,294	20,500	22,500
591000 - Transfers to Funds	-	-	2,110	33,527	32,294	20,500	22,500

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
590000 - Transfers	-	-	2,110	33,527	32,294	20,500	22,500
500000 EXPENDITURES	9,666,756	12,988,464	15,980,027	17,428,018	13,819,890	18,634,146	18,590,124
Total : 00254 - Keep Fort Collins Great Fund	4,854,323	1,945,439	349,853	359,333	4,568,363	(112,752)	(66,634)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	3,542,402	4,360,301	4,554,622
412020 - Use Tax	-	-	-	-	1,023,791	1,101,013	913,406
412023 - Use Tax-Econ Incentives	-	-	-	-	8,876	8,903	-
412000 - Sales & Use Tax	-	-	-	-	4,575,069	5,470,217	5,468,028
410000 - Taxes	-	-	-	-	4,575,069	5,470,217	5,468,028
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	15,206	66,785	99,277
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(2,159)	16,442	(71,596)
461000 - Interest Revenue	-	-	-	-	13,047	83,227	27,681
460000 - Earnings on Investments	-	-	-	-	13,047	83,227	27,681
400000 REVENUES	-	-	-	-	4,588,116	5,553,444	5,495,709
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	-	-	-	-	-	6,593	40,090
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	3,701,448	2,004,111
591000 - Transfers to Funds	-	-	-	-	-	3,708,041	2,044,201
590000 - Transfers	-	-	-	-	-	3,708,041	2,044,201
500000 EXPENDITURES	-	-	-	-	-	3,708,041	2,135,124
Total : 00255 - Community Capital Improvement	-	-	-	-	4,588,116	1,845,404	3,360,585

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	1,342
432000 - Capital Grants/Contributions	-	-	-	-	-	-	1,342
430000 - Intergovernmental	-	-	-	-	-	-	1,342
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	829,304	1,448,937	1,432,008	1,434,012	1,299,103	1,774,763	1,136,474
443000 - Fees-Cult., Park, Rec, Nat. A.	829,304	1,448,937	1,432,008	1,434,012	1,299,103	1,774,763	1,136,474
440000 - Charges for Service	829,304	1,448,937	1,432,008	1,434,012	1,299,103	1,774,763	1,136,474
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	48,181	31,403	40,853	63,068	76,846	97,255	102,862
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,468	(52,924)	1,158	11,017	27,894	63,700	(14,684)
461000 - Interest Revenue	59,649	(21,521)	42,011	74,085	104,740	160,955	88,178
460000 - Earnings on Investments	59,649	(21,521)	42,011	74,085	104,740	160,955	88,178
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	6,790	-	5,998	-	-	415	-
479000 - Other Miscellaneous	6,790	-	5,998	-	-	415	-
470000 - Miscellaneous	6,790	-	9,298	-	-	415	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	300,000	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	300,000	-	-	-
490000 - Transfers	-	-	-	300,000	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES	895,742	1,427,416	1,483,317	1,808,097	1,403,843	1,936,133	1,225,995
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	168,167	167,687	127,437	138,222	148,046	177,988	258,444
511020 - Salaries-Hourly	15,793	-	-	-	423	1,333	7,471
511030 - Salaries-Contractual	-	-	-	-	582	-	-
511040 - Salaries-Overtime	-	13	99	233	328	-	-
511070 - Termination Pay	-	-	10,756	-	679	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	183,960	167,700	138,292	138,455	150,058	179,322	265,915
512000 - Benefits							
512010 - Health Insurance	19,296	17,032	13,630	15,474	17,791	25,115	38,875
512020 - Dental Insurance	1,313	1,073	847	934	967	1,316	2,115
512030 - Retirement Contributions	10,444	10,644	7,997	10,160	8,436	10,863	17,187
512040 - GERP	3,200	3,243	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	5,124	3,416	3,416	3,416	-	-
512050 - Social Security & Medicare	13,255	12,005	10,011	9,954	10,537	12,577	18,733
512060 - Workers Compensation	514	463	405	365	354	222	301
512070 - Employees Group Life Ins	288	288	208	217	226	271	384
512080 - Long-term Disability	604	767	577	637	659	794	1,194
512000 - Benefits	48,914	50,639	39,727	41,157	42,387	51,158	78,788
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	100	-
519999 - Other Personnel Costs	-	53	-	100	-	-	-
519000 - Other Personnel Costs	-	53	-	100	-	100	-
510000 - Personnel Services	232,874	218,392	178,019	179,712	192,445	230,580	344,702
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521110 - Architectural Services	783	-	-	-	-	-	-
521120 - Design Services	21,762	27,057	28,363	3,239	19,058	35,860	23,013
521130 - Engineering Services	53,765	367	-	-	-	500	-
521140 - Project Management Services	-	-	-	-	-	5,437	-
521150 - Surveying Services	-	-	-	-	-	-	176
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	340	-
521210 - Consulting Services	21,743	16,765	12,626	1,990	8,610	94,459	47,776
521320 - Education & Training Services	-	-	-	-	150	1,013	2,050
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	98,052	44,188	40,988	5,229	27,818	137,609	73,015
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	-	-	14,646	45,198	63,627
529000 - Other Prof & Tech Services	-	28,588	-	-	14,646	45,198	63,627
520000 - Purchased Prof & Tech Services	98,052	72,776	40,988	5,229	42,464	184,076	136,642
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	321	55	107	-	-	-
531020 - Raw Water Rental	-	683	-	-	-	-	-
531030 - Wastewater Services	-	93	-	-	-	-	-
531040 - Storm Drainage Services	2,182	2,322	2,348	(3,980)	-	-	3,929
531060 - Electricity	1,807	3,077	3,634	(7,007)	-	-	-
531000 - Utility Services	3,989	6,497	6,038	(10,880)	-	-	3,929
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	988	1,029	656	637	813	1,235	1,765
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	3,940
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	2,652	2,089
533000 - Repair & Maintenance Services	988	1,029	656	637	2,901	3,888	7,793
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	241
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	441	2,065	2,385	2,843	2,095
534050 - Other Rental Services	-	-	-	-	-	1,179	(79)
534000 - Rental Services	-	-	441	2,065	2,385	4,022	2,257
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	121,827	773,461
535000 - Construction Services	-	-	-	-	-	121,827	773,461
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	1,850	424
539000 - Other Property Services	-	-	-	-	-	1,850	424
530000 - Purchased Property Services	4,978	7,526	7,134	(8,177)	5,286	131,587	787,865
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	693	684	684	717	690	684	3,858

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	1,854	1,695	1,040	1,480	2,561	1,678	1,900
542000 - Communication Services	2,546	2,379	1,724	2,197	3,251	2,362	5,757
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,488	447	461	351	351	569	584
543050 - Admin Services to General Fund	17,381	17,574	18,101	23,656	24,129	5,039	5,165
543060 - E-Mail & PDA Admin Services	298	187	193	192	197	286	296
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	19,168	18,208	18,755	24,199	24,678	5,894	6,045
544000 - Employee Travel							
544010 - Mileage	-	3	-	9	-	-	238
544020 - Conference and Travel	1,897	820	5,595	-	7,014	-	5,653
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	1,897	823	5,595	9	7,014	-	5,891
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	208	-	158	165	1,496	1,156	78
549020 - Interview Applicant Travel	-	-	-	5	-	-	-
549110 - Postage & Freight Services	1	1,665	119	4,376	6	59	-
549210 - Dues & Subscription Services	807	2,369	2,160	2,320	1,674	2,094	2,350
549999 - Other Purchased Services	1,240	-	-	-	274	1,760	-
549000 - Other Purchased Services	2,255	4,034	2,437	6,866	3,451	5,069	2,428
540000 - Other Purchased Services	25,866	25,445	28,511	33,271	38,394	13,325	20,121
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	618	770	311	135	230	295	377
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	618	770	311	135	230	295	377
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	313
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	313
555000 - Office & Related Supplies							
555010 - Office Supplies	204	1,887	386	1,424	1,563	1,437	936
555020 - Office Equipment	-	-	-	-	990	10	-
555030 - Furniture	-	-	-	-	-	774	-
555060 - Computer Hardware	2,199	1,210	-	5,430	1,140	368	2,516
555070 - Computer Software	4,171	1,233	242	1,306	380	5,053	559
555999 - Other Office Related Supplies	-	-	-	-	231	23	108
555000 - Office & Related Supplies	6,573	4,329	628	8,160	4,304	7,664	4,119
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	982	(12)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	982	(12)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	177	118	50	96	476	1,037	566
559020 - Food & Related Supplies	-	136	403	1,034	378	43	215
559060 - Books & Periodicals	-	-	-	-	-	39	-
559090 - Clothing Supplies	-	-	-	-	77	-	264
559110 - Signage Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	102
559999 - Other Supplies	82	1,191	1,589	4,679	809	37	13
559000 - Other Supplies	259	1,444	2,042	5,809	1,741	1,156	1,160
550000 - Supplies	7,450	6,543	2,982	14,103	6,275	10,096	5,956
560000 - Capital Outlay							
561000 - Land							
561010 - Land	4,035	3,250	2,503	-	127,507	92,327	661
561020 - Right of Way	1,013	1,521	943	2,178	-	-	-
561030 - Easements	-	-	-	-	-	234	-
561040 - Water Rights	-	-	-	-	-	-	260,000
561000 - Land	5,048	4,771	3,446	2,178	127,507	92,561	260,661
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	64,570	(66,594)
562000 - Buildings	-	-	-	-	-	64,570	(66,594)
563000 - Infrastructure							
563040 - Construction Contracts	423,438	392,134	86,594	57,949	42,957	69,797	46,475
563000 - Infrastructure	423,438	392,134	86,594	57,949	42,957	69,797	46,475
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	428,486	396,905	90,040	60,127	171,192	226,927	240,542
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	-	21,347	-
573000 - Rebates & Incentives	-	-	-	-	-	21,347	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	21,347	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,000	2,000	6,092	10,080	7,000	17,140	8,430
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	7,464	5,056	5,192	-	7,444	7,247	7,671
591000 - Transfers to Funds	16,464	7,056	11,284	10,080	14,444	24,387	16,101
590000 - Transfers	16,464	7,056	11,284	10,080	14,444	24,387	16,101
500000 EXPENDITURES	814,171	734,643	358,958	294,345	470,500	842,324	1,551,930
Total : 00270 - Neighborhood Parkland Fund	81,572	692,773	1,124,359	1,513,752	933,343	1,093,809	(325,936)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00271 - Conservation Trust Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	500,000	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	763,222	771,468	745,635	769,020	948,497	757,988	843,411
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
430000 - Intergovernmental	1,263,222	771,468	745,635	769,020	948,497	757,988	843,411
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,372	9,531	12,657	14,266	19,554	24,296	34,793
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,678	(16,799)	4,868	3,131	5,540	11,635	(23,803)
461000 - Interest Revenue	18,051	(7,269)	17,525	17,397	25,094	35,931	10,990
460000 - Earnings on Investments	18,051	(7,269)	17,525	17,397	25,094	35,931	10,990
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	1,500	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,500	-	-	-	-	-	-
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	1,500	-	-	-	-	-	-
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	-	46,667	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	46,667	-	-	-	-	-
490000 - Transfers	-	46,667	-	-	-	-	-
400000 REVENUES	1,282,773	810,866	763,160	786,417	973,590	793,920	854,401

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	112,046	120,756	111,003	132,071	84,637	131,355	109,963
511020 - Salaries-Hourly	-	-	-	-	-	-	921
511030 - Salaries-Contractual	-	-	-	-	15,182	5,185	-
511040 - Salaries-Overtime	-	170	17	2,671	-	-	-
511070 - Termination Pay	-	-	-	-	680	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	112,046	120,926	111,020	134,742	100,499	136,540	110,884
512000 - Benefits							
512010 - Health Insurance	12,209	11,941	11,199	14,338	10,977	15,766	12,649
512020 - Dental Insurance	830	754	694	866	597	826	676
512030 - Retirement Contributions	6,178	6,888	6,555	9,034	6,015	7,424	6,878
512040 - GERP	3,201	3,244	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	2,604	1,736	1,736	1,736	-	-
512050 - Social Security & Medicare	8,031	8,673	7,956	9,642	7,080	9,833	8,135
512060 - Workers Compensation	597	687	734	875	604	806	719
512070 - Employees Group Life Ins	196	204	182	207	157	213	163
512080 - Long-term Disability	402	554	506	608	392	615	506
512000 - Benefits	31,644	35,548	32,197	37,307	27,557	35,484	29,726
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	143,690	156,474	143,217	172,049	128,056	172,025	140,610
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	-	21,821	11,702	9,099	5,134	49,556	1,584
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	680	-
521210 - Consulting Services	66,720	94,120	207,888	18,107	69,270	90,107	24,918
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	381	-	-	-	-	-	-
521000 - Professional & Technical	67,101	115,941	219,591	27,206	74,403	140,343	26,502
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	354	2,840	8,477

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	-	-	-	-	354	2,840	8,477
520000 - Purchased Prof & Tech Services	67,101	115,941	219,591	27,206	74,757	143,182	34,978
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	988	896	656	637	813	1,137	1,765
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	988	896	656	637	2,901	1,137	1,765
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	158	315,746
535000 - Construction Services	-	-	-	-	-	158	315,746
530000 - Purchased Property Services	988	896	656	637	2,901	1,295	317,510
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	2,040	1,987	1,956	2,016	2,021	2,755	3,122
542000 - Communication Services	2,040	1,987	1,956	2,016	2,021	2,755	3,122
543000 - Internal Admin Services							
543010 - Internal Investment Services	361	113	116	105	105	123	128
543050 - Admin Services to General Fund	8,354	10,689	11,009	12,077	10,985	2,736	2,805
543060 - E-Mail & PDA Admin Services	90	119	123	101	104	71	74
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	8,805	10,920	11,248	12,283	11,194	2,930	3,007
544000 - Employee Travel							
544010 - Mileage	-	2	-	9	189	-	33
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	2	-	9	189	-	33
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	4,873
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	550	4,380	-	-	-	-
549000 - Other Purchased Services	-	550	4,380	-	-	-	4,873
540000 - Other Purchased Services	10,845	13,458	17,584	14,307	13,403	5,685	11,034
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551010 - Motor Fuel, Oil & Grease	691	272	236	127	103	295	340
551000 - Vehicle & Equipment Supplies	691	272	236	127	103	295	340
555000 - Office & Related Supplies							
555010 - Office Supplies	64	-	-	121	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	778	-	-	-	-	-	-
555000 - Office & Related Supplies	842	-	-	121	-	-	-
550000 - Supplies	1,533	272	236	248	103	295	340
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	356,523	50,857	-	75,863
561020 - Right of Way	6,788	3,667	910	11,039	-	-	-
561000 - Land	6,788	3,667	910	367,562	50,857	-	75,863
563000 - Infrastructure							
563040 - Construction Contracts	695,953	278,709	94,413	168,723	343,717	440,893	101,041
563000 - Infrastructure	695,953	278,709	94,413	168,723	343,717	440,893	101,041
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	5,333	1,333	-	-	-
569000 - Other Capital Outlay	-	-	5,333	1,333	-	-	-
560000 - Capital Outlay	702,741	282,376	100,656	537,619	394,574	440,893	176,904
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	547,610	551,366	367,272	-	-	-	-
591273 - Transfer to Fund 273	4,400	9,000	10,000	11,917	11,887	13,260	10,690
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	9,736	7,520	7,752	8,424	9,028	8,993	9,721
591000 - Transfers to Funds	561,746	567,886	385,024	20,341	20,915	22,253	20,411
590000 - Transfers	561,746	567,886	385,024	20,341	20,915	22,253	20,411
500000 EXPENDITURES	1,488,645	1,137,303	866,962	772,407	634,708	785,627	701,787
Total : 00271 - Conservation Trust Fund	(205,872)	(326,437)	(103,802)	14,010	338,882	8,293	152,614

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	50,000	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	33,047	41,309	37,833	-	20,407	9,772	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	15,300
431000 - Operating Grants/Contributions	33,047	41,309	37,833	50,000	20,407	9,772	15,300
433000 - Shared Revenues							
433110 - Larimer County Open Space	1,934,603	2,069,830	2,223,751	2,472,450	2,913,211	2,816,481	2,952,574
433000 - Shared Revenues	1,934,603	2,069,830	2,223,751	2,472,450	2,913,211	2,816,481	2,952,574
430000 - Intergovernmental	1,967,650	2,111,139	2,261,584	2,522,450	2,933,619	2,826,253	2,967,874
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	6,198	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	6,198	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	150	850	1,050	1,050	950	1,200	900
443000 - Fees-Cult., Park, Rec, Nat. A.	150	850	1,050	1,050	950	1,200	900
445000 - Fees-Transportation							
445340 - Paid Parking Stations	12,384	20,820	18,943	33,292	41,823	45,948	52,411
445000 - Fees-Transportation	12,384	20,820	18,943	33,292	41,823	45,948	52,411
440000 - Charges for Service	18,733	21,670	19,993	34,342	42,773	47,148	53,311
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	46,689	49,525	70,975	106,550	127,816	144,909	187,282
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,470	(76,113)	39,690	20,043	45,860	122,148	(74,929)
461000 - Interest Revenue	53,159	(26,589)	110,666	126,593	173,676	267,057	112,353
460000 - Earnings on Investments	53,159	(26,589)	110,666	126,593	173,676	267,057	112,353
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	53,245	58,575	64,806	59,157	82,117	95,203	95,041
472000 - Rents	53,245	58,575	64,806	59,157	82,117	95,203	95,041
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	862,000	175,000	21,900	-	74,732	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
473000 - Contributions & Donations	-	862,000	175,000	21,900	-	74,732	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	259	-	792
474000 - Sale of Property	-	-	-	-	259	-	792
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	485	-	4,928	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	44,692	32,283	212,677	36,227	45,678	25,415	4,689
479000 - Other Miscellaneous	44,692	32,283	213,162	36,227	50,606	25,415	4,689
470000 - Miscellaneous	97,937	952,859	452,968	117,284	132,982	195,350	100,521
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	994,945	-	-	4,127	229,283	10,625
489000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	10,625
480000 - Other Financing Sources	-	994,945	-	-	4,127	229,283	10,625
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	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
491000 - Transfers from Funds	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
490000 - Transfers	4,250,249	4,408,090	4,845,550	5,412,223	5,449,691	5,470,217	5,468,028
400000 REVENUES	6,387,728	8,462,114	7,690,760	8,212,891	8,736,869	9,035,308	8,712,713
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,090,664	1,117,884	1,166,274	1,134,711	1,192,190	1,322,774	1,388,012
511020 - Salaries-Hourly	330,128	346,710	352,775	360,853	383,698	315,777	390,075
511030 - Salaries-Contractual	-	-	-	-	3,014	-	-
511040 - Salaries-Overtime	9,337	6,915	4,518	7,610	11,401	10,756	12,561
511050 - Salaries-Standby	-	272	-	394	1,084	106	216
511070 - Termination Pay	4,245	2,741	1,724	711	10,525	2,668	11,507
511090 - Incentive Awards	-	-	-	175	-	-	-
511000 - Salaries & Wages	1,434,375	1,474,523	1,525,291	1,504,453	1,601,913	1,652,081	1,802,370
512000 - Benefits							
512010 - Health Insurance	157,783	144,112	158,278	183,387	274,374	287,448	331,673
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512020 - Dental Insurance	10,727	9,091	9,820	9,922	10,101	11,281	13,072
512030 - Retirement Contributions	69,918	73,056	77,798	76,378	78,534	85,000	90,364
512040 - GERP	7,515	7,291	7,737	7,868	7,977	8,046	9,019
512041 - GERP Supplemental Charges	5,218	9,744	6,496	6,496	6,496	6,428	12,855
512050 - Social Security & Medicare	105,402	108,036	111,949	109,716	115,037	118,290	129,139
512060 - Workers Compensation	20,134	20,912	21,560	25,925	28,331	26,249	28,141
512070 - Employees Group Life Ins	1,876	1,959	2,046	1,783	1,873	2,036	2,085
512080 - Long-term Disability	3,903	5,139	5,368	5,240	5,498	6,035	6,517
512000 - Benefits	382,474	379,339	401,052	426,717	528,221	550,813	622,864
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,153	1,628
519999 - Other Personnel Costs	345	216	1,061	1,121	888	-	-
519000 - Other Personnel Costs	345	216	1,061	1,121	888	1,153	1,628
510000 - Personnel Services	1,817,194	1,854,078	1,927,404	1,932,291	2,131,021	2,204,046	2,426,862
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	178	483	550	1,682	1,755	1,827	1,931
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	(6,131)	1,888
521140 - Project Management Services	3,400	3,133	440	1,558	-	-	-
521150 - Surveying Services	-	12,000	-	7,781	16,684	26,450	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	38,605	32,616	35,423	62,500	135,952	128,741	118,015
521220 - Medical Services	929	-	-	-	-	25	-
521230 - Legal Services	17,232	73,050	14,193	38,114	39,714	101,473	21,385
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	3,454	3,485	2,711	3,552	4,020	231	4,336
521350 - Transportation Services	853	274	1,044	582	754	851	1,239
521370 - Contractual Labor	128,304	173,553	150,136	168,181	211,494	301,525	192,369
521000 - Professional & Technical	192,955	298,595	204,496	283,949	410,373	554,992	341,163
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	188,572	293,398	299,821	100,395	87,524	96,283	168,149
529000 - Other Prof & Tech Services	188,572	293,398	299,821	100,395	87,524	96,283	168,149
520000 - Purchased Prof & Tech Services	381,527	591,993	504,318	384,344	497,897	651,275	509,312
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,416	1,293	1,866	1,669	1,819	2,087	2,170
531020 - Raw Water Rental	10,858	7,015	20,342	6,650	11,395	15,645	23,877
531030 - Wastewater Services	2,541	5,277	3,487	5,824	4,153	7,789	3,785

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	3,742	2,667	2,016	3,009	2,739	3,039	3,257
531050 - Natural Gas	2,558	4,281	4,994	5,134	3,484	3,747	3,360
531060 - Electricity	5,155	6,244	7,465	6,944	6,342	5,790	6,004
531000 - Utility Services	26,271	26,778	40,171	29,230	29,932	38,096	42,453
532000 - Cleaning Services							
532010 - Solid Waste Services	1,730	2,130	3,102	1,956	2,278	1,933	3,294
532020 - Recycling Services	247	159	237	175	498	1,454	739
532040 - Mowing Services	920	2,400	3,060	3,970	2,163	2,255	1,575
532050 - Janitorial Services	5,331	5,542	5,796	14,113	15,294	5,745	7,470
532000 - Cleaning Services	8,228	10,231	12,195	20,214	20,232	11,387	13,078
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	4,687	16,957	-	-	70,977	55,618	83,849
533250 - Vehicle Repair Services	78,155	73,056	67,548	118,982	87,256	84,103	96,099
533260 - Land Maintenance Services	25,307	18,374	5,912	27,838	21,670	37,829	62,180
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	961	735	925	1,253	1,867	2,430	2,934
533999 - Other Repair & Maint Serv	7	-	-	-	-	-	-
533000 - Repair & Maintenance Services	109,118	109,122	74,385	148,073	181,770	179,979	245,061
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	18	-	32	-
534030 - Leased Equip Rental Services	1,379	6,881	-	3,007	2,525	-	6,640
534050 - Other Rental Services	64,377	64,562	70,727	71,633	74,830	79,377	79,441
534000 - Rental Services	65,755	71,442	70,727	74,658	77,356	79,409	86,081
535000 - Construction Services							
535030 - Land Improvement Services	24,646	342,524	401,911	857,759	122,032	259,208	449,937
535000 - Construction Services	24,646	342,524	401,911	857,759	122,032	259,208	449,937
539000 - Other Property Services							
539999 - Other Property Services	13,104	10,173	11,693	-	20,053	20,758	17,039
539000 - Other Property Services	13,104	10,173	11,693	-	20,053	20,758	17,039
530000 - Purchased Property Services	247,122	570,270	611,081	1,129,934	451,374	588,836	853,649
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,533	8,022	7,533	2,842	2,899	4,672	4,812
541030 - Auto Liab, Comp & Collision	5,125	5,458	5,125	2,606	2,658	3,656	3,766
541040 - Physical Property Insurance	3,587	3,820	3,587	5,827	5,944	5,653	5,823
541000 - Insurance	16,245	17,300	16,245	11,275	11,501	13,981	14,401
542000 - Communication Services							
542010 - Telephone Services	27,571	18,625	19,418	24,741	24,223	40,598	35,828
542020 - Cell Phones Services	5,907	10,835	11,345	11,570	11,637	12,747	13,360
542000 - Communication Services	33,478	29,460	30,763	36,311	35,861	53,344	49,188
543000 - Internal Admin Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543010 - Internal Investment Services	733	262	269	575	575	931	960
543050 - Admin Services to General Fund	104,391	120,135	123,739	111,553	113,785	150,632	154,398
543060 - E-Mail & PDA Admin Services	1,608	2,225	2,293	1,545	1,586	2,125	2,200
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	106,733	122,622	126,302	113,673	115,946	153,687	157,558
544000 - Employee Travel							
544010 - Mileage	2,552	2,562	2,713	2,098	2,869	2,119	1,944
544020 - Conference and Travel	13,021	16,122	15,358	9,333	14,718	23,854	26,236
544030 - Meals - Traveling	-	149	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	15,572	18,833	18,070	11,430	17,587	25,973	28,180
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	28,012	15,337	14,258	17,181	17,935	21,919	22,984
549110 - Postage & Freight Services	797	1,077	1,213	803	845	1,970	582
549210 - Dues & Subscription Services	2,826	2,895	2,870	3,552	2,266	8,925	3,352
549230 - Advertising Services	2,529	2,920	2,474	2,985	2,734	2,272	4,078
549370 - Parking Lot Projects	-	3,297	13,978	4,775	11,853	-	2,361
549999 - Other Purchased Services	914	1,637	955	8,388	3,466	5,563	5,038
549000 - Other Purchased Services	35,078	27,163	35,748	37,685	39,098	40,650	38,396
540000 - Other Purchased Services	207,105	215,379	227,127	210,375	219,992	287,636	287,722
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	31,049	36,284	35,807	24,994	20,286	19,987	27,238
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	31,049	36,284	35,807	24,994	20,286	19,987	27,238
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	2,872	-	-	-	-	-	-
552020 - Vegetation Supplies	1,762	4,949	4,356	8,344	37,563	20,399	37,236
552030 - Maintenance Materials	46,274	32,593	47,865	40,166	62,424	54,920	54,960
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	178	5,368	3,419	2,104	748	3,388	2,934
552000 - Land & Building Maint Supplies	51,086	42,910	55,640	50,615	100,735	78,707	95,130
555000 - Office & Related Supplies							
555010 - Office Supplies	14,981	13,049	19,338	14,171	17,659	14,686	11,095
555020 - Office Equipment	-	5,584	3,317	-	-	673	-
555030 - Furniture	-	-	953	1,561	6,892	8,395	9,435
555050 - Communication Supplies	-	-	-	240	-	-	-
555060 - Computer Hardware	8,601	7,337	12,147	3,534	16,723	7,656	10,102
555070 - Computer Software	193	74,040	7,511	8,424	12,375	1,902	1,103
555000 - Office & Related Supplies	23,775	100,010	43,266	27,929	53,649	33,314	31,736
556000 - Health & Safety Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
556010 - Health & Safety Supplies	10,648	29,979	5,162	7,300	7,561	13,612	5,400
556020 - Safety Shoes	3,847	2,611	2,234	1,907	3,727	3,876	6,743
556000 - Health & Safety Supplies	14,496	32,591	7,396	9,208	11,288	17,489	12,144
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	7,706	17,314	7,300	6,332	9,064	11,718	29,341
558000 - Chemical Supplies	7,706	17,314	7,300	6,332	9,064	11,718	29,341
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,112	12,356	9,652	12,136	11,417	15,217	17,266
559020 - Food & Related Supplies	794	1,086	804	440	23	963	155
559030 - Educational Programs	6,244	8,497	18,631	14,913	11,403	12,495	22,995
559050 - Exhibits	452	2,757	4,275	11,000	30,077	17,582	9,100
559060 - Books & Periodicals	-	-	-	-	172	-	-
559090 - Clothing Supplies	10,771	7,762	13,559	10,060	18,492	11,484	15,286
559110 - Signage Supplies	-	-	5,117	5,854	-	-	-
559150 - Procurement Card Default	(69)	-	(131)	12	(740)	(79)	(48)
559999 - Other Supplies	37,130	43,142	24,514	51,816	34,251	29,556	27,647
559000 - Other Supplies	62,434	75,600	76,422	106,230	105,094	87,218	92,401
550000 - Supplies	190,546	304,709	225,830	225,308	300,115	248,432	287,989
560000 - Capital Outlay							
561000 - Land							
561010 - Land	4,706	1,948,549	411,605	927,910	1,680,424	3,835,219	1,114,196
561020 - Right of Way	-	-	556	-	-	-	-
561040 - Water Rights	-	690,550	-	-	-	140,000	-
561000 - Land	4,706	2,639,099	412,161	927,910	1,680,424	3,975,219	1,114,196
562000 - Buildings							
562010 - Buildings	6,097	281	36,173	-	41,754	-	-
562000 - Buildings	6,097	281	36,173	-	41,754	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	154,349	146,399	-	-
563000 - Infrastructure	-	-	-	154,349	146,399	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	26,921	28,103	34,640	65,683	29,417	40,786
565050 - Mechanical & Heavy Equipment	84,538	-	-	63,341	-	-	-
565120 - Furniture & Fixtures	-	-	9,924	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	84,538	26,921	38,027	97,981	65,683	29,417	40,786
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	5,672	40,196	56,708	14,525	20,750	30,766	7,704

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
569000 - Other Capital Outlay	5,672	40,196	56,708	14,525	20,750	30,766	7,704
560000 - Capital Outlay	101,013	2,706,496	543,070	1,194,764	1,955,010	4,035,402	1,162,686
574000 - Grants & Donations							
574020 - Neighborhood Grants	15,000	13,500	15,000	13,000	15,000	15,000	15,000
574000 - Grants & Donations	15,000	13,500	15,000	13,000	15,000	15,000	15,000
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,000	13,500	15,000	13,000	15,000	15,000	15,000
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	5,080	-	2,900	-	1,250	-
591304 - Transfer to Fund 304	1,190,066	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
591400 - Transfer to Fund 400	30,593	131,757	1,198,366	7,951	-	36,619	1,011,268
591602 - Transfer to Fund 602	-	-	-	-	-	32,050	32,706
591603 - Transfer to Fund 603	56,032	64,136	66,064	75,864	80,934	80,144	85,693
591000 - Transfers to Funds	1,276,691	1,230,070	2,310,475	1,175,335	1,202,337	1,363,869	2,392,735
590000 - Transfers	1,276,691	1,230,070	2,310,475	1,175,335	1,202,337	1,363,869	2,392,735
500000 EXPENDITURES	4,255,237	7,486,495	6,364,304	6,265,351	6,772,747	9,394,497	7,935,955
Total : 00272 - Natural Areas Fund	2,132,491	975,619	1,326,455	1,947,540	1,964,122	(359,189)	776,758

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	3,700	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	51,051	29,480	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	5,000	-	(5,000)	-	5,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	54,751	29,480	5,000	-	(5,000)	-	5,000
430000 - Intergovernmental	54,751	29,480	5,000	-	(5,000)	-	5,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	23,100	27,150	32,870	17,720	17,505	15,200	11,000
443614 - Founders Room	5,350	12,100	9,000	7,920	8,000	10,687	9,130
443620 - Lincoln Center Single Sale	450,412	482,781	509,798	540,463	457,736	591,851	429,937
443630 - Columbine Room	38,366	28,719	29,054	44,739	41,714	34,451	36,480
443640 - Performance Hall	104,758	133,852	151,021	113,118	112,655	88,714	90,875
443650 - Canyon West Room	38,535	79,276	69,366	87,802	89,517	73,965	64,225
443660 - Magnolia Theatre	29,745	28,600	29,440	30,160	32,315	29,970	33,520
443670 - Visual Arts	24,891	22,627	23,118	26,557	27,093	31,564	18,171
443680 - Promotional Sales	5,426	6,363	5,731	7,215	6,565	6,267	6,006
443690 - Technical Fees	98,194	134,345	137,706	151,528	147,378	112,423	108,156
443700 - Program Support	8,000	12,200	54,637	18,912	62,793	17,038	26,273
443710 - Ticket Printing	24,831	23,754	20,189	20,616	22,391	22,580	21,668
443720 - The Terrace	1,125	1,600	2,600	2,800	600	2,428	600
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	2,385	1,500	489	605	1,829	3,248	2,481
443750 - Lobby Rental	620	495	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	9,880	13,950	10,210	10,400	9,630	6,964	7,336
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	314,143	298,997	277,915	273,228	245,207	268,337	181,742
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,300	800	500	777	1,117	1,060	600
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	43,360	78,045	72,491	77,969	91,486	78,041	77,358
443860 - Box Office Fees	82,595	87,788	82,191	67,611	100,578	127,402	101,382
443870 - Alcoholic Beverage Concession	11,805	17,321	19,320	19,114	18,279	25,773	20,726
443999 - Other CPRE	15,998	16,832	11,440	10,062	18,055	15,812	15,673

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,334,820	1,509,093	1,549,083	1,529,313	1,512,442	1,563,775	1,263,338
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	1,334,820	1,509,093	1,549,083	1,529,313	1,512,442	1,563,775	1,263,338
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	21,242	14,573	17,578	21,871	23,785	30,014	34,671
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,612	(26,323)	11,656	3,672	8,794	23,856	(1,881)
461000 - Interest Revenue	23,854	(11,750)	29,234	25,543	32,579	53,870	32,791
460000 - Earnings on Investments	23,854	(11,750)	29,234	25,543	32,579	53,870	32,791
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	1,350	8,010	1,800	1,692	1,703	1,787
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	8,330	8,830	9,095	5,635	-
472000 - Rents	-	1,350	16,340	10,630	10,787	7,338	1,787
473000 - Contributions & Donations							
473030 - General Museum Donations	12,343	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	32,641	28,089	400	7,500	100,374	53,431	44,510
473080 - DDA Contributions	13,000	8,000	8,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	57,984	36,089	8,400	7,500	100,374	53,431	44,510
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	33	10	-
474000 - Sale of Property	-	-	-	-	33	10	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	16,523	-	-	-	-
479050 - Collection Agency Fees	(60)	-	-	-	-	-	-
479100 - Cash - Short or Long	(233)	10	(49)	8	234	(23)	(1)
479120 - A/R Write-Offs	-	-	(675)	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	38	1,627	255	210	18,086	12,542	14,905
479000 - Other Miscellaneous	(255)	1,637	16,055	218	18,320	12,519	14,904
470000 - Miscellaneous	57,729	39,076	40,795	18,348	129,514	73,299	61,200
480000 - Other Financing Sources							
489000 - Other Financing Sources							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
489010 - Sale of Capital Assets	-	-	-	-	-	2,100	-
489000 - Other Financing Sources	-	-	-	-	-	2,100	-
480000 - Other Financing Sources	-	-	-	-	-	2,100	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,026,345	558,437	569,605	608,837	617,415	682,580	853,192
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	2,110	33,527	29,669	20,500	22,500
491270 - Transfer from Fund 270	9,000	2,000	6,092	10,080	7,000	17,140	8,430
491271 - Transfer from Fund 271	4,400	9,000	10,000	11,917	11,887	13,260	10,690
491272 - Transfer from Fund 272	-	5,080	-	2,900	-	1,250	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	2,800	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	12,000
491400 - Transfer from Fund 400	58,139	99,210	117,163	224,424	131,911	167,787	181,221
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	98,421	1,045	19,281	26,505	14,690	11,049
491502 - Transfer from Fund 502	-	197,428	15,112	9,746	32,648	5,280	10,252
491503 - Transfer from Fund 503	-	10,136	8,770	16,380	24,868	16,062	25,223
491504 - Transfer from Fund 504	-	28,463	5,509	10,480	7,854	12,870	15,427
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	149,333	16,000	16,000	24,000	24,000	-	-
491000 - Transfers from Funds	1,247,218	1,024,175	751,406	971,572	913,757	954,219	1,149,984
490000 - Transfers	1,247,218	1,024,175	751,406	971,572	913,757	954,219	1,149,984
400000 REVENUES	2,718,373	2,590,074	2,375,518	2,544,776	2,583,293	2,647,262	2,512,312
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	638,352	447,085	456,306	480,854	484,278	511,222	483,110
511020 - Salaries-Hourly	290,255	246,490	265,229	251,556	244,488	254,679	303,476
511030 - Salaries-Contractual	80,904	17,684	-	-	-	-	-
511040 - Salaries-Overtime	2,625	3,521	6,320	8,702	5,738	11,710	24,615
511050 - Salaries-Standby	3,600	3,600	3,500	3,800	4,066	5,518	7,095
511070 - Termination Pay	16	1,454	2,906	2,119	7,939	9,238	15,858
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,015,753	719,835	734,262	747,031	746,508	792,366	834,154
512000 - Benefits							
512010 - Health Insurance	126,346	74,174	72,055	98,773	115,554	124,268	115,380
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512020 - Dental Insurance	8,576	4,680	4,469	4,908	5,029	5,432	5,282
512030 - Retirement Contributions	43,921	28,933	29,489	31,063	31,542	29,513	27,960
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	3,909	7,818
512050 - Social Security & Medicare	73,265	52,349	53,657	54,246	53,995	57,343	60,236
512060 - Workers Compensation	5,455	5,503	5,628	6,795	6,856	6,227	6,012
512070 - Employees Group Life Ins	1,211	806	780	748	753	776	707
512080 - Long-term Disability	2,254	2,036	2,081	2,208	2,223	2,292	2,224
512000 - Benefits	261,029	168,481	168,158	198,740	215,953	229,761	225,617
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	6,969	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	60	195
519999 - Other Personnel Costs	-	83	38	858	1,016	156	18,859
519000 - Other Personnel Costs	-	83	38	858	1,016	7,185	19,054
510000 - Personnel Services	1,276,782	888,398	902,457	946,629	963,477	1,029,312	1,078,825
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	23,730	29,286	25,610	29,108	32,927	39,423	37,264
521050 - Marketing Services	100	19,680	22,003	22,771	25,496	14,575	13,138
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	2,900	4,063	1,618	6,360	14,214	10,825	76,728
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	477,172	587,017	614,481	611,684	538,653	537,903	345,701
521320 - Education & Training Services	30	-	240	-	750	3,360	3,079
521370 - Contractual Labor	53,025	79,608	83,952	98,007	99,265	83,098	63,467
521000 - Professional & Technical	556,957	719,654	747,904	767,929	711,306	689,184	539,377
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	30,292	-	-	-	-	-	-
522000 - Governmental Services	30,292	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	56,233	463	817	-	343	4,585	6,493
529000 - Other Prof & Tech Services	56,233	463	817	-	343	4,585	6,493
520000 - Purchased Prof & Tech Services	643,482	720,117	748,721	767,929	711,649	693,769	545,870
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	151	-	-	-	-	-	-
531030 - Wastewater Services	77	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	4,711	-	-	-	-	-	-
531050 - Natural Gas	8,642	-	-	-	-	-	-
531060 - Electricity	18,499	-	-	-	-	-	-
531000 - Utility Services	32,080	-	-	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	986	-	-	-	-	-	-
532020 - Recycling Services	209	934	1,179	1,555	1,495	1,499	1,316
532050 - Janitorial Services	3,062	-	-	125	-	-	-
532060 - Laundry Services	3,526	408	-	-	-	-	-
532000 - Cleaning Services	7,783	1,342	1,179	1,680	1,495	1,499	1,316
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	591	586	281	148	144	1,450	293
533310 - Hardware Maint & Support Serv	-	-	-	(26)	-	-	-
533320 - Software Maint & Support Serv	7,988	1,062	1,062	5,699	15,941	19,501	21,224
533340 - Maintenance Contracts	15,672	120	-	-	-	-	-
533999 - Other Repair & Maint Serv	240	-	-	-	-	-	-
533000 - Repair & Maintenance Services	24,492	1,768	1,343	5,822	16,085	20,951	21,517
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	11,027	8,045	8,737	8,506	8,960	5,764	6,413
534050 - Other Rental Services	27,110	32,990	33,270	30,080	34,620	30,735	27,270
534000 - Rental Services	38,137	41,035	42,007	38,586	43,580	36,499	33,683
530000 - Purchased Property Services	102,492	44,145	44,529	46,087	61,159	58,950	56,516
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	8,423	6,001	5,635	1,981	2,020	2,119	2,182
541040 - Physical Property Insurance	10,025	6,823	6,407	13,638	13,459	17,585	18,113
541090 - Claim Settlements	-	-	701	-	-	-	-
541000 - Insurance	18,448	12,824	12,743	15,618	15,480	19,703	20,295
542000 - Communication Services							
542010 - Telephone Services	20,456	10,690	11,685	12,410	11,859	12,043	12,586
542020 - Cell Phones Services	2,782	1,333	1,305	1,480	1,084	880	1,595
542030 - Wireless Services	3,430	4,973	10,014	7,588	2,730	5,668	6,756
542000 - Communication Services	26,667	16,996	23,005	21,478	15,673	18,591	20,938
543000 - Internal Admin Services							
543010 - Internal Investment Services	381	137	141	139	139	186	192
543060 - E-Mail & PDA Admin Services	1,666	868	895	668	686	1,089	1,128
543000 - Internal Admin Services	2,047	1,005	1,036	808	826	1,275	1,320
544000 - Employee Travel							
544010 - Mileage	1,218	1,520	172	624	1,393	959	583

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
544020 - Conference and Travel	18,366	(9,170)	18,311	18,981	12,593	14,744	8,086
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	599	-	-	-	-	-
544000 - Employee Travel	19,584	(7,051)	18,484	19,604	13,986	15,703	8,670
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	41,624	33,366	40,410	121	155	5,198	3,347
549020 - Interview Applicant Travel	369	2,695	-	-	-	2,444	-
549110 - Postage & Freight Services	8,708	11,134	4,851	628	1,560	2,252	1,568
549210 - Dues & Subscription Services	1,741	4,665	1,129	2,281	2,181	1,806	2,416
549230 - Advertising Services	74,328	84,721	72,092	110,440	130,658	146,688	119,955
549999 - Other Purchased Services	44,674	58,188	59,278	58,704	57,037	66,325	57,330
549000 - Other Purchased Services	171,443	194,768	177,760	172,175	191,591	224,712	184,617
540000 - Other Purchased Services	238,190	218,542	233,026	229,683	237,555	279,985	235,839
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	204	136	92	95	45	148	170
551999 - Other Vehicle & Equip Supplies	43,527	51,138	12,493	14,290	8,178	9,718	14,716
551000 - Vehicle & Equipment Supplies	43,731	51,273	12,585	14,385	8,223	9,865	14,886
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	3,366	48	-	-	82	697	1,603
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	10,449	52,257	39,860	42,579	38,214	42,206	38,249
552000 - Land & Building Maint Supplies	13,815	52,305	39,860	42,579	38,296	42,903	39,853
555000 - Office & Related Supplies							
555010 - Office Supplies	3,549	2,767	3,208	3,100	2,491	3,772	3,841
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	1,498	-	1,606	1,131
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	1,856	3,294	2,803	2,097	2,138	4,943	2,125
555070 - Computer Software	5,574	200	-	1,373	2,095	1,636	1,096
555999 - Other Office Related Supplies	2,360	462	2,712	773	1,161	1,237	486
555000 - Office & Related Supplies	13,339	6,723	8,722	8,841	7,884	13,194	8,679
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	221	942	418	209	733	518	1,172
559020 - Food & Related Supplies	14,702	14,929	11,062	10,452	10,526	13,511	9,995
559030 - Educational Programs	3,614	-	-	-	-	15	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	3,917	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559060 - Books & Periodicals	25	-	-	-	-	-	-
559080 - Janitorial Supplies	1,773	2,848	6,213	869	4,989	1,496	1,437
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	-	-	24
559120 - Inventory for Resale	2,257	-	-	-	-	-	-
559160 - Equipment, Non Office	-	21,350	19,091	31,193	44,676	9,700	7,422
559999 - Other Supplies	12,357	23,557	3,884	2,357	4,499	8,016	6,477
559000 - Other Supplies	38,867	63,626	40,669	45,080	65,423	33,256	26,527
550000 - Supplies	109,751	173,927	101,837	110,886	119,826	99,218	89,944
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	9,046	663	-	-
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	9,046	663	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	22,361	-
565090 - Security Equipment	-	-	-	4,617	-	-	-
565110 - Communications Equipment	25,967	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	25,967	-	-	4,617	-	22,361	-
569000 - Other Capital Outlay							
569010 - Art Work	34,681	39,989	33,527	45,489	34,819	215,833	62,704
569999 - Other Capital Outlay	17,977	12,405	-	-	85,390	-	58,143
569000 - Other Capital Outlay	52,658	52,394	33,527	45,489	120,210	215,833	120,847
560000 - Capital Outlay	78,625	52,394	33,527	59,152	120,873	238,194	120,847
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	304	-	-	-	-	-
572020 - NSF write-offs	(25)	(93)	-	(84)	(4,075)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(25)	211	-	(84)	(4,075)	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	5,625	725	600	725	125
574000 - Grants & Donations	-	-	5,625	725	600	725	125
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(25)	211	5,625	641	(3,475)	725	125
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	10,683	10,902
591000 - Transfers to Funds	-	-	-	-	-	10,683	10,902
590000 - Transfers	-	-	-	-	-	10,683	10,902
500000 EXPENDITURES	2,449,297	2,097,735	2,069,721	2,161,007	2,211,065	2,410,836	2,138,868
Total : 00273 - Cultural Services Fund	269,076	492,339	305,797	383,769	372,228	236,426	373,444

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	1,769	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,000	14,483	3,395	-	-
431680 - Contributions - CSU	2,160	1,027	473	-	57,012	-	-
431799 - Other State Ops Grants/Contrib	-	28,592	60,664	42,304	21,594	14,178	7,651
431999 - Other Int Govt Ops Grants/Cont	21,647	15,127	-	-	-	-	-
431000 - Operating Grants/Contributions	25,576	44,746	76,137	56,787	82,001	14,178	7,651
430000 - Intergovernmental	25,576	44,746	76,137	56,787	82,001	14,178	7,651
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	582,420	581,525	614,488	679,808	689,170	625,922	747,860
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	73,035	68,412	82,890	98,154	80,947	62,670	79,086
443250 - Recreation Activity Fees	1,989,365	2,005,309	2,390,144	2,458,406	2,357,189	2,617,518	2,578,479
443260 - Recreation Drop-In	736,657	793,243	839,664	994,047	980,728	1,011,791	1,073,666
443270 - Alternative Program Reserve	-	880	2,535	201	467	5,851	10,395
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	8,936	4,200	7,174	5,342	2,551	4,344	7,199
443300 - Senior Citizen Council	-	-	-	-	-	-	164
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	17,515	19,385	12,999	24,239	30,415	14,831	12,770
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	3,286	3,303	4,372	4,663	4,493	4,596	7,494
443360 - Martinez Farm Sales	1,338	1,105	1,644	1,902	1,949	1,580	-
443370 - Adopt an Animal	1,624	997	1,396	1,646	1,685	1,367	1,666
443380 - Recreation-Surcharge	159,221	183,288	70,753	86,205	83,911	98,577	107,284
443390 - Recreation-Miscellaneous	115,333	54,979	47,302	53,701	35,571	50,904	44,055
443400 - Rec Equip Replacement	-	-	-	-	-	30,627	52,672
443000 - Fees-Cult., Park, Rec, Nat. A.	3,688,730	3,716,624	4,075,359	4,408,313	4,269,076	4,530,578	4,722,791
440000 - Charges for Service	3,688,730	3,716,624	4,075,359	4,408,313	4,269,076	4,530,578	4,722,791
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	22,035	16,094	18,534	26,301	32,077	32,545	32,064
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,871	(27,916)	7,980	4,028	10,292	19,305	(11,406)
461000 - Interest Revenue	27,907	(11,822)	26,514	30,329	42,368	51,850	20,658
460000 - Earnings on Investments	27,907	(11,822)	26,514	30,329	42,368	51,850	20,658

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	71,622	75,090	82,670	102,807	135,580	90,228	114,400
472999 - Other Rents & Use Charges	691	-	-	54	-	-	-
472000 - Rents	72,313	75,090	82,670	102,861	135,580	90,228	114,400
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	4,100	1,600	25,550	1,850	1,875	2,370
473050 - Contrb/Donation Private Source	680	-	14,374	409,353	563	5,000	50,731
473000 - Contributions & Donations	680	4,100	15,974	434,903	2,413	6,875	53,101
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	45	698	2,404	-	1,050
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	45	698	2,404	-	1,050
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	1,632	636	900	92	-	285	-
475000 - Non Operating	1,632	636	900	92	-	285	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	30	302	-	2,819	-
479100 - Cash - Short or Long	653	632	588	964	237	2,861	(2,747)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,483	10,155	7,074	6,030	4,745	2,888	111
479000 - Other Miscellaneous	7,136	10,786	7,692	7,296	4,981	8,567	(2,636)
470000 - Miscellaneous	81,761	90,612	107,280	545,850	145,378	105,956	165,914
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	771,140	594,242	597,653	592,751	613,957	394,229	465,441
491400 - Transfer from Fund 400	-	-	-	-	-	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	-	50,000	50,000	-	-
491000 - Transfers from Funds	771,140	594,242	597,653	642,751	663,957	444,229	515,441
490000 - Transfers	771,140	594,242	597,653	642,751	663,957	444,229	515,441
400000 REVENUES	4,595,113	4,434,403	4,882,943	5,684,031	5,202,780	5,146,791	5,432,456
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,121,784	1,246,940	1,230,035	1,234,364	1,181,099	1,272,721	1,438,850
511020 - Salaries-Hourly	1,314,853	1,025,533	1,127,594	1,118,962	1,112,101	1,122,371	1,178,696
511030 - Salaries-Contractual	-	-	-	490	-	-	-
511040 - Salaries-Overtime	9,960	3,705	2,693	4,662	1,807	3,121	1,081
511050 - Salaries-Standby	3,600	3,600	3,500	3,800	4,289	5,865	7,095

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511070 - Termination Pay	1,598	2,343	3,486	26,573	15,636	14,961	18,137
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	200	-	-	-
511000 - Salaries & Wages	2,451,795	2,282,121	2,367,308	2,389,051	2,314,932	2,419,038	2,643,859
512000 - Benefits							
512010 - Health Insurance	176,986	178,658	185,382	217,425	238,633	267,737	287,063
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	12,035	11,271	11,502	11,639	11,217	12,493	14,955
512030 - Retirement Contributions	59,822	67,198	66,209	68,647	59,737	70,292	82,593
512040 - GERP	26,701	31,241	28,350	20,098	18,858	19,293	19,982
512041 - GERP Supplemental Charges	-	35,112	23,408	23,408	23,408	19,274	38,547
512050 - Social Security & Medicare	182,720	168,889	175,503	176,980	170,471	178,438	193,695
512060 - Workers Compensation	48,653	42,479	44,618	53,937	53,795	46,108	49,010
512070 - Employees Group Life Ins	1,893	2,169	2,137	1,887	1,821	1,996	2,126
512080 - Long-term Disability	3,984	5,767	5,714	5,640	5,383	5,898	6,642
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	512,795	542,785	542,823	579,661	583,322	621,529	694,613
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	2,148	2,456
519999 - Other Personnel Costs	-	1,342	1,192	1,568	1,398	-	-
519000 - Other Personnel Costs	-	1,342	1,192	1,568	1,398	2,148	2,456
510000 - Personnel Services	2,964,590	2,826,247	2,911,323	2,970,279	2,899,653	3,042,714	3,340,928
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	29,739	38,821	40,401	52,860	55,515	60,170	63,419
521050 - Marketing Services	4,614	15	59	7,296	8,462	1,728	1,307
521110 - Architectural Services	17,644	481	-	130	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	10,113	41,568	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	975	-	100	250	-
521320 - Education & Training Services	-	2,753	5,538	85	3,255	1,632	3,308
521340 - Animal Care Services	-	8,451	10,121	5,302	6,009	5,528	3,980
521350 - Transportation Services	8,634	45,312	46,638	21,748	3,068	6,748	3,905
521370 - Contractual Labor	105,918	129,784	101,427	262,120	343,133	273,754	295,164
521000 - Professional & Technical	176,661	267,185	205,159	349,541	419,544	349,809	371,084
522000 - Governmental Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
522010 - Federal Government Services	-	185	185	205	185	185	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	19,739	-	-
522000 - Governmental Services	-	185	185	205	19,924	185	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	33,330	17,425	9,257	13,969	9,413	11,596	7,974
529000 - Other Prof & Tech Services	33,330	17,425	9,257	13,969	9,413	11,596	7,974
520000 - Purchased Prof & Tech Services	209,991	284,795	214,601	363,715	448,881	361,590	379,057
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,339	1,414	1,708	1,724	1,649	1,607	1,936
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	613	613	613	613	613	643	643
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	2,592	31	31	28	28	30	31
531000 - Utility Services	5,544	2,058	2,352	2,364	2,289	2,281	2,610
532000 - Cleaning Services							
532010 - Solid Waste Services	118	143	203	2,158	1,437	2,271	452
532020 - Recycling Services	-	-	-	-	-	229	-
532050 - Janitorial Services	-	-	-	350	-	-	-
532060 - Laundry Services	14	-	-	-	-	-	-
532000 - Cleaning Services	132	143	203	2,508	1,437	2,500	452
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	9,759	-	-	4,319	-	-	-
533250 - Vehicle Repair Services	31,697	41,962	22,880	36,667	28,799	35,164	36,236
533310 - Hardware Maint & Support Serv	70	-	-	96	-	-	-
533320 - Software Maint & Support Serv	16,666	7,591	-	9,100	8,512	16,037	6,453
533340 - Maintenance Contracts	8,058	6,050	1,466	2,070	-	435	998
533999 - Other Repair & Maint Serv	22,640	24,794	30,990	19,911	33,731	25,278	41,141
533000 - Repair & Maintenance Services	88,890	80,397	55,335	72,163	71,043	76,912	84,828
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	1,813	22,753	3,060	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	7,874
534040 - Copier Rental Services	2,167	5,711	10,651	16,669	17,068	16,204	13,009
534050 - Other Rental Services	11,468	13,481	27,170	28,462	3,855	11,877	21,561
534000 - Rental Services	13,635	19,192	37,821	46,944	43,676	31,140	42,444
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-	-
530000 - Purchased Property Services	108,201	101,791	95,711	123,980	118,444	112,834	130,334

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	27,369	29,148	27,369	3,979	4,059	3,498	3,603
541030 - Auto Liab, Comp & Collision	156	166	156	-	-	1,217	1,254
541040 - Physical Property Insurance	10,142	10,802	10,142	28,781	29,357	27,535	28,361
541250 - Other Insurance	-	1,612	-	2,796	1,672	3,158	-
541000 - Insurance	37,666	41,727	37,666	35,557	35,088	35,409	33,218
542000 - Communication Services							
542010 - Telephone Services	40,024	34,190	31,378	34,999	36,787	38,494	38,615
542020 - Cell Phones Services	6,928	7,390	8,569	4,762	3,339	3,726	7,057
542030 - Wireless Services	3,484	6,564	6,106	9,787	4,967	10,843	10,589
542000 - Communication Services	50,436	48,145	46,053	49,548	45,093	53,064	56,262
543000 - Internal Admin Services							
543010 - Internal Investment Services	508	163	167	162	162	234	240
543060 - E-Mail & PDA Admin Services	2,242	2,210	2,280	1,882	1,933	2,464	2,551
543000 - Internal Admin Services	2,750	2,373	2,447	2,044	2,095	2,698	2,791
544000 - Employee Travel							
544010 - Mileage	2,439	3,815	2,700	2,320	1,935	1,706	1,135
544020 - Conference and Travel	3,818	5,791	5,564	9,409	10,302	10,172	12,754
544030 - Meals - Traveling	-	132	-	215	-	28	27
544999 - Other Employee Travel	-	-	-	15	-	-	22
544000 - Employee Travel	6,257	9,738	8,264	11,959	12,237	11,906	13,937
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	59,438	53,023	59,306	60,473	53,897	64,308	69,441
549020 - Interview Applicant Travel	-	-	-	23	819	-	-
549110 - Postage & Freight Services	23,913	20,509	27,233	28,482	27,535	23,914	14,012
549120 - Moving Services	-	-	-	128	-	-	-
549210 - Dues & Subscription Services	1,947	3,720	7,507	4,227	7,681	6,120	9,272
549230 - Advertising Services	15	6,659	9,072	12,456	15,701	8,646	6,236
549999 - Other Purchased Services	31,598	44,179	46,708	120,121	87,101	169,152	221,312
549000 - Other Purchased Services	116,912	128,090	149,825	225,911	192,733	272,140	320,273
540000 - Other Purchased Services	214,021	230,072	244,255	325,018	287,246	375,217	426,480
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	16,471	12,871	14,297	12,909	10,845	15,443	13,223
551030 - Machinery & Equipment Parts	655	734	138	-	-	-	386
551040 - Tools & Related Supplies	386	461	206	1,338	259	114	94
551000 - Vehicle & Equipment Supplies	17,512	14,066	14,640	14,247	11,104	15,557	13,703
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	6,302	7,515	7,314	9,279	12,159	6,917	3,753
552030 - Maintenance Materials	3,928	9,845	4,916	3,952	4,035	3,669	3,436

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	-	250	4,797	-	-	12	-
552060 - Plumbing & Irrigation Supplies	350	277	693	-	-	-	-
552070 - Lumber Supplies	992	452	142	-	-	163	-
552080 - Electrical Parts	2,704	2,440	451	127	26	230	205
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	108	42	672	35	274	368
552000 - Land & Building Maint Supplies	14,276	20,886	18,355	14,030	16,255	11,265	7,761
555000 - Office & Related Supplies							
555010 - Office Supplies	14,872	12,481	12,561	12,373	12,172	9,875	7,408
555020 - Office Equipment	1,081	410	611	672	649	91	728
555030 - Furniture	-	449	1,914	2,832	25,610	21,975	-
555050 - Communication Supplies	-	-	-	328	240	-	-
555060 - Computer Hardware	987	4,346	10,260	5,845	7,089	6,741	6,109
555070 - Computer Software	681	2,670	1,390	820	6,640	2,583	2,381
555000 - Office & Related Supplies	17,622	20,354	26,736	22,870	52,400	41,264	16,627
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	557	925	1,119	2,734	1,943	3,101	3,345
556000 - Health & Safety Supplies	557	925	1,119	2,734	1,943	3,101	3,345
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	12	-	-	-	-	-
558999 - Other Chemical Supplies	32,470	3,572	1,400	516	324	2,710	898
558000 - Chemical Supplies	32,470	3,584	1,400	516	324	2,710	898
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	337	556	1,267	538	2,107	1,281	906
559020 - Food & Related Supplies	5,024	3,354	1,301	7,628	5,822	1,814	3,821
559025 - Food & Related for Programs	17,697	25,432	13,397	23,224	13,284	11,515	9,619
559040 - City and Community Programs	-	2,209	2,957	3,356	452	848	6,188
559050 - Exhibits	-	150	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	46	-
559075 - Electronic Media	-	6,100	6,200	4,270	5,650	5,350	2,568
559080 - Janitorial Supplies	70	2,885	6,482	11,539	10,101	6,453	8,644
559090 - Clothing Supplies	3,767	14,759	5,481	8,696	9,524	13,330	4,021
559110 - Signage Supplies	196	1,290	1,353	701	511	-	1,135
559120 - Inventory for Resale	16,445	10,793	20,181	11,679	14,690	7,084	12,233
559130 - Recreation Supplies	173,924	113,587	137,752	104,453	133,540	138,615	128,363
559150 - Procurement Card Default	-	-	115	21	9	-	-
559160 - Equipment, Non Office	-	14,713	9,553	14,239	25,432	59,521	28,303
559999 - Other Supplies	91,796	19,886	33,065	16,101	14,558	10,233	14,256
559000 - Other Supplies	309,257	215,715	239,102	206,448	235,680	256,089	220,058
550000 - Supplies	391,694	275,529	301,353	260,844	317,706	329,985	262,392
560000 - Capital Outlay							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
562000 - Buildings							
562020 - Building Improvements	-	46,308	-	-	59,462	5,607	19,935
562000 - Buildings	-	46,308	-	-	59,462	5,607	19,935
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	13,348	-	-	-	-	-
565090 - Security Equipment	-	56,334	-	-	-	-	-
565999 - Other Equipment	19,031	-	-	-	10,430	-	-
565000 - Vehicles & Equipment	19,031	69,682	-	-	10,430	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	57,783	113,744	8,134	-
569000 - Other Capital Outlay	-	-	-	57,783	113,744	8,134	-
560000 - Capital Outlay	19,031	115,989	-	57,783	183,636	13,742	19,935
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	26,478	-	-
572020 - NSF write-offs	1,266	891	1,153	-	-	1,384	744
572030 - Bad Debt Expense - Misc AR	-	-	-	-	(27,965)	-	375
572000 - Bad Debt Expense	1,266	891	1,153	-	(1,488)	1,384	1,119
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	25	25	350,986	50	38,057	113,581
574000 - Grants & Donations	-	25	25	350,986	50	38,057	113,581
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	1,266	13,931	1,363	353,255	(1,438)	39,441	114,700
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	126,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	500,000	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	21,367	21,804
591000 - Transfers to Funds	-	-	500,000	-	126,000	21,367	21,804
590000 - Transfers	-	-	500,000	-	126,000	21,367	21,804
500000 EXPENDITURES	3,908,795	3,848,356	4,268,606	4,454,874	4,380,128	4,296,888	4,695,630

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
Total : 00274 - Recreation Fund	686,319	586,048	614,338	1,229,157	822,652	849,903	736,826

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	86,874	76,230	84,236	115,982	82,874	113,567	86,338
443011 - Open/Close Prepay - Grandview	20,222	19,233	32,430	-	46,864	36,976	46,762
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	79,358	78,878	96,925	83,954	87,985	116,363	93,309
443014 - Niches - Grandview	16,316	19,125	16,924	6,961	23,614	23,611	22,687
443015 - Crypts - Grandview	9,908	4,387	-	-	-	-	3,000
443020 - Cemetery Fees - Roselawn	24,027	25,544	28,232	-	22,857	38,881	37,058
443021 - Open/Close Prepay - Roselawn	3,370	10,017	6,298	28,174	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	16,486	21,393	20,472	16,312	12,802	26,871	32,329
443024 - Niches - Roselawn	-	-	2,020	-	-	1,389	-
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	-	1,157	3,165	4,410	7,558	9,026
443000 - Fees-Cult., Park, Rec, Nat. A.	256,561	254,806	288,694	254,548	281,406	365,215	330,509
440000 - Charges for Service	256,561	254,806	288,694	254,548	281,406	365,215	330,509
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,834	2,910	3,072	4,375	5,186	6,300	7,989
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	973	(4,943)	1,265	726	1,736	3,234	(2,758)
461000 - Interest Revenue	5,807	(2,034)	4,337	5,101	6,922	9,534	5,230
460000 - Earnings on Investments	5,807	(2,034)	4,337	5,101	6,922	9,534	5,230
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	7,600	7,790	7,980	8,360	8,360	10,260	10,260
472000 - Rents	7,600	7,790	7,980	8,360	8,360	10,260	10,260
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	346	108	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	4	-	(100)
479120 - A/R Write-Offs	(1)	-	(4)	(2)	(3)	(1)	-
479999 - Other Miscellaneous Revenue	-	287	-	-	100	247	-
479000 - Other Miscellaneous	(1)	288	(4)	344	210	246	(100)
470000 - Miscellaneous	7,599	8,078	7,976	8,704	8,570	10,506	10,160
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	6,250	400
489000 - Other Financing Sources	-	-	-	-	-	6,250	400

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
480000 - Other Financing Sources	-	-	-	-	-	6,250	400
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	92,359	94,911	96,799	106,533	108,742	102,182	101,401
491276 - Transfer from Fund 276	17,300	-	16,229	17,024	27,379	38,247	13,835
491400 - Transfer from Fund 400	-	-	-	-	-	7,500	7,500
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	7,500	-	-
491000 - Transfers from Funds	117,160	102,411	120,528	131,058	143,621	147,929	122,737
490000 - Transfers	117,160	102,411	120,528	131,058	143,621	147,929	122,737
400000 REVENUES	387,126	363,261	421,536	399,411	440,519	539,435	469,036
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	155,309	163,123	196,170	191,051	182,937	180,068	189,267
511020 - Salaries-Hourly	12,946	6,455	-	-	-	240	-
511040 - Salaries-Overtime	7,733	6,385	7,691	13,722	9,041	10,789	13,436
511050 - Salaries-Standby	-	-	-	-	-	499	455
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	54	12	-	-	-	-	-
511000 - Salaries & Wages	176,042	175,975	203,861	204,772	191,978	191,596	203,159
512000 - Benefits							
512010 - Health Insurance	25,539	24,108	30,724	30,077	35,087	38,228	41,701
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,737	1,520	1,907	1,924	1,907	2,003	2,245
512030 - Retirement Contributions	9,304	9,497	12,259	12,090	11,097	12,691	13,076
512040 - GERP	2,975	3,015	3,071	3,067	-	-	-
512041 - GERP Supplemental Charges	-	2,352	1,568	1,568	1,568	3,209	6,418
512050 - Social Security & Medicare	13,000	12,544	14,710	14,881	14,177	13,890	14,797
512060 - Workers Compensation	2,780	2,811	3,305	4,249	4,430	4,338	4,394
512070 - Employees Group Life Ins	268	286	344	305	282	285	279
512080 - Long-term Disability	557	753	906	896	823	832	869
512000 - Benefits	56,160	56,887	68,794	69,057	69,372	75,476	83,780
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	232,202	232,907	272,654	273,839	261,449	267,072	287,101
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521010 - Banking Services	886	827	1,657	1,418	2,405	2,297	3,108
521220 - Medical Services	110	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	-	-	-	-	-	-
521000 - Professional & Technical	996	827	1,657	1,418	2,405	2,297	3,108
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,421	8,270	5,988	10,753	14,634	13,149	13,332
529000 - Other Prof & Tech Services	5,421	8,270	5,988	10,753	14,634	13,149	13,332
520000 - Purchased Prof & Tech Services	6,417	9,097	7,645	12,171	17,039	15,446	16,441
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,873	2,017	1,953	2,154	2,165	5,219	2,729
531020 - Raw Water Rental	-	2,768	1,018	1,018	-	140	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	2,386	-	-	-	-
531060 - Electricity	5,080	5,161	3,972	4,661	4,787	4,776	4,253
531070 - Heating Fuel	-	-	-	-	1,591	680	368
531000 - Utility Services	6,953	9,945	9,328	7,832	8,543	10,815	9,491
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	-	-	100	-	-	-
532000 - Cleaning Services	-	-	-	100	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	80	-	-	-	823	-
533120 - Electrical Services	629	-	-	-	428	-	221
533130 - Plumbing Services	1,793	-	-	-	-	-	150
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	23,925	24,665	25,917	25,413	38,535	22,885	35,732
533260 - Land Maintenance Services	900	-	-	-	413	-	-
533310 - Hardware Maint & Support Serv	232	-	2,633	-	-	-	-
533320 - Software Maint & Support Serv	-	-	4,200	4,284	4,370	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	2,050	2,564	1,018	2,009	594	4,075	2,792
533000 - Repair & Maintenance Services	29,530	27,309	33,768	31,706	44,339	27,782	38,896
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	187	1,060	-
534000 - Rental Services	-	-	-	-	187	1,060	-
535000 - Construction Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
535010 - Construction Services	4,125	-	1,890	-	-	-	7,449
535000 - Construction Services	4,125	-	1,890	-	-	-	7,449
530000 - Purchased Property Services	40,608	37,255	44,986	39,638	53,069	39,657	55,837
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	3,560	3,791	3,560	205	209	-	-
541030 - Auto Liab, Comp & Collision	2,715	2,892	2,715	-	-	440	453
541040 - Physical Property Insurance	2,620	2,790	2,620	1,362	1,389	1,321	1,361
541000 - Insurance	8,895	9,473	8,895	1,567	1,599	1,761	1,814
542000 - Communication Services							
542010 - Telephone Services	1,942	1,835	1,864	1,926	1,974	2,013	1,992
542020 - Cell Phones Services	1,973	2,726	2,448	2,142	2,008	2,412	2,276
542030 - Wireless Services	346	49	-	-	-	-	-
542000 - Communication Services	4,261	4,610	4,312	4,068	3,982	4,425	4,268
543000 - Internal Admin Services							
543010 - Internal Investment Services	79	32	33	31	31	37	40
543060 - E-Mail & PDA Admin Services	167	266	274	254	261	357	370
543000 - Internal Admin Services	246	298	307	285	292	394	410
544000 - Employee Travel							
544010 - Mileage	7	18	-	-	-	-	-
544020 - Conference and Travel	325	8	-	-	-	481	24
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	333	25	-	-	-	481	24
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,466	1,082	1,082	2,149	495	795	641
549110 - Postage & Freight Services	242	166	86	294	89	50	37
549210 - Dues & Subscription Services	489	98	108	433	323	98	135
549230 - Advertising Services	310	359	112	-	600	-	630
549999 - Other Purchased Services	-	-	175	-	-	-	-
549000 - Other Purchased Services	2,507	1,705	1,563	2,876	1,507	943	1,442
540000 - Other Purchased Services	16,242	16,112	15,077	8,796	7,380	8,006	7,958
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	6,140	6,012	6,349	6,246	3,367	3,933	5,297
551020 - Vehicle Parts	6	31	353	98	34	370	308
551030 - Machinery & Equipment Parts	390	1,959	1,693	5,010	172	854	720
551040 - Tools & Related Supplies	3,127	2,302	1,856	1,952	1,155	2,164	985
551999 - Other Vehicle & Equip Supplies	-	-	1,912	645	25	8	109
551000 - Vehicle & Equipment Supplies	9,663	10,304	12,163	13,952	4,753	7,329	7,420
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	2,149	4,000	1,102	2,009	895	7	301

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
552020 - Vegetation Supplies	1,393	2,198	846	2,498	3,035	1,628	1,499
552030 - Maintenance Materials	1,663	2,335	1,065	353	2,795	1,002	1,474
552040 - Large Equipment - Not Capitali	-	-	-	-	-	192	-
552050 - Paint & Painting Supplies	-	-	368	34	-	1,002	45
552060 - Plumbing & Irrigation Supplies	7,139	7,308	1,447	9,493	1,525	3,459	374
552070 - Lumber Supplies	317	408	212	55	1,106	132	542
552080 - Electrical Parts	-	23	-	-	-	-	478
552090 - Shop Supplies	704	729	818	1,250	545	1,233	2,188
552999 - Other Land & Bldg Supplies	701	2,041	1,496	3,765	1,852	314	121
552000 - Land & Building Maint Supplies	14,066	19,042	7,354	19,457	11,753	8,970	7,021
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,489	479	1,793	1,968	2,156	651	1,002
553020 - Concrete & Asphalt	1,798	1,918	1,172	1,217	1,586	4,117	1,856
553000 - Infrastructure Maint Supplies	3,286	2,397	2,965	3,185	3,742	4,768	2,858
555000 - Office & Related Supplies							
555010 - Office Supplies	2,241	1,161	650	1,200	119	396	452
555020 - Office Equipment	-	-	235	-	1,208	1,052	-
555030 - Furniture	-	25	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	58	-	-
555060 - Computer Hardware	-	-	-	-	46	-	-
555070 - Computer Software	-	21,210	-	-	293	-	-
555999 - Other Office Related Supplies	8	-	-	672	-	-	-
555000 - Office & Related Supplies	2,248	22,396	885	1,872	1,724	1,448	452
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	30	651	467	731	237	614	504
556020 - Safety Shoes	-	449	250	330	450	1,141	485
556000 - Health & Safety Supplies	30	1,101	717	1,061	687	1,755	989
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,348	158	683	3,365	-	727	376
558000 - Chemical Supplies	2,348	158	683	3,365	-	727	376
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	259	495	859	129	872	75	401
559020 - Food & Related Supplies	416	282	116	104	162	219	774
559030 - Educational Programs	100	-	112	250	-	175	920
559080 - Janitorial Supplies	-	-	-	52	-	-	-
559090 - Clothing Supplies	163	809	886	880	767	639	717
559110 - Signage Supplies	15	419	183	-	-	-	242
559999 - Other Supplies	1,949	196	-	1,117	38	2,426	-
559000 - Other Supplies	2,902	2,202	2,156	2,531	1,839	3,533	3,053
550000 - Supplies	34,543	57,601	26,922	45,423	24,498	28,529	22,170
564000 - Improvements Other Than Bldg							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
564010 - Minor Capital Improvements	-	30,618	-	-	2,607	-	-
564000 - Improvements Other Than Bldg	-	30,618	-	-	2,607	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15,677	-	2,500	-
565050 - Mechanical & Heavy Equipment	-	-	3,115	-	-	7,157	15,000
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	3,115	15,677	-	9,657	15,000
560000 - Capital Outlay	-	30,618	3,115	15,677	2,607	9,657	15,000
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	(6)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	-	-	(6)
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	(6)
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	1,647	32,383
591000 - Transfers to Funds	-	-	-	-	-	1,647	32,383
590000 - Transfers	-	-	-	-	-	1,647	32,383
500000 EXPENDITURES	330,011	383,589	370,400	395,543	366,042	370,013	436,883
Total : 00275 - Cemeteries Fund	57,115	(20,329)	51,136	3,868	74,477	169,422	32,152

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	32,763	33,708	38,260	32,005	40,461	50,309	49,613
443033 - Perpetual Care Fees-Maus	3,921	3,154	2,803	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	36,684	36,862	41,063	32,005	40,461	50,309	49,613
440000 - Charges for Service	36,684	36,862	41,063	32,005	40,461	50,309	49,613
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,114	9,863	11,692	14,166	16,144	17,018	20,562
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,186	(16,115)	4,537	2,859	5,673	10,925	(6,622)
461000 - Interest Revenue	17,300	(6,251)	16,229	17,024	21,817	27,943	13,940
460000 - Earnings on Investments	17,300	(6,251)	16,229	17,024	21,817	27,943	13,940
400000 REVENUES	53,984	30,611	57,292	49,029	62,278	78,252	63,553
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	271	97	99	104	104	121	128
543000 - Internal Admin Services	271	97	99	104	104	121	128
540000 - Other Purchased Services	271	97	99	104	104	121	128
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	17,300	-	16,229	17,024	27,379	38,247	13,835
591000 - Transfers to Funds	17,300	-	16,229	17,024	27,379	38,247	13,835
590000 - Transfers	17,300	-	16,229	17,024	27,379	38,247	13,835
500000 EXPENDITURES	17,572	97	16,328	17,128	27,483	38,369	13,963
Total : 00276 - Perpetual Care Fund	36,412	30,514	40,964	31,901	34,795	39,883	49,589

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00277 - Museum Fund							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	1,510	2,568	6,935	9,370	8,693	9,326
461030 - Unrealized Gain/Loss on Value	-	(1,045)	(782)	1,485	2,933	5,963	(892)
461000 - Interest Revenue	-	464	1,785	8,420	12,303	14,656	8,434
460000 - Earnings on Investments	-	464	1,785	8,420	12,303	14,656	8,434
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	-	110	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	7,451	-	-	-	-	-
473000 - Contributions & Donations	-	7,560	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	10	2	-	-
479000 - Other Miscellaneous	-	-	-	10	2	-	-
470000 - Miscellaneous	-	7,560	-	10	2	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	487,613	530,699	521,616	532,338	670,786	547,935
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	133,333	133,333	133,333	-	-	-
491000 - Transfers from Funds	-	620,947	664,032	654,949	532,338	670,786	547,935
490000 - Transfers	-	620,947	664,032	654,949	532,338	670,786	547,935
400000 REVENUES	-	628,971	665,817	663,379	544,643	685,442	556,369
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	247,611	251,317	243,906	211,958	301,859	326,787
511020 - Salaries-Hourly	-	110,347	85,959	81,487	90,535	63,043	80,518
511030 - Salaries-Contractual	-	25,095	26,406	27,031	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	343	2,779	2,546	2,264	168	1,410
511000 - Salaries & Wages	-	383,395	366,461	354,971	304,757	365,070	408,715
512000 - Benefits							
512010 - Health Insurance	-	44,772	46,466	54,984	48,505	59,051	66,728
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	2,825	2,882	2,703	1,634	2,722	3,223
512030 - Retirement Contributions	-	17,234	18,210	17,594	13,417	17,616	23,059
512050 - Social Security & Medicare	-	27,878	26,709	25,864	22,130	26,429	29,633

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512060 - Workers Compensation	-	234	1,210	826	581	740	762
512070 - Employees Group Life Ins	-	480	489	428	318	467	493
512080 - Long-term Disability	-	1,131	1,163	1,134	935	1,373	1,532
512000 - Benefits	-	94,555	97,129	103,533	87,521	108,398	125,431
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	14	228
519999 - Other Personnel Costs	-	53	128	-	-	-	-
519000 - Other Personnel Costs	-	53	128	-	-	14	228
510000 - Personnel Services	-	478,002	463,717	458,503	392,277	473,481	534,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	11,156	(4,288)
521320 - Education & Training Services	-	-	-	-	-	40	-
521000 - Professional & Technical	-	-	-	-	-	11,196	(4,288)
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	9,909	1,069	10,886	2,292	28,303	8,532
529000 - Other Prof & Tech Services	-	9,909	1,069	10,886	2,292	28,303	8,532
520000 - Purchased Prof & Tech Services	-	9,909	1,069	10,886	2,292	39,499	4,244
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	4,711	4,711	-	-	-	-
531050 - Natural Gas	-	9,501	5,499	1,154	-	-	-
531060 - Electricity	-	26,414	22,411	-	-	-	-
531000 - Utility Services	-	40,627	32,622	1,154	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	-	895	570	761	1,007	877	1,298
532020 - Recycling Services	-	252	138	338	235	539	512
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	41,905	46,686	51,141	53,070	-	-
532000 - Cleaning Services	-	43,051	47,393	52,240	54,312	1,415	1,810
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	2,241	-	-
533250 - Vehicle Repair Services	-	737	567	400	300	210	210
533340 - Maintenance Contracts	-	5,959	14,592	6,626	3,832	4,014	4,904
533999 - Other Repair & Maint Serv	-	2,286	-	-	-	-	144

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	-	8,983	15,159	7,026	6,374	4,224	5,258
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	-	6,802	19	51
534000 - Rental Services	-	-	-	-	6,802	19	51
530000 - Purchased Property Services	-	92,661	95,174	60,420	67,487	5,658	7,119
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	2,970	2,789	19,843	20,240	-	-
541040 - Physical Property Insurance	-	3,854	3,619	-	-	26,367	27,157
541000 - Insurance	-	6,824	6,407	19,843	20,240	26,367	27,157
542000 - Communication Services							
542010 - Telephone Services	-	12,837	13,825	12,129	14,601	14,979	15,085
542020 - Cell Phones Services	-	800	848	880	1,100	1,320	1,155
542030 - Wireless Services	-	7,549	6,373	4,718	6,661	3,682	3,509
542000 - Communication Services	-	21,186	21,045	17,726	22,363	19,981	19,749
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	62	64
543060 - E-Mail & PDA Admin Services	-	671	670	356	365	446	462
543000 - Internal Admin Services	-	671	670	356	365	508	526
544000 - Employee Travel							
544010 - Mileage	-	-	160	226	-	52	69
544020 - Conference and Travel	-	383	4,018	6,370	4,738	6,808	1,967
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	383	4,178	6,596	4,738	6,860	2,036
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	73	16	-	601	1,276	756
549020 - Interview Applicant Travel	-	-	-	-	1,351	-	-
549110 - Postage & Freight Services	-	1,234	1,222	1,053	1,448	2,484	3,194
549210 - Dues & Subscription Services	-	1,049	610	2,410	2,800	4,037	4,880
549230 - Advertising Services	-	11,882	-	620	2,830	9,038	3,026
549999 - Other Purchased Services	-	-	-	142	7,196	5,167	4,964
549000 - Other Purchased Services	-	14,238	1,848	4,225	16,226	22,002	16,820
540000 - Other Purchased Services	-	43,302	34,148	48,746	63,931	75,718	66,288
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	59	163	121	36	90	108
551000 - Vehicle & Equipment Supplies	-	59	163	121	36	90	108
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	2,339	-	98	266	766	1,283
552000 - Land & Building Maint Supplies	-	2,339	-	98	266	766	1,283

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	4,785	3,208	2,676	1,156	2,516	2,684
555060 - Computer Hardware	-	214	331	165	2,256	570	860
555070 - Computer Software	-	-	1,772	265	3,278	2,633	1,035
555999 - Other Office Related Supplies	-	371	-	-	421	538	4,288
555000 - Office & Related Supplies	-	5,370	5,311	3,106	7,111	6,257	8,866
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	52	939	158	519	-	-
559020 - Food & Related Supplies	-	1,353	551	-	323	954	85
559030 - Educational Programs	-	5,219	348	177	66	-	-
559050 - Exhibits	-	120	91,387	15,561	8,458	8,638	9,317
559060 - Books & Periodicals	-	-	-	-	308	282	335
559090 - Clothing Supplies	-	-	-	-	-	86	-
559160 - Equipment, Non Office	-	13,183	6,777	15,265	1,193	2,436	3,356
559999 - Other Supplies	-	9,631	4,395	14,405	669	1,691	3,354
559000 - Other Supplies	-	29,558	104,397	45,565	11,536	14,086	16,447
550000 - Supplies	-	37,326	109,870	48,889	18,949	21,199	26,705
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	-	26,334	24,684	-	-	-	-
591000 - Transfers to Funds	-	26,334	24,684	-	-	-	-
590000 - Transfers	-	26,334	24,684	-	-	-	-
500000 EXPENDITURES	-	687,534	728,662	627,446	544,935	615,555	638,729
Total : 00277 - Museum Fund	-	(58,563)	(62,845)	35,933	(292)	69,887	(82,360)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	508,097	520,157	219,554	939,985	597,925	927,533	1,313,071
431999 - Other Int Govt Ops Grants/Cont	272	389	-	-	-	-	-
431000 - Operating Grants/Contributions	508,369	520,545	219,554	939,985	597,925	927,533	1,313,071
430000 - Intergovernmental	508,369	520,545	219,554	939,985	597,925	927,533	1,313,071
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	138	337	203
461000 - Interest Revenue	-	-	-	-	138	337	203
469000 - Other Earnings on Investments							
469010 - Interest From Loans	35	-	-	-	-	-	-
469000 - Other Earnings on Investments	35	-	-	-	-	-	-
460000 - Earnings on Investments	35	-	-	-	138	337	203
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	200,000	-	-	-	-
479999 - Other Miscellaneous Revenue	80,283	130,601	72,522	135,438	133,576	46,909	177,781
479000 - Other Miscellaneous	80,283	130,601	272,522	135,438	133,576	46,909	177,781
470000 - Miscellaneous	80,283	130,601	272,522	135,438	133,576	46,909	177,781
400000 REVENUES	588,686	651,146	492,076	1,075,423	731,640	974,779	1,491,055
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	55,630	66,885	101,447	88,378	76,358	36,813	59,764
511020 - Salaries-Hourly	-	-	15,832	1,670	606	876	1,376
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	156	156	-	-
511070 - Termination Pay	-	-	-	282	-	1,789	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	55,630	66,885	117,280	90,487	77,120	39,477	61,140
512000 - Benefits							
512010 - Health Insurance	8,061	10,221	14,446	13,479	15,770	8,101	10,882
512020 - Dental Insurance	546	646	897	814	712	284	592
512030 - Retirement Contributions	3,788	4,928	7,361	4,809	5,381	2,121	3,885
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,103	-	-	-	-	-	-
512050 - Social Security & Medicare	4,000	4,917	8,493	6,559	5,580	2,879	4,196
512060 - Workers Compensation	111	134	235	136	123	47	67
512070 - Employees Group Life Ins	94	116	178	136	120	52	91

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512080 - Long-term Disability	195	304	469	295	353	152	276
512000 - Benefits	17,899	21,266	32,079	26,227	28,038	13,635	19,988
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	65
519999 - Other Personnel Costs	8	8	-	-	-	-	-
519000 - Other Personnel Costs	8	8	-	-	-	-	65
510000 - Personnel Services	73,536	88,158	149,358	116,713	105,158	53,112	81,193
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	72	23	36	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	33,207	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	255	747	10,866	-	-	-	-
521000 - Professional & Technical	327	770	10,902	33,207	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	15,338	-	13,302	6,839	5,725	5,334	550
529000 - Other Prof & Tech Services	15,338	-	13,302	6,839	5,725	5,334	550
520000 - Purchased Prof & Tech Services	15,665	770	24,203	40,046	5,725	5,334	550
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	753	703	1,386	451	729	311	416
542020 - Cell Phones Services	-	-	-	-	-	-	-
542000 - Communication Services	753	703	1,386	451	729	311	416
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	56	109	168	140	144	107	-
543000 - Internal Admin Services	56	109	168	140	144	107	-
544000 - Employee Travel							
544010 - Mileage	113	-	288	418	572	188	246

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
544020 - Conference and Travel	-	1,852	276	-	244	68	398
544000 - Employee Travel	113	1,852	565	418	816	256	644
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	31	1	226	-	14	16	69
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	607	-	499	751	522	1,076	777
549999 - Other Purchased Services	1,562	858	309	1,601	468	496	3,666
549000 - Other Purchased Services	2,199	859	1,034	2,352	1,003	1,588	4,512
540000 - Other Purchased Services	3,120	3,523	3,153	3,362	2,692	2,262	5,572
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,169	2,819	1,101	87	-	-	284
555020 - Office Equipment	-	-	4,302	739	879	-	-
555060 - Computer Hardware	-	-	165	-	-	-	-
555000 - Office & Related Supplies	3,169	2,819	5,568	826	879	-	284
550000 - Supplies	3,169	2,819	5,568	826	879	-	284
574000 - Grants & Donations							
574010 - Home Buyer Grants	39,308	-	-	-	-	-	-
574040 - Payments to Subrecipients	282,661	456,616	463,477	898,375	702,340	952,235	1,426,064
574000 - Grants & Donations	321,969	456,616	463,477	898,375	702,340	952,235	1,426,064
570000 - Other	321,969	456,616	463,477	898,375	702,340	952,235	1,426,064
500000 EXPENDITURES	417,460	551,886	645,760	1,059,322	816,793	1,012,943	1,513,663
Total : 00280 - Community Dev Block Grant Fund	171,227	99,260	(153,684)	16,101	(85,154)	(38,164)	(22,608)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
431000 - Operating Grants/Contributions	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
430000 - Intergovernmental	690,568	644,597	484,278	1,139,043	127,049	566,003	143,669
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	1,280	3,337	3,503	345	392
461030 - Unrealized Gain/Loss on Value	-	-	(586)	2,519	2,950	-	-
461000 - Interest Revenue	-	-	694	5,856	6,453	345	392
460000 - Earnings on Investments	-	-	694	5,856	6,453	345	392
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	155,097	356,168	(726,164)	(929,196)	261,969	42,864	187,797
479000 - Other Miscellaneous	155,097	356,168	(726,164)	(929,196)	261,969	42,864	187,797
470000 - Miscellaneous	155,097	356,168	(726,164)	(929,196)	261,969	42,864	187,797
400000 REVENUES	845,664	1,000,765	(241,191)	215,703	395,472	609,212	331,858
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	18,844	33,113	374	16,034	32,902	39,120	25,478
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	11,697	4,694	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	345	-	-	-	-	-
511000 - Salaries & Wages	30,541	38,152	374	16,034	32,902	39,120	25,478
512000 - Benefits							
512010 - Health Insurance	4,980	5,771	59	2,407	5,346	6,659	3,933
512020 - Dental Insurance	334	365	4	145	291	349	214
512030 - Retirement Contributions	1,312	1,760	26	1,042	2,139	2,543	1,656
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	735	-	-	-	-	-	-
512050 - Social Security & Medicare	2,146	2,781	25	1,111	2,164	2,593	1,688
512060 - Workers Compensation	61	77	1	24	50	47	28
512070 - Employees Group Life Ins	47	65	1	25	52	61	36
512080 - Long-term Disability	64	140	2	74	152	181	118
512000 - Benefits	9,680	10,959	117	4,828	10,193	12,434	7,672

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	1,464	-	-	-	-	-
519000 - Other Personnel Costs	-	1,464	-	-	-	-	-
510000 - Personnel Services	40,221	50,574	491	20,862	43,095	51,554	33,150
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	(11)	-	-	-	-
521000 - Professional & Technical	-	-	(11)	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	33,919	3,567	(150)	-	10,634	5,880	-
529000 - Other Prof & Tech Services	33,919	3,567	(150)	-	10,634	5,880	-
520000 - Purchased Prof & Tech Services	33,919	3,567	(161)	-	10,634	5,880	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	69	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	69	-	-	-	-	-
530000 - Purchased Property Services	-	69	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	426	780	61	791	399	384	416
542000 - Communication Services	426	780	61	791	399	384	416
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	28	54	-	57	59	-	-
543000 - Internal Admin Services	28	54	-	57	59	-	-
544000 - Employee Travel							
544010 - Mileage	173	27	-	51	206	631	158
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	173	27	-	51	206	631	158
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	9	28	3	50	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	925	(104)	(510)	(858)	155	83	-
549000 - Other Purchased Services	934	(76)	(507)	(808)	155	83	-
540000 - Other Purchased Services	1,561	785	(446)	91	819	1,098	573
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	75	-	16	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	75	-	16	-	-	-
550000 - Supplies	-	75	-	16	-	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	25,664	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	300,000	631,935	37,413	62,390	1,591,132	611,599	110,000
574000 - Grants & Donations	325,664	631,935	37,413	62,390	1,591,132	611,599	110,000
570000 - Other	325,664	631,935	37,413	62,390	1,591,132	611,599	110,000
500000 EXPENDITURES	401,365	687,004	37,297	83,359	1,645,680	670,130	143,724
Total : 00281 - Home Invest Partner Grant Fund	444,299	313,761	(278,488)	132,344	(1,250,208)	(60,918)	188,134

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,596,568	1,589,580	3,231	3,084,043	-	4,069,170	2,871,977
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	-	-	-	-	-
431670 - Contributions - ASCSU	277,500	281,445	287,923	410,116	414,217	1,256,917	997,250
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	199,999
431850 - Contributions-City of Loveland	468,883	308,928	-	-	-	-	64,734
431999 - Other Int Govt Ops Grants/Cont	-	81,255	203,194	-	-	-	-
431000 - Operating Grants/Contributions	2,342,951	2,289,978	542,549	3,618,775	414,217	5,326,087	4,133,960
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	169,867
432020 - FTA 5309 - Capital	54,492	22,605	204,302	4,032,058	-	336,958	2,020
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	972	42,965	1,240,938	-	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	-	384,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	170,486	-	-	16,527
432000 - Capital Grants/Contributions	55,464	65,570	1,829,240	4,202,544	-	336,958	188,414
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	9,086	-	-	726,265	651,914	468,683	487,350
439000 - Other Intergovernmental	9,086	-	-	726,265	651,914	468,683	487,350
430000 - Intergovernmental	2,407,501	2,355,548	2,371,789	8,547,584	1,066,131	6,131,728	4,809,724
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	-	904
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-	904
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	3,424
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	55,036
445110 - Transfort Fees	131,153	174,918	226,178	185,918	223,676	205,221	131,102
445120 - Transfort Passes	52,359	53,759	55,113	59,502	53,402	53,452	60,719

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
445130 - 10-Ride Passes	11,781	10,888	13,567	8,946	8,867	8,028	3,218
445140 - Senior Citizen Annual Passes	6,475	6,425	9,150	13,450	13,983	15,040	16,325
445150 - Disabled Annual Passes	11,400	13,250	12,325	12,250	11,845	10,763	11,213
445160 - Employers Annual Passes	26,078	29,300	32,650	27,660	12,669	1,532	5,440
445170 - Dial-A-Ride Fees	35,580	32,080	35,143	36,495	9,838	68,273	31,753
445180 - Monthly Fares	13,513	12,468	12,425	19,073	26,933	42,495	27,800
445190 - Medicaid Receipts	26,702	36,152	-	-	-	-	-
445200 - Transfort Advertising Fees	147,498	127,265	170,622	156,877	118,234	269,954	277,388
445210 - CFC-Annual Passport	816	458	454	-	-	-	150
445220 - General Annual Passport	10,522	12,628	12,628	12,782	34,121	24,396	24,284
445230 - Greyhound Sales Commission	8,367	3,717	-	-	-	-	-
445240 - Transfort Day Pass Sales	780	631	1,018	12,030	6,659	6,426	5,907
445250 - CSU Semester Passes	2,575	4,825	3,950	40	-	-	160
445260 - Transfort 7 Day Pass	-	-	-	5,927	4,700	5,130	6,209
445270 - Unallocated Vending Revenue	-	-	-	(986)	5,958	1,760	6,612
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	485,598	518,763	585,222	549,964	530,882	712,469	666,738
459000 - Other Charges for Service							
459999 - Other Charges for Service	4,000	-	261,639	-	13,451	24,883	-
459000 - Other Charges for Service	4,000	-	261,639	-	13,451	24,883	-
440000 - Charges for Service	489,598	518,763	846,861	549,964	544,333	737,352	667,643
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	22,018	17,865	14,823	11,566	1,529	-	31,256
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,879	(29,380)	8,995	1,460	3,350	-	(30,492)
461000 - Interest Revenue	28,897	(11,515)	23,818	13,026	4,879	-	764
460000 - Earnings on Investments	28,897	(11,515)	23,818	13,026	4,879	-	764
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	8,171	10,211	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	8,171	10,211	75,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	172	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
474000 - Sale of Property	-	172	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	266,119	-	1,736	21,107	76	6,516	24,384
479100 - Cash - Short or Long	368	9	5	183	(356)	(359)	247
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,012	9,389	5,223	21,965	76,786	32,143	2,974
479000 - Other Miscellaneous	271,499	9,398	6,964	43,255	76,507	38,299	27,605
470000 - Miscellaneous	271,499	9,570	6,964	43,255	84,678	48,510	102,605
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	5,805	4,882	2,295
489000 - Other Financing Sources	-	-	-	-	5,805	4,882	2,295
480000 - Other Financing Sources	-	-	-	-	5,805	4,882	2,295
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,398,112	3,715,879	4,596,986	4,873,041	4,804,016	6,030,152	6,019,424
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	84,238	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	3,398,112	3,715,879	4,681,224	4,873,041	4,804,016	6,030,152	6,019,424
490000 - Transfers	3,398,112	3,715,879	4,681,224	4,873,041	4,804,016	6,030,152	6,019,424
400000 REVENUES	6,595,607	6,588,245	7,930,655	14,026,870	6,509,842	12,952,623	11,602,454
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,448,360	1,543,966	1,667,116	2,247,476	3,164,790	3,188,514	3,575,678
511020 - Salaries-Hourly	744,556	724,826	920,235	999,965	364,195	424,668	541,269
511030 - Salaries-Contractual	-	-	332	1,649	-	-	67,375
511040 - Salaries-Overtime	107,256	158,899	336,423	312,303	337,136	350,305	373,222
511050 - Salaries-Standby	775	39	-	14	-	414	492
511070 - Termination Pay	4,980	18,775	14,204	25,937	17,358	13,559	50,472
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,305,927	2,446,506	2,938,309	3,587,343	3,883,479	3,977,460	4,608,507
512000 - Benefits							
512010 - Health Insurance	271,318	251,909	297,018	513,744	755,039	809,779	933,870
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	18,330	7,362	18,397	24,765	39,621	40,971	50,074
512030 - Retirement Contributions	86,150	87,749	96,296	105,728	191,882	193,755	211,706
512040 - GERP	18,705	17,285	20,606	21,266	20,320	15,923	17,130

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	35,952	23,968	23,968	23,968	16,718	33,436
512050 - Social Security & Medicare	166,855	181,301	213,062	262,794	279,738	285,804	330,968
512060 - Workers Compensation	66,486	67,966	83,387	111,980	126,337	96,981	110,256
512070 - Employees Group Life Ins	2,416	1,105	2,845	3,202	4,865	4,862	5,270
512080 - Long-term Disability	5,118	5,671	7,635	9,596	14,531	14,630	16,292
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	635,378	656,300	763,213	1,077,044	1,456,301	1,479,424	1,709,002
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	50	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,481	2,160
519999 - Other Personnel Costs	75	405	45	158	75	-	-
519000 - Other Personnel Costs	75	405	95	158	75	1,481	2,160
510000 - Personnel Services	2,941,380	3,103,211	3,701,617	4,664,544	5,339,855	5,458,364	6,319,669
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	576	824	1,001	6,735	5,216	5,528	5,380
521140 - Project Management Services	-	-	-	-	-	-	7,495
521210 - Consulting Services	68,735	35,856	-	-	-	12,033	12,000
521220 - Medical Services	1,083	55	360	-	-	-	-
521240 - Security Services	15,060	26,069	18,403	2,503	1,474	1,529	1,626
521320 - Education & Training Services	3,902	2,590	3,406	1,140	3,764	3,100	4,521
521350 - Transportation Services	585,867	541,117	557,993	756,928	762,761	788,676	589,410
521370 - Contractual Labor	19,129	8,816	131,950	4,993	2,309	18,511	12,727
521000 - Professional & Technical	694,352	615,327	713,114	772,298	775,525	829,376	633,159
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	1,190	3,279	635,506	685,462	789,368	1,132,600	1,865,782
522000 - Governmental Services	1,190	3,279	635,506	685,462	789,368	1,132,600	1,865,782
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	451	9,722	79,324	70,489	132,420	120,596	134,681
529000 - Other Prof & Tech Services	451	9,722	79,324	70,489	132,420	120,596	134,681
520000 - Purchased Prof & Tech Services	695,994	628,328	1,427,945	1,528,249	1,697,312	2,082,572	2,633,622
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,284	1,043	3,391	4,304	6,175	4,285	5,352
531030 - Wastewater Services	7,597	4,611	7,499	6,099	7,236	7,725	7,675
531040 - Storm Drainage Services	5,455	7,644	8,982	5,154	7,859	9,375	9,431
531050 - Natural Gas	12,616	61,040	33,626	26,788	16,543	18,208	31,385
531060 - Electricity	23,516	25,529	41,170	54,322	52,859	55,534	55,896
531000 - Utility Services	50,468	99,867	94,668	96,667	90,671	95,127	109,739
532000 - Cleaning Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
532010 - Solid Waste Services	823	1,095	741	898	1,082	745	1,562
532020 - Recycling Services	69	91	62	260	352	355	918
532050 - Janitorial Services	-	-	-	-	-	18,526	-
532000 - Cleaning Services	891	1,186	802	1,158	1,434	19,626	2,480
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	58,987	66,594	81,351	66,338	87,270	69,893	105,728
533250 - Vehicle Repair Services	707,823	819,995	918,872	271,035	1,305,033	97,097	603,007
533260 - Land Maintenance Services	12,681	28,439	26,168	102,311	90,703	62,335	69,377
533310 - Hardware Maint & Support Serv	39,265	37,626	81,823	187,677	171,908	106,036	152,355
533320 - Software Maint & Support Serv	65,894	74,979	76,518	104,260	125,683	280,526	208,740
533340 - Maintenance Contracts	864	920	835	1,000	-	1,000	405
533999 - Other Repair & Maint Serv	1,221	1,490	10,387	12,303	11,268	19,986	13,169
533000 - Repair & Maintenance Services	886,734	1,030,043	1,195,954	744,923	1,791,865	636,873	1,152,782
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	11,817	20	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	11,817	20	-
530000 - Purchased Property Services	938,094	1,131,096	1,291,424	842,748	1,895,787	751,646	1,265,002
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	8,492	9,044	8,492	120,485	122,895	73,814	76,029
541030 - Auto Liab, Comp & Collision	72,806	77,538	72,806	182,330	173,723	25,402	26,164
541040 - Physical Property Insurance	3,510	3,738	105,719	6,343	16,679	13,268	13,666
541000 - Insurance	84,807	90,320	187,016	309,158	313,296	112,484	115,859
542000 - Communication Services							
542010 - Telephone Services	21,461	20,821	20,813	24,394	35,846	50,606	33,118
542020 - Cell Phones Services	495	2,695	3,850	4,860	5,176	8,705	8,199
542030 - Wireless Services	13,500	15,038	19,135	28,024	24,297	11,686	48,242
542000 - Communication Services	35,456	38,555	43,798	57,278	65,318	70,998	89,560
543000 - Internal Admin Services							
543010 - Internal Investment Services	361	130	134	199	199	106	112
543060 - E-Mail & PDA Admin Services	3,141	5,238	5,395	2,966	3,046	7,338	7,598
543000 - Internal Admin Services	3,502	5,368	5,529	3,165	3,245	7,444	7,710
544000 - Employee Travel							
544010 - Mileage	1,056	82	370	13	112	2,936	1,305
544020 - Conference and Travel	2,077	2,382	12,091	13,749	9,876	18,766	10,957
544999 - Other Employee Travel	18	1,112	-	11	-	-	3,243
544000 - Employee Travel	3,151	3,576	12,461	13,773	9,988	21,702	15,505

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	13,863	12,497	52,279	31,404	23,794	42,520	42,492
549110 - Postage & Freight Services	1,760	1,743	2,293	2,782	3,963	2,623	361
549210 - Dues & Subscription Services	38,701	21,015	35,574	42,474	48,804	42,971	45,744
549230 - Advertising Services	2,335	833	10,500	5,419	7,876	7,879	3,514
549000 - Other Purchased Services	56,659	36,089	100,647	82,079	84,437	95,993	92,111
540000 - Other Purchased Services	183,576	173,907	349,452	465,453	476,285	308,621	320,744
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	480,112	456,202	569,673	577,143	668,666	448,797	457,877
551000 - Vehicle & Equipment Supplies	480,112	456,202	569,673	577,143	668,666	448,797	457,877
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	1,189	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	1,189	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	7,728	3,135	14,445	11,347	10,099	7,132	11,211
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	446	-	-
555060 - Computer Hardware	4,908	10,436	26,405	16,134	8,930	14,639	38,263
555070 - Computer Software	2,462	1,474	11,641	8,695	704	3,998	15,289
555000 - Office & Related Supplies	15,098	15,045	52,491	36,176	20,178	25,769	64,762
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	1,779	968	471
559020 - Food & Related Supplies	4,337	5,010	9,933	6,565	4,848	8,612	5,257
559060 - Books & Periodicals	-	-	-	-	1,388	422	615
559090 - Clothing Supplies	8,129	5,276	54,045	22,005	14,080	12,426	34,069
559110 - Signage Supplies	-	-	30	1,653	-	632	-
559150 - Procurement Card Default	-	-	-	599	-	-	-
559999 - Other Supplies	10,626	10,971	19,333	16,386	18,754	13,155	27,401
559000 - Other Supplies	23,093	21,257	83,341	47,208	40,849	36,215	67,813
550000 - Supplies	518,303	492,504	705,505	660,526	730,882	510,781	590,452
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	4,551	189,825	91,311	62,131	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	2,022,362	4,827,762	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,551	189,825	2,113,673	4,889,893	-	-	-
569000 - Other Capital Outlay							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	75,000	35,762	134,420	341,660	235,844	37,915	126,687
569000 - Other Capital Outlay	75,000	35,762	134,420	341,660	235,844	37,915	126,687
560000 - Capital Outlay	79,551	225,587	2,248,093	5,231,553	235,844	37,915	126,687
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	1,783	-	-
572020 - NSF write-offs	-	104	-	-	-	50	45
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	4,765
572000 - Bad Debt Expense	-	104	-	-	1,783	50	4,810
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	104	-	-	1,783	50	4,810
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	42,733	43,608
591000 - Transfers to Funds	-	-	-	-	-	42,733	43,608
590000 - Transfers	-	-	-	-	-	42,733	43,608
500000 EXPENDITURES	5,356,898	5,754,737	9,724,035	13,393,074	10,377,748	9,192,682	11,304,593
Total : 00290 - Transit Services Fund	1,238,710	833,508	(1,793,380)	633,796	(3,867,906)	3,759,941	297,861

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	1,568,863	2,840,223	3,576,627	2,593,107	2,751,220	3,354,526	2,191,231
445020 - Payment In Lieu of Development	-	-	-	-	-	-	84,668
445000 - Fees-Transportation	1,568,863	2,840,223	3,576,627	2,593,107	2,751,220	3,354,526	2,275,899
459000 - Other Charges for Service							
459020 - Administrative Fees	2,686	5,628	2,972	1,291	1,221	2,003	1,464
459000 - Other Charges for Service	2,686	5,628	2,972	1,291	1,221	2,003	1,464
440000 - Charges for Service	1,571,549	2,845,851	3,579,599	2,594,398	2,752,441	3,356,529	2,277,363
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	52,379	52,172	93,444	143,166	171,240	212,759	271,484
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,609	(90,693)	43,069	26,551	61,216	110,587	(75,573)
461000 - Interest Revenue	61,988	(38,521)	136,513	169,717	232,456	323,346	195,911
460000 - Earnings on Investments	61,988	(38,521)	136,513	169,717	232,456	323,346	195,911
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	407,874	488,775	29,421	3,000	2,000	-	-
473000 - Contributions & Donations	407,874	488,775	29,421	3,000	2,000	-	-
470000 - Miscellaneous	407,874	488,775	29,421	3,000	2,000	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	252,487	241,078	149,352	149,352	149,352	146,613	146,613
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	252,487	241,078	149,352	149,352	149,352	146,613	146,613
490000 - Transfers	252,487	241,078	149,352	149,352	149,352	146,613	146,613
400000 REVENUES	2,293,898	3,537,183	3,894,886	2,916,467	3,136,249	3,826,487	2,619,887
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	77,381	87,352	87,242	81,716	96,766	64,622	52,459
511020 - Salaries-Hourly	5,350	-	-	-	-	-	120
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	82,730	87,352	87,242	81,716	96,766	64,622	52,579
512000 - Benefits							
512010 - Health Insurance	7,061	7,184	7,253	7,068	9,088	6,594	6,014
512020 - Dental Insurance	481	452	451	426	494	346	327
512030 - Retirement Contributions	4,300	6,552	6,543	6,129	7,258	4,561	3,435
512040 - GERP	1,947	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	2,520	1,680	1,680	1,680	366	731
512050 - Social Security & Medicare	6,058	6,283	6,354	5,897	6,945	4,612	3,761
512060 - Workers Compensation	166	341	175	124	153	256	261
512070 - Employees Group Life Ins	133	153	153	128	150	101	77
512080 - Long-term Disability	277	403	402	378	447	298	242
512000 - Benefits	20,423	23,888	23,012	21,831	26,214	17,133	14,849
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	98
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	98
510000 - Personnel Services	103,153	111,241	110,254	103,547	122,980	81,756	67,525
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	2,100	-	-	80,020
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	-	80,020
520000 - Purchased Prof & Tech Services	-	1,615	-	2,100	23,506	-	80,020
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	198	79,577	212	236	110	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	198	79,577	212	236	110	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	44	39	72	45	-	-	-
533260 - Land Maintenance Services	-	360,466	-	-	7,235	-	10,293
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	44	360,505	72	45	7,235	-	10,293
535000 - Construction Services							
535010 - Construction Services	-	898	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
535000 - Construction Services	-	898	-	-	-	-	-
530000 - Purchased Property Services	242	440,979	284	281	7,345	-	10,293
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	354	339	337	342	399	302	389
542020 - Cell Phones Services	110	440	440	-	-	55	440
542000 - Communication Services	464	779	777	342	399	357	829
543000 - Internal Admin Services							
543010 - Internal Investment Services	589	350	360	627	627	1,273	1,312
543060 - E-Mail & PDA Admin Services	451	54	56	78	80	71	74
543000 - Internal Admin Services	1,039	404	416	705	707	1,345	1,386
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	52	-	-	-	-	-	-
549110 - Postage & Freight Services	-	4	3	-	20	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	52	4	3	-	20	-	-
540000 - Other Purchased Services	1,556	1,186	1,196	1,046	1,125	1,702	2,215
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	6	-	-	79	-	-	-
551000 - Vehicle & Equipment Supplies	6	-	-	79	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	591	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	965
555070 - Computer Software	-	-	-	-	-	-	369
555000 - Office & Related Supplies	591	-	-	-	-	-	1,334
559000 - Other Supplies							
559090 - Clothing Supplies	-	107	114	-	141	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	107	114	-	141	-	-
550000 - Supplies	598	107	114	79	141	-	1,334
560000 - Capital Outlay							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	21,652	-	-	-	1,461
561000 - Land	-	-	21,652	-	-	-	1,461
563000 - Infrastructure							
563020 - TCEF Reimbursement	262,309	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	262,309	547,995	319,630	270,848	882,955	22,231	415,162
560000 - Capital Outlay	262,309	547,995	341,282	270,848	882,955	22,231	416,623
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	174,136	-	27,773	-
573000 - Rebates & Incentives	-	-	-	174,136	-	27,773	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
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	110,161	192	-	507	180,358	168,132	2,134,359
591000 - Transfers to Funds	110,161	192	-	507	180,358	168,132	2,134,359
590000 - Transfers	110,161	192	-	507	180,358	168,132	2,134,359
500000 EXPENDITURES	478,019	1,103,315	453,129	552,544	1,218,411	301,593	2,712,369
Total : 00291 - Transportation CEF Fund	1,815,878	2,433,868	3,441,757	2,363,923	1,917,839	3,524,894	(92,482)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	3,434,892	3,587,022	3,835,439	4,092,315	4,250,823	4,360,301	4,554,622
412020 - Use Tax	815,357	762,617	1,000,814	1,301,831	1,189,271	1,101,013	913,406
412023 - Use Tax-Econ Incentives	-	58,451	14,842	18,077	9,597	8,903	-
412000 - Sales & Use Tax	4,250,249	4,408,090	4,851,095	5,412,223	5,449,691	5,470,217	5,468,028
410000 - Taxes	4,250,249	4,408,090	4,851,095	5,412,223	5,449,691	5,470,217	5,468,028
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	4,030	1,565	5,160	2,765	5,460	6,760	8,710
421000 - Business Licenses & Permits	4,030	1,565	5,160	2,765	5,460	6,760	8,710
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	5,606	46,321	8,799	18,265	17,437	10,600	7,000
422030 - Encroachment Permits	3,767	2,513	3,440	14,118	3,368	4,415	4,105
422040 - Street Cut Permits	64,388	233,078	164,846	106,135	82,908	157,624	116,796
422000 - Non-Bus Licenses & Permits	73,760	281,912	177,085	138,519	103,713	172,639	127,901
420000 - Licenses and Permits	77,790	283,477	182,245	141,284	109,173	179,399	136,611
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	69,825	191,302	47,704	277,230	183,162	218,617	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	60,612	49,614	8,083	28,792	58,929	6,108	9,784
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	70,000	-	-	-	-
432000 - Capital Grants/Contributions	130,437	240,916	125,788	306,023	242,092	224,725	9,784
433000 - Shared Revenues							
433010 - Highway Users Tax	2,525,083	2,443,678	2,506,708	2,539,187	2,579,858	2,692,153	3,975,893
433020 - Auto Specific Ownership	694,600	746,135	877,622	950,499	916,684	1,146,749	1,255,178
433030 - Road & Bridge Levy	564,415	510,033	536,556	539,983	1,027,758	1,065,674	1,115,815
433040 - Addl Motor Vehicle Registratio	238,912	238,307	253,201	258,625	270,262	272,133	276,039
433000 - Shared Revenues	4,023,008	3,938,153	4,174,086	4,288,294	4,794,562	5,176,709	6,622,925
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	7,463	7,463	14,925	-	-	46,944	46,944
439020 - Highway Traffic Agreement	217,568	-	-	-	217,568	-	235,920
439040 - PFA Traffic Control	-	-	-	-	-	-	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	225,031	7,463	14,925	-	217,568	46,944	282,864
430000 - Intergovernmental	4,378,476	4,186,531	4,314,799	4,594,317	5,254,222	5,448,378	6,915,573

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	1,646,374	1,618,496	1,985,191	1,452,254	2,017,655	1,475,594	1,497,085
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	1,646,374	1,618,496	1,985,191	1,452,254	2,017,655	1,475,594	1,497,085
444000 - Fees-Planning and Development							
444020 - Construction Inspection	191,339	466,527	405,644	169,547	223,348	179,698	176,145
444030 - Trans Dev Review Fee	324,132	442,750	242,154	291,439	412,712	429,802	264,477
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	515,471	909,277	647,797	460,986	636,061	609,500	440,622
445000 - Fees-Transportation							
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	495,647	403,066	502,619	-	-	-	-
445320 - Parking Garage Permit	140,634	151,366	160,896	-	-	-	-
445330 - Parking Garage Hourly	373,262	378,935	407,143	-	-	-	-
445340 - Paid Parking Stations	32,987	35,159	45,777	-	-	-	-
445350 - Surface Parking Lots	39,224	41,208	35,914	-	-	-	-
445360 - Encro, Obstr, Occup Perm	5,679	11,432	13,317	-	-	-	-
445370 - Boot Fees	11,200	7,900	9,800	-	-	-	-
445380 - Permits-City Employees	10,392	10,440	10,140	-	-	-	-
445390 - Permits-County Employees	61,864	62,852	60,990	-	-	-	-
445395 - Permits-Residential Parking	-	-	2,235	-	-	-	-
445400 - Proximity Cards Deposits	1,578	1,904	1,900	-	-	-	-
445410 - Admin Fee-Court Hearings	26,550	22,520	28,324	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	187,511	213,476	148,418	(85,137)	255,873	329,563	232,318
445520 - Work Area Traffic Control	27,685	27,800	31,745	36,400	36,530	42,140	44,165
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	1,414,213	1,368,057	1,459,218	(48,737)	292,403	371,703	276,483
459000 - Other Charges for Service							
459040 - Collection Fees	7,362	7,094	9,765	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	7,362	7,094	9,765	-	-	-	-
440000 - Charges for Service	3,583,420	3,902,924	4,101,972	1,864,503	2,946,118	2,456,798	2,214,191
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	110,233	79,179	96,345	139,854	161,211	160,233	173,590
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,748	(98,595)	(335)	27,704	48,549	205,100	(18,745)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
461000 - Interest Revenue	119,981	(19,415)	96,010	167,558	209,760	365,333	154,845
460000 - Earnings on Investments	119,981	(19,415)	96,010	167,558	209,760	365,333	154,845
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,398	19,747	20,325	-	-	-	-
472000 - Rents	19,398	19,747	20,325	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	10,000	104,767	3,000	(135)	-	32,000
473110 - Contrib in Aid of Construction	-	-	-	-	50,081	-	-
473000 - Contributions & Donations	-	10,000	104,767	3,000	49,946	-	32,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	383	424	770	926	30	1,487	6
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	383	424	770	926	30	1,487	6
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	1,083	881	602	165	161	13	50
479020 - Insurance Recovery & Damages	50,673	18,951	19,065	21,596	12,481	22,041	47,996
479050 - Collection Agency Fees	(2,667)	(589)	(121)	(43)	-	(313)	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	36	35	924	5	7	-	(5)
479120 - A/R Write-Offs	-	1,969	484	357	(4,395)	1,046	(1,784)
479999 - Other Miscellaneous Revenue	23,651	24,910	27,350	6,603	31,393	31,008	101,093
479000 - Other Miscellaneous	72,777	46,156	48,303	28,682	39,647	53,795	147,350
470000 - Miscellaneous	92,558	76,327	174,165	32,608	89,623	55,282	179,356
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	546,600	928,476	1,019,772	194,900	-	-	-
481000 - Proceeds of Debt Issuance	546,600	928,476	1,019,772	194,900	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	2,495	12,250	-	2,185	110,135	29,057
489000 - Other Financing Sources	-	2,495	12,250	-	2,185	110,135	29,057
480000 - Other Financing Sources	546,600	930,971	1,032,022	194,900	2,185	110,135	29,057
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,053,625	2,620,714	2,782,500	3,180,727	3,170,373	2,227,962	1,682,525
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
491400 - Transfer from Fund 400	-	-	-	-	-	43,000	36,000
491504 - Transfer from Fund 504	143,333	143,333	143,333	143,333	143,333	146,667	146,667
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	44,000	53,333	32,000	41,000	50,000	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	3,240,958	2,817,381	2,957,833	3,365,061	3,363,707	2,417,628	1,865,192
490000 - Transfers	3,240,958	2,817,381	2,957,833	3,365,061	3,363,707	2,417,628	1,865,192
400000 REVENUES	16,290,032	16,586,287	17,710,141	15,772,452	17,424,479	16,503,170	16,962,854
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,875,164	3,172,027	3,388,622	3,088,695	3,326,460	3,325,399	3,789,646
511020 - Salaries-Hourly	658,490	612,903	507,946	466,928	476,105	431,005	511,042
511030 - Salaries-Contractual	334,269	302,230	221,242	169,243	68,990	28,099	-
511040 - Salaries-Overtime	322,444	301,414	308,372	278,058	309,451	267,045	241,516
511050 - Salaries-Standby	35,307	37,211	38,688	34,935	33,356	32,716	39,450
511060 - Longevity Pay	-	-	-	-	-	-	959
511070 - Termination Pay	36,705	16,426	11,733	17,295	26,958	44,392	24,610
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	425	-	-	-
511000 - Salaries & Wages	4,262,378	4,442,211	4,476,604	4,055,579	4,241,319	4,128,657	4,607,223
512000 - Benefits							
512010 - Health Insurance	488,698	471,193	510,009	521,530	625,902	636,422	754,733
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	33,251	29,717	31,651	28,393	28,423	29,322	35,164
512030 - Retirement Contributions	168,277	185,969	207,064	193,678	202,317	200,367	230,781
512040 - GERP	31,245	33,476	34,174	27,926	29,852	18,760	19,598
512041 - GERP Supplemental Charges	-	69,720	46,480	46,480	46,480	37,629	75,258
512050 - Social Security & Medicare	310,760	322,403	323,691	293,833	306,156	296,095	330,585
512060 - Workers Compensation	101,271	97,674	97,527	83,767	92,416	74,840	84,079
512070 - Employees Group Life Ins	5,394	6,001	6,211	5,071	5,277	5,190	5,559
512080 - Long-term Disability	10,151	14,221	15,508	14,133	15,181	15,253	17,424
512000 - Benefits	1,149,048	1,230,375	1,272,316	1,214,811	1,352,003	1,313,878	1,553,180
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	3,929	-	-	-	8,500	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	(7,006)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,450	2,635
519999 - Other Personnel Costs	1,242	2,712	1,755	3,050	1,320	-	2,259
519000 - Other Personnel Costs	1,242	6,641	1,755	3,050	1,320	9,950	(2,113)
510000 - Personnel Services	5,412,668	5,679,227	5,750,674	5,273,439	5,594,641	5,452,485	6,158,291
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	15,868	21,021	24,057	1,685	1,614	1,221	3,385
521050 - Marketing Services	12,525	10,997	8,981	10,315	10,786	11,605	11,742
521120 - Design Services	5,018	-	-	-	-	-	-
521130 - Engineering Services	5,012	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	1,835
521160 - Testing Services	34,620	36,883	20,930	12,700	14,520	29,460	12,454
521170 - Utility Locate/Relocation Serv	12,286	23,204	16,314	22,564	17,946	8,461	8,603
521180 - Collections Services	14,245	10,736	8,750	9,511	-	-	-
521210 - Consulting Services	24,202	69,076	90,071	28,113	68,080	37,663	47,639
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	82,726	82,207	82,298	10,840	585	629	663
521320 - Education & Training Services	13,615	4,965	8,043	2,575	4,472	12,351	13,960
521350 - Transportation Services	36,000	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	268	597	-	-	-	-	-
521370 - Contractual Labor	422,982	224,912	336,896	181,994	431,317	535,183	300,544
521000 - Professional & Technical	679,367	484,597	596,339	280,297	549,319	636,572	400,824
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	23,889	32,761	-	-	-	445,946	453,158
522000 - Governmental Services	23,889	32,761	-	-	-	445,946	453,158
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	296,056	533,221	906,451	1,340,176	1,177,292	501,666	353,996
529000 - Other Prof & Tech Services	296,056	533,221	906,451	1,340,176	1,177,292	501,666	353,996
520000 - Purchased Prof & Tech Services	999,312	1,050,580	1,502,790	1,620,473	1,726,611	1,584,184	1,207,978
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	30,140	16,931	17,818	10,979	14,166	16,946	14,312
531030 - Wastewater Services	4,490	5,173	4,512	2,882	3,444	4,167	4,672
531040 - Storm Drainage Services	28,466	33,093	32,507	27,027	23,909	28,495	28,648
531050 - Natural Gas	14,376	23,117	27,030	25,023	17,629	22,185	21,796
531060 - Electricity	90,725	99,640	105,412	80,346	80,961	85,942	84,697
531000 - Utility Services	168,196	177,954	187,279	146,257	140,109	157,733	154,124
532000 - Cleaning Services							
532010 - Solid Waste Services	1,520	2,016	1,364	1,885	1,691	1,204	2,683

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
532020 - Recycling Services	800	1,064	740	1,351	1,435	1,131	2,351
532030 - Snow Removal Services	-	-	-	-	-	-	85,512
532050 - Janitorial Services	44,097	45,750	45,985	43,181	43,325	15,680	6,717
532060 - Laundry Services	-	-	-	-	-	-	5
532000 - Cleaning Services	46,417	48,831	48,089	46,417	46,451	18,014	97,268
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,259,694	1,324,375	1,867,955	1,848,322	1,242,606	3,040,384	3,028,494
533020 - Traffic Control Services	813	-	-	-	-	-	4,206
533110 - Building Maintenance Services	45,968	10,279	37,966	16,385	24,501	16,338	34,941
533250 - Vehicle Repair Services	853,453	979,189	768,184	925,723	1,102,086	859,582	812,164
533260 - Land Maintenance Services	600	-	-	-	-	-	254,631
533310 - Hardware Maint & Support Serv	-	-	17,016	(1,467)	387	120	6,094
533320 - Software Maint & Support Serv	11,952	31,097	25,582	49,056	25,099	65,258	55,845
533340 - Maintenance Contracts	108,130	129,237	131,185	31,770	32,663	34,782	35,230
533999 - Other Repair & Maint Serv	278,307	183,418	185,022	269,828	180,955	289,796	202,530
533000 - Repair & Maintenance Services	3,558,916	2,657,594	3,032,910	3,139,617	2,608,297	4,306,259	4,434,136
534000 - Rental Services							
534010 - Office & Bldg Rental Services	41,686	30,350	30,227	5,890	-	-	192
534020 - Fleet Services Equip Charges	-	8	-	-	-	-	1,538
534030 - Leased Equip Rental Services	38,266	46,783	20,121	16,749	4,500	378,485	528,847
534040 - Copier Rental Services	3,805	4,375	3,756	4,154	3,770	2,922	3,461
534050 - Other Rental Services	-	-	-	-	-	-	177
534000 - Rental Services	83,757	81,516	54,104	26,793	8,270	381,407	534,214
535000 - Construction Services							
535010 - Construction Services	67,568	8,841	30,068	76,517	83,008	131,502	65,692
535020 - Street Construction Services	-	-	-	-	-	-	223,179
535000 - Construction Services	67,568	8,841	30,068	76,517	83,008	131,502	288,872
539000 - Other Property Services							
539999 - Other Property Services	-	232	-	-	-	-	-
539000 - Other Property Services	-	232	-	-	-	-	-
530000 - Purchased Property Services	3,924,855	2,974,967	3,352,450	3,435,601	2,886,135	4,994,916	5,508,614
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	30,216	30,614	30,216	33,461	34,131	17,864	18,399
541030 - Auto Liab, Comp & Collision	16,193	15,915	16,193	16,805	17,141	29,234	28,429
541040 - Physical Property Insurance	20,190	21,478	20,190	10,174	10,378	4,901	6,731
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	66,599	68,008	66,599	60,440	61,649	51,999	53,559
542000 - Communication Services							
542010 - Telephone Services	59,159	49,781	50,723	41,508	45,527	44,167	60,729
542020 - Cell Phones Services	25,790	37,042	32,886	30,631	34,224	41,657	28,238

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
542030 - Wireless Services	17,798	21,357	12,585	7,909	5,645	2,707	6,834
542000 - Communication Services	102,747	108,180	96,193	80,048	85,396	88,531	95,801
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,233	760	783	881	881	1,140	1,224
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,989	6,893	7,156	5,218	5,401	6,749	6,988
543000 - Internal Admin Services	8,222	7,653	7,939	6,099	6,283	7,889	8,212
544000 - Employee Travel							
544010 - Mileage	1,366	1,474	2,275	1,761	727	1,466	856
544020 - Conference and Travel	25,117	27,687	31,565	29,043	28,732	23,546	25,031
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	9	-	-
544000 - Employee Travel	26,483	29,161	33,840	30,804	29,469	25,012	25,887
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	18,757	13,241	17,989	23,664	15,894	14,004	10,325
549020 - Interview Applicant Travel	-	2,603	-	-	-	469	954
549110 - Postage & Freight Services	6,428	4,948	10,923	2,711	8,623	8,979	5,240
549210 - Dues & Subscription Services	4,559	3,226	8,283	6,514	6,314	4,653	12,177
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	974
549230 - Advertising Services	5,043	831	2,932	2,049	6,789	7,192	508
549999 - Other Purchased Services	-	-	-	3,297	55,630	-	120
549000 - Other Purchased Services	34,787	24,849	40,127	38,235	93,251	35,297	30,297
540000 - Other Purchased Services	238,838	237,850	244,698	215,627	276,048	208,729	213,756
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	276,183	286,183	287,504	190,219	166,055	162,158	191,506
551030 - Machinery & Equipment Parts	7,371	585	-	14,511	-	4,276	6,059
551040 - Tools & Related Supplies	11,921	9,078	8,963	12,790	10,546	11,169	25,144
551999 - Other Vehicle & Equip Supplies	42,060	95,663	49,610	69,558	40,950	20,323	31,483
551000 - Vehicle & Equipment Supplies	337,535	391,509	346,077	287,078	217,551	197,927	254,192
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	229,678	180,191	224,599	194,754	253,078	239,673	257,329
552090 - Shop Supplies	6,791	14,208	29,447	30,329	44,421	118,355	49,226
552999 - Other Land & Bldg Supplies	-	-	-	-	1,747	1,966	7,708
552000 - Land & Building Maint Supplies	236,469	194,400	254,046	225,083	299,246	359,994	314,263
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	4,448	-	-	-	-	-	-
553020 - Concrete & Asphalt	1,566,223	769,697	1,310,650	1,182,406	1,001,352	787,747	862,944
553030 - De-icing Supplies	132,349	637,027	851,194	1,242,875	658,396	555,183	582,755
553999 - Other Street Maint Supplies	37,263	23,940	3,893	29,181	4,233	54,803	17,411
553000 - Infrastructure Maint Supplies	1,740,284	1,430,664	2,165,736	2,454,461	1,663,981	1,397,733	1,463,110

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
554000 - Utility Supplies							
554999 - Other Utility Supplies	70,720	55,554	107,380	111,801	94,748	65,336	34,150
554000 - Utility Supplies	70,720	55,554	107,380	111,801	94,748	65,336	34,150
555000 - Office & Related Supplies							
555010 - Office Supplies	14,426	15,487	21,895	16,347	13,880	17,972	15,529
555020 - Office Equipment	57,191	4,618	1,679	1,564	979	2,189	4,832
555030 - Furniture	-	-	1,147	648	-	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	681	-	-	-
555060 - Computer Hardware	8,481	31,153	10,091	20,293	6,386	14,311	16,663
555070 - Computer Software	1,328	195,677	29,805	4,089	6,330	10,603	11,440
555999 - Other Office Related Supplies	225	2,014	14	319	679	21	65
555000 - Office & Related Supplies	81,651	248,950	64,632	43,941	28,254	45,096	48,529
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	12,865	9,091	8,082	15,280	18,990	17,278	18,118
556020 - Safety Shoes	9,189	7,278	4,545	5,263	4,733	7,659	5,696
556000 - Health & Safety Supplies	22,054	16,370	12,627	20,543	23,723	24,937	23,814
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	219
558000 - Chemical Supplies	-	-	-	-	-	-	219
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,190	8,111	9,426	7,415	9,516	11,106	17,036
559020 - Food & Related Supplies	9,302	7,862	6,290	9,127	7,517	10,572	6,413
559040 - City and Community Programs	116,065	69,643	6,485	47,037	210,401	83,460	6,911
559060 - Books & Periodicals	-	-	-	-	203	-	16
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	25,143	24,482	23,238	19,957	16,478	12,757	12,830
559110 - Signage Supplies	126,384	151,495	143,879	112,276	80,955	113,826	71,466
559150 - Procurement Card Default	593	-	-	400	-	-	445
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	87,656	130,743	89,262	111,439	67,834	33,748	46,707
559000 - Other Supplies	370,332	392,336	278,580	307,652	392,904	265,467	161,824
550000 - Supplies	2,859,044	2,729,782	3,229,079	3,450,560	2,720,407	2,356,490	2,300,101
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	487,630	-	-	-
561020 - Right of Way	1,026	-	-	-	-	-	-
561000 - Land	1,026	-	-	487,630	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	994,064	-	-	15,987	14,645	-	-
563000 - Infrastructure	994,064	-	-	15,987	14,645	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	728	-	6,006	2,077	-
565030 - Computer Software - Capital	-	7,935	-	-	-	-	-
565040 - Motor Vehicles and Accessories	51,209	47,064	158,848	52,995	75,237	115,840	68,105
565050 - Mechanical & Heavy Equipment	-	-	-	85,292	-	-	-
565070 - Traffic Control Equipment	552,468	305,011	45,010	299,854	230,979	186,555	6,037
565100 - Lease Purchased Equipment	266,834	103,084	528,094	34,237	-	-	-
565110 - Communications Equipment	2,469	3,680	1,860	9,869	15,554	2,189	-
565999 - Other Equipment	469	21,284	6,391	11,765	43,067	32,354	141,477
	<u>873,450</u>	<u>488,058</u>	<u>740,931</u>	<u>494,012</u>	<u>370,843</u>	<u>339,014</u>	<u>215,619</u>
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	76,357	18,819	-	-	-
569000 - Other Capital Outlay	-	-	76,357	18,819	-	-	-
560000 - Capital Outlay	<u>1,868,540</u>	<u>488,058</u>	<u>817,288</u>	<u>1,016,449</u>	<u>385,488</u>	<u>339,014</u>	<u>215,619</u>
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	5,705	-	-
572020 - NSF write-offs	-	-	-	-	-	-	31
572030 - Bad Debt Expense - Misc AR	-	167	(691)	-	-	-	-
572000 - Bad Debt Expense	-	167	(691)	-	5,705	-	31
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	196	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	196	-	-	-	-	-
570000 - Other	-	363	(691)	-	5,705	-	31
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	109,331	192,648	180,604	369,336	344,364	51,696	-
581020 - Interest	28,487	16,945	14,889	30,886	21,720	2,426	-
581000 - Debt Service	<u>137,818</u>	<u>209,593</u>	<u>195,492</u>	<u>400,222</u>	<u>366,083</u>	<u>54,123</u>	<u>-</u>
580000 - Debt & Other Uses	<u>137,818</u>	<u>209,593</u>	<u>195,492</u>	<u>400,222</u>	<u>366,083</u>	<u>54,123</u>	<u>-</u>
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	355,654	362,848
591273 - Transfer to Fund 273	-	-	-	-	-	2,800	-
591290 - Transfer to Fund 290	-	-	84,238	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	-	-	-	-
591303 - Transfer to Fund 303	7,650	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
591304 - Transfer to Fund 304	103,459	96,674	93,887	102,574	106,556	108,736	107,826
591400 - Transfer to Fund 400	-	220,394	-	-	625,492	615,921	227,793
591602 - Transfer to Fund 602	-	-	-	-	-	69,385	70,804
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	111,109	317,068	178,125	102,574	732,048	1,152,496	769,272
590000 - Transfers	111,109	317,068	178,125	102,574	732,048	1,152,496	769,272
500000 EXPENDITURES	15,552,184	13,687,490	15,269,905	15,514,944	14,693,166	16,142,438	16,373,661
Total : 00292 - Transportation Fund	737,848	2,898,797	2,440,236	257,508	2,731,313	360,732	589,192

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	24,092	24,150	24,793	24,882	28,871	28,521	31,404
411040 - Penalties & Interest-Prop Tax	4	3	6	-	15	5	4
411000 - Property Taxes	24,095	24,153	24,799	24,882	28,886	28,527	31,408
410000 - Taxes	24,095	24,153	24,799	24,882	28,886	28,527	31,408
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	536	1,046	1,208	1,276	1,441	1,671	1,595
433000 - Shared Revenues	536	1,046	1,208	1,276	1,441	1,671	1,595
430000 - Intergovernmental	536	1,046	1,208	1,276	1,441	1,671	1,595
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	626	581	855	839	1,203	1,526	2,145
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	94	(1,018)	473	139	372	780	(1,142)
461000 - Interest Revenue	720	(437)	1,328	978	1,575	2,306	1,002
460000 - Earnings on Investments	720	(437)	1,328	978	1,575	2,306	1,002
400000 REVENUES	25,351	24,763	27,335	27,135	31,902	32,504	34,005
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	249	483	496	498	578	571	628
521000 - Professional & Technical	249	483	496	498	578	571	628
520000 - Purchased Prof & Tech Services	249	483	496	498	578	571	628
500000 EXPENDITURES	249	483	496	498	578	571	628
Total : 00293 - GID #15 - SKYVIEW	25,102	24,279	26,839	26,637	31,324	31,933	33,377

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00294 - Parking Fund							
400000 REVENUES							
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	-	-	-	455,629	489,527	506,864	504,847
445320 - Parking Garage Permit	-	-	-	173,451	199,777	238,734	260,591
445330 - Parking Garage Hourly	-	-	-	436,013	473,441	483,169	598,920
445340 - Paid Parking Stations	-	-	-	48,747	52,001	52,750	19,139
445350 - Surface Parking Lots	-	-	-	34,661	47,544	63,432	28,993
445360 - Encro, Obstr, Occup Perm	-	-	-	11,097	41,671	40,334	27,800
445370 - Boot Fees	-	-	-	8,200	13,640	20,050	18,800
445380 - Permits-City Employees	-	-	-	11,364	15,811	19,370	18,276
445390 - Permits-County Employees	-	-	-	61,425	63,597	105,120	67,140
445395 - Permits-Residential Parking	-	-	-	2,605	8,966	21,800	26,925
445400 - Proximity Cards Deposits	-	-	-	1,674	2,489	3,218	1,960
445410 - Admin Fee-Court Hearings	-	-	-	31,628	28,899	27,656	8,791
445000 - Fees-Transportation	-	-	-	1,276,493	1,437,363	1,582,498	1,582,180
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	8,850	15,362	12,371	11,709
459999 - Other Charges for Service	-	-	-	-	-	-	1,567
459000 - Other Charges for Service	-	-	-	8,850	15,362	12,371	13,276
440000 - Charges for Service	-	-	-	1,285,343	1,452,725	1,594,869	1,595,456
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	1,397	14,279	15,617	22,960
461030 - Unrealized Gain/Loss on Value	-	-	-	(217)	5,423	7,873	(13,886)
461000 - Interest Revenue	-	-	-	1,180	19,701	23,491	9,074
460000 - Earnings on Investments	-	-	-	1,180	19,701	23,491	9,074
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	-	-	20,914	21,098	21,689	22,296
472000 - Rents	-	-	-	20,914	21,098	21,689	22,296
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	245	556	937	715
479100 - Cash - Short or Long	-	-	-	45	1,051	4,667	2,127
479999 - Other Miscellaneous Revenue	-	-	-	9,437	9,111	8,303	7,798

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
479000 - Other Miscellaneous	-	-	-	9,727	10,718	13,907	10,640
470000 - Miscellaneous	-	-	-	30,641	31,816	35,596	32,936
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	35,729	35,757	30,267	777,648
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	35,729	35,757	30,267	777,648
490000 - Transfers	-	-	-	35,729	35,757	30,267	777,648
400000 REVENUES	-	-	-	1,352,893	1,555,512	1,707,190	2,415,114
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	389,946	414,864	397,444	448,124
511020 - Salaries-Hourly	-	-	-	64,634	78,272	50,695	32,881
511030 - Salaries-Contractual	-	-	-	29,210	-	-	-
511040 - Salaries-Overtime	-	-	-	6,734	3,036	3,501	4,921
511050 - Salaries-Standby	-	-	-	3,227	780	-	-
511070 - Termination Pay	-	-	-	15,921	234	4,298	-
511000 - Salaries & Wages	-	-	-	509,671	497,186	455,938	485,925
512000 - Benefits							
512010 - Health Insurance	-	-	-	81,107	94,401	92,942	107,778
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	4,842	4,977	4,833	5,861
512030 - Retirement Contributions	-	-	-	24,041	24,602	22,074	27,544
512040 - GERP	-	-	-	1,950	1,956	2,258	2,960
512050 - Social Security & Medicare	-	-	-	37,151	35,811	32,848	35,030
512060 - Workers Compensation	-	-	-	7,559	8,249	7,729	8,602
512070 - Employees Group Life Ins	-	-	-	623	630	573	630
512080 - Long-term Disability	-	-	-	1,770	1,888	1,798	2,068
512000 - Benefits	-	-	-	159,041	172,513	165,055	190,472
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	179	315
519999 - Other Personnel Costs	-	-	-	100	150	-	-
519000 - Other Personnel Costs	-	-	-	100	150	179	315
510000 - Personnel Services	-	-	-	668,812	669,848	621,171	676,712
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	30,045	34,610	37,653	56,006
521120 - Design Services	-	-	-	-	25,000	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521130 - Engineering Services	-	-	-	-	-	-	10,850
521180 - Collections Services	-	-	-	1,126	13,684	12,474	11,855
521210 - Consulting Services	-	-	-	-	-	-	12,000
521240 - Security Services	-	-	-	72,767	94,455	106,786	159,762
521320 - Education & Training Services	-	-	-	-	850	-	-
521000 - Professional & Technical	-	-	-	103,937	168,599	156,913	250,473
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	26,975	37,838	37,419	13,309
529000 - Other Prof & Tech Services	-	-	-	26,975	37,838	37,419	13,309
520000 - Purchased Prof & Tech Services	-	-	-	130,912	206,437	194,332	263,782
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	93	210	152	1,578
531040 - Storm Drainage Services	-	-	-	2,837	3,289	3,947	5,291
531060 - Electricity	-	-	-	22,480	23,174	20,357	22,258
531000 - Utility Services	-	-	-	25,411	26,673	24,456	29,127
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	10,014	15,224	10,204	6,441
533310 - Hardware Maint & Support Serv	-	-	-	-	-	2,428	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	84,901
533340 - Maintenance Contracts	-	-	-	103,443	236,029	95,722	173,785
533999 - Other Repair & Maint Serv	-	-	-	50,676	5,473	146,241	16,365
533000 - Repair & Maintenance Services	-	-	-	164,133	256,725	254,595	281,492
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	85	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	85	-
530000 - Purchased Property Services	-	-	-	189,544	283,398	279,136	310,618
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	276	281	1,174	1,209
541030 - Auto Liab, Comp & Collision	-	-	-	138	141	197	203
541040 - Physical Property Insurance	-	-	-	11,377	11,605	10,464	10,778
541000 - Insurance	-	-	-	11,791	12,027	11,835	12,190
542000 - Communication Services							
542010 - Telephone Services	-	-	-	10,243	12,518	7,171	9,471
542020 - Cell Phones Services	-	-	-	200	1,395	6,466	10,099
542000 - Communication Services	-	-	-	10,443	13,914	13,637	19,570
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	41	40
543060 - E-Mail & PDA Admin Services	-	-	-	831	854	1,071	1,109

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543000 - Internal Admin Services	-	-	-	831	854	1,113	1,149
544000 - Employee Travel							
544010 - Mileage	-	-	-	156	-	18	-
544020 - Conference and Travel	-	-	-	3,370	1,277	2,323	6,811
544000 - Employee Travel	-	-	-	3,526	1,277	2,341	6,811
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	3,422	1,898	8,878	7,919
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	1,813	6,345	7,945	8,346
549210 - Dues & Subscription Services	-	-	-	814	630	527	-
549230 - Advertising Services	-	-	-	228	26	-	-
549000 - Other Purchased Services	-	-	-	6,277	8,898	17,350	16,265
540000 - Other Purchased Services	-	-	-	32,868	36,970	46,275	55,985
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	1,352	705	683	1,202
551000 - Vehicle & Equipment Supplies	-	-	-	1,352	705	683	1,202
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	1,958	2,553	4,181	4,849
555020 - Office Equipment	-	-	-	-	2,399	1,784	417
555060 - Computer Hardware	-	-	-	-	1,364	-	2,572
555070 - Computer Software	-	-	-	-	242	1,156	493
555000 - Office & Related Supplies	-	-	-	1,958	6,558	7,122	8,330
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	64	150	211	112
556000 - Health & Safety Supplies	-	-	-	64	150	211	112
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	2	762
559020 - Food & Related Supplies	-	-	-	1,377	167	526	603
559090 - Clothing Supplies	-	-	-	4,067	7,899	11,040	503
559999 - Other Supplies	-	-	-	11,165	12,090	5,256	11,188
559000 - Other Supplies	-	-	-	16,609	20,155	16,824	13,056
550000 - Supplies	-	-	-	19,983	27,569	24,840	22,700
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	67,665	-	-
565000 - Vehicles & Equipment	-	-	-	-	67,665	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	242,185	114,337	759,991
569000 - Other Capital Outlay	-	-	-	-	242,185	114,337	759,991

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	-	309,851	114,337	759,991
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	-	111	135
572000 - Bad Debt Expense	-	-	-	-	-	111	135
579000 - Other							
579999 - Other Miscellaneous	-	-	-	-	500	-	-
579000 - Other	-	-	-	-	500	-	-
570000 - Other	-	-	-	-	500	111	135
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	58,856	60,505
591273 - Transfer to Fund 273	-	-	-	-	-	-	12,000
591602 - Transfer to Fund 602	-	-	-	-	-	10,683	10,902
591000 - Transfers to Funds	-	-	-	-	-	69,539	83,407
590000 - Transfers	-	-	-	-	-	69,539	83,407
500000 EXPENDITURES	-	-	-	1,042,119	1,534,574	1,349,741	2,173,332
Total : 00294 - Parking Fund	-	-	-	310,774	20,938	357,449	241,783

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	373	459	546	1,024	1,484	1,186	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	91	(661)	300	176	330	1,730	-
461000 - Interest Revenue	464	(202)	846	1,200	1,814	2,916	-
460000 - Earnings on Investments	464	(202)	846	1,200	1,814	2,916	-
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	464	36,593	153,124	45,986	43,320	9,970	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	38,943	54,788	119,700	100,540	-	76,241	-
579000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	38,943	54,788	119,700	100,540	-	76,241	-
Total : 00300 - Timberline/Prospect SID #94	(38,479)	(18,195)	33,424	(54,554)	43,320	(66,270)	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	52,471	53,767	55,202	3,181	58,447	59,702	61,527
472000 - Rents	52,471	53,767	55,202	3,181	58,447	59,702	61,527
470000 - Miscellaneous	52,471	53,767	55,202	3,181	58,447	59,702	61,527
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,119,598	2,852,365	2,775,804	2,764,034	2,752,694	2,669,447	2,736,515
491250 - Transfer from Fund 250	261,516	319,630	323,534	326,313	329,061	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,190,066	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
491292 - Transfer from Fund 292	103,459	-	93,887	102,574	106,556	108,736	107,826
491400 - Transfer from Fund 400	560,391	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,235,030	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410
490000 - Transfers	4,235,030	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	4,482,410
400000 REVENUES	4,287,502	4,254,859	4,294,472	4,284,722	4,368,161	4,426,692	4,543,937
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	1,000	3,650
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	1,000	3,650
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	610	1,000	1,000	2,000	1,650	3,300	-
529000 - Other Prof & Tech Services	610	1,000	1,000	2,000	1,650	3,300	-
520000 - Purchased Prof & Tech Services	610	1,000	1,000	2,000	1,650	4,300	3,650
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,212,355	3,756,280	3,901,444	3,941,366	4,068,249	4,174,658	5,015,300
581020 - Interest	1,075,147	497,578	392,027	343,356	299,923	252,034	397,968
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,287,502	4,253,859	4,293,472	4,284,722	4,368,172	4,426,692	5,413,268
580000 - Debt & Other Uses	4,287,502	4,253,859	4,293,472	4,284,722	4,368,172	4,426,692	5,413,268
500000 EXPENDITURES	4,288,112	4,254,859	4,294,472	4,286,722	4,369,822	4,430,992	5,416,918
Total : 00304 - Capital Leasing Corp Fund	(610)	-	-	(2,000)	(1,661)	(4,300)	(872,982)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	183,750	(10,301)
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431680 - Contributions - CSU	-	134,131	246,490	343,688	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	150,000
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	134,131	246,490	343,688	-	183,750	139,699
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	1,673,026	216,564	975,819	479,340	245,389	1,355,891	168,956
432120 - FHWA - Surface Transport Proj	538,859	14,125	204,620	759,323	260,249	-	715,186
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	507,822	981,196	886,013	-	1,016,931	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	376,421	20,601	9,972	-	-	-	231,161
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	98,860	186,909	119,796	52,036	-	-
432799 - Other State Cap Grants/Contrib	319,336	-	-	1,907,931	531,332	1,713,375	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	90,374
432999 - Other Int Govt Cap Grants/Cont	6,847,020	12,915,595	11,591,042	1,221,644	286,188	162,055	429,970
432000 - Capital Grants/Contributions	10,262,483	14,246,940	13,854,375	4,488,034	2,392,125	3,231,320	1,635,648
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	700,057	1,980,348	1,641,112	55	372,627	360,638	372,627
439000 - Other Intergovernmental	700,057	1,980,348	1,641,112	55	372,627	360,638	372,627
430000 - Intergovernmental	10,962,540	16,361,420	15,741,977	4,831,778	2,764,752	3,775,708	2,147,973
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	161,152	100,492	128,306	136,253	252,927	212,491	134,074
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	47,932	(193,421)	33,445	41,255	68,440	140,007	81,645
461000 - Interest Revenue	209,084	(92,929)	161,750	177,508	321,368	352,498	215,719
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	105,794	-	-	-	(19,010)	(478)
469000 - Other Earnings on Investments	-	105,794	-	-	-	(19,010)	(478)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
460000 - Earnings on Investments	209,084	12,864	161,750	177,508	321,368	333,488	215,241
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	371,190	1,273,125	550,000	50,000	105,950	1,606,660	1,323,067
473080 - DDA Contributions	735,629	907,850	210,994	-	-	-	-
473110 - Contrib in Aid of Construction	-	216,960	177,505	102,020	87,102	77,503	-
473260 - Misc Development Charges	21,654	43,890	(43,890)	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,128,474	2,441,825	894,609	152,020	193,052	1,684,163	1,323,067
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	14,607	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	80	-	-	-	-	-
479000 - Other Miscellaneous	-	14,687	-	-	-	-	-
470000 - Miscellaneous	1,128,474	2,456,511	894,609	152,020	193,052	1,684,163	1,323,067
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	8,425,000	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	8,425,000	-
480000 - Other Financing Sources	-	-	-	-	-	8,425,000	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	1,000,000	2,896,722	3,246,840	1,099,279	2,734,772	1,205,995
491250 - Transfer from Fund 250	19,418	215,827	96,245	944,771	440,263	3,551,822	110,069
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	3,701,448	2,004,111
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	30,593	131,757	1,198,366	7,951	-	36,619	1,011,268
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	500,000	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	1,647	32,383
491277 - Transfer from Fund 277	-	26,334	24,684	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	110,161	192	-	92	180,358	168,132	2,134,359
491292 - Transfer from Fund 292	-	220,394	-	-	625,492	615,921	227,793
491400 - Transfer from Fund 400	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
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	3,382,416	3,530,923	4,095,758	4,093,551	700,939	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	3,542,589	5,125,428	8,811,775	8,293,205	3,046,331	10,810,360	6,725,979
490000 - Transfers	3,542,589	5,125,428	8,811,775	8,293,205	3,046,331	10,810,360	6,725,979
400000 REVENUES	15,842,686	23,956,223	25,610,112	13,454,512	6,325,503	25,028,719	10,412,260
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	264,820	259,758	225,184	268,721	227,245	352,372	323,076
511020 - Salaries-Hourly	5,052	3,462	-	-	15,613	14,229	38,139
511030 - Salaries-Contractual	8,360	3,753	2,086	7,418	79,180	39,240	13,407
511040 - Salaries-Overtime	14,665	11,041	4,082	19,462	12,358	43,897	30,118
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	213	-	-
511000 - Salaries & Wages	292,897	278,014	231,351	295,600	334,609	449,738	404,739
512000 - Benefits							
512010 - Health Insurance	34,267	29,492	26,135	32,543	40,630	55,274	47,064
512020 - Dental Insurance	2,332	1,860	1,621	1,965	2,209	2,888	2,542
512030 - Retirement Contributions	15,523	15,247	13,421	14,963	12,545	21,811	20,586
512040 - GERP	3,892	2,549	2,475	3,700	2,161	1,665	-
512050 - Social Security & Medicare	21,163	20,071	16,865	21,382	24,017	32,373	28,908
512060 - Workers Compensation	3,152	2,969	2,460	2,980	3,526	3,836	3,027
512070 - Employees Group Life Ins	477	460	395	415	479	596	491
512080 - Long-term Disability	963	1,198	1,038	1,216	1,020	1,625	1,494

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	81,768	73,845	64,410	79,164	86,587	120,068	104,113
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	374,665	351,859	295,761	374,764	421,196	569,806	508,852
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	10,876	-	-	9,866	2,987	-	-
521040 - Financial Consulting Services	-	-	-	-	-	74,503	-
521050 - Marketing Services	-	-	-	-	-	-	201
521110 - Architectural Services	16,368	4,000	84,856	-	53,221	7,322	2,838
521120 - Design Services	357,038	622,577	720,517	497,850	1,181,083	413,753	1,320,004
521130 - Engineering Services	8,972	341,159	150,718	84,072	66,785	-	-
521140 - Project Management Services	74,491	1,625,545	2,158,498	774,086	54,497	9,891	79,165
521150 - Surveying Services	-	19,435	5,383	14,768	2,522	14,200	39,170
521160 - Testing Services	50,582	29,456	24,950	11,433	18,236	48,188	26,474
521170 - Utility Locate/Relocation Serv	305,747	(43,821)	10,677	-	-	10,000	154,872
521210 - Consulting Services	400,653	258,709	318,658	274,742	122,665	299,712	118,801
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	1,102	3,086	1,707	3,352	60	12,959	22,315
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	356	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,225,829	2,860,147	3,475,964	1,670,169	1,502,055	890,884	1,763,840
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	-	269,839	-	-	-	-	-
522000 - Governmental Services	-	269,839	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	71,145	151,405	433,046	76,623	40,946	187,756	309,827
529000 - Other Prof & Tech Services	71,145	151,405	433,046	76,623	40,946	187,756	309,827
520000 - Purchased Prof & Tech Services	1,296,973	3,281,391	3,909,010	1,746,792	1,543,001	1,078,640	2,073,666
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	81,509	(73,514)	4,722	28,580	12,504	92,464	14,825
531020 - Raw Water Rental	-	-	-	-	-	1,760	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	4,657	3,094	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531050 - Natural Gas	-	-	-	-	92	863	86
531060 - Electricity	304	1,896	4,418	1,047	987	3,633	1,145
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	81,813	(66,961)	12,233	29,627	13,582	98,720	16,055
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	7,012	53,341	2,358	3,225	25,138	19,420	2,192
533110 - Building Maintenance Services	-	-	-	1,825	2,386	2,698	720
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	571	1,642	1,299	1,455	1,172	991	861
533260 - Land Maintenance Services	14,934	41,687	41,139	22,738	159,131	143,904	112,615
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	4,057	1,056	160	-	214,970	17,223	-
533000 - Repair & Maintenance Services	26,574	97,726	44,957	29,242	402,796	184,235	116,388
534000 - Rental Services							
534010 - Office & Bldg Rental Services	7,200	-	-	-	-	-	980
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	7,200	-	-	-	-	-	980
535000 - Construction Services							
535010 - Construction Services	489,662	2,051,273	4,416,998	77,463	55,789	162,163	(132,610)
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	4,748
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	489,662	2,051,273	4,416,998	77,463	55,789	162,163	(127,863)
539000 - Other Property Services							
539999 - Other Property Services	-	51,319	110,584	28,671	2,809	134,956	26,425
539000 - Other Property Services	-	51,319	110,584	28,671	2,809	134,956	26,425
530000 - Purchased Property Services	605,249	2,133,356	4,584,772	165,003	474,976	580,075	31,985
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	4,842	589	-	-	138	698	654

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	-	-	-	55	568	385	-
542000 - Communication Services	4,842	589	-	55	706	1,083	654
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	23,974	30,009	30,909	39,933	40,732	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	57,012	-	-	-	-
543000 - Internal Admin Services	23,974	30,009	87,921	39,933	40,732	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	90
544020 - Conference and Travel	-	-	-	-	1,125	1,640	404
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	1,125	1,640	494
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,098	31	1,070	30	3,342	377	2,429
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	787	1,948	407	2,423	2,704	1,032	3,029
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	20	-	-	-
549230 - Advertising Services	1,077	64	84	59	50	360	1,342
549360 - Traffic Signal Projects	-	77,636	-	-	-	20,589	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	206,886	111,517	392,192	52,141	3,610	1,230	125
549000 - Other Purchased Services	209,847	191,196	393,753	54,672	9,706	23,588	6,924
540000 - Other Purchased Services	238,663	221,794	481,674	94,661	52,268	26,311	8,073
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	355	212	466	180	98	43	56
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	1,557	5,285	910	1,259	3,378	4,727	9,328
551000 - Vehicle & Equipment Supplies	1,912	5,497	1,376	1,440	3,476	4,770	9,384
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	17,586
552020 - Vegetation Supplies	-	-	-	-	-	32,714	96,771
552030 - Maintenance Materials	-	-	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	26,095	11,605	-	-	-	-	7,818
552000 - Land & Building Maint Supplies	26,095	11,605	-	-	-	32,714	122,175

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	476	154	-	-	69	390	-
555020 - Office Equipment	-	-	1,080	-	-	-	-
555030 - Furniture	11,079	-	356,435	16,137	2,600	-	-
555050 - Communication Supplies	-	-	40,197	328	-	-	-
555060 - Computer Hardware	-	158	81,422	1,755	-	330	-
555070 - Computer Software	1,170	4,644	14,821	11,290	-	-	23
555000 - Office & Related Supplies	12,725	4,955	493,955	29,511	2,669	720	23
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	-	-	1,167	72	-	-	217
559025 - Food & Related for Programs	-	-	-	-	-	-	195
559030 - Educational Programs	-	-	-	-	-	-	683
559050 - Exhibits	218,310	15,634	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	62
559110 - Signage Supplies	-	-	-	-	190	-	7
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	1,140	330	3,257	3,602	289	446	3,056
559000 - Other Supplies	219,450	15,964	4,424	3,674	479	836	4,220
550000 - Supplies	260,182	38,021	500,040	34,625	6,624	39,040	135,802
560000 - Capital Outlay							
561000 - Land							
561010 - Land	886,646	18,877	138,251	1,369,113	-	118,749	-
561020 - Right of Way	46,973	194,574	1,687,339	386,245	218,643	458,959	1,115,666
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	175,644	-	-	-	-	-
561000 - Land	933,619	389,095	1,825,590	1,755,358	218,643	577,708	1,115,666
562000 - Buildings							
562010 - Buildings	52,637	712,654	742,801	(7,343)	-	-	-
562020 - Building Improvements	-	-	-	-	-	10,314	-
562000 - Buildings	52,637	712,654	742,801	(7,343)	-	10,314	-
563000 - Infrastructure							
563010 - Infrastructure	770,293	434,050	87,900	155,235	51,998	38,391	2,162,718

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	5,588,467	11,943,730	6,804,195	6,450,017	4,242,441	13,322,817	5,184,541
563000 - Infrastructure	6,358,760	12,377,779	6,892,095	6,605,252	4,294,439	13,361,209	7,347,258
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	1,768,908	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	-	265,778	151,729	120,586	10,000	-	-
565120 - Furniture & Fixtures	37,797	-	99,370	2,472	-	-	-
565999 - Other Equipment	4,117	-	277,401	459,234	66,226	-	-
565000 - Vehicles & Equipment	41,914	2,034,686	568,256	615,547	76,226	-	12,074
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	19,684	85,039	901,428	20,600	200,277
569000 - Other Capital Outlay	-	-	19,684	85,039	901,428	20,600	200,277
560000 - Capital Outlay	7,386,931	15,514,214	10,048,426	9,053,853	5,490,736	13,969,831	8,675,276
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	15,294
572000 - Bad Debt Expense	-	-	-	-	-	-	15,294
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	37,500	37,500
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	58,139	99,235	117,163	224,424	129,204	158,787	181,221
591274 - Transfer to Fund 274	-	-	-	-	-	50,000	50,000
591275 - Transfer to Fund 275	-	-	-	-	-	7,500	7,500
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	43,000	36,000
591304 - Transfer to Fund 304	560,391	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	618,530	99,235	117,163	224,424	129,204	296,787	312,221
590000 - Transfers	618,530	99,235	117,163	224,424	129,204	296,787	312,221
500000 EXPENDITURES	10,800,233	21,639,870	19,936,846	11,694,121	8,118,006	16,560,490	11,761,170
Total : 00400 - Capital Projects Fund	5,042,453	2,316,353	5,673,266	1,760,391	(1,792,502)	8,468,229	(1,348,910)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	4,020	3,750	3,425	4,130	6,735	3,213	3,400
443000 - Fees-Cult., Park, Rec, Nat. A.	4,020	3,750	3,425	4,130	6,735	3,213	3,400
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	537,919	526,322	589,971	604,382	579,384	557,131	589,817
455020 - Tournaments - Collindale	42,238	39,283	44,790	47,516	45,054	44,426	38,645
455030 - Cart Rentals - Collindale	140,786	152,830	166,999	175,957	166,983	173,107	188,327
455040 - Concessions - Collindale	89,084	92,663	92,198	90,768	96,761	69,952	72,110
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	16,590	22,993	24,921	176,230	163,203	155,301	166,608
455110 - Greens Fees - City Park 9	337,885	330,745	355,934	371,331	366,114	356,731	360,902
455120 - Tournaments - City Park 9	3,203	2,644	4,654	1,752	2,470	2,195	1,896
455130 - Cart Rentals - City Park 9	54,758	58,099	62,209	66,002	65,848	74,931	75,035
455140 - Concession - City Park 9	-	-	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	510	-	35,893	60,285	56,671	56,858	58,538
455210 - Green Fees - Southridge	611,355	585,917	634,380	657,388	629,165	645,490	636,734
455220 - Tournaments - Southridge	48,387	45,600	64,034	49,963	40,870	36,963	39,930
455230 - Cart Rentals - Southridge	178,790	176,643	194,820	200,002	186,284	212,232	219,841
455240 - Concessions - Southridge	18,000	17,931	17,000	18,000	23,844	1,450	962
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	40,204	60,595	54,610	61,660	65,895
455410 - Golf Passes	376,008	247,397	229,254	233,687	248,951	257,410	264,563
455420 - Prepaid Green/Cart Fees	-	30,584	(11,078)	(23,352)	(34,120)	(24,709)	(26,692)
455000 - Fees-Golf	2,455,513	2,329,649	2,546,182	2,790,507	2,692,093	2,681,129	2,753,109
440000 - Charges for Service	2,459,533	2,333,399	2,549,607	2,794,637	2,698,828	2,684,342	2,756,509
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,858	4,062	2,656	8,156	10,091	10,193	12,648
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(498)	(6,604)	3,108	1,328	4,910	9,496	(4,441)
461000 - Interest Revenue	4,359	(2,542)	5,764	9,484	15,001	19,689	8,206
460000 - Earnings on Investments	4,359	(2,542)	5,764	9,484	15,001	19,689	8,206
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	7,920	7,920	7,920	9,491	9,368	9,460	9,675
472040 - Advertising Rents	-	6,000	10,200	6,000	8,500	20,000	18,000
472000 - Rents	7,920	13,920	18,120	15,491	17,868	29,460	27,675
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	325	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	325	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	2,238	281	5,499	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	92	(20)	1	2	(27)	(72)	49
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,391	2,241	5,327	2,612	2,813	11,817	9,318
479000 - Other Miscellaneous	3,483	4,459	5,609	8,113	2,786	11,745	9,367
470000 - Miscellaneous	11,403	18,379	23,729	23,604	20,979	41,205	37,042
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	77,382	156,644	505,538	149,697	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	77,382	156,644	505,538	149,697	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	5,529	3,319	3,000
489000 - Other Financing Sources	-	-	-	-	5,529	3,319	3,000
480000 - Other Financing Sources	77,382	156,644	505,538	149,697	5,529	3,319	3,000
400000 REVENUES	2,552,678	2,505,880	3,084,638	2,977,422	2,740,337	2,748,555	2,804,758
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	443,157	445,946	454,486	462,098	477,469	470,853	468,903
511020 - Salaries-Hourly	132,501	139,111	159,859	152,367	150,927	163,299	190,767
511030 - Salaries-Contractual	-	-	-	-	147	-	-
511040 - Salaries-Overtime	12,979	11,496	12,568	13,693	15,436	15,523	8,089
511070 - Termination Pay	88	89	4	656	448	50	1,750
511000 - Salaries & Wages	588,725	596,643	626,917	628,814	644,427	649,725	669,509
512000 - Benefits							
512010 - Health Insurance	68,355	62,976	66,733	70,346	121,071	83,696	86,561
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,651	3,972	4,141	4,247	4,266	4,371	4,708
512030 - Retirement Contributions	16,386	18,406	18,707	17,933	19,213	18,270	20,373
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	20,041	20,193	20,553	20,769	21,973	22,484	18,803

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	16,044	10,696	10,696	10,696	11,758	23,515
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	43,226	43,724	45,915	46,076	46,881	47,159	48,583
512060 - Workers Compensation	8,492	8,652	9,071	10,337	10,872	9,816	9,615
512070 - Employees Group Life Ins	754	779	792	714	750	715	672
512080 - Long-term Disability	1,572	2,060	2,095	2,104	2,204	2,170	2,155
512000 - Benefits	163,478	176,806	178,702	183,222	237,928	200,439	214,985
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	245	-
519999 - Other Personnel Costs	-	450	38	-	588	-	-
519000 - Other Personnel Costs	-	450	38	-	588	245	-
510000 - Personnel Services	752,203	773,900	805,656	812,036	882,943	850,408	884,494
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	15,452	19,722	23,596	36,149	33,883	33,917	35,538
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	6,766	16,577	20,395	1,500	14,601	18,187	12,423
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	237	399	2,270	2,441	2,402	2,574	2,713
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	(100)	-	-	-	-	-	-
521370 - Contractual Labor	112,606	115,676	150,749	230,154	265,356	262,816	265,884
521000 - Professional & Technical	134,961	152,374	197,010	270,243	316,242	317,494	316,558
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	360	1,236	7,371	639	600	373
529000 - Other Prof & Tech Services	-	360	1,236	7,371	639	600	373
520000 - Purchased Prof & Tech Services	134,961	152,734	198,246	277,614	316,881	318,094	316,931
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,020	5,336	5,106	4,092	4,422	4,423	4,868
531020 - Raw Water Rental	-	42,020	41,690	33,055	-	-	46,518
531030 - Wastewater Services	4,668	4,628	4,299	5,372	3,839	3,975	4,332
531040 - Storm Drainage Services	4,900	5,548	5,199	5,548	5,199	5,791	5,826
531050 - Natural Gas	11,762	13,996	16,421	13,841	12,817	14,314	14,763
531060 - Electricity	61,630	61,990	61,109	65,585	66,966	70,981	73,340
531070 - Heating Fuel	912	-	-	2,005	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	88,892	133,518	133,824	129,499	93,242	99,484	149,646
532000 - Cleaning Services							
532010 - Solid Waste Services	3,223	4,413	2,989	4,286	4,892	4,120	5,379
532020 - Recycling Services	785	1,099	691	1,247	1,710	2,346	4,302
532050 - Janitorial Services	-	-	-	-	123	-	-
532060 - Laundry Services	180	-	-	-	-	-	-
532000 - Cleaning Services	4,188	5,511	3,680	5,534	6,725	6,466	9,681
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,438	-	-	239	-	-
533110 - Building Maintenance Services	431	-	-	-	2,979	547	-
533120 - Electrical Services	-	-	-	-	531	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	23,288	43,264	25,578	25,507	17,217	26,013	24,823
533250 - Vehicle Repair Services	25,686	12,750	20,641	19,394	15,000	26,980	13,760
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	7,669	-	-	8,768	-	-	8,359
533320 - Software Maint & Support Serv	3,988	3,312	3,312	4,083	3,654	3,564	(3,047)
533340 - Maintenance Contracts	5,595	23,712	3,089	5,207	2,021	2,599	4,390
533999 - Other Repair & Maint Serv	11,532	11,846	12,949	23,454	7,750	6,342	14,587
533000 - Repair & Maintenance Services	78,189	97,323	65,569	86,413	49,392	66,045	62,874
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	46,908	46,908	15,636	-	-	2,095	-
534050 - Other Rental Services	-	171	-	-	383	398	-
534000 - Rental Services	46,908	47,079	15,636	-	383	2,493	-
535000 - Construction Services							
535010 - Construction Services	4,125	6,747	12,250	-	-	-	-
535000 - Construction Services	4,125	6,747	12,250	-	-	-	-
530000 - Purchased Property Services	222,302	290,178	230,959	221,445	149,743	174,488	222,201
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,742	13,570	12,742	9,679	9,873	3,938	4,056
541030 - Auto Liab, Comp & Collision	1,739	1,852	1,739	-	-	1,692	1,742
541040 - Physical Property Insurance	4,886	5,204	4,886	4,859	4,956	4,714	4,855
541000 - Insurance	19,367	20,626	19,367	14,538	14,829	10,343	10,653
542000 - Communication Services							
542010 - Telephone Services	5,644	5,095	5,405	6,340	6,389	6,615	6,427
542020 - Cell Phones Services	-	-	275	880	1,240	2,975	3,615
542000 - Communication Services	5,644	5,095	5,680	7,220	7,629	9,590	10,041
543000 - Internal Admin Services							
543010 - Internal Investment Services	86	-	-	33	33	86	88

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	61,320	59,284	61,063	68,057	69,419	105,057	107,683
543060 - E-Mail & PDA Admin Services	313	641	661	652	669	839	869
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	47,773	47,773	31,848	-	-	-	-
543000 - Internal Admin Services	109,491	107,698	93,572	68,742	70,121	105,983	108,640
544000 - Employee Travel							
544010 - Mileage	365	289	322	158	107	85	55
544020 - Conference and Travel	-	6,137	869	-	230	80	608
544000 - Employee Travel	365	6,426	1,191	158	337	165	662
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,307	426	1,484	5,671	7,882	6,317	9,964
549110 - Postage & Freight Services	18	4	1	1	1	-	5
549210 - Dues & Subscription Services	3,595	2,935	3,025	3,645	3,842	4,519	3,945
549230 - Advertising Services	-	-	-	-	-	-	87
549999 - Other Purchased Services	-	390	-	-	-	-	-
549000 - Other Purchased Services	5,920	3,755	4,510	9,318	11,725	10,836	14,000
540000 - Other Purchased Services	140,787	143,600	124,321	99,976	104,641	136,916	143,997
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	40,185	40,638	41,275	21,595	20,388	21,202	26,364
551020 - Vehicle Parts	-	-	389	613	8,031	3,378	6,219
551030 - Machinery & Equipment Parts	37,856	46,564	34,950	41,659	34,066	29,954	21,787
551040 - Tools & Related Supplies	11,933	11,832	14,433	17,889	8,221	11,034	9,364
551999 - Other Vehicle & Equip Supplies	-	-	-	265	586	60	441
551000 - Vehicle & Equipment Supplies	89,973	99,034	91,047	82,020	71,292	65,628	64,176
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	165	1,159	520	2,946	30,100	35,824	37,465
552020 - Vegetation Supplies	8,296	9,099	12,628	9,102	4,066	9,358	8,341
552030 - Maintenance Materials	416	1,388	118	645	30	1,155	1,691
552050 - Paint & Painting Supplies	1,091	1,294	1,089	207	880	334	1,291
552060 - Plumbing & Irrigation Supplies	33,948	34,959	21,578	29,828	39,725	34,608	29,865
552070 - Lumber Supplies	1,200	2,697	4,240	3,660	785	494	65
552080 - Electrical Parts	-	-	-	36	-	108	-
552090 - Shop Supplies	4,005	4,041	4,397	3,991	4,431	5,832	4,873
552999 - Other Land & Bldg Supplies	2,238	580	5,519	6,764	5,581	4,249	8,756
552000 - Land & Building Maint Supplies	51,360	55,216	50,088	57,180	85,598	91,962	92,347
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	6,056	4,298	6,809	5,850	6,272	8,066	6,835
553020 - Concrete & Asphalt	1,366	-	3,403	1,100	646	645	32
553030 - De-icing Supplies	-	61	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,422	4,359	10,212	6,950	6,918	8,711	6,867

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,458	1,783	4,249	929	2,723	2,622	2,628
555020 - Office Equipment	120	-	-	533	-	-	674
555030 - Furniture	-	-	610	2,131	-	-	-
555050 - Communication Supplies	230	-	-	-	4,169	-	312
555060 - Computer Hardware	826	-	270	353	1,371	135	10,117
555070 - Computer Software	78	650	-	-	-	483	3,098
555000 - Office & Related Supplies	3,713	2,434	5,129	3,947	8,263	3,240	16,829
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	6,972	3,951	5,962	5,200	3,103	2,529	3,548
556020 - Safety Shoes	465	1,023	592	749	413	612	1,460
556000 - Health & Safety Supplies	7,438	4,974	6,554	5,949	3,516	3,141	5,008
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	60,751	38,974	43,070	37,694	46,125	50,321	36,072
558000 - Chemical Supplies	60,751	38,974	43,070	37,694	46,125	50,321	36,072
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	660	638	343	301	892	494	605
559020 - Food & Related Supplies	-	36	78	93	145	24	-
559060 - Books & Periodicals	-	-	-	279	-	66	-
559080 - Janitorial Supplies	9,075	9,333	8,907	5,150	4,696	3,216	3,064
559090 - Clothing Supplies	2,107	2,229	2,157	3,714	4,243	5,235	2,244
559110 - Signage Supplies	1,975	304	75	132	1,135	650	1,363
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	77	4,344	7,202	29,099	4,667	2,066	2,247
559000 - Other Supplies	13,893	16,884	18,763	38,768	15,779	11,751	9,523
550000 - Supplies	234,550	221,874	224,864	232,508	237,490	234,754	230,821
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	46,882	27,383	59,946	117,665	26,246	-
564000 - Improvements Other Than Bldg	-	46,882	27,383	59,946	117,665	26,246	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	10,694	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	13,091	42,100	-	-
565100 - Lease Purchased Equipment	77,382	156,644	504,963	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	77,382	156,644	504,963	23,784	42,100	-	-
560000 - Capital Outlay	77,382	203,526	532,346	83,731	159,765	26,246	-
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	(140)	-	-	54
572000 - Bad Debt Expense	-	-	-	(140)	-	-	54
579000 - Other							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	(140)	-	-	54
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	360,107	357,037	382,058	306,529	505,629	550,617	613,997
581020 - Interest	55,272	49,881	47,836	35,910	39,768	33,163	28,489
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	415,378	406,918	429,895	342,440	545,397	583,780	642,486
580000 - Debt & Other Uses	415,378	406,918	429,895	342,440	545,397	583,780	642,486
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	-	-	-	-	-	10,683	10,902
591603 - Transfer to Fund 603	29,208	23,640	24,320	28,416	30,279	30,035	32,009
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	29,208	23,640	24,320	28,416	30,279	40,719	42,911
590000 - Transfers	29,208	23,640	24,320	28,416	30,279	40,719	42,911
500000 EXPENDITURES	2,006,771	2,216,370	2,570,606	2,098,027	2,427,138	2,365,405	2,483,895
Total : 00500 - Golf Fund	545,907	289,509	514,032	879,395	313,198	383,150	320,863

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	4,018	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	4,018	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	2,767,321	5,956,931	1,130,427	1,193,838	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	17,322	-	-	-
432000 - Capital Grants/Contributions	2,767,321	5,956,931	1,130,427	1,211,160	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	120,916	110,404	112,218	112,097	112,702	112,581	92,857
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	120,916	110,404	112,218	112,097	112,702	112,581	92,857
430000 - Intergovernmental	2,892,255	6,067,335	1,242,645	1,323,257	112,702	112,581	92,857
451000 - Fees-Light and Power							
451010 - Residential Sales	28,073,304	28,935,700	28,500,610	29,178,472	31,705,103	31,623,941	33,368,109
451020 - Commercial Sales	22,502,012	22,963,102	23,326,461	24,945,207	26,014,267	26,101,513	26,369,543
451030 - Industrial Sales	15,212,808	16,223,744	16,473,117	16,907,157	18,862,650	20,057,371	20,430,111
451110 - WindPower - Residential	113,935	118,276	105,510	98,538	95,562	89,454	88,111
451120 - WindPower - Commercial	72,960	77,417	73,027	125,571	129,636	133,527	126,081
451130 - WindPower - 100% Industrial	98,067	10,635	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	511,121	526,820	518,892	531,255	577,263	575,756	607,513
451220 - Renewables - Commercial	409,430	417,702	424,292	453,802	473,264	474,930	479,797
451230 - Renewables - Industrial	276,972	295,377	299,917	307,819	343,422	365,174	371,960
451240 - Renewables - Traffic	405	424	435	437	449	449	449
451310 - Demand Side Mgmt-Residential	790,174	814,442	802,211	821,284	892,437	890,106	939,208
451320 - Demand Side Mgmt-Commercial	632,965	645,755	655,935	701,562	731,648	734,256	741,788
451330 - Demand Side Mgmt-Industrial	428,194	456,649	463,668	475,885	530,926	564,554	575,045
451400 - Traffic Lighting	22,215	23,250	23,885	23,963	24,651	24,651	24,651
451420 - EV Charging Stations	-	-	546	962	26	-	1,475
451500 - PILOTS - L & P Customers	4,148,057	4,290,572	4,300,108	4,474,331	4,822,814	4,898,030	5,047,353
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	73,292,619	75,799,864	75,968,614	79,046,247	85,204,119	86,533,713	89,171,195
440000 - Charges for Service	73,292,619	75,799,864	75,968,614	79,046,247	85,204,119	86,533,713	89,171,195
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	430,512	278,108	333,291	392,864	369,695	301,542	276,984

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	65,615	(444,380)	120,818	87,714	150,495	183,200	(5,609)
461000 - Interest Revenue	496,127	(166,272)	454,110	480,578	520,190	484,741	271,376
469000 - Other Earnings on Investments							
469010 - Interest From Loans	16,338	197	7,199	4,698	11,539	27,448	21,779
469000 - Other Earnings on Investments	16,338	197	7,199	4,698	11,539	27,448	21,779
460000 - Earnings on Investments	512,465	(166,075)	461,308	485,276	531,728	512,190	293,154
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	92,591	83,223	80,917	87,386	99,769	99,994	97,088
473220 - Electric Capacity Charges	1,699,342	3,689,449	4,663,080	2,415,579	2,647,801	2,013,871	1,590,094
473230 - Building Site Charges	369,158	422,639	1,828,438	549,189	792,420	201,560	95,668
473240 - Secondary Service Charges	245,399	342,950	424,083	361,523	348,181	241,083	302,128
473250 - Joint Trench Charges	17,792	(799)	6,486	53,617	133,694	67,656	46,458
473260 - Misc Development Charges	-	25,997	24,842	22,686	48,216	105,612	154,389
473000 - Contributions & Donations	2,424,282	4,563,460	7,030,027	3,490,229	4,121,947	2,729,776	2,385,825
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	62,696	117,241	96,480	73,686	64,482	74,093	68,814
474050 - Net Book Value - Disposal	30,000	-	-	-	-	-	-
474000 - Sale of Property	92,696	117,241	96,480	73,686	64,482	74,093	68,814
475000 - Non Operating							
475010 - Transfer Service Charges	4,244	-	857,844	-	-	-	-
475020 - Red Tag Charges	5,560	-	-	-	-	-	-
475030 - Reconnect Charges	360	-	-	-	-	-	-
475040 - Zilch Loan Payments	31,621	6,294	-	-	50	-	-
475050 - Temp Service Pedestals	47,528	69,907	78,460	75,188	73,741	78,993	59,011
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	135,571	130,099	87,507	141,546	88,382	196,742	99,150
475090 - NSF (Non-sufficient funds)	9,488	9,180	11,650	17,140	17,525	23,475	25,575
475100 - Surge Supression	1,069	40	25	8	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	317,906	396,278	372,067	487,001	377,645	395,402	301,587
475000 - Non Operating	553,346	611,797	1,407,553	720,883	557,343	694,612	485,323

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	54	-	-	-	-
479050 - Collection Agency Fees	(31,290)	(23,153)	(25,780)	(33,090)	(12,336)	(1,186)	-
479060 - Repair Charges	60,777	68,362	74,816	117,729	74,614	169,445	196,426
479080 - Visitor Event Reimbursement	-	1,518	-	-	-	-	-
479100 - Cash - Short or Long	556	(27)	(7)	(107)	(84)	(73)	152
479110 - Bad Debt Recovery	63,068	68,957	69,580	98,723	101,409	63,003	73,471
479120 - A/R Write-Offs	-	(1,276)	-	-	3	204	16,106
479999 - Other Miscellaneous Revenue	51,608	187,237	377,590	164,069	328,263	346,773	224,829
479000 - Other Miscellaneous	144,718	301,618	496,252	347,324	491,869	578,166	510,984
470000 - Miscellaneous	3,215,043	5,594,116	9,030,312	4,632,122	5,235,641	4,076,648	3,450,946
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	20,065	7,900	18,000	45,150	77,651	10,265
489000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	77,651	10,265
480000 - Other Financing Sources	-	20,065	7,900	18,000	45,150	77,651	10,265
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	57,432	58,592	119,333	128,000	-	-
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	-	57,432	58,592	119,333	128,000	-	279,803
490000 - Transfers	-	57,432	58,592	119,333	128,000	-	279,803
400000 REVENUES	79,912,382	87,372,737	86,769,372	85,624,235	91,257,340	91,312,783	93,298,221
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,590,652	4,760,160	4,619,526	4,393,296	4,797,508	4,962,244	5,757,740
511020 - Salaries-Hourly	196,840	215,103	289,001	345,571	340,095	272,772	210,693
511030 - Salaries-Contractual	226,749	66,084	-	-	-	18,138	19,686
511040 - Salaries-Overtime	274,931	225,168	260,616	296,774	286,074	257,058	262,848
511050 - Salaries-Standby	38,078	46,112	40,011	33,334	32,458	32,720	23,171
511070 - Termination Pay	7,111	16,313	26,896	56,828	17,384	26,369	36,215
511080 - Severance Pay	-	-	-	-	-	-	15,759
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	5,334,360	5,328,940	5,236,050	5,125,802	5,473,519	5,569,302	6,326,112
512000 - Benefits							
512010 - Health Insurance	569,710	503,787	506,537	533,992	669,241	716,417	835,468

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	38,753	31,774	31,434	30,550	32,037	34,391	43,078
512030 - Retirement Contributions	299,928	313,987	320,473	290,695	321,677	334,026	385,034
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	29,599	20,889	17,509	17,038	15,415	10,637	10,879
512041 - GERP Supplemental Charges	-	99,624	66,416	66,416	66,416	47,837	95,674
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	389,173	390,953	384,729	375,885	399,044	406,678	460,070
512060 - Workers Compensation	51,809	54,551	54,183	42,726	47,688	41,449	42,761
512070 - Employees Group Life Ins	8,169	8,375	8,049	6,770	7,323	7,648	8,433
512080 - Long-term Disability	16,344	21,847	21,263	20,204	21,865	22,773	26,582
512000 - Benefits	1,403,485	1,445,786	1,410,594	1,384,275	1,580,706	1,621,858	1,907,978
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	5,000	-	-	6,464
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	500	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	755	1,927
519999 - Other Personnel Costs	13,558	13,558	10,048	9,828	9,750	2,666	15,308
519000 - Other Personnel Costs	13,558	14,058	10,048	14,828	9,750	3,421	23,699
510000 - Personnel Services	6,751,404	6,788,784	6,656,692	6,524,905	7,063,975	7,194,580	8,257,790
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	117	111	-	-	2,090	763
521020 - Audit Services	95,575	126,996	120,366	3,450	-	3,500	3,508
521040 - Financial Consulting Services	20,643	10,050	7,500	7,500	7,500	7,500	7,500
521050 - Marketing Services	11,408	10,603	6,240	134,450	3,030	-	1,534
521120 - Design Services	19,608	-	468,480	443,455	151,254	123,327	13,912
521130 - Engineering Services	-	-	-	9,365	17,883	53	-
521140 - Project Management Services	-	-	22,210	55,616	89,594	119,058	1,412
521150 - Surveying Services	-	-	-	-	252	-	2,296
521160 - Testing Services	9,705	32,562	40,793	8,960	51,187	15,096	2,273
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,961,270	1,645,212	1,642,754	716,375	983,332	450,433	619,463
521220 - Medical Services	950	10,806	480	188	-	120	-
521230 - Legal Services	10,765	-	-	-	1,629	1,413	82
521240 - Security Services	150	913	854	3,220	19,186	851	112
521310 - Artists, Musicians & Speakers	-	-	-	-	-	100	-
521320 - Education & Training Services	81,961	60,902	46,295	16,957	33,980	32,859	28,995
521330 - Employee Testing	680	775	1,845	1,100	1,004	37	-
521332 - Recruiting Services	-	-	-	14,000	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	-	2,674	2,411	8,498	8,008	54,298	-
521370 - Contractual Labor	180	-	10,172	48,395	19,777	7,471	15,569
521000 - Professional & Technical	2,212,895	1,901,609	2,370,510	1,471,528	1,387,614	818,207	697,419
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,536	8,851	9,177	9,431	9,692	6,537	6,615
522040 - Contract Pmt to Govt/Other	1,004	1,015	1,132	1,289	1,396	1,487	1,598
522000 - Governmental Services	9,540	9,866	10,309	10,720	11,088	8,025	8,212
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	163,513	631,100	55,010	114,295	273,020	537,213	145,069
529000 - Other Prof & Tech Services	163,513	631,100	55,010	114,295	273,020	537,213	145,069
520000 - Purchased Prof & Tech Services	2,385,948	2,542,574	2,435,830	1,596,544	1,671,722	1,363,445	850,700
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,157	5,774	10,322	7,185	8,614	12,983	7,650
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	68	79
531050 - Natural Gas	-	-	-	-	7,267	2,725	1,960
531060 - Electricity	9,023	14,021	17,741	33,142	40,752	44,153	43,693
531000 - Utility Services	16,181	19,795	28,064	40,326	56,633	59,929	53,382
532000 - Cleaning Services							
532010 - Solid Waste Services	3,826	5,345	6,870	5,569	4,992	6,981	5,556
532020 - Recycling Services	18,840	53,607	31,083	17,965	21,012	22,163	31,394
532050 - Janitorial Services	-	-	-	-	-	200	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	22,666	58,952	37,952	23,534	26,004	29,344	36,950
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	46,682	1,127	2,280	-	107,967	26,385	4,895
533020 - Traffic Control Services	18,247	18,415	26,948	29,396	21,570	287,422	18,727
533110 - Building Maintenance Services	-	-	25,567	-	-	-	200
533120 - Electrical Services	150,010	2,271	4,231	12,424	68,261	10,017	9,973
533250 - Vehicle Repair Services	221,720	210,001	232,876	218,381	240,508	240,239	195,526
533260 - Land Maintenance Services	41,629	27,042	2,933	2,954	4,407	264	-
533310 - Hardware Maint & Support Serv	-	-	-	152,594	-	-	32,515
533320 - Software Maint & Support Serv	116,678	643,239	1,838,762	1,631,910	174,172	76,436	242,742
533330 - Radio Maint & Support Serv	-	215	-	27,390	33,714	43,525	33,538
533340 - Maintenance Contracts	25,841	23,374	18,757	19,319	19,899	20,496	-
533999 - Other Repair & Maint Serv	67,372	52,388	55,908	51,459	53,969	53,828	60,708
533000 - Repair & Maintenance Services	688,179	978,072	2,208,261	2,145,827	724,467	758,612	598,824
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	734	-	-	-	4,400	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	65	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	1,265
534050 - Other Rental Services	12,967	10,482	13,079	24,472	34,019	44,405	37,393
534000 - Rental Services	13,032	11,216	13,079	24,472	34,019	48,805	38,658
535000 - Construction Services							
535010 - Construction Services	526,719	350,619	86,147	412,636	7,926,650	2,368,707	187,519
535020 - Street Construction Services	-	21	10	-	-	-	-
535030 - Land Improvement Services	4,268	3,764	23,771	-	-	-	-
535000 - Construction Services	530,987	354,404	109,929	412,636	7,926,650	2,368,707	187,519
539000 - Other Property Services							
539999 - Other Property Services	13,212	45,437	123,199	17,840	37,597	7,704	992
539000 - Other Property Services	13,212	45,437	123,199	17,840	37,597	7,704	992
530000 - Purchased Property Services	1,284,258	1,467,875	2,520,483	2,664,636	8,805,370	3,273,101	916,326
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	87,294	92,968	87,294	99,341	101,327	74,555	76,792
541030 - Auto Liab, Comp & Collision	37,909	40,373	37,909	13,033	13,293	9,752	10,045
541040 - Physical Property Insurance	16,391	17,457	16,391	15,080	15,382	34,580	35,617
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	141,595	150,799	141,595	127,453	130,002	118,887	122,454
542000 - Communication Services							
542010 - Telephone Services	3,678	2,353	2,851	5,825	7,080	28,025	9,139
542020 - Cell Phones Services	-	-	240	-	-	32,755	38,377
542030 - Wireless Services	-	-	-	27	-	-	-
542000 - Communication Services	3,678	2,353	3,091	5,852	7,080	60,780	47,515
543000 - Internal Admin Services							
543010 - Internal Investment Services	8,355	3,207	4,447	2,939	2,939	3,299	3,400
543020 - Internal Admin Services	3,049,028	3,525,944	3,618,413	4,339,761	4,751,939	4,470,511	4,709,551
543040 - PILOT to General Fund	4,148,057	4,290,572	4,300,108	4,474,331	4,822,814	4,898,030	5,047,353
543050 - Admin Services to General Fund	703,241	774,969	798,219	982,650	1,002,303	775,659	795,051
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	460	-
543000 - Internal Admin Services	7,908,682	8,594,692	8,721,188	9,799,682	10,579,996	10,147,960	10,555,355
544000 - Employee Travel							
544010 - Mileage	960	632	642	55	34	835	2,091
544020 - Conference and Travel	40,354	56,716	90,683	46,236	81,919	72,774	119,408
544030 - Meals - Traveling	49	154	-	-	118	32	104
544999 - Other Employee Travel	1,589	6,274	2,156	503	374	406	176
544000 - Employee Travel	42,951	63,775	93,481	46,795	82,446	74,048	121,779
549000 - Other Purchased Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	14,389	28,153	21,039	21,549	28,125	10,948	10,450
549020 - Interview Applicant Travel	-	-	-	-	1,538	631	-
549110 - Postage & Freight Services	18,053	36,405	3,616	7,129	10,317	12,030	24,093
549120 - Moving Services	12,070	-	-	-	11,330	-	-
549210 - Dues & Subscription Services	66,345	79,196	30,797	30,417	88,419	41,538	85,251
549230 - Advertising Services	70,904	63,984	72,764	53,325	38,842	23,077	22,318
549999 - Other Purchased Services	45,915	54,135	5,981	29,733	106,380	53,183	19,289
549000 - Other Purchased Services	227,676	261,873	134,197	142,152	284,950	141,407	161,401
540000 - Other Purchased Services	8,324,581	9,073,493	9,093,551	10,121,934	11,084,473	10,543,081	11,008,504
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	113,243	108,130	114,994	79,766	58,276	71,285	81,998
551020 - Vehicle Parts	17,962	14,940	6,626	19,184	4,469	13,221	14,557
551030 - Machinery & Equipment Parts	3,175	-	-	-	-	14	-
551040 - Tools & Related Supplies	64,911	172,709	126,884	59,810	87,321	97,650	98,816
551000 - Vehicle & Equipment Supplies	199,292	295,779	248,504	158,761	150,065	182,170	195,372
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	3,298	1,308	2,410	1,867	1,672	2,358	21,134
552030 - Maintenance Materials	54	-	415	434	1,706	1,916	410
552050 - Paint & Painting Supplies	180	135	64	-	348	183	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	172	-
552000 - Land & Building Maint Supplies	3,531	1,443	2,888	2,301	3,726	4,628	21,544
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	103,459	59,905	161,896	124,729	138,055	218,619	67,854
553020 - Concrete & Asphalt	131,460	-	-	582	688	307,230	4,811
553999 - Other Street Maint Supplies	-	-	-	-	-	(3)	-
553000 - Infrastructure Maint Supplies	234,919	59,905	161,896	125,312	138,743	525,847	72,665
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	80	-	-	-	1,956	9,183
554060 - Supplies from Warehouse	2,076,678	2,487,326	2,526,665	3,292,554	2,520,472	3,013,921	2,288,220
554070 - Non-Yield Concrete	170,111	79,462	222,438	248,874	243,290	483,515	101,627
554999 - Other Utility Supplies	1,582,109	3,389,224	827,263	960,849	1,213,876	934,639	830,768
554000 - Utility Supplies	3,828,898	5,956,093	3,576,366	4,502,277	3,977,637	4,434,031	3,229,798
555000 - Office & Related Supplies							
555010 - Office Supplies	1,511	385	3,480	1,651	2,599	8,124	12,115
555020 - Office Equipment	4,556	3,648	9,141	441	2,356	-	869
555030 - Furniture	6,997	(342)	25,205	4,588	74,745	46,798	17,244
555040 - Move Add & Change Supplies	340	231	-	-	5,760	-	-
555050 - Communication Supplies	214	510	366	2,404	255,482	37,119	6,134
555060 - Computer Hardware	87,758	9,932	76,426	10,694	2,927	68,801	100,852

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555070 - Computer Software	8,080	50,558	300,292	29,003	7,704	129,476	79,119
555000 - Office & Related Supplies	109,457	64,923	414,910	48,782	351,571	290,319	216,333
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	21,636	19,423	22,181	39,665	36,967	43,161	35,124
556020 - Safety Shoes	12,314	9,436	3,110	9,773	14,379	13,918	14,202
556030 - Safety Glasses	1,212	3,021	2,999	2,469	1,417	645	46
556000 - Health & Safety Supplies	35,162	31,880	28,290	51,906	52,762	57,724	49,372
557000 - Purchased Power							
557010 - Purchase Power	52,962,642	55,523,021	55,211,708	57,670,031	61,876,472	62,305,465	64,894,650
557110 - Community Renewable Energy	-	-	62,622	315,244	644,747	753,276	872,060
557000 - Purchased Power	52,962,642	55,523,021	55,274,330	57,985,275	62,521,219	63,058,741	65,766,710
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,951	3,513	5,021	4,523	8,965	14,925	17,217
559020 - Food & Related Supplies	3,098	2,721	4,373	5,905	8,851	9,054	7,334
559025 - Food & Related for Programs	1,593	979	676	532	460	992	943
559030 - Educational Programs	30,854	4,273	-	220	320	349	-
559040 - City and Community Programs	21,444	28,296	27,494	16,474	-	-	565
559050 - Exhibits	445	548	20	-	-	-	-
559060 - Books & Periodicals	619	2,422	3,715	453	2,441	1,236	1,307
559070 - Non-Print Media	43	-	-	-	-	-	32
559090 - Clothing Supplies	48,051	60,303	38,414	84,812	87,110	52,504	16,446
559100 - Protective Gear & Supplies	-	-	-	3,516	2,524	-	33,634
559110 - Signage Supplies	-	-	-	76	459	4,591	-
559150 - Procurement Card Default	16,981	19,448	2,899	41,388	690	172	-
559160 - Equipment, Non Office	-	8,537	1,995	-	-	-	-
559999 - Other Supplies	151,316	23,141	17,912	17,055	11,525	14,053	1,153
559000 - Other Supplies	277,395	154,180	102,520	174,955	123,345	97,876	78,632
550000 - Supplies	57,651,297	62,087,224	59,809,705	63,049,568	67,319,070	68,651,337	69,630,426
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	19,626	9,518
561030 - Easements	-	-	-	-	56,957	49,804	2,044
561000 - Land	-	-	-	-	56,957	69,430	11,562
562000 - Buildings							
562010 - Buildings	-	-	-	-	977,089	46,381	-
562020 - Building Improvements	-	-	46	-	5,066	217,444	27,261
562000 - Buildings	-	-	46	-	982,155	263,825	27,261
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	1,934	-
565020 - Computer Hardware - Capital	274,414	122,340	-	-	-	222,867	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
565030 - Computer Software - Capital	1,276,400	243,354	191,871	-	73,047	168,902	10,494
565040 - Motor Vehicles and Accessories	333,722	68,892	241,963	182,338	181,512	236,625	230,904
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	(4,666)	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	1,078,673	119,800	553,460	58,671	469	1,909	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	12,000	-	-	-	-	800	38,333
565000 - Vehicles & Equipment	2,970,543	554,385	987,295	241,009	255,028	633,037	282,642
569000 - Other Capital Outlay							
569010 - Art Work	14,154	18,523	21,241	14,922	108,153	10,923	22,164
569999 - Other Capital Outlay	12,500	-	(2,608)	-	-	-	-
569000 - Other Capital Outlay	26,654	18,523	18,633	14,922	108,153	10,923	22,164
560000 - Capital Outlay	2,997,197	572,908	1,005,973	255,931	1,402,293	977,215	343,629
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	130,701	(22,170)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	342
572000 - Bad Debt Expense	-	-	-	130,701	(22,170)	-	342
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	58,604	58,382	58,822	63,262	68,174	54,176	120,486
573020 - Air Conditioner Rebate	15,728	10,760	16,164	-	-	-	237
573030 - Hi Efficiency Rebate	135,413	416,514	180,732	271,642	299,335	336,872	19,060
573070 - Conservation Incentives	148,285	213,042	137,840	355,198	143,345	701,113	1,083,687
573000 - Rebates & Incentives	358,029	698,698	393,558	690,102	510,854	1,092,160	1,223,470
574000 - Grants & Donations							
574040 - Payments to Subrecipients	396,989	286,852	-	-	-	-	-
574910 - Donations and Sponsorships	2,000	-	-	100	-	-	-
574000 - Grants & Donations	398,989	286,852	-	100	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	31,621	6,294	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	31,621	6,294	-	-	-	-	-
570000 - Other	788,638	991,844	393,558	820,903	488,684	1,092,160	1,223,812
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	5,713	17,404	17,764
581020 - Interest	289,932	273,564	256,801	226,401	195,416	163,481	136,494
581030 - Bond Amortization	-	-	-	-	-	-	(18,526)

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
581000 - Debt Service	289,932	273,564	256,801	226,401	201,129	180,885	135,732
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	201,129	180,885	135,732
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	8,140	8,140
591273 - Transfer to Fund 273	-	98,421	1,045	19,281	26,505	14,690	11,049
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	138,884	141,725
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	161,714	160,914
590000 - Transfers	-	98,421	1,045	19,281	26,505	161,714	160,914
500000 EXPENDITURES	80,473,255	83,896,688	82,173,638	85,280,102	98,063,221	93,437,518	92,527,833
Total : 00501 - Light & Power Fund	(560,874)	3,476,049	4,595,734	344,133	(6,805,881)	(2,124,735)	770,387

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	7,752	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	7,752	-	-	-	-	-
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	398,658	(301,706)	-	-	-	-
432000 - Capital Grants/Contributions	-	398,658	(301,706)	-	-	-	-
430000 - Intergovernmental	-	406,410	(301,706)	-	-	-	-
452000 - Fees-Water							
452010 - Residential Sales	10,826,710	9,938,716	9,710,422	9,528,378	10,462,948	10,756,746	10,999,234
452020 - Commercial Sales	4,603,417	4,151,420	4,644,152	4,515,282	5,203,133	5,295,821	5,467,816
452030 - West Ft Collins Wtr Dist	183,633	177,550	171,019	177,094	218,219	241,204	214,740
452040 - Construction Water Charges	-	3,537	26,634	43,322	29,199	23,335	23,513
452050 - Raw Water Surcharge	136,282	52,046	63,577	44,947	94,011	89,780	77,179
452060 - Master Ag - Operations	796,338	854,739	887,774	866,763	872,692	876,281	921,780
452070 - Master Ag - Assessment	52,025	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	372,018	420,379	455,680	475,812	530,780	797,161	1,070,364
452090 - Standpipe Sales	17,761	13,867	9,935	10,488	14,896	6,853	15,616
452100 - Irrigation Sales	514,765	294,333	825,405	728,282	630,368	1,131,660	1,142,597
452110 - PILOTS - Water Customers	1,004,898	933,114	952,553	935,406	1,036,131	1,057,823	1,096,789
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	18,507,845	16,839,700	17,747,150	17,325,773	19,092,376	20,276,663	21,029,628
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	18,507,845	16,839,700	17,747,150	17,325,773	19,092,876	20,281,300	21,029,628
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	575,213	382,379	460,312	508,723	560,451	511,794	685,688
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	118,210	(634,426)	162,628	108,448	210,750	375,491	(290,050)
461000 - Interest Revenue	693,423	(252,046)	622,940	617,171	771,201	887,285	395,638
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	68,834	-	643	345	11,386	228
469000 - Other Earnings on Investments	-	68,834	-	643	345	11,386	228
460000 - Earnings on Investments	693,423	(183,212)	622,940	617,814	771,545	898,671	395,866

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	38,719	69,521	83,226	46,810	108,183	117,737	110,591
472000 - Rents	38,719	69,521	83,226	46,810	108,183	117,737	110,591
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	202,690	156,912	21,373	150,000	165,003	198	-
473120 - Plant Investment Fees	474,542	1,217,016	4,804,783	2,340,755	2,233,846	1,947,632	1,029,752
473130 - Development Review Charges	15,490	28,783	35,606	47,460	40,464	42,962	16,516
473310 - Water Rights	220,479	506,042	1,482,396	1,832,023	1,416,819	1,861,096	133,004
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	43,395	5,424	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	-	237,042	261,227	-	-	-	-
473370 - Metering Program	12,896	40,097	113,337	98,827	91,462	71,182	40,894
473000 - Contributions & Donations	969,493	2,191,316	6,718,722	4,469,064	3,947,594	3,923,069	1,220,166
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	19,884	19,180	31,229	12,024	2,507	16,362	9,541
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	19,884	19,180	31,229	12,024	2,507	16,362	9,541
475000 - Non Operating							
475030 - Reconnect Charges	-	-	20	-	-	-	-
475040 - Zilch Loan Payments	5,460	-	(50)	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	9,408	14,201	11,165	11,661	6,633	-	-
475240 - Other Misc Water Revenue	-	53	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	8,025	-	-	5,000
475000 - Non Operating	14,868	14,253	11,135	19,686	6,633	-	5,000
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	834	-	-	-
479050 - Collection Agency Fees	-	-	-	(135)	-	-	-
479060 - Repair Charges	-	4,334	23,973	8,084	4,945	10,027	3,735
479110 - Bad Debt Recovery	6,071	9,878	10,748	13,326	11,741	7,968	9,795
479120 - A/R Write-Offs	2	-	-	-	-	-	-
479130 - Lab Services	12,154	7,134	18	28,341	24,604	55,908	47,083

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
479999 - Other Miscellaneous Revenue	28,930	59,427	33,763	32,669	59,371	32,688	27,425
479000 - Other Miscellaneous	47,157	80,773	68,500	83,119	100,661	106,591	88,037
470000 - Miscellaneous	1,090,121	2,375,044	6,912,813	4,630,702	4,165,578	4,163,759	1,433,334
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
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	22,820	-	-	19,360	69,716	2,518,113
480000 - Other Financing Sources	-	22,820	-	-	19,360	1,321,675	2,518,113
400000 REVENUES	20,291,389	19,460,761	24,981,197	22,574,289	24,049,359	26,665,405	25,376,941
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,972,278	3,126,357	3,136,578	3,145,482	3,296,210	3,389,046	3,651,003
511020 - Salaries-Hourly	200,315	225,364	322,723	337,216	302,570	296,581	392,580
511030 - Salaries-Contractual	3,249	-	-	-	-	42,887	73,501
511040 - Salaries-Overtime	85,650	100,992	108,376	84,810	88,112	75,824	71,393
511050 - Salaries-Standby	51,777	65,215	69,377	66,107	64,874	61,437	70,943
511070 - Termination Pay	20,797	5,758	13,149	27,821	8,645	15,353	24,963
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,334,066	3,523,686	3,650,203	3,661,435	3,760,412	3,881,127	4,284,383
512000 - Benefits							
512010 - Health Insurance	399,414	371,170	393,987	432,021	527,939	574,204	659,561
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	27,107	23,407	24,448	24,923	25,587	27,117	32,375
512030 - Retirement Contributions	161,749	173,601	174,531	176,115	196,676	210,486	225,523
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	71,820	73,618	69,643	63,734	41,605	38,313	35,915
512041 - GERP Supplemental Charges	57,546	83,328	55,552	55,552	55,552	71,191	142,382
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	243,472	258,818	268,635	269,193	274,462	282,004	310,241
512060 - Workers Compensation	55,571	56,606	58,420	64,165	68,838	54,749	58,952
512070 - Employees Group Life Ins	5,047	5,357	5,359	4,754	5,070	5,271	5,489
512080 - Long-term Disability	10,636	14,416	14,410	14,316	15,131	15,453	16,766
512090 - FPPA Death & Disability	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512000 - Benefits	1,032,363	1,060,320	1,064,984	1,104,774	1,210,861	1,278,787	1,487,203
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	75
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	564	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	1,477	2,051
519999 - Other Personnel Costs	2,869	2,854	3,984	144,444	3,365	358	(964)
519000 - Other Personnel Costs	2,869	2,854	4,548	144,444	3,365	1,835	1,162
510000 - Personnel Services	4,369,297	4,586,860	4,719,734	4,910,653	4,974,637	5,161,749	5,772,748
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	100	-	-	(614)	1,258
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	25,240	-	-	-	-	-	-
521050 - Marketing Services	250	150	200	-	250	1,512	698
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	2,423	27,622	100	41,970	-	980
521130 - Engineering Services	32,031	273,370	59,132	227,202	627,636	399,232	287,230
521140 - Project Management Services	-	-	-	2,945	16,039	-	-
521150 - Surveying Services	-	357	1,460	-	291	-	228
521160 - Testing Services	15,449	55,157	59,745	59,041	107,030	57,976	62,833
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	974,128	1,053,598	1,794,173	1,248,413	1,850,090	1,134,005	1,318,858
521220 - Medical Services	96	138	-	120	-	-	-
521230 - Legal Services	108,754	146,774	112,069	229,250	83,159	135,480	104,413
521240 - Security Services	2,328	12,318	13,659	14,008	7,934	2,457	6,390
521310 - Artists, Musicians & Speakers	-	100	100	1,615	-	250	390
521320 - Education & Training Services	4,590	21,455	11,736	16,123	21,497	10,965	15,269
521330 - Employee Testing	1,587	613	1,161	2,032	784	3,100	7,131
521350 - Transportation Services	2,600	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	1,510	392	373	135	2,857	7,089
521370 - Contractual Labor	5,845	13,197	83,572	15,838	58,722	1,284	242
521000 - Professional & Technical	1,181,985	1,581,159	2,165,119	1,817,059	2,815,537	1,748,503	1,813,008
522000 - Governmental Services							
522010 - Federal Government Services	49,761	49,750	24,182	67,633	13,070	30,907	14,316
522020 - PFA Services	10,410	10,794	11,193	11,503	11,822	8,667	9,333
522040 - Contract Pmt to Govt/Other	-	-	-	-	50,000	-	50,000
522000 - Governmental Services	60,171	60,544	35,375	79,136	74,892	39,574	73,649
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	141,437	713,043	376,777	143,769	66,921	104,045	83,432

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	141,437	713,043	376,777	143,769	66,921	104,045	83,432
520000 - Purchased Prof & Tech Services	1,383,592	2,354,745	2,577,271	2,039,965	2,957,350	1,892,122	1,970,089
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,925	4,062	17,768	5,186	4,972	4,817	5,680
531030 - Wastewater Services	2,408	2,363	2,953	2,961	2,783	2,553	3,924
531040 - Storm Drainage Services	5,543	5,543	6,335	6,150	6,335	9,060	12,564
531050 - Natural Gas	17,200	57,975	72,303	61,946	40,426	46,953	47,299
531060 - Electricity	170,895	185,761	192,239	187,495	176,848	185,550	190,787
531070 - Heating Fuel	2,053	71	2,065	2,128	1,988	486	-
531000 - Utility Services	202,025	255,775	293,663	265,867	233,352	249,419	260,254
532000 - Cleaning Services							
532010 - Solid Waste Services	823	1,715	1,124	1,015	1,445	24,916	1,915
532020 - Recycling Services	407	543	1,496	755	687	721	968
532050 - Janitorial Services	20,802	24,707	24,697	23,051	23,943	20,314	12,428
532000 - Cleaning Services	22,031	26,965	27,318	24,822	26,075	45,951	15,312
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	213,922	158,976	198,164	319,856	424,847	235,298	587,670
533020 - Traffic Control Services	41,369	58,405	56,847	34,939	20,697	11,585	67,793
533110 - Building Maintenance Services	-	-	1,188	-	-	59,175	2,542
533210 - Water Assessment Services	584,942	671,367	893,017	801,433	788,149	872,214	1,016,592
533250 - Vehicle Repair Services	107,832	99,378	83,444	126,609	182,872	158,386	148,080
533260 - Land Maintenance Services	3,173	7,328	5,391	2,810	5,995	1,207	7,165
533310 - Hardware Maint & Support Serv	-	4,358	-	-	356	7,964	-
533320 - Software Maint & Support Serv	1,180	9,517	10,130	24,183	32,197	18,862	3,930
533330 - Radio Maint & Support Serv	-	-	-	24,114	35,595	29,770	17,636
533340 - Maintenance Contracts	41,541	55,667	57,775	50,003	84,958	62,460	54,855
533999 - Other Repair & Maint Serv	25,415	24,323	12,698	70,546	20,163	36,837	21,367
533000 - Repair & Maintenance Services	1,019,373	1,089,319	1,318,654	1,454,494	1,595,830	1,493,758	1,927,630
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	825	-	110
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	13,742	25,106	55,307	12,749	4,200	12,100	2,691
534040 - Copier Rental Services	3,005	1,781	2,334	2,682	2,683	2,682	2,682
534050 - Other Rental Services	-	-	375	1,879	1,340	2,757	1,749
534000 - Rental Services	16,748	26,886	58,015	17,309	9,048	17,538	7,232
535000 - Construction Services							
535010 - Construction Services	716,915	2,457,301	5,533,094	1,783,094	6,039,698	2,764,236	2,765,454
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	716,915	2,457,301	5,533,094	1,783,094	6,039,698	2,764,236	2,765,454
539000 - Other Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
539999 - Other Property Services	14,405	52,513	24,688	499,579	27,345	13,383	-
539000 - Other Property Services	14,405	52,513	24,688	499,579	27,345	13,383	-
530000 - Purchased Property Services	1,991,497	3,908,759	7,255,431	4,045,164	7,931,347	4,584,284	4,975,882
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	43,504	46,332	43,504	61,365	62,592	80,411	82,823
541030 - Auto Liab, Comp & Collision	16,819	17,912	16,819	10,427	10,635	6,394	6,586
541040 - Physical Property Insurance	57,978	61,747	57,978	57,146	58,289	79,874	82,271
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	118,302	125,991	118,302	128,937	131,516	166,679	171,679
542000 - Communication Services							
542010 - Telephone Services	919	588	713	1,456	1,659	1,353	2,274
542020 - Cell Phones Services	-	-	-	-	-	21,261	19,029
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	919	588	713	1,456	1,659	22,614	21,303
543000 - Internal Admin Services							
543010 - Internal Investment Services	13,099	4,318	2,231	4,191	4,191	4,418	4,552
543020 - Internal Admin Services	2,315,071	2,415,501	2,487,739	2,457,349	2,677,172	2,254,190	2,379,195
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,004,898	933,114	952,553	935,406	1,036,131	1,057,823	1,096,789
543050 - Admin Services to General Fund	584,729	575,594	592,862	586,370	598,097	504,000	516,667
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	3,917,797	3,928,528	4,035,385	3,983,316	4,315,591	3,820,431	3,997,203
544000 - Employee Travel							
544010 - Mileage	1,445	2,635	1,883	1,633	2,128	2,967	2,934
544020 - Conference and Travel	21,687	22,293	17,882	26,643	30,113	23,835	28,038
544030 - Meals - Traveling	1,288	2,300	4,733	3,741	5,814	4,335	5,318
544999 - Other Employee Travel	25	-	528	50	264	101	83
544000 - Employee Travel	24,445	27,228	25,026	32,066	38,319	31,238	36,373
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10,462	17,972	14,647	16,500	12,315	17,660	6,925
549110 - Postage & Freight Services	6,931	1,035	1,524	3,267	2,896	6,209	5,594
549120 - Moving Services	-	-	-	-	3,570	-	-
549210 - Dues & Subscription Services	23,284	30,920	38,206	40,469	42,371	38,080	24,966
549230 - Advertising Services	19,436	31,778	25,912	11,335	18,165	14,352	7,656
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	60,113	81,705	80,290	71,571	79,317	76,302	45,142
540000 - Other Purchased Services	4,121,576	4,164,041	4,259,715	4,217,346	4,566,401	4,117,264	4,271,699
550000 - Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	74,465	68,878	74,595	55,780	57,583	65,474	68,553
551020 - Vehicle Parts	1,063	4,505	1,429	1,455	1,584	12,038	4,240
551030 - Machinery & Equipment Parts	64,367	70,738	76,929	48,793	77,328	66,295	90,110
551040 - Tools & Related Supplies	45,239	27,127	31,293	31,850	43,638	30,861	22,929
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	13	-
551000 - Vehicle & Equipment Supplies	185,134	171,247	184,245	137,878	180,134	174,682	185,832
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	77	1,122	28
552020 - Vegetation Supplies	-	-	-	371	3,196	3,339	2,411
552030 - Maintenance Materials	20,911	12,938	15,756	16,645	21,358	32,821	20,315
552050 - Paint & Painting Supplies	863	3,760	621	5,118	1,254	2,417	11,035
552060 - Plumbing & Irrigation Supplies	799	2,337	1,025	462	1,006	1,404	-
552070 - Lumber Supplies	507	2,323	199	26	138	-	-
552080 - Electrical Parts	42,021	61,326	62,307	35,960	60,376	73,946	55,925
552090 - Shop Supplies	16,209	13,386	11,099	13,804	9,485	3,745	3,413
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	81,311	96,071	91,006	72,386	96,891	118,796	93,126
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	51,914	53,868	84,130	110,903	146,438	109,546	186,923
553020 - Concrete & Asphalt	3,333	5,239	8,438	42,207	12,749	55,786	14,765
553000 - Infrastructure Maint Supplies	55,247	59,107	92,567	153,110	159,187	165,332	201,689
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	12,684	17,871	2,570	5,627	1,090	404	4,427
554032 - Advanced Meter Infra Materials	-	218	4,106	121,090	9,031	-	-
554040 - Water Pipe & Accessories	172,652	261,516	251,118	229,028	305,745	266,655	236,680
554050 - Water Meters	357,076	1,222,813	212,031	105,246	133,134	121,920	157,526
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	542,412	1,502,418	469,824	460,991	448,999	388,979	398,633
555000 - Office & Related Supplies							
555010 - Office Supplies	3,279	9,440	8,539	11,497	4,510	7,175	5,660
555020 - Office Equipment	1,053	4,021	1,796	-	3,628	1,036	8,557
555030 - Furniture	869	-	1,139	3,915	14,474	29,191	10,290
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	33	256	80	2,013	5,200	9,885	173
555060 - Computer Hardware	14,961	16,191	33,372	22,804	28,397	48,345	57,378
555070 - Computer Software	62	76,629	109,622	82,725	1,710	2,117	6,517
555999 - Other Office Related Supplies	-	-	-	-	104	286	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	20,256	106,537	154,548	122,954	58,023	98,035	88,576
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	11,964	20,560	15,099	15,913	29,413	26,806	14,181
556020 - Safety Shoes	3,308	2,052	1,807	2,443	4,028	9,555	8,453
556030 - Safety Glasses	161	-	28	-	96	-	-
556000 - Health & Safety Supplies	15,433	22,612	16,934	18,356	33,537	36,361	22,634
558000 - Chemical Supplies							
558010 - Chlorine	24,735	18,843	16,762	15,833	19,312	18,672	27,558
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558070 - Sodium Bisulfite	4,331	3,386	3,198	2,748	4,880	3,830	1,427
558080 - Aluminum Sulfate	235,337	200,885	181,958	171,590	195,820	149,351	172,491
558090 - Calcium Hydroxide	127,137	111,213	111,735	105,981	118,493	108,191	137,279
558100 - Fluoride	82,324	53,075	50,687	45,580	31,498	23,723	41,600
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	19,316	13,406	20,639	14,333	21,940	22,601	16,052
558130 - Filter Aid	7,321	7,541	-	8,092	-	8,577	9,041
558140 - Chlorine Dioxide	63,267	42,575	20,060	43,877	46,649	48,422	48,497
558160 - Carbon Dioxide	24,292	20,967	17,625	20,078	20,250	18,235	39,863
558999 - Other Chemical Supplies	4,948	8,681	6,256	4,683	6,813	13,807	19,438
558000 - Chemical Supplies	593,007	480,574	428,921	432,794	465,654	415,411	513,246
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	285	469	858	1,596	3,821	5,993	3,657
559020 - Food & Related Supplies	1,792	1,934	1,447	3,742	2,408	9,371	8,421
559025 - Food & Related for Programs	273	37	34	1,620	2,163	1,191	635
559030 - Educational Programs	4,858	3,690	4,441	1,620	6,255	3,625	2,550
559040 - City and Community Programs	24,452	17,640	26,222	34,758	1,537	31,881	4,533
559060 - Books & Periodicals	2,821	1,441	750	2,172	2,210	1,128	1,948
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	13,455	16,512	16,817	23,406	12,983	17,048	12,799
559110 - Signage Supplies	-	-	357	60	22	126	37
559140 - Laboratory Supplies	60,138	54,873	59,479	81,053	82,044	99,533	77,441
559150 - Procurement Card Default	1,407	71	307	16	-	-	-
559160 - Equipment, Non Office	-	-	-	-	3,884	18,643	116
559999 - Other Supplies	31,064	27,725	42,368	31,465	12,157	26,919	24,171
559000 - Other Supplies	140,544	124,390	153,080	181,508	129,482	215,459	136,309
550000 - Supplies	1,633,344	2,562,956	1,591,125	1,579,979	1,571,907	1,613,054	1,640,045
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	(84,976)	121,941	-	-	-
561020 - Right of Way	-	-	-	-	17,078	-	-
561030 - Easements	6,930	8,125	-	17,523	4,351	6,228	28,650

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
561040 - Water Rights	-	-	-	-	-	125,029	-
561000 - Land	6,930	8,125	(84,976)	139,464	21,429	131,257	28,650
562000 - Buildings							
562010 - Buildings	-	-	-	-	109,582	7,791	-
562020 - Building Improvements	31,813	375,956	-	5,579	7,530	6,510	-
562000 - Buildings	31,813	375,956	-	5,579	117,112	14,301	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	204,428	87,266	212,729	1,871,529	192,494	371,725	198,662
563000 - Infrastructure	204,428	87,266	212,729	1,871,529	192,494	371,725	198,662
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	4,488	-
565020 - Computer Hardware - Capital	-	7,958	35,790	2,750	20,711	62,520	6,644
565030 - Computer Software - Capital	-	-	-	-	-	24,955	7,051
565040 - Motor Vehicles and Accessories	4,535	285,109	212,733	208,406	129,006	67,121	5,954
565050 - Mechanical & Heavy Equipment	14,376	40,298	-	23,112	29,154	346,077	142,660
565060 - Odor Control Equipment	-	-	-	-	6,395	5,561	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	38,823	17,051	85,635	8,110	-	4,079	3,138
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	73	171	410,504	55,785	32,424	203	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	39,964	851,272	98,042	97,095	67,564	20,267	73,861
565000 - Vehicles & Equipment	97,772	1,201,859	842,704	395,258	285,254	535,271	242,219
569000 - Other Capital Outlay							
569010 - Art Work	-	5,350	-	2,513	70,594	7,635	6,428
569020 - Water Filter Material	35,520	-	39,780	-	-	126,156	-
569999 - Other Capital Outlay	419,356	171,349	6,519	12,933	19,220	-	105,373
569000 - Other Capital Outlay	454,876	176,699	46,299	15,446	89,814	133,791	111,801
560000 - Capital Outlay	795,818	1,849,905	1,016,756	2,427,276	706,103	1,186,345	581,331
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	16,265	2,506	691	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	16,265	2,506	691	-
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	103,154	65,501	109,851	72,261	69,817	75,130	23,569
573070 - Conservation Incentives	-	-	75	-	215	5,800	10,611
573090 - Urinal & Toilet Rebates	24,409	-	-	-	100	400	13,335
573100 - Water Eff Landscape Rebate	-	-	-	-	1,342	-	12,553
573000 - Rebates & Incentives	127,563	65,501	109,926	72,261	71,474	81,330	60,068

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	500	-	-	-	500	-
574000 - Grants & Donations	-	500	-	-	-	500	-
579000 - Other							
579010 - Zilch Loans Disbursed	7,760	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	129,564	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	-	11	2,220
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	137,324	-	-	-	-	11	2,220
570000 - Other	264,887	66,001	109,926	88,525	73,980	82,531	62,288
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	413,654	430,087	443,771	454,736	479,578	501,785	154,316
581020 - Interest	380,220	298,182	251,846	210,801	146,618	91,316	47,970
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	793,874	728,269	695,618	665,537	626,196	593,100	202,286
580000 - Debt & Other Uses	793,874	728,269	695,618	665,537	626,196	593,100	202,286
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	112,258	114,503	116,793	133,333	140,000
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	197,428	15,112	9,746	32,648	5,280	10,252
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	138,884	141,725
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	127,370	124,249	149,441	277,497	291,977
590000 - Transfers	-	197,428	127,370	124,249	149,441	277,497	291,977
500000 EXPENDITURES	15,353,887	20,418,965	22,352,946	20,098,695	23,557,364	19,507,947	19,768,345
Total : 00502 - Water Fund	4,937,502	(958,204)	2,628,252	2,475,594	491,996	7,157,458	5,608,596

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	450	2,000	1,475	1,050	725	575
429000 - Other Fines & Forfeitures	-	450	2,000	1,475	1,050	725	575
425000 - Fines and Forfeitures	-	450	2,000	1,475	1,050	725	575
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	-	-	-	-	60,853	511,101	-
432000 - Capital Grants/Contributions	-	-	-	-	60,853	511,101	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	-	687,502	511,101	-
453000 - Fees-Wastewater							
453010 - Residential Sales	8,873,326	8,878,454	9,387,308	9,783,894	10,047,084	10,247,272	10,604,999
453020 - Commercial Sales	3,632,273	3,409,677	3,432,297	3,614,001	4,066,821	4,183,788	4,186,235
453030 - District Sewer	266,493	267,429	242,706	250,578	257,119	265,991	265,945
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,140	1,216	1,216	-	-	-	-
453070 - Septage Treatment Charge	116,495	131,301	167,809	172,189	158,054	128,731	131,686
453080 - Sump Pump	270	270	241	299	306	314	320
453090 - PILOTS - Wastewater Customers	765,526	752,496	783,508	818,030	863,236	882,700	902,828
453000 - Fees-Wastewater	13,655,522	13,440,843	14,015,085	14,638,991	15,392,620	15,708,796	16,092,012
440000 - Charges for Service	13,655,522	13,440,843	14,015,085	14,638,991	15,392,620	15,708,796	16,092,012
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	270,652	183,108	240,503	317,512	342,629	394,999	461,042
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	59,200	(313,952)	68,587	68,234	116,283	231,087	(145,495)
461000 - Interest Revenue	329,852	(130,844)	309,090	385,746	458,911	626,086	315,546
460000 - Earnings on Investments	329,852	(130,844)	309,090	385,746	458,911	626,086	315,546
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	30,690	8,951	26,226	38,321	32,670	29,403	29,403

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	30,690	8,951	26,226	38,321	32,670	29,403	29,403
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	131,329	641,833	11,448	-	-	-	-
473120 - Plant Investment Fees	843,977	1,625,776	1,903,237	1,931,444	2,275,990	2,669,547	625,804
473130 - Development Review Charges	15,405	29,033	32,919	44,153	39,302	49,853	11,570
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	990,711	2,296,642	1,947,603	1,975,596	2,315,291	2,719,399	637,374
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	100	789	269	-	10,525	930	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	100	789	269	-	10,525	930	-
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	147	-	-	-	-	-	-
475000 - Non Operating	147	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	5,609	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	7,314	12,126	15,871	18,618	16,281	13,235	14,227
479120 - A/R Write-Offs	(1)	(1)	-	-	-	-	-
479130 - Lab Services	10,088	13,220	39,193	1,999	2,486	818	704
479999 - Other Miscellaneous Revenue	-	6,358	-	-	50	381	3,344
479000 - Other Miscellaneous	17,401	31,703	60,672	20,616	18,817	14,434	18,274
470000 - Miscellaneous	1,039,049	2,338,085	2,034,770	2,034,534	2,377,303	2,764,167	685,051
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	15,000	9,000	-	46,260	-	30,500
489000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	30,500
480000 - Other Financing Sources	-	15,000	9,000	-	46,260	-	30,500
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	19,333	83,333	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	19,333	83,333	-	-
490000 - Transfers	-	-	-	19,333	83,333	-	-
400000 REVENUES	15,024,423	15,663,534	16,369,945	17,080,079	19,046,980	19,610,874	17,123,685

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,324,018	2,350,336	2,299,772	2,371,269	2,500,178	2,552,251	2,863,854
511020 - Salaries-Hourly	93,294	112,985	91,247	94,608	112,391	75,949	61,988
511030 - Salaries-Contractual	1,203	-	-	14,215	-	-	-
511040 - Salaries-Overtime	53,043	17,965	31,641	37,790	30,478	27,657	49,280
511050 - Salaries-Standby	11,432	24,259	30,356	26,258	31,046	33,897	29,142
511070 - Termination Pay	16,491	9,574	22,466	24,836	14,132	21,178	20,166
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,499,481	2,515,119	2,475,483	2,568,976	2,688,225	2,710,932	3,024,430
512000 - Benefits							
512010 - Health Insurance	317,295	285,221	294,555	328,050	383,881	413,563	477,547
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	21,572	17,990	18,279	19,470	20,218	20,887	25,418
512030 - Retirement Contributions	94,074	101,457	105,485	115,998	132,521	146,369	170,670
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	104,502	94,927	80,864	62,277	56,808	36,061	28,541
512041 - GERP Supplemental Charges	56,923	108,360	72,240	72,240	72,240	68,843	137,686
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	181,985	182,963	179,774	185,649	192,577	193,055	215,057
512060 - Workers Compensation	40,288	39,841	38,164	42,415	45,568	38,317	41,925
512070 - Employees Group Life Ins	3,999	4,000	3,955	3,645	3,850	3,899	4,173
512080 - Long-term Disability	8,351	10,768	10,571	10,865	11,573	11,636	13,188
512000 - Benefits	828,988	845,527	803,886	840,609	919,237	932,631	1,114,204
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	574	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	121	1,962
519999 - Other Personnel Costs	-	-	68	-	-	60	453
519000 - Other Personnel Costs	-	-	642	-	-	181	2,414
510000 - Personnel Services	3,328,469	3,360,645	3,280,010	3,409,585	3,607,462	3,643,744	4,141,048
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	275	303
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	2,744
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	-	202,124	-	430,533	1,175,669	404,845
521130 - Engineering Services	272,681	155,209	24,661	500	-	36,110	11,805
521140 - Project Management Services	91,399	-	-	2,945	10,935	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521150 - Surveying Services	-	-	4,094	-	291	6,850	-
521160 - Testing Services	52,778	73,216	73,626	82,674	41,486	21,405	17,032
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	271,354	163,699	1,112,310	385,361	322,654	664,578	705,478
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	66,752	58,055	(1,885)	20,311	26,803	10,858	10,577
521240 - Security Services	5,353	100	7,845	4,935	6,839	4,356	8,116
521320 - Education & Training Services	1,781	20,977	20,840	7,405	9,413	18,691	21,951
521330 - Employee Testing	1,310	472	990	2,255	607	1,205	946
521360 - Disposal of Hazardous Material	-	44	-	-	-	-	-
521370 - Contractual Labor	35,724	67,953	-	22,857	20,654	20,925	32,899
521000 - Professional & Technical	808,218	539,726	1,444,605	529,242	870,214	1,960,922	1,216,695
522000 - Governmental Services							
522010 - Federal Government Services	74,866	30,636	46,606	43,882	83,503	47,560	66,944
522020 - PFA Services	6,924	7,179	7,444	7,650	7,862	5,333	5,333
522040 - Contract Pmt to Govt/Other	-	-	-	(546)	-	-	-
522000 - Governmental Services	81,790	37,815	54,050	50,986	91,365	52,894	72,277
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	275,963	188,119	152,768	103,466	211,815	184,498	107,624
529000 - Other Prof & Tech Services	275,963	188,119	152,768	103,466	211,815	184,498	107,624
520000 - Purchased Prof & Tech Services	1,165,970	765,660	1,651,424	683,695	1,173,395	2,198,314	1,396,597
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	11,751	14,911	16,332	26,721	22,440	26,296	24,887
531030 - Wastewater Services	338	364	303	168	268	1,719	307
531040 - Storm Drainage Services	16,568	18,935	18,935	18,858	18,208	19,799	19,912
531050 - Natural Gas	34,339	45,422	66,679	47,484	36,482	38,998	34,217
531060 - Electricity	452,226	417,156	423,558	422,472	452,959	534,799	469,757
531070 - Heating Fuel	2,409	4,225	3,008	2,428	2,016	2,281	2,739
531000 - Utility Services	517,630	501,013	528,814	518,130	532,373	623,892	551,819
532000 - Cleaning Services							
532010 - Solid Waste Services	4,807	6,400	4,334	3,814	15,016	17,298	25,922
532020 - Recycling Services	86	192	7	198	(41)	(45)	145
532050 - Janitorial Services	19,103	19,468	19,797	17,597	25,129	15,477	14,843
532000 - Cleaning Services	23,996	26,060	24,138	21,609	40,103	32,730	40,910
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	121,637	930	8,101	29,399	88,879	112,253	63,629
533020 - Traffic Control Services	32,033	21,334	43,216	61,487	14,195	26,769	15,027
533110 - Building Maintenance Services	-	-	-	-	-	2,720	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	345,713	-	-	670,851	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	105,159	106,774	121,280	109,127	121,875	183,513	143,647
533260 - Land Maintenance Services	2,139	6,000	1,233	2,739	20,412	11,584	19,830
533310 - Hardware Maint & Support Serv	-	37	3,155	2,992	1,225	4,290	-
533320 - Software Maint & Support Serv	11,265	38,426	3,100	23,171	7,409	36,256	25,120
533330 - Radio Maint & Support Serv	-	-	-	18,826	12,370	15,139	9,879
533340 - Maintenance Contracts	15,390	307	4,379	-	16,784	20,062	12,505
533999 - Other Repair & Maint Serv	10,517	13,238	19,122	22,937	18,990	20,488	16,817
533000 - Repair & Maintenance Services	298,139	532,760	203,585	270,676	972,991	433,074	306,453
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	61	-	-	-	-	-
534030 - Leased Equip Rental Services	-	1,800	-	4,125	10,470	-	2,591
534040 - Copier Rental Services	-	-	-	-	1,591	542	2,668
534050 - Other Rental Services	342	-	938	246	5,416	4,178	17,266
534000 - Rental Services	342	1,861	938	4,371	17,477	4,720	22,526
535000 - Construction Services							
535010 - Construction Services	218,832	623,192	5,129	1,554,862	929,892	427,807	3,690,458
535020 - Street Construction Services	80	-	-	8,940	130	-	-
535000 - Construction Services	218,912	623,192	5,129	1,563,802	930,022	427,807	3,690,458
539000 - Other Property Services							
539999 - Other Property Services	1,234	2,100	6,513	-	7,550	-	-
539000 - Other Property Services	1,234	2,100	6,513	-	7,550	-	-
530000 - Purchased Property Services	1,060,253	1,686,986	769,117	2,378,588	2,500,517	1,522,223	4,612,166
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	112,933	120,274	112,933	66,614	67,946	13,431	13,834
541030 - Auto Liab, Comp & Collision	17,276	18,399	17,276	9,589	9,781	40,138	41,342
541040 - Physical Property Insurance	67,829	72,238	67,829	69,825	71,222	66,204	68,190
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	198,039	210,912	198,039	146,029	148,949	119,773	123,366
542000 - Communication Services							
542010 - Telephone Services	919	1,738	1,307	1,876	2,078	2,087	2,125
542020 - Cell Phones Services	385	440	-	-	-	10,193	12,716
542030 - Wireless Services	-	-	-	-	-	60	4,840
542000 - Communication Services	1,304	2,178	1,307	1,876	2,078	12,341	19,681
543000 - Internal Admin Services							
543010 - Internal Investment Services	8,477	2,167	972	2,060	2,060	2,669	2,752
543020 - Internal Admin Services	1,171,998	1,297,826	1,338,927	1,778,193	1,956,853	1,998,077	2,100,279
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	765,526	752,496	783,508	818,030	863,236	882,700	902,828

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	393,088	326,634	336,433	378,777	386,353	476,033	487,933
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,339,089	2,379,123	2,459,840	2,977,061	3,208,502	3,359,478	3,493,792
544000 - Employee Travel							
544010 - Mileage	1,439	2,271	1,128	1,598	552	1,245	231
544020 - Conference and Travel	14,149	8,766	31,934	18,405	23,950	23,574	18,960
544030 - Meals - Traveling	-	74	-	-	-	-	-
544999 - Other Employee Travel	154	-	58	25	-	5,110	11,111
544000 - Employee Travel	15,742	11,111	33,119	20,028	24,502	29,929	30,302
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	21	485	1,378	78	87	533	2,853
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,227
549110 - Postage & Freight Services	661	1,077	1,346	669	740	1,780	1,158
549120 - Moving Services	-	-	-	-	1,398	-	-
549210 - Dues & Subscription Services	7,841	11,159	14,414	2,544	6,089	30,677	36,921
549230 - Advertising Services	-	-	756	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	378	6,205	809
549000 - Other Purchased Services	8,523	12,721	17,894	3,290	8,692	39,195	42,968
540000 - Other Purchased Services	2,562,697	2,616,044	2,710,199	3,148,284	3,392,723	3,560,716	3,710,109
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	93,413	93,839	87,629	54,123	43,241	37,286	66,704
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	141,855	209,998	112,020	104,204	218,298	180,486	96,874
551040 - Tools & Related Supplies	20,021	34,974	11,650	29,462	26,478	34,988	36,600
551000 - Vehicle & Equipment Supplies	255,289	338,810	211,298	187,789	288,018	252,761	200,178
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	5,389	435	1,352	2,074	-	241	1,038
552030 - Maintenance Materials	1,926	3,668	3,685	5,648	6,736	10,024	5,447
552050 - Paint & Painting Supplies	98	817	657	8,539	35	-	4,026
552060 - Plumbing & Irrigation Supplies	4,022	3,501	5,325	5,228	7,337	6,772	5,092
552070 - Lumber Supplies	153	-	-	224	151	-	-
552080 - Electrical Parts	17,293	9,467	25,274	28,676	17,702	17,044	50,854
552090 - Shop Supplies	-	133	262	799	-	616	685
552999 - Other Land & Bldg Supplies	-	-	940	2,220	5,999	33,588	803
552000 - Land & Building Maint Supplies	28,881	18,021	37,495	53,408	37,960	68,286	67,945
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	11,347	34,655	34,551	13,776	67,035	87,213	67,306
553020 - Concrete & Asphalt	3,776	42,372	28,287	61,594	2,348	8,936	901
553999 - Other Street Maint Supplies	-	-	550	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	15,123	77,028	63,388	75,371	69,383	96,149	68,207
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	2,378	10,056	17,081	26,071	20,590	26,127	19,581
554040 - Water Pipe & Accessories	4,425	21,276	817	3,224	7,322	5,664	11,413
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	6,803	31,333	17,898	29,295	27,913	31,791	30,994
555000 - Office & Related Supplies							
555010 - Office Supplies	2,215	1,720	2,817	3,630	2,837	4,232	3,612
555020 - Office Equipment	5,020	2,444	1,039	1,185	2,814	410	4,097
555030 - Furniture	1,067	3,762	3,654	3,625	14,270	258	19,701
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	9,662	1,134	7,868	34,690	8,804	10,501	21,645
555060 - Computer Hardware	10,506	9,436	1,911	11,634	14,151	66,441	8,252
555070 - Computer Software	144	75,767	179,182	93,338	1,478	17,443	1,422
555999 - Other Office Related Supplies	3,877	583	550	293	605	265	461
555000 - Office & Related Supplies	32,491	94,845	197,020	148,396	44,959	99,549	59,190
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	10,622	5,138	3,119	5,671	7,147	4,917	8,380
556020 - Safety Shoes	2,695	2,687	1,998	2,423	3,752	4,804	6,199
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	13,318	7,825	5,117	8,095	10,898	9,722	14,579
558000 - Chemical Supplies							
558010 - Chlorine	24,462	19,641	16,897	17,122	24,330	16,753	-
558020 - Magnesium Hydroxide	136,754	101,724	115,203	31,608	37,271	43,710	16,573
558030 - Sodium Hypochlorite	2,520	-	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	117,744	158,229	176,616	117,744	115,104	192,957	125,747
558060 - Ferric Chloride	5,788	23,083	22,570	18,953	21,025	22,408	27,692
558150 - Sulphur Dioxide	2,312	5,610	5,624	6,024	13,874	12,618	-
558999 - Other Chemical Supplies	21,447	10,886	20,441	12,791	21,215	11,136	10,029
558000 - Chemical Supplies	311,027	319,173	357,350	204,242	232,819	299,581	180,040
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12	469	886	1,303	1,649	5,210	6,419
559020 - Food & Related Supplies	1,319	793	778	1,036	1,857	3,778	5,794
559030 - Educational Programs	-	-	-	-	-	-	-
559060 - Books & Periodicals	478	64	60	1,227	1,057	658	1,814
559080 - Janitorial Supplies	-	261	52	3,919	612	-	307
559090 - Clothing Supplies	15,959	8,303	14,020	12,411	9,917	12,297	18,747

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559110 - Signage Supplies	-	-	-	25	-	86	-
559140 - Laboratory Supplies	39,640	52,978	30,887	38,940	57,311	43,287	53,956
559150 - Procurement Card Default	252	11,039	7,633	4,268	60	964	2,175
559160 - Equipment, Non Office	-	-	-	-	3,875	-	-
559999 - Other Supplies	115,297	55,062	100,856	62,021	45,194	37,362	51,265
559000 - Other Supplies	172,956	128,969	155,174	125,151	121,531	103,642	140,478
550000 - Supplies	835,887	1,016,004	1,044,741	831,745	833,482	961,481	761,612
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	275,323	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561030 - Easements	4,605	-	-	-	-	900	-
561000 - Land	4,605	-	-	275,323	-	900	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	109,582	7,791	-
562020 - Building Improvements	9,889	46,614	-	3,772	37,481	81,005	109,543
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	9,889	46,614	-	3,772	147,063	88,796	109,543
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	3,887,745	26,997	556,176	6,185,656	230,836	3,099,837	37,722
563000 - Infrastructure	3,887,745	26,997	556,176	6,185,656	230,836	3,099,837	37,722
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	16,659	-	-	-	-	-
565020 - Computer Hardware - Capital	126,965	22,404	2,034	30,266	64,001	11,076	5,979
565030 - Computer Software - Capital	-	-	-	-	-	4,065	5,204
565040 - Motor Vehicles and Accessories	43,440	85,951	123,124	561,211	245,516	201,515	93,473
565050 - Mechanical & Heavy Equipment	202,857	31,594	1,250	21,753	-	2,217	457,760
565060 - Odor Control Equipment	94,993	8,676	-	-	-	-	-
565080 - Plant & Garage Equipment	903,724	38,495	72,149	98,630	68,625	104,087	33,157
565090 - Security Equipment	2,340	-	-	-	17,956	-	-
565110 - Communications Equipment	-	-	199,062	31,784	2,587	-	2,821
565120 - Furniture & Fixtures	-	749	-	-	-	-	90
565999 - Other Equipment	10,973	33,950	65,883	20,945	18,612	10,165	30,895
565000 - Vehicles & Equipment	1,385,291	238,479	463,502	764,589	417,298	333,126	629,378
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	6,905	25,062	77,457	89,645
569999 - Other Capital Outlay	-	-	-	-	-	-	9,650
569000 - Other Capital Outlay	-	-	-	6,905	25,062	77,457	99,295
560000 - Capital Outlay	5,287,530	312,089	1,019,678	7,236,244	820,259	3,600,116	875,937

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	36,537	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	36,537	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	146,592	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	146,592	-	-	-	-	-	-
570000 - Other	146,592	-	-	36,537	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	780,477	726,707	654,032	579,053	1,061,495	421,093	386,462
581030 - Bond Amortization	-	-	-	-	(27,302)	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	780,477	726,707	654,032	579,053	1,034,192	421,093	386,462
580000 - Debt & Other Uses	780,477	726,707	654,032	579,053	1,034,192	421,093	386,462
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	21,048	14,313	31,265	43,333	46,667
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	10,136	8,770	16,380	24,868	16,062	25,223
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	85,467	87,215
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	10,136	29,818	30,693	56,133	144,862	159,105
590000 - Transfers	-	10,136	29,818	30,693	56,133	144,862	159,105
500000 EXPENDITURES	15,167,876	10,494,272	11,159,020	18,334,423	13,418,164	16,052,548	16,043,036
Total : 00503 - Wastewater Fund	(143,453)	5,169,263	5,210,926	(1,254,344)	5,628,816	3,558,327	1,080,649

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
422000 - Non-Bus Licenses & Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
420000 - Licenses and Permits	1,175	2,075	9,875	12,500	13,550	16,500	12,350
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	1,840	412	513	740	-	-	-
431000 - Operating Grants/Contributions	1,840	412	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	-	2,850,000	-	-
432000 - Capital Grants/Contributions	-	-	1,012,500	-	2,850,000	59,496	-
430000 - Intergovernmental	1,840	412	1,030,792	740	2,850,000	59,496	2,000
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(5)	(58)	(82)	-	-	4	-
454020 - Stormwater Fee - Single Family	4,267,175	4,309,504	4,377,059	4,532,323	4,611,974	4,910,087	4,997,422
454030 - Stormwater Fee-Non Single Fam	5,047,337	5,248,246	5,340,753	5,463,682	5,816,547	6,139,395	6,298,530
454000 - Fees-Stormwater	9,314,507	9,557,692	9,717,730	9,996,005	10,428,521	11,049,486	11,295,952
440000 - Charges for Service	9,314,507	9,557,692	9,717,730	9,996,005	10,428,521	11,049,486	11,295,952
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	119,798	109,604	157,970	202,197	240,475	212,648	246,172
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	22,010	(192,718)	74,337	38,727	80,816	155,586	(116,272)
461000 - Interest Revenue	141,807	(83,115)	232,307	240,924	321,291	368,234	129,900
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	5,735	-	-	-	-	-
469000 - Other Earnings on Investments	-	5,735	-	-	-	-	-
460000 - Earnings on Investments	141,807	(77,380)	232,307	240,924	321,291	368,234	129,900
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	326,472	-	-	6,170	33,990	-	42,037
473130 - Development Review Charges	47,520	68,179	95,556	127,256	78,516	72,230	55,357

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
473510 - Stormwater Development Fee	267,638	463,493	916,119	876,429	808,167	658,125	608,234
473000 - Contributions & Donations	641,631	531,673	1,011,674	1,009,855	920,673	730,355	705,628
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	3,603	-
474050 - Net Book Value - Disposal	-	2,500	-	-	-	-	-
474000 - Sale of Property	-	2,500	-	-	-	3,603	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	-	15,200	13,200	9,200
475000 - Non Operating	-	-	-	-	15,200	13,200	9,200
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	123,262	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	47,712	3,867	-	-	-
479110 - Bad Debt Recovery	5,963	5,627	8,145	8,075	6,580	4,549	5,056
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	6,025	300	3,395	363	28,724	3,344
479000 - Other Miscellaneous	5,963	11,652	56,157	15,336	6,943	156,535	8,399
470000 - Miscellaneous	647,594	545,825	1,067,831	1,025,191	942,815	903,693	723,227
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	-	21,333	21,333	-	-	2,556	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	21,333	21,333	-	-	2,556	-
490000 - Transfers	-	21,333	21,333	-	-	2,556	-
400000 REVENUES	10,106,923	10,070,717	12,079,869	11,275,360	14,556,177	12,399,964	12,173,656
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,009,619	1,010,777	1,006,034	940,193	1,052,669	1,198,116	1,356,578
511020 - Salaries-Hourly	74,177	147,482	208,115	212,141	308,237	199,895	243,942
511030 - Salaries-Contractual	413	-	-	-	11,399	6,349	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511040 - Salaries-Overtime	9,651	33,602	35,992	39,887	31,812	21,531	54,606
511050 - Salaries-Standby	30,821	37,199	29,871	17,111	19,327	22,785	15,406
511070 - Termination Pay	11,437	-	3,602	7,585	1,145	747	129
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,136,119	1,229,059	1,283,615	1,216,916	1,424,589	1,449,423	1,670,662
512000 - Benefits							
512010 - Health Insurance	129,175	110,166	113,556	126,472	196,098	207,492	241,312
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	8,840	6,953	7,044	6,730	7,565	8,622	10,464
512030 - Retirement Contributions	58,953	63,469	63,514	55,445	66,959	73,326	86,153
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	16,261	13,132	12,648	13,418	10,843	11,394	12,021
512041 - GERP Supplemental Charges	-	20,748	13,832	13,832	13,832	20,495	40,990
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	82,781	89,886	94,417	89,244	103,352	104,772	120,245
512060 - Workers Compensation	15,527	17,992	18,559	18,739	22,427	17,771	19,653
512070 - Employees Group Life Ins	1,730	1,738	1,742	1,413	1,667	1,876	2,008
512080 - Long-term Disability	3,603	4,622	4,620	4,248	4,843	5,507	6,259
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	316,870	328,705	329,933	329,541	427,586	451,255	539,105
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	297
519999 - Other Personnel Costs	-	-	-	-	618	75	76
519000 - Other Personnel Costs	-	-	592	-	618	175	373
510000 - Personnel Services	1,452,988	1,557,764	1,614,139	1,546,456	1,852,793	1,900,853	2,210,140
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	100	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,086	-	7,661	-	56,253	11,351	25,931
521130 - Engineering Services	242,719	136,643	294,968	129,953	126,294	71,101	174,398
521140 - Project Management Services	-	-	1,458	2,958	12,122	-	-
521150 - Surveying Services	3,089	800	-	2,437	6,403	7,451	273
521160 - Testing Services	-	-	-	1,470	6,441	(1,293)	2,464

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521170 - Utility Locate/Relocation Serv	-	-	-	-	510	-	1,680
521210 - Consulting Services	296,038	399,608	410,015	953,493	760,717	731,107	658,531
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	108
521240 - Security Services	-	-	-	-	1,914	-	-
521320 - Education & Training Services	4,969	11,011	8,069	4,328	4,502	6,000	4,683
521330 - Employee Testing	907	1,421	1,437	1,266	766	935	1,338
521360 - Disposal of Hazardous Material	301	308	2,384	1,230	30,023	495	58,299
521370 - Contractual Labor	-	-	-	-	20,572	600	-
521000 - Professional & Technical	557,107	549,791	725,992	1,097,135	1,026,517	827,846	927,704
522000 - Governmental Services							
522020 - PFA Services	27,130	26,823	27,813	28,583	29,375	19,815	20,048
522040 - Contract Pmt to Govt/Other	237,776	260,908	-	-	699,996	373	5,649
522000 - Governmental Services	264,906	287,731	27,813	28,583	729,371	20,188	25,697
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	130,646	72,316	82,250	51,446	45,347	83,326	17,598
529000 - Other Prof & Tech Services	130,646	72,316	82,250	51,446	45,347	83,326	17,598
520000 - Purchased Prof & Tech Services	952,659	909,838	836,055	1,177,164	1,801,234	931,360	970,999
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	9,113	6,336	-	2,238	686	1,354	791
531030 - Wastewater Services	69	-	-	-	-	-	-
531040 - Storm Drainage Services	45	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	1,680	-	-
531060 - Electricity	300	126	136	131	232	125	1,395
531000 - Utility Services	9,526	6,462	136	2,369	2,597	1,478	2,185
532000 - Cleaning Services							
532010 - Solid Waste Services	6,833	1,308	1,303	181	261	1,938	7,702
532020 - Recycling Services	-	-	-	-	136	170	-
532040 - Mowing Services	19,339	2,026	-	20,150	24,561	33,750	42,365
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	26,172	3,333	1,303	20,332	24,958	35,858	50,067
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	1,510	1,120	14,453	103,322	22,433	63,322	118,213
533020 - Traffic Control Services	8,405	19,983	53,790	23,651	67,478	53,166	17,527
533110 - Building Maintenance Services	-	14	-	-	123	-	-
533120 - Electrical Services	-	115	-	11	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	3,800
533250 - Vehicle Repair Services	84,779	67,034	97,181	89,695	146,098	115,880	108,901
533260 - Land Maintenance Services	93,394	10,334	18,340	123,376	13,445	44,564	43,878

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
533310 - Hardware Maint & Support Serv	-	2,793	-	-	-	-	-
533320 - Software Maint & Support Serv	3,500	15,147	7,000	9,045	1,695	295	3,690
533330 - Radio Maint & Support Serv	-	-	-	2,045	3,124	4,925	3,025
533340 - Maintenance Contracts	-	-	-	27,495	1,400	-	-
533999 - Other Repair & Maint Serv	80	115	97	6,976	1,617	4,790	162
533000 - Repair & Maintenance Services	191,667	116,655	190,860	385,616	257,413	286,941	299,195
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	171
534020 - Fleet Services Equip Charges	-	455	-	-	-	-	-
534030 - Leased Equip Rental Services	34,731	44,974	37,983	114,536	88,889	69,774	75,930
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	196	250	330	653	357	-
534000 - Rental Services	34,731	45,625	38,234	114,866	89,542	70,130	76,101
535000 - Construction Services							
535010 - Construction Services	342,540	31,416	1,270,996	765,583	3,486,177	3,444,647	1,166,642
535020 - Street Construction Services	-	-	-	-	-	659	-
535030 - Land Improvement Services	-	-	-	-	-	4,781	-
535000 - Construction Services	342,540	31,416	1,270,996	765,583	3,486,177	3,450,087	1,166,642
539000 - Other Property Services							
539999 - Other Property Services	2,954	15,700	6,225	11,634	7,550	505	1,284
539000 - Other Property Services	2,954	15,700	6,225	11,634	7,550	505	1,284
530000 - Purchased Property Services	607,590	219,191	1,507,753	1,300,400	3,868,238	3,844,999	1,595,474
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	10,249	10,915	10,249	4,865	4,963	-	-
541030 - Auto Liab, Comp & Collision	9,685	10,314	9,685	7,243	7,388	1,781	1,834
541040 - Physical Property Insurance	1,500	1,597	1,500	-	-	-	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	21,433	22,826	21,433	12,109	12,351	1,781	1,834
542000 - Communication Services							
542010 - Telephone Services	613	392	475	971	1,106	912	1,516
542020 - Cell Phones Services	20	-	-	-	-	6,140	9,338
542030 - Wireless Services	-	-	6	-	-	-	-
542000 - Communication Services	633	392	481	971	1,106	7,052	10,854
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,163	944	77	1,267	1,267	1,797	1,848
543020 - Internal Admin Services	1,315,712	1,497,987	1,576,618	1,875,131	2,058,025	1,859,539	1,938,290
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	215,180	191,858	197,614	202,530	206,581	308,415	316,125

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,533,055	1,690,789	1,774,309	2,078,929	2,265,873	2,169,751	2,256,263
544000 - Employee Travel							
544010 - Mileage	50	326	253	-	81	115	202
544020 - Conference and Travel	7,326	8,527	11,144	7,636	10,713	8,967	9,668
544030 - Meals - Traveling	-	180	-	-	-	46	-
544999 - Other Employee Travel	8	69	59	45	21	29	-
544000 - Employee Travel	7,384	9,102	11,456	7,680	10,816	9,157	9,870
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,892	5,603	6,962	5,931	3,818	4,452	4,852
549110 - Postage & Freight Services	1,825	4,417	5,914	2,887	3,166	1,844	2,121
549120 - Moving Services	-	-	-	-	1,398	-	-
549210 - Dues & Subscription Services	845	230	1,240	1,138	848	1,404	2,301
549230 - Advertising Services	1,275	1,565	4,845	4,988	8,692	6,334	5,713
549999 - Other Purchased Services	-	-	-	-	-	-	113
549000 - Other Purchased Services	6,837	11,815	18,962	14,943	17,922	14,034	15,099
540000 - Other Purchased Services	1,569,343	1,734,925	1,826,641	2,114,632	2,308,067	2,201,775	2,293,920
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	34,218	47,277	52,955	46,054	26,408	29,671	35,394
551020 - Vehicle Parts	-	-	-	-	1,076	481	11
551030 - Machinery & Equipment Parts	-	-	-	-	14,200	19,070	23,201
551040 - Tools & Related Supplies	14,223	17,270	11,804	10,247	19,723	10,552	23,209
551999 - Other Vehicle & Equip Supplies	-	-	287	9,153	894	216	3,678
551000 - Vehicle & Equipment Supplies	48,441	64,547	65,046	65,455	62,301	59,990	85,493
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	5,737	-	2,626	12,378	5,477	9,130
552020 - Vegetation Supplies	-	10	7,554	10,707	19,650	4,125	1,059
552030 - Maintenance Materials	-	-	-	-	275	696	70
552050 - Paint & Painting Supplies	342	-	-	310	901	9	28
552060 - Plumbing & Irrigation Supplies	268	-	-	-	-	-	-
552090 - Shop Supplies	61	-	-	202	1,713	1,276	527
552999 - Other Land & Bldg Supplies	-	-	-	-	-	405	655
552000 - Land & Building Maint Supplies	671	5,747	7,554	13,844	34,917	11,989	11,468
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	28,453	16,778	15,043	83,250	87,533	39,386	169,358
553020 - Concrete & Asphalt	15,717	64,962	11,637	16,438	92,521	155,137	24,061
553030 - De-icing Supplies	-	-	-	-	1,340	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	44,170	81,739	26,679	99,688	181,395	194,523	193,419
554000 - Utility Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
554020 - Sewer Pipe & Accessories	38,349	109,873	92,947	11,935	86,729	133,794	81,085
554030 - Water Supplies	-	-	-	-	-	-	5,814
554040 - Water Pipe & Accessories	-	-	-	259	40,169	549	1,212
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	408
554000 - Utility Supplies	38,349	109,873	92,947	12,193	126,898	134,343	88,519
555000 - Office & Related Supplies							
555010 - Office Supplies	1,000	147	257	121	402	599	357
555020 - Office Equipment	-	70	1,206	964	2,885	675	254
555030 - Furniture	2,388	-	1,229	2,030	10,885	4,044	487
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	241	-	-	-
555060 - Computer Hardware	4,657	15,225	2,362	6,038	2,868	2,866	7,093
555070 - Computer Software	2,429	437	60,316	7,294	69,591	5,702	5,748
555999 - Other Office Related Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	10,474	15,879	65,371	16,687	86,631	13,887	13,938
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	105	936	418	1,372	7,014	1,556	4,237
556020 - Safety Shoes	1,113	1,048	1,605	1,153	2,066	3,535	1,938
556030 - Safety Glasses	90	-	16	-	466	28	69
556000 - Health & Safety Supplies	1,308	1,985	2,039	2,525	9,546	5,120	6,243
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	373	1,659	1,252	1,294	1,227	1,384	1,037
559020 - Food & Related Supplies	1,109	986	620	385	163	208	1,211
559025 - Food & Related for Programs	-	-	-	-	-	-	-
559030 - Educational Programs	-	3,992	-	-	-	1,307	2,783
559040 - City and Community Programs	400	475	-	-	36	-	-
559060 - Books & Periodicals	642	-	602	-	739	40	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	4,488	5,258	4,923	12,670	2,901	3,175	3,418
559100 - Protective Gear & Supplies	-	-	135	542	1,192	-	-
559110 - Signage Supplies	-	-	1,597	-	109	376	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	3,875	-	-
559999 - Other Supplies	12,660	22,758	16,144	8,313	2,766	10,570	7,411
559000 - Other Supplies	19,673	35,129	25,273	23,204	13,006	17,060	15,860
550000 - Supplies	163,085	314,898	284,909	233,597	514,695	436,911	414,940
560000 - Capital Outlay							
561000 - Land							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
561010 - Land	1,054,103	139	231,538	98,294	672	-	-
561020 - Right of Way	-	3,102	11,226	-	-	-	-
561030 - Easements	-	1,092	1,244	7,074	4,722	53,944	22,037
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,054,103	4,333	244,007	105,368	5,394	53,944	22,037
562000 - Buildings							
562010 - Buildings	-	-	-	-	110,353	7,728	-
562020 - Building Improvements	9,889	326	-	-	-	-	-
562000 - Buildings	9,889	326	-	-	110,353	7,728	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	13,391	-	-	-	-	-	-
563000 - Infrastructure	13,391	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	4,591
565040 - Motor Vehicles and Accessories	4,535	17,073	199,470	247,441	187,010	153,274	191,227
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	44,472	6,449	77,943	-	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	29,610	61,625	-	10,316	33,125	-	-
565000 - Vehicles & Equipment	34,145	78,698	243,942	264,206	298,078	153,274	198,730
569000 - Other Capital Outlay							
569010 - Art Work	27,607	289	8,633	22,057	10,529	19,694	14,534
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	27,607	289	8,633	22,057	10,529	19,694	14,534
560000 - Capital Outlay	1,139,135	83,647	496,582	391,632	424,354	234,641	235,300
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	8,680	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	8,680	-	-	-
579000 - Other							
579040 - Customer Refunds - Prior Years	9,871	182,898	23,260	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	9,871	182,898	23,260	-	-	-	-
570000 - Other	9,871	182,898	23,260	8,680	-	-	-
580000 - Debt & Other Uses							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
581000 - Debt Service							
581010 - Principal	242,500	247,500	257,500	265,000	275,000	285,000	326,357
581020 - Interest	574,515	481,698	424,745	365,761	306,548	242,494	180,391
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	817,015	729,198	682,245	630,761	581,548	527,494	506,748
580000 - Debt & Other Uses	817,015	729,198	682,245	630,761	581,548	527,494	506,748
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	5,000	-	21,048	21,679	14,886	15,333	15,667
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	28,463	5,509	10,480	7,854	12,870	15,427
591292 - Transfer to Fund 292	143,333	143,333	143,333	143,333	143,333	146,667	146,667
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	42,733	43,608
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	148,333	171,796	169,890	175,492	166,073	217,603	221,368
590000 - Transfers	148,333	171,796	169,890	175,492	166,073	217,603	221,368
500000 EXPENDITURES	6,860,019	5,904,154	7,441,474	7,578,814	11,517,002	10,295,635	8,448,889
Total : 00504 - Stormwater Fund	3,246,904	4,166,563	4,638,395	3,696,546	3,039,175	2,104,329	3,724,767

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	67,920	-	-	158,600
431000 - Operating Grants/Contributions	-	-	-	67,920	-	-	158,600
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	(141,880)
432000 - Capital Grants/Contributions	-	-	-	-	-	-	(141,880)
439000 - Other Intergovernmental							
439060 - Alternative Fuel Rebates	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	67,920	-	-	16,720
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	203,889	252,302	208,364	151,123	219,009	159,850	109,968
441412 - Fleet Equipment Reimbursement	64,538	78,288	177,901	115,269	21,058	21,046	22,479
441420 - Fleet Services Fixed Charges	278,176	274,761	271,875	275,173	285,840	280,373	277,590
441430 - Transfort Bus Maint Shop	939,991	917,864	1,005,841	1,277,614	1,285,721	1,273,515	1,753,041
441440 - Wood St. Equipment Maint Shop	1,370,890	1,359,670	1,345,361	1,495,235	1,803,045	1,779,142	1,569,834
441450 - Streets Equipment Maint Shop	595,325	651,719	521,794	677,887	697,735	557,930	555,059
441470 - Fleet Fuel	2,003,829	1,943,457	2,153,602	1,688,430	1,462,764	1,577,946	1,783,920
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	5,456,638	5,478,062	5,684,737	5,680,731	5,775,172	5,649,803	6,071,890
440000 - Charges for Service	5,456,638	5,478,062	5,684,737	5,680,731	5,775,172	5,649,803	6,071,890
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	11,467	8,274	13,539	23,796	39,178	42,442	44,699
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,594	(14,341)	3,512	4,686	10,773	27,810	(2,585)
461000 - Interest Revenue	14,062	(6,067)	17,051	28,482	49,952	70,253	42,114
460000 - Earnings on Investments	14,062	(6,067)	17,051	28,482	49,952	70,253	42,114
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	59,496	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	289,673	1,374,058	2,444,558
472000 - Rents	-	-	59,496	-	289,673	1,374,058	2,444,558
474000 - Sale of Property							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	2,954	2,979	2,270	1,234	2,109	1,003	3,558
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	2,954	2,979	2,270	1,234	2,109	1,003	3,558
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	30,808	1,302	-	5,567	4,909	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,884	3,395	1,535	2,522	476	380	-
479000 - Other Miscellaneous	5,884	34,203	2,837	2,522	6,043	5,289	-
470000 - Miscellaneous	8,838	37,182	64,603	3,756	297,826	1,380,350	2,448,116
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	684,000	1,404,485	-	1,851,027	-	-	-
481000 - Proceeds of Debt Issuance	684,000	1,404,485	-	1,851,027	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	86,310	6,235	142,772	245,788	138,323	121,285	97,537
489000 - Other Financing Sources	86,310	6,235	142,772	245,788	138,323	121,285	97,537
480000 - Other Financing Sources	770,310	1,410,720	142,772	2,096,815	138,323	121,285	97,537
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	224,538	282,951	455,901	757,921	932,462	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	224,538	282,951	455,901	757,921	932,462	-	-
490000 - Transfers	224,538	282,951	455,901	757,921	932,462	-	-
400000 REVENUES	6,474,385	7,202,847	6,365,065	8,635,625	7,193,735	7,221,691	8,676,377
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,134,664	1,079,247	1,037,670	1,122,810	1,111,176	1,237,725	1,324,944
511020 - Salaries-Hourly	66,145	99,544	100,123	132,176	167,442	183,990	147,965
511030 - Salaries-Contractual	22,393	5,924	-	-	-	-	-
511040 - Salaries-Overtime	20,760	24,917	28,549	37,729	22,919	33,474	39,702
511050 - Salaries-Standby	23,353	23,115	23,595	23,063	23,239	24,015	26,054
511070 - Termination Pay	12,080	2,896	864	4,162	6,692	5,674	4,268
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,279,395	1,235,643	1,190,801	1,319,941	1,331,467	1,484,879	1,542,934
512000 - Benefits							
512010 - Health Insurance	182,014	151,533	157,018	180,132	225,665	254,235	266,952
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512020 - Dental Insurance	12,384	9,556	9,745	10,198	10,220	11,293	13,376
512030 - Retirement Contributions	52,462	57,666	53,507	58,420	58,062	69,240	69,811
512040 - GERP	36,881	23,593	23,238	23,320	22,206	22,001	23,388
512041 - GERP Supplemental Charges	-	93,459	25,088	25,088	25,088	23,200	46,399
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	93,550	90,089	86,136	96,014	96,145	107,909	111,153
512060 - Workers Compensation	27,367	26,985	27,557	28,088	31,160	24,253	25,311
512070 - Employees Group Life Ins	1,941	1,891	1,780	1,735	1,720	1,935	1,946
512080 - Long-term Disability	4,023	4,947	4,742	5,092	5,064	5,697	6,093
512000 - Benefits	410,621	459,719	388,809	428,087	475,328	519,762	564,429
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	417	663
519999 - Other Personnel Costs	-	248	-	190	1,310	-	-
519000 - Other Personnel Costs	-	248	-	190	1,310	417	663
510000 - Personnel Services	1,690,017	1,695,609	1,579,610	1,748,218	1,808,106	2,005,057	2,108,025
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	3,000	-	-
521140 - Project Management Services	-	-	-	-	-	6,052	7,920
521160 - Testing Services	-	1,620	87	703	-	-	18,504
521210 - Consulting Services	-	11,207	3,374	1,482	1,766	-	4,040
521220 - Medical Services	55	100	550	630	240	-	52
521240 - Security Services	335	453	492	-	-	-	-
521320 - Education & Training Services	4,081	8,660	-	4,163	50	71	-
521330 - Employee Testing	3,238	3,331	2,310	2,680	2,875	948	3,448
521360 - Disposal of Hazardous Material	35,519	23,359	8,490	10,659	13,903	11,210	14,492
521370 - Contractual Labor	4,504	32,001	27,932	6,294	19,094	-	-
521000 - Professional & Technical	47,732	80,731	43,234	26,611	40,928	18,281	48,457
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,611	21,228	4,767	10,654	114,507	85,909	50,088
529000 - Other Prof & Tech Services	9,611	21,228	4,767	10,654	114,507	85,909	50,088
520000 - Purchased Prof & Tech Services	57,343	101,960	48,001	37,265	155,435	104,189	98,545
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,311	4,660	4,809	5,304	6,022	5,593	5,921
531030 - Wastewater Services	1,033	965	1,037	1,034	1,120	1,140	1,132
531040 - Storm Drainage Services	7,122	7,122	8,139	8,139	8,139	8,517	8,546
531050 - Natural Gas	48,230	27,061	109,036	127,768	103,255	434,175	127,904
531060 - Electricity	17,640	19,548	24,817	32,933	35,820	41,689	47,369

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services	79,336	59,356	147,838	175,178	154,357	491,113	190,872
532000 - Cleaning Services							
532010 - Solid Waste Services	1,022	967	494	588	465	427	1,494
532020 - Recycling Services	387	515	348	508	742	841	1,080
532050 - Janitorial Services	-	-	-	-	13,865	4,617	-
532060 - Laundry Services	12,432	9,709	8,716	7,313	8,256	9,387	7,558
532000 - Cleaning Services	13,841	11,190	9,558	8,409	23,328	15,271	10,132
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	490	-	-	753
533110 - Building Maintenance Services	-	182	-	-	-	-	-
533250 - Vehicle Repair Services	416,295	356,662	453,698	565,279	551,550	676,601	604,698
533260 - Land Maintenance Services	482	1,051	480	1,596	2,015	500	-
533310 - Hardware Maint & Support Serv	-	-	-	-	874	-	-
533320 - Software Maint & Support Serv	37,455	(2,054)	-	18,210	19,131	32,570	20,753
533340 - Maintenance Contracts	49,128	57,082	64,178	100,302	97,198	48,307	60,643
533999 - Other Repair & Maint Serv	8,082	28,396	16,973	6,587	30,821	33,424	77,523
533000 - Repair & Maintenance Services	511,442	441,319	535,329	692,463	701,590	791,403	764,370
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,222	1,314	1,527	1,512	1,296	1,461	1,282
534050 - Other Rental Services	154,213	219,724	176,936	108,964	168,617	131,545	96,659
534000 - Rental Services	155,435	221,038	178,463	110,477	169,913	133,006	97,942
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	760,054	732,903	871,187	986,527	1,049,387	1,438,449	1,075,815
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	6,165	6,566	4,714	3,967	4,046	-	-
541030 - Auto Liab, Comp & Collision	4,801	5,113	4,600	-	-	804	829
541040 - Physical Property Insurance	7,942	8,458	6,661	18,428	18,796	14,585	15,022
541000 - Insurance	18,907	20,137	15,976	22,395	22,842	15,389	15,851
542000 - Communication Services							
542010 - Telephone Services	9,497	8,972	9,000	9,564	9,193	9,369	9,400
542020 - Cell Phones Services	4,467	5,069	5,630	4,632	4,781	4,333	4,009
542000 - Communication Services	13,964	14,041	14,629	14,196	13,974	13,701	13,409

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	357	75	278	117	117	227	232
543060 - E-Mail & PDA Admin Services	1,028	1,769	1,823	1,537	1,578	2,285	2,366
543000 - Internal Admin Services	1,385	1,844	2,101	1,653	1,695	2,513	2,598
544000 - Employee Travel							
544010 - Mileage	1,061	1,099	245	1,377	1,504	1,464	608
544020 - Conference and Travel	2,032	1,263	5,595	1,953	1,771	7,288	2,338
544030 - Meals - Traveling	-	-	150	69	-	-	-
544999 - Other Employee Travel	-	-	-	-	7	439	3,593
544000 - Employee Travel	3,093	2,362	5,990	3,398	3,282	9,191	6,539
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	388	1,431	425	368	1,667	285	873
549110 - Postage & Freight Services	837	1,092	860	1,489	718	551	820
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	6,523	4,776	5,877	9,530	9,288	10,857	18,096
549230 - Advertising Services	538	-	602	747	1,363	-	379
549999 - Other Purchased Services	798	12	-	37	18	189	57
549000 - Other Purchased Services	9,084	7,311	7,764	12,170	13,054	11,882	20,224
540000 - Other Purchased Services	46,433	45,695	46,460	53,813	54,847	52,676	58,621
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,705,312	1,690,003	1,704,011	1,011,910	761,366	794,987	918,826
551020 - Vehicle Parts	856,299	962,446	997,546	1,092,713	1,106,202	1,038,089	1,002,129
551030 - Machinery & Equipment Parts	39,899	14,527	26,395	42,383	9,269	12,414	14,486
551040 - Tools & Related Supplies	28,244	32,739	38,726	23,074	15,821	12,682	10,247
551999 - Other Vehicle & Equip Supplies	9,821	14,916	11,010	33,525	35,388	32,316	29,500
551000 - Vehicle & Equipment Supplies	2,639,575	2,714,630	2,777,689	2,203,604	1,928,044	1,890,489	1,975,189
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	126	-	-	14	2,129
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	1,253
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	3,938	1,008	3,607
552090 - Shop Supplies	544	-	265	1,392	98	1,632	380
552999 - Other Land & Bldg Supplies	189	270	-	92	-	1,297	5,055
552000 - Land & Building Maint Supplies	733	270	391	1,483	4,036	3,951	12,424
555000 - Office & Related Supplies							
555010 - Office Supplies	4,429	3,383	1,664	2,065	1,451	1,914	1,156
555020 - Office Equipment	937	-	-	302	-	-	-
555030 - Furniture	-	-	-	-	48	2,218	800
555050 - Communication Supplies	285	-	-	-	-	-	-
555060 - Computer Hardware	157	4,635	9,613	5,687	437	1,351	1,816

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555070 - Computer Software	1,440	2,859	4,151	1,382	1,974	5,590	2,701
555000 - Office & Related Supplies	7,247	10,877	15,427	9,437	3,911	11,073	6,472
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	658	959	2,762	99	862	1,005	2,716
556020 - Safety Shoes	1,797	2,372	631	1,418	1,724	2,495	1,962
556000 - Health & Safety Supplies	2,455	3,332	3,393	1,517	2,585	3,500	4,678
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	153	210	-	-	106
559020 - Food & Related Supplies	2,191	1,015	1,352	1,474	3,429	1,758	2,008
559060 - Books & Periodicals	-	-	652	-	107	332	-
559090 - Clothing Supplies	2,273	1,597	1,518	2,315	1,493	809	2,293
559110 - Signage Supplies	-	-	-	-	-	8	-
559999 - Other Supplies	838	998	42	426	643	142	144
559000 - Other Supplies	5,302	3,611	3,717	4,425	5,672	3,049	4,551
550000 - Supplies	2,655,313	2,732,720	2,800,618	2,220,466	1,944,248	1,912,062	2,003,315
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	67,920	53,040	14,000	158,590
562000 - Buildings	-	-	-	67,920	53,040	14,000	158,590
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	26,954	54,840	104,479	95,538	102,867	89,567	58,393
565050 - Mechanical & Heavy Equipment	-	15,275	-	-	-	40,060	34,334
565080 - Plant & Garage Equipment	7,198	-	19,549	14,220	27,823	5,600	60,373
565100 - Lease Purchased Equipment	908,453	1,206,263	-	-	163,478	-	-
565120 - Furniture & Fixtures	-	-	6,884	-	-	-	-
565999 - Other Equipment	8,700	-	-	-	-	-	-
565000 - Vehicles & Equipment	951,304	1,276,377	130,911	109,758	294,168	135,227	153,100
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	51,300	48,600	(37,337)
569000 - Other Capital Outlay	-	-	-	-	51,300	48,600	(37,337)
560000 - Capital Outlay	951,304	1,276,377	130,911	177,678	398,508	197,827	274,353
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	-	-	-	-	-
571000 - Depreciation	-	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	227,819	298,493	479,374	657,328	1,003,956	1,886,996	2,179,900
581020 - Interest	19,773	29,135	40,752	42,458	73,859	123,775	135,689
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	247,592	327,629	520,126	699,787	1,077,815	2,010,771	2,315,589
580000 - Debt & Other Uses	247,592	327,629	520,126	699,787	1,077,815	2,010,771	2,315,589
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	37,392	38,157
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	37,392	38,157
590000 - Transfers	-	-	-	-	-	37,392	38,157
500000 EXPENDITURES	6,408,056	6,912,893	5,996,914	5,923,753	6,488,345	7,758,423	7,972,420
Total : 00601 - Equipment Fund	66,329	289,954	368,151	2,711,871	705,389	(536,732)	703,957

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	909,419	663,727	625,691	826,933	843,472	804,298	827,616
441520 - Prop Insurance Fees	264,162	227,244	205,321	318,991	325,371	362,818	374,516
441530 - Work Comp Ins. Fees	819,213	834,918	877,300	1,025,162	1,128,995	1,065,146	1,143,917
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,992,794	1,725,889	1,708,312	2,171,086	2,297,838	2,232,262	2,346,049
440000 - Charges for Service	1,992,794	1,725,889	1,708,312	2,171,086	2,297,838	2,232,262	2,346,049
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	36,912	24,066	23,049	18,402	23,845	34,644	67,982
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,215	(36,590)	11,735	4,815	5,416	16,735	(8,365)
461000 - Interest Revenue	42,127	(12,524)	34,784	23,217	29,261	51,379	59,616
460000 - Earnings on Investments	42,127	(12,524)	34,784	23,217	29,261	51,379	59,616
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	6,476	2,489	-	-	-	54,769	3,269
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	15	8,808	-	-	-	-	-
479000 - Other Miscellaneous	6,491	11,297	-	-	-	54,769	3,269
470000 - Miscellaneous	6,491	11,297	-	-	-	54,769	3,269
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	400,000	379,259	473,076
491272 - Transfer from Fund 272	-	-	-	-	-	32,050	32,706
491273 - Transfer from Fund 273	-	-	-	-	-	10,683	10,902
491274 - Transfer from Fund 274	-	-	-	-	-	21,367	21,804
491290 - Transfer from Fund 290	-	-	-	-	-	42,733	43,608
491292 - Transfer from Fund 292	-	-	-	-	-	69,442	70,804
491294 - Transfer from Fund 294	-	-	-	-	-	10,683	10,902
491500 - Transfer from Fund 500	-	-	-	-	-	10,683	10,902
491501 - Transfer from Fund 501	-	-	-	-	-	138,884	141,725
491502 - Transfer from Fund 502	-	-	-	-	-	138,884	141,725
491503 - Transfer from Fund 503	-	-	-	-	-	85,467	87,215
491504 - Transfer from Fund 504	-	-	-	-	-	42,733	43,608
491601 - Transfer from Fund 601	-	-	-	-	-	37,392	38,157
491605 - Transfer from Fund 605	-	-	-	-	-	48,075	49,059
491000 - Transfers from Funds	-	-	-	-	400,000	1,068,336	1,176,191
490000 - Transfers	-	-	-	-	400,000	1,068,336	1,176,191

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES	2,041,412	1,724,661	1,743,096	2,194,303	2,727,098	3,406,747	3,585,126
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	188,998	217,338	171,923	212,988	230,169	347,749	396,002
511020 - Salaries-Hourly	-	-	-	13,370	15,850	26,668	31,618
511030 - Salaries-Contractual	-	-	-	-	29,101	52,794	58,755
511040 - Salaries-Overtime	869	1,380	1,609	3,511	-	2,945	3,269
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	8,606	413	20,356
511000 - Salaries & Wages	189,866	218,718	173,532	229,869	283,726	430,569	509,999
512000 - Benefits							
512010 - Health Insurance	27,416	28,500	26,068	30,934	36,542	63,948	73,855
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	1,865	1,797	1,618	1,868	1,904	3,206	4,017
512030 - Retirement Contributions	13,439	14,291	12,138	10,313	13,141	18,319	20,369
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	13,562	16,337	12,413	16,510	20,501	31,334	36,694
512060 - Workers Compensation	1,090	1,557	347	346	752	932	848
512070 - Employees Group Life Ins	325	373	302	310	372	611	676
512080 - Long-term Disability	676	983	794	912	997	1,554	1,832
512000 - Benefits	58,374	63,838	53,680	61,191	74,209	119,905	138,291
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	7,500	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	247
519999 - Other Personnel Costs	1,242	1,819	1,974	2,730	1,220	-	-
519000 - Other Personnel Costs	1,242	1,819	1,974	2,730	1,220	7,500	247
510000 - Personnel Services	249,482	284,375	229,186	293,790	359,154	557,974	648,537
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	597	5,314	4,512	54,704	42,526	49,509	48,407
521210 - Consulting Services	34,229	63,073	87,066	62,858	59,476	24,911	30,179
521220 - Medical Services	24,635	27,412	37,232	18,399	9,478	1,453	13,621
521230 - Legal Services	-	-	-	-	-	29	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	1,663	10,417	1,294	17,842	14,035	32,311

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521330 - Employee Testing	-	-	-	239	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	59,461	97,461	151,227	149,994	143,913	104,436	140,085
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	400	1,946	-	-	1,292	338	-
529000 - Other Prof & Tech Services	400	1,946	-	-	1,292	338	-
520000 - Purchased Prof & Tech Services	59,861	99,407	151,227	149,994	145,204	104,774	140,085
532000 - Cleaning Services							
532050 - Janitorial Services	1,345	3,023	3,910	2,784	2,265	725	2,709
532000 - Cleaning Services	1,345	3,023	3,910	2,784	2,265	725	2,709
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	1,760	-	-
533250 - Vehicle Repair Services	131	337	96	278	139	360	680
533310 - Hardware Maint & Support Serv	-	-	-	-	-	708	-
533320 - Software Maint & Support Serv	-	495	-	-	-	15,565	19,452
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	(801)	1,936	1,902	1,085
533000 - Repair & Maintenance Services	131	832	96	(522)	3,835	18,536	21,216
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,070	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,070	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	1,046	-
535000 - Construction Services	-	-	-	-	-	1,046	-
530000 - Purchased Property Services	2,547	3,855	4,006	2,261	6,100	20,307	23,925
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	115,178	123,694	130,017	132,722	134,398	104,786	170,375
541060 - Liability Insurance Premiums	619,259	593,730	181,023	259,514	291,990	433,600	323,937
541070 - Property Insurance Premiums	(1,595)	32,170	517,777	460,536	487,849	269,714	573,363
541090 - Claim Settlements	694,065	694,348	775,136	1,274,712	298,965	(14,640)	-
541091 - Property Claim Settlements	-	-	-	-	286	-	993
541092 - General Liability Settlements	-	-	-	-	251,056	271,904	292,318
541093 - Auto Claim Settlements	-	-	-	-	61,894	212,076	111,513
541094 - Workers Comp Claim Settlements	-	-	-	-	451,597	681,503	727,758

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541100 - Insurance Claim Administration	80,176	81,264	79,642	89,321	69,472	76,062	140,412
541220 - Healthcare	10,077	9,990	-	-	-	-	-
541000 - Insurance	1,517,161	1,535,197	1,683,595	2,216,805	2,047,507	2,035,004	2,340,668
542000 - Communication Services							
542010 - Telephone Services	7,187	3,578	3,026	3,453	5,186	6,734	7,625
542020 - Cell Phones Services	660	990	1,333	990	1,893	3,087	3,254
542000 - Communication Services	7,847	4,568	4,359	4,443	7,079	9,821	10,879
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,232	270	213	242	242	141	144
543060 - E-Mail & PDA Admin Services	201	271	280	301	309	414	429
543000 - Internal Admin Services	1,433	541	493	543	551	556	573
544000 - Employee Travel							
544010 - Mileage	960	1,374	1,009	219	225	41	300
544020 - Conference and Travel	50	910	-	4,718	6,762	9,440	16,138
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	13	-	-	1,636	-
544000 - Employee Travel	1,010	2,283	1,023	4,938	6,987	11,116	16,438
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	229	718	1,606	1,760
549020 - Interview Applicant Travel	-	210	-	1,650	-	-	-
549110 - Postage & Freight Services	199	80	36	10	436	244	715
549120 - Moving Services	-	-	-	7,000	-	-	-
549210 - Dues & Subscription Services	1,060	100	10,483	15,272	1,793	13,000	1,832
549220 - On-Line Database Subscriptions	7,799	8,199	-	-	-	-	-
549230 - Advertising Services	-	-	-	510	1,703	-	344
549000 - Other Purchased Services	9,058	8,589	10,519	24,670	4,649	14,850	4,651
540000 - Other Purchased Services	1,536,509	1,551,179	1,699,988	2,251,400	2,066,774	2,071,346	2,373,209
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	265	285
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	265	285
555000 - Office & Related Supplies							
555010 - Office Supplies	(64)	681	1,829	4,026	5,623	4,806	7,417
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	446	150	690
555060 - Computer Hardware	-	-	-	514	1,825	731	-
555070 - Computer Software	193	-	265	4,430	647	51	-
555000 - Office & Related Supplies	129	681	2,094	8,970	8,540	5,738	8,107
556000 - Health & Safety Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
556010 - Health & Safety Supplies	486	5,267	78,424	22,898	94,665	47,191	45,465
556020 - Safety Shoes	-	-	13,803	6,627	8,267	1,065	5,668
556030 - Safety Glasses	24,040	26,492	19,640	19,160	17,080	19,698	21,754
556000 - Health & Safety Supplies	24,526	31,759	111,868	48,686	120,012	67,954	72,886
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	16	8	96	-	54	2,449	8,163
559020 - Food & Related Supplies	596	1,214	277	4,598	6,417	5,713	3,772
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	2,526	2,115
559150 - Procurement Card Default	41,220	52,283	27,068	2,925	(75)	-	-
559999 - Other Supplies	14	-	-	-	1,252	-	-
559000 - Other Supplies	41,846	53,505	27,441	7,524	7,648	10,687	14,050
550000 - Supplies	66,501	85,946	141,402	65,179	136,200	84,644	95,328
562000 - Buildings							
562020 - Building Improvements	-	-	-	132,557	-	-	-
562000 - Buildings	-	-	-	132,557	-	-	-
560000 - Capital Outlay	-	-	-	132,557	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	117,302	119,400	125,923	128,270	135,088	136,800
591000 - Transfers to Funds	-	117,302	119,400	125,923	128,270	135,088	136,800
590000 - Transfers	-	117,302	119,400	125,923	128,270	135,088	136,800
500000 EXPENDITURES	1,914,900	2,142,063	2,345,210	3,021,105	2,841,702	2,974,133	3,417,885
Total : 00602 - Self Insurance Fund	126,512	(417,402)	(602,114)	(826,802)	(114,604)	432,614	167,240

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	40,457	40,457	40,457	40,457	40,457	-	-
441620 - E-mail Administrative Fee	65,548	81,849	84,410	73,819	75,839	110,196	106,449
441630 - Long Distance Telephone	12,065	10,102	9,193	12,220	14,651	17,430	31,594
441640 - Local Service Telephone	41,335	29,333	23,923	42,973	35,274	33,262	32,540
441650 - User Fees	473,008	480,216	469,302	486,389	495,864	520,407	523,618
441660 - Lease Lines	68,500	69,506	79,178	77,006	93,617	87,397	131,328
441670 - Voice Processing Fees	72,640	75,176	78,520	81,043	84,254	87,851	87,840
441690 - Other MIS Services	452,661	510,194	497,582	539,839	546,376	614,113	451,916
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,226,214	1,296,833	1,282,566	1,353,746	1,386,333	1,470,656	1,365,285
459000 - Other Charges for Service							
459999 - Other Charges for Service	580	280	359	405	289	326	289
459000 - Other Charges for Service	580	280	359	405	289	326	289
440000 - Charges for Service	1,226,794	1,297,113	1,282,925	1,354,151	1,386,622	1,470,982	1,365,574
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	25,673	17,017	22,115	28,437	38,653	46,742	50,531
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,906	(29,513)	9,436	4,946	12,398	24,964	(16,652)
461000 - Interest Revenue	30,579	(12,497)	31,551	33,382	51,051	71,705	33,879
460000 - Earnings on Investments	30,579	(12,497)	31,551	33,382	51,051	71,705	33,879
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	280	-	-	134,262	1,178	470	1,100
479000 - Other Miscellaneous	280	-	-	134,262	1,178	470	1,099
470000 - Miscellaneous	280	-	-	134,262	1,178	470	1,099
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	120,800	50,040	250,390	-	-	-	-
481000 - Proceeds of Debt Issuance	120,800	50,040	250,390	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	3,550	-
489000 - Other Financing Sources	-	-	-	-	-	3,550	-
480000 - Other Financing Sources	120,800	50,040	250,390	-	-	3,550	-
490000 - Transfers							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,691,072	2,837,632	2,721,928	3,261,064	4,255,293	3,593,187	3,890,426
491270 - Transfer from Fund 270	7,464	5,056	5,192	7,000	7,444	7,247	7,671
491271 - Transfer from Fund 271	9,736	7,520	7,752	8,424	9,028	8,993	9,721
491272 - Transfer from Fund 272	56,032	64,136	66,064	75,864	80,934	80,144	85,693
491500 - Transfer from Fund 500	29,208	23,640	24,320	28,416	30,279	30,035	32,009
491605 - Transfer from Fund 605	1,140,768	1,181,536	1,108,568	1,259,200	1,363,641	1,274,247	1,322,721
491000 - Transfers from Funds	3,934,280	4,119,520	3,933,824	4,639,968	5,746,620	4,993,852	5,348,241
490000 - Transfers	3,934,280	4,119,520	3,933,824	4,639,968	5,746,620	4,993,852	5,348,241
400000 REVENUES	5,312,733	5,454,176	5,498,690	6,161,763	7,185,470	6,540,559	6,748,793
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,573,178	1,643,127	1,886,546	1,885,703	1,982,438	2,163,847	2,500,187
511020 - Salaries-Hourly	92,114	106,222	158,666	213,006	168,020	118,529	107,719
511030 - Salaries-Contractual	155,925	141,482	121,991	70,652	32,458	32,982	32,692
511040 - Salaries-Overtime	20,209	24,909	19,416	8,943	7,834	7,145	14,520
511050 - Salaries-Standby	11,389	10,864	12,642	13,692	13,829	23,867	29,496
511070 - Termination Pay	-	7,683	3,357	11,093	22,331	3,570	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,852,814	1,934,287	2,202,618	2,203,089	2,226,910	2,349,939	2,684,614
512000 - Benefits							
512010 - Health Insurance	207,490	183,936	216,768	239,398	279,636	309,002	361,688
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	14,109	11,601	13,451	13,318	13,510	15,057	18,459
512030 - Retirement Contributions	93,759	105,198	123,676	125,373	128,452	135,688	166,984
512040 - GERP	12,106	5,487	5,421	5,523	766	-	-
512041 - GERP Supplemental Charges	-	18,228	12,152	9,114	9,114	12,950	25,900
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	135,778	142,369	162,223	162,208	162,478	170,302	195,300
512060 - Workers Compensation	5,712	6,286	7,269	5,846	6,536	5,288	5,365
512070 - Employees Group Life Ins	2,948	3,048	3,464	3,014	3,106	3,373	3,685
512080 - Long-term Disability	5,601	7,346	8,565	8,655	9,064	9,831	11,537
512000 - Benefits	477,503	483,500	552,990	572,448	612,662	661,491	788,917
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	8,764	3,000	-	6,846	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	483	987
519999 - Other Personnel Costs	-	796	302	1,311	1,091	-	238
519000 - Other Personnel Costs	-	9,559	3,302	1,311	7,937	483	1,225

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services	2,330,318	2,427,346	2,758,910	2,776,848	2,847,510	3,011,913	3,474,757
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	667	173	59
521140 - Project Management Services	-	-	-	-	-	-	(630)
521210 - Consulting Services	182,121	188,972	61,382	54,928	143,554	257,584	95,253
521230 - Legal Services	-	418	-	-	-	-	-
521320 - Education & Training Services	8,999	10,763	123	4,613	5,310	20,997	3,308
521370 - Contractual Labor	105,803	260,569	44,514	32,923	27,730	26,257	38,682
521000 - Professional & Technical	296,923	460,722	106,018	92,463	177,261	305,010	136,672
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	10
522000 - Governmental Services	-	-	-	-	-	-	10
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	10,040	3,005	4,800	-	77,879	40,103	41,777
529000 - Other Prof & Tech Services	10,040	3,005	4,800	-	77,879	40,103	41,777
520000 - Purchased Prof & Tech Services	306,963	463,727	110,818	92,463	255,140	345,113	178,459
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	410	1,706	979	169	168	155	75
532000 - Cleaning Services	410	1,706	979	169	168	155	75
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,424	1,019	971	2,646	1,836	2,323	1,291
533310 - Hardware Maint & Support Serv	292,740	315,733	318,005	331,113	345,219	310,656	371,875
533320 - Software Maint & Support Serv	524,319	680,709	798,433	718,221	772,747	1,251,724	1,026,336
533330 - Radio Maint & Support Serv	8,649	-	-	-	-	-	-
533340 - Maintenance Contracts	949	828	2,607	2,644	2,327	1,527	1,615
533999 - Other Repair & Maint Serv	210	-	-	-	788	-	-
533000 - Repair & Maintenance Services	828,292	998,289	1,120,016	1,054,623	1,122,916	1,566,230	1,401,117
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	25	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	25	-
530000 - Purchased Property Services	828,702	999,995	1,120,995	1,054,792	1,123,084	1,566,410	1,401,191
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	228,714	234,448	196,577	209,353	216,829	241,607	268,595
542020 - Cell Phones Services	2,880	8,172	10,165	18,378	19,118	16,592	16,146
542030 - Wireless Services	34,028	25,782	28,870	19,790	15,107	14,266	20,381
542000 - Communication Services	265,623	268,402	235,612	247,521	251,054	272,464	305,123

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	639	206	802	197	197	269	280
543060 - E-Mail & PDA Admin Services	3,190	2,220	2,286	2,313	2,375	3,068	3,176
543000 - Internal Admin Services	3,830	2,426	3,088	2,510	2,572	3,337	3,456
544000 - Employee Travel							
544010 - Mileage	2,125	2,136	3,281	2,994	2,208	2,190	1,658
544020 - Conference and Travel	27,483	57,374	46,353	61,110	73,998	63,851	64,476
544030 - Meals - Traveling	-	115	468	320	-	-	259
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	29,608	59,625	50,102	64,424	76,207	66,041	66,393
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	122	54	217	-	105	-	-
549020 - Interview Applicant Travel	-	768	-	-	561	-	-
549110 - Postage & Freight Services	251	133	106	131	102	265	326
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,614	2,229	2,453	2,030	3,602	5,075	5,255
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	3,723	4,223	1,903	301	6,897	1,433	8,088
549999 - Other Purchased Services	-	-	-	-	-	-	196
549000 - Other Purchased Services	6,711	7,407	4,678	2,462	11,267	6,773	13,865
540000 - Other Purchased Services	305,771	337,860	293,480	316,916	341,100	348,615	388,837
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	773	516	505	309	277	319	250
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	21
551000 - Vehicle & Equipment Supplies	773	516	505	309	277	319	272
555000 - Office & Related Supplies							
555010 - Office Supplies	5,234	13,790	10,755	9,761	7,066	5,333	4,798
555020 - Office Equipment	90	1,311	2,056	3,490	1,391	-	5,163
555030 - Furniture	-	-	343	2,434	530	(558)	5,046
555040 - Move Add & Change Supplies	15,540	1,870	8,339	1,006	-	-	-
555050 - Communication Supplies	48,904	10,478	(9,823)	8,324	1,873	368	(13,329)
555060 - Computer Hardware	730,978	331,407	165,775	(35,100)	243,359	626,747	401,496
555070 - Computer Software	166,754	65,366	97,388	74,152	109,441	94,948	15,644
555999 - Other Office Related Supplies	516	-	-	498	33	9	22
555000 - Office & Related Supplies	968,016	424,222	274,834	64,565	363,694	726,847	418,840
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	64	-	-
556020 - Safety Shoes	-	-	-	-	57	-	-
556000 - Health & Safety Supplies	-	-	-	-	122	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	801	3,950	1,892	4,795	3,407	1,078	2,670
559020 - Food & Related Supplies	46	195	125	687	494	1,256	767
559030 - Educational Programs	-	-	-	-	1,360	1,360	1,360
559060 - Books & Periodicals	355	522	586	592	386	1,407	5,222
559150 - Procurement Card Default	14,347	265	368	265	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	6,362	2,578	2,802	3,089	6,362	4,048	3,222
559000 - Other Supplies	21,911	7,510	5,773	9,428	12,010	9,149	13,240
550000 - Supplies	990,700	432,248	281,113	74,302	376,102	736,315	432,351
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	85	-
563000 - Infrastructure	-	-	-	-	-	85	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	134	-
565020 - Computer Hardware - Capital	27,990	-	37,613	50,082	736,632	65,397	266,733
565030 - Computer Software - Capital	352,590	39,900	199,473	40,320	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	-	24,750	-
565100 - Lease Purchased Equipment	120,796	50,033	248,653	-	-	-	-
565110 - Communications Equipment	-	27,251	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	501,376	117,184	485,739	90,402	736,632	90,280	266,733
560000 - Capital Outlay	501,376	117,184	485,739	90,402	736,632	90,365	266,733
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	106,046	164,374	232,520	285,743	277,449	179,807	121,660
581020 - Interest	12,457	16,146	19,683	19,374	25,242	7,033	3,162
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	118,503	180,521	252,203	305,118	302,691	186,839	124,821
580000 - Debt & Other Uses	118,503	180,521	252,203	305,118	302,691	186,839	124,821
500000 EXPENDITURES	5,382,333	4,958,880	5,303,258	4,710,842	5,982,259	6,285,571	6,267,149
Total : 00603 - Data & Communications Fund	(69,600)	495,296	195,431	1,450,921	1,203,211	254,989	481,644

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	35,647	31,665	29,570	376	-	1,040	-
441720 - Contribution-PPO	10,487,722	9,935,214	10,784,344	12,725,296	15,524,095	17,176,292	19,521,891
441730 - Contribution-Life Insurance	242,234	248,683	262,908	281,454	308,044	325,580	358,474
441740 - Contribution-LT Disability	150,522	203,083	204,922	210,500	227,357	245,657	271,456
441750 - Contribution-Day Care	141,877	160,424	161,590	176,009	181,469	197,308	225,622
441760 - Contribution-Health (Addtl)	463,804	446,287	480,187	452,504	480,230	521,741	576,730
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	100,502	110,946	112,476	119,360	126,237	130,945	162,676
441790 - Contribution-Dental Insurance	832,189	767,331	788,867	877,559	920,751	982,538	1,145,984
441800 - Contribution-Rocky Mtn Term	142,865	149,533	151,015	155,963	154,670	151,855	153,072
441810 - Contribution-Employee Assist	4,170	4,567	4,137	4,141	5,697	3,412	3,033
441820 - Contribution-Accidental D & D	4,838	4,700	4,452	14,487	14,027	13,642	13,638
441830 - Contribution-FPPA	293,861	322,437	351,595	396,176	429,404	491,105	570,700
441840 - Contribution-Long Term Care	9,463	6,871	2,736	-	-	-	-
441000 - Fees-General Government	12,909,695	12,391,740	13,338,798	15,413,825	18,371,979	20,241,116	23,003,276
459000 - Other Charges for Service							
459999 - Other Charges for Service	37,727	37,727	28,015	30,571	30,639	36,057	38,437
459000 - Other Charges for Service	37,727	37,727	28,015	30,571	30,639	36,057	38,437
440000 - Charges for Service	12,947,422	12,429,467	13,366,814	15,444,397	18,402,618	20,277,173	23,041,713
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	105,567	72,638	69,763	65,214	63,709	74,193	130,404
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	17,776	(121,515)	41,162	15,669	23,318	38,203	(46,701)
461000 - Interest Revenue	123,343	(48,877)	110,925	80,883	87,027	112,397	83,704
460000 - Earnings on Investments	123,343	(48,877)	110,925	80,883	87,027	112,397	83,704
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	1,000
473000 - Contributions & Donations	-	-	-	-	-	-	1,000
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,000	40,000	40,189	40,000	40,000	40,000
479000 - Other Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	40,000
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,000	41,000

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES	13,110,765	12,420,590	13,517,739	15,565,468	18,529,645	20,429,570	23,166,417
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	270,144	293,414	303,920	228,213	252,398	307,186	372,983
511020 - Salaries-Hourly	7,695	29,654	38,934	47,169	31,874	5,919	7,072
511040 - Salaries-Overtime	-	-	78	150	1,050	1,049	1,324
511070 - Termination Pay	-	-	-	4,388	-	13,217	2,409
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	277,839	323,068	342,931	279,920	285,322	327,371	383,789
512000 - Benefits							
512010 - Health Insurance	37,559	36,102	38,352	40,446	45,178	51,115	56,769
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,556	2,277	2,380	1,948	2,044	2,558	2,986
512030 - Retirement Contributions	17,151	19,621	20,263	14,521	17,192	15,351	25,122
512040 - GERP	3,253	2,899	2,953	2,968	3,009	2,869	-
512041 - GERP Supplemental Charges	-	5,208	3,472	6,510	6,510	4,081	8,162
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	17,989	24,840	26,170	21,726	20,902	24,949	28,736
512060 - Workers Compensation	557	719	767	532	550	501	518
512070 - Employees Group Life Ins	462	514	529	350	395	463	538
512080 - Long-term Disability	963	1,355	1,394	1,044	1,138	1,360	1,679
512000 - Benefits	80,491	93,534	96,282	90,046	96,917	103,246	124,509
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	2,205	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	81,510	89,964
519999 - Other Personnel Costs	16,791	18,345	19,065	98	190	-	-
519000 - Other Personnel Costs	16,791	18,345	19,065	98	190	83,715	89,964
510000 - Personnel Services	375,120	434,948	458,278	370,063	382,430	514,332	598,261
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	46,667	46,929	47,105	56,988	40,833	47,134	66,350
521140 - Project Management Services	-	-	-	61,665	3,866	3,382	3,672
521210 - Consulting Services	77,118	84,927	127,346	509,046	619,307	482,219	586,479
521220 - Medical Services	41	25	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	800
521320 - Education & Training Services	811	625	537	398	180	1,218	1,478
521370 - Contractual Labor	172	670	-	-	-	6,367	10,176
521380 - Backup Non-Medical Family Care	22,859	39,150	37,169	26,980	28,025	25,356	20,044
521390 - Employee Assistance Program	32,037	29,238	29,094	21,642	22,719	23,760	24,685

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521000 - Professional & Technical	179,704	201,563	241,251	676,719	714,930	589,436	713,684
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	200	75	100	2,372	2,042	17,353	1,238
529000 - Other Prof & Tech Services	200	75	100	2,372	2,042	17,353	1,238
520000 - Purchased Prof & Tech Services	179,904	201,638	241,351	679,091	716,972	606,789	714,922
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	-	1,597	2,441
531000 - Utility Services	-	-	-	-	-	1,597	2,441
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	328	279	534	69	94	-	89
533310 - Hardware Maint & Support Serv	-	-	-	118	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	127	281	300	1,200	2,828	700	1,863
533000 - Repair & Maintenance Services	455	560	834	1,388	2,922	700	1,952
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	5,244	4,977	3,662	1,451	3,296	2,657	2,233
534000 - Rental Services	5,244	4,977	3,662	1,451	3,296	2,657	2,233
530000 - Purchased Property Services	5,698	5,537	4,496	2,838	6,218	4,954	6,626
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	348,719	438,681	407,371	434,415	499,251	487,077	481,430
541110 - Medical Claims	9,329,000	9,555,938	10,808,034	12,013,499	12,413,019	12,190,344	13,247,246
541120 - Life Ins Premium Expense	239,565	263,053	280,281	364,047	409,176	433,062	224,425
541130 - Voluntary Life and AD&D	175,344	162,538	166,704	164,305	163,196	158,916	155,527
541140 - Death & Disability - FPPA	318,458	333,605	386,228	416,789	429,428	461,587	507,092
541150 - Excess Risk Insurance Premiums	535,377	613,647	630,359	670,454	533,730	934,131	1,330,045
541160 - STD Premiums	10,982	13,015	13,458	28,187	30,877	32,384	41,154
541170 - LTD Premiums	183,784	216,419	220,271	224,711	242,438	261,225	331,060
541180 - Admin Fee - Flex Spending	11,759	12,435	13,120	12,364	13,479	14,711	15,753
541190 - Dental Insurance Claims	643,753	711,531	701,683	761,407	721,520	700,457	843,841
541200 - Dental Insurance Premiums	46,790	48,620	40,119	46,530	48,568	44,348	46,477
541210 - Daycare	132,985	158,847	156,256	146,480	177,853	235,634	190,087
541220 - Healthcare	512,909	475,503	558,875	510,787	536,685	496,573	610,810
541230 - Vision Insurance	106,226	117,920	119,793	122,435	128,615	134,156	158,517
541240 - Long Term Care	10,098	7,291	3,279	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541250 - Other Insurance	86,536	90,529	106,613	115,328	97,827	45,376	40,626
541000 - Insurance	12,692,284	13,219,571	14,612,444	16,031,738	16,445,662	16,629,979	18,224,092
542000 - Communication Services							
542010 - Telephone Services	3,647	3,359	3,578	4,681	4,700	5,292	3,772
542020 - Cell Phones Services	220	880	880	440	440	660	880
542000 - Communication Services	3,867	4,239	4,458	5,121	5,140	5,952	4,652
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,887	779	223	761	761	530	544
543030 - Wellness Services	4,674	5,170	4,800	8,897	-	35,616	1,570
543060 - E-Mail & PDA Admin Services	870	378	383	382	392	500	518
543000 - Internal Admin Services	7,431	6,327	5,406	10,040	1,153	36,646	2,632
544000 - Employee Travel							
544010 - Mileage	261	215	308	46	171	480	285
544020 - Conference and Travel	5,497	6,070	7,020	5,705	9,905	7,232	9,953
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	5,758	6,285	7,328	5,751	10,075	7,712	10,238
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	608	344	508	453	1,207	4,765	1,102
549110 - Postage & Freight Services	219	198	233	511	1,013	2,665	1,120
549210 - Dues & Subscription Services	717	748	649	802	998	829	1,410
549000 - Other Purchased Services	1,544	1,290	1,389	1,766	3,218	8,258	3,633
540000 - Other Purchased Services	12,710,884	13,237,712	14,631,026	16,054,417	16,465,248	16,688,547	18,245,246
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,163	1,922	2,265	1,202	1,552	2,762	1,071
555020 - Office Equipment	-	-	-	-	199	-	-
555030 - Furniture	-	-	-	-	-	-	269
555050 - Communication Supplies	-	-	-	-	-	555	-
555060 - Computer Hardware	2,143	1,219	708	-	-	2,117	750
555070 - Computer Software	-	927	367	-	170	700	624
555999 - Other Office Related Supplies	-	-	236	-	-	184	18
555000 - Office & Related Supplies	3,306	4,068	3,577	1,202	1,921	6,318	2,732
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,504	4,357	4,550	2,030	6,462	3,095	4,004
556000 - Health & Safety Supplies	1,504	4,357	4,550	2,030	6,462	3,095	4,004
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	145	409	108	1,092	141	273	144
559020 - Food & Related Supplies	1,328	1,451	1,135	1,071	973	569	574
559060 - Books & Periodicals	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	75	2,660	1,932	-	7,636	710
559999 - Other Supplies	5,840	476	2,698	138	671	195	44

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559000 - Other Supplies	7,313	2,411	6,601	4,234	1,785	8,672	1,471
550000 - Supplies	12,123	10,836	14,728	7,466	10,168	18,086	8,207
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	62	-	-	-	(476)	-	-
572000 - Bad Debt Expense	62	-	-	-	(476)	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	13,283,791	13,890,671	15,349,880	17,113,876	17,580,560	17,832,707	19,573,263
Total : 00604 - Benefits Fund	(173,026)	(1,470,081)	(1,832,141)	(1,548,408)	949,085	2,596,862	3,593,154

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00605 - Utility CS&A Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	3,049,028	3,525,944	3,618,413	4,339,761	4,751,939	4,470,511	4,709,551
441314 - Admin Charges - Water	2,315,071	2,415,501	2,487,739	2,457,349	2,677,172	2,254,190	2,379,195
441315 - Admin Charges - Wastewater	1,171,998	1,297,826	1,338,927	1,778,193	1,956,853	1,998,077	2,100,279
441316 - Admin Charges - Stormwater	1,315,712	1,497,987	1,576,618	1,875,131	2,058,025	1,859,539	1,938,290
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	-	-	-	-
441000 - Fees-General Government	7,851,809	8,737,259	9,021,697	10,450,435	11,443,989	10,582,317	11,127,315
440000 - Charges for Service	7,851,809	8,737,259	9,021,697	10,450,435	11,443,989	10,582,317	11,127,315
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	36,026	20,437	22,648	37,944	35,979	17,198	37,935
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,302	(36,369)	2,799	4,941	17,390	55,068	8,683
461000 - Interest Revenue	46,328	(15,932)	25,446	42,884	53,369	72,267	46,617
460000 - Earnings on Investments	46,328	(15,932)	25,446	42,884	53,369	72,267	46,617
470000 - Miscellaneous							
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	18	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	18	-	-	-	-
475000 - Non Operating							
475010 - Transfer Service Charges	337,139	376,640	368,496	374,894	357,699	374,165	389,055
475020 - Red Tag Charges	351,827	374,369	358,522	349,706	344,964	361,194	365,702
475030 - Reconnect Charges	40,200	40,910	49,816	76,832	67,900	81,200	110,600
475070 - Contract Billing Services	4,539	3,967	3,949	3,947	3,947	4,501	3,955
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	29,964	45,199	41,459	35,992	26,092
475000 - Non Operating	733,706	795,886	810,746	850,579	815,969	857,052	895,403
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	17,322	-	1,414	-	-	-
479040 - Utility Locate Fees	2,465	28,268	44,144	58,045	105,200	95,600	96,413
479060 - Repair Charges	-	630	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,889	544	1,923	3,438	2,195	2,000	2,100
479000 - Other Miscellaneous	8,354	46,764	46,066	62,897	107,396	97,600	98,513
470000 - Miscellaneous	742,059	842,650	856,831	913,476	923,365	954,652	993,917

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	5,700	-	4,008	2,500	-
489000 - Other Financing Sources	-	-	5,700	-	4,008	2,500	-
480000 - Other Financing Sources	-	-	5,700	-	4,008	2,500	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	93,639	96,072	-	-
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	-	117,302	119,400	125,923	128,270	135,088	136,800
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	117,302	119,400	219,563	224,342	135,088	136,800
490000 - Transfers	-	117,302	119,400	219,563	224,342	135,088	136,800
400000 REVENUES	8,640,196	9,681,279	10,029,074	11,626,358	12,649,073	11,746,823	12,304,649
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,999,395	3,096,776	3,436,612	3,678,321	3,677,035	3,758,814	4,218,043
511020 - Salaries-Hourly	268,112	285,031	220,037	297,441	409,667	371,130	344,793
511030 - Salaries-Contractual	116,243	37,171	124,468	47,234	54,563	61,970	31,682
511040 - Salaries-Overtime	58,659	36,684	40,065	33,595	25,532	23,499	24,897
511050 - Salaries-Standby	13,695	6,000	5,400	11,767	29,454	33,532	30,061
511070 - Termination Pay	13,052	21,649	26,981	36,997	43,686	15,954	20,014
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	6,675	-	-	-
511000 - Salaries & Wages	3,469,156	3,483,310	3,853,564	4,112,029	4,239,937	4,264,900	4,669,491
512000 - Benefits							
512010 - Health Insurance	457,487	414,643	476,950	556,254	658,497	706,319	805,577
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	31,106	26,153	29,596	32,180	31,617	32,941	39,580
512030 - Retirement Contributions	171,881	183,834	208,471	223,954	231,721	245,766	276,153
512040 - GERP	50,730	49,908	44,436	35,054	21,529	10,345	7,422
512041 - GERP Supplemental Charges	-	52,332	34,888	34,888	34,888	53,340	106,680
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	251,133	252,906	280,210	295,982	304,031	304,952	333,291
512060 - Workers Compensation	23,527	22,204	21,039	20,577	23,673	17,801	16,852
512070 - Employees Group Life Ins	5,167	5,345	6,116	5,705	5,705	5,909	6,254

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512080 - Long-term Disability	10,489	13,993	15,652	16,753	16,781	17,191	19,431
512000 - Benefits	1,001,519	1,021,317	1,117,359	1,221,347	1,328,442	1,394,564	1,611,240
519000 - Other Personnel Costs							
519010 - Car Allowance	5,813	5,775	1,988	-	-	-	-
519020 - Moving Allowance	-	9,500	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	93	937	8,595
519060 - Taxable Employee Recognition	-	-	-	-	-	9,003	5,914
519999 - Other Personnel Costs	2,507	16,104	14,991	10,522	16,456	10,710	845
519000 - Other Personnel Costs	8,320	31,379	16,978	10,522	16,548	20,650	15,354
510000 - Personnel Services	4,478,995	4,536,007	4,987,901	5,343,898	5,584,927	5,680,114	6,296,085
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	159,875	175,175	189,928	217,188	210,131	233,391	259,032
521020 - Audit Services	54,346	54,582	51,504	53,111	53,575	57,251	61,229
521030 - LarCo Treasurer's Services	11	11	11	-	-	-	-
521040 - Financial Consulting Services	115	-	-	-	42,598	5,540	-
521050 - Marketing Services	15,782	-	3,650	2,149	1,317	8,182	4,700
521120 - Design Services	-	-	-	-	-	4,900	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	215	332	155	225	26	20	30
521170 - Utility Locate/Relocation Serv	23,240	25,512	28,768	28,102	28,541	28,892	29,734
521180 - Collections Services	-	-	-	-	16,441	25,166	18,920
521210 - Consulting Services	120,506	231,227	158,410	115,551	148,241	230,610	36,494
521220 - Medical Services	-	1,660	-	-	-	-	-
521230 - Legal Services	16,311	399	28,402	8,023	840	1,101	5,616
521240 - Security Services	18,111	19,826	53,732	52,582	44,782	23,041	16,756
521310 - Artists, Musicians & Speakers	-	-	-	-	-	85	85
521320 - Education & Training Services	34,481	57,561	51,969	34,114	24,668	17,233	25,630
521330 - Employee Testing	197	55	-	-	-	-	-
521332 - Recruiting Services	-	-	44,589	-	-	-	-
521360 - Disposal of Hazardous Material	431	799	350	1,155	676	1,837	207
521370 - Contractual Labor	17,300	82,714	50,940	81,087	78,268	69,525	61,641
521000 - Professional & Technical	460,921	649,852	662,407	593,288	650,104	706,774	520,073
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	43,596	19,775	25,659	171,237	73,771	141,672	5,544
529000 - Other Prof & Tech Services	43,596	19,775	25,659	171,237	73,771	141,672	5,544
520000 - Purchased Prof & Tech Services	504,518	669,627	688,065	764,524	723,875	848,445	525,617
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531010 - Water	10,811	9,683	12,578	12,291	14,649	15,837	14,981
531030 - Wastewater Services	4,331	4,279	4,700	4,798	4,832	5,354	5,732
531040 - Storm Drainage Services	30,620	31,883	34,863	34,990	35,886	37,082	37,224
531050 - Natural Gas	22,302	31,053	35,145	29,569	20,099	19,916	18,022
531060 - Electricity	47,908	51,262	49,684	53,138	52,350	64,053	52,310
531000 - Utility Services	115,972	128,159	136,970	134,786	127,816	142,242	128,268
532000 - Cleaning Services							
532010 - Solid Waste Services	1,508	2,007	1,358	1,977	1,950	2,742	2,680
532020 - Recycling Services	2,265	3,911	1,368	1,880	2,915	3,092	2,506
532050 - Janitorial Services	100,233	108,190	103,991	108,682	118,440	57,954	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	104,006	114,107	106,717	112,539	123,304	63,788	5,186
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533030 - Parking Lot Maint Services	-	-	6,706	-	-	-	-
533110 - Building Maintenance Services	3,613	16,293	3,434	41,514	3,927	73,465	200,404
533120 - Electrical Services	1,212	-	-	-	-	-	-
533130 - Plumbing Services	-	-	85	-	-	-	-
533250 - Vehicle Repair Services	45,357	48,988	42,828	50,324	71,890	40,972	36,987
533260 - Land Maintenance Services	4,904	4,413	7,293	3,113	573	2,265	3,160
533310 - Hardware Maint & Support Serv	83,547	107,106	114,650	139,503	193,089	139,580	238,884
533320 - Software Maint & Support Serv	142,306	247,818	227,527	173,954	325,119	402,205	460,707
533330 - Radio Maint & Support Serv	-	-	-	9,175	-	-	-
533340 - Maintenance Contracts	13,791	5,738	2,054	2,108	1,480	1,540	-
533999 - Other Repair & Maint Serv	35,674	40,429	28,096	28,755	22,711	10,392	303
533000 - Repair & Maintenance Services	330,404	470,785	432,673	448,447	618,788	670,418	940,446
534000 - Rental Services							
534010 - Office & Bldg Rental Services	117,750	104,889	104,664	104,664	104,664	65,415	235
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	41,597	46,174	41,593	68,170	56,935	54,884	42,988
534050 - Other Rental Services	556	1,872	3,428	1,154	2,541	2,523	129
534000 - Rental Services	159,903	152,935	149,685	173,988	164,140	122,821	43,352
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	5,356	-	-
535000 - Construction Services	-	-	-	-	5,356	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	115	2,142	144	708	-	1,583
539000 - Other Property Services	-	115	2,142	144	708	-	1,583
530000 - Purchased Property Services	710,286	866,102	828,187	869,904	1,040,112	999,269	1,118,835
540000 - Other Purchased Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	10,017	10,217	11,473	11,817
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	7,878	8,114
541040 - Physical Property Insurance	-	-	-	13,823	14,099	131	135
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	23,839	24,316	19,482	20,066
542000 - Communication Services							
542010 - Telephone Services	156,516	164,740	159,366	174,654	166,008	171,592	173,668
542020 - Cell Phones Services	82,379	77,485	86,789	97,668	97,417	25,959	31,514
542030 - Wireless Services	345	300	3,370	1,877	2,028	483	2,363
542000 - Communication Services	239,240	242,525	249,526	274,199	265,453	198,033	207,545
543000 - Internal Admin Services							
543010 - Internal Investment Services	356	217	73	-	-	24	24
543030 - Wellness Services	28,560	28,300	29,000	-	-	-	-
543050 - Admin Services to General Fund	40,318	47,032	48,443	31,229	31,854	47,095	48,272
543060 - E-Mail & PDA Admin Services	13,695	20,214	20,823	18,714	19,177	25,158	26,047
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	82,929	95,763	98,339	49,944	51,031	72,277	74,343
544000 - Employee Travel							
544010 - Mileage	687	722	577	590	501	1,303	2,219
544020 - Conference and Travel	15,646	33,418	57,738	54,370	50,776	66,981	55,642
544030 - Meals - Traveling	-	1,909	-	-	-	260	645
544999 - Other Employee Travel	1,423	52	377	143	120	92	91
544000 - Employee Travel	17,756	36,100	58,692	55,103	51,397	68,636	58,597
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	120,223	72,570	73,366	77,648	73,596	80,002	87,971
549020 - Interview Applicant Travel	-	-	4,441	1,869	1,825	218	762
549110 - Postage & Freight Services	283,983	226,021	186,644	223,889	228,559	187,177	195,717
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	34,924	39,536	76,702	40,867	51,628	24,511	26,458
549220 - On-Line Database Subscriptions	-	-	-	-	34	-	-
549230 - Advertising Services	298	4,254	3,013	7,018	11,715	12,401	16,247
549999 - Other Purchased Services	1,265	3,064	37	5,229	2,533	15,617	18,659
549000 - Other Purchased Services	440,692	345,446	344,204	356,520	369,890	319,926	345,815
540000 - Other Purchased Services	780,616	719,834	750,761	759,605	762,086	678,354	706,366
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	38,259	35,466	29,795	16,340	13,170	15,370	16,935
551020 - Vehicle Parts	-	2,288	-	2,337	2,053	821	1,742
551030 - Machinery & Equipment Parts	1,578	1,764	3,814	648	1,909	10,271	371
551040 - Tools & Related Supplies	29,110	9,818	6,020	3,353	1,455	3,279	168

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	68,948	49,336	39,629	22,678	18,588	29,742	19,216
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	459	393	4,725	1,114	929	9	1,343
552030 - Maintenance Materials	9,616	10,105	9,250	11,377	12,095	2,590	929
552050 - Paint & Painting Supplies	3,442	9,549	4,786	7,919	9,285	12,024	13,446
552060 - Plumbing & Irrigation Supplies	-	-	-	79	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	1,736	-	837	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	2,419
552000 - Land & Building Maint Supplies	13,517	21,783	18,760	21,324	22,309	14,623	18,136
554000 - Utility Supplies							
554060 - Supplies from Warehouse	705	122	113	-	703	-	-
554999 - Other Utility Supplies	2,248	740	4,369	1,678	3,599	1,751	2,450
554000 - Utility Supplies	2,952	863	4,482	1,678	4,302	1,751	2,450
555000 - Office & Related Supplies							
555010 - Office Supplies	58,080	45,693	31,151	25,044	23,638	14,949	9,879
555020 - Office Equipment	10,761	5,308	4,585	3,968	6,647	6,169	5,475
555030 - Furniture	18,257	39,538	6,671	18,326	13,364	11,251	3,087
555040 - Move Add & Change Supplies	-	-	-	81	-	-	1,344
555050 - Communication Supplies	3,914	4,451	4,533	5,030	2,744	1,593	54
555060 - Computer Hardware	10,117	21,225	36,793	18,167	8,938	6,564	11,012
555070 - Computer Software	23,817	216,674	20,710	9,575	9,299	92,456	7,023
555999 - Other Office Related Supplies	-	1,959	1,059	1,556	111	150	98
555000 - Office & Related Supplies	124,945	334,849	105,502	81,747	64,743	133,131	37,972
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	27,113	17,968	26,514	30,603	26,583	2,560	3,076
556020 - Safety Shoes	3,973	3,042	2,300	2,723	4,180	2,381	1,345
556030 - Safety Glasses	21	51	739	911	-	-	56
556040 - Fire Tools & Equipment	-	-	-	360	-	-	-
556000 - Health & Safety Supplies	31,106	21,062	29,553	34,598	30,762	4,941	4,477
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	814	1,878	2,784	3,212	7,590	10,093	8,929
559020 - Food & Related Supplies	11,752	19,675	36,105	18,643	24,239	11,408	13,114
559025 - Food & Related for Programs	133	588	547	6,640	2,861	4,595	784
559030 - Educational Programs	11,877	5,913	4,171	9,456	18,016	19,048	6,493
559040 - City and Community Programs	5,241	446	2,966	24,433	24,768	1,547	14,634
559060 - Books & Periodicals	2,666	1,156	549	2,189	2,957	1,167	3,110
559070 - Non-Print Media	-	25	-	131	-	-	-
559080 - Janitorial Supplies	4,092	9,310	5,780	4,036	7,748	2,762	-
559090 - Clothing Supplies	9,761	2,357	9,825	6,503	18,975	19,528	4,572
559100 - Protective Gear & Supplies	-	-	-	-	-	-	5,439

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559110 - Signage Supplies	-	425	842	1,643	775	27	24
559150 - Procurement Card Default	17,931	32,871	1,166	4,836	-	-	-
559160 - Equipment, Non Office	-	10,475	-	2,398	434	-	40
559999 - Other Supplies	16,993	7,497	5,973	6,890	6,105	4,262	1,440
559000 - Other Supplies	81,261	92,616	70,708	91,011	114,469	74,436	58,579
550000 - Supplies	322,729	520,508	268,635	253,035	255,172	258,624	140,830
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	7,313	-	-	2,191	-	-	27,847
562000 - Buildings	7,313	-	-	2,191	-	-	27,847
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	5,386	-	-	-	-
565020 - Computer Hardware - Capital	75,321	(20,160)	10,875	-	142	19,357	350
565030 - Computer Software - Capital	-	1,506	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	44,045	-	53,036	53,618	29,185	90,141
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	10,751
565090 - Security Equipment	8,916	4,812	6,563	789	3,816	-	-
565110 - Communications Equipment	1,983	-	-	-	-	-	-
565120 - Furniture & Fixtures	29,760	12,687	-	-	-	-	-
565999 - Other Equipment	18,362	-	2,250	-	-	-	-
565000 - Vehicles & Equipment	134,342	42,890	25,074	53,825	57,575	48,542	101,242
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	141,655	42,890	25,074	56,015	57,575	48,542	129,089
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	-	98	-	-	-
573000 - Rebates & Incentives	-	-	-	98	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	-	6,350	1,000	1,350
574000 - Grants & Donations	-	-	-	-	6,350	1,000	1,350
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	6,525	1,000	1,350
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
591100 - Transfer to Fund 100	9,360	28,227	28,805	28,163	28,791	92,706	91,997
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	48,075	49,059
591603 - Transfer to Fund 603	1,140,768	1,181,536	1,108,568	4,520,264	1,363,641	1,274,247	1,322,721
591000 - Transfers to Funds	1,150,128	1,209,763	1,137,373	4,548,427	1,392,433	1,415,028	1,463,777
590000 - Transfers	1,150,128	1,209,763	1,137,373	4,548,427	1,392,433	1,415,028	1,463,777
500000 EXPENDITURES	8,088,928	8,564,730	8,685,996	12,595,506	9,822,705	9,929,376	10,381,948
Total : 00605 - Utility CS&A Fund	551,269	1,116,549	1,343,078	(969,148)	2,826,368	1,817,447	1,922,701

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	786,880	1,483,070	1,082,121	1,048,016	969,719	905,971	1,450,951
441000 - Fees-General Government	786,880	1,483,070	1,082,121	1,048,016	969,719	905,971	1,450,951
440000 - Charges for Service	786,880	1,483,070	1,082,121	1,048,016	969,719	905,971	1,450,951
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	210,998	139,094	129,537	126,050	114,826	131,732	124,802
461020 - Gain/Loss on Sale of Invest	668	66,090	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,607,957	3,211,968	2,534,355	(805,017)	2,046,499	4,338,176	1,972,196
461000 - Interest Revenue	2,819,624	3,417,152	2,663,892	(678,967)	2,161,325	4,469,908	2,096,998
460000 - Earnings on Investments	2,819,624	3,417,152	2,663,892	(678,967)	2,161,325	4,469,908	2,096,998
400000 REVENUES	3,606,504	4,900,223	3,746,014	369,049	3,131,043	5,375,878	3,547,949
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	19,199	19,308	17,888	22,707	23,700	22,515	19,956
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	150	1,450	-	-	5,869	225	-
521320 - Education & Training Services	-	-	-	-	-	1,275	-
521000 - Professional & Technical	19,349	20,758	17,888	22,707	29,569	24,015	19,956
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	50
529000 - Other Prof & Tech Services	-	-	-	-	-	-	50
520000 - Purchased Prof & Tech Services	19,349	20,758	17,888	22,707	29,569	24,015	20,006
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	-	81	103	-
544000 - Employee Travel	-	-	-	-	81	103	-
540000 - Other Purchased Services	-	-	-	-	81	103	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	130	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
559000 - Other Supplies	-	130	-	-	-	-	-
550000 - Supplies	-	130	-	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,080,763	2,992,925	2,544,108	2,955,491	2,126,111	2,555,525	2,870,525
579000 - Other	2,080,763	2,992,925	2,544,108	2,955,491	2,126,111	2,555,525	2,870,525
570000 - Other	2,080,763	2,992,925	2,544,108	2,955,491	2,126,111	2,555,525	2,870,525
500000 EXPENDITURES	2,100,111	3,013,813	2,561,997	2,978,198	2,155,761	2,579,642	2,890,531
Total : 00700 - Employees' Retirement Fund	1,506,392	1,886,409	1,184,017	(2,609,149)	975,283	2,796,236	657,417

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	879,433	1,245,186	1,115,071	1,142,990	1,410,450	1,645,379	1,754,352
411000 - Property Taxes	879,433	1,245,186	1,115,071	1,142,990	1,410,450	1,645,379	1,754,352
410000 - Taxes	879,433	1,245,186	1,115,071	1,142,990	1,410,450	1,645,379	1,754,352
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	24,314	12,486	12,293	4,855	6,084	17,828	13,153
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,112	(23,935)	9,353	2,800	2,114	3,372	(566)
461000 - Interest Revenue	27,426	(11,448)	21,646	7,655	8,198	21,200	12,587
460000 - Earnings on Investments	27,426	(11,448)	21,646	7,655	8,198	21,200	12,587
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	289,556	-	-	-	-
479000 - Other Miscellaneous	-	-	289,556	-	-	-	-
470000 - Miscellaneous	-	-	289,556	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	11,401,806	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	11,401,806	-	-	-	-	-
480000 - Other Financing Sources	-	11,401,806	-	-	-	-	-
400000 REVENUES	906,859	12,635,543	1,426,273	1,150,644	1,418,648	1,666,579	1,766,938
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	39,589	72,100	92,542	49,550	61,759	52,498	56,295
511020 - Salaries-Hourly	-	-	-	-	-	7,508	23,215
511030 - Salaries-Contractual	33,461	8,000	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,046	210	-	-	-	-	6,919
511000 - Salaries & Wages	74,097	80,310	92,542	49,550	61,759	60,006	86,429
512000 - Benefits							
512010 - Health Insurance	9,946	8,006	9,123	4,401	7,585	6,659	7,298
512020 - Dental Insurance	677	505	566	266	412	349	397
512030 - Retirement Contributions	2,577	974	6,015	3,307	4,631	3,937	4,222

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	5,322	5,853	6,693	3,590	4,554	4,443	6,430
512060 - Workers Compensation	148	161	186	74	106	73	95
512070 - Employees Group Life Ins	124	140	160	78	96	82	85
512080 - Long-term Disability	140	304	427	228	285	242	260
512000 - Benefits	18,935	15,944	23,171	11,944	17,670	15,785	18,788
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	5,000	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	5,000	-	-	-	-	-
510000 - Personnel Services	93,032	101,254	115,712	61,494	79,429	75,791	105,217
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	5,000	-
521030 - LarCo Treasurer's Services	-	-	22,301	22,860	28,209	32,908	35,087
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	(1,575)	19,274	48,707	16,021	725	28,429	10,762
521230 - Legal Services	-	29,928	21,058	-	-	1,173	-
521320 - Education & Training Services	-	155	-	160	75	10	220
521000 - Professional & Technical	(1,575)	49,356	92,065	39,040	29,008	67,520	46,069
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	85	134	259,467	2,101	204	174	1,521
529000 - Other Prof & Tech Services	85	134	259,467	2,101	204	174	1,521
520000 - Purchased Prof & Tech Services	(1,490)	49,490	351,532	41,141	29,212	67,694	47,589
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	4,674	-	-	-
533000 - Repair & Maintenance Services	-	2,223	6,323	4,674	-	21	4
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	370	-	-	-	-
534000 - Rental Services	-	-	370	-	-	-	-
535000 - Construction Services							
535030 - Land Improvement Services	326,472	-	-	-	-	2,800,021	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	326,472	-	-	-	-	2,800,021	-
539000 - Other Property Services							
539999 - Other Property Services	-	1,248	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
539000 - Other Property Services	-	1,248	-	-	-	-	-
530000 - Purchased Property Services	326,472	3,471	6,693	4,674	-	2,800,041	4
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	319	363	352	390	555	823	644
542020 - Cell Phones Services	547	440	440	385	-	-	385
542000 - Communication Services	867	803	792	775	555	823	1,029
543000 - Internal Admin Services							
543010 - Internal Investment Services	245	71	765	127	127	113	48
543060 - E-Mail & PDA Admin Services	-	133	137	91	93	143	148
543000 - Internal Admin Services	245	204	902	218	220	255	196
544000 - Employee Travel							
544010 - Mileage	609	362	381	155	391	230	389
544020 - Conference and Travel	779	440	-	1,702	1,141	4,012	47
544000 - Employee Travel	1,388	802	381	1,857	1,532	4,241	436
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,936	520	256	93	-	608
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	2,961	41	-	-	-	54
549210 - Dues & Subscription Services	792	983	730	273	500	1,000	1,520
549230 - Advertising Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	792	5,880	1,290	528	593	1,000	2,182
540000 - Other Purchased Services	3,292	7,689	3,365	3,378	2,900	6,320	3,842
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	36	143	-	-	-	-	65
555020 - Office Equipment	-	-	-	-	-	315	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	886	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	51	110
555000 - Office & Related Supplies	36	1,029	-	-	-	366	174
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	310	344	37	11	116	(15)	62
559020 - Food & Related Supplies	74	628	40	-	13	6	514
559000 - Other Supplies	384	972	77	11	129	(9)	576
550000 - Supplies	420	2,002	77	11	129	357	751
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	2,503,918	-
581020 - Interest	-	399,211	203,831	198,431	192,931	206,631	175,906
581030 - Bond Amortization	-	200,393	-	-	-	-	-
581000 - Debt Service	-	599,604	203,831	198,431	192,931	2,710,549	175,906
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	-	10,938,090	-	-	-	-	-
589020 - Payments on Advances	-	-	-	-	-	-	-
589000 - Other Financing	-	10,938,090	-	-	-	-	-
580000 - Debt & Other Uses	-	11,537,694	203,831	198,431	192,931	2,710,549	175,906
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	-	-
590000 - Transfers	-	-	-	-	-	-	-
500000 EXPENDITURES	421,726	11,701,599	681,211	309,129	304,601	5,660,751	333,309
Total : 00800 - URA - N. College District	485,133	933,944	745,061	841,516	1,114,047	(3,994,172)	1,433,629

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	79,808	333,552	445,268	999,316	502,651
411000 - Property Taxes	-	-	79,808	333,552	445,268	999,316	502,651
410000 - Taxes	-	-	79,808	333,552	445,268	999,316	502,651
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	4,963	7,643	8,492	6,051	6,460
461030 - Unrealized Gain/Loss on Value	-	-	1,594	571	3,326	53	3,526
461000 - Interest Revenue	-	-	6,557	8,214	11,818	6,105	9,986
460000 - Earnings on Investments	-	-	6,557	8,214	11,818	6,105	9,986
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	-	-	86,365	341,766	457,085	1,005,421	512,637
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	1,596	6,671	8,905	19,986	10,053
521000 - Professional & Technical	-	-	1,596	6,671	8,905	19,986	10,053
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	1,596	6,671	8,905	19,986	10,053
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	610,043	11,762	11,762
535000 - Construction Services	-	-	-	-	610,043	11,762	11,762
530000 - Purchased Property Services	-	-	-	-	610,043	11,762	11,762
570000 - Other							
579000 - Other							
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	1,596	6,671	618,949	31,748	21,815
Total : 00801 - URA - Prospect South TIF Dist	-	-	84,769	335,095	(161,863)	973,673	490,822

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	-	720,794	2,884,483
411000 - Property Taxes	-	-	-	-	-	720,794	2,884,483
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	-	205,255	339,423
412000 - Sales & Use Tax	-	-	-	-	-	205,255	339,423
410000 - Taxes	-	-	-	-	-	926,049	3,223,906
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	-	5,255
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	-	(21,603)
461000 - Interest Revenue	-	-	-	-	-	-	(16,347)
460000 - Earnings on Investments	-	-	-	-	-	-	(16,347)
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	8,484	-	-	-
479000 - Other Miscellaneous	-	-	-	8,484	-	-	-
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	926,049	3,207,559
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	14,416	57,690
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	14,416	57,690
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	3,563	-	-
529000 - Other Prof & Tech Services	-	-	-	-	3,563	-	-
520000 - Purchased Prof & Tech Services	-	-	-	-	3,563	14,416	57,690
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	392,034	3,131,265
535000 - Construction Services	-	-	-	-	-	392,034	3,131,265
530000 - Purchased Property Services	-	-	-	-	-	392,034	3,131,265
500000 EXPENDITURES	-	-	-	-	3,563	406,450	3,188,954
Total : 00803 - URA - MALL FUND	-	-	-	8,484	(3,563)	519,600	18,605

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	599,956	618,628	659,686	697,629	624,411	647,085	714,663
411020 - Delinquent Property Taxes	2,115	46	(118)	1,952	(404)	1,844	(1,775)
411040 - Penalties & Interest-Prop Tax	606	414	421	845	3,184	3,096	2,322
411000 - Property Taxes	602,677	619,089	659,989	700,427	627,191	652,025	715,210
410000 - Taxes	602,677	619,089	659,989	700,427	627,191	652,025	715,210
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	200	-	-	-	-	-	-
421000 - Business Licenses & Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues							
433020 - Auto Specific Ownership	24,902	27,149	31,900	35,731	41,370	44,017	48,664
433000 - Shared Revenues	24,902	27,149	31,900	35,731	41,370	44,017	48,664
430000 - Intergovernmental	24,902	27,149	31,900	35,731	41,370	44,017	48,664
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	200	33,077	-	-	67,000	140,000	-
441650 - User Fees	-	-	-	-	-	-	8,857
441000 - Fees-General Government	200	33,077	-	-	67,000	140,000	8,857
440000 - Charges for Service	200	33,077	-	-	67,000	140,000	8,857
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	68,946	31,551	35,035	42,432	16,952	20,512	44,801
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	14,231	(52,880)	(5,973)	5,717	9,545	23,417	(24,769)
461000 - Interest Revenue	83,177	(21,329)	29,061	48,149	26,497	43,929	20,032
460000 - Earnings on Investments	83,177	(21,329)	29,061	48,149	26,497	43,929	20,032
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	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
479999 - Other Miscellaneous Revenue	309	638	-	-	-	5,375	-
479000 - Other Miscellaneous	309	638	-	-	-	5,375	-
470000 - Miscellaneous	309	878	-	1,000,000	-	14,425	350,000
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	1,063,205	2,034,642	2,336,168	2,907,771
481000 - Proceeds of Debt Issuance	-	-	-	1,063,205	2,034,642	2,336,168	2,907,771
480000 - Other Financing Sources	-	-	-	1,063,205	2,034,642	2,336,168	2,907,771
400000 REVENUES	713,266	660,663	722,750	2,849,313	2,798,499	3,232,364	4,052,334
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	161,930	171,780	147,954	161,017	174,023	170,923	179,171
511020 - Salaries-Hourly	4,309	-	-	-	-	-	-
511030 - Salaries-Contractual	64,337	65,272	74,989	67,220	71,212	74,308	83,492
511040 - Salaries-Overtime	340	-	-	-	702	340	369
511050 - Salaries-Standby	-	-	-	4,500	-	-	-
511070 - Termination Pay	-	773	-	-	-	-	-
511080 - Severance Pay	-	967	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	230,916	238,793	222,943	232,738	245,936	245,571	263,032
512000 - Benefits							
512010 - Health Insurance	26,419	25,812	26,068	27,852	30,738	33,296	37,146
512020 - Dental Insurance	1,797	1,629	1,618	1,682	1,671	1,745	1,940
512030 - Retirement Contributions	17,078	18,758	17,699	18,126	18,895	19,507	20,952
512050 - Social Security & Medicare	3,389	3,555	3,326	3,419	3,624	3,600	3,825
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	362	386	389	359	374	371	381
512080 - Long-term Disability	758	1,025	1,029	1,054	1,098	1,133	1,213
512100 - Unemployment Compensation	720	803	769	817	575	1,340	815
512000 - Benefits	50,522	51,968	50,897	53,308	56,975	60,990	66,271
510000 - Personnel Services	281,438	290,761	273,839	286,046	302,911	306,561	329,303
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,000	1,250	1,750	1,752
521030 - LarCo Treasurer's Services	12,073	12,378	13,276	14,013	12,495	12,953	14,271
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	46,117	45,146	32,700	17,668	20,636	21,271	40,124
521120 - Design Services	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	12,638	6,589	8,290	9,766	20,425	23,487	14,045
521230 - Legal Services	72,735	63,082	33,308	43,468	21,519	22,206	10,814
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	20	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	143,564	127,215	87,575	85,915	76,325	81,667	81,006
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,155	2,059	1,675	-	-	-	-
529000 - Other Prof & Tech Services	1,155	2,059	1,675	-	-	-	-
520000 - Purchased Prof & Tech Services	144,719	129,274	89,250	85,915	76,325	81,667	81,006
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,698	2,593	3,259	345	-	-	-
531030 - Wastewater Services	2,235	2,988	2,615	-	-	-	-
531040 - Storm Drainage Services	2,555	2,681	2,681	-	-	-	-
531060 - Electricity	9,352	12,595	10,910	7,668	11,863	13,043	460
531000 - Utility Services	16,839	20,857	19,465	8,013	11,863	13,043	460
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	420	-	-	-	-	-
532050 - Janitorial Services	8,903	8,828	8,873	3,001	9,330	3,040	-
532000 - Cleaning Services	8,903	9,248	8,873	3,001	9,330	3,040	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	2,819	2,084	1,982	2,040	844	-	-
533320 - Software Maint & Support Serv	-	200	1,053	2,136	1,622	3,331	4,094
533340 - Maintenance Contracts	1,574	4,041	2,521	2,802	3,264	3,241	2,361
533999 - Other Repair & Maint Serv	-	-	-	88	-	-	-
533000 - Repair & Maintenance Services	4,393	6,325	5,556	7,066	5,730	6,572	6,454
534000 - Rental Services							
534010 - Office & Bldg Rental Services	14,459	14,869	16,020	18,561	17,084	20,396	18,176
534050 - Other Rental Services	7,815	7,163	130	210	2,948	2,550	-
534000 - Rental Services	22,275	22,032	16,150	18,771	20,032	22,946	18,176
539000 - Other Property Services							
539010 - Bond Project Management	2,612,866	2,061,856	369,382	1,472,916	1,031,606	845,707	1,241,827
539000 - Other Property Services	2,612,866	2,061,856	369,382	1,472,916	1,031,606	845,707	1,241,827
530000 - Purchased Property Services	2,665,276	2,120,319	419,425	1,509,768	1,078,561	891,309	1,266,917
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,612	7,207	6,418	4,959	6,384	6,902	6,840
541000 - Insurance	6,612	7,207	6,418	4,959	6,384	6,902	6,840
542000 - Communication Services							
542010 - Telephone Services	6,255	4,699	3,691	2,863	2,846	2,948	2,403
542000 - Communication Services	6,255	4,699	3,691	2,863	2,846	2,948	2,403
543000 - Internal Admin Services							
543010 - Internal Investment Services	979	743	195	320	320	302	312
543060 - E-Mail & PDA Admin Services	174	271	280	-	-	-	-
543000 - Internal Admin Services	1,153	1,014	475	320	320	302	312
544000 - Employee Travel							
544010 - Mileage	62	66	70	86	324	467	420
544020 - Conference and Travel	380	335	774	6,914	8,882	11,684	9,924
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	442	401	844	7,001	9,206	12,151	10,344
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	660	20	1,160	795	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	749	1,133	1,670	715	362	166	1,044
549210 - Dues & Subscription Services	1,333	2,093	1,160	1,062	1,120	936	1,067
549230 - Advertising Services	-	1,599	-	-	-	-	-
549000 - Other Purchased Services	2,742	4,845	3,990	2,572	1,482	1,102	2,111
540000 - Other Purchased Services	17,204	18,167	15,417	17,715	20,238	23,405	22,010
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	6,689	8,703	5,719	5,829	5,793	2,549	3,022
555060 - Computer Hardware	2,160	-	2,844	3,473	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	8,848	8,703	8,563	9,302	5,793	2,549	3,022
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,122	1,123	1,448	1,119	1,683	1,788	1,122
559020 - Food & Related Supplies	1,417	1,651	1,432	1,462	1,637	1,282	1,220
559999 - Other Supplies	2,899	966	933	566	51	-	-
559000 - Other Supplies	5,438	3,740	3,813	3,148	3,372	3,070	2,343
550000 - Supplies	14,286	12,442	12,376	12,450	9,164	5,619	5,364
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	8,371	965	50	1,675	591
574000 - Grants & Donations	-	-	8,371	965	50	1,675	591
579000 - Other							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	168	165	165	300	715	30	300
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	168	165	165	300	715	30	300
570000 - Other	168	165	8,536	1,265	765	1,705	891
500000 EXPENDITURES	3,123,090	2,571,128	818,843	1,913,159	1,487,964	1,310,266	1,705,490
Total : 00820 - Downtown Development Authority	(2,409,824)	(1,910,465)	(96,093)	936,154	1,310,535	1,922,098	2,346,844

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,417,373	2,601,673	2,729,637	3,158,731	4,176,289	4,575,236	5,459,283
411000 - Property Taxes	2,417,373	2,601,673	2,729,637	3,158,731	4,176,289	4,575,236	5,459,283
410000 - Taxes	2,417,373	2,601,673	2,729,637	3,158,731	4,176,289	4,575,236	5,459,283
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	11,929	42,045	9,837	10,063	15,132	18,135	16,821
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,310)	(21,020)	7,637	(236)	407	(1,671)	(42,109)
461000 - Interest Revenue	10,619	21,025	17,473	9,827	15,540	16,464	(25,288)
460000 - Earnings on Investments	10,619	21,025	17,473	9,827	15,540	16,464	(25,288)
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	16,572	-	-	-	-	-
479000 - Other Miscellaneous	-	16,572	-	-	-	-	-
470000 - Miscellaneous	-	16,572	-	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	868,077	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	868,077	-	-	-	-	-
480000 - Other Financing Sources	-	868,077	-	-	-	-	-
400000 REVENUES	2,427,992	3,507,347	2,747,110	3,168,558	4,191,828	4,591,699	5,433,995
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,208	189	206	109	109	97	104
543000 - Internal Admin Services	1,208	189	206	109	109	97	104
540000 - Other Purchased Services	1,208	189	206	109	109	97	104
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	500	-	-	-	-	-
579000 - Other	-	500	-	-	-	-	-
570000 - Other	-	500	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
581010 - Principal	221,667	1,097,732	236,645	1,306,839	2,284,267	2,596,777	3,175,369
581020 - Interest	366,572	341,264	297,366	251,151	185,572	142,582	97,602
581000 - Debt Service	588,239	1,438,996	534,010	1,557,990	2,469,839	2,739,358	3,272,971
580000 - Debt & Other Uses	588,239	1,438,996	534,010	1,557,990	2,469,839	2,739,358	3,272,971
500000 EXPENDITURES	589,447	1,439,685	534,216	1,558,098	2,469,947	2,739,456	3,273,075
Total : 00822 - Debt Service Fund - DDA	1,838,545	2,067,662	2,212,894	1,610,460	1,721,881	1,852,244	2,160,919

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	156,569	99,602	102,866	169,663	104,914	149,238	158,941
422070 - Pyrotechnic Permits	-	3,750	4,950	5,113	4,950	5,250	6,600
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	156,569	103,352	107,816	174,776	109,864	154,488	165,541
420000 - Licenses and Permits	156,569	103,352	107,816	174,776	109,864	154,488	165,541
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	2,164,515	2,167,744	2,201,756	2,248,107	2,717,095	2,865,223	3,345,634
431830 - Contrib - City of Ft Collins	12,395,243	12,474,609	13,145,067	13,706,590	13,679,291	15,963,162	16,431,412
431860 - Contrib - NCRCN Radio Maint	107,500	43,100	90,033	144,200	169,270	183,970	5,520
431000 - Operating Grants/Contributions	14,667,257	14,976,172	15,452,475	16,152,897	16,592,656	19,070,235	19,812,566
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	156,236	156,236	156,236	156,236	156,269	156,236	-
432000 - Capital Grants/Contributions	156,236	156,236	156,236	156,236	156,269	156,236	-
430000 - Intergovernmental	14,823,493	15,132,408	15,608,711	16,309,133	16,748,925	19,226,471	19,812,566
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	3,412	1,587	1,900	595	429	258	639
442050 - Special Inspections Fees	825	575	2,530	3,607	3,573	3,960	21,164
442060 - Fire Systems Plan Check	36,227	63,400	64,647	72,478	85,142	80,119	58,410
442070 - Hazardous Materials Fees	2,039	1,954	3,094	965	2,815	2,795	4,160
442080 - Wildfire Monitoring Fees	82,531	46,435	-	-	12,639	224,383	207,436
442100 - Miscellaneous - Fire	21,448	-	-	-	-	-	-
442000 - Fees-Public Safety	146,481	113,950	72,171	77,644	104,597	311,515	291,808
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	399,264	549,438	995,926	979,916	1,235,013	653,077	689,368
444999 - Other Plan & Dev Charges	11,170	14,584	15,592	14,855	15,981	17,730	16,466
444000 - Fees-Planning and Development	410,434	564,022	1,011,518	994,770	1,250,994	670,808	705,834
440000 - Charges for Service	556,915	677,972	1,083,689	1,072,414	1,355,591	982,323	997,642
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	36,424	23,010	37,638	52,957	63,135	70,559	88,474
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	5,548	(39,473)	16,174	9,590	23,954	48,170	(54,119)
461000 - Interest Revenue	41,971	(16,463)	53,813	62,547	87,089	118,729	34,356
460000 - Earnings on Investments	41,971	(16,463)	53,813	62,547	87,089	118,729	34,356
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	5,400	-	-	10,000	-	-	-
473000 - Contributions & Donations	5,400	-	-	10,000	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,335	90	-	-	-	-	-
474000 - Sale of Property	1,335	90	-	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	67,411	37,781	-	-	92,074
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	15,072	-	15,456	-	15,456
479070 - PFA Entry System Lock Boxes	4,416	4,574	6,013	478	-	200	200
479100 - Cash - Short or Long	-	-	-	-	-	-	(51)
479120 - A/R Write-Offs	-	-	-	-	1	-	1
479999 - Other Miscellaneous Revenue	18,269	47,128	140,561	6,079	104,334	69,041	166,815
479000 - Other Miscellaneous	22,684	51,702	229,057	44,338	119,790	69,241	274,494
470000 - Miscellaneous	29,419	51,793	229,057	54,338	119,790	69,241	274,494
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
491841 - Transfer from Fund 841	72,680	-	-	-	273,456	-	-
491000 - Transfers from Funds	72,680	-	-	-	273,456	-	-
490000 - Transfers	72,680	-	-	-	273,456	-	-
400000 REVENUES	15,681,047	15,949,062	17,083,087	17,673,208	18,694,714	20,551,253	21,284,599
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	8,698,039	9,109,136	9,324,998	9,638,689	10,252,859	11,171,106	12,302,971
511020 - Salaries-Hourly	114,596	128,416	161,977	228,887	203,842	219,789	294,125
511030 - Salaries-Contractual	-	-	-	27,348	79,538	106,264	116,129
511040 - Salaries-Overtime	1,375,334	1,301,997	1,176,279	1,010,153	981,363	1,309,044	1,493,437
511050 - Salaries-Standby	11,076	11,514	11,242	12,388	12,855	11,528	11,704
511060 - Longevity Pay	812	430	229	3,957	1,549	2,117	1,572
511070 - Termination Pay	44,017	5,544	46	22,548	36,634	41,270	39,844
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	16,575	3,000	-	-	-	235	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	10,260,448	10,560,037	10,674,771	10,943,970	11,568,640	12,861,353	14,259,782
512000 - Benefits							
512010 - Health Insurance	973,834	897,900	970,809	1,078,039	1,238,498	1,407,172	1,595,524
512020 - Dental Insurance	66,259	56,628	60,249	64,780	67,001	73,260	85,572
512030 - Retirement Contributions	928,374	959,775	993,017	1,018,254	1,078,074	1,172,989	1,303,388
512040 - GERP	14,574	14,897	15,275	15,461	15,972	16,736	12,258
512041 - GERP Supplemental Charges	-	11,676	7,784	7,784	7,784	11,096	22,191
512050 - Social Security & Medicare	167,203	176,956	184,657	199,734	221,549	255,510	282,625
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	15,156	15,898	16,296	15,047	16,086	17,437	18,299
512080 - Long-term Disability	5,212	8,394	9,029	10,620	11,203	11,990	12,966
512090 - FPPA Death & Disability	115,093	127,195	135,339	147,741	163,842	194,219	227,592
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	2,285,706	2,269,319	2,392,454	2,557,459	2,820,009	3,160,408	3,560,416
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	18,620	20,254	13,230	13,230	13,230	13,409	13,843
519050 - Tuition Reimbursement	4,512	16,576	11,200	5,662	6,647	8,908	11,255
519060 - Taxable Employee Recognition	-	-	-	-	-	145	1,069
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	23,132	36,830	24,430	18,892	19,877	22,462	26,166
510000 - Personnel Services	12,569,287	12,866,186	13,091,655	13,520,322	14,408,526	16,044,223	17,846,364
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,714	2,463	3,943	8,701	7,307	11,733	8,146
521020 - Audit Services	8,100	8,200	7,500	7,700	7,900	7,500	8,400
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	649
521140 - Project Management Services	-	170	3,825	-	-	-	-
521220 - Medical Services	13,100	14,148	22,649	12,285	15,672	12,098	7,917
521230 - Legal Services	-	150	-	-	34,210	130,168	50,253
521320 - Education & Training Services	(5,161)	1,407	6,026	2,220	9,432	6,976	13,683
521330 - Employee Testing	4,888	5,708	7,764	7,625	5,676	28,309	16,384
521370 - Contractual Labor	4,800	1,935	2,050	1,754	360	3,985	9,000
521000 - Professional & Technical	27,441	34,180	53,757	40,285	80,557	200,769	114,434
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	126,872	289,206	114,019	105,994	152,258	169,525	159,800
529000 - Other Prof & Tech Services	126,872	289,206	114,019	105,994	152,258	169,525	159,800
520000 - Purchased Prof & Tech Services	154,312	323,386	167,777	146,279	232,814	370,293	274,234
530000 - Purchased Property Services							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
531000 - Utility Services							
531010 - Water	13,021	10,484	13,081	9,655	12,414	15,173	14,365
531030 - Wastewater Services	11,803	9,041	9,279	7,197	9,810	11,676	13,671
531040 - Storm Drainage Services	6,369	6,824	6,853	6,672	6,492	7,149	7,166
531050 - Natural Gas	25,161	34,016	37,100	32,889	25,499	33,009	33,219
531060 - Electricity	50,211	58,720	58,581	60,242	60,159	68,682	68,737
531000 - Utility Services	106,565	119,085	124,894	116,655	114,374	135,689	137,158
532000 - Cleaning Services							
532010 - Solid Waste Services	1,762	2,166	1,598	2,114	2,421	2,699	3,592
532020 - Recycling Services	583	737	778	1,200	1,688	1,875	2,158
532050 - Janitorial Services	14,632	12,661	6,758	7,045	14,768	14,088	14,088
532060 - Laundry Services	6,537	6,905	6,582	1,775	1,624	1,458	1,933
532000 - Cleaning Services	23,514	22,469	15,715	12,134	20,501	20,121	21,772
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	(1,887)	-	-
533250 - Vehicle Repair Services	42,004	43,480	31,574	40,235	96,001	43,252	58,811
533310 - Hardware Maint & Support Serv	19,893	18,619	18,911	18,754	27,692	18,619	18,466
533320 - Software Maint & Support Serv	17,460	29,443	25,629	72,512	39,887	44,981	19,725
533330 - Radio Maint & Support Serv	120,597	98,802	125,887	182,592	46,788	619,243	313,392
533340 - Maintenance Contracts	12,093	10,824	24,594	17,117	24,469	15,930	26,849
533999 - Other Repair & Maint Serv	17,628	36,054	39,513	37,542	45,320	79,346	69,285
533000 - Repair & Maintenance Services	229,676	237,222	266,109	368,752	278,271	821,370	506,527
534000 - Rental Services							
534020 - Fleet Services Equip Charges	21,282	12,490	6,059	19,497	20,577	18,193	16,929
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	6,274	2,533	1,532	4,498	6,251	5,701	3,826
534050 - Other Rental Services	1,927	2,056	3,432	2,468	1,232	42	17,893
534000 - Rental Services	29,484	17,080	11,023	26,463	28,060	23,936	38,648
539000 - Other Property Services							
539999 - Other Property Services	-	-	2,871	250	-	-	-
539000 - Other Property Services	-	-	2,871	250	-	-	-
530000 - Purchased Property Services	389,239	395,856	420,612	524,254	441,207	1,001,116	704,105
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	83,639	52,897	91,502	61,533	50,294	39,464	25,040
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	148	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	210,154	471,646	637,304	577,824	496,740	427,791	371,718
541060 - Liability Insurance Premiums	-	-	-	-	5,000	-	-
541070 - Property Insurance Premiums	-	53,746	66	-	60,788	130,117	139,418
541250 - Other Insurance	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
541000 - Insurance	293,793	578,289	728,871	639,358	612,822	597,521	536,176
542000 - Communication Services							
542010 - Telephone Services	85,203	81,569	107,539	189,743	87,161	89,993	106,525
542020 - Cell Phones Services	55	440	495	880	880	880	580
542000 - Communication Services	85,258	82,009	108,034	190,623	88,041	90,873	107,106
543000 - Internal Admin Services							
543010 - Internal Investment Services	368	200	413	277	277	1,067	976
543060 - E-Mail & PDA Admin Services	44	54	56	-	-	-	-
543000 - Internal Admin Services	412	254	469	277	277	1,067	976
544000 - Employee Travel							
544010 - Mileage	12,747	11,654	13,841	16,984	15,400	14,859	18,927
544020 - Conference and Travel	47,331	77,968	72,700	73,361	102,617	101,028	121,005
544000 - Employee Travel	60,078	89,622	86,541	90,345	118,018	115,887	139,932
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,346	2,832	2,941	5,982	1,920	8,087	28,719
549110 - Postage & Freight Services	3,573	2,483	3,399	4,399	3,318	3,042	2,679
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	17,354	9,532	25,259	21,647	41,775	64,258	59,215
549230 - Advertising Services	2,915	697	-	-	125	575	263
549999 - Other Purchased Services	24,820	2,952	789	7,115	5,503	13,938	14,923
549000 - Other Purchased Services	50,008	18,495	32,388	39,142	52,642	89,900	105,799
540000 - Other Purchased Services	489,549	768,669	956,303	959,745	871,799	895,247	889,989
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	159,833	146,452	149,220	92,271	76,498	69,910	99,851
551020 - Vehicle Parts	124,666	94,887	114,347	98,519	146,186	136,226	101,652
551030 - Machinery & Equipment Parts	2,668	963	4,130	5,886	5,758	5,082	3,502
551040 - Tools & Related Supplies	43,861	56,523	36,260	86,413	48,721	64,495	47,705
551999 - Other Vehicle & Equip Supplies	-	14,778	-	4,792	-	-	-
551000 - Vehicle & Equipment Supplies	331,028	313,602	303,956	287,881	277,162	275,713	252,709
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	1,705	-	878	-	195	-
552050 - Paint & Painting Supplies	99	513	-	-	158	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	44	-	-
552000 - Land & Building Maint Supplies	99	2,218	-	878	201	195	-
555000 - Office & Related Supplies							
555010 - Office Supplies	16,877	16,413	13,616	15,114	12,622	10,767	19,485
555020 - Office Equipment	-	425	405	3,973	1,367	977	7,091
555030 - Furniture	2,536	10,408	13,351	14,491	14,557	19,731	6,064
555050 - Communication Supplies	41,339	42,673	2,600	12,576	19,007	9,336	2,359

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555060 - Computer Hardware	79,131	19,101	43,515	36,392	76,515	96,338	96,603
555070 - Computer Software	7,332	2,439	9,754	7,273	778	12,945	38,071
555000 - Office & Related Supplies	147,214	91,459	83,242	89,819	124,847	150,094	169,673
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	96,609	118,639	70,273	56,246	83,404	105,044	100,021
556040 - Fire Tools & Equipment	68,314	131,839	47,625	38,715	82,049	84,906	88,085
556000 - Health & Safety Supplies	164,923	250,478	117,898	94,961	165,453	189,950	188,106
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	8,186	3,841	(788)	-	-	-	-
558000 - Chemical Supplies	8,186	3,841	(788)	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	9,305	7,771	4,763	8,175	9,838	12,064	14,433
559020 - Food & Related Supplies	13,908	20,394	15,147	14,010	23,696	14,553	15,876
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	4,234	10,694	2,380	4,681	2,879	3,737	2,720
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	2,483	5,956	2,872	3,862	2,135	9,662	6,112
559080 - Janitorial Supplies	21,992	21,838	19,973	16,172	13,092	11,002	13,045
559090 - Clothing Supplies	61,804	146,091	136,521	105,936	67,913	62,111	91,306
559100 - Protective Gear & Supplies	139,566	50,623	49,892	69,296	63,620	100,042	41,566
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	2,504	-	387	106	21	-	-
559999 - Other Supplies	93,467	75,376	75,657	112,287	91,004	140,103	143,414
559000 - Other Supplies	349,264	338,743	307,592	334,526	274,197	353,273	328,472
550000 - Supplies	1,000,714	1,000,341	811,900	808,065	841,860	969,225	938,960
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	19,559	7,128	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	6,250	-	-	-
565040 - Motor Vehicles and Accessories	154,877	205,405	-	-	23,873	439	896
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	-	69,318	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	62,532	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
565999 - Other Equipment	69,745	-	-	1,888	61,167	9,209	155,262
565000 - Vehicles & Equipment	244,181	212,533	-	8,138	85,039	141,497	156,158
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	44,929	109,961	-	128,874	65,430	115,591	5,228
569000 - Other Capital Outlay	44,929	109,961	-	128,874	65,430	115,591	5,228
560000 - Capital Outlay	289,110	322,494	-	137,012	150,470	257,088	161,387
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	52	-
572020 - NSF write-offs	-	531	(2,542)	-	-	324	-
572000 - Bad Debt Expense	-	531	(2,542)	-	-	376	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	26,641	62,857	-	20,614	8,895	3,456	5,540
579000 - Other	26,641	62,857	-	20,614	8,895	3,456	5,540
570000 - Other	26,641	63,388	(2,542)	20,614	8,895	3,831	5,540
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	-	-	-
591841 - Transfer to Fund 841	700,000	-	-	-	792,781	256,922	129,644
591000 - Transfers to Funds	700,000	-	-	-	792,781	256,922	129,644
590000 - Transfers	700,000	-	-	-	792,781	256,922	129,644
500000 EXPENDITURES	15,618,852	15,740,320	15,445,705	16,116,291	17,748,352	19,797,946	20,950,223
Total : 00840 - Poudre Fire Authority Fund	62,195	208,742	1,637,382	1,556,917	946,362	753,307	334,376

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	-	3,177,681	-	-
431830 - Contrib - City of Ft Collins	-	-	-	111,389	-	-	-
431000 - Operating Grants/Contributions	-	-	-	111,389	3,177,681	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	356,730	598,070	664,737	927,851	1,570,209	3,904,886	2,191,907
432000 - Capital Grants/Contributions	356,730	598,070	664,737	927,851	1,570,209	3,904,886	2,191,907
430000 - Intergovernmental	356,730	598,070	664,737	1,039,239	4,747,890	3,904,886	2,191,907
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	45,111	33,908	42,556	53,167	74,432	56,676	72,500
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	10,208	(58,041)	17,280	11,362	20,422	40,460	(12,759)
461000 - Interest Revenue	55,320	(24,133)	59,837	64,529	94,854	97,136	59,741
460000 - Earnings on Investments	55,320	(24,133)	59,837	64,529	94,854	97,136	59,741
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	17,200	17,252	17,717	18,196	21,359	71,940	24,987
479000 - Other Miscellaneous	17,200	17,252	17,717	18,196	21,359	71,940	24,987
470000 - Miscellaneous	17,200	17,252	17,717	18,196	22,859	71,940	24,987
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	5,000	65,145	2,960	-	35,029	-	13,000
489000 - Other Financing Sources	5,000	65,145	2,960	-	35,029	-	13,000
480000 - Other Financing Sources	5,000	65,145	2,960	-	35,029	-	13,000
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	700,000	-	-	-	792,781	256,922	129,644
491841 - Transfer from Fund 841	-	-	-	-	-	-	740,404
491000 - Transfers from Funds	700,000	-	-	-	792,781	256,922	870,048
490000 - Transfers	700,000	-	-	-	792,781	256,922	870,048
400000 REVENUES	1,134,250	656,333	745,250	1,121,963	5,693,413	4,330,884	3,159,683

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	657	-	-	-	-	-	-
511000 - Salaries & Wages	657	-	-	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-	-	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	9	-	-	-	-	-	-
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	9	-	-	-	-	-	-
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	8,668	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	19,973	12,619	1,379
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,668	-	-	-	19,973	12,619	1,379
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	85,258	7,547	22,745	139,649	1,854,202	285,805	28,428
529000 - Other Prof & Tech Services	85,258	7,547	22,745	139,649	1,854,202	285,805	28,428
520000 - Purchased Prof & Tech Services	93,926	7,547	22,745	139,649	1,874,175	298,424	29,807
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	29,161
533999 - Other Repair & Maint Serv	-	-	-	-	9,685	-	1,911
533000 - Repair & Maintenance Services	-	11,867	-	-	28,604	10,578	31,072
534000 - Rental Services							
534010 - Office & Bldg Rental Services	6,498	-	-	-	-	-	-
534000 - Rental Services	6,498	-	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	189,024	-	-	-	-	-	-
535000 - Construction Services	189,024	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	14,850	-	-	-	-	-	-
539000 - Other Property Services	14,850	-	-	-	-	-	-
530000 - Purchased Property Services	210,371	11,867	-	-	28,604	10,578	31,072
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,610	401	344	381	381	1,098	-
543000 - Internal Admin Services	1,610	401	344	381	381	1,098	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	345	-	-	-	1,001	-
544000 - Employee Travel	-	345	-	-	-	1,001	-
540000 - Other Purchased Services	1,610	746	344	381	381	2,099	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	41,695	-	-	-	-	158	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	-	44,756	29,450	-	-	-	14,556
555000 - Office & Related Supplies	41,695	44,756	29,450	-	-	158	14,556
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	65,928	1,278,200	-	1,010
556040 - Fire Tools & Equipment	-	73,003	9,047	37,105	327,509	410,537	70,691
556000 - Health & Safety Supplies	-	73,003	9,047	103,033	1,605,709	410,537	71,701
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	5,200	-	-	-	1,015	25,581	2,302
559000 - Other Supplies	5,200	-	-	-	1,015	25,581	2,302
550000 - Supplies	46,896	117,759	38,497	103,033	1,606,724	436,276	88,559
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	77,861	-	-	-
561000 - Land	-	-	-	77,861	-	-	-
562000 - Buildings							
562010 - Buildings	4,119	1,697	6,624	1,653	78	-	-
562000 - Buildings	4,119	1,697	6,624	1,653	78	-	-
563000 - Infrastructure							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
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	-	21,406	55,325	99,625
565040 - Motor Vehicles and Accessories	561,482	-	680,412	734,190	2,306,957	489,200	285,472
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	880,783	-
565999 - Other Equipment	-	-	-	-	22,496	11,565	-
565000 - Vehicles & Equipment	561,482	44,884	895,372	734,190	2,350,859	1,436,872	385,097
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	7,790	-	-	-	24,634	344,120
569000 - Other Capital Outlay	-	7,790	-	-	-	24,634	344,120
560000 - Capital Outlay	565,600	54,371	901,996	819,081	2,133,999	1,462,898	729,217
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	1,461	4,467	-
579000 - Other	-	-	-	-	1,461	4,467	-
570000 - Other	-	-	-	-	1,461	4,467	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	72,680	-	-	-	273,456	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	-	740,404
591000 - Transfers to Funds	72,680	-	-	-	273,456	-	740,404
590000 - Transfers	72,680	-	-	-	273,456	-	740,404
500000 EXPENDITURES	991,749	192,290	963,582	1,062,143	5,918,800	2,214,743	1,619,059
Total : 00841 - PFA - Capital Projects Fund	142,501	464,043	(218,333)	59,820	(225,387)	2,116,141	1,540,624

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,717,936	6,737,653	7,071,957	7,278,551	8,234,487	8,547,735	9,428,653
411040 - Penalties & Interest-Prop Tax	3,409	2,279	(79)	4,010	1,658	3,006	2,384
411000 - Property Taxes	6,721,344	6,739,932	7,071,877	7,282,561	8,236,145	8,550,741	9,431,038
410000 - Taxes	6,721,344	6,739,932	7,071,877	7,282,561	8,236,145	8,550,741	9,431,038
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	122,218	118,718	112,770	117,113	106,403	95,081	78,525
429000 - Other Fines & Forfeitures	122,218	118,718	112,770	117,113	106,403	95,081	78,525
425000 - Fines and Forfeitures	122,218	118,718	112,770	117,113	106,403	95,081	78,525
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	40,887	51,452	47,352	18,951	7,409
431999 - Other Int Govt Ops Grants/Cont	11,038	5,500	11,247	17,972	3,798	12,180	2,313
431000 - Operating Grants/Contributions	11,038	5,500	52,134	69,424	51,150	31,131	9,722
433000 - Shared Revenues							
433020 - Auto Specific Ownership	280,237	301,270	353,167	383,247	369,098	462,500	501,080
433000 - Shared Revenues	280,237	301,270	353,167	383,247	369,098	462,500	501,080
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	497,505	496,000	434,000	496,133	3,535	-	-
439000 - Other Intergovernmental	497,505	496,000	434,000	496,133	3,535	-	-
430000 - Intergovernmental	788,781	802,770	839,302	948,804	423,783	493,632	510,801
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	10,941	10,025	12,663	15,511	17,591	15,977	18,514
459000 - Other Charges for Service	10,941	10,025	12,663	15,511	17,591	15,977	18,514
440000 - Charges for Service	10,941	10,025	12,663	15,511	17,591	15,977	18,514
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	46,276	33,360	41,577	52,818	66,092	68,362	62,665
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,600	(63,456)	24,775	7,731	20,322	32,855	(71,766)
461000 - Interest Revenue	52,876	(30,095)	66,352	60,550	86,414	101,217	(9,101)
460000 - Earnings on Investments	52,876	(30,095)	66,352	60,550	86,414	101,217	(9,101)
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
400000 REVENUES							
473020 - Library Donations	24,322	25,622	14,929	14,461	25,979	56,098	59,566
473050 - Contrb/Donation Private Source	-	-	2,000	3,500	2,500	-	-
473000 - Contributions & Donations	24,322	25,622	16,929	17,961	28,479	56,098	59,566
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	253	514	292	153	(474)	65	12
479140 - Merchandise Sales	664	2,148	713	631	237	96	863
479999 - Other Miscellaneous Revenue	4,225	6,022	5,356	1,621	571	1,535	2,764
479000 - Other Miscellaneous	5,142	8,684	6,361	2,404	334	1,696	3,640
470000 - Miscellaneous	29,464	34,306	23,290	20,366	28,813	57,794	63,206
400000 REVENUES	7,725,624	7,675,655	8,126,253	8,444,904	8,899,148	9,314,440	10,092,982
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,870,046	1,911,669	1,953,877	2,013,455	2,089,130	2,172,518	2,410,661
511020 - Salaries-Hourly	504,901	525,920	465,317	502,395	520,958	571,220	552,104
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	40,977	47,344	49,781	49,952	58,003	55,801	54,774
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	2,085	12,448	14,737	17,627	7,197	6,366
511000 - Salaries & Wages	2,415,923	2,487,018	2,481,423	2,580,538	2,685,718	2,806,735	3,023,906
512000 - Benefits							
512010 - Health Insurance	354,645	315,480	335,731	379,712	424,585	465,866	551,210
512020 - Dental Insurance	23,536	19,624	20,644	22,280	22,576	23,608	28,854
512030 - Retirement Contributions	130,493	131,390	134,973	137,440	139,730	141,776	159,369
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	177,066	182,684	182,054	189,624	196,711	205,105	219,533
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	3,261	3,318	3,369	3,150	3,205	3,321	3,461
512080 - Long-term Disability	6,814	8,763	8,918	9,328	9,478	9,948	11,089
512100 - Unemployment Compensation	8,252	8,681	8,677	8,926	7,779	13,379	9,547
512000 - Benefits	704,067	669,940	694,365	750,460	804,064	863,003	983,065
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	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
510000 - Personnel Services	3,119,990	3,156,958	3,175,788	3,330,998	3,489,782	3,671,747	4,009,181
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	3,498	4,752	6,295	7,833	6,000	5,709	5,061
521020 - Audit Services	5,400	5,500	5,000	5,100	5,300	5,000	5,600
521180 - Collections Services	18,409	17,407	13,459	15,734	13,145	10,735	10,622
521210 - Consulting Services	7,400	22,500	7,105	28,516	52,960	43,621	18,560
521230 - Legal Services	28,507	16,467	11,577	12,115	34,870	11,254	17,255
521240 - Security Services	36,059	42,197	38,073	45,979	32,516	49,583	58,368
521310 - Artists, Musicians & Speakers	30,336	24,357	27,783	17,753	17,170	26,035	36,261
521320 - Education & Training Services	2,224	1,035	1,542	927	2,825	1,986	11,464
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	1,894	2,047	22,032	-	300	-	80
521000 - Professional & Technical	133,726	136,262	132,867	133,957	165,086	153,922	163,270
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	379,011	369,591	364,644	379,201	400,388	419,831	453,307
522000 - Governmental Services	379,011	369,591	364,644	379,201	400,388	419,831	453,307
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	56,102	52,883	42,996	47,350	59,094	56,494	62,534
529000 - Other Prof & Tech Services	56,102	52,883	42,996	47,350	59,094	56,494	62,534
520000 - Purchased Prof & Tech Services	568,839	558,736	540,508	560,508	624,568	630,247	679,112
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,752	4,265	4,579	4,680	4,513	5,446	4,279
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	2,023	2,136	2,229	1,779	1,764	1,910	1,806
531040 - Storm Drainage Services	2,253	2,526	2,096	3,678	5,384	5,863	2,426
531050 - Natural Gas	10,993	15,300	14,365	19,467	13,979	15,409	10,881
531060 - Electricity	39,185	35,749	38,047	37,386	37,459	40,993	45,556
531000 - Utility Services	58,205	59,975	61,316	66,990	63,099	69,621	64,949
532000 - Cleaning Services							
532010 - Solid Waste Services	627	851	585	761	731	747	1,084
532020 - Recycling Services	270	370	304	339	479	478	987
532050 - Janitorial Services	65,575	62,548	31,560	85,752	72,009	57,123	66,490
532000 - Cleaning Services	66,471	63,769	32,449	86,852	73,219	58,348	68,561
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,140	347	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	12,050	-	10,352	10,869	10,699	9,316
533320 - Software Maint & Support Serv	1,825	59,528	108,232	108,963	41,745	41,174	43,645
533340 - Maintenance Contracts	57,426	44,301	23,225	22,906	90,315	86,611	100,871
533999 - Other Repair & Maint Serv	17,614	25,396	23,786	19,714	23,855	73,971	26,206

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	78,006	141,622	155,244	161,935	166,785	212,454	180,037
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	41,643
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	220
534040 - Copier Rental Services	29,225	38,237	37,733	35,308	40,776	27,549	27,909
534050 - Other Rental Services	4,943	2,016	581	1,350	1,065	2,651	14,518
534000 - Rental Services	34,167	40,253	38,314	36,657	41,842	30,201	84,290
539000 - Other Property Services							
539999 - Other Property Services	47,724	22,521	47,473	38,943	41,455	46,710	48,516
539000 - Other Property Services	47,724	22,521	47,473	38,943	41,455	46,710	48,516
530000 - Purchased Property Services	284,574	328,141	334,797	391,377	386,399	417,334	446,353
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	110	(260)	(535)	322	-
541060 - Liability Insurance Premiums	3,328	3,328	3,361	3,938	3,328	3,328	2,332
541070 - Property Insurance Premiums	-	-	-	-	-	-	12
541000 - Insurance	3,328	3,328	3,471	3,677	2,793	3,650	2,344
542000 - Communication Services							
542010 - Telephone Services	18,568	21,570	20,557	18,284	22,200	22,264	22,699
542020 - Cell Phones Services	8,964	1,174	3,387	7,668	7,005	8,258	8,003
542000 - Communication Services	27,532	22,744	23,943	25,951	29,205	30,522	30,702
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,193	595	269	393	393	527	48
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	7,142	-
543000 - Internal Admin Services	1,193	595	269	393	393	7,669	48
544000 - Employee Travel							
544010 - Mileage	7,893	8,270	8,722	7,528	6,982	5,535	7,437
544020 - Conference and Travel	17,797	21,688	25,416	28,061	34,126	25,602	40,764
544999 - Other Employee Travel	25	-	-	-	96	-	-
544000 - Employee Travel	25,715	29,958	34,138	35,589	41,205	31,137	48,201
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	12,905	14,578	18,459	19,083	14,844	19,951	9,270
549020 - Interview Applicant Travel	1,072	-	-	543	3,842	619	505
549110 - Postage & Freight Services	50,502	85,509	48,218	42,739	41,810	43,220	45,161
549210 - Dues & Subscription Services	7,230	12,897	6,679	22,548	25,552	38,952	33,676
549220 - On-Line Database Subscriptions	228,062	197,034	218,064	139,579	154,134	185,500	192,454
549230 - Advertising Services	7,760	6,216	7,652	8,150	7,076	7,722	6,867
549999 - Other Purchased Services	-	432	3	2,302	353	1,000	-
549000 - Other Purchased Services	307,530	316,667	299,075	234,943	247,610	296,963	287,933
540000 - Other Purchased Services	365,299	373,293	360,897	300,553	321,206	369,942	369,228
555000 - Office & Related Supplies							

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
555010 - Office Supplies	22,590	16,842	14,919	20,551	18,988	18,871	25,395
555020 - Office Equipment	-	-	-	-	379	-	178
555030 - Furniture	544	768	130	750	524	753	3,945
555050 - Communication Supplies	200	-	-	328	421	-	-
555060 - Computer Hardware	(799)	19,134	7,585	5,371	7,821	15,307	16,267
555070 - Computer Software	26,018	23,765	7,491	527	562	786	7,502
555000 - Office & Related Supplies	48,553	60,509	30,125	27,527	28,695	35,717	53,288
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	534	187	983	4,222	6,440	3,569	1,457
559020 - Food & Related Supplies	3,044	1,003	7,415	3,743	4,762	4,651	2,953
559025 - Food & Related for Programs	37,686	12,490	24,018	32,183	37,358	32,686	49,119
559060 - Books & Periodicals	359,117	297,065	285,414	340,379	349,059	323,851	276,215
559070 - Non-Print Media	109,834	91,726	105,973	114,705	132,043	71,817	73,400
559075 - Electronic Media	101,903	102,157	110,026	307,256	264,961	392,885	482,249
559999 - Other Supplies	63,200	48,346	41,910	39,904	60,272	45,313	57,211
559000 - Other Supplies	675,318	552,974	575,739	842,390	854,895	874,773	942,604
550000 - Supplies	723,870	613,483	605,864	869,918	883,590	910,489	995,892
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	4,830	-	-	-	-
565000 - Vehicles & Equipment	-	-	4,830	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	25,314	3,628	6,360	22,655	5,039	8,019	43,148
569000 - Other Capital Outlay	25,314	3,628	6,360	22,655	5,039	8,019	43,148
560000 - Capital Outlay	25,314	3,628	11,189	22,655	5,039	8,019	43,148
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	187	8	-	-	-	307	-
572000 - Bad Debt Expense	187	8	-	-	-	307	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	187	8	-	-	-	307	-
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	252,050	252,050	252,050	250,000	250,000	-	250,000
591000 - Transfers to Funds	252,050	252,050	252,050	250,000	250,000	-	250,000
590000 - Transfers	252,050	252,050	252,050	250,000	250,000	-	250,000
500000 EXPENDITURES	5,340,123	5,286,298	5,281,093	5,726,009	5,960,585	6,008,086	6,792,914
Total : 00851 - Library District - Operating	2,385,501	2,389,357	2,845,160	2,718,894	2,938,564	3,306,354	3,300,069

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
00852 - Library District - Capital Pri							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431830 - Contrib - City of Ft Collins	-	269,839	-	-	-	-	-
431000 - Operating Grants/Contributions	-	269,839	-	-	-	-	-
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	-	11,797	23,203	-	-	-	-
432000 - Capital Grants/Contributions	-	11,797	23,203	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	13,181	-
439000 - Other Intergovernmental	-	-	-	-	-	13,181	-
430000 - Intergovernmental	-	281,636	23,203	-	-	13,181	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,656	1,336	2,529	4,651	4,532	6,079	30,541
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,100	(2,055)	(18,368)	778	2,285	4,363	(12,339)
461000 - Interest Revenue	17,756	(719)	(15,839)	5,430	6,817	10,442	18,202
460000 - Earnings on Investments	17,756	(719)	(15,839)	5,430	6,817	10,442	18,202
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	30,550	(11,835)	20,000	-	-	13,549	-
473050 - Contrb/Donation Private Source	-	-	-	398,223	-	-	-
473000 - Contributions & Donations	30,550	(11,835)	20,000	398,223	-	13,549	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	10,000	-	-	-
479000 - Other Miscellaneous	-	-	-	10,000	-	-	-
470000 - Miscellaneous	30,550	(11,835)	20,000	408,223	-	13,549	-
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	252,050	252,050	252,050	250,000	250,000	-	250,000
491000 - Transfers from Funds	252,050	252,050	252,050	250,000	250,000	-	250,000
490000 - Transfers	252,050	252,050	252,050	250,000	250,000	-	250,000
400000 REVENUES	300,356	521,133	279,414	663,653	256,817	37,172	268,202
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	55,433	40,462	2,608	-	-	-	4,150
521140 - Project Management Services	28,518	21,453	15,298	3,554	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
521160 - Testing Services	8,255	-	-	-	-	-	-
521230 - Legal Services	-	5,614	-	-	-	-	-
521000 - Professional & Technical	92,206	67,529	17,906	3,554	-	-	4,150
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	51,320	(1,000)	-	-	-	-	-
529000 - Other Prof & Tech Services	51,320	(1,000)	-	-	-	-	-
520000 - Purchased Prof & Tech Services	143,526	66,529	17,906	3,554	-	-	4,150
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	5,500	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	11,680	-	4,925	-	-	-	-
533000 - Repair & Maintenance Services	17,180	-	4,925	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	1,514,118	264,191	133,028	23,119	-	-	-
535000 - Construction Services	1,514,118	264,191	133,028	23,119	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	12,786	3,091	328	-	-	-	-
539000 - Other Property Services	12,786	3,091	328	-	-	-	-
530000 - Purchased Property Services	1,544,084	267,281	138,280	23,119	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	-	-	-	-	-	-	-
542000 - Communication Services	-	-	-	-	-	-	-
540000 - Other Purchased Services	-	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	196,350	1,378	5,022	2,319	-	-	-
555060 - Computer Hardware	21,935	-	-	22,513	4,879	2,800	16,818
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	218,286	1,378	5,022	24,832	4,879	2,800	16,818
559000 - Other Supplies							
559999 - Other Supplies	1,440	48	(4,684)	-	-	-	-
559000 - Other Supplies	1,440	48	(4,684)	-	-	-	-
550000 - Supplies	219,725	1,426	339	24,832	4,879	2,800	16,818
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	2,607	-	-	-
565120 - Furniture & Fixtures	441,177	-	-	12,069	-	-	-
565999 - Other Equipment	-	-	1,820	-	-	6,385	-
565000 - Vehicles & Equipment	441,177	-	1,820	14,676	-	6,385	-
569000 - Other Capital Outlay							
569010 - Art Work	32,500	35,000	-	-	-	-	-

Account & Description	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	199,335	-	32,667	444,147	-	25,341	26,661
569000 - Other Capital Outlay	231,835	35,000	32,667	444,147	-	25,341	26,661
560000 - Capital Outlay	673,012	35,000	34,486	458,822	-	31,726	26,661
500000 EXPENDITURES	2,580,347	370,236	191,012	510,328	4,879	34,526	47,629
Total : 00852 - Library District - Capital Prj	(2,279,991)	150,897	88,402	153,325	251,938	2,646	220,573