



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: October 2018

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,791,744	16,764,366	17,604,864	18,106,980	20,528,673	21,271,939	23,641,889
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(3,214)	(1,308)	(52,070)	(11,765)	(55,509)	(16,095)	(17,625)
411040 - Penalties & Interest-Prop Tax	16,813	12,266	(4,398)	12,156	6,353	13,324	10,446
411000 - Property Taxes	16,805,343	16,775,324	17,548,396	18,107,370	20,479,518	21,269,169	23,634,710
412000 - Sales & Use Tax							
412010 - Sales Tax	46,135,440	48,089,795	52,092,437	54,517,909	57,052,391	58,049,788	60,234,981
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	9,562,882	8,730,605	12,687,802	13,891,925	13,519,680	11,963,477	10,566,571
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	568,775	970,579	179,915	111,577	102,203	-
412000 - Sales & Use Tax	55,698,322	57,389,175	65,750,818	68,589,749	70,683,648	70,115,468	70,801,552
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	692,872	727,262	750,606	1,152,343	819,603	853,202	804,909
413020 - Franchise Tax - Telephone	276,537	275,039	275,339	276,856	273,043	264,185	207,986
413030 - Occupational Priv-Gas Service	395,000	395,000	445,000	445,000	325,000	325,000	127,431
413040 - Occupational Priv-Liquor Lic	219,583	233,673	162,538	94,891	245,463	109,363	288,263
413000 - Occupational Privilege Tax	1,583,992	1,630,973	1,633,483	1,969,090	1,663,109	1,551,750	1,428,588
414000 - Lodging Taxes							
414010 - Lodging Tax	856,989	924,225	1,100,404	1,239,427	1,244,347	1,284,425	1,510,306
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	856,989	924,225	1,100,404	1,239,427	1,244,347	1,284,425	1,510,306
410000 - Taxes	74,944,647	76,719,697	86,033,101	89,905,636	94,070,622	94,220,812	97,375,156
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	126,207	139,383	165,610	170,616	142,870	169,844	170,927

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
421020 - Liquor Licenses	19,023	13,379	13,997	28,630	16,501	32,106	16,336
421030 - Home Occupational Licenses	6,855	7,806	6,181	7,609	6,698	4,432	3,250
421040 - Business Licenses	8,694	8,506	9,566	10,056	9,349	8,395	10,590
421050 - Business Licenses - Class II	16,983	16,754	12,836	14,581	14,050	10,520	1,130
421060 - Solid Waste Collect Licenses	400	11,200	12,000	6,800	5,900	8,300	7,700
421080 - Medical Marijuana Licenses	11,544	71,300	71,615	53,183	56,750	60,600	28,400
421081 - Retail Marijuana Licenses	-	-	24,150	113,933	139,578	156,092	129,179
421090 - Solicitor Permits and Badges	2,160	9,100	8,030	5,270	5,860	9,010	7,249
421100 - Short Term Rental License	-	-	-	-	-	46,200	33,100
421000 - Business Licenses & Permits	191,866	277,428	323,985	410,679	397,556	505,500	407,861
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,464,166	2,094,788	3,455,045	2,762,914	2,771,504	2,716,545	2,637,143
422020 - Dev Construction Permits	-	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	-	650
422999 - Other Non Bus Licenses/Permits	1,586	1,489	2,442	1,746	2,195	1,755	1,349
422000 - Non-Bus Licenses & Permits	1,465,752	2,096,276	3,457,487	2,764,661	2,773,699	2,718,300	2,639,142
420000 - Licenses and Permits	1,657,618	2,373,705	3,781,472	3,175,339	3,171,254	3,223,800	3,047,003
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,229,325	1,136,582	1,034,417	960,298	737,454	643,941	654,819
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	1,229,325	1,136,582	1,034,417	960,298	737,454	643,941	654,819
425200 - Police							
425210 - Camera Radar/Red Light Fines	515,100	647,980	530,065	542,131	598,017	700,003	740,359
425220 - Traffic Surcharge	307,898	294,175	273,435	272,116	200,190	162,885	183,717
425230 - NCDTF Asset Forfeiture Dist	77,148	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	100,187	177,804	107,032	425,987	65,649	100,214	-
425250 - NCDTF Revenue & State Seizure	30,701	38,054	57,451	60,016	51,002	51,068	6,949
425260 - City Portion of County Fines	56,407	66,356	60,892	59,382	53,440	49,695	50,455
425200 - Police	1,087,440	1,224,369	1,028,875	1,359,631	968,299	1,063,865	981,479
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	7,654	9,555	4,130	4,943	1,136	46,211	56,051
429000 - Other Fines & Forfeitures	7,654	9,555	4,130	4,943	1,136	46,211	56,051
425000 - Fines and Forfeitures	2,324,420	2,370,506	2,067,422	2,324,872	1,706,889	1,754,017	1,692,348
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	189,689	215,333	148,779	83,037	177,860	143,879	64,656
431321 - Federal Asset Forfeiture	-	-	-	-	-	-	56,009

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
431360 - Radon Grant	-	-	-	-	-	-	-
431370 - EPA Grants	-	-	-	-	48,667	104,243	73,955
431599 - Other Fed Ops Grants & Contrib	261,969	5,116	-	-	-	-	-
431610 - Colorado Historical Society	13,600	60,219	20,200	25,166	13,814	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	65,023	51,115	81,619	68,810	82,433	55,050	64,052
431650 - Police Grants - State	23,000	26,613	39,386	44,670	35,625	57,282	61,121
431651 - State Asset Forfeiture	-	-	-	-	-	-	712
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431810 - PSD Resource Officers	492,287	484,263	-	454,463	655,052	659,056	533,585
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	186,910
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	-	174,964	374,087	192,898	264,874
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	21,878	21,916
431999 - Other Int Govt Ops Grants/Cont	-	-	-	702,855	(438,983)	25,000	-
431000 - Operating Grants/Contributions	1,045,569	842,659	289,984	1,553,964	948,554	1,259,286	1,327,790
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	304,752	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	304,752	-
433000 - Shared Revenues							
433120 - Tobacco Tax	239,438	262,042	258,115	262,906	264,360	251,038	231,223
433130 - State Marijuana Rev Sharing	-	-	18,323	196,129	349,083	516,541	666,939
433999 - Other Shared Revenue	247,253	252,051	504,780	648,698	294,415	212,335	281,876
433000 - Shared Revenues	486,691	514,092	781,218	1,107,733	907,858	979,915	1,180,038
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	5,208,557	5,415,977	5,390,598	5,646,615	6,001,242	6,144,302	6,329,537
434020 - PILOT - Water Fund	1,331,607	1,227,611	1,255,570	1,296,640	1,394,196	1,407,599	1,500,559
434030 - PILOT - Wastewater Fund	969,867	949,768	994,779	1,037,587	1,091,670	1,116,329	1,143,142
434999 - PILOT - Other	15,994	3,706	3,684	7,908	10,906	689	10,945
434000 - Payment in Lieu of Taxes	7,526,025	7,597,063	7,644,630	7,988,750	8,498,014	8,668,918	8,984,183
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	188,645	212,897	153,515	247,981	225,741	563,194	339,109
439999 - Other Intergovernmental	-	-	-	17,750	22,049	-	-
439000 - Other Intergovernmental	188,645	212,897	153,515	265,731	247,790	563,194	339,109
430000 - Intergovernmental	9,246,929	9,166,711	8,869,347	10,916,178	10,602,216	11,776,065	11,831,120
440000 - Charges for Service							
441000 - Fees-General Government							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
441010 - Court Cost, Fees, Charge	250,743	230,048	235,832	274,372	226,116	183,826	190,297
441020 - Liquor Application Fees	28,945	31,975	37,560	29,565	37,739	39,010	38,950
441040 - Right of Way Fees	-	-	-	1,996	(2,539)	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	60,450	63,006	60,257	57,488	39,578	29,622	54,094
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	24,525	2,150	54,494	375	1,000
441311 - Admin Charges - Capital Proj	29,968	37,511	38,636	49,917	50,915	-	-
441312 - Admin Charges - Golf	76,650	74,105	76,328	85,072	86,773	131,322	134,604
441313 - Admin Charges - L&P	879,052	968,712	997,773	1,228,313	1,252,879	969,574	993,813
441314 - Admin Charges - Water	730,912	719,493	741,078	732,963	747,622	630,000	645,833
441315 - Admin Charges - Wastewater	491,360	408,293	420,542	473,472	482,941	595,041	609,917
441316 - Admin Charges - Stormwater	268,975	239,823	247,018	253,163	258,226	385,519	395,157
441317 - Admin Charges - Utility Admin	50,398	58,790	60,553	39,037	39,818	58,868	60,340
441318 - Admin Charges - Parkland	21,727	21,968	22,627	29,570	30,162	6,299	6,457
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	10,443	13,361	13,762	15,097	13,732	3,420	3,506
441321 - Admin Charges - Natural Areas	130,489	150,169	154,674	139,442	142,231	188,290	192,998
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	585,959	612,012	588,935	464,026	744,721	739,511	958,006
441352 - WFO - PMPD	146,661	273,096	357,507	467,990	443,149	432,025	470,342
441353 - WFO - Bldg Systems R & M	35,806	54,482	25,344	27,427	30,371	88,500	63,905
441354 - WFO - Custodial Services	797,834	380,370	374,525	433,860	433,581	338,654	363,658
441355 - WFO - Building Utilities	13,145	1,785	8,374	-	52,064	22,442	1,500
441356 - WFO - Real Estate Services	347,861	419,776	424,270	448,312	378,262	333,072	326,529
441357 - WFO - City Mail Postage	98,578	98,190	92,812	102,115	111,993	112,546	114,146
441370 - Active Portfolio Invest	73,730	24,241	25,213	23,718	26,089	25,517	25,500
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	53,312	23,422	47,940	73,542	63,865	57,830	51,830
441690 - Other MIS Services	500	-	-	-	-	-	-
441999 - Other General Gov Charges	1,851	2,007	1,413	10,422	4,437	12,000	10,000
441000 - Fees-General Government	5,276,066	4,995,868	5,154,357	5,538,464	5,861,209	5,500,537	5,892,308
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	4,124	2,315	3,054	4,889	3,695	3,530	4,100
442090 - Miscellaneous - Police	123,736	162,417	344,347	191,230	246,592	297,824	269,871
442000 - Fees-Public Safety	127,860	164,732	347,401	196,119	250,287	301,354	273,971
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	383,182	233,802	256,707	194,717	232,730	155,467	141,062
443130 - Miscellaneous Services-Parks	102,591	89,707	97,593	97,450	156,345	106,040	113,062
443330 - Showmobile	11,324	8,580	9,500	12,621	15,045	9,652	7,475

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
443340 - Shelter Rentals	23,995	25,375	27,145	29,530	29,650	28,517	32,595
443900 - Reimbursed Tipping Fees	100,978	53,101	22,271	64,589	34,160	24,437	37,991
443000 - Fees-Cult., Park, Rec, Nat. A.	622,070	410,565	413,215	398,906	467,931	324,112	332,186
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	401,667	573,451	945,594	680,279	962,831	898,803	794,878
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	137,603	226,427	133,539	186,912	262,920	187,237	99,338
444050 - Development Review Mailings	14,726	14,896	10,155	13,081	12,051	10,209	9,764
444060 - Minor Amendment Fees	15,684	14,763	20,092	16,567	12,685	17,216	13,265
444070 - Neighborhood & Bldg Admin Fees	13,251	12,643	14,462	12,370	16,083	8,926	8,110
444080 - Housing Occupancy Compliance	566	739	148	123	123	172	148
444090 - NBS Case Management Fees	2,192	3,467	3,246	4,470	2,247	5,074	7,230
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	2,850
444000 - Fees-Planning and Development	585,689	846,386	1,127,236	913,802	1,268,939	1,127,636	935,582
459000 - Other Charges for Service							
459010 - Copy Charges	-	1,003	155	-	7	7	2
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	194,503	197,722	239,683	221,967	227,565	258,949	297,049
459000 - Other Charges for Service	194,503	198,725	239,838	221,967	227,572	258,956	297,051
440000 - Charges for Service	6,806,187	6,616,276	7,282,047	7,269,258	8,075,939	7,512,596	7,731,097
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	344,407	333,895	482,723	747,801	735,319	756,640	853,135
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,295	(203,273)	173,721	135,695	125,423	155,045	(238,658)
461000 - Interest Revenue	352,702	130,622	656,443	883,496	860,742	911,684	614,477
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	352,702	133,391	656,443	883,496	860,742	911,684	632,902
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	34,997	20,752	39,401	34,309	55,525	26,328	16,822
471000 - Assessments	34,997	20,752	39,401	34,309	55,525	26,328	16,822
472000 - Rents							
472010 - Office Rental	8,487	8,487	8,333	-	-	-	-
472020 - Building Rental	13,869	21,760	28,121	24,517	23,794	13,994	11,655
472030 - House Rental	42,350	38,543	28,528	28,958	47,725	43,640	31,590
472999 - Other Rents & Use Charges	-	-	-	3,802	8,990	(16,492)	(27)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
472000 - Rents	64,705	68,789	64,982	57,276	80,509	41,142	43,218
473000 - Contributions & Donations							
473010 - Tree Donations	22,110	1,985	2,195	3,770	1,290	2,510	6,349
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	487,812	360,661	128,652	518,763	125,566	174,040	184,727
473060 - Contribution - Udall	78	54	-	-	-	-	-
473080 - DDA Contributions	11,446	348,725	350,223	89,274	79,820	151,998	225,160
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	521,446	736,431	506,071	634,807	229,678	353,550	441,237
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	8	1,056	908	899,312	6,598
474050 - Net Book Value - Disposal	-	-	31,048	-	-	-	-
474000 - Sale of Property	-	-	31,056	1,056	908	899,312	6,598
475000 - Non Operating							
475040 - Zilch Loan Payments	8,961	83	8,765	12,559	23,244	23,818	13,721
475080 - Fiber Optic Loop	205,918	197,254	160,327	259,923	167,072	196,742	142,054
475000 - Non Operating	214,879	197,338	169,092	272,482	190,316	220,560	155,774
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	3,620	355	979	6,146	1,844	1,927	3,137
479020 - Insurance Recovery & Damages	28,277	50,229	102,983	40,958	195,123	3,569	512,515
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	186	(117)	(754)	2,044	1,854	(1,238)	2,091
479120 - A/R Write-Offs	-	-	-	-	(1)	1,848	43
479140 - Merchandise Sales	5,669	4,186	5,017	5,211	8,644	7,326	4,853
479150 - Affordable Housing Program Inc	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	195,318	248,625	229,928	227,704	267,602	327,090	339,960
479000 - Other Miscellaneous	233,070	303,278	338,154	282,064	475,066	340,524	862,598
470000 - Miscellaneous	1,069,098	1,326,588	1,148,755	1,281,995	1,032,001	1,881,415	1,526,247
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	150,500	158,771	1,165,769	43,800	-	-	-
481000 - Proceeds of Debt Issuance	150,500	158,771	1,165,769	43,800	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	15,177	-	-	640,169	-
489000 - Other Financing Sources	-	-	15,177	-	-	640,169	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
480000 - Other Financing Sources	150,500	158,771	1,180,946	43,800	-	640,169	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	68,667	70,393
491251 - Transfer from Fund 251	7,077,614	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	95,833	95,833	25,833	95,833	-	75,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	8,241	50,113
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	730,146	735,154	367,272	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	157,500	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	444,568	453,560
491294 - Transfer from Fund 294	-	-	-	-	-	73,570	75,632
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	-	-	-	-	-	10,175	10,175
491502 - Transfer from Fund 502	-	-	140,323	143,129	145,992	166,667	175,000
491503 - Transfer from Fund 503	-	-	21,048	17,891	39,082	54,167	58,333
491504 - Transfer from Fund 504	5,000	-	21,048	21,679	18,608	19,167	19,583
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	11,700	35,283	36,007	35,203	35,989	115,883	114,997
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	213,750	213,750	213,750	37,500	37,500	-	-
491000 - Transfers from Funds	8,038,210	1,080,021	895,280	281,236	530,503	998,603	1,140,286
490000 - Transfers	8,038,210	1,080,021	895,280	281,236	530,503	998,603	1,140,286
400000 REVENUES	104,590,310	99,945,666	111,914,811	116,081,811	120,050,167	122,919,161	124,976,159
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	23,747,278	25,036,378	28,027,834	28,891,415	30,259,608	33,047,322	35,155,726
511020 - Salaries-Hourly	1,572,615	1,631,824	1,725,995	1,749,559	2,159,318	1,786,763	1,897,194

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511030 - Salaries-Contractual	376,718	423,140	481,703	384,904	567,308	697,977	645,008
511040 - Salaries-Overtime	1,592,524	1,374,643	1,619,952	1,480,509	1,621,666	1,892,303	1,876,374
511045 - Salaries-Double time	-	-	-	-	-	-	22,601
511050 - Salaries-Standby	61,521	41,414	58,349	79,113	74,409	88,675	87,378
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	105,237	130,963	245,755	252,494	95,763	218,669	159,842
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	3,483	-	1,680	1,208	-	-
511000 - Salaries & Wages	27,455,893	28,641,845	32,159,587	32,839,674	34,779,281	37,731,708	39,844,123
512000 - Benefits							
512010 - Health Insurance	3,130,152	2,944,721	3,414,701	3,836,214	4,643,104	5,154,400	5,633,975
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	212,887	185,705	211,893	221,767	227,829	257,677	294,139
512030 - Retirement Contributions	2,012,874	2,094,355	2,374,367	2,439,871	2,702,232	2,877,945	3,446,482
512040 - GERP	169,156	148,367	141,436	125,048	105,964	107,450	91,390
512041 - GERP Supplemental Charges	34,957	222,600	222,600	222,600	222,600	221,519	295,358
512050 - Social Security & Medicare	1,237,766	1,335,830	1,496,323	1,524,471	1,620,180	1,785,460	1,882,951
512060 - Workers Compensation	368,452	376,041	417,417	492,412	537,917	578,789	592,196
512070 - Employees Group Life Ins	41,187	43,866	48,854	44,949	47,443	51,946	53,059
512080 - Long-term Disability	46,056	64,150	71,045	73,302	78,279	88,122	96,204
512090 - FPPA Death & Disability	198,414	209,580	244,638	263,853	282,257	311,680	341,730
512100 - Unemployment Compensation	137,032	144,218	115,137	149,504	49,198	89,963	36,199
512000 - Benefits	7,588,932	7,769,433	8,758,413	9,393,991	10,517,002	11,524,949	12,763,683
519000 - Other Personnel Costs							
519010 - Car Allowance	7,313	7,275	7,238	7,200	7,163	7,125	7,125
519020 - Moving Allowance	-	5,000	11,476	11,724	944	3,914	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	2,339
519050 - Tuition Reimbursement	20,910	9,073	14,465	2,032	-	-	6,477
519060 - Taxable Employee Recognition	-	-	-	-	1,236	43,348	36,036
519999 - Other Personnel Costs	3,319	9,141	9,535	(10,686)	5,404	(895)	2,188
519000 - Other Personnel Costs	31,542	30,489	42,713	10,270	14,746	53,492	54,164
510000 - Personnel Services	35,076,366	36,441,766	40,960,714	42,243,935	45,311,029	49,310,149	52,661,970
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	114,015	142,399	118,926	104,038	118,988	129,695	181,873
521020 - Audit Services	63,314	30,100	28,700	29,100	29,900	30,500	42,341
521030 - LarCo Treasurer's Services	500,142	502,541	528,336	543,404	581,057	601,569	472,760
521040 - Financial Consulting Services	4,799	16,505	2,318	5,000	1,800	3,760	3,600
521050 - Marketing Services	959	1,656	1,591	1,081	2,239	1,670	2,044

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521060 - Actuarial Services	7,013	2,110	-	-	-	-	-
521110 - Architectural Services	13,309	25,840	9,210	70,414	660	72,454	31,810
521120 - Design Services	7,888	36,953	7,850	4,967	28,254	4,476	26,573
521130 - Engineering Services	4,554	68,772	21,252	12,391	3,023	30,750	33,187
521140 - Project Management Services	42,751	26,913	31,050	203,245	87,121	66,811	154,758
521150 - Surveying Services	-	-	-	-	-	-	2,100
521160 - Testing Services	8,754	11,403	2,841	18,777	8,592	17,206	43,359
521210 - Consulting Services	755,558	555,022	673,772	908,100	857,252	1,357,990	1,242,550
521220 - Medical Services	151,606	139,051	145,512	116,374	124,954	127,230	150,141
521230 - Legal Services	22,620	34,523	17,442	34,016	50,040	30,523	29,756
521240 - Security Services	152,945	134,610	170,388	179,568	169,312	193,412	405,663
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	15,003	25,000	25,000	840	-	-	-
521320 - Education & Training Services	105,527	232,921	332,522	300,587	432,569	592,776	466,338
521330 - Employee Testing	27,612	70,717	41,588	36,720	59,898	61,507	75,929
521332 - Recruiting Services	-	-	-	-	6,562	1,629	61,575
521340 - Animal Care Services	705,906	707,306	719,751	731,725	759,232	873,889	833,320
521350 - Transportation Services	333,268	368,194	330,865	360,774	363,674	370,102	339,825
521360 - Disposal of Hazardous Material	7,952	8,261	8,358	31,801	5,482	28,797	8,229
521370 - Contractual Labor	27,852	9,151	80,175	121,034	78,066	43,266	30,316
521000 - Professional & Technical	3,073,345	3,149,949	3,297,447	3,813,955	3,768,673	4,640,015	4,638,047
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	14,109,839	14,510,247	14,735,121	16,152,577	17,132,127	20,010,374	20,684,059
522030 - Airport Services	85,000	85,000	177,500	177,500	192,042	260,000	242,500
522040 - Contract Pmt to Govt/Other	311,286	285,517	139,313	101,529	80,747	171,889	244,158
522000 - Governmental Services	14,506,125	14,880,764	15,051,933	16,431,606	17,404,915	20,442,263	21,170,717
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	689,362	785,529	955,822	1,001,886	1,040,006	1,053,135	1,395,589
529000 - Other Prof & Tech Services	689,362	785,529	955,822	1,001,886	1,040,006	1,053,135	1,395,589
520000 - Purchased Prof & Tech Services	18,268,832	18,816,241	19,305,202	21,247,447	22,213,594	26,135,413	27,204,353
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	381,836	282,513	346,584	362,764	400,702	359,837	414,759
531020 - Raw Water Rental	29,279	32,209	29,391	24,910	21,762	32,533	44,816
531030 - Wastewater Services	59,658	60,707	64,602	57,525	66,551	63,342	67,141
531040 - Storm Drainage Services	129,789	132,891	144,414	233,269	328,536	337,139	140,658
531050 - Natural Gas	171,418	259,061	322,708	257,370	162,515	162,274	199,111
531060 - Electricity	742,035	785,086	792,744	769,503	653,803	652,456	839,748
531070 - Heating Fuel	-	1,043	1,445	1,660	466	879	1,673
531000 - Utility Services	1,514,015	1,553,509	1,701,888	1,707,001	1,634,335	1,608,459	1,707,907

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	33,213	35,500	44,265	42,282	33,422	32,804	51,326
532020 - Recycling Services	29,201	57,547	79,063	54,991	24,211	65,907	24,500
532030 - Snow Removal Services	19,118	68,538	69,779	73,618	76,759	44,734	62,430
532040 - Mowing Services	9,360	7,789	7,720	18,713	9,254	7,197	10,362
532050 - Janitorial Services	1,243,500	826,952	883,874	898,273	966,480	1,092,528	1,088,123
532060 - Laundry Services	44,411	59,229	65,797	60,360	57,481	51,553	54,583
532000 - Cleaning Services	1,378,803	1,055,555	1,150,499	1,148,238	1,167,606	1,294,723	1,291,325
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	3,281	-	2,488	3,830	-	-
533020 - Traffic Control Services	81	797	632	-	15,227	3,738	5,336
533030 - Parking Lot Maint Services	139,712	48,836	48,225	90,774	81,976	34,182	102,582
533110 - Building Maintenance Services	400,035	365,515	214,193	283,182	241,954	171,585	605,968
533120 - Electrical Services	62,021	100,840	29,956	96,250	101,569	157,034	112,804
533130 - Plumbing Services	13,024	16,867	69,573	110,369	110,994	143,729	65,198
533210 - Water Assessment Services	8,300	-	8,300	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	940,635	980,080	946,571	978,737	902,065	986,285	917,531
533260 - Land Maintenance Services	465,728	212,545	167,222	162,934	78,975	229,297	193,792
533310 - Hardware Maint & Support Serv	63,433	215,537	96,090	17,860	106,262	91,411	100,872
533320 - Software Maint & Support Serv	438,960	454,563	1,011,333	815,497	676,659	626,744	874,885
533330 - Radio Maint & Support Serv	348	91,167	786	29,449	56,145	40,860	-
533340 - Maintenance Contracts	812,584	740,493	670,733	642,288	550,438	658,731	537,432
533999 - Other Repair & Maint Serv	417,403	859,785	680,396	458,670	1,487,184	1,438,837	895,915
533000 - Repair & Maintenance Services	3,762,266	4,090,306	3,944,010	3,700,947	4,425,726	4,594,883	4,424,766
534000 - Rental Services							
534010 - Office & Bldg Rental Services	125,835	122,535	184,763	144,984	178,321	216,783	200,287
534020 - Fleet Services Equip Charges	651	128	140	587	304	-	2,736
534030 - Leased Equip Rental Services	10,508	9,670	245	1,108	169,319	1,106,322	1,207,345
534040 - Copier Rental Services	99,887	95,415	77,738	96,711	96,621	85,337	85,233
534050 - Other Rental Services	58,143	35,916	54,485	33,664	24,360	35,055	34,715
534000 - Rental Services	295,024	263,663	317,371	277,052	468,925	1,443,496	1,530,315
535000 - Construction Services							
535010 - Construction Services	52,623	110,081	111,101	791,445	96,947	342,280	739,777
535030 - Land Improvement Services	-	-	-	-	368,565	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	50,105
535050 - Construction Contingency	-	-	-	36	9,654	36,995	22,249
535000 - Construction Services	52,623	110,081	111,101	791,481	475,166	379,274	812,132
539000 - Other Property Services							
539999 - Other Property Services	19,925	31,930	86,057	22,621	31,119	46,080	68,471
539000 - Other Property Services	19,925	31,930	86,057	22,621	31,119	46,080	68,471
530000 - Purchased Property Services	7,022,656	7,105,045	7,310,925	7,647,340	8,202,877	9,366,915	9,834,915

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	303,225	30,407	-	227,618	232,170	386,607	397,188
541030 - Auto Liab, Comp & Collision	49,371	4,950	-	35,841	36,558	95,921	98,798
541040 - Physical Property Insurance	71,952	7,214	-	78,643	80,215	67,503	70,545
541080 - Security Refund/Damage	1,000	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541092 - General Liability Settlements	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	425,548	42,572	-	342,101	348,943	550,031	566,531
542000 - Communication Services							
542010 - Telephone Services	321,781	317,034	315,538	326,179	354,090	335,131	337,509
542020 - Cell Phones Services	278,645	262,754	283,000	315,680	353,007	370,876	335,077
542030 - Wireless Services	15,497	40,697	29,069	41,627	30,991	32,043	17,805
542000 - Communication Services	615,924	620,485	627,607	683,486	738,087	738,051	690,391
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	283	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	26,433	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	26,433	27,871	28,502	26,099	26,803	37,739	39,072
544000 - Employee Travel							
544010 - Mileage	13,588	17,950	21,391	21,084	21,841	24,261	16,571
544020 - Conference and Travel	207,192	322,247	352,208	428,365	456,840	463,282	519,202
544030 - Meals - Traveling	209	413	362	141	1,456	89	471
544999 - Other Employee Travel	16,806	15,616	14,602	24,620	12,542	6,608	19,307
544000 - Employee Travel	237,795	356,227	388,562	474,210	492,680	494,240	555,551
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	101,224	126,532	92,850	119,151	116,363	134,064	125,058
549020 - Interview Applicant Travel	4,866	4,735	7,377	9,091	2,790	1,981	9,058
549110 - Postage & Freight Services	170,273	221,952	178,124	248,575	182,373	237,444	181,907
549120 - Moving Services	49	-	4,578	6,600	290	1,283	-
549210 - Dues & Subscription Services	155,539	151,144	155,535	201,512	203,557	226,555	807,746
549220 - On-Line Database Subscriptions	22,712	23,472	18,948	19,260	20,921	28,539	27,128
549230 - Advertising Services	63,633	69,596	77,252	70,186	70,014	99,360	75,049
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
549350 - Other Judicial Services	-	-	-	-	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	36,138	21,770	21,554	32,421	46,216	158,971	34,262
549000 - Other Purchased Services	554,433	619,201	556,218	706,796	642,524	888,199	1,260,207
540000 - Other Purchased Services	1,860,133	1,666,357	1,600,889	2,232,692	2,249,037	2,708,259	3,111,752
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	626,072	595,553	626,639	399,162	335,521	367,673	454,119
551020 - Vehicle Parts	1,210	203	4,832	6,049	2,472	17,029	4,079
551030 - Machinery & Equipment Parts	34,024	136,588	48,623	35,751	37,243	49,947	34,418
551040 - Tools & Related Supplies	60,306	45,192	43,443	49,625	41,169	53,530	43,845
551999 - Other Vehicle & Equip Supplies	211,179	68,034	15,643	5,935	22,128	13,445	38,960
551000 - Vehicle & Equipment Supplies	932,791	845,569	739,181	496,522	438,533	501,624	575,420
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	45,099	45,481	48,049	44,325	68,702	58,780	57,717
552020 - Vegetation Supplies	108,411	97,548	109,358	155,729	181,494	145,561	123,907
552030 - Maintenance Materials	181,259	128,381	129,867	145,619	89,039	130,345	77,319
552040 - Large Equipment - Not Capitali	79,689	88,827	46,866	56,401	155,357	81,110	50,679
552050 - Paint & Painting Supplies	22,918	20,160	12,081	15,207	8,138	10,750	9,316
552060 - Plumbing & Irrigation Supplies	118,879	114,022	124,194	110,416	168,708	197,174	204,780
552070 - Lumber Supplies	7,353	7,879	9,082	3,570	3,858	4,809	3,947
552080 - Electrical Parts	139,108	161,341	123,324	206,673	307,117	164,045	163,278
552090 - Shop Supplies	50,448	29,873	60,013	58,662	60,628	56,947	44,953
552999 - Other Land & Bldg Supplies	43,543	41,076	57,261	68,793	142,761	246,116	144,431
552000 - Land & Building Maint Supplies	796,707	734,588	720,096	865,395	1,185,802	1,095,637	880,327
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	16,061	22,452	21,297	13,220	3,254	13,638	12,335
553020 - Concrete & Asphalt	751	1,638	10,986	3,765	3,263	1,902	1,717
553030 - De-icing Supplies	1,197	4,982	6,144	4,748	5,841	2,031	2,969
553000 - Infrastructure Maint Supplies	18,009	29,073	38,427	21,733	12,358	17,572	17,020
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	12	-	-	-	-	-	-
554000 - Utility Supplies	12	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	122,282	129,908	131,181	132,984	153,108	124,294	94,164
555020 - Office Equipment	45,578	80,971	96,793	93,762	61,009	63,325	45,263
555030 - Furniture	30,866	38,122	179,870	130,241	66,826	88,085	114,312
555040 - Move Add & Change Supplies	-	940	-	-	-	-	-
555050 - Communication Supplies	16,193	37,869	19,741	141,579	61,975	35,178	27,453
555060 - Computer Hardware	108,614	182,629	258,487	204,029	128,738	136,685	131,991

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555070 - Computer Software	44,596	51,574	124,891	123,280	113,263	127,972	82,902
555999 - Other Office Related Supplies	317	5,465	719	31,752	25,065	26,595	17,469
555000 - Office & Related Supplies	368,446	527,477	811,683	857,626	609,983	602,134	513,553
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	42,540	85,653	57,019	42,275	56,569	72,705	45,819
556020 - Safety Shoes	3,921	8,377	3,928	5,561	9,858	18,820	18,093
556040 - Fire Tools & Equipment	326	-	-	85	-	-	-
556050 - Flash Funds	18,387	11,800	21,300	9,500	9,500	-	1,299
556000 - Health & Safety Supplies	65,174	105,830	82,248	57,421	75,927	91,525	65,212
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	83,770	184,469	139,658	153,334	158,731	175,776	168,574
558000 - Chemical Supplies	83,770	184,469	139,658	153,334	158,731	175,776	168,574
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	30,453	38,929	41,551	47,973	60,082	79,170	90,765
559020 - Food & Related Supplies	64,567	70,316	83,075	89,278	93,965	114,837	111,515
559025 - Food & Related for Programs	556	-	499	-	-	-	601
559030 - Educational Programs	8,773	14,277	10,845	33,331	44,868	77,102	33,139
559040 - City and Community Programs	99,845	96,765	99,117	118,377	96,278	94,187	134,114
559050 - Exhibits	5,877	5,704	28,556	4,243	8,171	9,413	10,928
559060 - Books & Periodicals	29,026	33,347	41,840	40,417	54,837	54,284	34,573
559070 - Non-Print Media	148	315	274	21	(10)	1,408	1,431
559080 - Janitorial Supplies	53,807	80,359	78,022	102,990	77,843	88,609	110,024
559090 - Clothing Supplies	124,045	139,011	142,724	81,840	193,076	154,592	149,857
559100 - Protective Gear & Supplies	39,362	81,106	98,724	146,864	250,762	246,938	60,059
559110 - Signage Supplies	10,648	16,033	10,716	10,616	7,729	7,003	13,439
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	4,484	9,766	6,619	6,345	4,988	3,312	11,630
559150 - Procurement Card Default	73,841	21,177	64,632	35,356	6,608	(182)	1,091
559160 - Equipment, Non Office	181,096	32,378	180,638	187,376	139,367	42,392	349,952
559999 - Other Supplies	165,340	110,639	123,621	135,912	216,298	110,083	189,757
559000 - Other Supplies	891,869	750,122	1,011,453	1,040,942	1,254,861	1,083,147	1,302,877
550000 - Supplies	3,156,778	3,177,127	3,542,744	3,492,973	3,736,195	3,567,414	3,522,983
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	-	-	-	-	1,312	4,743

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
562020 - Building Improvements	273,562	127,002	382,544	321,020	57,118	170,797	346,626
562000 - Buildings	278,170	127,002	382,544	321,020	57,118	172,109	351,369
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	9,294	300
563040 - Construction Contracts	-	-	-	-	-	9,000	423
563000 - Infrastructure	-	-	-	-	-	18,294	723
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	148,841	112,422	345,796	301,011	239,693	223,613	899,766
564000 - Improvements Other Than Bldg	148,841	112,422	345,796	301,011	239,693	223,613	899,766
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	16,600	1,024	12,602	-	6,833	-	175
565020 - Computer Hardware - Capital	1,031,256	(322,072)	425,818	-	28,376	41,450	-
565030 - Computer Software - Capital	-	71,120	2,970	20,600	10,380	-	700,752
565040 - Motor Vehicles and Accessories	107,839	154,816	381,066	154,975	39,654	316,779	192,263
565050 - Mechanical & Heavy Equipment	-	-	9,554	12,269	13,661	73,721	90,140
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	23,444	-	-	-	55,353	-	-
565090 - Security Equipment	-	-	-	-	-	30,505	-
565100 - Lease Purchased Equipment	335,051	150,752	416,300	9,830	-	-	3,599
565110 - Communications Equipment	856,547	1,026,095	156,480	84,767	169,222	265,633	125,498
565120 - Furniture & Fixtures	-	10,452	49,665	37,054	58,571	174,444	12,602
565999 - Other Equipment	-	-	11,723	7,787	478	6,150	4,337
565000 - Vehicles & Equipment	2,370,736	1,092,187	1,466,178	327,283	382,529	908,682	1,129,366
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	196,862	12,142	17,561	9,000	1,348,706	1,241,524
569000 - Other Capital Outlay	-	196,862	12,142	17,561	9,000	1,348,706	1,241,524
560000 - Capital Outlay	2,797,747	1,528,473	2,206,659	1,210,367	688,677	2,671,405	3,622,748
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	69	-	-
572020 - NSF write-offs	(296)	(1,221)	-	(25)	17,373	2,327	12,558
572030 - Bad Debt Expense - Misc AR	-	40	-	-	-	-	-
572000 - Bad Debt Expense	(296)	(1,181)	-	(25)	17,442	2,327	12,558
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	187,007	344,060	389,913	699,126	-	-
573050 - Sales Tax Rebate	112,752	117,315	131,432	131,463	108,734	69,838	67,032
573060 - Property Tax Rebate	49,413	51,218	53,767	61,916	49,711	29,988	31,258
573065 - Utility Rebates	32,287	31,106	36,930	34,675	30,618	22,721	19,636
573070 - Conservation Incentives	-	-	-	-	-	225,545	-
573999 - Other Rebates	245,718	1,275,290	570,024	1,896,241	565,097	20,577	399,159
573000 - Rebates & Incentives	440,170	1,661,936	1,136,213	2,514,208	1,453,286	368,669	517,085

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	10,387	14,871	14,788	15,020	13,268	13,745	73,645
574040 - Payments to Subrecipients	1,282,574	1,286,526	1,510,124	1,609,544	1,483,733	1,902,818	1,559,487
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	-
574810 - Grants	245,250	269,995	283,975	364,091	433,131	415,800	375,411
574910 - Donations and Sponsorships	189,254	298,280	237,878	228,271	168,261	220,329	203,781
574000 - Grants & Donations	1,727,464	1,869,672	2,046,765	2,216,926	2,098,394	2,552,692	2,212,324
579000 - Other							
579010 - Zilch Loans Disbursed	8,961	1,470	18,290	16,840	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	8	3,169	3,072	405,494	-	-	16,795
579000 - Other	8,969	4,639	21,362	422,334	-	-	16,795
570000 - Other	2,176,308	3,535,066	3,204,340	5,153,443	3,569,121	2,923,688	2,758,762
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	70,453	21,761	26,515	62,456	53,869	8,449	2,218
581020 - Interest	174,077	1,504	1,946	5,194	3,870	497	97
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	244,530	23,265	28,462	67,649	57,739	8,946	2,316
580000 - Debt & Other Uses	244,530	23,265	28,462	67,649	57,739	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	1,282,932	698,046	712,006	760,046	771,768	850,525	1,022,064
591274 - Transfer to Fund 274	963,925	742,803	747,067	740,938	767,446	492,787	581,802
591275 - Transfer to Fund 275	115,449	118,638	120,999	133,167	135,928	127,728	126,752
591277 - Transfer to Fund 277	-	609,517	663,373	652,020	665,423	838,483	684,919
591290 - Transfer to Fund 290	4,247,640	4,644,848	5,746,233	6,091,302	6,005,020	7,537,690	6,784,280
591291 - Transfer to Fund 291	315,608	301,348	186,690	186,690	186,690	183,266	183,266
591292 - Transfer to Fund 292	3,897,195	3,276,333	3,470,529	3,975,909	3,962,967	2,779,566	2,103,157
591294 - Transfer to Fund 294	-	-	-	45,557	37,323	44,658	791,432
591304 - Transfer to Fund 304	2,491,461	2,755,691	2,775,804	2,764,034	2,752,694	2,669,447	3,611,497
591400 - Transfer to Fund 400	-	1,150,000	3,236,000	3,770,833	1,401,673	2,736,731	1,205,995
591500 - Transfer to Fund 500	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
591501 - Transfer to Fund 501	-	71,790	73,240	149,167	160,000	-	-
591503 - Transfer to Fund 503	-	-	-	24,167	104,167	-	-
591504 - Transfer to Fund 504	-	26,667	26,667	-	-	2,556	-
591601 - Transfer to Fund 601	280,673	353,688	569,877	947,401	1,165,578	-	-
591602 - Transfer to Fund 602	-	-	-	-	500,000	474,131	591,345
591603 - Transfer to Fund 603	3,363,840	3,547,040	3,402,410	8,750	5,319,117	4,491,483	4,863,033
591605 - Transfer to Fund 605	-	-	-	117,049	120,090	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	16,958,723	18,296,408	21,730,894	20,367,029	24,055,882	23,229,051	22,549,539
590000 - Transfers	16,958,723	18,296,408	21,730,894	20,367,029	24,055,882	23,229,051	22,549,539
500000 EXPENDITURES	87,562,072	90,589,749	99,890,829	103,662,876	110,084,151	119,921,239	125,269,338
Total : 00100 - General Fund	17,028,238	9,355,916	12,023,982	12,418,934	9,966,016	2,997,922	(293,179)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	219,629	338,728	923,049	750,069	881,737	765,299	643,940
441000 - Fees-General Government	219,629	338,728	923,049	750,069	881,737	765,299	643,940
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	121,076	190,869	352,095	256,934	323,392	265,510	224,691
442020 - Capital Expan Fees - Fire	175,451	276,648	653,495	499,349	641,675	530,216	442,133
442000 - Fees-Public Safety	296,527	467,517	1,005,590	756,283	965,068	795,726	666,823
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,486,074	1,846,130	1,611,045	1,300,901	2,085,924	1,641,228	1,742,325
443000 - Fees-Cult., Park, Rec, Nat. A.	1,486,074	1,846,130	1,611,045	1,300,901	2,085,924	1,641,228	1,742,325
459000 - Other Charges for Service							
459020 - Administrative Fees	52,219	68,956	89,948	73,200	102,371	83,708	80,002
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	52,219	68,956	89,948	73,200	102,371	83,708	80,002
440000 - Charges for Service	2,054,450	2,721,331	3,629,632	2,880,453	4,035,100	3,285,961	3,133,090
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	101,822	95,627	153,642	200,014	225,403	213,827	235,136
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,605	(45,885)	30,474	43,819	36,855	94,699	(119,143)
461000 - Interest Revenue	111,427	49,742	184,116	243,833	262,258	308,526	115,993
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	111,427	129,934	184,116	243,833	262,258	319,575	115,993
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	2,165,876	2,851,266	3,813,748	3,124,286	4,297,358	4,857,496	3,249,083
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	195,294	195,295	195,295	195,295	195,310	1,587,295	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	195,294	195,295	195,295	195,295	195,310	1,587,295	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	195,294	195,295	195,295	195,295	195,310	1,587,295	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,513	694	715	1,113	1,224	-	-
543000 - Internal Admin Services	3,513	694	715	1,113	1,224	-	-
540000 - Other Purchased Services	3,513	694	715	1,113	1,224	-	-
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	-	-	-	-	-	68,667	70,393
591270 - Transfer to Fund 270	-	-	-	300,000	-	-	-
591271 - Transfer to Fund 271	-	58,333	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	350,000	319,630	323,534	326,313	329,061	375,000	375,000
591400 - Transfer to Fund 400	20,008	355,685	107,569	991,092	913,038	4,457,887	372,300
591000 - Transfers to Funds	370,008	733,649	431,102	1,617,405	1,242,099	4,901,553	817,694
590000 - Transfers	370,008	733,649	431,102	1,617,405	1,242,099	4,901,553	817,694
500000 EXPENDITURES	568,816	929,638	627,112	1,858,858	1,438,856	6,519,859	817,694
Total : 00250 - Capital Expansion Fund	1,597,060	1,921,628	3,186,636	1,265,428	2,858,502	(1,662,364)	2,431,390

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00251 - Sales & Use Tax Fund							
40000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	8,695,628	9,073,566	9,801,373	9,931,600	6,066,443	5,536,377	5,590,628
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	2,125,085	1,940,131	2,486,525	3,279,287	1,673,980	1,329,281	1,471,541
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	-	126,396	548,931	39,982	13,119	11,356	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	10,820,714	11,140,093	12,836,829	13,250,869	7,753,543	6,877,013	7,062,170
410000 - Taxes	10,820,714	11,140,093	12,836,829	13,250,869	7,753,543	6,877,013	7,062,170
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	99,889	28,448	45,365	25,045	19,743	8,214	12,404
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	20,186	(22,393)	(12,770)	1,061	(2,362)	17,124	(8,937)
461000 - Interest Revenue	120,075	6,056	32,596	26,106	17,381	25,338	3,467
460000 - Earnings on Investments	120,075	6,056	32,596	26,106	17,381	25,338	3,467
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	550	348	226	519	300	3,274	1,615
479000 - Other Miscellaneous	550	348	226	519	300	3,274	1,615
470000 - Miscellaneous	550	348	226	519	300	3,274	1,615
400000 REVENUES	10,941,339	11,146,497	12,869,651	13,277,494	7,771,224	6,905,625	7,067,252
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	620,000	620,000	620,000	618,331	-	-	-
522000 - Governmental Services	620,000	620,000	620,000	618,331	-	-	-
520000 - Purchased Prof & Tech Services	620,000	620,000	620,000	618,331	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	759	-	541	44	49	-	-
543000 - Internal Admin Services	759	-	541	44	49	-	-
540000 - Other Purchased Services	759	-	541	44	49	-	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	7,291,364	213,750	213,750	37,500	37,500	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	5,417,089	5,897,433	6,380,185	6,718,191	6,911,469	6,883,188	6,933,957
591273 - Transfer to Fund 273	186,667	20,000	20,000	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	-	166,667	166,667	166,667	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	55,000	66,667	40,000	41,000	50,000	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	4,334,190	4,802,850	5,311,622	5,472,693	705,622	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	17,291,810	11,174,866	12,139,724	12,517,551	7,786,091	6,883,188	6,933,957
590000 - Transfers	17,291,810	11,174,866	12,139,724	12,517,551	7,786,091	6,883,188	6,933,957
500000 EXPENDITURES	18,176,342	11,794,866	12,760,265	13,135,926	7,786,140	6,883,188	6,933,957
Total : 00251 - Sales & Use Tax Fund	(7,235,004)	(648,369)	109,386	141,568	(14,916)	22,437	133,295

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	356,158	269,670	285,975	277,593	294,095	286,432	292,787
411020 - Delinquent Property Taxes	1,636	(11)	326	291	(432)	72	(946)
411040 - Penalties & Interest-Prop Tax	861	386	404	478	149	270	116
411000 - Property Taxes	<u>358,655</u>	<u>270,045</u>	<u>286,705</u>	<u>278,362</u>	<u>293,812</u>	<u>286,773</u>	<u>291,958</u>
410000 - Taxes	358,655	270,045	286,705	278,362	293,812	286,773	291,958
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	21,403	22,422	27,183	28,834	33,925	35,213	35,479
433000 - Shared Revenues	<u>21,403</u>	<u>22,422</u>	<u>27,183</u>	<u>28,834</u>	<u>33,925</u>	<u>35,213</u>	<u>35,479</u>
430000 - Intergovernmental	21,403	22,422	27,183	28,834	33,925	35,213	35,479
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	11,694	7,993	9,705	3,953	5,853	8,569	8,623
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,881	(6,100)	2,617	2,739	445	(1,415)	(1,349)
461000 - Interest Revenue	<u>13,575</u>	<u>1,893</u>	<u>12,322</u>	<u>6,692</u>	<u>6,298</u>	<u>7,155</u>	<u>7,274</u>
460000 - Earnings on Investments	13,575	1,893	12,322	6,692	6,298	7,155	7,274
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	1,615	156
479000 - Other Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,615</u>	<u>156</u>
470000 - Miscellaneous	-	-	-	-	-	1,615	156
400000 REVENUES	393,633	294,360	326,210	313,888	334,035	330,756	334,867
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	24,583	8,966	9,663	5,394	-	-	276
511020 - Salaries-Hourly	775	-	582	-	-	-	48
511030 - Salaries-Contractual	235	-	-	-	-	-	-
511040 - Salaries-Overtime	63	-	89	-	-	-	23
511000 - Salaries & Wages	<u>25,654</u>	<u>8,966</u>	<u>10,334</u>	<u>5,394</u>	<u>-</u>	<u>-</u>	<u>347</u>
512000 - Benefits							
512010 - Health Insurance	3,035	1,008	1,228	681	-	-	44
512020 - Dental Insurance	206	63	77	41	-	-	2
512030 - Retirement Contributions	587	20	57	-	-	-	20
512040 - GERP	1,723	913	928	566	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	1,092	1,092	1,092	1,092	-	-
512050 - Social Security & Medicare	1,888	633	741	378	-	-	25
512060 - Workers Compensation	160	18	105	8	-	-	3
512070 - Employees Group Life Ins	43	16	17	8	-	-	-
512080 - Long-term Disability	89	41	44	25	-	-	1
512000 - Benefits	7,729	3,804	4,289	2,800	1,092	-	95
510000 - Personnel Services	33,384	12,770	14,624	8,194	1,092	-	442
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	8,188	8,238	8,838	8,942	5,879	5,736	5,840
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	55,161	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,188	63,399	8,838	8,942	5,879	5,736	5,840
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,391	6,258	4,227	-	540	102	-
529000 - Other Prof & Tech Services	16,391	6,258	4,227	-	540	102	-
520000 - Purchased Prof & Tech Services	24,579	69,657	13,065	8,942	6,419	5,838	5,840
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,430	1,000	1,031	1,155	1,500	1,735	1,407
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	254	384	345	208	357	421	390
531000 - Utility Services	1,684	1,384	1,376	1,363	1,857	2,156	1,797
535000 - Construction Services							
535010 - Construction Services	-	131,777	97,706	1,000,000	4,183	18,180	350,000
535000 - Construction Services	-	131,777	97,706	1,000,000	4,183	18,180	350,000
530000 - Purchased Property Services	1,684	133,161	99,082	1,001,363	6,040	20,336	351,797
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	258	85	88	87	95	30	30
543060 - E-Mail & PDA Admin Services	-	22	22	8	8	-	-
543000 - Internal Admin Services	258	107	110	94	103	30	30
544000 - Employee Travel							
544010 - Mileage	6	-	-	-	-	-	-
544000 - Employee Travel	6	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	62	-	-	1	-	4	-
549230 - Advertising Services	-	55	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
549000 - Other Purchased Services	62	55	-	1	-	4	-
540000 - Other Purchased Services	326	162	110	95	103	34	30
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	136,177	23,813	-	-	-	-	1,707
563000 - Infrastructure	136,177	23,813	-	-	-	-	1,707
560000 - Capital Outlay	136,177	23,813	-	-	-	-	1,707
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	-	10,511	24,025	23,898	24,521	27,797	26,078
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	-	10,511	24,025	23,898	24,521	27,797	26,078
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	10,511	24,025	23,898	24,521	27,797	26,078
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	95,833	95,833	25,833	95,833	-	75,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	95,833	95,833	25,833	95,833	-	75,000
590000 - Transfers	-	95,833	95,833	25,833	95,833	-	75,000
500000 EXPENDITURES	196,150	345,907	246,738	1,068,326	134,008	54,005	460,893
Total : 00252 - General Improvement District 1	197,484	(51,547)	79,472	(754,438)	200,027	276,751	(126,027)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00253 - Emergency Recovery Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	404,406	(2,164)	-	-	-
432000 - Capital Grants/Contributions	-	-	404,406	(2,164)	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	95,440	-	-	-	-
439000 - Other Intergovernmental	-	-	95,440	-	-	-	-
430000 - Intergovernmental	-	-	499,846	(2,164)	-	-	-
400000 REVENUES	-	-	499,846	(2,164)	-	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	171,342	26,215	30,154	-	-	-
511020 - Salaries-Hourly	-	33,721	11,673	12,138	-	-	-
511030 - Salaries-Contractual	-	2,949	-	-	-	-	-
511040 - Salaries-Overtime	-	75,530	609	10,589	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	283,543	38,497	52,881	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	18,409	3,969	7,018	-	-	-
512020 - Dental Insurance	-	1,161	246	307	-	-	-
512030 - Retirement Contributions	-	11,692	1,386	1,538	-	-	-
512040 - GERP	-	1,291	715	906	-	-	-
512050 - Social Security & Medicare	-	18,052	2,810	3,829	-	-	-
512060 - Workers Compensation	-	3,982	847	1,255	-	-	-
512070 - Employees Group Life Ins	-	301	46	48	-	-	-
512080 - Long-term Disability	-	758	122	139	-	-	-
512090 - FPPA Death & Disability	-	73	-	-	-	-	-
512000 - Benefits	-	55,719	10,142	15,041	-	-	-
519000 - Other Personnel Costs							
519010 - Car Allowance	-	218	-	-	-	-	-
519000 - Other Personnel Costs	-	218	-	-	-	-	-
510000 - Personnel Services	-	339,480	48,639	67,922	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521150 - Surveying Services	-	-	-	1,085	1,364	-	-
521210 - Consulting Services	-	-	-	1,207	-	-	-
521000 - Professional & Technical	-	-	-	2,292	1,364	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	145	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	-	-	-	145	-	-	-
520000 - Purchased Prof & Tech Services	-	-	-	2,437	1,364	-	-
530000 - Purchased Property Services							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	14,124	274	-	-	-
532020 - Recycling Services	-	-	(210)	-	-	-	-
532000 - Cleaning Services	-	-	13,913	274	-	-	-
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	-	67	-	108	-	-
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	67	-	108	-	-
534000 - Rental Services							
534030 - Leased Equip Rental Services	-	4,688	7,872	61,669	-	-	-
534050 - Other Rental Services	-	-	-	3,968	-	-	-
534000 - Rental Services	-	4,688	7,872	65,637	-	-	-
530000 - Purchased Property Services	-	4,688	21,853	65,911	108	-	-
544000 - Employee Travel							
544010 - Mileage	-	15	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	15	-	-	-	-	-
540000 - Other Purchased Services	-	15	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	67	-	-	-	-	-
551040 - Tools & Related Supplies	-	1,890	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	-	592	-	-	-
551000 - Vehicle & Equipment Supplies	-	1,957	-	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	-	-	11,693	84,197	-	-	-
553020 - Concrete & Asphalt	-	-	-	-	(6,122)	-	-
553000 - Infrastructure Maint Supplies	-	-	11,693	84,197	(6,122)	-	-
554000 - Utility Supplies							
554060 - Supplies from Warehouse	-	1,758	-	-	-	-	-
554999 - Other Utility Supplies	-	332	-	-	-	-	-
554000 - Utility Supplies	-	2,089	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	1,589	-	-	-	-	-
556020 - Safety Shoes	-	258	-	-	-	-	-
556000 - Health & Safety Supplies	-	1,848	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	50	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	126	-	-	-
559000 - Other Supplies	-	50	-	126	-	-	-
550000 - Supplies	-	5,944	11,693	85,023	(6,122)	-	-
565000 - Vehicles & Equipment							
565030 - Computer Software - Capital	-	9,836	-	-	-	-	-
565000 - Vehicles & Equipment	-	9,836	-	-	-	-	-
560000 - Capital Outlay	-	9,836	-	-	-	-	-
500000 EXPENDITURES	-	359,963	82,185	221,292	(4,649)	-	-
Total : 00253 - Emergency Recovery Fund	-	(359,963)	417,661	(223,456)	4,649	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00254 - Keep Fort Collins Great Fund							
40000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	14,763,447	15,425,052	16,656,190	17,525,832	18,267,657	18,844,683	19,583,633
412020 - Use Tax	3,612,644	3,513,101	4,638,592	4,410,208	4,745,454	4,210,749	3,786,895
412023 - Use Tax-Econ Incentives	-	-	-	47,271	-	5,301	-
412000 - Sales & Use Tax	18,376,091	18,938,153	21,294,782	21,983,311	23,013,111	23,060,733	23,370,528
410000 - Taxes	18,376,091	18,938,153	21,294,782	21,983,311	23,013,111	23,060,733	23,370,528
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	72,393	76,855	93,418	145,299	190,111	166,352	153,561
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,952	(72,043)	76,439	29,250	22,842	39,891	(31,670)
461000 - Interest Revenue	78,345	4,811	169,857	174,549	212,953	206,242	121,892
460000 - Earnings on Investments	78,345	4,811	169,857	174,549	212,953	206,242	121,892
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	486	3,482
479000 - Other Miscellaneous	-	-	-	-	-	486	3,482
470000 - Miscellaneous	-	-	-	-	-	486	3,482
400000 REVENUES	18,454,436	18,942,964	21,464,640	22,157,860	23,226,064	23,267,461	23,495,901
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,190,066	2,296,928	2,686,956	2,674,856	2,857,086	3,018,311	3,298,104
511020 - Salaries-Hourly	542,373	997,931	1,087,218	1,031,208	1,045,636	1,195,843	1,414,704
511030 - Salaries-Contractual	123,617	33,657	57,056	58,005	68,960	130,451	20,049
511040 - Salaries-Overtime	262,238	247,954	235,864	219,319	251,366	246,690	276,372
511045 - Salaries-Double time	-	-	-	-	-	-	483
511050 - Salaries-Standby	59	2,578	5,723	4,737	6,696	4,503	5,928
511070 - Termination Pay	9,119	3,791	5,852	4,608	1,961	10,074	14,192
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,127,472	3,582,839	4,078,670	3,992,733	4,231,704	4,605,872	5,029,832
512000 - Benefits							
512010 - Health Insurance	334,431	281,755	341,797	443,137	587,200	643,616	653,695
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	22,752	17,764	21,213	20,466	21,363	24,433	27,871
512030 - Retirement Contributions	179,153	204,974	251,453	249,797	277,941	283,169	324,109
512040 - GERP	7,836	2,420	1,494	737	821	6,336	5,964
512050 - Social Security & Medicare	153,238	157,294	184,991	176,644	192,961	219,160	240,030

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512060 - Workers Compensation	55,485	73,223	78,557	92,902	101,512	104,641	106,674
512070 - Employees Group Life Ins	3,967	3,994	4,801	4,254	4,515	4,914	4,979
512080 - Long-term Disability	3,984	3,266	4,664	3,939	4,711	5,403	6,234
512090 - FPPA Death & Disability	25,480	35,098	38,351	39,041	38,891	42,726	46,314
512000 - Benefits	786,325	779,788	927,321	1,030,916	1,229,916	1,334,398	1,415,869
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	459	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	610	379	2,000
519999 - Other Personnel Costs	53	50	-	6,647	29	-	-
519000 - Other Personnel Costs	53	50	-	6,647	639	838	2,000
510000 - Personnel Services	3,913,849	4,362,677	5,005,990	5,030,297	5,462,259	5,941,107	6,447,701
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	2,691	4,391	2,421
521050 - Marketing Services	-	6,500	3,059	7,495	5,219	2,933	8,693
521120 - Design Services	86,056	292,685	291,660	254,894	324,999	234,418	35,576
521130 - Engineering Services	20,125	-	-	-	-	-	-
521160 - Testing Services	27,518	37,404	42,875	59,761	56,722	23,590	12,190
521170 - Utility Locate/Relocation Serv	-	-	375	-	15,663	783	-
521210 - Consulting Services	320,079	344,599	719,982	387,164	232,727	140,251	481,027
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	4,196	-	-	18,534	-
521240 - Security Services	-	900	576	-	852	5,497	4,415
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	28,761	5,716	8,500	8,000	9,200	8,000	19,519
521320 - Education & Training Services	49,270	39,941	14,601	466	3,046	2,613	9,118
521330 - Employee Testing	27,902	9,661	1,976	-	-	-	-
521350 - Transportation Services	37,216	37,023	28,500	15,775	16,108	763,902	646,393
521360 - Disposal of Hazardous Material	-	35	60	-	-	-	-
521370 - Contractual Labor	165,011	229,284	123,545	116,317	133,380	208,635	96,425
521000 - Professional & Technical	761,938	1,003,748	1,239,904	849,872	800,607	1,413,547	1,315,776
522000 - Governmental Services							
522020 - PFA Services	1,763,878	1,813,930	2,184,533	2,208,252	2,622,500	2,894,845	2,380,567
522040 - Contract Pmt to Govt/Other	-	23,491	93,392	53,632	94,137	78,528	97,314
522000 - Governmental Services	1,763,878	1,837,420	2,277,925	2,261,883	2,716,637	2,973,373	2,477,881
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	158,665	476,002	258,861	900,381	567,998	941,319	719,796
529000 - Other Prof & Tech Services	158,665	476,002	258,861	900,381	567,998	941,319	719,796
520000 - Purchased Prof & Tech Services	2,684,481	3,317,170	3,776,689	4,012,137	4,085,243	5,328,239	4,513,453

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,799	3,503	3,009	8,440	22,913	15,628	20,946
531020 - Raw Water Rental	-	-	-	1,217	500	2,033	5,351
531030 - Wastewater Services	1,995	1,960	2,106	2,959	2,686	2,976	2,274
531040 - Storm Drainage Services	-	-	-	611	2,482	3,088	2,977
531050 - Natural Gas	-	-	-	-	-	-	(302)
531060 - Electricity	5,204	1,682	-	666	3,999	3,509	3,845
531000 - Utility Services	11,998	7,145	5,115	13,893	32,581	27,234	35,091
532000 - Cleaning Services							
532010 - Solid Waste Services	285	-	1,026	-	-	-	-
532020 - Recycling Services	-	-	167	-	30,295	42,599	68,883
532030 - Snow Removal Services	-	-	-	-	188	3,070	6,798
532040 - Mowing Services	-	2,468	-	1,968	-	-	1,892
532050 - Janitorial Services	-	320	-	-	-	-	-
532060 - Laundry Services	22,248	-	-	-	-	4,924	4,703
532000 - Cleaning Services	22,533	2,788	1,194	1,968	30,483	50,593	82,275
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	3,316,916	4,316,305	5,128,815	4,477,046	1,461,044	2,101,015	150,140
533020 - Traffic Control Services	1,418	914	2,049	262	4,572	23,940	4,110
533030 - Parking Lot Maint Services	-	-	-	-	-	-	-
533110 - Building Maintenance Services	12,556	5,528	34,625	26,165	52,651	28,355	31,223
533120 - Electrical Services	2,072	11,632	705	-	3,679	826	423
533130 - Plumbing Services	2,395	-	-	-	6,071	-	193
533250 - Vehicle Repair Services	530,706	105,931	98,749	1,050,358	1,274,912	1,251,298	1,273,476
533260 - Land Maintenance Services	60,690	83,689	130,181	89,184	516,438	374,504	283,508
533310 - Hardware Maint & Support Serv	-	-	-	-	590	-	-
533320 - Software Maint & Support Serv	6,823	4,305	350	10,777	3,004	38,426	33,988
533330 - Radio Maint & Support Serv	-	-	28	-	-	-	-
533340 - Maintenance Contracts	53,595	26,284	18,874	50,334	27,125	52,270	51,784
533999 - Other Repair & Maint Serv	29,132	311,346	70,303	54,596	8,810	6,295	39,554
533000 - Repair & Maintenance Services	4,016,302	4,865,934	5,484,677	5,758,721	3,358,897	3,876,928	1,868,398
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	438	660	795	40	29,166	52,691
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	6,330	-	-	-	385,279	558,163	720,091
534040 - Copier Rental Services	-	-	509	1,224	1,500	1,745	1,209
534050 - Other Rental Services	7,126	4,658	5,656	16,305	19,523	9,333	10,985
534000 - Rental Services	13,456	5,096	6,825	18,325	406,342	598,407	784,976
535000 - Construction Services							
535010 - Construction Services	10,616	4,901	116,971	1,182	28,362	139,807	148,956

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
535020 - Street Construction Services	-	-	-	561,847	2,961,116	4,315,531	4,930,678
535030 - Land Improvement Services	45,934	2,349	411,437	157,710	83,712	170,251	25,241
535000 - Construction Services	56,550	7,250	528,408	720,739	3,073,190	4,625,589	5,104,874
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	32,173	180
539000 - Other Property Services	-	-	-	-	-	32,173	180
530000 - Purchased Property Services	4,120,839	4,888,213	6,026,219	6,513,646	6,901,492	9,210,925	7,875,794
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	1,956	-	400	-	-	-
541030 - Auto Liab, Comp & Collision	-	1,663	-	-	-	-	-
541000 - Insurance	-	3,619	-	400	-	-	-
542000 - Communication Services							
542010 - Telephone Services	4,665	11,678	10,661	9,225	9,793	25,598	21,503
542020 - Cell Phones Services	7,350	904	2,154	1,630	2,723	26,662	24,327
542030 - Wireless Services	-	2,920	6,316	3,904	3,771	3,790	2,928
542000 - Communication Services	12,015	15,502	19,132	14,759	16,286	56,050	48,758
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	4,128	-	-	-	-
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	-	114,131	161,777	-	-	-	-
543000 - Internal Admin Services	90	116,020	167,964	2,310	2,373	3,428	3,549
544000 - Employee Travel							
544010 - Mileage	881	398	406	716	786	1,428	2,000
544020 - Conference and Travel	23,559	40,466	39,179	47,913	34,409	63,574	39,771
544030 - Meals - Traveling	(90)	-	-	-	-	-	-
544999 - Other Employee Travel	134	82	364	105	451	159	19
544000 - Employee Travel	24,484	40,945	39,950	48,734	35,646	65,161	41,791
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	33,840	34,297	67,388	20,206	5,896	8,845	17,556
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	15,860	2,049	6,277	10,422	3,370	10,872	15,276
549210 - Dues & Subscription Services	480	2,619	3,693	5,339	4,447	5,609	6,683
549220 - On-Line Database Subscriptions	-	-	-	-	-	2,400	4,995
549230 - Advertising Services	12,105	11,363	13,445	18,274	28,399	49,877	57,604
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	2,508	7,525	14,914	8,602	48,277	45,876
549000 - Other Purchased Services	62,285	52,837	98,328	69,154	50,713	125,880	147,989
540000 - Other Purchased Services	98,874	228,922	325,373	135,357	105,018	250,519	242,087
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
551010 - Motor Fuel, Oil & Grease	130,002	51,340	47,137	113,941	385,082	313,695	340,589
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	-	46,158	63	197	356	3,032	554
551040 - Tools & Related Supplies	6,619	3,958	985	5,717	7,622	12,592	1,230
551999 - Other Vehicle & Equip Supplies	26,588	5,920	116	2	-	8,190	198
551000 - Vehicle & Equipment Supplies	163,209	107,375	48,301	119,858	393,060	337,509	342,571
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	1,753	-	-	-	226	165
552020 - Vegetation Supplies	33,440	31,101	35,670	46,030	53,115	119,654	127,534
552030 - Maintenance Materials	4,370	131	-	2,565	731	1,186	106
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	210	-	-	3,725	17,965	111	-
552060 - Plumbing & Irrigation Supplies	3,193	3,315	1,358	7,462	4,678	12,587	4,137
552070 - Lumber Supplies	348	9	268	45	34	-	58
552080 - Electrical Parts	83,495	41,018	-	-	99	266	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	210	-	21,185	854	72,002	31,425
552000 - Land & Building Maint Supplies	125,056	77,537	37,296	81,012	77,475	206,031	163,425
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	375	-	41	98	228	-	-
553020 - Concrete & Asphalt	866,299	1,144,907	809,904	903,705	392,898	1,140,219	271,081
553999 - Other Street Maint Supplies	-	457	1,814	-	-	-	-
553000 - Infrastructure Maint Supplies	866,674	1,145,363	811,759	903,802	393,126	1,140,219	271,081
554000 - Utility Supplies							
554999 - Other Utility Supplies	15,488	13,930	78,195	50,834	29,942	8,337	168,588
554000 - Utility Supplies	15,488	13,930	78,195	50,834	29,942	8,337	168,588
555000 - Office & Related Supplies							
555010 - Office Supplies	7,899	3,713	3,118	3,038	3,580	8,453	4,070
555020 - Office Equipment	2,961	3,940	238	1,377	550	13,427	1,705
555030 - Furniture	-	-	109,015	759	-	25,086	3,919
555050 - Communication Supplies	2,397	59,278	1,395	1,413	53	32,371	2,814
555060 - Computer Hardware	71,075	36,666	5,862	19,617	4,839	37,605	8,423
555070 - Computer Software	1,937	11,540	3,234	3,509	72,507	12,607	3,258
555999 - Other Office Related Supplies	8,412	-	-	-	16	24,259	141
555000 - Office & Related Supplies	94,682	115,136	122,861	29,713	81,546	153,808	24,330
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8	432	24,560	2,653	375	2,782	2,094
556020 - Safety Shoes	-	831	-	-	-	292	318
556000 - Health & Safety Supplies	8	1,263	24,560	2,653	375	3,074	2,412
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	34	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
558999 - Other Chemical Supplies	31,330	203	244	233	-	-	307
558000 - Chemical Supplies	31,330	203	244	266	-	-	307
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,162	1,863	6,055	2,279	3,904	4,483	4,359
559020 - Food & Related Supplies	2,830	11,105	10,410	10,606	9,046	18,180	20,057
559025 - Food & Related for Programs	5,018	6,453	15,302	18,590	12,914	11,592	16,054
559030 - Educational Programs	-	7	1,099	-	-	9	628
559040 - City and Community Programs	13,263	76,805	89,684	119,122	172,011	166,514	331,362
559050 - Exhibits	-	-	-	33,530	-	-	-
559060 - Books & Periodicals	-	230	-	-	371	131	157
559080 - Janitorial Supplies	1,760	2,410	5,612	3,206	5,853	4,640	2,837
559090 - Clothing Supplies	6,525	24,822	13,555	8,660	4,772	12,015	17,973
559100 - Protective Gear & Supplies	2,976	2,667	1,120	11,250	-	1,325	1,889
559110 - Signage Supplies	30,399	233	221	4,089	36,453	164	3,817
559120 - Inventory for Resale	-	2,171	1,654	2,710	1,404	1,172	526
559130 - Recreation Supplies	29,453	22,621	16,598	27,046	16,589	15,244	17,629
559140 - Laboratory Supplies	2,228	1,789	1,068	240	185	1,110	797
559150 - Procurement Card Default	-	-	-	383	-	-	-
559160 - Equipment, Non Office	76,119	30,632	218,122	4,378	6,005	212,706	30,063
559999 - Other Supplies	23,268	26,380	39,020	54,224	60,330	35,350	68,691
559000 - Other Supplies	196,003	210,188	419,522	300,312	329,836	484,634	516,838
550000 - Supplies	1,492,449	1,670,996	1,542,739	1,488,450	1,305,360	2,333,611	1,489,550
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	152
561020 - Right of Way	6,970	121,797	9,100	3,128	324,461	19,704	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	6,970	121,797	9,100	3,128	324,461	19,704	152
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	7,731	48,630	29,011	-
562000 - Buildings	-	-	-	7,731	48,630	29,011	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	390,218	263,485	1,753,477	2,038,265	2,550,032	110,547	2,044,404
563000 - Infrastructure	390,218	263,485	1,753,477	2,038,265	2,550,032	110,547	2,044,404
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	253,198	392,538	308,367	437,785	325,568	696,925	714,941
564000 - Improvements Other Than Bldg	253,198	392,538	308,367	437,785	325,568	696,925	714,941
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	21,650	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
565020 - Computer Hardware - Capital	6,185	-	-	-	-	-	30,000
565030 - Computer Software - Capital	22,835	7,165	23,350	(23,500)	-	-	-
565040 - Motor Vehicles and Accessories	175,294	58,120	148,565	158,854	94,036	357,123	61,795
565050 - Mechanical & Heavy Equipment	60,785	51,715	96,929	381,133	95,092	99,055	15,000
565070 - Traffic Control Equipment	-	40,704	62,485	95,062	11,840	136,004	48,381
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	112,025	599	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	6,218	25,987	32,045	1,963	34,093
565000 - Vehicles & Equipment	377,124	158,303	337,548	637,535	233,012	615,794	189,270
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	27,094	35,660	105,034	25,726	168,227	285,118	314,681
569000 - Other Capital Outlay	27,094	35,660	105,034	25,726	168,227	285,118	314,681
560000 - Capital Outlay	1,054,604	971,782	2,513,526	3,150,171	3,649,929	1,757,099	3,263,448
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	20	-	-	-	-	-
572000 - Bad Debt Expense	-	20	-	-	-	-	-
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	100,767	107,203	230,718	224,295	213,724	252,545	206,964
574810 - Grants	-	-	-	-	-	75,459	91,929
574910 - Donations and Sponsorships	143,606	117,625	171,950	227,500	241,114	433,991	385,639
574000 - Grants & Donations	244,373	224,828	402,668	451,795	454,838	761,995	684,532
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	22,827	22,857	7,038
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	22,827	22,857	7,038
570000 - Other	244,373	224,848	402,668	451,795	484,781	791,177	697,545
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	75,240	175,739	399,541	447,067	414,030	34,543	-
581020 - Interest	8,437	17,651	37,356	28,762	24,050	1,955	-
581000 - Debt Service	83,677	193,390	436,897	475,829	438,080	36,498	-
580000 - Debt & Other Uses	83,677	193,390	436,897	475,829	438,080	36,498	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
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
590000 - Transfers	-	-	2,110	33,527	32,294	20,500	22,500
500000 EXPENDITURES	13,693,146	15,857,998	20,032,212	21,291,208	22,464,457	25,669,675	24,552,078
Total : 00254 - Keep Fort Collins Great Fund	4,761,290	3,084,966	1,432,428	866,652	761,607	(2,402,214)	(1,056,177)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00255 - Community Capital Improvement							
40000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	4,664,418	5,542,553	5,759,892
412020 - Use Tax	-	-	-	-	1,336,709	1,329,279	1,174,065
412023 - Use Tax-Econ Incentives	-	-	-	-	11,677	11,356	-
412000 - Sales & Use Tax	-	-	-	-	6,012,804	6,883,188	6,933,957
410000 - Taxes	-	-	-	-	6,012,804	6,883,188	6,933,957
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	24,333	83,550	125,327
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(9,110)	(10,798)	(102,822)
461000 - Interest Revenue	-	-	-	-	15,224	72,752	22,505
460000 - Earnings on Investments	-	-	-	-	15,224	72,752	22,505
400000 REVENUES	-	-	-	-	6,028,028	6,955,940	6,956,462
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	-	-	-	-	-	8,241	50,113
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	236,939	5,403,497	2,256,137
591000 - Transfers to Funds	-	-	-	-	236,939	5,411,738	2,306,250
590000 - Transfers	-	-	-	-	236,939	5,411,738	2,306,250
500000 EXPENDITURES	-	-	-	-	236,939	5,411,738	2,397,173
Total : 00255 - Community Capital Improvement	-	-	-	-	5,791,089	1,544,202	4,559,289

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	1,367,668	1,710,268	1,925,672	1,574,248	2,525,253	1,984,515	1,717,814
443000 - Fees-Cult., Park, Rec, Nat. A.	1,367,668	1,710,268	1,925,672	1,574,248	2,525,253	1,984,515	1,717,814
440000 - Charges for Service	1,367,668	1,710,268	1,925,672	1,574,248	2,525,253	1,984,515	1,717,814
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	57,387	39,447	54,539	82,757	95,016	121,738	125,341
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,878	(25,584)	(2,169)	16,307	14,959	21,456	(31,575)
461000 - Interest Revenue	65,266	13,863	52,370	99,064	109,975	143,194	93,765
460000 - Earnings on Investments	65,266	13,863	52,370	99,064	109,975	143,194	93,765
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES	1,439,723	1,724,131	1,987,340	1,973,311	2,635,227	2,128,124	1,812,921
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	207,710	210,234	168,747	176,965	194,599	246,086	322,938
511020 - Salaries-Hourly	24,421	-	-	-	3,476	1,333	8,709
511030 - Salaries-Contractual	-	-	-	-	582	-	-
511040 - Salaries-Overtime	-	13	99	323	328	-	-
511070 - Termination Pay	-	-	10,756	5,469	679	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	232,130	210,247	179,602	182,757	199,665	247,419	331,646
512000 - Benefits							
512010 - Health Insurance	23,882	21,425	17,697	19,857	23,658	33,647	48,489
512020 - Dental Insurance	1,625	1,350	1,099	1,198	1,285	1,763	2,637
512030 - Retirement Contributions	12,946	13,353	10,504	12,984	11,524	14,810	21,620
512040 - GERP	3,976	4,034	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	5,124	5,124	5,124	5,124	-	-
512050 - Social Security & Medicare	16,742	15,047	12,986	13,114	14,030	17,413	23,363
512060 - Workers Compensation	639	594	531	480	438	304	373
512070 - Employees Group Life Ins	356	360	274	280	299	361	485
512080 - Long-term Disability	749	961	747	820	874	1,057	1,522
512000 - Benefits	60,916	62,247	51,598	53,858	57,233	69,354	98,490
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	293,046	272,547	231,200	236,715	256,898	316,873	430,136
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	27
521110 - Architectural Services	783	-	-	-	-	-	-
521120 - Design Services	32,778	59,417	99,938	11,635	42,506	45,372	37,323
521130 - Engineering Services	54,100	367	-	-	-	500	-
521140 - Project Management Services	-	-	-	-	-	9,353	-
521150 - Surveying Services	-	-	-	-	3,440	500	505
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	340	(340)
521210 - Consulting Services	24,054	23,675	12,626	7,276	9,003	95,659	54,608
521320 - Education & Training Services	-	-	-	-	150	1,573	2,069
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	111,714	83,458	112,563	18,912	55,099	153,297	94,193
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	1,269	110
522000 - Governmental Services	-	-	-	-	-	1,269	110
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	28,588	-	377	21,673	46,749	71,094
529000 - Other Prof & Tech Services	-	28,588	-	377	21,673	46,749	71,094
520000 - Purchased Prof & Tech Services	111,714	112,046	112,563	19,288	76,772	201,315	165,396
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	321	110	134	-	-	-
531020 - Raw Water Rental	1,417	683	-	-	-	-	-
531030 - Wastewater Services	-	93	-	-	-	-	-
531040 - Storm Drainage Services	2,935	2,909	2,935	(3,980)	-	169	4,769
531060 - Electricity	3,431	3,841	4,165	(7,007)	-	-	-
531000 - Utility Services	7,783	7,847	7,210	(10,853)	-	169	4,769
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,212	1,228	812	709	978	1,370	1,862
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	3,940
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	2,919	4,792
533000 - Repair & Maintenance Services	1,212	1,228	812	709	3,065	4,289	10,593
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	241
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	441	3,035	2,910	3,598	2,564
534050 - Other Rental Services	-	-	-	-	-	1,179	(1,257)
534000 - Rental Services	-	-	441	3,035	2,910	4,777	1,548
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	283,341	(267,937)
535000 - Construction Services	-	-	-	-	-	283,341	(267,937)
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	1,850	579
539000 - Other Property Services	-	-	-	-	-	1,850	579
530000 - Purchased Property Services	8,995	9,075	8,463	(7,108)	5,975	294,426	(250,448)
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	864	854	858	899	782	776	3,950

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	2,295	2,105	1,588	1,850	2,895	2,129	2,373
542000 - Communication Services	3,158	2,959	2,445	2,749	3,677	2,905	6,323
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,860	559	576	439	483	711	730
543050 - Admin Services to General Fund	21,727	21,968	22,627	29,570	30,162	6,299	6,457
543060 - E-Mail & PDA Admin Services	298	187	193	192	197	286	296
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	23,885	22,714	23,396	30,201	30,842	7,296	7,482
544000 - Employee Travel							
544010 - Mileage	-	3	1	9	-	-	238
544020 - Conference and Travel	2,186	820	5,595	1,360	8,462	35	6,399
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	156	-	7	-	-	-	-
544000 - Employee Travel	2,342	823	5,603	1,369	8,462	35	6,637
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	208	-	422	223	1,706	1,247	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	2,750	1,774	2,804	2,854
549999 - Other Purchased Services	1,240	-	-	-	274	1,760	(710)
549000 - Other Purchased Services	2,255	4,034	2,701	7,353	3,761	5,869	2,222
540000 - Other Purchased Services	31,640	30,531	34,145	41,672	46,742	16,105	22,665
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	769	880	393	321	292	335	532
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	769	880	393	321	292	335	532
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	1,084
552000 - Land & Building Maint Supplies	-	-	-	-	-	-	1,084
555000 - Office & Related Supplies							
555010 - Office Supplies	277	2,175	1,352	1,526	1,816	2,261	1,961
555020 - Office Equipment	-	-	-	-	990	10	-
555030 - Furniture	-	-	-	-	-	774	-
555060 - Computer Hardware	2,199	1,210	1,407	13,676	5,401	6,205	2,714
555070 - Computer Software	4,171	1,233	242	1,306	721	5,883	714
555999 - Other Office Related Supplies	-	-	-	-	231	23	124
555000 - Office & Related Supplies	6,646	4,617	3,001	16,508	9,160	15,156	5,512
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	-	982	(12)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	-	982	(12)
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	217	118	50	210	715	1,412	901
559020 - Food & Related Supplies	-	136	403	1,220	378	71	388
559060 - Books & Periodicals	-	-	-	-	-	39	-
559090 - Clothing Supplies	-	-	-	-	297	-	264
559110 - Signage Supplies	-	-	-	-	118	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	102
559999 - Other Supplies	2,123	4,628	2,436	4,679	1,004	43	1,645
559000 - Other Supplies	2,341	4,881	2,889	6,108	2,511	1,565	3,301
550000 - Supplies	9,756	10,377	6,284	22,937	11,963	18,038	10,417
560000 - Capital Outlay							
561000 - Land							
561010 - Land	4,035	3,250	47,503	-	127,507	92,327	661
561020 - Right of Way	1,125	2,340	1,063	2,260	148	-	-
561030 - Easements	-	-	-	-	-	234	(234)
561040 - Water Rights	-	-	-	-	-	-	260,000
561000 - Land	5,160	5,590	48,566	2,260	127,655	92,561	260,427
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	66,594	(66,594)
562000 - Buildings	-	-	-	-	-	66,594	(66,594)
563000 - Infrastructure							
563040 - Construction Contracts	921,839	464,575	103,890	72,440	43,045	123,570	1,173,230
563000 - Infrastructure	921,839	464,575	103,890	72,440	43,045	123,570	1,173,230
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	926,999	470,165	152,456	74,700	171,428	282,725	1,367,063
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	9,330	6,320	6,490	-	9,305	9,058	9,589
591000 - Transfers to Funds	18,330	8,320	12,582	10,080	16,305	26,198	18,019
590000 - Transfers	18,330	8,320	12,582	10,080	16,305	26,198	18,019
500000 EXPENDITURES	1,400,481	913,060	557,692	398,283	586,083	1,177,028	1,763,248
Total : 00270 - Neighborhood Parkland Fund	39,243	811,071	1,429,648	1,575,028	2,049,144	951,096	49,673

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	1,094,693	1,199,116	1,094,113	769,020	1,309,272	1,146,886	1,202,626
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,594,693	1,199,116	1,094,113	769,020	1,309,272	1,146,886	1,202,626
430000 - Intergovernmental	1,594,693	1,199,116	1,094,113	769,020	1,309,272	1,146,886	1,202,626
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	16,048	11,725	16,643	18,197	24,244	30,088	42,499
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,635	(9,322)	3,802	4,239	2,139	1,795	(24,090)
461000 - Interest Revenue	19,683	2,402	20,445	22,436	26,382	31,883	18,409
460000 - Earnings on Investments	19,683	2,402	20,445	22,436	26,382	31,883	18,409
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
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	-	58,333	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	58,333	-	-	-	-	-
490000 - Transfers	-	58,333	-	-	-	-	-
400000 REVENUES	1,615,876	1,259,851	1,114,558	791,455	1,335,654	1,178,769	1,221,034
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	138,533	148,437	157,496	165,674	108,824	167,008	138,476
511020 - Salaries-Hourly	-	-	-	-	-	30	921
511030 - Salaries-Contractual	-	-	-	-	25,707	5,185	-
511040 - Salaries-Overtime	-	170	752	2,671	-	92	-
511070 - Termination Pay	-	-	-	2,514	680	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	138,533	148,607	158,248	170,859	135,211	172,315	139,396
512000 - Benefits							
512010 - Health Insurance	15,134	14,600	16,091	17,885	14,189	19,858	15,986
512020 - Dental Insurance	1,029	922	997	1,081	772	1,041	858
512030 - Retirement Contributions	7,657	8,447	9,182	11,436	7,353	9,800	8,535
512040 - GERP	3,977	4,036	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	2,604	2,604	2,604	2,604	-	-
512050 - Social Security & Medicare	9,926	10,652	11,359	12,208	9,563	12,422	10,225
512060 - Workers Compensation	736	834	1,089	1,084	822	1,006	904
512070 - Employees Group Life Ins	243	248	257	261	203	269	208
512080 - Long-term Disability	498	680	702	765	481	780	651
512000 - Benefits	39,200	43,022	44,915	47,325	35,987	45,174	37,367
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	177,733	191,629	203,164	218,184	171,198	217,489	176,763
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	-	21,821	12,175	9,099	22,484	58,649	6,492
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	680	-
521210 - Consulting Services	71,069	103,530	225,039	56,158	94,938	141,070	40,261

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	381	-	-	-	-	-	-
521000 - Professional & Technical	71,449	125,351	237,214	65,257	117,421	200,399	46,753
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	3,139	354	3,440	10,906
529000 - Other Prof & Tech Services	-	-	-	3,139	354	3,440	10,906
520000 - Purchased Prof & Tech Services	71,449	125,351	237,214	68,396	117,775	203,838	57,659
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,212	1,094	812	709	978	1,230	1,862
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,212	1,094	812	709	3,065	1,230	1,862
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	158	843,295
535000 - Construction Services	-	-	-	-	-	158	843,295
530000 - Purchased Property Services	1,212	1,094	812	709	3,065	1,388	845,157
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	2,542	2,491	2,458	2,511	2,599	3,481	3,892
542000 - Communication Services	2,542	2,491	2,458	2,511	2,599	3,481	3,892
543000 - Internal Admin Services							
543010 - Internal Investment Services	452	141	145	131	144	153	160
543050 - Admin Services to General Fund	10,443	13,361	13,762	15,097	13,732	3,420	3,506
543060 - E-Mail & PDA Admin Services	90	119	123	6,680	104	71	74
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	10,984	13,621	14,030	21,908	13,980	3,645	3,740
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	-	-	-	-	-	-	1,983
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
549999 - Other Purchased Services	-	550	4,380	-	-	-	-
549000 - Other Purchased Services	-	550	4,380	-	-	-	1,983
540000 - Other Purchased Services	13,526	16,663	20,867	24,427	16,767	7,125	9,647
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	807	330	309	127	165	335	459
551000 - Vehicle & Equipment Supplies	807	330	309	127	165	335	459
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	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	963
559000 - Other Supplies	-	-	-	-	-	-	963
550000 - Supplies	1,649	330	309	248	165	335	1,423
560000 - Capital Outlay							
561000 - Land							
561010 - Land	32,775	-	-	356,523	50,857	-	75,863
561020 - Right of Way	7,838	4,057	1,194	12,228	-	-	-
561000 - Land	40,613	4,057	1,194	368,751	50,857	-	75,863
563000 - Infrastructure							
563040 - Construction Contracts	784,633	388,422	111,045	320,484	359,684	562,866	228,023
563000 - Infrastructure	784,633	388,422	111,045	320,484	359,684	562,866	228,023
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	5,333	1,333	-	-	-
569000 - Other Capital Outlay	-	-	5,333	1,333	-	-	-
560000 - Capital Outlay	825,246	392,479	117,572	690,569	410,541	562,866	303,886
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	730,146	735,154	367,272	-	-	-	-
591273 - Transfer to Fund 273	4,400	9,000	10,000	11,917	11,887	13,260	10,690

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	12,170	9,400	9,690	10,530	11,285	11,241	12,151
591000 - Transfers to Funds	746,716	753,554	386,962	22,447	23,172	24,501	22,841
590000 - Transfers	746,716	753,554	386,962	22,447	23,172	24,501	22,841
500000 EXPENDITURES	1,837,533	1,481,101	966,899	1,024,980	742,683	1,017,542	1,417,375
Total : 00271 - Conservation Trust Fund	(221,656)	(221,250)	147,659	(233,524)	592,971	161,227	(196,340)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00272 - Natural Areas Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	100,000	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	33,047	56,049	37,833	75,666	26,400	9,772	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	-	-	-	15,300
431000 - Operating Grants/Contributions	33,047	56,049	37,833	175,666	26,400	9,772	15,300
433000 - Shared Revenues							
433110 - Larimer County Open Space	2,588,231	2,782,299	2,998,821	3,331,468	3,759,895	3,730,792	3,926,809
433000 - Shared Revenues	2,588,231	2,782,299	2,998,821	3,331,468	3,759,895	3,730,792	3,926,809
430000 - Intergovernmental	2,621,278	2,838,348	3,036,654	3,507,134	3,786,295	3,740,564	3,942,109
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	200	850	1,150	1,450	1,350	1,400	1,150
443000 - Fees-Cult., Park, Rec, Nat. A.	200	850	1,150	1,450	1,350	1,400	1,150
445000 - Fees-Transportation							
445340 - Paid Parking Stations	15,391	23,522	28,885	49,383	55,163	59,760	58,764
445000 - Fees-Transportation	15,391	23,522	28,885	49,383	55,163	59,760	58,764
440000 - Charges for Service	21,789	24,372	30,035	50,833	56,513	61,160	59,914
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	57,977	62,169	94,157	136,600	157,699	178,296	230,301
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,069	(33,352)	33,193	28,454	25,573	65,505	(114,049)
461000 - Interest Revenue	60,045	28,817	127,350	165,053	183,271	243,801	116,251
460000 - Earnings on Investments	60,045	28,817	127,350	165,053	183,271	243,801	116,251
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	70,400	73,135	75,379	75,381	88,407	125,846	110,161
472000 - Rents	70,400	73,135	75,379	75,381	88,407	125,846	110,161
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	862,000	175,000	21,900	27,638	124,982	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	862,000	175,000	21,900	27,638	124,982	-
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	794	-	-	-	259	-	792
474000 - Sale of Property	794	-	-	-	259	-	792
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	485	-	4,928	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	47,688	34,888	247,925	44,971	43,551	27,232	5,015
479000 - Other Miscellaneous	47,688	34,888	248,410	44,971	48,479	27,232	5,014
470000 - Miscellaneous	118,882	970,022	498,789	142,252	164,783	278,060	115,967
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	994,945	-	-	24,950	229,283	10,625
489000 - Other Financing Sources	-	994,945	-	-	24,950	229,283	10,625
480000 - Other Financing Sources	-	994,945	-	-	24,950	229,283	10,625
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	24,043	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	5,417,089	5,897,433	6,380,185	6,718,191	6,887,426	6,883,188	6,933,957
491000 - Transfers from Funds	5,417,089	5,897,433	6,380,185	6,718,191	6,911,469	6,883,188	6,933,957
490000 - Transfers	5,417,089	5,897,433	6,380,185	6,718,191	6,911,469	6,883,188	6,933,957
400000 REVENUES	8,239,084	10,753,937	10,073,013	10,583,463	11,127,282	11,436,056	11,178,823
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,347,181	1,384,182	1,522,706	1,506,507	1,564,383	1,735,201	1,733,182
511020 - Salaries-Hourly	433,455	435,056	469,092	483,220	516,984	430,963	485,055
511030 - Salaries-Contractual	-	-	-	-	3,014	-	-
511040 - Salaries-Overtime	10,803	9,389	7,792	10,785	14,680	14,484	17,098
511050 - Salaries-Standby	-	272	-	394	1,084	369	485
511070 - Termination Pay	10,094	3,552	2,091	999	10,839	2,755	11,979
511090 - Incentive Awards	-	-	-	175	-	-	-
511000 - Salaries & Wages	1,801,534	1,832,451	2,001,680	2,002,081	2,110,984	2,183,772	2,247,800
512000 - Benefits							
512010 - Health Insurance	196,559	178,134	207,476	245,521	365,499	385,192	411,639

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,363	11,237	12,872	13,124	13,249	14,837	16,233
512030 - Retirement Contributions	87,086	90,840	101,582	101,394	103,544	112,636	112,607
512040 - GERP	9,337	9,144	10,111	10,297	10,454	10,560	11,078
512041 - GERP Supplemental Charges	7,826	9,744	9,744	9,744	9,744	9,641	12,855
512050 - Social Security & Medicare	132,386	134,234	146,810	145,660	151,745	156,324	160,882
512060 - Workers Compensation	25,528	25,883	28,445	34,166	37,042	34,875	35,296
512070 - Employees Group Life Ins	2,336	2,423	2,671	2,368	2,458	2,677	2,624
512080 - Long-term Disability	4,859	6,356	7,013	6,957	7,220	7,941	8,273
512000 - Benefits	479,280	467,995	526,724	569,230	700,955	734,682	771,487
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	75	1,675	1,628
519999 - Other Personnel Costs	345	314	1,106	1,121	918	-	-
519000 - Other Personnel Costs	345	314	1,106	1,121	993	1,675	1,628
510000 - Personnel Services	2,281,159	2,300,759	2,529,511	2,572,432	2,812,931	2,920,130	3,020,914
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	255	541	766	2,165	2,380	2,186	2,695
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	(6,131)	2,845
521140 - Project Management Services	3,400	3,133	1,857	2,893	-	-	-
521150 - Surveying Services	-	12,000	-	7,781	16,684	26,450	6,216
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	39,145	53,891	36,945	119,662	174,724	138,406	158,506
521220 - Medical Services	994	-	-	-	-	25	-
521230 - Legal Services	34,619	73,136	21,141	69,361	48,413	264,151	25,679
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	3,677	3,815	2,762	3,756	4,020	365	4,425
521350 - Transportation Services	853	274	1,870	907	754	1,190	1,239
521370 - Contractual Labor	153,480	197,163	206,099	224,628	271,535	454,203	270,441
521000 - Professional & Technical	236,422	343,953	271,439	431,152	518,510	880,845	472,045
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	202,309	301,354	606,450	110,533	93,809	154,960	174,008
529000 - Other Prof & Tech Services	202,309	301,354	606,450	110,533	93,809	154,960	174,008
520000 - Purchased Prof & Tech Services	438,731	645,306	877,889	541,685	612,320	1,035,804	646,053
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,863	1,761	2,487	2,342	2,522	2,910	3,209
531020 - Raw Water Rental	24,154	8,815	20,342	11,081	22,556	23,625	23,877

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531030 - Wastewater Services	5,352	8,099	4,636	7,617	4,732	9,669	5,199
531040 - Storm Drainage Services	4,096	3,021	2,520	3,513	3,672	3,585	3,860
531050 - Natural Gas	3,040	4,515	5,266	5,335	3,700	3,879	3,874
531060 - Electricity	6,326	7,392	8,603	8,045	7,630	7,104	7,621
531000 - Utility Services	44,830	33,603	43,854	37,933	44,812	50,774	47,640
532000 - Cleaning Services							
532010 - Solid Waste Services	2,055	2,647	3,758	3,242	3,693	2,303	3,535
532020 - Recycling Services	265	513	377	276	505	1,541	809
532040 - Mowing Services	2,560	3,860	4,900	4,315	3,375	3,645	2,625
532050 - Janitorial Services	5,331	5,542	5,796	14,113	15,294	7,072	10,157
532000 - Cleaning Services	10,212	12,563	14,831	21,946	22,867	14,560	17,126
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	156,780	16,957	33,020	-	70,977	98,723	95,132
533250 - Vehicle Repair Services	98,870	90,680	88,853	148,381	110,249	108,266	127,931
533260 - Land Maintenance Services	25,782	18,499	35,366	50,245	30,704	99,096	70,093
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	1,312	930	1,172	1,761	2,272	2,886	3,879
533999 - Other Repair & Maint Serv	7	-	-	-	-	-	-
533000 - Repair & Maintenance Services	282,750	127,066	158,411	200,387	214,201	308,972	297,034
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	18	-	32	-
534030 - Leased Equip Rental Services	1,379	6,881	348	6,647	3,581	-	7,240
534050 - Other Rental Services	64,652	64,562	70,954	71,698	74,830	79,377	79,548
534000 - Rental Services	66,030	71,442	71,302	78,363	78,412	79,409	86,788
535000 - Construction Services							
535030 - Land Improvement Services	34,336	870,045	463,251	1,032,653	136,711	439,744	733,508
535000 - Construction Services	34,336	870,045	463,251	1,032,653	136,711	439,744	733,508
539000 - Other Property Services							
539999 - Other Property Services	13,104	10,225	12,690	-	20,053	23,824	27,471
539000 - Other Property Services	13,104	10,225	12,690	-	20,053	23,824	27,471
530000 - Purchased Property Services	451,263	1,124,943	764,340	1,371,282	517,056	917,283	1,209,568
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,416	10,028	9,416	3,553	3,624	5,840	6,015
541030 - Auto Liab, Comp & Collision	6,406	6,822	6,406	3,258	3,323	4,570	4,708
541040 - Physical Property Insurance	4,484	4,776	4,484	7,284	7,430	7,067	7,278
541000 - Insurance	20,306	21,626	20,306	14,094	14,376	17,477	18,001
542000 - Communication Services							
542010 - Telephone Services	32,931	23,234	24,437	30,199	29,819	50,370	43,309
542020 - Cell Phones Services	8,382	13,475	14,195	14,500	14,547	16,197	16,993
542000 - Communication Services	41,313	36,709	38,632	44,699	44,366	66,567	60,302

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
50000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	917	328	337	718	790	1,163	1,200
543050 - Admin Services to General Fund	130,489	150,169	154,674	139,442	142,231	188,290	192,998
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	133,014	152,722	157,304	141,705	144,607	191,578	196,398
544000 - Employee Travel							
544010 - Mileage	3,687	5,192	3,915	3,024	3,974	3,208	3,819
544020 - Conference and Travel	18,415	27,810	28,665	26,493	23,938	39,867	44,192
544030 - Meals - Traveling	517	786	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	22,619	33,788	32,580	29,517	27,912	43,075	48,011
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	27,123	22,589	16,823	18,862	19,560	22,749	24,635
549110 - Postage & Freight Services	850	1,172	1,340	890	1,040	2,193	636
549210 - Dues & Subscription Services	2,886	3,037	2,960	3,674	5,338	8,925	4,352
549230 - Advertising Services	2,625	2,372	2,849	2,290	2,856	2,910	5,012
549370 - Parking Lot Projects	-	3,297	15,178	5,197	11,853	-	2,361
549999 - Other Purchased Services	989	1,637	965	8,733	6,019	5,563	18,198
549000 - Other Purchased Services	34,473	34,104	40,115	39,649	46,665	42,341	55,193
540000 - Other Purchased Services	251,725	278,948	288,937	269,663	277,926	361,037	377,904
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	39,948	44,728	46,042	31,405	26,214	26,063	34,721
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	39,948	44,728	46,042	31,405	26,214	26,063	34,721
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	(244)	-	-	-	-	-
552020 - Vegetation Supplies	1,762	4,949	4,356	11,001	37,563	21,204	38,116
552030 - Maintenance Materials	65,144	39,760	57,051	50,675	93,621	73,999	71,807
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	290	5,585	4,074	3,046	1,506	3,513	3,481
552000 - Land & Building Maint Supplies	67,196	50,049	65,481	64,722	132,689	98,715	113,404
555000 - Office & Related Supplies							
555010 - Office Supplies	18,390	14,797	23,261	16,456	20,847	18,051	14,075
555020 - Office Equipment	-	5,584	4,091	-	-	673	-
555030 - Furniture	-	-	953	1,858	7,436	8,395	10,156
555050 - Communication Supplies	-	-	-	240	446	-	240
555060 - Computer Hardware	9,562	8,534	24,185	3,534	31,378	9,101	11,863
555070 - Computer Software	193	75,840	9,576	24,224	17,861	1,902	1,103
555000 - Office & Related Supplies	28,145	104,755	62,067	46,311	77,968	38,123	37,437

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	11,496	30,584	6,229	8,851	11,086	17,243	6,109
556020 - Safety Shoes	2,736	2,747	1,963	2,336	4,730	4,255	4,380
556000 - Health & Safety Supplies	14,233	33,331	8,192	11,188	15,816	21,498	10,489
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	10,171	19,393	8,283	9,090	21,950	15,604	35,223
558000 - Chemical Supplies	10,171	19,393	8,283	9,090	21,950	15,604	35,223
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	10,078	14,877	13,545	15,399	14,622	18,928	22,397
559020 - Food & Related Supplies	822	1,127	1,244	452	23	963	214
559030 - Educational Programs	8,805	9,780	25,189	17,238	12,369	13,809	26,852
559050 - Exhibits	7,413	2,757	4,275	24,382	42,077	17,582	9,100
559060 - Books & Periodicals	-	-	-	-	172	-	-
559090 - Clothing Supplies	12,000	8,625	15,182	13,605	22,398	13,851	16,584
559110 - Signage Supplies	-	-	5,162	5,854	-	-	-
559150 - Procurement Card Default	11	8,622	(182)	12	(740)	(79)	(11)
559999 - Other Supplies	43,932	57,170	32,007	65,029	41,593	34,003	41,467
559000 - Other Supplies	83,062	102,957	96,421	141,972	132,515	99,058	116,603
550000 - Supplies	242,755	355,214	286,485	304,687	407,152	299,061	347,878
560000 - Capital Outlay							
561000 - Land							
561010 - Land	130,297	1,948,549	416,605	3,119,475	1,680,404	4,998,007	1,315,006
561020 - Right of Way	-	-	556	267	-	-	-
561040 - Water Rights	-	690,550	-	-	-	140,000	-
561000 - Land	130,297	2,639,099	417,161	3,119,742	1,680,404	5,138,007	1,315,006
562000 - Buildings							
562010 - Buildings	6,097	281	36,173	42,086	41,754	-	-
562000 - Buildings	6,097	281	36,173	42,086	41,754	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	350,940	391,888	-	-
563000 - Infrastructure	-	-	-	350,940	391,888	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	58,590	26,921	28,103	88,805	68,034	29,417	40,786
565050 - Mechanical & Heavy Equipment	84,538	-	-	63,341	-	-	-
565120 - Furniture & Fixtures	-	-	9,924	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	143,128	26,921	38,027	152,145	68,034	29,417	40,786
569000 - Other Capital Outlay							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	18,671	66,863	57,606	20,222	32,205	31,786	12,165
569000 - Other Capital Outlay	18,671	66,863	57,606	20,222	32,205	31,786	12,165
560000 - Capital Outlay	298,193	2,733,163	548,968	3,685,134	2,214,285	5,199,210	1,367,957
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	1,385,881	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
591400 - Transfer to Fund 400	52,637	152,474	1,212,677	8,886	6,620	52,437	1,210,104
591602 - Transfer to Fund 602	-	-	-	-	-	40,063	40,882
591603 - Transfer to Fund 603	70,040	80,170	82,580	94,830	101,168	100,180	107,117
591000 - Transfers to Funds	1,508,558	1,266,821	2,341,302	1,195,236	1,229,190	1,407,736	2,621,171
590000 - Transfers	1,508,558	1,266,821	2,341,302	1,195,236	1,229,190	1,407,736	2,621,171
500000 EXPENDITURES	5,506,423	8,718,656	7,652,431	9,953,119	8,085,860	12,155,260	9,606,445
Total : 00272 - Natural Areas Fund	2,732,661	2,035,281	2,420,582	630,343	3,041,422	(719,204)	1,572,378

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00273 - Cultural Services Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	3,700	-	-	-	57,522	-	-
431599 - Other Fed Ops Grants & Contrib	51,051	29,480	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	5,000	10,000	(5,000)	-	10,000
431999 - Other Int Govt Ops Grants/Cont	-	-	7,000	-	-	-	-
431000 - Operating Grants/Contributions	54,751	29,480	12,000	10,000	52,522	-	10,000
430000 - Intergovernmental	54,751	29,480	12,000	10,000	52,522	-	10,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	25,500	33,775	41,843	27,370	26,105	18,800	19,200
443614 - Founders Room	6,500	16,735	11,100	9,330	11,000	12,847	11,170
443620 - Lincoln Center Single Sale	520,916	544,213	672,210	602,773	662,155	798,245	495,144
443630 - Columbine Room	47,147	37,646	39,877	57,280	52,674	50,291	46,515
443640 - Performance Hall	158,664	168,339	187,026	131,328	135,855	116,334	105,525
443650 - Canyon West Room	54,513	102,915	98,717	105,962	103,312	97,193	88,030
443660 - Magnolia Theatre	38,869	38,115	36,646	37,840	41,220	39,260	42,470
443670 - Visual Arts	26,925	34,098	26,593	37,156	34,028	57,058	18,946
443680 - Promotional Sales	6,766	6,981	6,582	7,988	8,014	11,605	11,730
443690 - Technical Fees	133,067	158,702	166,499	166,957	172,931	142,802	123,727
443700 - Program Support	11,000	12,200	54,637	19,662	55,489	17,038	29,773
443710 - Ticket Printing	30,436	28,741	26,778	24,384	27,162	29,978	24,894
443720 - The Terrace	1,300	4,000	4,960	4,000	1,400	4,028	2,000
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	3,247	1,500	849	1,919	2,727	6,238	4,166
443750 - Lobby Rental	620	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	13,200	18,790	14,295	13,350	11,170	10,294	11,156
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	395,233	359,583	361,682	337,877	302,006	358,306	228,871
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,336	1,150	2,220	2,227	3,517	2,610	2,690
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	58,350	103,575	96,534	100,534	105,233	100,489	93,866
443860 - Box Office Fees	105,692	109,582	110,355	91,249	141,873	176,379	142,912
443870 - Alcoholic Beverage Concession	15,518	23,929	25,286	20,504	23,039	31,721	22,085
443999 - Other CPRE	20,540	20,629	15,530	12,548	21,178	22,003	18,686

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	1,675,337	1,825,198	2,000,218	1,812,236	1,942,086	2,103,519	1,543,556
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	1,675,337	1,825,198	2,000,218	1,812,236	1,942,086	2,103,519	1,543,556
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	25,782	17,565	23,688	28,392	29,677	37,968	44,197
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	842	(16,176)	10,097	5,378	4,780	8,644	(24,077)
461000 - Interest Revenue	26,624	1,389	33,785	33,771	34,457	46,612	20,120
460000 - Earnings on Investments	26,624	1,389	33,785	33,771	34,457	46,612	20,120
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	1,350	8,235	2,223	1,904	2,549	2,462
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	8,330	8,830	9,095	5,635	-
472000 - Rents	-	1,350	16,565	11,053	10,999	8,184	2,462
473000 - Contributions & Donations							
473030 - General Museum Donations	17,593	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	32,641	28,089	41,310	15,000	100,374	53,546	44,638
473080 - DDA Contributions	13,000	8,000	8,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	63,234	36,089	49,310	15,000	100,374	53,546	44,638
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	38	10	-
474000 - Sale of Property	-	-	-	-	38	10	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	16,523	-	-	-	33,763
479050 - Collection Agency Fees	(60)	-	-	-	-	-	-
479100 - Cash - Short or Long	(233)	10	89	8	7	(2)	23
479120 - A/R Write-Offs	-	-	(675)	-	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	82	1,627	283	213	18,094	19,293	29,599
479000 - Other Miscellaneous	(211)	1,637	16,220	221	18,101	19,291	63,385
470000 - Miscellaneous	63,024	39,076	82,095	26,274	129,511	81,031	110,484
480000 - Other Financing Sources							
489000 - Other Financing Sources							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	1,282,932	698,046	712,006	760,046	771,768	850,525	1,022,064
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	-	-	3,149	-	-	2,800	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	12,000
491400 - Transfer from Fund 400	58,139	99,210	117,163	245,924	131,829	167,787	181,221
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	129,845	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	-	59,329	5,509	10,480	7,854	12,870	15,427
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	186,667	20,000	20,000	24,000	24,000	-	-
491000 - Transfers from Funds	1,541,137	1,230,074	900,956	1,144,281	1,068,028	1,122,164	1,318,856
490000 - Transfers	1,541,137	1,230,074	900,956	1,144,281	1,068,028	1,122,164	1,318,856
400000 REVENUES	3,360,873	3,125,217	3,029,054	3,026,561	3,226,605	3,355,427	3,003,016
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	795,466	553,830	603,197	625,225	627,166	667,016	599,084
511020 - Salaries-Hourly	362,139	308,033	337,877	316,257	308,793	343,507	375,461
511030 - Salaries-Contractual	100,094	17,684	-	-	-	-	-
511040 - Salaries-Overtime	3,205	4,217	7,707	11,069	8,324	20,259	30,586
511050 - Salaries-Standby	4,900	4,900	4,700	5,284	5,589	7,469	8,581
511070 - Termination Pay	16	4,955	2,919	2,298	8,030	10,259	18,160
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,265,820	893,620	956,399	960,133	957,902	1,048,510	1,031,872
512000 - Benefits							
512010 - Health Insurance	158,063	90,934	95,660	128,638	150,448	164,244	146,431
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512020 - Dental Insurance	10,729	5,737	5,933	6,399	6,572	7,129	6,566
512030 - Retirement Contributions	54,587	35,778	38,644	40,133	41,079	38,373	34,634
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	5,864	7,818
512050 - Social Security & Medicare	91,276	65,088	69,783	69,627	69,223	75,891	74,480
512060 - Workers Compensation	6,907	6,866	7,367	8,581	8,707	8,445	7,390
512070 - Employees Group Life Ins	1,517	984	1,033	970	976	1,022	886
512080 - Long-term Disability	2,827	2,519	2,750	2,864	2,883	3,018	2,811
512000 - Benefits	325,907	207,907	221,169	257,213	279,889	303,986	281,016
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	3,401	-	-	-	6,969	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	550	325	615
519999 - Other Personnel Costs	-	180	38	933	1,186	256	18,859
519000 - Other Personnel Costs	-	3,581	38	933	1,736	7,550	19,474
510000 - Personnel Services	1,591,727	1,105,108	1,177,606	1,218,279	1,239,526	1,360,046	1,332,362
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	38,447	34,816	39,842	35,599	44,270	54,925	59,105
521050 - Marketing Services	669	27,760	24,215	26,237	30,551	19,758	24,718
521110 - Architectural Services	18,583	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	2,900	4,063	2,008	10,245	15,414	30,972	102,174
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	740,715	728,142	737,790	706,986	672,326	789,640	453,677
521320 - Education & Training Services	205	100	240	-	899	3,360	4,307
521370 - Contractual Labor	67,663	94,555	103,088	111,204	119,721	99,791	75,668
521000 - Professional & Technical	869,182	889,435	907,183	890,271	883,181	998,445	719,649
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	74,781	463	817	-	343	7,450	10,556
529000 - Other Prof & Tech Services	74,781	463	817	-	343	7,450	10,556
520000 - Purchased Prof & Tech Services	974,255	889,898	908,000	890,271	883,524	1,005,895	730,205
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	151	-	-	-	-	-	-
531030 - Wastewater Services	77	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	6,057	-	-	-	-	-	-
531050 - Natural Gas	9,300	-	-	-	-	-	-
531060 - Electricity	23,994	-	-	-	-	-	-
531000 - Utility Services	39,578	-	-	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	1,557	-	-	-	-	-	-
532020 - Recycling Services	238	1,244	1,533	1,915	1,855	1,859	1,351
532050 - Janitorial Services	3,062	-	-	125	-	-	342
532060 - Laundry Services	4,584	408	-	-	-	-	-
532000 - Cleaning Services	9,442	1,652	1,533	2,040	1,855	1,859	1,693
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	922	676	391	184	539	1,491	329
533310 - Hardware Maint & Support Serv	-	-	-	(26)	-	-	-
533320 - Software Maint & Support Serv	7,988	1,062	1,062	9,197	19,589	25,602	25,642
533340 - Maintenance Contracts	16,634	120	-	-	-	-	-
533999 - Other Repair & Maint Serv	240	-	-	-	-	-	-
533000 - Repair & Maintenance Services	25,784	1,858	1,453	9,356	20,128	27,092	25,971
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	13,398	11,556	11,287	11,334	10,475	7,193	7,569
534050 - Other Rental Services	33,190	40,720	44,640	39,380	45,840	43,875	36,224
534000 - Rental Services	46,588	52,276	55,927	50,714	56,315	51,068	43,793
530000 - Purchased Property Services	121,392	55,786	58,913	62,109	78,298	80,020	71,457
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	10,529	7,501	7,043	2,476	2,525	2,648	2,728
541040 - Physical Property Insurance	12,532	8,529	8,008	17,193	16,788	21,981	22,641
541090 - Claim Settlements	-	-	701	-	-	-	-
541000 - Insurance	23,061	16,030	15,753	19,669	19,313	24,629	25,368
542000 - Communication Services							
542010 - Telephone Services	25,571	13,379	14,125	14,710	14,821	15,081	16,073
542020 - Cell Phones Services	3,374	1,833	1,730	1,810	1,304	1,100	1,815
542030 - Wireless Services	3,919	6,700	13,359	8,548	3,483	6,564	8,934
542000 - Communication Services	32,863	21,913	29,214	25,068	19,608	22,745	26,823
543000 - Internal Admin Services							
543010 - Internal Investment Services	477	171	176	174	192	233	240
543060 - E-Mail & PDA Admin Services	1,686	868	895	668	686	1,089	1,128
543000 - Internal Admin Services	2,163	1,039	1,071	842	878	1,322	1,368
544000 - Employee Travel							
544010 - Mileage	1,737	1,885	841	800	1,837	1,183	629

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
544020 - Conference and Travel	20,129	(6,692)	21,973	22,040	15,766	16,831	9,718
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	599	-	-	-	-	-
544000 - Employee Travel	21,866	(4,207)	22,814	22,840	17,603	18,014	10,347
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	46,026	38,767	45,129	171	280	6,089	4,221
549020 - Interview Applicant Travel	369	2,695	79	-	-	3,072	1,111
549110 - Postage & Freight Services	10,564	12,528	11,766	1,682	1,983	2,792	1,952
549210 - Dues & Subscription Services	2,186	4,674	1,396	2,357	2,384	1,806	3,434
549230 - Advertising Services	101,778	105,145	98,611	124,280	154,057	175,643	156,171
549999 - Other Purchased Services	50,226	71,437	83,095	64,850	76,329	90,408	80,600
549000 - Other Purchased Services	211,148	235,247	240,076	193,341	235,034	279,811	247,488
540000 - Other Purchased Services	291,100	270,020	308,929	261,761	292,436	346,520	311,394
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	253	178	134	127	73	231	214
551999 - Other Vehicle & Equip Supplies	46,748	54,295	17,520	19,302	10,824	17,968	15,404
551000 - Vehicle & Equipment Supplies	47,001	54,473	17,654	19,430	10,897	18,199	15,618
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	5,786	48	32	375	-	697	1,623
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	10,994	63,732	51,304	53,114	50,205	51,236	58,494
552000 - Land & Building Maint Supplies	16,780	63,779	51,336	53,489	50,205	51,933	60,118
555000 - Office & Related Supplies							
555010 - Office Supplies	5,373	3,643	4,052	4,421	3,009	4,580	5,049
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	1,498	-	3,792	1,131
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	1,856	3,294	2,803	2,097	3,366	4,943	8,979
555070 - Computer Software	5,724	443	441	1,918	2,639	1,636	2,002
555999 - Other Office Related Supplies	4,709	1,596	3,439	965	1,883	3,139	767
555000 - Office & Related Supplies	17,661	8,976	10,735	10,898	10,897	18,090	17,928
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	323	942	471	345	1,136	839	2,782
559020 - Food & Related Supplies	16,750	20,729	13,056	12,370	12,604	15,070	11,752
559030 - Educational Programs	4,444	7,500	-	-	-	195	-
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	30,785	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
559060 - Books & Periodicals	108	-	-	-	-	-	-
559080 - Janitorial Supplies	1,827	2,958	6,332	1,126	5,540	2,552	2,131
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	62	47	117
559120 - Inventory for Resale	2,257	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	269
559160 - Equipment, Non Office	-	25,269	62,162	32,914	48,108	33,818	10,073
559999 - Other Supplies	12,721	26,424	3,884	3,020	6,747	8,870	14,681
559000 - Other Supplies	69,215	83,821	85,906	49,774	74,197	61,392	41,805
550000 - Supplies	150,657	211,050	165,630	133,592	146,197	149,614	135,468
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	20,190	663	-	-
562020 - Building Improvements	-	-	-	-	-	418	-
562000 - Buildings	-	-	-	20,190	663	418	-
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	-	-	-	34,618	1,685	-	-
565110 - Communications Equipment	25,967	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	25,967	-	-	34,618	1,685	22,361	-
569000 - Other Capital Outlay							
569010 - Art Work	79,010	49,668	49,251	95,215	56,250	283,627	76,237
569999 - Other Capital Outlay	17,977	12,405	-	-	85,390	-	206,550
569000 - Other Capital Outlay	96,988	62,072	49,251	95,215	141,640	283,627	282,787
560000 - Capital Outlay	122,955	62,072	49,251	150,023	143,989	306,406	282,787
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	304	-	-	-	-	-
572020 - NSF write-offs	(25)	(93)	-	(84)	84	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	(25)	211	-	(84)	84	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	5,625	850	600	725	125
574000 - Grants & Donations	-	-	5,625	850	600	725	125
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	(25)	211	5,625	766	684	725	125
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	21,200	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	13,354	13,627
591000 - Transfers to Funds	21,200	-	-	-	-	13,354	13,627
590000 - Transfers	21,200	-	-	-	-	13,354	13,627
500000 EXPENDITURES	3,273,261	2,594,146	2,673,953	2,716,801	2,784,654	3,262,579	2,877,426
Total : 00273 - Cultural Services Fund	87,612	531,071	355,100	309,761	441,951	92,847	125,590

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00274 - Recreation Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	2,845	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,000	22,500	11,573	-	-
431680 - Contributions - CSU	2,160	1,027	473	-	57,012	-	-
431799 - Other State Ops Grants/Contrib	-	36,654	72,225	47,875	27,397	17,889	7,651
431999 - Other Int Govt Ops Grants/Cont	21,647	15,127	-	-	-	-	-
431000 - Operating Grants/Contributions	26,652	52,808	87,698	70,375	95,982	17,889	7,651
430000 - Intergovernmental	26,652	52,808	87,698	70,375	95,982	17,889	7,651
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	697,762	680,746	785,815	839,054	840,938	861,337	869,604
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	89,636	87,248	102,186	128,594	108,205	91,275	98,995
443250 - Recreation Activity Fees	2,204,590	2,234,938	2,634,329	2,727,210	2,610,269	2,914,193	2,833,419
443260 - Recreation Drop-In	883,750	917,880	1,004,536	1,248,644	1,173,569	1,230,131	1,310,689
443270 - Alternative Program Reserve	900	1,830	4,029	1,251	3,636	6,061	10,946
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	10,182	6,024	8,386	11,330	3,353	7,272	8,743
443300 - Senior Citizen Council	65	-	-	-	-	-	164
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	22,014	20,621	15,029	24,799	27,492	14,832	13,621
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	3,958	3,972	5,968	5,331	4,935	5,359	8,962
443360 - Martinez Farm Sales	1,657	2,061	3,563	2,949	1,949	1,580	1,178
443370 - Adopt an Animal	2,036	1,263	1,621	2,140	2,058	1,635	2,059
443380 - Recreation-Surcharge	147,203	185,228	65,520	1,832	63,279	80,222	81,312
443390 - Recreation-Miscellaneous	180,706	102,501	77,502	81,064	60,830	75,519	107,897
443400 - Rec Equip Replacement	-	-	-	-	-	34,890	59,628
443000 - Fees-Cult., Park, Rec, Nat. A.	4,244,460	4,244,313	4,708,482	5,074,200	4,900,513	5,324,306	5,407,218
440000 - Charges for Service	4,244,460	4,244,313	4,708,482	5,074,200	4,900,513	5,324,306	5,407,218
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,557	19,962	23,615	34,612	38,947	39,868	39,380
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,108	(14,690)	7,018	6,243	6,135	12,012	(17,917)
461000 - Interest Revenue	30,665	5,272	30,633	40,855	45,081	51,880	21,463
460000 - Earnings on Investments	30,665	5,272	30,633	40,855	45,081	51,880	21,463

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	94,535	97,633	82,670	104,157	136,068	90,228	155,291
472999 - Other Rents & Use Charges	691	-	-	54	-	-	-
472000 - Rents	95,226	97,633	82,670	104,211	136,068	90,228	155,291
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	4,100	1,600	2,400	1,850	1,875	2,370
473050 - Contrb/Donation Private Source	680	-	14,374	410,329	563	12,500	59,450
473000 - Contributions & Donations	680	4,100	15,974	412,729	2,413	14,375	61,820
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	141	-	45	698	2,404	84	1,050
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	141	-	45	698	2,404	84	1,050
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	1,805	1,357	1,369	92	-	285	-
475000 - Non Operating	1,805	1,357	1,369	92	-	285	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	30	377	-	2,819	-
479100 - Cash - Short or Long	314	776	881	872	350	3,686	(2,590)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,483	10,155	7,074	6,030	4,745	9,745	2,681
479000 - Other Miscellaneous	6,797	10,930	7,985	7,279	5,094	16,249	90
470000 - Miscellaneous	104,649	114,020	108,042	525,009	145,979	121,221	218,251
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	963,925	742,803	747,067	740,938	767,446	492,787	581,802
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	963,925	742,803	747,067	790,938	817,446	542,787	631,802
490000 - Transfers	963,925	742,803	747,067	790,938	817,446	542,787	631,802
400000 REVENUES	5,370,351	5,159,215	5,681,921	6,501,378	6,005,000	6,058,083	6,286,384
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,390,074	1,551,263	1,605,873	1,614,774	1,576,007	1,675,018	1,750,386
511020 - Salaries-Hourly	1,605,611	1,225,964	1,420,803	1,402,387	1,365,140	1,404,136	1,425,748
511030 - Salaries-Contractual	-	-	-	490	-	-	-
511040 - Salaries-Overtime	11,355	3,765	3,960	5,263	1,926	7,208	1,136
511050 - Salaries-Standby	4,900	4,900	4,700	5,284	5,822	7,816	8,581

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511070 - Termination Pay	8,820	2,370	9,332	31,118	15,817	15,080	20,357
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	200	-	-	-
511000 - Salaries & Wages	3,020,760	2,788,262	3,044,669	3,059,516	2,964,712	3,109,257	3,206,207
512000 - Benefits							
512010 - Health Insurance	221,312	221,079	241,606	279,031	313,331	351,484	347,388
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	15,047	13,947	14,990	15,194	14,871	16,408	18,121
512030 - Retirement Contributions	74,466	83,405	87,062	88,826	80,238	92,164	100,603
512040 - GERP	33,149	38,864	36,738	25,840	24,715	25,322	24,089
512041 - GERP Supplemental Charges	-	35,112	35,112	35,112	35,112	28,910	38,547
512050 - Social Security & Medicare	224,931	206,212	225,613	226,450	218,173	229,161	234,644
512060 - Workers Compensation	59,647	51,559	57,013	68,639	67,215	58,899	59,180
512070 - Employees Group Life Ins	2,359	2,689	2,786	2,469	2,419	2,620	2,616
512080 - Long-term Disability	4,963	7,150	7,449	7,360	7,148	7,740	8,223
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	635,875	660,017	708,370	748,922	763,222	812,708	833,410
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	3,418	2,696
519999 - Other Personnel Costs	-	1,875	1,534	1,793	1,486	-	-
519000 - Other Personnel Costs	-	1,875	1,534	1,793	1,486	3,418	2,696
510000 - Personnel Services	3,656,635	3,450,155	3,754,573	3,810,230	3,729,420	3,925,382	4,042,313
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	47,685	44,898	56,280	66,952	69,776	78,240	81,140
521050 - Marketing Services	4,614	15	108	10,134	8,840	1,814	2,631
521110 - Architectural Services	19,617	481	-	130	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	15,000	74,257	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	975	-	100	250	900
521320 - Education & Training Services	-	3,123	5,538	640	3,255	1,632	3,308
521340 - Animal Care Services	-	9,105	12,404	6,395	6,676	6,255	5,427
521350 - Transportation Services	42,019	47,275	89,540	48,631	8,845	30,649	4,336
521370 - Contractual Labor	139,523	149,805	135,262	377,403	389,523	347,052	417,633
521000 - Professional & Technical	268,458	328,958	300,107	510,285	487,016	465,892	515,376
522000 - Governmental Services							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	34,005	20,381	12,143	14,159	9,735	12,979	8,999
529000 - Other Prof & Tech Services	34,005	20,381	12,143	14,159	9,735	12,979	8,999
520000 - Purchased Prof & Tech Services	302,464	349,524	312,435	524,649	516,676	479,056	524,375
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,848	2,150	2,740	3,513	2,576	2,332	3,053
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	766	766	766	766	766	804	804
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	2,600	39	39	35	35	38	38
531000 - Utility Services	7,213	2,955	3,545	4,313	3,376	3,174	3,895
532000 - Cleaning Services							
532010 - Solid Waste Services	159	184	372	2,259	1,437	2,271	693
532020 - Recycling Services	-	-	-	30	-	229	-
532050 - Janitorial Services	-	-	-	350	-	-	-
532060 - Laundry Services	14	-	-	-	-	-	-
532000 - Cleaning Services	172	184	372	2,639	1,437	2,500	693
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	9,759	-	-	4,319	-	-	-
533250 - Vehicle Repair Services	40,101	48,909	32,260	40,402	35,664	43,125	39,880
533310 - Hardware Maint & Support Serv	140	-	-	96	-	-	-
533320 - Software Maint & Support Serv	20,833	9,361	-	9,100	9,953	16,037	8,314
533340 - Maintenance Contracts	9,313	9,496	6,148	2,272	-	685	998
533999 - Other Repair & Maint Serv	29,056	26,835	41,904	22,632	35,021	37,611	49,139
533000 - Repair & Maintenance Services	109,202	94,602	80,312	78,821	80,638	97,457	98,332
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	3,833	6,667	13,393	21,349	20,655	19,053	15,346
534050 - Other Rental Services	12,243	15,219	27,773	30,210	3,855	13,728	22,394
534000 - Rental Services	16,076	21,886	41,166	53,372	47,262	35,841	45,614
535000 - Construction Services							
535010 - Construction Services	-	-	-	20,000	-	-	-
535000 - Construction Services	-	-	-	20,000	-	-	-
530000 - Purchased Property Services	132,664	119,626	125,395	159,146	132,713	138,971	148,534

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	34,211	36,435	34,211	4,974	5,074	4,373	4,503
541030 - Auto Liab, Comp & Collision	195	207	195	-	-	1,522	1,567
541040 - Physical Property Insurance	12,678	13,502	12,678	35,977	36,696	34,419	35,452
541250 - Other Insurance	-	1,612	2,672	4,365	3,564	6,150	-
541000 - Insurance	47,083	51,756	49,755	45,316	45,334	46,463	41,522
542000 - Communication Services							
542010 - Telephone Services	49,923	42,905	39,284	43,593	46,133	48,185	48,180
542020 - Cell Phones Services	8,977	9,823	11,674	5,690	4,294	7,103	8,758
542030 - Wireless Services	4,250	7,509	8,352	13,936	10,001	18,057	12,960
542000 - Communication Services	63,150	60,237	59,310	63,218	60,428	73,345	69,898
543000 - Internal Admin Services							
543010 - Internal Investment Services	635	203	209	203	223	293	300
543060 - E-Mail & PDA Admin Services	2,242	2,210	2,280	1,882	1,933	2,464	2,551
543000 - Internal Admin Services	2,877	2,413	2,489	2,085	2,156	2,757	2,851
544000 - Employee Travel							
544010 - Mileage	3,696	5,066	3,331	3,684	3,007	1,965	1,462
544020 - Conference and Travel	4,739	10,254	8,708	13,550	9,155	16,097	18,211
544030 - Meals - Traveling	-	132	235	215	-	28	68
544999 - Other Employee Travel	-	-	791	15	-	-	22
544000 - Employee Travel	8,435	15,452	13,064	17,464	12,162	18,090	19,763
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	60,705	70,115	62,406	60,603	55,540	85,163	74,221
549020 - Interview Applicant Travel	-	-	-	23	819	-	-
549110 - Postage & Freight Services	34,707	28,119	35,529	28,712	27,815	24,157	34,142
549120 - Moving Services	-	647	-	128	-	-	-
549210 - Dues & Subscription Services	2,061	4,149	7,935	5,746	10,376	8,649	10,611
549230 - Advertising Services	15	11,361	22,415	16,399	19,253	10,236	10,824
549999 - Other Purchased Services	54,909	47,370	56,363	141,975	144,872	241,701	230,478
549000 - Other Purchased Services	152,398	161,761	184,649	253,585	258,675	369,906	360,276
540000 - Other Purchased Services	273,943	291,619	309,267	381,668	378,754	510,561	494,310
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	20,971	15,296	18,476	15,357	13,326	17,496	16,301
551030 - Machinery & Equipment Parts	655	1,287	138	-	-	-	386
551040 - Tools & Related Supplies	413	540	492	1,482	259	114	94
551000 - Vehicle & Equipment Supplies	22,039	17,122	19,106	16,839	13,586	17,610	16,781
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	6,302	8,890	8,935	10,434	12,517	16,282	18,674
552030 - Maintenance Materials	8,452	11,917	6,322	6,548	5,125	5,287	4,620

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
552050 - Paint & Painting Supplies	90	410	4,797	17	-	12	-
552060 - Plumbing & Irrigation Supplies	776	277	693	-	270	-	-
552070 - Lumber Supplies	1,128	452	142	-	-	163	-
552080 - Electrical Parts	2,744	2,440	451	478	26	230	205
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	108	42	785	55	274	750
552000 - Land & Building Maint Supplies	19,493	24,494	21,382	18,262	17,993	22,248	24,249
555000 - Office & Related Supplies							
555010 - Office Supplies	16,244	13,450	14,870	14,032	16,788	11,663	9,207
555020 - Office Equipment	1,081	425	611	924	649	780	728
555030 - Furniture	-	449	2,082	18,591	25,186	19,220	-
555050 - Communication Supplies	-	-	-	328	240	-	-
555060 - Computer Hardware	1,289	6,074	13,302	11,080	8,210	4,989	7,303
555070 - Computer Software	681	2,670	2,904	2,913	7,312	10,020	2,381
555000 - Office & Related Supplies	19,296	23,068	33,767	47,869	58,385	46,671	19,619
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	557	1,182	1,443	3,587	2,098	3,417	5,028
556000 - Health & Safety Supplies	557	1,182	1,443	3,587	2,098	3,417	5,028
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	12	-	-	-	-	-
558999 - Other Chemical Supplies	38,858	3,656	1,582	516	688	3,358	898
558000 - Chemical Supplies	38,858	3,668	1,582	516	688	3,358	898
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	337	1,157	1,364	745	2,601	1,930	1,633
559020 - Food & Related Supplies	10,225	3,618	1,719	8,681	6,247	2,250	4,753
559025 - Food & Related for Programs	24,247	34,595	22,799	28,429	22,856	16,646	12,284
559040 - City and Community Programs	-	2,922	2,957	4,206	452	1,007	6,188
559050 - Exhibits	-	150	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	46	-
559075 - Electronic Media	-	6,100	6,200	4,270	7,600	7,450	2,568
559080 - Janitorial Supplies	70	3,885	7,244	13,911	11,668	9,264	10,839
559090 - Clothing Supplies	3,767	15,311	7,253	9,784	9,884	13,710	5,812
559110 - Signage Supplies	661	1,380	1,394	1,076	511	25	1,135
559120 - Inventory for Resale	21,392	15,858	32,383	16,204	26,938	12,338	17,167
559130 - Recreation Supplies	238,219	140,166	156,366	127,204	156,864	166,800	178,831
559150 - Procurement Card Default	-	-	115	21	9	-	-
559160 - Equipment, Non Office	-	14,713	11,103	15,125	25,472	59,521	28,303
559999 - Other Supplies	106,107	22,469	51,553	17,478	17,046	15,431	15,814
559000 - Other Supplies	405,024	262,323	302,450	247,133	288,148	306,419	285,328
550000 - Supplies	505,266	331,856	379,730	334,205	380,897	399,723	351,902
560000 - Capital Outlay							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
562000 - Buildings							
562020 - Building Improvements	-	46,956	8,100	-	59,376	400,818	19,935
562000 - Buildings	-	46,956	8,100	-	59,376	400,818	19,935
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	-	27,984	-	-
565080 - Plant & Garage Equipment	-	882	-	-	-	-	-
565090 - Security Equipment	-	105,006	-	-	-	-	-
565999 - Other Equipment	19,031	-	-	-	10,430	-	-
565000 - Vehicles & Equipment	19,031	105,888	-	-	38,414	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	63,322	193,485	8,649	-
569000 - Other Capital Outlay	-	-	-	63,322	193,485	8,649	-
560000 - Capital Outlay	19,031	152,844	8,100	63,322	291,275	409,467	19,935
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	27,965	-	-
572020 - NSF write-offs	1,503	1,792	1,153	-	3,939	1,519	778
572030 - Bad Debt Expense - Misc AR	-	-	-	-	(27,965)	-	375
572000 - Bad Debt Expense	1,503	1,792	1,153	-	3,939	1,519	1,153
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	25	25	352,689	2,348	75,557	113,881
574000 - Grants & Donations	-	25	25	352,689	2,348	75,557	113,881
579000 - Other							
579040 - Customer Refunds - Prior Years	-	2,848	185	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	10,168	-	2,447	-	-	-
579000 - Other	-	13,016	185	2,447	-	-	-
570000 - Other	1,503	14,832	1,363	355,136	6,287	77,076	115,034
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	157,500	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	500,000	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	26,708	27,255
591000 - Transfers to Funds	-	-	500,000	-	157,500	26,708	27,255
590000 - Transfers	-	-	500,000	-	157,500	26,708	27,255
500000 EXPENDITURES	4,891,506	4,710,457	5,390,864	5,628,356	5,593,522	5,966,945	5,723,658

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
Total : 00274 - Recreation Fund	478,845	448,758	291,058	873,022	411,479	91,138	562,726

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	109,073	95,702	108,027	149,939	101,666	150,659	111,661
443011 - Open/Close Prepay - Grandview	27,242	22,194	41,991	-	50,649	36,976	55,846
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	97,473	89,316	108,672	108,326	105,909	137,973	118,034
443014 - Niches - Grandview	15,174	23,057	22,116	16,577	24,834	23,611	26,395
443015 - Crypts - Grandview	9,908	4,387	-	-	-	-	3,000
443020 - Cemetery Fees - Roselawn	28,108	32,483	29,445	2,029	31,702	44,096	45,623
443021 - Open/Close Prepay - Roselawn	3,785	10,863	13,682	30,431	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	20,550	25,559	26,339	16,865	23,915	30,140	36,708
443024 - Niches - Roselawn	-	-	2,020	-	-	1,389	1,476
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	2,314	3,498	3,165	5,647	7,558	11,654
443000 - Fees-Cult., Park, Rec, Nat. A.	311,313	305,875	355,790	327,331	344,321	432,402	410,397
440000 - Charges for Service	311,313	305,875	355,790	327,331	344,321	432,402	410,397
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,784	3,541	3,993	5,575	6,369	7,922	9,849
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	603	(2,795)	1,068	1,057	978	740	(4,572)
461000 - Interest Revenue	6,387	746	5,062	6,632	7,347	8,662	5,277
460000 - Earnings on Investments	6,387	746	5,062	6,632	7,347	8,662	5,277
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	9,500	9,785	10,070	10,450	9,500	11,400	12,635
472000 - Rents	9,500	9,785	10,070	10,450	9,500	11,400	12,635
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	602	-
479000 - Other Miscellaneous	(1)	287	(4)	344	209	601	(100)
470000 - Miscellaneous	9,499	10,072	10,066	10,794	9,709	12,001	12,535
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	2,600	6,250	400
489000 - Other Financing Sources	-	-	-	-	2,600	6,250	400

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
480000 - Other Financing Sources	-	-	-	-	2,600	6,250	400
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	115,449	118,638	120,999	133,167	135,928	127,728	126,752
491276 - Transfer from Fund 276	19,046	-	18,929	22,142	26,412	25,917	14,385
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	141,995	126,138	147,428	162,809	169,840	161,145	148,636
490000 - Transfers	141,995	126,138	147,428	162,809	169,840	161,145	148,636
400000 REVENUES	469,194	442,831	518,346	507,565	533,817	620,460	577,245
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	192,192	202,919	256,648	238,149	240,191	235,748	234,078
511020 - Salaries-Hourly	25,458	6,455	-	-	-	240	-
511040 - Salaries-Overtime	8,327	6,385	9,077	15,244	9,941	12,310	14,061
511050 - Salaries-Standby	-	-	-	-	-	55	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	54	12	-	4,771	-	-	-
511000 - Salaries & Wages	226,030	215,771	265,726	258,164	250,131	248,353	248,139
512000 - Benefits							
512010 - Health Insurance	31,388	29,973	40,196	37,899	46,351	50,090	51,665
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,135	1,890	2,494	2,397	2,520	2,625	2,787
512030 - Retirement Contributions	11,218	11,894	16,041	14,754	15,144	16,615	15,813
512040 - GERP	3,696	3,750	4,014	3,729	-	-	-
512041 - GERP Supplemental Charges	-	2,352	2,352	2,352	2,352	4,814	6,418
512050 - Social Security & Medicare	16,684	15,362	19,176	18,739	18,487	18,050	18,057
512060 - Workers Compensation	3,693	3,444	4,319	5,269	5,720	5,637	5,384
512070 - Employees Group Life Ins	331	356	450	374	373	373	349
512080 - Long-term Disability	686	937	1,185	1,098	1,088	1,089	1,097
512000 - Benefits	69,831	69,959	90,228	86,612	92,035	99,291	101,571
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	228
519999 - Other Personnel Costs	-	60	-	9	100	-	-
519000 - Other Personnel Costs	-	60	-	9	100	-	228
510000 - Personnel Services	295,861	285,790	355,954	344,785	342,266	347,644	349,938
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521010 - Banking Services	1,148	886	2,006	1,790	3,151	2,297	4,024
521220 - Medical Services	165	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	32	-	-	-	-	-
521000 - Professional & Technical	1,313	917	2,006	1,790	3,151	2,297	4,024
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	8,038	9,787	12,156	21,721	18,119	16,142	17,325
529000 - Other Prof & Tech Services	8,038	9,787	12,156	21,721	18,119	16,142	17,325
520000 - Purchased Prof & Tech Services	9,351	10,704	14,162	23,512	21,270	18,439	21,349
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,255	2,640	2,425	2,658	2,672	5,837	3,337
531020 - Raw Water Rental	2,493	2,768	1,018	1,018	1,020	1,028	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	2,386	-	-	-	-
531060 - Electricity	6,263	6,267	5,186	6,260	6,350	6,200	6,149
531070 - Heating Fuel	-	-	-	-	1,591	680	368
531000 - Utility Services	11,011	11,675	11,014	9,936	11,633	13,746	11,995
532000 - Cleaning Services							
532010 - Solid Waste Services	3	-	-	-	-	-	-
532050 - Janitorial Services	-	-	125	150	-	-	-
532000 - Cleaning Services	3	-	125	150	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	80	-	593	-	823	-
533120 - Electrical Services	629	-	-	-	428	-	1,086
533130 - Plumbing Services	1,793	-	-	-	-	-	6,317
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	31,076	28,974	31,933	34,281	45,600	31,217	51,586
533260 - Land Maintenance Services	1,677	-	-	-	413	-	-
533310 - Hardware Maint & Support Serv	232	-	2,633	-	-	-	-
533320 - Software Maint & Support Serv	-	-	4,200	4,284	4,370	-	-
533340 - Maintenance Contracts	-	-	-	-	3,000	-	-
533999 - Other Repair & Maint Serv	2,113	4,952	1,468	2,359	594	4,342	3,183
533000 - Repair & Maintenance Services	37,521	34,006	40,234	41,517	54,404	36,382	62,172
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
535010 - Construction Services	5,725	-	1,890	-	-	-	7,449
535000 - Construction Services	5,725	-	1,890	-	-	-	7,449
530000 - Purchased Property Services	54,260	45,681	53,262	51,603	66,224	51,187	81,617
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,450	4,739	4,450	257	262	-	-
541030 - Auto Liab, Comp & Collision	3,394	3,615	3,394	-	-	550	566
541040 - Physical Property Insurance	3,275	3,488	3,275	1,703	1,737	1,652	1,702
541000 - Insurance	11,119	11,842	11,119	1,959	1,998	2,202	2,268
542000 - Communication Services							
542010 - Telephone Services	2,438	2,543	2,371	2,426	2,476	2,516	2,489
542020 - Cell Phones Services	2,439	3,276	2,959	2,582	2,519	3,057	2,819
542030 - Wireless Services	396	49	-	-	-	-	-
542000 - Communication Services	5,272	5,868	5,329	5,007	4,995	5,573	5,308
543000 - Internal Admin Services							
543010 - Internal Investment Services	99	40	41	38	42	47	50
543060 - E-Mail & PDA Admin Services	167	266	274	254	261	357	370
543000 - Internal Admin Services	266	306	315	293	303	404	420
544000 - Employee Travel							
544010 - Mileage	7	39	-	-	-	-	-
544020 - Conference and Travel	325	8	-	-	-	481	24
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	333	47	-	-	-	481	24
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,830	1,489	1,082	2,711	612	795	641
549110 - Postage & Freight Services	254	195	104	307	109	54	61
549210 - Dues & Subscription Services	489	98	240	564	473	98	135
549230 - Advertising Services	310	490	112	-	600	-	1,266
549999 - Other Purchased Services	-	-	175	-	-	-	-
549000 - Other Purchased Services	2,883	2,272	1,713	3,583	1,794	947	2,103
540000 - Other Purchased Services	19,873	20,334	18,476	10,842	9,091	9,607	10,122
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	7,440	7,690	7,672	7,934	4,211	5,253	7,048
551020 - Vehicle Parts	6	31	353	129	34	370	453
551030 - Machinery & Equipment Parts	390	2,015	2,201	5,466	794	2,690	771
551040 - Tools & Related Supplies	3,496	2,671	2,083	2,468	2,633	2,275	5,942
551999 - Other Vehicle & Equip Supplies	-	-	1,912	645	25	8	109
551000 - Vehicle & Equipment Supplies	11,332	12,407	14,221	16,642	7,697	10,596	14,323
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	3,211	4,637	1,102	2,009	895	7	1,307

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
552020 - Vegetation Supplies	1,569	2,242	1,117	2,655	3,628	1,880	2,226
552030 - Maintenance Materials	1,759	2,511	1,181	353	3,674	1,952	1,677
552040 - Large Equipment - Not Capitali	-	-	-	-	-	192	-
552050 - Paint & Painting Supplies	-	-	368	34	-	1,002	45
552060 - Plumbing & Irrigation Supplies	7,587	6,686	1,518	6,640	1,560	4,520	405
552070 - Lumber Supplies	317	408	212	55	1,106	132	542
552080 - Electrical Parts	-	23	-	-	-	29	491
552090 - Shop Supplies	838	1,019	831	1,392	940	3,407	2,188
552999 - Other Land & Bldg Supplies	701	2,216	1,671	3,765	1,852	441	124
552000 - Land & Building Maint Supplies	15,981	19,742	8,000	16,903	13,655	13,562	9,005
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	2,329	857	1,793	1,968	2,595	651	1,631
553020 - Concrete & Asphalt	2,179	1,918	1,424	1,483	2,344	4,400	2,432
553000 - Infrastructure Maint Supplies	4,508	2,775	3,217	3,451	4,939	5,051	4,063
555000 - Office & Related Supplies							
555010 - Office Supplies	2,172	1,478	792	1,490	146	775	475
555020 - Office Equipment	-	478	235	-	1,208	1,052	-
555030 - Furniture	-	582	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	58	-	-
555060 - Computer Hardware	-	-	-	243	46	-	50
555070 - Computer Software	-	21,210	-	-	293	-	-
555999 - Other Office Related Supplies	15	-	-	672	-	-	-
555000 - Office & Related Supplies	2,188	23,748	1,027	2,405	1,751	1,827	525
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	37	871	467	731	237	789	579
556020 - Safety Shoes	49	445	312	247	450	1,141	655
556000 - Health & Safety Supplies	86	1,316	779	979	687	1,929	1,234
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,593	158	683	3,365	-	913	376
558000 - Chemical Supplies	2,593	158	683	3,365	-	913	376
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	259	495	859	186	872	75	401
559020 - Food & Related Supplies	503	540	179	145	190	241	905
559030 - Educational Programs	100	-	112	250	-	175	962
559080 - Janitorial Supplies	-	-	175	52	-	-	-
559090 - Clothing Supplies	243	809	886	880	814	809	1,045
559110 - Signage Supplies	15	419	183	16	-	87	242
559999 - Other Supplies	1,949	196	18	1,117	38	2,426	-
559000 - Other Supplies	3,068	2,460	2,412	2,646	1,914	3,812	3,555
550000 - Supplies	39,755	62,606	30,338	46,391	30,643	37,691	33,082
564000 - Improvements Other Than Bldg							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
564010 - Minor Capital Improvements	-	30,618	-	-	2,607	-	1,456
564000 - Improvements Other Than Bldg	-	30,618	-	-	2,607	-	1,456
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	15,677	(10,739)	-	-
565050 - Mechanical & Heavy Equipment	-	-	3,115	-	-	7,157	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	3,115	15,677	(10,739)	7,157	-
560000 - Capital Outlay	-	30,618	3,115	15,677	(8,132)	7,157	1,456
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	102	-	-	590	-	(6)
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	102	-	-	590	-	(6)
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	102	-	-	590	-	(6)
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	13,220	34,322
591000 - Transfers to Funds	-	-	-	-	-	13,220	34,322
590000 - Transfers	-	-	-	-	-	13,220	34,322
500000 EXPENDITURES	419,101	455,835	475,307	492,809	461,952	484,944	531,880
Total : 00275 - Cemeteries Fund	50,093	(13,003)	43,040	14,756	71,865	135,517	45,365

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	39,264	37,304	45,333	39,848	52,275	57,030	59,436
443033 - Perpetual Care Fees-Maus	4,128	3,998	3,020	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	43,392	41,302	48,353	39,848	52,275	57,030	59,436
440000 - Charges for Service	43,392	41,302	48,353	39,848	52,275	57,030	59,436
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	16,902	12,223	15,172	18,192	19,611	21,110	25,267
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,144	(8,393)	3,757	3,950	3,394	4,122	(10,777)
461000 - Interest Revenue	19,046	3,830	18,929	22,142	23,005	25,231	14,489
460000 - Earnings on Investments	19,046	3,830	18,929	22,142	23,005	25,231	14,489
400000 REVENUES	62,438	45,132	67,282	61,990	75,280	82,261	73,925
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	339	121	124	130	143	152	160
543000 - Internal Admin Services	339	121	124	130	143	152	160
540000 - Other Purchased Services	339	121	124	130	143	152	160
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	19,046	-	18,929	22,142	26,412	25,917	14,385
591000 - Transfers to Funds	19,046	-	18,929	22,142	26,412	25,917	14,385
590000 - Transfers	19,046	-	18,929	22,142	26,412	25,917	14,385
500000 EXPENDITURES	19,385	121	19,053	22,272	26,555	26,069	14,545
Total : 00276 - Perpetual Care Fund	43,053	45,012	48,229	39,718	48,724	56,192	59,381

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
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00277 - Museum Fund

400000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431340 - Museum Program Grants

431599 - Other Fed Ops Grants & Contrib

431000 - Operating Grants/Contributions

431340 - Museum Program Grants	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-

430000 - Intergovernmental

430000 - Intergovernmental	-	-	-	-	-	-	-
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460000 - Earnings on Investments

461000 - Interest Revenue

461010 - Interest on Investments

461030 - Unrealized Gain/Loss on Value

461000 - Interest Revenue

461010 - Interest on Investments	-	2,785	2,568	8,945	11,285	10,761	11,227
461030 - Unrealized Gain/Loss on Value	-	3,289	(782)	2,017	1,705	2,823	(1,571)
461000 - Interest Revenue	-	6,074	1,785	10,962	12,990	13,584	9,656

460000 - Earnings on Investments

460000 - Earnings on Investments	-	6,074	1,785	10,962	12,990	13,584	9,656
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470000 - Miscellaneous

473000 - Contributions & Donations

473030 - General Museum Donations

473050 - Contrb/Donation Private Source

473000 - Contributions & Donations

479000 - Other Miscellaneous

479999 - Other Miscellaneous Revenue

479000 - Other Miscellaneous

473030 - General Museum Donations	-	414	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	7,451	-	-	-	-	-
473000 - Contributions & Donations	-	7,864	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	28	2	17	-
479000 - Other Miscellaneous	-	-	-	28	2	17	-

470000 - Miscellaneous

470000 - Miscellaneous	-	7,864	-	28	2	17	-
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490000 - Transfers

491000 - Transfers from Funds

491100 - Transfer from Fund 100

491273 - Transfer from Fund 273

492120 - Trans from S&U-Bldg on Basics

491000 - Transfers from Funds

491100 - Transfer from Fund 100	-	609,517	663,373	652,020	665,423	838,483	684,919
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	166,667	166,667	166,667	-	-	-
491000 - Transfers from Funds	-	776,183	830,040	818,687	665,423	838,483	684,919

490000 - Transfers

490000 - Transfers	-	776,183	830,040	818,687	665,423	838,483	684,919
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400000 REVENUES

400000 REVENUES	-	790,122	831,825	829,677	678,414	852,084	694,575
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500000 EXPENDITURES

510000 - Personnel Services

511000 - Salaries & Wages

511010 - Salaries-Regular

511020 - Salaries-Hourly

511030 - Salaries-Contractual

511040 - Salaries-Overtime

511050 - Salaries-Standby

511070 - Termination Pay

511010 - Salaries-Regular	-	309,142	321,095	301,752	278,811	399,561	398,518
511020 - Salaries-Hourly	-	137,936	113,577	102,936	119,282	82,666	99,770
511030 - Salaries-Contractual	-	30,215	34,506	32,813	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	236	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	343	2,779	6,962	2,521	213	1,410

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	-	477,636	471,957	444,463	400,613	482,677	499,698
512000 - Benefits							
512010 - Health Insurance	-	55,692	59,415	67,401	61,106	76,751	82,120
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	3,515	3,685	3,286	2,153	3,605	3,965
512030 - Retirement Contributions	-	21,628	23,251	21,864	17,313	24,089	28,128
512050 - Social Security & Medicare	-	34,721	34,392	32,450	29,197	34,896	36,226
512060 - Workers Compensation	-	549	1,568	1,018	828	973	936
512070 - Employees Group Life Ins	-	597	626	447	417	620	611
512080 - Long-term Disability	-	1,415	1,486	1,419	1,226	1,825	1,914
512000 - Benefits	-	118,117	124,423	127,886	112,241	142,758	153,899
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	3,000	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	14	390
519999 - Other Personnel Costs	-	53	143	-	-	-	-
519000 - Other Personnel Costs	-	53	143	-	3,000	14	390
510000 - Personnel Services	-	595,805	596,523	572,349	515,855	625,448	653,987
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	12,856	(1,058)
521320 - Education & Training Services	-	-	-	-	-	40	-
521000 - Professional & Technical	-	-	-	-	-	12,896	(1,058)
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	9,909	2,869	13,021	2,292	35,619	9,208
529000 - Other Prof & Tech Services	-	9,909	2,869	13,021	2,292	35,619	9,208
520000 - Purchased Prof & Tech Services	-	9,909	2,869	13,021	2,292	48,516	8,150
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	6,057	6,057	-	-	-	-
531050 - Natural Gas	-	11,184	5,808	1,154	-	-	-
531060 - Electricity	-	35,038	29,574	-	-	-	-
531000 - Utility Services	-	52,278	41,439	1,154	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	-	987	950	1,187	1,007	877	1,843
532020 - Recycling Services	-	272	222	405	235	539	547
532040 - Mowing Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	42,105	46,686	51,141	53,070	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
532000 - Cleaning Services	-	43,365	47,859	52,733	54,312	1,415	2,390
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	2,241	-	-
533250 - Vehicle Repair Services	-	773	1,113	452	640	226	1,183
533340 - Maintenance Contracts	-	7,627	16,449	7,533	4,564	4,893	5,506
533999 - Other Repair & Maint Serv	-	2,430	-	-	-	-	144
533000 - Repair & Maintenance Services	-	10,830	17,562	7,985	7,446	5,119	6,832
534000 - Rental Services							
534050 - Other Rental Services	-	-	-	363	7,000	19	51
534000 - Rental Services	-	-	-	363	7,000	19	51
530000 - Purchased Property Services	-	106,473	106,860	62,235	68,757	6,553	9,273
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	3,712	3,486	24,804	25,300	-	-
541040 - Physical Property Insurance	-	4,817	4,523	-	-	32,958	33,947
541000 - Insurance	-	8,530	8,009	24,804	25,300	32,958	33,947
542000 - Communication Services							
542010 - Telephone Services	-	16,043	17,310	17,213	18,266	18,748	18,854
542020 - Cell Phones Services	-	1,000	1,060	1,100	1,320	1,650	1,431
542030 - Wireless Services	-	10,580	8,355	5,122	8,991	4,943	3,815
542000 - Communication Services	-	27,623	26,724	23,435	28,577	25,341	24,100
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	78	80
543060 - E-Mail & PDA Admin Services	-	671	670	356	365	446	462
543000 - Internal Admin Services	-	671	670	356	365	524	542
544000 - Employee Travel							
544010 - Mileage	-	602	230	226	-	72	69
544020 - Conference and Travel	-	383	4,993	6,370	4,738	7,843	6,687
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	985	5,223	6,596	4,738	7,915	6,756
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	73	16	-	601	1,276	1,058
549020 - Interview Applicant Travel	-	-	-	-	1,351	-	-
549110 - Postage & Freight Services	-	1,444	1,438	1,515	1,704	3,044	3,806
549210 - Dues & Subscription Services	-	1,579	799	2,599	2,989	4,226	8,654
549230 - Advertising Services	-	12,782	-	988	12,206	9,038	3,557
549999 - Other Purchased Services	-	-	-	557	7,583	6,044	9,124
549000 - Other Purchased Services	-	15,879	2,253	5,659	26,433	23,628	26,199
540000 - Other Purchased Services	-	53,688	42,879	60,849	85,414	90,366	91,544
550000 - Supplies							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	59	163	121	96	90	108
551000 - Vehicle & Equipment Supplies	-	59	163	121	96	90	108
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	2,413	-	98	422	902	1,818
552000 - Land & Building Maint Supplies	-	2,413	-	98	422	902	1,818
555000 - Office & Related Supplies							
555010 - Office Supplies	-	5,431	3,453	3,089	1,586	3,582	3,561
555060 - Computer Hardware	-	214	331	165	6,735	570	928
555070 - Computer Software	-	-	1,772	265	4,662	3,028	2,936
555999 - Other Office Related Supplies	-	371	-	-	421	630	4,666
555000 - Office & Related Supplies	-	6,015	5,556	3,519	13,403	7,811	12,090
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	52	956	222	541	-	784
559020 - Food & Related Supplies	-	1,698	551	-	410	954	85
559030 - Educational Programs	-	5,219	497	177	66	-	-
559050 - Exhibits	-	120	94,506	17,953	12,734	12,379	12,287
559060 - Books & Periodicals	-	-	-	-	308	282	1,078
559090 - Clothing Supplies	-	-	-	-	-	86	-
559160 - Equipment, Non Office	-	13,497	8,365	18,194	2,462	2,982	18,443
559999 - Other Supplies	-	9,869	5,464	15,550	2,584	2,043	4,523
559000 - Other Supplies	-	30,455	110,340	52,095	19,105	18,726	37,200
550000 - Supplies	-	38,942	116,059	55,832	33,026	27,529	51,217
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	-	7,350	-	-
565000 - Vehicles & Equipment	-	-	-	-	7,350	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	-	-	-	7,350	-	-
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	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
590000 - Transfers	-	26,334	24,684	-	-	-	-
500000 EXPENDITURES	-	831,152	889,873	764,287	712,693	798,412	814,170
Total : 00277 - Museum Fund	-	(41,030)	(58,048)	65,389	(34,279)	53,672	(119,595)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	508,097	605,830	219,554	947,645	638,082	1,268,589	1,385,405
431999 - Other Int Govt Ops Grants/Cont	350	389	-	-	-	-	-
431000 - Operating Grants/Contributions	508,447	606,219	219,554	947,645	638,082	1,268,589	1,385,405
430000 - Intergovernmental	508,447	606,219	219,554	947,645	638,082	1,268,589	1,385,405
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	226	481	213
461000 - Interest Revenue	-	-	-	-	226	481	213
469000 - Other Earnings on Investments							
469010 - Interest From Loans	35	-	-	-	-	-	-
469000 - Other Earnings on Investments	35	-	-	-	-	-	-
460000 - Earnings on Investments	35	-	-	-	226	481	213
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	200,000	-	-	-	-
479999 - Other Miscellaneous Revenue	100,447	157,944	155,805	151,998	138,369	143,099	257,242
479000 - Other Miscellaneous	100,447	157,944	355,805	151,998	138,369	143,099	257,242
470000 - Miscellaneous	100,447	157,944	355,805	151,998	138,369	143,099	257,242
490000 - Transfers							
491000 - Transfers from Funds							
491281 - Transfer from Fund 281	-	-	-	-	-	-	160,000
491000 - Transfers from Funds	-	-	-	-	-	-	160,000
490000 - Transfers	-	-	-	-	-	-	160,000
400000 REVENUES	608,928	764,163	575,359	1,099,643	776,676	1,412,169	1,802,860
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	109,937	76,509	127,018	121,375	98,544	56,008	76,509
511020 - Salaries-Hourly	-	-	21,706	1,670	725	876	1,376
511030 - Salaries-Contractual	4,194	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	156	156	-	-
511070 - Termination Pay	-	-	-	282	-	1,791	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	114,130	76,509	148,723	123,483	99,424	58,675	77,886
512000 - Benefits							
512010 - Health Insurance	17,758	11,590	18,285	18,637	19,588	11,571	13,722
512020 - Dental Insurance	1,202	732	1,135	1,125	920	465	746
512030 - Retirement Contributions	7,650	5,562	9,189	7,080	6,952	2,675	4,917

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,654	-	-	-	-	-	-
512050 - Social Security & Medicare	8,209	5,613	10,749	8,927	7,211	4,244	5,337
512060 - Workers Compensation	229	153	297	185	156	71	85
512070 - Employees Group Life Ins	197	133	223	188	155	82	116
512080 - Long-term Disability	393	349	587	406	455	240	355
512000 - Benefits	37,292	24,132	40,464	36,548	35,438	19,348	25,278
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	151,429	100,649	189,188	160,031	134,862	78,023	103,229
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	86	27	36	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	33,207	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	255	852	10,948	-	-	-	-
521000 - Professional & Technical	341	879	10,984	33,207	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	15,383	-	14,450	6,944	6,435	5,420	550
529000 - Other Prof & Tech Services	15,383	-	14,450	6,944	6,435	5,420	550
520000 - Purchased Prof & Tech Services	15,724	879	25,435	40,151	6,435	5,420	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	936	879	1,569	541	915	401	557
542020 - Cell Phones Services	-	-	-	-	-	110	-
542000 - Communication Services	936	879	1,569	541	915	511	557

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
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	-	578	658	650	396	260
544020 - Conference and Travel	-	1,780	276	-	253	68	508
544000 - Employee Travel	113	1,780	854	658	902	464	768
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	32	2	262	4	14	41	122
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	607	-	580	751	644	1,076	777
549999 - Other Purchased Services	2,062	858	309	785	494	653	3,638
549000 - Other Purchased Services	2,701	860	1,151	1,540	1,151	1,770	4,537
540000 - Other Purchased Services	3,804	3,629	3,743	2,879	3,112	2,852	5,863
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,790	6,602	1,101	87	-	-	284
555020 - Office Equipment	-	-	4,302	739	879	-	-
555060 - Computer Hardware	-	-	165	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	18
555000 - Office & Related Supplies	3,790	6,602	5,568	826	879	-	302
550000 - Supplies	3,790	6,602	5,568	826	879	-	302
574000 - Grants & Donations							
574010 - Home Buyer Grants	39,308	-	-	-	-	-	-
574040 - Payments to Subrecipients	289,411	458,564	476,560	898,375	705,220	1,348,928	1,466,250
574000 - Grants & Donations	328,719	458,564	476,560	898,375	705,220	1,348,928	1,466,250
570000 - Other	328,719	458,564	476,560	898,375	705,220	1,348,928	1,466,250
500000 EXPENDITURES	503,466	570,322	700,493	1,102,262	850,508	1,435,223	1,576,193
Total : 00280 - Community Dev Block Grant Fund	105,461	193,841	(125,134)	(2,619)	(73,831)	(23,054)	226,667

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	747,732	644,597	484,278	(868,577)	138,683	1,068,710	143,777
431000 - Operating Grants/Contributions	747,732	644,597	484,278	(868,577)	138,683	1,068,710	143,777
430000 - Intergovernmental	747,732	644,597	484,278	(868,577)	138,683	1,068,710	143,777
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	3,304	4,568	3,537	487	487
461030 - Unrealized Gain/Loss on Value	-	-	(1,169)	2,720	2,950	-	-
461000 - Interest Revenue	-	-	2,135	7,288	6,487	487	487
460000 - Earnings on Investments	-	-	2,135	7,288	6,487	487	487
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	176,265	378,018	(704,656)	129,336	275,840	49,716	234,602
479000 - Other Miscellaneous	176,265	378,018	(704,656)	129,336	275,840	49,716	234,602
470000 - Miscellaneous	176,265	378,018	(704,656)	129,336	275,840	49,716	234,602
400000 REVENUES	923,997	1,022,615	(218,242)	(731,953)	421,011	1,118,913	378,865
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	(14,536)	37,815	2,848	16,034	44,652	43,365	29,724
511020 - Salaries-Hourly	-	-	251	-	-	-	-
511030 - Salaries-Contractual	11,757	4,694	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	345	-	-	-	-	-
511000 - Salaries & Wages	(2,779)	42,853	3,099	16,034	44,652	43,365	29,724
512000 - Benefits							
512010 - Health Insurance	65	6,582	379	2,407	7,255	7,351	4,589
512020 - Dental Insurance	-	416	24	145	394	385	250
512030 - Retirement Contributions	(1,192)	2,057	212	1,042	2,902	2,819	1,932
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,103	-	-	-	-	-	-
512050 - Social Security & Medicare	(275)	3,135	215	1,111	2,941	2,876	1,967
512060 - Workers Compensation	(6)	86	6	24	68	52	33
512070 - Employees Group Life Ins	(11)	74	5	25	71	68	43
512080 - Long-term Disability	(58)	162	13	74	206	200	141
512000 - Benefits	(375)	12,511	854	4,828	13,837	13,751	8,953

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	(3,154)	56,827	3,952	20,862	58,490	57,117	38,677
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	40,037	3,567	(150)	-	11,369	6,607	-
529000 - Other Prof & Tech Services	40,037	3,567	(150)	-	11,369	6,607	-
520000 - Purchased Prof & Tech Services	40,037	3,567	(161)	-	11,369	6,607	-
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	564	980	248	982	501	479	469
542000 - Communication Services	564	980	248	982	501	479	469
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	4	51	357	482	158
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	173	27	4	51	357	482	158
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	178	28	11	76	-	1	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	925	(260)	(562)	(130)	155	83	-
549000 - Other Purchased Services	1,103	(232)	(551)	(54)	155	84	-
540000 - Other Purchased Services	1,869	829	(299)	1,036	1,072	1,046	626
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	357,164	639,288	43,391	105,182	1,602,766	1,101,055	110,000
574000 - Grants & Donations	382,828	639,288	43,391	105,182	1,602,766	1,101,055	110,000
570000 - Other	382,828	639,288	43,391	105,182	1,602,766	1,101,055	110,000
590000 - Transfers							
591000 - Transfers to Funds							
591280 - Transfer to Fund 280	-	-	-	-	-	-	160,000
591000 - Transfers to Funds	-	-	-	-	-	-	160,000
590000 - Transfers	-	-	-	-	-	-	160,000
500000 EXPENDITURES	421,579	700,654	46,883	127,096	1,673,697	1,165,824	309,304
Total : 00281 - Home Invest Partner Grant Fund	502,418	321,962	(265,125)	(859,049)	(1,252,687)	(46,911)	69,561

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,696,898	1,589,580	797,856	3,084,043	75,488	4,069,170	3,987,411
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	-	123,464	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	28,770	-	-	36,729	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	14,253
431670 - Contributions - ASCSU	543,195	590,768	698,038	824,333	414,217	2,254,167	2,084,914
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	199,999
431850 - Contributions-City of Loveland	594,933	308,928	-	-	-	-	64,734
431999 - Other Int Govt Ops Grants/Cont	110,277	82,672	203,194	-	-	-	-
431000 - Operating Grants/Contributions	2,945,303	2,724,182	1,747,289	4,032,992	526,434	6,323,337	6,351,311
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	238,364
432020 - FTA 5309 - Capital	60,048	22,605	204,302	4,032,058	82,011	336,959	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	61,020	65,570	1,829,240	4,202,544	82,011	336,959	256,911
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	9,086	-	-	1,046,710	890,006	468,683	487,350
439000 - Other Intergovernmental	9,086	-	-	1,046,710	890,006	468,683	487,350
430000 - Intergovernmental	3,015,409	2,789,752	3,576,529	9,282,246	1,498,451	7,128,978	7,095,572
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	-	-	-	-	-	-	7,216
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	145,451
445110 - Transfort Fees	170,386	214,323	531,030	222,617	253,723	320,492	190,861

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
445120 - Transfort Passes	59,481	64,059	71,125	69,577	63,002	64,102	77,579
445130 - 10-Ride Passes	16,278	16,766	13,810	9,527	9,292	8,078	3,668
445140 - Senior Citizen Annual Passes	8,875	8,875	21,200	20,700	19,608	21,128	22,125
445150 - Disabled Annual Passes	15,263	16,863	16,663	16,325	15,245	14,875	15,213
445160 - Employers Annual Passes	34,428	41,150	42,495	38,210	13,799	1,932	5,790
445170 - Dial-A-Ride Fees	45,425	41,993	51,655	47,190	9,838	68,273	31,753
445180 - Monthly Fares	17,093	15,393	15,648	26,465	34,295	62,760	33,805
445190 - Medicaid Receipts	31,822	36,152	-	-	-	-	-
445200 - Transfort Advertising Fees	189,448	150,308	214,292	203,405	147,696	269,954	277,388
445210 - CFC-Annual Passport	1,066	1,586	454	-	-	-	150
445220 - General Annual Passport	14,372	14,322	22,176	18,634	42,063	29,786	33,162
445230 - Greyhound Sales Commission	10,456	3,717	-	-	-	-	-
445240 - Transfort Day Pass Sales	903	829	4,129	14,235	7,805	8,601	7,917
445250 - CSU Semester Passes	5,125	7,325	3,950	150	-	-	160
445260 - Transfort 7 Day Pass	-	-	2,210	7,277	5,650	7,391	7,598
445270 - Unallocated Vending Revenue	-	-	907	(168)	10,354	(4,240)	9,803
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	620,418	633,659	1,011,743	694,143	632,369	873,130	869,638
459000 - Other Charges for Service							
459999 - Other Charges for Service	4,000	-	261,639	4,981	13,451	24,883	-
459000 - Other Charges for Service	4,000	-	261,639	4,981	13,451	24,883	-
440000 - Charges for Service	624,418	633,659	1,273,382	699,124	645,820	898,013	870,542
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,757	23,094	17,337	16,016	1,529	3,101	40,252
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,641	(11,406)	8,164	2,687	3,350	(10,225)	(47,512)
461000 - Interest Revenue	32,399	11,688	25,501	18,703	4,879	(7,124)	(7,260)
460000 - Earnings on Investments	32,399	11,688	25,501	18,703	4,879	(7,124)	(7,260)
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	7,865	8,171	10,211	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	7,865	8,171	10,211	75,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	73	172	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	73	172	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	266,119	-	40,863	28,607	76	9,591	26,384
479100 - Cash - Short or Long	330	190	167	223	(374)	(317)	317
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,426	10,420	6,330	23,477	76,786	33,652	3,336
479000 - Other Miscellaneous	272,874	10,610	47,360	52,307	76,489	42,926	30,037
470000 - Miscellaneous	272,947	10,782	47,360	60,172	84,660	53,137	105,037
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	8,010	-	-	-	7,164	4,882	2,295
489000 - Other Financing Sources	8,010	-	-	-	7,164	4,882	2,295
480000 - Other Financing Sources	8,010	-	-	-	7,164	4,882	2,295
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,247,640	4,644,848	5,746,233	6,091,302	6,005,020	7,537,690	6,784,280
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	4,247,640	4,644,848	5,830,471	6,091,302	6,005,020	7,537,690	6,784,280
490000 - Transfers	4,247,640	4,644,848	5,830,471	6,091,302	6,005,020	7,537,690	6,784,280
400000 REVENUES	8,200,823	8,090,729	10,753,242	16,151,545	8,245,993	15,615,576	14,850,466
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,799,365	1,913,467	2,192,221	3,182,278	4,111,613	4,233,009	4,376,404
511020 - Salaries-Hourly	919,602	902,365	1,316,702	1,072,512	496,178	572,994	647,970
511030 - Salaries-Contractual	-	-	3,332	3,940	-	-	89,790
511040 - Salaries-Overtime	137,674	194,697	509,971	431,728	453,954	532,033	534,558
511050 - Salaries-Standby	775	39	-	14	-	581	599
511070 - Termination Pay	7,327	19,511	14,204	28,959	21,997	16,622	57,517
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,864,743	3,030,079	4,036,429	4,719,432	5,083,742	5,355,239	5,706,839
512000 - Benefits							
512010 - Health Insurance	337,224	317,167	393,225	715,065	985,659	1,062,177	1,145,117
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	22,786	11,484	24,355	36,943	51,673	53,974	61,401
512030 - Retirement Contributions	107,059	109,271	126,139	140,324	248,621	255,016	257,254

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512040 - GERP	23,396	22,146	26,950	27,973	25,601	20,911	20,809
512041 - GERP Supplemental Charges	-	35,952	35,952	35,952	35,952	25,077	33,436
512050 - Social Security & Medicare	207,271	223,417	293,091	344,731	366,637	385,403	409,834
512060 - Workers Compensation	82,302	84,535	114,291	147,941	164,530	130,071	138,096
512070 - Employees Group Life Ins	3,003	1,746	3,759	4,672	6,310	6,417	6,536
512080 - Long-term Disability	6,369	7,399	10,072	13,961	18,881	19,283	20,279
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	789,411	813,116	1,027,835	1,467,562	1,903,863	1,958,329	2,092,761
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	50	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	250	1,941	2,310
519999 - Other Personnel Costs	75	428	128	158	135	-	-
519000 - Other Personnel Costs	75	428	178	158	385	1,941	2,310
510000 - Personnel Services	3,654,229	3,843,622	5,064,441	6,187,151	6,987,990	7,315,508	7,801,909
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,018	898	1,681	9,109	7,116	7,553	7,174
521140 - Project Management Services	-	-	-	-	-	-	16,795
521210 - Consulting Services	120,255	35,856	-	-	-	12,401	12,000
521220 - Medical Services	1,316	55	360	-	-	-	-
521240 - Security Services	22,449	31,642	18,833	2,849	1,867	1,944	2,149
521320 - Education & Training Services	3,902	2,779	3,406	1,140	7,527	3,100	4,521
521350 - Transportation Services	766,735	804,903	857,990	868,359	1,141,953	404,076	697,943
521370 - Contractual Labor	19,532	11,102	147,282	9,385	2,309	27,420	12,727
521000 - Professional & Technical	935,208	887,236	1,029,552	890,843	1,160,773	456,493	753,310
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	1,190	219,279	654,169	689,572	790,400	1,180,587	2,479,373
522000 - Governmental Services	1,190	219,279	654,169	689,572	790,400	1,180,587	2,479,373
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,270	11,654	83,452	115,692	186,092	188,287	217,753
529000 - Other Prof & Tech Services	1,270	11,654	83,452	115,692	186,092	188,287	217,753
520000 - Purchased Prof & Tech Services	937,668	1,118,169	1,767,173	1,696,107	2,137,265	1,825,368	3,450,436
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,848	1,718	5,797	6,746	9,417	6,182	7,515
531030 - Wastewater Services	10,338	9,056	11,481	11,219	11,650	11,333	11,427
531040 - Storm Drainage Services	7,199	9,890	11,227	7,399	10,105	11,732	11,789
531050 - Natural Gas	13,919	69,423	35,874	28,598	18,365	19,120	33,037
531060 - Electricity	30,450	32,560	54,684	68,021	66,548	70,047	70,684
531000 - Utility Services	63,754	122,646	119,064	121,983	116,085	118,415	134,451

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	944	1,218	1,291	1,359	1,082	745	1,670
532020 - Recycling Services	79	101	164	330	352	355	1,108
532050 - Janitorial Services	-	-	-	-	-	18,526	-
532000 - Cleaning Services	1,022	1,320	1,454	1,689	1,434	19,626	2,778
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	63,083	68,382	88,164	71,090	92,046	98,581	131,011
533250 - Vehicle Repair Services	815,556	1,018,793	1,259,778	539,999	446,823	578,301	1,150,633
533260 - Land Maintenance Services	13,933	29,789	26,168	113,277	127,697	63,045	99,532
533310 - Hardware Maint & Support Serv	45,946	39,982	95,267	192,105	177,705	109,940	155,366
533320 - Software Maint & Support Serv	70,079	75,199	80,404	110,926	132,784	366,989	211,840
533340 - Maintenance Contracts	1,080	1,150	1,210	1,250	-	1,260	405
533999 - Other Repair & Maint Serv	5,172	1,490	13,410	16,782	14,392	30,580	17,139
533000 - Repair & Maintenance Services	1,014,849	1,234,785	1,564,401	1,045,428	991,447	1,248,695	1,765,926
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	11,895	14,371	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	11,895	14,371	-
530000 - Purchased Property Services	1,079,625	1,358,751	1,684,919	1,169,101	1,120,860	1,401,107	1,903,156
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	10,615	11,305	10,615	150,607	153,619	92,268	95,036
541030 - Auto Liab, Comp & Collision	91,007	96,923	91,007	202,348	194,141	135,638	32,705
541040 - Physical Property Insurance	4,387	4,672	106,596	7,928	18,296	16,585	17,083
541000 - Insurance	106,009	112,900	208,218	360,883	366,056	244,490	144,824
542000 - Communication Services							
542010 - Telephone Services	26,819	26,270	26,440	30,605	46,326	64,853	41,716
542020 - Cell Phones Services	770	3,465	5,060	6,163	6,487	12,548	9,774
542030 - Wireless Services	18,010	19,360	27,782	36,736	27,730	12,117	59,641
542000 - Communication Services	45,599	49,095	59,283	73,504	80,543	89,517	111,131
543000 - Internal Admin Services							
543010 - Internal Investment Services	451	163	168	249	274	133	140
543060 - E-Mail & PDA Admin Services	3,141	5,238	5,395	2,966	3,076	7,338	7,598
543000 - Internal Admin Services	3,592	5,401	5,563	3,215	3,350	7,471	7,738
544000 - Employee Travel							
544010 - Mileage	1,118	259	476	24	1,299	3,316	1,999
544020 - Conference and Travel	4,104	8,466	22,862	17,108	13,486	25,607	14,210
544999 - Other Employee Travel	338	2,048	-	11	-	-	3,258

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
544000 - Employee Travel	5,560	10,772	23,337	17,144	14,785	28,923	19,467
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	14,828	18,468	57,629	46,537	42,410	57,171	50,403
549110 - Postage & Freight Services	1,820	2,456	3,496	3,333	4,905	3,018	1,133
549210 - Dues & Subscription Services	39,017	25,551	35,857	42,841	49,389	52,756	47,323
549230 - Advertising Services	3,311	1,712	13,835	6,959	15,093	10,176	5,813
549000 - Other Purchased Services	58,976	48,187	110,818	99,669	111,798	123,121	104,671
540000 - Other Purchased Services	219,736	226,354	407,219	554,415	576,532	493,523	387,831
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	610,487	537,740	760,388	760,383	516,957	657,804	672,460
551000 - Vehicle & Equipment Supplies	610,487	537,740	760,388	760,383	516,957	657,804	672,460
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	1,446	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	1,446	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	10,479	4,313	17,199	15,451	14,795	9,211	12,824
555030 - Furniture	-	-	-	-	2,215	-	-
555050 - Communication Supplies	-	-	-	-	446	-	-
555060 - Computer Hardware	5,356	11,748	29,149	16,599	14,121	21,254	39,016
555070 - Computer Software	2,462	1,610	11,648	9,077	1,351	4,584	15,289
555000 - Office & Related Supplies	18,297	17,671	57,997	41,126	32,929	35,049	67,128
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	5	2,265	3,782	1,029
559020 - Food & Related Supplies	6,558	6,999	11,995	8,352	5,518	11,844	5,296
559060 - Books & Periodicals	-	-	-	-	1,834	383	1,573
559090 - Clothing Supplies	9,771	9,566	63,046	24,394	17,454	12,498	41,718
559110 - Signage Supplies	-	-	30	1,653	652	632	-
559150 - Procurement Card Default	-	-	-	599	-	-	-
559999 - Other Supplies	11,762	11,606	26,051	19,613	24,272	25,202	35,414
559000 - Other Supplies	28,091	28,171	101,122	54,616	51,994	54,340	85,029
550000 - Supplies	656,874	583,582	919,506	856,125	603,327	747,192	824,617
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	4,551	189,825	91,311	62,131	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	2,049,362	4,843,187	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,551	189,825	2,140,673	4,905,318	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	75,000	41,103	181,693	360,830	448,668	219,941	377,536
569000 - Other Capital Outlay	75,000	41,103	181,693	360,830	448,668	219,941	377,536
560000 - Capital Outlay	79,551	230,928	2,322,366	5,266,148	448,668	219,941	377,536
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	1,783	-	-
572020 - NSF write-offs	-	104	-	-	112	50	58
572030 - Bad Debt Expense - Misc AR	937	506	-	-	-	-	4,765
572000 - Bad Debt Expense	937	609	-	-	1,895	50	4,823
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	937	609	-	-	1,895	50	4,823
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	53,417	54,510
591000 - Transfers to Funds	-	-	-	-	-	53,417	54,510
590000 - Transfers	-	-	-	-	-	53,417	54,510
500000 EXPENDITURES	6,628,619	7,362,015	12,165,624	15,729,048	11,876,537	12,056,106	14,804,817
Total : 00290 - Transit Services Fund	1,572,204	728,714	(1,412,382)	422,497	(3,630,544)	3,559,470	45,648

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	2,417,936	3,581,206	4,964,192	2,945,920	4,353,415	4,040,580	3,275,198
445020 - Payment In Lieu of Development	-	-	-	-	-	-	84,668
445000 - Fees-Transportation	2,417,936	3,581,206	4,964,192	2,945,920	4,353,415	4,040,580	3,359,867
459000 - Other Charges for Service							
459020 - Administrative Fees	3,933	8,329	3,479	1,614	2,336	2,586	1,786
459000 - Other Charges for Service	3,933	8,329	3,479	1,614	2,336	2,586	1,786
440000 - Charges for Service	2,421,869	3,589,534	4,967,670	2,947,534	4,355,751	4,043,166	3,361,652
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	65,460	66,932	126,878	186,387	210,846	268,768	330,873
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,509	(40,737)	34,534	38,331	33,419	9,775	(117,725)
461000 - Interest Revenue	69,968	26,195	161,412	224,718	244,265	278,543	213,148
460000 - Earnings on Investments	69,968	26,195	161,412	224,718	244,265	278,543	213,148
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	407,874	613,519	30,423	3,000	33,775	18,895	-
473000 - Contributions & Donations	407,874	613,519	30,423	3,000	33,775	18,895	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(152)	-	-	-	-	-
479000 - Other Miscellaneous	-	(152)	-	-	-	-	-
470000 - Miscellaneous	407,874	613,367	30,423	3,000	33,775	18,895	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	315,608	301,348	186,690	186,690	186,690	183,266	183,266
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	315,608	301,348	186,690	186,690	186,690	183,266	183,266
490000 - Transfers	315,608	301,348	186,690	186,690	186,690	183,266	183,266
400000 REVENUES	3,215,319	4,530,444	5,346,195	3,361,942	4,820,482	4,523,870	3,758,066
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511010 - Salaries-Regular	87,970	108,363	111,895	106,826	127,249	91,143	62,697
511020 - Salaries-Hourly	7,581	-	-	-	-	-	120
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	95,552	108,363	111,895	106,826	127,249	91,143	62,817
512000 - Benefits							
512010 - Health Insurance	8,125	8,872	9,296	9,239	11,952	9,320	7,172
512020 - Dental Insurance	553	559	577	557	649	488	390
512030 - Retirement Contributions	5,343	8,127	8,392	8,012	9,544	6,398	4,101
512040 - GERP	1,599	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	2,520	2,520	2,520	2,520	548	731
512050 - Social Security & Medicare	7,008	7,790	8,153	7,709	9,135	6,502	4,487
512060 - Workers Compensation	192	383	225	161	199	288	351
512070 - Employees Group Life Ins	152	189	197	168	198	142	93
512080 - Long-term Disability	316	500	516	494	587	421	294
512000 - Benefits	23,287	28,941	29,876	28,861	34,783	24,108	17,619
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	118,839	137,304	141,772	135,686	162,032	115,251	80,534
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	5,385	1,375	-	2,100	-	9,661	81,480
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	1,440	-	28,548	23,506	-	-
521320 - Education & Training Services	-	175	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	5,385	2,990	-	30,648	23,506	9,661	81,480
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	26	-	-	-	-	690	-
529000 - Other Prof & Tech Services	26	-	-	-	-	690	-
520000 - Purchased Prof & Tech Services	5,411	2,990	-	30,648	23,506	10,351	81,480
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	276	80,725	272	347	110	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	276	80,725	272	347	110	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	57	102	90	130	-	-	-
533260 - Land Maintenance Services	-	368,249	-	-	7,235	-	10,293
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	57	368,351	90	130	7,235	-	10,293
535000 - Construction Services							
535010 - Construction Services	-	898	-	-	-	-	-
535000 - Construction Services	-	898	-	-	-	-	-
530000 - Purchased Property Services	333	449,973	362	477	7,345	-	10,293
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	444	424	422	429	488	398	491
542020 - Cell Phones Services	220	550	550	-	-	165	550
542000 - Communication Services	664	974	972	429	488	563	1,041
543000 - Internal Admin Services							
543010 - Internal Investment Services	736	438	450	783	862	1,592	1,640
543060 - E-Mail & PDA Admin Services	451	54	56	78	80	71	74
543000 - Internal Admin Services	1,186	492	506	861	942	1,663	1,714
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	-	27	-	-	-	-	-
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	52	31	3	-	20	-	-
540000 - Other Purchased Services	1,903	1,496	1,481	1,290	1,449	2,226	2,756
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	6	-	-	174	-	-	-
551000 - Vehicle & Equipment Supplies	6	-	-	174	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	591	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	965
555070 - Computer Software	-	-	-	-	-	-	369

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	591	-	-	-	-	-	1,334
559000 - Other Supplies							
559090 - Clothing Supplies	105	107	114	-	141	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	105	107	114	-	141	-	-
550000 - Supplies	703	107	114	174	141	-	1,334
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	21,652	-	-	-	3,065
561000 - Land	-	-	21,652	-	-	-	3,065
563000 - Infrastructure							
563020 - TCEF Reimbursement	266,309	399,763	319,630	651,865	882,955	184,267	580,845
563030 - Bridge & Box Culvert Reimburs	-	-	-	87,252	-	-	-
563040 - Construction Contracts	-	226,702	-	-	-	130,884	-
563000 - Infrastructure	266,309	626,464	319,630	739,117	882,955	315,150	580,845
560000 - Capital Outlay	266,309	626,464	341,282	739,117	882,955	315,150	583,910
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	581,987	254	(9,577)	507	181,978	177,599	2,964,474
591000 - Transfers to Funds	581,987	254	(9,577)	507	181,978	177,599	2,964,474
590000 - Transfers	581,987	254	(9,577)	507	181,978	177,599	2,964,474
500000 EXPENDITURES	975,484	1,218,590	475,433	1,082,036	1,259,407	648,350	3,724,780
Total : 00291 - Transportation CEF Fund	2,239,835	3,311,854	4,870,762	2,279,907	3,561,075	3,875,520	33,287

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	4,342,192	4,536,781	4,904,061	5,154,655	5,372,839	5,542,553	5,759,892
412020 - Use Tax	1,062,543	970,066	1,409,756	1,543,545	1,502,189	1,329,279	1,174,065
412023 - Use Tax-Econ Incentives	-	63,198	107,842	19,991	12,398	11,356	-
412000 - Sales & Use Tax	5,404,735	5,570,045	6,421,659	6,718,191	6,887,426	6,883,188	6,933,957
410000 - Taxes	5,404,735	5,570,045	6,421,659	6,718,191	6,887,426	6,883,188	6,933,957
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	4,810	2,865	5,550	5,010	6,630	9,230	10,790
421000 - Business Licenses & Permits	4,810	2,865	5,550	5,010	6,630	9,230	10,790
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	7,606	48,921	10,399	9,342	19,437	11,400	8,200
422030 - Encroachment Permits	4,718	2,928	4,165	14,348	3,733	5,595	5,455
422040 - Street Cut Permits	121,969	244,127	180,441	125,207	171,707	230,210	180,049
422000 - Non-Bus Licenses & Permits	134,293	295,976	195,005	148,897	194,877	247,205	193,704
420000 - Licenses and Permits	139,103	298,841	200,555	153,907	201,507	256,435	204,494
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	86,326	191,302	85,929	310,015	220,152	218,617	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	66,128	86,134	14,845	41,510	262,175	8,578	17,252
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	70,000	-	-	-	-
432000 - Capital Grants/Contributions	152,454	277,436	170,774	351,526	482,327	227,195	17,252
433000 - Shared Revenues							
433010 - Highway Users Tax	3,281,798	3,224,609	3,286,698	3,366,907	3,480,629	3,534,119	4,715,841
433020 - Auto Specific Ownership	908,239	939,961	1,140,125	1,217,102	1,280,104	1,548,715	1,603,689
433030 - Road & Bridge Revenue Sharing	577,479	521,221	545,250	550,033	1,045,079	1,084,879	1,138,594
433040 - Addl Motor Vehicle Registratio	320,300	320,174	340,874	345,151	357,110	362,273	359,272
433000 - Shared Revenues	5,087,815	5,005,965	5,312,946	5,479,192	6,162,922	6,529,985	7,817,396
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	7,463	7,463	29,851	-	-	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	29,851	-	217,568	46,944	282,864
430000 - Intergovernmental	5,465,300	5,290,864	5,513,571	5,830,717	6,862,817	6,804,124	8,117,512

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	2,347,454	2,310,698	2,688,000	1,905,763	2,495,975	2,167,670	2,088,132
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	2,347,454	2,310,698	2,688,000	1,905,763	2,495,975	2,167,670	2,088,132
444000 - Fees-Planning and Development							
444020 - Construction Inspection	200,622	558,819	440,875	197,409	273,921	225,764	233,426
444030 - Trans Dev Review Fee	354,539	574,632	312,518	363,559	572,174	523,224	343,164
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	555,161	1,133,451	753,393	560,968	846,095	748,988	576,590
445000 - Fees-Transportation							
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	614,882	524,401	627,147	-	-	-	-
445320 - Parking Garage Permit	183,840	197,051	206,873	-	-	-	-
445330 - Parking Garage Hourly	456,428	458,323	512,879	-	-	-	-
445340 - Paid Parking Stations	40,994	46,005	56,950	-	-	-	-
445350 - Surface Parking Lots	43,776	47,581	42,252	-	-	-	-
445360 - Encro, Obstr, Occup Perm	6,053	24,045	16,057	-	-	-	-
445370 - Boot Fees	13,550	10,400	11,800	-	-	-	-
445380 - Permits-City Employees	12,924	13,074	12,708	-	-	-	-
445390 - Permits-County Employees	92,378	93,442	91,352	-	-	-	-
445395 - Permits-Residential Parking	-	-	3,150	-	-	-	-
445400 - Proximity Cards Deposits	2,292	2,600	2,534	-	-	-	-
445410 - Admin Fee-Court Hearings	31,700	29,325	34,999	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	321,666	224,976	638,804	37,334	332,818	737,268	476,732
445520 - Work Area Traffic Control	37,550	35,485	43,060	46,845	49,340	56,980	56,840
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	1,858,031	1,706,708	2,300,564	84,179	382,158	794,248	533,572
459000 - Other Charges for Service							
459040 - Collection Fees	8,987	9,200	11,847	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	8,987	9,200	11,847	-	-	-	-
440000 - Charges for Service	4,769,634	5,160,057	5,753,803	2,550,910	3,724,227	3,710,906	3,198,294
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	129,237	98,423	127,020	180,000	199,934	199,145	211,693
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,840	(32,984)	(7,833)	38,656	23,072	159,790	(48,807)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
461000 - Interest Revenue	135,077	65,439	119,187	218,657	223,006	358,935	162,886
460000 - Earnings on Investments	135,077	65,439	119,187	218,657	223,006	358,935	162,886
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,398	19,747	20,300	-	-	-	-
472000 - Rents	19,398	19,747	20,300	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	3,700	10,000	104,767	3,000	(135)	-	32,000
473110 - Contrib in Aid of Construction	-	-	-	-	50,081	-	-
473000 - Contributions & Donations	3,700	10,000	104,767	3,000	49,946	-	32,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	726	424	1,300	2,925	30	1,487	6
474050 - Net Book Value - Disposal	-	101,000	7,500	-	-	-	-
474000 - Sale of Property	726	101,424	8,800	2,925	30	1,487	6
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	1,196	1,052	892	210	176	113	50
479020 - Insurance Recovery & Damages	56,989	19,619	20,918	22,279	12,867	69,086	48,731
479050 - Collection Agency Fees	(3,045)	(589)	(121)	(43)	-	(313)	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(36)	32	1,144	5	7	-	(4)
479120 - A/R Write-Offs	5	1,967	484	(1,360)	(4,395)	1,046	(1,784)
479999 - Other Miscellaneous Revenue	29,394	28,627	30,248	7,739	32,443	35,033	107,870
479000 - Other Miscellaneous	84,503	50,707	53,565	28,829	41,099	104,965	154,863
470000 - Miscellaneous	108,328	181,878	187,432	34,754	91,074	106,451	186,869
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	546,600	1,347,978	1,019,772	194,900	-	-	-
481000 - Proceeds of Debt Issuance	546,600	1,347,978	1,019,772	194,900	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	2,495	12,250	4,300	4,343	110,135	29,057
489000 - Other Financing Sources	-	2,495	12,250	4,300	4,343	110,135	29,057
480000 - Other Financing Sources	546,600	1,350,473	1,032,022	199,200	4,343	110,135	29,057
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,897,195	3,276,333	3,470,529	3,975,909	3,962,967	2,779,566	2,103,157
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
491400 - Transfer from Fund 400	-	-	-	-	-	43,000	36,000
491504 - Transfer from Fund 504	179,167	179,167	179,167	179,167	179,167	183,333	183,333
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	55,000	66,667	40,000	41,000	50,000	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,131,362	3,522,167	3,689,696	4,196,076	4,192,133	3,005,900	2,322,490
490000 - Transfers	4,131,362	3,522,167	3,689,696	4,196,076	4,192,133	3,005,900	2,322,490
400000 REVENUES	20,700,138	21,439,764	22,917,925	19,902,412	22,186,535	21,236,073	21,155,558
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,550,342	3,960,722	4,467,103	4,098,307	4,350,441	4,398,669	4,661,273
511020 - Salaries-Hourly	809,971	742,989	656,355	609,680	626,141	587,893	624,698
511030 - Salaries-Contractual	436,088	357,327	293,973	211,394	87,466	39,829	-
511040 - Salaries-Overtime	374,583	371,875	386,430	360,533	366,269	342,603	294,519
511050 - Salaries-Standby	43,936	46,529	49,396	45,999	42,963	43,163	47,823
511060 - Longevity Pay	-	-	-	-	-	6,100	1,559
511070 - Termination Pay	41,983	16,801	13,237	19,119	31,142	46,790	26,245
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	425	-	-	-
511000 - Salaries & Wages	5,256,905	5,496,244	5,866,494	5,345,457	5,504,422	5,465,047	5,656,117
512000 - Benefits							
512010 - Health Insurance	609,766	584,893	673,398	683,213	815,044	844,392	923,698
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	41,488	36,893	41,790	37,341	37,101	38,817	43,287
512030 - Retirement Contributions	209,092	233,049	273,056	255,254	265,093	265,806	284,406
512040 - GERP	38,426	40,812	44,637	36,522	38,695	24,547	23,649
512041 - GERP Supplemental Charges	-	69,720	69,720	69,720	69,720	56,444	75,258
512050 - Social Security & Medicare	383,147	398,774	424,403	387,204	397,436	391,662	405,516
512060 - Workers Compensation	124,007	119,481	128,105	109,259	118,383	100,232	103,158
512070 - Employees Group Life Ins	6,745	7,460	8,203	6,701	6,908	6,856	6,930
512080 - Long-term Disability	12,597	17,848	20,464	18,743	19,872	20,125	21,889
512000 - Benefits	1,425,267	1,508,929	1,683,777	1,603,957	1,768,251	1,748,881	1,887,790
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	3,929	-	-	-	8,500	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	(7,336)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	100	1,780	3,259
519999 - Other Personnel Costs	1,242	3,142	2,240	3,280	1,418	-	2,259
519000 - Other Personnel Costs	1,242	7,071	2,240	3,280	1,518	10,280	(1,818)
510000 - Personnel Services	6,683,414	7,012,243	7,552,510	6,952,694	7,274,190	7,224,208	7,542,089
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	24,265	23,499	31,682	2,103	2,265	2,171	4,508
521050 - Marketing Services	20,062	17,465	15,134	16,477	16,553	17,872	18,077
521120 - Design Services	5,018	-	-	-	-	-	-
521130 - Engineering Services	7,597	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	1,835
521160 - Testing Services	127,068	48,483	33,575	34,185	20,000	54,800	17,104
521170 - Utility Locate/Relocation Serv	12,349	33,841	36,272	35,966	28,220	8,626	8,759
521180 - Collections Services	20,156	13,279	13,067	-	-	-	-
521210 - Consulting Services	43,935	69,076	100,459	28,113	76,258	37,663	47,639
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	103,387	102,826	103,005	780	794	850	901
521320 - Education & Training Services	13,446	6,040	8,689	4,435	9,321	22,176	24,955
521350 - Transportation Services	36,000	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	268	597	-	-	-	-	-
521370 - Contractual Labor	504,983	256,018	402,163	194,666	531,917	667,656	355,984
521000 - Professional & Technical	918,532	571,125	744,046	316,724	685,329	811,814	479,762
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	40,230	32,761	-	-	-	445,946	453,158
522000 - Governmental Services	40,230	32,761	-	-	-	445,946	453,158
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	385,256	647,866	1,125,195	1,668,015	1,470,940	855,145	483,395
529000 - Other Prof & Tech Services	385,256	647,866	1,125,195	1,668,015	1,470,940	855,145	483,395
520000 - Purchased Prof & Tech Services	1,344,018	1,251,752	1,869,241	1,984,739	2,156,269	2,112,905	1,416,315
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	43,973	30,833	25,886	24,852	35,346	25,705	22,291
531030 - Wastewater Services	5,981	6,534	5,807	3,784	4,564	5,245	6,070
531040 - Storm Drainage Services	36,739	41,366	40,780	33,852	30,734	35,661	35,793
531050 - Natural Gas	15,212	23,882	28,396	25,640	18,477	23,148	22,835
531060 - Electricity	115,353	125,770	133,476	102,988	102,266	107,977	106,013
531000 - Utility Services	217,258	228,385	234,345	191,115	191,387	197,736	193,001
532000 - Cleaning Services							
532010 - Solid Waste Services	1,743	2,244	2,299	2,557	1,691	1,204	4,149

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
532020 - Recycling Services	917	1,188	1,415	1,655	1,435	1,630	2,515
532030 - Snow Removal Services	-	-	-	-	-	-	85,512
532050 - Janitorial Services	44,400	46,021	46,318	43,481	43,570	18,369	9,743
532060 - Laundry Services	-	-	-	-	-	-	5
532000 - Cleaning Services	47,061	49,452	50,032	47,692	46,696	21,203	101,923
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	3,209,370	3,067,318	3,559,752	3,156,334	2,561,373	5,353,634	4,578,561
533020 - Traffic Control Services	813	-	-	-	-	-	4,206
533110 - Building Maintenance Services	48,381	21,026	38,618	20,969	26,028	16,338	41,284
533250 - Vehicle Repair Services	654,957	1,352,146	1,062,453	1,096,013	1,314,662	1,115,598	1,015,701
533260 - Land Maintenance Services	4,613	-	-	-	-	-	350,152
533310 - Hardware Maint & Support Serv	-	-	17,016	5,038	387	120	7,185
533320 - Software Maint & Support Serv	13,040	32,214	26,722	55,540	26,266	67,524	58,167
533340 - Maintenance Contracts	168,469	197,496	165,124	31,770	32,663	34,782	35,230
533999 - Other Repair & Maint Serv	318,068	237,089	300,748	235,440	244,771	354,343	239,986
533000 - Repair & Maintenance Services	4,417,711	4,907,288	5,170,433	4,601,104	4,206,150	6,942,338	6,330,474
534000 - Rental Services							
534010 - Office & Bldg Rental Services	52,218	37,937	37,784	5,890	-	-	192
534020 - Fleet Services Equip Charges	-	8	-	6,587	-	3,640	1,564
534030 - Leased Equip Rental Services	53,861	57,940	32,480	22,139	4,500	579,038	523,173
534040 - Copier Rental Services	4,435	5,368	4,693	5,356	4,393	3,682	4,678
534050 - Other Rental Services	-	-	-	-	-	-	177
534000 - Rental Services	110,514	101,254	74,956	39,973	8,893	586,360	529,784
535000 - Construction Services							
535010 - Construction Services	116,333	17,047	92,230	107,345	109,837	186,762	96,694
535020 - Street Construction Services	-	-	-	-	-	-	233,987
535000 - Construction Services	116,333	17,047	92,230	107,345	109,837	186,762	330,680
539000 - Other Property Services							
539999 - Other Property Services	-	232	-	-	-	-	-
539000 - Other Property Services	-	232	-	-	-	-	-
530000 - Purchased Property Services	4,908,876	5,303,658	5,621,996	4,987,229	4,562,962	7,934,400	7,485,863
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	37,770	38,268	37,770	41,827	42,663	22,330	22,999
541030 - Auto Liab, Comp & Collision	20,241	19,894	20,241	21,006	21,426	36,135	35,536
541040 - Physical Property Insurance	25,238	26,848	25,238	12,718	12,972	6,535	8,413
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	83,248	85,010	83,248	75,550	77,061	64,999	66,949
542000 - Communication Services							
542010 - Telephone Services	71,469	62,463	62,938	54,406	62,172	57,278	75,716
542020 - Cell Phones Services	32,475	48,505	40,782	38,952	41,593	50,833	34,817

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
542030 - Wireless Services	20,884	24,431	15,111	9,784	5,496	3,625	13,319
542000 - Communication Services	124,829	135,399	118,831	103,142	109,261	111,736	123,852
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,792	950	978	1,102	1,212	1,425	1,530
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,989	6,893	7,156	5,218	5,359	6,749	6,988
543000 - Internal Admin Services	8,780	7,843	8,134	6,320	6,571	8,174	8,518
544000 - Employee Travel							
544010 - Mileage	1,530	1,724	2,646	1,945	781	1,577	1,268
544020 - Conference and Travel	31,179	32,408	48,601	37,254	39,213	28,617	27,941
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	84	-	-	-	9	-	-
544000 - Employee Travel	32,794	34,132	51,247	39,199	40,003	30,194	29,208
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	20,784	14,814	23,009	27,011	19,013	17,814	12,002
549020 - Interview Applicant Travel	475	2,603	-	-	-	469	954
549110 - Postage & Freight Services	6,952	8,814	12,205	3,411	9,713	9,234	5,797
549210 - Dues & Subscription Services	6,581	3,370	8,504	7,142	6,732	7,998	13,495
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	974
549230 - Advertising Services	5,322	1,109	2,962	3,156	8,803	7,217	556
549999 - Other Purchased Services	-	-	-	15,067	97,330	-	2,740
549000 - Other Purchased Services	40,114	30,709	46,679	55,786	141,592	42,733	36,518
540000 - Other Purchased Services	289,765	293,093	308,139	279,997	374,488	257,837	265,045
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	244,392	350,118	356,247	225,765	205,931	213,386	241,611
551030 - Machinery & Equipment Parts	7,411	915	5,763	14,511	9,948	17,416	12,378
551040 - Tools & Related Supplies	14,899	11,383	10,506	17,318	11,428	14,911	36,016
551999 - Other Vehicle & Equip Supplies	54,217	103,365	79,807	72,500	45,878	20,323	27,970
551000 - Vehicle & Equipment Supplies	320,919	465,781	452,323	330,094	273,183	266,036	317,975
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	260,916	230,726	286,444	261,247	293,284	332,447	331,263
552090 - Shop Supplies	7,828	18,055	37,411	41,189	56,196	128,199	52,735
552999 - Other Land & Bldg Supplies	485	-	-	-	1,747	2,820	18,299
552000 - Land & Building Maint Supplies	269,229	248,782	323,856	302,436	351,228	463,466	402,296
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	5,354	-	-	-	-	-	-
553020 - Concrete & Asphalt	1,780,084	1,008,790	1,824,770	947,666	1,318,942	1,180,250	1,076,849
553030 - De-icing Supplies	331,637	637,027	948,688	1,243,066	775,919	650,514	604,856
553999 - Other Street Maint Supplies	44,398	25,634	4,781	32,127	4,233	73,872	20,960
553000 - Infrastructure Maint Supplies	2,161,473	1,671,451	2,778,240	2,222,859	2,099,093	1,904,636	1,702,665

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
554000 - Utility Supplies							
554999 - Other Utility Supplies	99,024	110,278	107,412	116,536	100,051	78,148	41,801
554000 - Utility Supplies	99,024	110,278	107,412	116,536	100,051	78,148	41,801
555000 - Office & Related Supplies							
555010 - Office Supplies	17,490	18,677	26,042	21,862	19,325	21,434	16,667
555020 - Office Equipment	57,889	4,618	1,679	1,564	979	3,066	4,906
555030 - Furniture	-	-	1,147	648	-	4,931	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	1,102	-	-	480
555060 - Computer Hardware	19,031	31,920	10,574	22,799	6,386	22,008	18,320
555070 - Computer Software	7,123	196,045	30,380	10,109	7,896	16,770	13,208
555999 - Other Office Related Supplies	225	2,014	344	630	688	131	486
555000 - Office & Related Supplies	101,757	253,275	70,166	58,714	35,273	68,341	54,068
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	14,833	11,172	10,406	17,285	22,592	20,513	20,563
556020 - Safety Shoes	9,459	5,970	5,407	4,878	5,708	7,533	6,510
556000 - Health & Safety Supplies	24,292	17,142	15,812	22,164	28,299	28,046	27,073
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	219
558000 - Chemical Supplies	-	-	-	-	-	-	219
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,301	8,693	9,501	8,055	10,439	12,179	19,873
559020 - Food & Related Supplies	10,985	9,221	8,572	11,316	10,502	12,918	8,299
559040 - City and Community Programs	151,469	95,284	15,228	58,087	393,914	87,745	22,796
559060 - Books & Periodicals	-	-	-	-	203	-	16
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	28,167	26,543	25,149	21,258	17,868	14,785	14,864
559110 - Signage Supplies	140,713	181,354	153,478	116,104	90,307	131,938	86,506
559150 - Procurement Card Default	1,211	-	-	400	-	95	445
559160 - Equipment, Non Office	500	-	-	-	-	-	-
559999 - Other Supplies	97,573	162,294	97,489	139,843	89,554	55,985	60,439
559000 - Other Supplies	435,918	483,388	309,417	355,063	612,787	315,645	213,239
550000 - Supplies	3,412,612	3,250,096	4,057,226	3,407,866	3,499,915	3,124,318	2,759,336
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	2,020,093	-	-	15,987	16,224	-	-
563000 - Infrastructure	2,020,093	-	-	15,987	16,224	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	728	-	6,006	2,077	-
565030 - Computer Software - Capital	-	13,185	-	-	-	-	-
565040 - Motor Vehicles and Accessories	74,586	47,064	73,558	5,000	75,237	116,065	68,105
565050 - Mechanical & Heavy Equipment	-	-	-	85,292	-	-	-
565070 - Traffic Control Equipment	578,318	579,091	93,140	375,497	268,078	206,464	217,223
565100 - Lease Purchased Equipment	675,973	1,021,935	845,371	34,237	-	-	-
565110 - Communications Equipment	2,694	3,680	2,483	10,149	16,634	2,189	-
565999 - Other Equipment	9,404	30,069	173	13,054	52,737	34,384	141,477
565000 - Vehicles & Equipment	1,340,975	1,695,024	1,015,453	523,229	418,691	361,178	426,805
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	48,093	76,357	-	-	-	-
569000 - Other Capital Outlay	-	48,093	76,357	-	-	-	-
560000 - Capital Outlay	3,362,094	1,743,117	1,091,810	1,026,846	434,915	361,178	426,805
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	5,705	7,597	-
572020 - NSF write-offs	-	-	-	-	742	-	31
572030 - Bad Debt Expense - Misc AR	28,354	167	(691)	-	-	-	-
572000 - Bad Debt Expense	28,354	167	(691)	-	6,447	7,597	31
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	196	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	196	-	-	-	-	-
570000 - Other	28,354	363	(691)	-	6,447	7,597	31
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	163,425	199,598	279,209	509,327	465,716	51,696	-
581020 - Interest	33,605	15,964	23,274	41,060	28,836	2,426	-
581000 - Debt Service	197,030	215,561	302,483	550,387	494,552	54,123	-
580000 - Debt & Other Uses	197,030	215,561	302,483	550,387	494,552	54,123	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	444,568	453,560
591273 - Transfer to Fund 273	-	-	3,149	-	-	2,800	-
591290 - Transfer to Fund 290	-	-	84,238	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	1,525,667	-	-	-
591303 - Transfer to Fund 303	7,650	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
591304 - Transfer to Fund 304	135,169	96,674	93,887	102,574	106,556	108,736	107,826
591400 - Transfer to Fund 400	479	220,394	-	-	625,492	674,221	608,081
591602 - Transfer to Fund 602	-	-	-	-	-	86,731	88,506
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	143,298	317,068	181,274	1,628,241	732,048	1,317,056	1,257,972
590000 - Transfers	143,298	317,068	181,274	1,628,241	732,048	1,317,056	1,257,972
500000 EXPENDITURES	20,369,463	19,386,952	20,983,987	20,818,000	19,535,786	22,393,620	21,153,456
Total : 00292 - Transportation Fund	330,676	2,052,812	1,933,938	(915,588)	2,650,749	(1,157,547)	2,102

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	24,383	24,489	25,017	25,254	29,112	28,603	31,554
411040 - Penalties & Interest-Prop Tax	13	16	15	15	27	8	9
411000 - Property Taxes	24,395	24,506	25,032	25,268	29,139	28,611	31,563
410000 - Taxes	24,395	24,506	25,032	25,268	29,139	28,611	31,563
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	835	1,318	1,569	1,634	1,925	2,189	2,038
433000 - Shared Revenues	835	1,318	1,569	1,634	1,925	2,189	2,038
430000 - Intergovernmental	835	1,318	1,569	1,634	1,925	2,189	2,038
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	771	738	1,136	1,113	1,493	1,930	2,676
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	37	(487)	418	213	182	43	(1,604)
461000 - Interest Revenue	808	251	1,554	1,326	1,675	1,972	1,071
460000 - Earnings on Investments	808	251	1,554	1,326	1,675	1,972	1,071
400000 REVENUES	26,039	26,075	28,155	28,228	32,739	32,773	34,673
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	4,346	-	-	-	-
511020 - Salaries-Hourly	-	-	438	-	-	-	-
511040 - Salaries-Overtime	-	-	885	-	-	-	-
511000 - Salaries & Wages	-	-	5,669	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	-	782	-	-	-	-
512020 - Dental Insurance	-	-	49	-	-	-	-
512030 - Retirement Contributions	-	-	240	-	-	-	-
512040 - GERP	-	-	51	-	-	-	-
512050 - Social Security & Medicare	-	-	403	-	-	-	-
512060 - Workers Compensation	-	-	231	-	-	-	-
512070 - Employees Group Life Ins	-	-	8	-	-	-	-
512080 - Long-term Disability	-	-	20	-	-	-	-
512000 - Benefits	-	-	1,782	-	-	-	-
510000 - Personnel Services	-	-	7,451	-	-	-	-
520000 - Purchased Prof & Tech Services							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	255	490	500	505	583	572	631
521000 - Professional & Technical	255	490	500	505	583	572	631
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	2,980	-	-	-	-
529000 - Other Prof & Tech Services	-	-	2,980	-	-	-	-
520000 - Purchased Prof & Tech Services	255	490	3,481	505	583	572	631
500000 EXPENDITURES	255	490	10,932	505	583	572	631
Total : 00293 - GID #15 - SKYVIEW	25,784	25,585	17,223	27,723	32,156	32,201	34,041

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00294 - Parking Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	-	3,551	15,512	22,967	-
432000 - Capital Grants/Contributions	-	-	-	3,551	15,512	22,967	-
430000 - Intergovernmental	-	-	-	3,551	15,512	22,967	-
440000 - Charges for Service							
445000 - Fees-Transportation							
445310 - Parking Violations	-	-	-	586,909	619,461	675,466	646,978
445320 - Parking Garage Permit	-	-	-	218,004	241,711	287,513	321,679
445330 - Parking Garage Hourly	-	-	-	540,588	584,045	623,690	734,325
445340 - Paid Parking Stations	-	-	-	62,169	64,973	65,975	19,139
445350 - Surface Parking Lots	-	-	-	44,113	57,928	70,415	36,691
445360 - Encro, Obstr, Occup Perm	-	-	-	13,663	42,607	50,949	32,240
445370 - Boot Fees	-	-	-	10,500	18,890	26,050	23,100
445380 - Permits-City Employees	-	-	-	14,460	20,216	23,881	22,683
445390 - Permits-County Employees	-	-	-	92,196	130,237	140,200	98,960
445395 - Permits-Residential Parking	-	-	-	3,590	15,419	30,625	40,090
445400 - Proximity Cards Deposits	-	-	-	2,158	3,049	3,800	2,355
445410 - Admin Fee-Court Hearings	-	-	-	39,528	34,249	33,856	9,991
445000 - Fees-Transportation	-	-	-	1,627,878	1,832,783	2,032,420	1,988,230
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	9,681	19,075	15,662	15,023
459999 - Other Charges for Service	-	-	-	-	-	-	1,567
459000 - Other Charges for Service	-	-	-	9,681	19,075	15,662	16,590
440000 - Charges for Service	-	-	-	1,637,559	1,851,858	2,048,082	2,004,820
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	2,205	17,026	19,616	27,847
461030 - Unrealized Gain/Loss on Value	-	-	-	(9)	3,793	865	(13,581)
461000 - Interest Revenue	-	-	-	2,196	20,819	20,481	14,267
460000 - Earnings on Investments	-	-	-	2,196	20,819	20,481	14,267
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	-	-	-	370	556	1,147	715
479100 - Cash - Short or Long	-	-	-	81	69	4,350	1,788
479999 - Other Miscellaneous Revenue	-	-	-	12,699	11,805	10,366	10,187

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
479000 - Other Miscellaneous	-	-	-	13,150	12,429	15,863	12,690
470000 - Miscellaneous	-	-	-	34,064	33,527	37,551	34,986
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	45,557	37,323	44,658	791,432
491292 - Transfer from Fund 292	-	-	-	1,525,667	-	-	-
491000 - Transfers from Funds	-	-	-	1,571,224	37,323	44,658	791,432
490000 - Transfers	-	-	-	1,571,224	37,323	44,658	791,432
400000 REVENUES	-	-	-	3,248,593	1,959,040	2,173,740	2,845,503
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	509,381	542,965	521,854	589,847
511020 - Salaries-Hourly	-	-	-	84,292	102,544	61,254	40,288
511030 - Salaries-Contractual	-	-	-	38,225	-	-	-
511040 - Salaries-Overtime	-	-	-	10,158	3,553	10,849	9,141
511050 - Salaries-Standby	-	-	-	4,163	780	-	-
511070 - Termination Pay	-	-	-	15,921	234	5,208	-
511000 - Salaries & Wages	-	-	-	662,140	650,075	599,166	639,276
512000 - Benefits							
512010 - Health Insurance	-	-	-	107,338	122,360	122,296	143,299
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	6,427	6,499	6,373	7,794
512030 - Retirement Contributions	-	-	-	31,049	32,781	29,132	36,904
512040 - GERP	-	-	-	2,553	2,567	2,952	3,236
512050 - Social Security & Medicare	-	-	-	48,246	46,832	43,212	46,096
512060 - Workers Compensation	-	-	-	9,952	10,509	10,519	10,358
512070 - Employees Group Life Ins	-	-	-	820	823	757	839
512080 - Long-term Disability	-	-	-	2,322	2,476	2,377	2,828
512000 - Benefits	-	-	-	208,706	224,848	217,618	251,353
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	50	179	315
519999 - Other Personnel Costs	-	-	-	325	270	-	-
519000 - Other Personnel Costs	-	-	-	325	320	179	315
510000 - Personnel Services	-	-	-	871,172	875,243	816,963	890,945
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	37,207	42,268	47,498	69,954
521120 - Design Services	-	-	-	-	25,000	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521130 - Engineering Services	-	-	-	-	-	10,725	13,200
521180 - Collections Services	-	-	-	11,999	17,762	16,042	14,504
521210 - Consulting Services	-	-	-	-	-	-	12,000
521240 - Security Services	-	-	-	93,564	104,996	133,436	208,419
521320 - Education & Training Services	-	-	-	-	850	-	-
521000 - Professional & Technical	-	-	-	142,770	190,877	207,702	318,077
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	60,197	39,254	47,956	48,217
529000 - Other Prof & Tech Services	-	-	-	60,197	39,254	47,956	48,217
520000 - Purchased Prof & Tech Services	-	-	-	202,967	230,131	255,658	366,294
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	361	279	221	2,052
531040 - Storm Drainage Services	-	-	-	3,777	4,229	4,934	6,608
531060 - Electricity	-	-	-	28,036	28,111	24,624	26,146
531000 - Utility Services	-	-	-	32,174	32,619	29,779	34,806
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	14,654	17,841	13,921	9,548
533310 - Hardware Maint & Support Serv	-	-	-	-	-	2,428	250
533320 - Software Maint & Support Serv	-	-	-	-	-	-	91,640
533340 - Maintenance Contracts	-	-	-	138,449	268,692	146,210	260,904
533999 - Other Repair & Maint Serv	-	-	-	137,802	59,017	200,684	17,615
533000 - Repair & Maintenance Services	-	-	-	290,906	345,551	363,243	379,957
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	75	85	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	75	85	-
530000 - Purchased Property Services	-	-	-	323,080	378,244	393,107	414,763
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	345	352	1,467	1,511
541030 - Auto Liab, Comp & Collision	-	-	-	173	176	247	254
541040 - Physical Property Insurance	-	-	-	14,221	14,506	13,080	13,473
541000 - Insurance	-	-	-	14,739	15,034	14,794	15,237
542000 - Communication Services							
542010 - Telephone Services	-	-	-	12,709	14,669	10,367	11,674
542020 - Cell Phones Services	-	-	-	331	3,277	7,399	11,695
542000 - Communication Services	-	-	-	13,040	17,946	17,766	23,369
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	52	50
543060 - E-Mail & PDA Admin Services	-	-	-	831	854	1,071	1,109

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
543000 - Internal Admin Services	-	-	-	831	854	1,123	1,159
544000 - Employee Travel							
544010 - Mileage	-	-	-	231	-	18	12
544020 - Conference and Travel	-	-	-	5,865	1,812	2,323	6,811
544000 - Employee Travel	-	-	-	6,095	1,812	2,341	6,823
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	4,093	3,279	9,905	14,130
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	-	3,151	7,626	9,852	9,566
549210 - Dues & Subscription Services	-	-	-	939	641	562	-
549230 - Advertising Services	-	-	-	228	277	-	-
549000 - Other Purchased Services	-	-	-	8,411	11,824	20,319	23,696
540000 - Other Purchased Services	-	-	-	43,117	47,469	56,342	70,284
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	1,737	805	894	1,510
551000 - Vehicle & Equipment Supplies	-	-	-	1,737	805	894	1,510
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	2,695	3,565	5,854	6,199
555020 - Office Equipment	-	-	-	4,390	2,835	1,784	417
555060 - Computer Hardware	-	-	-	25	1,364	26	2,609
555070 - Computer Software	-	-	-	-	242	1,156	493
555000 - Office & Related Supplies	-	-	-	7,110	8,005	8,821	9,719
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	120	150	211	112
556000 - Health & Safety Supplies	-	-	-	120	150	211	112
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	9	168	1,173
559020 - Food & Related Supplies	-	-	-	1,602	475	530	988
559090 - Clothing Supplies	-	-	-	4,706	8,543	16,231	1,537
559999 - Other Supplies	-	-	-	15,389	20,974	10,540	15,448
559000 - Other Supplies	-	-	-	21,697	30,001	27,469	19,146
550000 - Supplies	-	-	-	30,663	38,961	37,395	30,487
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	12,119	67,665	-	31,671
565000 - Vehicles & Equipment	-	-	-	12,119	67,665	-	31,671
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	53,812	284,290	307,600	808,758
569000 - Other Capital Outlay	-	-	-	53,812	284,290	307,600	808,758

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
560000 - Capital Outlay	-	-	-	65,931	351,955	307,600	840,429
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	150	146	160
572000 - Bad Debt Expense	-	-	-	-	150	146	160
579000 - Other							
579999 - Other Miscellaneous	-	-	-	-	500	-	-
579000 - Other	-	-	-	-	500	-	-
570000 - Other	-	-	-	-	650	146	160
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	73,570	75,632
591273 - Transfer to Fund 273	-	-	-	-	-	-	12,000
591602 - Transfer to Fund 602	-	-	-	-	-	13,354	13,627
591000 - Transfers to Funds	-	-	-	-	-	86,924	101,259
590000 - Transfers	-	-	-	-	-	86,924	101,259
500000 EXPENDITURES	-	-	-	1,536,930	1,922,652	1,954,135	2,714,619
Total : 00294 - Parking Fund	-	-	-	1,711,663	36,388	219,605	130,884

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	443	506	721	1,282	1,816	1,368	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	64	(499)	261	246	113	1,429	-
461000 - Interest Revenue	507	7	981	1,528	1,929	2,797	-
460000 - Earnings on Investments	507	7	981	1,528	1,929	2,797	-
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	507	36,802	153,260	46,314	43,435	9,851	-
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	(38,436)	(17,986)	33,560	(54,227)	43,435	(66,389)	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	52,471	53,767	55,202	56,843	58,447	59,702	61,527
472000 - Rents	52,471	53,767	55,202	56,843	58,447	59,702	61,527
470000 - Miscellaneous	52,471	53,767	55,202	56,843	58,447	59,702	61,527
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481060 - Proceeds from Refunding Debt	34,395,000	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	34,395,000	-	-	-	-	-	-
480000 - Other Financing Sources	34,395,000	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,491,461	2,852,365	2,775,804	2,764,034	2,752,694	2,669,447	3,611,497
491250 - Transfer from Fund 250	350,000	319,630	323,534	326,313	329,061	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,385,881	1,029,097	1,046,045	1,088,620	1,121,403	1,213,806	1,263,069
491292 - Transfer from Fund 292	135,169	-	93,887	102,574	106,556	108,736	107,826
491400 - Transfer from Fund 400	750,000	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,112,511	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	5,357,391
490000 - Transfers	5,112,511	4,201,092	4,239,269	4,281,541	4,309,714	4,366,990	5,357,391
400000 REVENUES	39,559,983	4,254,859	4,294,472	4,338,384	4,368,161	4,426,692	5,418,918
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,000	1,000	5,650
521040 - Financial Consulting Services	199,871	-	-	-	-	-	-
521000 - Professional & Technical	199,871	-	-	-	1,000	1,000	5,650
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,610	1,000	1,000	2,000	1,650	3,300	-
529000 - Other Prof & Tech Services	1,610	1,000	1,000	2,000	1,650	3,300	-
520000 - Purchased Prof & Tech Services	201,481	1,000	1,000	2,000	2,650	4,300	5,650
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,212,355	3,756,280	3,901,444	3,991,847	4,068,249	4,174,658	5,015,300
581020 - Interest	1,752,758	497,578	392,027	346,537	299,923	252,034	397,968
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,965,112	4,253,859	4,293,472	4,338,384	4,368,172	4,426,692	5,413,268

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	34,395,000	-	-	-	-	-	-
589000 - Other Financing	34,395,000	-	-	-	-	-	-
580000 - Debt & Other Uses	39,360,112	4,253,859	4,293,472	4,338,384	4,368,172	4,426,692	5,413,268
500000 EXPENDITURES	39,561,593	4,254,859	4,294,472	4,340,384	4,370,822	4,430,992	5,418,918
Total : 00304 - Capital Leasing Corp Fund	(1,610)	-	-	(2,000)	(2,661)	(4,300)	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00400 - Capital Projects Fund							
40000 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	2,389,165	294,379	998,766	492,211	391,703	1,387,097	188,226
432120 - FHWA - Surface Transport Proj	547,808	20,671	279,218	764,992	260,249	-	1,780,129
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	525,834	1,032,179	886,013	-	1,016,931	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	376,421	326,296	9,972	-	-	-	231,161
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	-	113,706	240,279	169,821	52,036	-	-
432799 - Other State Cap Grants/Contrib	319,336	-	-	2,247,487	594,710	1,713,375	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	90,374
432999 - Other Int Govt Cap Grants/Cont	8,575,005	16,343,018	12,291,771	1,836,948	944,033	162,055	434,787
432000 - Capital Grants/Contributions	12,733,569	18,130,250	14,706,019	5,511,460	3,259,663	3,262,527	2,724,678
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	795,155	3,508,793	1,716,921	360,694	372,627	360,638	372,627
439000 - Other Intergovernmental	795,155	3,508,793	1,716,921	360,694	372,627	360,638	372,627
430000 - Intergovernmental	13,528,724	21,773,174	16,669,430	6,215,842	3,632,290	3,806,915	3,237,003
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	196,395	132,805	166,339	184,711	296,345	274,490	161,605
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	32,886	(82,037)	22,883	55,949	42,105	(9,065)	47,743
461000 - Interest Revenue	229,281	50,768	189,222	240,660	338,449	265,425	209,348
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
460000 - Earnings on Investments	229,281	156,562	189,222	240,660	338,449	246,415	208,870
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	400,191	1,023,125	555,000	50,000	105,950	1,990,331	1,353,367
473080 - DDA Contributions	745,157	6,954,930	465,084	-	-	-	-
473110 - Contrib in Aid of Construction	325,000	220,335	180,195	102,020	87,102	77,503	-
473260 - Misc Development Charges	21,654	43,890	(43,890)	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,492,001	8,242,280	1,156,388	152,020	193,052	2,067,834	1,353,367
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	14,607	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	80	-	-	-	792	-
479000 - Other Miscellaneous	-	14,687	-	-	-	792	-
470000 - Miscellaneous	1,492,001	8,256,966	1,156,388	152,020	193,052	2,068,626	1,353,367
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	-	1,135,086	3,159,510	4,074,472	1,379,614	2,734,772	1,205,995
491250 - Transfer from Fund 250	20,008	370,599	192,847	991,507	913,038	4,459,846	372,300
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	236,939	5,403,497	2,256,137
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	52,637	152,474	1,212,677	8,886	6,620	52,437	1,210,104
491273 - Transfer from Fund 273	21,200	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	500,000	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	13,220	34,322
491277 - Transfer from Fund 277	-	26,334	24,684	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	581,987	254	(9,577)	92	181,978	177,599	2,964,474
491292 - Transfer from Fund 292	479	220,394	-	-	625,492	674,221	608,081
491400 - Transfer from Fund 400	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	4,334,190	4,802,850	5,302,835	5,169,054	700,939	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,010,502	6,707,991	10,382,975	10,244,011	4,044,620	13,515,591	8,651,414
490000 - Transfers	5,010,502	6,707,991	10,382,975	10,244,011	4,044,620	13,515,591	8,651,414
400000 REVENUES	20,260,508	36,894,694	28,398,016	16,852,534	8,208,411	28,062,547	13,450,654
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	351,180	305,754	307,324	323,142	328,023	426,515	412,791
511020 - Salaries-Hourly	5,544	3,817	-	1,453	16,647	19,009	43,683
511030 - Salaries-Contractual	8,515	4,482	5,331	32,092	95,934	55,590	13,407
511040 - Salaries-Overtime	23,702	11,228	5,935	27,532	25,967	48,040	50,712
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	213	-	-
511000 - Salaries & Wages	388,941	325,280	318,590	384,219	466,784	549,155	520,592
512000 - Benefits							
512010 - Health Insurance	45,065	34,541	35,869	42,488	56,099	67,404	60,264
512020 - Dental Insurance	3,066	2,178	2,225	2,566	3,051	3,523	3,260
512030 - Retirement Contributions	20,247	18,034	17,857	17,865	18,441	26,561	26,191
512040 - GERP	5,413	3,075	3,561	4,635	3,091	1,665	-
512050 - Social Security & Medicare	28,145	23,484	23,189	27,787	33,659	39,443	37,258
512060 - Workers Compensation	4,119	3,472	3,374	3,847	4,882	4,663	3,944
512070 - Employees Group Life Ins	628	541	544	533	663	738	631
512080 - Long-term Disability	1,278	1,410	1,418	1,451	1,486	1,968	1,945

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	107,963	86,734	88,036	101,172	121,372	145,966	133,494
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	496,904	412,014	406,626	485,390	588,156	695,120	654,086
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	10,876	-	12,897	9,866	2,987	-	-
521040 - Financial Consulting Services	147,668	-	-	-	-	74,503	-
521050 - Marketing Services	-	-	-	-	-	-	201
521110 - Architectural Services	16,368	80,032	84,856	-	69,796	8,098	2,838
521120 - Design Services	410,130	967,340	1,006,228	668,284	1,457,375	631,619	1,452,928
521130 - Engineering Services	8,972	398,195	223,364	106,229	66,785	-	-
521140 - Project Management Services	426,838	2,162,611	2,567,951	789,983	68,359	21,058	105,257
521150 - Surveying Services	-	23,946	9,540	14,768	2,522	14,200	42,316
521160 - Testing Services	62,075	30,707	30,505	37,983	25,606	49,898	44,349
521170 - Utility Locate/Relocation Serv	305,747	(43,821)	10,677	-	-	10,000	154,872
521210 - Consulting Services	456,032	369,528	433,810	308,595	241,270	358,520	187,669
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	5,328	8,865	5,945	3,352	1,835	13,691	26,908
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	356	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	1,850,034	3,997,404	4,385,773	1,939,059	1,936,535	1,181,943	2,017,337
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	60,000	269,839	-	-	-	-	-
522000 - Governmental Services	60,000	269,839	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	98,935	173,641	481,650	77,353	66,416	263,257	202,434
529000 - Other Prof & Tech Services	98,935	173,641	481,650	77,353	66,416	263,257	202,434
520000 - Purchased Prof & Tech Services	2,008,969	4,440,885	4,867,423	2,016,412	2,002,951	1,445,200	2,219,771
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	83,740	(59,769)	8,515	70,534	31,885	103,008	21,902
531020 - Raw Water Rental	-	-	-	-	-	1,760	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	5,606	3,094	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531050 - Natural Gas	-	-	-	-	186	907	86
531060 - Electricity	553	2,566	4,643	35,015	(19,742)	4,776	1,451
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	84,293	(51,597)	16,252	105,549	12,328	110,451	23,438
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	12,124	62,172	2,358	3,225	51,289	19,525	2,192
533110 - Building Maintenance Services	-	-	-	15,564	3,177	2,698	720
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	768	1,780	1,483	1,538	1,716	1,027	861
533260 - Land Maintenance Services	72,245	55,654	61,237	203,034	198,030	198,751	153,886
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	4,057	1,368	320	-	710,670	17,223	-
533000 - Repair & Maintenance Services	89,194	120,974	65,398	223,361	964,881	239,223	157,659
534000 - Rental Services							
534010 - Office & Bldg Rental Services	9,000	-	-	-	-	-	980
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	9,000	-	-	-	-	-	980
535000 - Construction Services							
535010 - Construction Services	531,262	2,595,528	4,640,931	195,983	55,789	162,313	(158,087)
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	7,232
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	531,262	2,595,528	4,640,931	195,983	55,789	162,313	(150,855)
539000 - Other Property Services							
539999 - Other Property Services	3,739	59,684	126,134	32,696	3,879	149,597	29,955
539000 - Other Property Services	3,739	59,684	126,134	32,696	3,879	149,597	29,955
530000 - Purchased Property Services	717,488	2,724,588	4,848,715	557,589	1,036,878	661,583	61,177
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	5,304	589	-	-	231	875	828

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	-	-	-	165	678	385	-
542000 - Communication Services	5,304	589	-	165	908	1,260	828
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	29,968	37,511	38,636	49,917	50,915	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	896	57,012	-	-	-	-
543000 - Internal Admin Services	29,968	38,407	95,648	49,917	50,915	-	-
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	1,201	47	1,316	30	3,342	377	5,650
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	790	1,958	407	2,444	2,754	1,032	3,029
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	20	-	-	-
549230 - Advertising Services	1,496	64	84	957	101	1,972	3,005
549360 - Traffic Signal Projects	-	77,636	614,208	-	-	20,589	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	691,787	118,274	433,304	95,404	3,610	1,230	125
549000 - Other Purchased Services	695,274	197,979	1,049,319	98,855	9,808	25,199	11,808
540000 - Other Purchased Services	730,545	236,975	1,144,967	148,937	62,756	28,099	13,131
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	534	306	619	233	126	43	56
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	8,193	5,285	2,434	1,533	5,379	5,205	10,464
551000 - Vehicle & Equipment Supplies	8,727	5,591	3,053	1,765	5,505	5,248	10,520
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	17,678
552020 - Vegetation Supplies	-	-	-	-	-	35,231	98,308
552030 - Maintenance Materials	-	-	-	78	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	1,200	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	27,511	11,730	-	-	-	-	7,878
552000 - Land & Building Maint Supplies	27,511	11,730	-	78	-	36,431	123,864

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
50000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	558	154	-	-	69	530	-
555020 - Office Equipment	-	-	5,018	-	-	-	-
555030 - Furniture	11,079	-	363,141	21,246	2,600	-	1,344
555050 - Communication Supplies	-	922	40,197	328	-	-	-
555060 - Computer Hardware	-	1,736	81,422	1,755	-	990	-
555070 - Computer Software	1,170	4,644	14,821	11,290	-	-	23
555000 - Office & Related Supplies	12,806	7,456	504,599	34,620	2,669	1,520	1,367
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	-	-	-	1,549	-	633	5
559020 - Food & Related Supplies	-	823	1,207	72	520	27	217
559025 - Food & Related for Programs	-	-	-	-	-	200	195
559030 - Educational Programs	-	-	-	-	-	-	683
559050 - Exhibits	230,596	15,634	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	62
559110 - Signage Supplies	-	-	-	356	190	-	256
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	2,040	384	4,912	3,602	289	687	3,059
559000 - Other Supplies	232,636	16,841	6,119	5,580	999	1,548	4,476
550000 - Supplies	281,681	41,618	514,055	42,043	9,172	44,746	140,227
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,019,544	236,277	138,246	1,369,208	-	118,749	-
561020 - Right of Way	88,726	282,286	1,756,021	556,690	559,509	544,694	1,122,819
561030 - Easements	-	-	-	-	-	-	-
561040 - Water Rights	-	175,644	-	-	-	-	1,950,000
561000 - Land	1,108,271	694,207	1,894,268	1,925,898	559,509	663,443	3,072,819
562000 - Buildings							
562010 - Buildings	140,605	1,011,435	742,801	504,984	-	-	-
562020 - Building Improvements	-	-	-	-	-	10,123	-
562000 - Buildings	140,605	1,011,435	742,801	504,984	-	10,123	-
563000 - Infrastructure							
563010 - Infrastructure	1,941,503	630,066	172,366	177,970	59,098	66,949	2,182,908

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	8,560,004	15,128,576	8,493,225	10,234,580	8,589,582	15,816,742	8,556,092
563000 - Infrastructure	10,501,507	15,758,643	8,665,590	10,412,550	8,648,679	15,883,692	10,738,999
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	3,411,465	40,307	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	-	33,255	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	12,074
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	267,541	151,729	119,075	10,500	-	-
565120 - Furniture & Fixtures	37,797	-	101,830	2,472	-	-	-
565999 - Other Equipment	4,117	148,074	683,947	459,234	66,226	-	-
565000 - Vehicles & Equipment	41,914	3,827,080	977,813	614,037	76,726	-	12,074
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	16,072	13,974	85,635	1,055,583	30,619	238,048
569000 - Other Capital Outlay	-	16,072	13,974	85,635	1,055,583	30,619	238,048
560000 - Capital Outlay	11,792,297	21,307,435	12,294,446	13,543,104	10,340,497	16,587,876	14,061,940
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	3,058,612	-	-	-	-	-	-
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	3,077,651	-	-	-	-	-	-
580000 - Debt & Other Uses	3,077,651	-	-	-	-	-	-
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	58,139	99,235	117,163	245,924	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	750,000	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	808,139	99,235	117,163	245,924	129,204	296,787	312,221
590000 - Transfers	808,139	99,235	117,163	245,924	129,204	296,787	312,221
500000 EXPENDITURES	19,913,673	29,262,750	24,193,395	17,039,398	14,169,615	19,759,412	17,477,848
Total : 00400 - Capital Projects Fund	346,835	7,631,944	4,204,620	(186,864)	(5,961,204)	8,303,135	(4,027,194)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	4,083	3,750	3,465	4,130	6,735	3,213	3,550
443000 - Fees-Cult., Park, Rec, Nat. A.	4,083	3,750	3,465	4,130	6,735	3,213	3,550
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	649,239	638,962	715,965	724,990	714,405	670,189	719,213
455020 - Tournaments - Collindale	46,158	49,497	58,078	54,210	47,826	52,469	42,341
455030 - Cart Rentals - Collindale	177,422	191,492	216,563	228,913	210,086	213,718	234,915
455040 - Concessions - Collindale	99,719	102,234	101,658	120,555	109,717	96,635	97,422
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	19,769	26,465	29,298	208,038	191,283	179,732	195,255
455110 - Greens Fees - City Park 9	401,751	391,959	443,927	456,739	450,876	433,444	439,992
455120 - Tournaments - City Park 9	4,349	3,494	4,654	2,820	2,590	2,919	1,896
455130 - Cart Rentals - City Park 9	66,476	69,235	78,932	82,794	82,526	91,340	92,237
455140 - Concession - City Park 9	-	-	-	(188)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	510	-	44,704	70,413	67,445	66,847	69,445
455210 - Green Fees - Southridge	719,397	693,933	777,129	786,760	761,883	761,317	765,665
455220 - Tournaments - Southridge	62,363	56,348	72,075	65,845	55,433	63,009	60,224
455230 - Cart Rentals - Southridge	220,627	216,202	247,520	255,748	232,800	261,790	273,949
455240 - Concessions - Southridge	18,000	17,931	17,000	18,000	23,844	21,450	20,962
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	51,243	71,364	66,494	72,080	78,950
455410 - Golf Passes	413,744	274,593	259,258	261,949	278,001	284,767	293,181
455420 - Prepaid Green/Cart Fees	-	12,307	(30,476)	(56,911)	(68,190)	(59,311)	(65,691)
455000 - Fees-Golf	2,899,523	2,744,650	3,087,529	3,352,038	3,227,018	3,212,395	3,319,955
440000 - Charges for Service	2,903,606	2,748,400	3,090,994	3,356,168	3,233,752	3,215,608	3,323,505
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	6,523	5,439	4,167	11,891	12,884	13,395	16,272
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,148)	(1,901)	2,590	2,191	3,098	2,966	(10,162)
461000 - Interest Revenue	5,375	3,538	6,757	14,082	15,982	16,361	6,110
460000 - Earnings on Investments	5,375	3,538	6,757	14,082	15,982	16,361	6,110
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	9,900	9,900	6,820	11,831	11,708	11,800	12,105
472040 - Advertising Rents	2,500	8,500	12,700	8,500	8,500	20,000	20,000
472000 - Rents	12,400	18,400	19,520	20,331	20,208	31,800	32,105
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	4,054	6,487	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	112	1	1	5	(27)	(72)	149
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,194	2,241	5,932	2,734	4,014	5,239	10,011
479000 - Other Miscellaneous	6,305	4,480	9,987	9,226	3,987	5,167	10,160
470000 - Miscellaneous	18,705	22,880	29,507	29,557	24,520	36,967	42,265
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	-	-	184	-	5,529	3,319	3,000
489000 - Other Financing Sources	-	-	184	-	5,529	3,319	3,000
480000 - Other Financing Sources	77,382	156,644	505,722	149,697	5,529	3,319	3,000
400000 REVENUES	3,005,068	2,931,462	3,632,980	3,549,504	3,279,782	3,272,255	3,374,880
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	549,934	554,653	593,923	602,418	625,958	614,367	576,707
511020 - Salaries-Hourly	173,771	183,236	222,229	207,531	210,773	228,201	241,030
511030 - Salaries-Contractual	-	-	-	-	147	-	-
511040 - Salaries-Overtime	15,129	14,128	16,726	16,024	18,308	18,383	10,808
511070 - Termination Pay	88	103	188	1,647	616	50	1,750
511000 - Salaries & Wages	738,922	752,120	833,066	827,621	855,802	861,001	830,295
512000 - Benefits							
512010 - Health Insurance	85,369	78,331	87,204	91,788	154,673	109,292	108,062
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	5,809	4,941	5,412	5,542	5,595	5,712	5,877
512030 - Retirement Contributions	20,778	22,890	24,465	23,082	25,202	23,766	25,555
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	24,900	25,120	26,860	26,955	28,800	29,468	22,402

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	16,044	16,044	16,044	16,044	17,636	23,515
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	54,238	55,134	61,050	60,659	62,312	62,534	60,230
512060 - Workers Compensation	10,662	10,896	12,042	13,561	14,280	12,923	11,939
512070 - Employees Group Life Ins	941	969	1,035	932	984	931	848
512080 - Long-term Disability	1,962	2,562	2,739	2,741	2,890	2,833	2,742
512000 - Benefits	204,659	216,887	236,850	241,303	310,781	265,095	261,171
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	287	-
519999 - Other Personnel Costs	-	330	50	-	588	-	-
519000 - Other Personnel Costs	-	330	50	-	588	287	-
510000 - Personnel Services	943,580	969,337	1,069,965	1,068,924	1,167,170	1,126,383	1,091,465
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	36,000	25,888	36,827	46,232	45,281	46,156	50,224
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	7,235	18,214	21,615	3,080	15,126	30,032	12,423
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	55	-	-	-	-	-	-
521240 - Security Services	356	633	2,270	2,441	2,402	2,574	2,713
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	63	-	-
521330 - Employee Testing	(100)	-	-	-	-	-	-
521370 - Contractual Labor	140,075	143,799	184,329	287,174	294,840	328,520	363,349
521000 - Professional & Technical	183,620	188,535	245,041	338,926	357,712	407,282	428,709
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,469	360	1,236	7,371	709	250	573
529000 - Other Prof & Tech Services	3,469	360	1,236	7,371	709	250	573
520000 - Purchased Prof & Tech Services	187,090	188,895	246,277	346,297	358,421	407,532	429,282
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,721	6,676	7,599	6,579	5,841	5,987	6,543
531020 - Raw Water Rental	33,765	42,020	41,690	33,055	20,910	39,188	46,518
531030 - Wastewater Services	6,219	5,899	6,594	6,717	5,059	5,246	5,700
531040 - Storm Drainage Services	6,287	6,935	6,586	6,935	6,586	7,247	7,282
531050 - Natural Gas	13,298	15,855	18,979	15,527	14,795	16,278	16,647
531060 - Electricity	81,146	82,155	80,708	87,572	88,550	92,356	97,989
531070 - Heating Fuel	1,032	-	-	2,005	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531000 - Utility Services	148,468	159,539	162,156	158,390	141,739	166,302	180,678
532000 - Cleaning Services							
532010 - Solid Waste Services	3,924	4,937	5,354	6,103	4,900	4,309	5,995
532020 - Recycling Services	939	1,256	1,423	1,658	1,710	2,346	5,009
532050 - Janitorial Services	-	-	-	-	123	-	-
532060 - Laundry Services	180	-	-	-	-	-	-
532000 - Cleaning Services	5,043	6,194	6,777	7,761	6,733	6,655	11,003
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,438	-	-	239	-	-
533110 - Building Maintenance Services	431	-	-	140	3,125	547	-
533120 - Electrical Services	-	-	-	-	717	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	44,206	49,023	28,186	31,478	27,274	30,233	36,058
533250 - Vehicle Repair Services	32,906	14,389	25,074	22,046	20,391	32,307	16,954
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	4,519	3,564	(2,994)
533340 - Maintenance Contracts	6,245	27,362	5,088	6,579	2,021	3,199	5,590
533999 - Other Repair & Maint Serv	13,122	14,043	12,990	26,494	9,450	7,752	17,954
533000 - Repair & Maintenance Services	108,565	110,567	74,650	99,588	67,736	77,602	81,920
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	5,725	6,747	12,250	-	-	-	-
535000 - Construction Services	5,725	6,747	12,250	-	-	-	-
530000 - Purchased Property Services	314,709	330,127	271,469	265,739	216,591	253,052	273,602
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	15,928	16,963	15,928	12,099	12,341	4,922	5,070
541030 - Auto Liab, Comp & Collision	2,174	2,315	2,174	-	-	2,114	2,178
541040 - Physical Property Insurance	6,107	6,505	6,107	6,073	6,195	5,892	6,069
541000 - Insurance	24,209	25,783	24,209	18,173	18,536	12,929	13,316
542000 - Communication Services							
542010 - Telephone Services	7,048	6,487	6,555	7,972	7,981	8,226	8,006
542020 - Cell Phones Services	-	-	385	1,210	1,605	3,948	4,519
542000 - Communication Services	7,048	6,487	6,940	9,182	9,586	12,174	12,525
543000 - Internal Admin Services							
543010 - Internal Investment Services	108	-	-	42	46	108	110

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	76,650	74,105	76,328	85,072	86,773	131,322	134,604
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	124,843	122,519	108,838	85,765	87,488	132,268	135,583
544000 - Employee Travel							
544010 - Mileage	430	434	391	352	225	168	55
544020 - Conference and Travel	3,959	6,137	1,119	-	1,022	400	608
544000 - Employee Travel	4,389	6,571	1,510	352	1,247	568	662
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,406	426	1,484	5,779	7,882	6,317	9,211
549110 - Postage & Freight Services	65	4	1	32	3	-	5
549210 - Dues & Subscription Services	4,160	3,300	3,025	3,645	3,872	4,704	4,229
549230 - Advertising Services	-	-	-	-	-	-	87
549999 - Other Purchased Services	-	390	-	-	-	-	-
549000 - Other Purchased Services	6,631	4,120	4,510	9,456	11,756	11,021	13,532
540000 - Other Purchased Services	167,120	165,479	146,007	122,927	128,613	168,960	175,619
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	52,599	51,244	52,407	28,901	27,966	27,590	33,967
551020 - Vehicle Parts	-	-	389	1,075	8,281	3,525	9,419
551030 - Machinery & Equipment Parts	44,346	55,300	43,368	48,400	40,436	35,350	30,803
551040 - Tools & Related Supplies	12,830	13,847	16,794	19,275	8,655	11,483	11,608
551999 - Other Vehicle & Equip Supplies	-	-	-	474	586	60	441
551000 - Vehicle & Equipment Supplies	109,774	120,390	112,958	98,125	85,924	78,009	86,238
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	165	1,240	609	2,946	30,190	36,454	37,465
552020 - Vegetation Supplies	13,409	15,259	15,179	13,303	11,056	15,048	12,297
552030 - Maintenance Materials	911	1,388	118	645	32	1,286	1,691
552050 - Paint & Painting Supplies	1,091	1,366	1,089	207	894	507	1,291
552060 - Plumbing & Irrigation Supplies	42,582	43,183	34,516	37,036	58,220	46,524	40,011
552070 - Lumber Supplies	1,200	2,697	4,513	3,660	785	533	105
552080 - Electrical Parts	-	-	-	36	127	108	-
552090 - Shop Supplies	4,794	4,501	4,979	4,798	5,655	7,319	6,395
552999 - Other Land & Bldg Supplies	2,238	580	5,519	6,973	6,370	4,264	8,819
552000 - Land & Building Maint Supplies	66,391	70,212	66,522	69,605	113,329	112,041	108,074
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	9,484	6,745	9,753	9,430	10,615	12,041	11,833
553020 - Concrete & Asphalt	1,366	-	9,144	1,100	646	917	105
553030 - De-icing Supplies	-	61	-	-	-	-	-
553000 - Infrastructure Maint Supplies	10,850	6,806	18,897	10,530	11,262	12,957	11,938

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,175	2,088	5,129	1,404	2,838	3,174	3,085
555020 - Office Equipment	120	-	-	533	-	1,021	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	4,430	2,738	6,009	4,421	8,378	4,813	17,286
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	7,561	5,683	7,659	6,583	3,574	3,472	4,128
556020 - Safety Shoes	315	1,137	453	641	697	985	1,768
556000 - Health & Safety Supplies	7,876	6,821	8,112	7,224	4,271	4,458	5,897
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	63,575	44,517	52,545	47,687	55,686	60,309	51,528
558000 - Chemical Supplies	63,575	44,517	52,545	47,687	55,686	60,309	51,528
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	660	710	343	425	892	758	730
559020 - Food & Related Supplies	-	36	78	93	145	24	-
559060 - Books & Periodicals	-	-	-	279	-	66	-
559080 - Janitorial Supplies	10,732	11,209	10,993	7,226	5,717	4,157	4,727
559090 - Clothing Supplies	2,456	2,296	2,224	3,855	4,431	5,808	2,747
559110 - Signage Supplies	2,340	561	75	132	1,135	650	1,363
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	239	4,436	8,402	32,044	5,227	2,482	2,302
559000 - Other Supplies	16,427	19,249	22,116	44,055	17,548	13,944	11,869
550000 - Supplies	279,323	270,732	287,159	281,647	296,399	286,532	292,830
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	24,700	112,253	31,311	76,516	139,840	26,246	-
564000 - Improvements Other Than Bldg	24,700	112,253	31,311	76,516	139,840	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	102,082	268,897	536,274	100,300	181,940	26,246	-
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	(140)	642	-	54
572000 - Bad Debt Expense	-	-	-	(140)	642	-	54
579000 - Other							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	(140)	642	-	54
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	381,882	376,211	425,752	518,915	560,073	616,067	687,332
581020 - Interest	56,845	51,615	51,882	49,810	43,416	37,261	33,560
581030 - Bond Amortization	-	-	-	-	-	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	438,727	427,826	477,634	568,725	603,490	653,327	720,892
580000 - Debt & Other Uses	438,727	427,826	477,634	568,725	603,490	653,327	720,892
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	-	-	-	-	-	13,354	13,627
591603 - Transfer to Fund 603	36,510	29,550	30,400	35,520	37,849	37,544	40,011
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	36,510	29,550	30,400	35,520	37,849	50,898	53,638
590000 - Transfers	36,510	29,550	30,400	35,520	37,849	50,898	53,638
500000 EXPENDITURES	2,469,141	2,650,843	3,065,184	2,789,940	2,991,114	2,972,930	3,037,382
Total : 00500 - Golf Fund	535,928	280,619	567,795	759,564	288,668	299,325	337,498

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
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00501 - Light & Power Fund

40000 REVENUES

430000 - Intergovernmental

431000 - Operating Grants/Contributions

431660 - State Energy Grants	4,018	27,315	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-

431000 - Operating Grants/Contributions	4,018	27,315	-	-	-	-	-
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432000 - Capital Grants/Contributions

432599 - Other Fed Cap Grants & Contrib	4,540,316	6,191,676	1,363,191	1,193,838	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	-	29,499	-	-	-

432000 - Capital Grants/Contributions	4,540,316	6,191,676	1,363,191	1,223,337	-	-	-
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439000 - Other Intergovernmental

439050 - QECB Tax Credit Rebate	120,916	110,404	112,218	112,097	224,799	112,581	92,857
439999 - Other Intergovernmental	-	-	-	-	-	-	-

439000 - Other Intergovernmental	120,916	110,404	112,218	112,097	224,799	112,581	92,857
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430000 - Intergovernmental

	4,665,249	6,329,395	1,475,409	1,335,434	224,799	112,581	92,857
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440000 - Charges for Service

441000 - Fees-General Government

441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441460 - Warehouse Admin Charges	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	70	-	-	-	-

441000 - Fees-General Government	-	-	70	-	-	-	-
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451000 - Fees-Light and Power

451010 - Residential Sales	34,581,373	35,846,439	34,910,464	35,960,600	38,307,627	38,831,734	40,933,145
451020 - Commercial Sales	28,541,288	29,306,016	29,589,293	31,813,026	32,751,593	33,089,547	33,548,553
451030 - Industrial Sales	19,489,761	20,844,491	21,120,586	21,854,246	24,236,444	25,652,874	26,053,244
451110 - WindPower - Residential	139,300	145,415	129,857	121,004	115,726	110,077	107,862
451120 - WindPower - Commercial	92,517	97,369	96,383	159,403	162,981	169,140	158,925
451130 - WindPower - 100% Industrial	118,368	10,635	-	-	-	-	-
451140 - WindPower - City	-	-	-	-	-	-	-
451150 - WindPower - University	-	-	-	-	-	-	-
451210 - Renewables - Residential	629,612	652,656	635,591	654,739	697,481	706,985	745,245
451220 - Renewables - Commercial	519,309	533,097	538,240	578,781	595,847	602,124	610,465
451230 - Renewables - Industrial	354,840	379,504	384,531	397,888	441,260	467,048	474,337
451240 - Renewables - Traffic	507	530	545	546	562	562	562
451310 - Demand Side Mgmt-Residential	973,358	1,008,979	982,630	1,012,179	1,078,283	1,092,982	1,152,142
451320 - Demand Side Mgmt-Commercial	802,831	824,149	832,092	894,778	921,156	930,901	943,804
451330 - Demand Side Mgmt-Industrial	548,577	586,709	594,480	615,131	682,182	722,050	733,320
451400 - Traffic Lighting	27,841	29,089	29,875	29,939	30,814	30,814	30,814
451420 - EV Charging Stations	-	109	672	1,019	669	-	1,865

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
451500 - PILOTS - L & P Customers	5,208,557	5,415,977	5,390,717	5,645,615	6,001,242	6,144,302	6,329,537
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	92,028,040	95,681,165	95,235,956	99,738,895	106,023,868	108,551,138	111,823,819
440000 - Charges for Service	92,028,040	95,681,165	95,236,026	99,738,895	106,023,868	108,551,138	111,823,819
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	510,871	343,049	439,033	500,376	438,298	371,337	328,947
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	34,308	(223,976)	96,540	117,233	109,265	112,385	(32,976)
461000 - Interest Revenue	545,179	119,073	535,573	617,609	547,563	483,721	295,971
469000 - Other Earnings on Investments							
469010 - Interest From Loans	16,338	633	8,349	6,066	16,649	33,780	26,803
469000 - Other Earnings on Investments	16,338	633	8,349	6,066	16,649	33,780	26,803
460000 - Earnings on Investments	561,517	119,706	543,922	623,674	564,212	517,502	322,774
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	465,593	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	112,186	102,670	99,889	109,625	120,267	124,291	119,027
473220 - Electric Capacity Charges	1,755,205	3,752,472	5,146,526	2,771,534	2,982,975	2,819,880	2,562,044
473230 - Building Site Charges	405,955	448,620	1,831,569	753,175	869,338	306,200	178,854
473240 - Secondary Service Charges	332,644	422,404	522,911	412,899	421,314	270,778	342,659
473250 - Joint Trench Charges	17,792	667	13,986	98,267	138,830	98,622	46,458
473260 - Misc Development Charges	571	25,997	26,152	87,947	69,226	107,671	173,134
473000 - Contributions & Donations	3,089,945	4,752,830	7,643,214	4,233,696	4,653,816	3,727,443	3,522,175
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	83,512	129,544	106,928	95,501	83,486	85,675	87,767
474050 - Net Book Value - Disposal	(6,944)	-	-	-	-	-	-
474000 - Sale of Property	76,568	129,544	106,928	95,501	83,486	85,675	87,767
475000 - Non Operating							
475010 - Transfer Service Charges	5,029	-	1,590	-	-	-	-
475020 - Red Tag Charges	6,460	-	2,980	-	-	-	-
475030 - Reconnect Charges	640	-	700	-	-	-	-
475040 - Zilch Loan Payments	46,581	6,294	-	-	50	-	-
475050 - Temp Service Pedestals	62,199	87,080	93,897	88,268	91,757	85,518	67,293
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	205,918	197,254	160,327	259,923	167,072	196,742	142,054
475090 - NSF (Non-sufficient funds)	12,338	11,530	17,200	23,915	24,325	32,375	34,350
475100 - Surge Supression	1,166	50	25	18	-	-	-
475110 - Meter Reading - Manual	-	-	11	-	-	-	-
475250 - L&P Warehouse Admin Charges	471,333	474,354	593,479	588,203	472,714	475,918	393,779
475000 - Non Operating	811,664	776,562	870,209	960,327	755,917	790,553	637,476
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	54	-	-	-	3,178
479050 - Collection Agency Fees	(37,139)	(30,992)	(30,416)	(38,311)	(12,336)	(1,186)	-
479060 - Repair Charges	70,517	110,859	132,531	138,869	185,662	179,905	204,670
479080 - Visitor Event Reimbursement	-	11,058	-	-	-	-	-
479100 - Cash - Short or Long	537	(3)	23	(121)	107	(73)	166
479110 - Bad Debt Recovery	74,735	83,472	100,310	118,575	144,703	79,890	88,700
479120 - A/R Write-Offs	-	(1,276)	-	-	(1,216)	204	16,106
479999 - Other Miscellaneous Revenue	153,941	223,897	412,208	233,339	366,061	402,000	276,048
479000 - Other Miscellaneous	262,590	397,014	614,710	452,352	682,980	660,740	588,869
470000 - Miscellaneous	4,240,767	6,055,950	9,235,061	5,741,876	6,176,199	5,264,410	4,836,287
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	41,175	25,565	7,900	18,000	45,150	77,651	10,265
489000 - Other Financing Sources	41,175	25,565	7,900	18,000	45,150	77,651	10,265
480000 - Other Financing Sources	41,175	25,565	7,900	18,000	45,150	77,651	10,265
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	71,790	73,240	149,167	160,000	-	-
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	-	71,790	73,240	149,167	160,000	-	279,803
490000 - Transfers	-	71,790	73,240	149,167	160,000	-	279,803
400000 REVENUES	101,536,749	108,283,572	106,571,559	107,607,045	113,194,228	114,523,282	117,365,805
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,671,056	5,888,140	6,005,876	5,805,280	6,300,588	6,539,968	7,084,469
511020 - Salaries-Hourly	252,998	262,879	383,630	448,807	445,057	327,330	255,025
511030 - Salaries-Contractual	285,425	66,084	-	-	5,554	23,919	24,427
511040 - Salaries-Overtime	330,482	287,415	382,943	380,785	371,910	340,461	318,044

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511050 - Salaries-Standby	48,372	57,633	49,264	44,973	46,136	41,367	28,531
511070 - Termination Pay	25,034	24,016	38,787	59,089	18,536	30,311	43,972
511080 - Severance Pay	-	-	-	-	-	-	15,759
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	6,613,366	6,586,166	6,860,500	6,738,934	7,187,781	7,303,356	7,770,228
512000 - Benefits							
512010 - Health Insurance	708,100	622,823	655,797	705,818	876,330	935,144	1,028,201
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	48,166	39,300	40,697	40,253	41,937	45,283	52,990
512030 - Retirement Contributions	374,382	390,288	417,293	381,687	423,121	437,875	475,418
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	35,528	25,173	20,504	21,897	19,572	14,063	12,341
512041 - GERP Supplemental Charges	-	99,624	99,624	99,624	99,624	71,756	95,674
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	482,557	483,472	504,419	493,956	524,513	533,286	564,552
512060 - Workers Compensation	64,568	67,337	71,422	56,009	61,921	53,864	52,741
512070 - Employees Group Life Ins	10,136	10,353	10,447	8,899	9,609	10,065	10,509
512080 - Long-term Disability	20,283	27,086	27,556	26,564	28,664	29,978	33,357
512000 - Benefits	1,743,721	1,765,457	1,847,759	1,834,707	2,085,290	2,131,314	2,325,783
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	5,004	12,191	1,153	-	6,940
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	788	3,642	3,029	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	858	2,465
519999 - Other Personnel Costs	13,558	13,558	10,048	9,828	9,750	2,906	15,308
519000 - Other Personnel Costs	14,346	17,200	18,082	22,019	10,903	3,764	24,713
510000 - Personnel Services	8,371,433	8,368,822	8,726,340	8,595,660	9,283,974	9,438,434	10,120,724
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	399	417	111	-	-	2,915	1,636
521020 - Audit Services	124,272	159,242	122,547	3,450	-	3,500	3,508
521040 - Financial Consulting Services	20,643	10,250	7,500	7,500	7,500	7,500	7,500
521050 - Marketing Services	14,798	13,153	9,930	137,450	3,030	-	3,134
521120 - Design Services	34,449	6,004	569,679	721,375	169,488	65,534	13,912
521130 - Engineering Services	18,695	-	-	9,365	33,948	53	-
521140 - Project Management Services	-	-	29,167	66,825	127,199	76,128	1,412
521150 - Surveying Services	-	-	-	-	252	-	2,296
521160 - Testing Services	10,914	39,879	91,866	25,672	60,259	12,264	2,403
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	2,376,682	2,128,588	1,922,254	1,262,794	1,444,815	1,021,623	851,790

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521220 - Medical Services	1,405	16,426	480	188	-	360	-
521230 - Legal Services	19,905	-	-	1,385	1,629	1,790	82
521240 - Security Services	25,630	1,267	1,099	3,619	19,686	1,031	112
521310 - Artists, Musicians & Speakers	-	-	-	-	-	100	-
521320 - Education & Training Services	94,269	71,861	54,325	33,591	35,550	37,514	51,122
521330 - Employee Testing	680	2,552	1,954	1,179	1,004	37	-
521332 - Recruiting Services	-	-	-	21,000	-	-	-
521360 - Disposal of Hazardous Material	2,149	2,674	15,371	8,498	41,932	29,448	-
521370 - Contractual Labor	180	-	16,421	60,539	19,980	7,471	25,570
521000 - Professional & Technical	2,745,070	2,452,312	2,842,703	2,364,430	1,966,270	1,267,267	964,476
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,536	8,851	9,177	9,431	9,692	8,172	8,268
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	9,659	9,866
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	206,625	786,125	68,148	181,412	514,438	701,350	186,585
529000 - Other Prof & Tech Services	206,625	786,125	68,148	181,412	514,438	701,350	186,585
520000 - Purchased Prof & Tech Services	2,961,235	3,248,303	2,921,160	2,556,563	2,491,796	1,978,277	1,160,927
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	13,652	10,729	15,773	14,414	14,748	20,037	14,292
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	87	99
531050 - Natural Gas	-	-	-	-	7,267	2,800	2,045
531060 - Electricity	12,566	16,188	34,913	38,508	45,923	49,985	49,654
531000 - Utility Services	26,218	26,917	50,686	52,922	67,939	72,908	66,089
532000 - Cleaning Services							
532010 - Solid Waste Services	3,826	6,582	7,774	7,177	5,892	9,311	6,492
532020 - Recycling Services	30,439	58,497	40,423	24,140	25,772	27,988	46,064
532050 - Janitorial Services	-	-	-	-	-	100	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	34,266	65,078	48,197	31,317	31,664	37,399	52,556
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	53,165	3,242	51,298	-	109,063	94,035	16,588
533020 - Traffic Control Services	39,514	26,206	48,563	43,741	24,484	288,881	24,464
533110 - Building Maintenance Services	-	-	25,567	-	-	-	200
533120 - Electrical Services	150,185	2,271	5,474	26,524	210,812	15,093	11,261
533250 - Vehicle Repair Services	273,011	266,612	292,925	270,476	302,719	294,238	255,695
533260 - Land Maintenance Services	51,482	27,317	8,622	7,438	11,076	624	-
533310 - Hardware Maint & Support Serv	-	-	-	193,894	892	-	49,183

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
533320 - Software Maint & Support Serv	120,478	718,981	1,961,377	1,672,040	174,221	96,436	373,260
533330 - Radio Maint & Support Serv	-	215	5,786	27,621	33,714	43,525	34,406
533340 - Maintenance Contracts	25,841	23,374	18,757	19,319	19,899	20,496	19,397
533999 - Other Repair & Maint Serv	95,107	54,097	90,050	59,814	119,144	57,327	68,358
533000 - Repair & Maintenance Services	808,782	1,122,316	2,508,418	2,320,867	1,006,024	910,654	852,812
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	734	-	-	-	4,400	-
534020 - Fleet Services Equip Charges	65	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	1,265
534050 - Other Rental Services	17,192	11,309	33,861	41,580	58,061	109,053	385,966
534000 - Rental Services	17,257	12,043	33,861	41,580	58,061	113,453	387,231
535000 - Construction Services							
535010 - Construction Services	703,631	482,957	118,816	593,778	10,744,102	2,106,725	121,191
535020 - Street Construction Services	-	21	10	-	-	-	-
535030 - Land Improvement Services	5,649	47,286	25,371	1,700	-	-	-
535000 - Construction Services	709,279	530,264	144,197	595,478	10,744,102	2,106,725	121,191
539000 - Other Property Services							
539999 - Other Property Services	15,718	45,437	152,310	56,442	38,699	7,854	992
539000 - Other Property Services	15,718	45,437	152,310	56,442	38,699	7,854	992
530000 - Purchased Property Services	1,611,520	1,802,055	2,937,668	3,098,605	11,946,487	3,248,994	1,480,871
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	109,118	116,211	109,118	124,176	126,659	93,194	95,990
541030 - Auto Liab, Comp & Collision	47,387	50,467	47,387	16,291	16,617	12,191	12,556
541040 - Physical Property Insurance	20,489	21,821	20,489	18,850	19,227	43,225	44,521
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	8,470	-	-	-
541000 - Insurance	176,994	188,498	176,994	167,787	162,503	148,609	153,068
542000 - Communication Services							
542010 - Telephone Services	5,791	2,353	4,595	8,618	9,153	29,454	12,640
542020 - Cell Phones Services	-	-	240	-	3,758	44,947	47,985
542030 - Wireless Services	-	-	-	27	-	-	-
542000 - Communication Services	5,791	2,353	4,835	8,645	12,911	74,401	60,625
543000 - Internal Admin Services							
543010 - Internal Investment Services	10,444	4,008	5,559	3,674	4,042	4,123	4,250
543020 - Internal Admin Services	3,660,659	4,104,764	4,523,017	4,931,205	5,626,921	5,588,139	5,886,939
543040 - PILOT to General Fund	5,208,557	5,415,977	5,390,598	5,646,615	6,001,242	6,144,302	6,329,537
543050 - Admin Services to General Fund	879,052	968,712	997,773	1,228,313	1,252,879	969,574	993,813
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	460	-
543000 - Internal Admin Services	9,758,713	10,493,461	10,916,947	11,809,806	12,885,084	12,706,599	13,214,539

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	1,166	751	806	55	318	876	2,256
544020 - Conference and Travel	61,478	75,545	107,830	65,192	99,276	96,852	131,682
544030 - Meals - Traveling	49	154	41	-	118	32	135
544999 - Other Employee Travel	1,673	7,142	2,862	503	442	599	319
544000 - Employee Travel	64,365	83,591	111,539	65,750	100,154	98,359	134,392
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	18,018	30,109	33,131	26,380	38,087	14,633	10,859
549020 - Interview Applicant Travel	-	-	-	-	1,885	1,441	959
549110 - Postage & Freight Services	45,160	36,957	5,782	8,710	17,294	16,842	43,903
549120 - Moving Services	12,070	-	-	-	11,330	-	-
549210 - Dues & Subscription Services	75,525	89,922	48,695	69,084	95,061	92,930	85,910
549230 - Advertising Services	93,218	87,938	93,542	62,111	51,765	26,470	32,675
549999 - Other Purchased Services	93,023	60,336	42,278	43,544	120,916	64,239	27,623
549000 - Other Purchased Services	337,014	305,262	223,428	209,828	336,338	216,554	201,929
540000 - Other Purchased Services	10,342,876	11,073,165	11,433,743	12,261,816	13,496,990	13,244,522	13,764,553
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	142,027	134,202	149,496	98,556	75,043	90,192	104,982
551020 - Vehicle Parts	23,225	16,590	9,612	20,463	12,894	13,818	18,129
551030 - Machinery & Equipment Parts	3,175	-	-	-	-	14	-
551040 - Tools & Related Supplies	71,449	189,890	145,634	99,831	107,005	125,416	116,831
551000 - Vehicle & Equipment Supplies	239,875	340,682	304,741	218,849	194,941	229,441	239,941
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	4,504	2,195	3,328	2,623	2,565	2,876	21,160
552030 - Maintenance Materials	54	196	415	434	1,710	1,958	430
552050 - Paint & Painting Supplies	1,165	1,442	1,278	1,124	348	183	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	2,151	-
552000 - Land & Building Maint Supplies	5,723	3,833	5,021	4,180	4,623	7,168	21,589
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	194,367	105,963	236,088	156,852	199,123	264,433	109,657
553020 - Concrete & Asphalt	132,429	-	-	718	1,514	308,065	7,025
553999 - Other Street Maint Supplies	72	965	-	-	-	(3)	-
553000 - Infrastructure Maint Supplies	326,869	106,927	236,088	157,570	200,637	572,495	116,682
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	-	80	-	-	-	1,956	20,579
554060 - Supplies from Warehouse	2,632,670	3,002,226	3,557,495	3,948,851	3,219,794	3,481,604	3,025,787
554070 - Non-Yield Concrete	243,528	125,037	345,262	288,389	303,837	653,056	143,921
554999 - Other Utility Supplies	3,278,925	3,416,229	1,066,077	1,269,879	1,352,757	1,193,313	890,419
554000 - Utility Supplies	6,155,123	6,543,572	4,968,835	5,507,119	4,876,388	5,329,930	4,080,707

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,926	863	3,983	1,941	3,570	13,150	13,875
555020 - Office Equipment	4,556	4,506	9,141	506	2,356	-	1,308
555030 - Furniture	8,205	7,113	29,570	21,300	271,110	28,191	19,989
555040 - Move Add & Change Supplies	340	231	-	-	5,760	-	-
555050 - Communication Supplies	526	732	426	3,193	325,761	18,560	6,134
555060 - Computer Hardware	92,012	38,646	69,956	25,027	17,942	78,506	120,287
555070 - Computer Software	16,187	52,171	334,586	34,333	10,389	132,075	79,368
555999 - Other Office Related Supplies	-	-	-	-	-	-	95
555000 - Office & Related Supplies	123,752	104,263	447,661	86,300	636,887	270,481	241,056
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	24,591	29,182	34,807	47,210	46,236	56,930	42,582
556020 - Safety Shoes	12,694	10,740	6,296	12,021	15,697	15,636	15,273
556030 - Safety Glasses	2,579	6,027	3,847	3,635	1,417	948	46
556000 - Health & Safety Supplies	39,863	45,950	44,950	62,866	63,350	73,514	57,901
557000 - Purchased Power							
557010 - Purchase Power	64,388,821	67,837,366	67,141,671	70,710,125	75,126,513	76,662,968	79,522,475
557110 - Community Renewable Energy	-	-	100,523	346,060	844,011	954,102	1,119,360
557000 - Purchased Power	64,388,821	67,837,366	67,242,194	71,056,185	75,970,524	77,617,070	80,641,835
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,275	4,434	6,479	5,714	10,749	19,678	21,164
559020 - Food & Related Supplies	3,609	3,130	5,878	7,755	9,786	9,753	9,067
559025 - Food & Related for Programs	3,579	8,056	864	532	460	1,773	1,080
559030 - Educational Programs	30,854	4,898	-	220	320	392	-
559040 - City and Community Programs	39,909	50,007	30,078	16,503	-	-	565
559050 - Exhibits	445	548	20	-	-	-	-
559060 - Books & Periodicals	655	2,447	3,912	1,174	2,441	1,236	1,388
559070 - Non-Print Media	43	400	-	-	-	-	32
559090 - Clothing Supplies	70,244	64,718	41,463	95,362	92,648	70,159	16,849
559100 - Protective Gear & Supplies	-	-	-	15,679	2,524	-	41,139
559110 - Signage Supplies	-	-	-	288	459	4,390	-
559150 - Procurement Card Default	18,061	27,344	2,373	41,388	690	172	33
559160 - Equipment, Non Office	-	8,677	1,995	527	-	-	-
559999 - Other Supplies	150,573	25,394	18,268	20,318	16,407	10,505	1,271
559000 - Other Supplies	321,246	200,053	111,330	205,461	136,485	118,058	92,587
550000 - Supplies	71,601,273	75,182,645	73,360,821	77,298,530	82,083,836	84,218,156	85,492,300
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	19,817	9,541
561030 - Easements	6,759	21	-	25,000	56,957	54,354	2,958

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
561000 - Land	6,759	21	-	25,000	56,957	74,171	12,499
562000 - Buildings							
562010 - Buildings	-	-	-	-	1,058,952	46,381	-
562020 - Building Improvements	-	-	46	-	7,919	108,722	27,261
562000 - Buildings	-	-	46	-	1,066,871	155,103	27,261
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	967	-
565020 - Computer Hardware - Capital	274,414	122,340	-	-	-	348,316	-
565030 - Computer Software - Capital	1,276,400	249,843	191,871	-	94,314	168,902	503,803
565040 - Motor Vehicles and Accessories	348,572	93,255	249,863	182,338	181,512	240,579	230,904
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	(4,666)	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	1,078,673	119,800	555,458	58,671	1,944	1,909	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	12,000	-	-	-	-	400	38,333
565000 - Vehicles & Equipment	2,985,393	585,237	997,192	241,009	277,770	761,073	775,951
569000 - Other Capital Outlay							
569010 - Art Work	23,044	25,344	37,669	27,388	125,174	32,904	42,836
569999 - Other Capital Outlay	12,500	-	(2,608)	-	-	-	-
569000 - Other Capital Outlay	35,544	25,344	35,061	27,388	125,174	32,904	42,836
560000 - Capital Outlay	3,027,696	610,602	1,032,299	293,397	1,526,772	1,023,251	858,547
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	73,006	72,858	73,910	84,574	81,062	67,888	139,914
573020 - Air Conditioner Rebate	20,208	14,996	20,420	-	-	-	237
573030 - Hi Efficiency Rebate	205,518	472,973	215,514	323,337	366,795	387,407	27,950
573070 - Conservation Incentives	231,105	258,310	345,521	882,848	980,322	856,014	1,297,082
573000 - Rebates & Incentives	529,837	819,137	655,365	1,290,759	1,428,179	1,311,309	1,465,183
574000 - Grants & Donations							
574040 - Payments to Subrecipients	396,989	388,138	-	-	-	-	-
574910 - Donations and Sponsorships	2,500	750	-	100	-	-	-
574000 - Grants & Donations	399,489	388,888	-	100	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	46,581	6,294	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	46,581	6,294	-	-	-	-	-
570000 - Other	975,906	1,214,319	655,365	1,421,560	1,406,009	1,311,309	1,465,525
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	11,455	23,265	23,746
581020 - Interest	289,932	273,564	256,801	226,401	196,002	163,948	136,840
581030 - Bond Amortization	-	-	-	-	-	-	(18,526)
581000 - Debt Service	289,932	273,564	256,801	226,401	207,457	187,213	142,060
580000 - Debt & Other Uses	289,932	273,564	256,801	226,401	207,457	187,213	142,060
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	10,175	10,175
591273 - Transfer to Fund 273	-	129,845	1,045	19,281	26,505	14,690	11,049
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	173,605	177,156
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	129,845	1,045	19,281	26,505	198,470	198,380
590000 - Transfers	-	129,845	1,045	19,281	26,505	198,470	198,380
500000 EXPENDITURES	99,181,871	101,903,319	101,325,242	105,771,813	122,469,826	114,848,627	114,683,887
Total : 00501 - Light & Power Fund	2,354,877	6,380,252	5,246,316	1,835,233	(9,275,598)	(325,345)	2,681,918

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00502 - Water Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	7,752	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	5,080
431799 - Other State Ops Grants/Contrib	-	-	5,387	-	-	-	-
431000 - Operating Grants/Contributions	-	7,752	5,387	-	-	-	5,080
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	398,658	8,604	-	-	-	-
432000 - Capital Grants/Contributions	-	398,658	8,604	-	-	-	-
430000 - Intergovernmental	-	406,410	13,991	-	-	-	5,080
452000 - Fees-Water							
452010 - Residential Sales	14,122,428	12,939,985	12,693,657	13,006,200	13,883,597	14,000,783	14,821,095
452020 - Commercial Sales	6,356,157	5,652,760	6,315,831	6,612,348	7,302,258	7,363,256	7,872,489
452030 - West Ft Collins Wtr Dist	243,468	244,191	223,224	247,314	291,450	309,229	308,518
452040 - Construction Water Charges	227	5,040	37,065	53,215	38,530	27,114	27,596
452050 - Raw Water Surcharge	448,201	143,008	204,795	218,764	400,246	355,487	893,269
452060 - Master Ag - Operations	1,029,914	1,076,621	1,105,265	1,103,776	1,104,328	1,117,340	1,182,607
452070 - Master Ag - Assessment	52,025	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	471,336	534,659	576,956	608,557	713,361	1,144,555	1,436,918
452090 - Standpipe Sales	20,563	15,165	12,723	13,475	18,467	9,511	22,129
452100 - Irrigation Sales	580,225	320,758	825,720	811,851	683,419	1,225,458	1,285,661
452110 - PILOTS - Water Customers	1,331,607	1,227,611	1,255,677	1,296,640	1,394,196	1,407,599	1,500,559
452120 - N Weld Co Water Dist	-	-	-	-	-	-	-
452000 - Fees-Water	24,656,153	22,159,798	23,250,913	23,972,140	25,829,852	26,960,332	29,350,842
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	24,656,153	22,159,798	23,250,913	23,972,140	25,830,352	26,964,970	29,350,842
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	693,417	474,810	594,930	655,606	679,130	642,684	848,684
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	72,120	(320,189)	132,692	147,437	131,321	135,751	(450,502)
461000 - Interest Revenue	765,537	154,622	727,622	803,043	810,451	778,435	398,182
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	68,834	-	763	437	11,457	280
469000 - Other Earnings on Investments	-	68,834	-	763	437	11,457	280

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
460000 - Earnings on Investments	765,537	223,456	727,622	803,806	810,888	789,892	398,462
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	66,003	130,237	110,779	62,753	118,304	135,639	137,602
472000 - Rents	66,003	130,237	110,779	62,753	118,304	135,639	137,602
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	340,975	365,218	23,493	150,780	165,003	395	299
473120 - Plant Investment Fees	962,846	1,500,866	5,417,114	2,932,595	2,976,853	2,375,472	1,589,216
473130 - Development Review Charges	27,857	34,223	50,672	53,757	67,287	48,911	43,354
473310 - Water Rights	277,242	681,188	2,085,025	2,354,822	2,345,908	2,138,685	269,463
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	54,244	5,424	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	-	-	-	-	-	-	-
473360 - Contributions - Halligan	-	237,042	261,227	-	-	-	-
473370 - Metering Program	34,206	46,826	148,126	113,847	120,111	90,875	55,783
473000 - Contributions & Donations	1,697,369	2,870,787	7,985,658	5,605,802	5,675,162	4,654,339	1,958,116
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	20,401	19,451	36,402	13,623	3,132	17,404	10,886
474050 - Net Book Value - Disposal	-	-	-	(962,360)	-	-	-
474000 - Sale of Property	20,401	19,451	36,402	(948,737)	3,132	17,404	10,886
475000 - Non Operating							
475030 - Reconnect Charges	-	-	20	-	-	-	-
475040 - Zilch Loan Payments	10,060	-	(50)	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	12,608	20,559	15,052	14,207	7,001	-	1,384
475240 - Other Misc Water Revenue	-	53	-	-	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	8,025	-	40,000	5,000
475000 - Non Operating	22,668	20,612	15,022	22,232	7,001	40,000	6,384
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	834	-	-	-
479050 - Collection Agency Fees	-	-	-	(135)	-	-	-
479060 - Repair Charges	-	4,334	25,558	10,402	13,717	15,504	6,006
479110 - Bad Debt Recovery	7,750	12,566	14,178	17,367	15,705	9,793	12,270
479120 - A/R Write-Offs	2	(1)	-	-	-	-	(1)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
479130 - Lab Services	39,386	8,048	33,715	28,341	24,604	96,101	47,083
479999 - Other Miscellaneous Revenue	53,161	73,502	55,125	60,330	64,988	51,016	43,282
479000 - Other Miscellaneous	100,298	98,449	128,575	117,138	119,013	172,414	108,640
470000 - Miscellaneous	1,906,739	3,139,537	8,276,437	4,859,188	5,922,612	5,019,795	2,221,629
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	-	8,500	20,860	69,716	2,518,113
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	22,820	-	8,500	20,860	69,716	2,518,113
480000 - Other Financing Sources	-	22,820	-	8,500	20,860	1,321,675	2,518,113
400000 REVENUES	27,328,429	25,952,020	32,268,963	29,643,634	32,584,713	34,096,333	34,494,125
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,687,066	3,907,496	4,067,073	4,104,629	4,322,262	4,463,914	4,514,740
511020 - Salaries-Hourly	250,632	281,922	415,373	432,781	392,542	383,886	454,256
511030 - Salaries-Contractual	4,051	-	-	-	-	63,824	90,969
511040 - Salaries-Overtime	117,770	129,444	145,564	116,881	110,134	109,771	94,874
511050 - Salaries-Standby	62,957	78,710	88,147	86,253	83,593	79,569	91,206
511070 - Termination Pay	20,797	5,758	18,133	36,249	17,532	20,485	30,569
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,143,271	4,403,331	4,734,289	4,776,794	4,926,062	5,121,449	5,276,614
512000 - Benefits							
512010 - Health Insurance	496,474	464,547	510,827	563,398	689,360	752,531	811,586
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	33,709	29,295	31,698	32,564	33,579	35,771	40,012
512030 - Retirement Contributions	201,002	216,291	226,727	229,249	260,444	275,073	278,908
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	89,183	90,522	88,540	81,737	53,673	50,380	43,790
512041 - GERP Supplemental Charges	86,319	83,328	83,328	83,328	83,328	106,786	142,382
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	302,492	323,367	348,928	351,224	359,568	372,222	382,119
512060 - Workers Compensation	68,990	70,682	76,442	83,897	88,905	72,265	72,468
512070 - Employees Group Life Ins	6,279	6,684	6,965	6,225	6,669	6,956	6,858
512080 - Long-term Disability	13,243	17,982	18,703	18,705	19,887	20,316	21,127

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,297,691	1,302,697	1,392,157	1,450,327	1,595,412	1,692,301	1,799,250
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	75
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	6,486	-	-	1,302	3,776
519060 - Taxable Employee Recognition	-	-	-	-	120	1,634	2,433
519999 - Other Personnel Costs	2,869	2,854	4,269	144,444	3,499	358	(964)
519000 - Other Personnel Costs	2,869	2,854	10,755	144,444	3,619	3,295	5,320
510000 - Personnel Services	5,443,831	5,708,882	6,137,201	6,371,565	6,525,093	6,817,044	7,081,184
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	100	-	-	(377)	1,624
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	25,240	-	-	-	-	-	-
521050 - Marketing Services	250	150	200	151	250	1,715	703
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	23,927	3,623	28,514	100	41,970	28,897	980
521130 - Engineering Services	46,846	213,299	84,290	410,119	677,560	427,597	309,954
521140 - Project Management Services	-	-	-	4,507	17,141	32,412	-
521150 - Surveying Services	-	357	1,460	-	291	-	228
521160 - Testing Services	19,335	58,174	64,700	64,321	82,969	68,969	66,744
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,279,329	1,255,110	3,239,048	1,752,206	2,338,747	1,389,237	1,797,345
521220 - Medical Services	209	138	-	120	-	-	-
521230 - Legal Services	134,077	162,594	142,156	243,776	90,825	161,289	106,919
521240 - Security Services	2,556	13,291	16,591	16,431	8,544	3,147	7,503
521310 - Artists, Musicians & Speakers	-	100	100	1,615	-	250	390
521320 - Education & Training Services	5,943	23,019	13,779	16,333	24,943	13,111	32,783
521330 - Employee Testing	1,867	1,733	1,441	2,204	869	3,584	7,186
521350 - Transportation Services	2,600	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	1,510	1,385	489	135	15,287	7,100
521370 - Contractual Labor	5,845	13,197	97,459	15,838	58,722	1,284	242
521000 - Professional & Technical	1,548,023	1,746,294	3,691,221	2,528,209	3,342,966	2,146,402	2,339,700
522000 - Governmental Services							
522010 - Federal Government Services	49,970	49,750	51,338	101,450	55,560	53,293	42,946
522020 - PFA Services	10,410	10,794	11,193	11,503	11,822	10,833	11,667
522040 - Contract Pmt to Govt/Other	-	-	-	-	50,000	-	50,000
522000 - Governmental Services	60,380	60,544	62,531	112,953	117,382	64,126	104,612
529000 - Other Prof & Tech Services							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
529999 - Other Prof & Tech Services	176,522	905,822	444,233	166,480	151,869	152,360	103,168
529000 - Other Prof & Tech Services	176,522	905,822	444,233	166,480	151,869	152,360	103,168
520000 - Purchased Prof & Tech Services	1,784,925	2,712,659	4,197,985	2,807,642	3,612,217	2,362,888	2,547,480
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,059	5,227	19,105	6,487	6,207	6,090	7,153
531030 - Wastewater Services	3,093	3,029	3,693	3,680	3,450	3,209	4,759
531040 - Storm Drainage Services	7,127	7,127	7,919	7,734	7,919	10,644	16,801
531050 - Natural Gas	20,779	62,557	77,562	66,109	44,868	49,076	51,650
531060 - Electricity	229,532	239,247	248,262	244,255	233,308	238,185	221,763
531070 - Heating Fuel	3,103	71	6,440	2,726	1,988	1,254	3,472
531000 - Utility Services	268,694	317,257	362,981	330,989	297,739	308,457	305,597
532000 - Cleaning Services							
532010 - Solid Waste Services	944	2,296	1,632	1,638	2,101	24,916	2,333
532020 - Recycling Services	454	591	2,745	869	762	756	1,051
532050 - Janitorial Services	20,802	24,707	25,197	23,051	24,244	24,043	17,402
532000 - Cleaning Services	22,199	27,594	29,573	25,558	27,106	49,715	20,786
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	370,766	233,847	466,147	474,493	623,848	487,133	717,085
533020 - Traffic Control Services	99,960	79,016	114,679	86,017	21,945	52,885	106,420
533110 - Building Maintenance Services	-	-	1,452	-	2,247	59,175	2,542
533210 - Water Assessment Services	1,130,400	1,216,315	1,473,063	1,516,856	1,575,614	1,748,777	1,924,425
533250 - Vehicle Repair Services	129,704	123,620	130,995	161,206	242,864	207,394	178,907
533260 - Land Maintenance Services	3,173	10,201	6,122	5,538	9,295	2,979	7,165
533310 - Hardware Maint & Support Serv	-	4,408	-	-	3,915	7,964	3,339
533320 - Software Maint & Support Serv	1,534	14,290	10,103	27,933	42,663	25,981	17,226
533330 - Radio Maint & Support Serv	-	-	4,340	26,201	37,849	30,199	20,157
533340 - Maintenance Contracts	53,737	76,962	81,013	88,428	122,510	63,691	77,194
533999 - Other Repair & Maint Serv	30,500	25,754	25,029	85,845	27,213	93,092	24,732
533000 - Repair & Maintenance Services	1,819,774	1,784,412	2,312,942	2,472,517	2,709,964	2,779,272	3,079,192
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	825	-	110
534020 - Fleet Services Equip Charges	-	-	-	-	50	-	-
534030 - Leased Equip Rental Services	15,585	35,105	55,307	12,749	7,350	13,534	3,252
534040 - Copier Rental Services	3,608	2,219	3,004	3,352	3,689	3,352	3,352
534050 - Other Rental Services	-	-	490	1,879	2,884	7,980	2,158
534000 - Rental Services	19,193	37,323	58,800	17,980	14,797	24,866	8,872
535000 - Construction Services							
535010 - Construction Services	808,300	2,859,351	8,043,828	2,026,146	10,314,212	4,102,150	3,404,915
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	808,300	2,859,351	8,043,828	2,026,146	10,314,212	4,102,150	3,404,915

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
539000 - Other Property Services							
539999 - Other Property Services	24,623	52,963	24,761	500,030	72,897	13,383	-
539000 - Other Property Services	24,623	52,963	24,761	500,030	72,897	13,383	-
530000 - Purchased Property Services	2,962,783	5,078,901	10,832,885	5,373,219	13,436,716	7,277,842	6,819,362
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	54,380	57,915	54,380	76,706	78,240	100,513	103,529
541030 - Auto Liab, Comp & Collision	21,024	22,390	21,024	13,033	13,294	7,993	8,232
541040 - Physical Property Insurance	72,473	77,184	72,473	71,433	72,861	99,843	102,838
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	147,877	157,489	147,877	161,172	164,395	208,349	214,599
542000 - Communication Services							
542010 - Telephone Services	1,448	588	1,149	2,154	2,177	1,710	2,843
542020 - Cell Phones Services	-	-	-	-	-	27,470	24,414
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	1,448	588	1,149	2,154	2,177	29,180	27,257
543000 - Internal Admin Services							
543010 - Internal Investment Services	16,373	5,398	2,789	5,238	5,762	5,523	5,690
543020 - Internal Admin Services	2,779,472	2,812,031	3,109,673	2,792,249	3,172,062	2,817,738	2,973,994
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,331,607	1,227,611	1,255,570	1,296,640	1,394,196	1,407,599	1,500,559
543050 - Admin Services to General Fund	730,912	719,493	741,078	732,963	747,622	630,000	645,833
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	4,858,364	4,764,532	5,109,110	4,827,090	5,319,642	4,860,859	5,126,077
544000 - Employee Travel							
544010 - Mileage	1,954	3,209	2,555	2,153	3,180	3,663	3,552
544020 - Conference and Travel	30,473	34,243	31,517	34,302	37,818	37,513	43,677
544030 - Meals - Traveling	4,094	6,279	6,888	6,197	7,548	5,967	6,950
544999 - Other Employee Travel	43	-	538	91	267	105	83
544000 - Employee Travel	36,564	43,731	41,498	42,742	48,813	47,247	54,262
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10,597	21,382	18,690	16,950	14,219	19,257	9,925
549110 - Postage & Freight Services	7,931	1,328	2,969	3,508	3,387	7,034	7,149
549120 - Moving Services	-	-	-	53	3,570	-	-
549210 - Dues & Subscription Services	37,710	31,133	49,355	41,838	43,282	39,550	36,420
549230 - Advertising Services	28,698	41,826	28,789	14,550	20,593	16,447	8,095
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	84,935	95,668	99,802	76,899	85,050	82,288	61,589
540000 - Other Purchased Services	5,129,188	5,062,009	5,399,436	5,110,057	5,620,077	5,227,922	5,483,784

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	91,737	85,031	92,511	69,519	69,591	81,799	86,882
551020 - Vehicle Parts	1,095	4,825	1,429	1,535	2,204	14,409	4,642
551030 - Machinery & Equipment Parts	75,090	81,745	84,248	70,808	83,313	73,833	105,987
551040 - Tools & Related Supplies	55,906	32,233	36,506	38,124	53,157	40,545	30,029
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	13	-
551000 - Vehicle & Equipment Supplies	223,828	203,834	214,695	179,986	208,265	210,601	227,540
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	77	1,045	28
552020 - Vegetation Supplies	1,315,724	-	20,051	1,180	3,680	3,380	2,411
552030 - Maintenance Materials	26,841	16,333	19,727	25,127	28,888	39,813	31,489
552050 - Paint & Painting Supplies	1,749	8,790	621	5,128	2,458	5,085	13,416
552060 - Plumbing & Irrigation Supplies	1,703	2,337	1,082	912	1,501	1,434	759
552070 - Lumber Supplies	613	2,305	199	26	138	-	-
552080 - Electrical Parts	56,365	69,811	67,572	48,867	73,079	81,470	62,234
552090 - Shop Supplies	19,451	15,641	14,357	16,793	10,926	3,745	3,968
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	1,422,446	115,217	123,609	98,033	120,748	135,971	114,306
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	64,711	74,634	120,391	132,145	167,761	155,107	240,182
553020 - Concrete & Asphalt	5,065	13,018	13,819	47,556	12,985	58,011	15,327
553000 - Infrastructure Maint Supplies	69,776	87,652	134,210	179,701	180,746	213,118	255,509
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	18,966	17,985	5,133	17,603	1,747	404	4,427
554032 - Advanced Meter Infra Materials	1,550	218	4,106	125,793	9,031	-	-
554040 - Water Pipe & Accessories	218,328	326,232	333,333	269,295	332,920	384,713	288,967
554050 - Water Meters	821,148	1,231,926	222,642	167,832	173,502	151,054	163,543
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	1,240	-
554000 - Utility Supplies	1,059,993	1,576,361	565,214	580,523	517,199	537,411	456,937
555000 - Office & Related Supplies							
555010 - Office Supplies	4,762	11,257	10,511	13,139	6,638	8,509	7,075
555020 - Office Equipment	1,053	4,021	2,032	-	3,656	1,036	9,396
555030 - Furniture	869	2,023	3,718	4,185	14,474	62,497	19,959
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	33	824	80	2,213	5,200	19,405	323
555060 - Computer Hardware	17,344	18,463	43,254	26,026	33,986	61,907	70,628
555070 - Computer Software	5,034	172,230	110,388	86,263	5,343	4,469	6,853

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555999 - Other Office Related Supplies	-	-	189	-	104	286	64
555000 - Office & Related Supplies	29,095	208,819	170,172	131,827	69,400	158,108	114,298
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	16,833	23,818	22,862	22,818	40,033	28,113	20,655
556020 - Safety Shoes	4,107	3,426	2,044	3,686	5,761	11,505	9,153
556030 - Safety Glasses	161	-	28	-	96	-	-
556000 - Health & Safety Supplies	21,100	27,244	24,934	26,504	45,890	39,618	29,809
558000 - Chemical Supplies							
558010 - Chlorine	32,805	22,071	20,630	22,430	24,829	26,992	34,604
558040 - Sodium Hydroxide	-	-	-	-	2,148	-	-
558070 - Sodium Bisulfite	5,654	3,386	3,700	3,480	6,832	4,543	1,427
558080 - Aluminum Sulfate	292,623	227,651	212,751	231,459	258,692	167,677	198,050
558090 - Calcium Hydroxide	155,563	134,273	129,527	131,552	158,426	154,894	178,205
558100 - Fluoride	112,894	87,373	84,553	77,748	63,707	35,875	51,819
558110 - Carbon	-	-	-	-	-	-	-
558120 - Flocculant Aid	19,316	20,110	20,639	21,499	29,327	22,601	16,052
558130 - Filter Aid	7,321	15,082	-	8,092	8,335	8,577	9,041
558140 - Chlorine Dioxide	85,128	42,575	38,567	67,504	70,710	48,422	72,682
558160 - Carbon Dioxide	27,556	24,129	22,829	23,414	26,084	23,241	44,628
558999 - Other Chemical Supplies	7,988	13,609	9,247	8,659	9,006	17,541	24,231
558000 - Chemical Supplies	746,846	590,259	542,443	595,836	658,096	510,364	630,739
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	348	899	1,936	2,429	4,286	7,941	5,397
559020 - Food & Related Supplies	1,792	2,450	1,527	3,816	4,066	12,101	10,144
559025 - Food & Related for Programs	273	37	34	2,631	3,030	1,191	717
559030 - Educational Programs	4,564	5,435	4,514	1,620	6,255	3,625	5,070
559040 - City and Community Programs	26,163	23,965	27,028	36,754	1,895	36,920	30,706
559060 - Books & Periodicals	4,549	1,774	1,065	2,902	2,499	1,128	2,013
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	17,040	16,894	17,118	26,311	14,961	17,621	17,260
559110 - Signage Supplies	-	-	357	60	22	2,321	37
559140 - Laboratory Supplies	78,791	62,758	76,474	101,289	90,654	109,866	114,523
559150 - Procurement Card Default	1,763	5,345	1,901	16	-	-	-
559160 - Equipment, Non Office	999	848	-	-	3,884	18,643	116
559999 - Other Supplies	43,906	33,422	48,624	37,001	19,073	34,939	27,647
559000 - Other Supplies	180,188	153,829	180,580	214,828	150,624	246,297	213,629
550000 - Supplies	3,753,273	2,963,213	1,955,856	2,007,239	1,950,968	2,051,488	2,042,765
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	(84,976)	121,941	-	-	-
561020 - Right of Way	-	-	-	-	17,078	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
561030 - Easements	13,457	9,371	-	31,007	16,367	9,295	29,429
561040 - Water Rights	-	-	-	-	-	125,029	-
561000 - Land	13,457	9,371	(84,976)	152,948	33,445	134,324	29,429
562000 - Buildings							
562010 - Buildings	-	-	-	-	114,151	7,791	-
562020 - Building Improvements	39,556	375,982	13,119	6,472	7,530	60,871	-
562000 - Buildings	39,556	375,982	13,119	6,472	121,681	68,662	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	365,430	297,438	435,203	2,073,557	192,494	402,173	198,662
563000 - Infrastructure	365,430	297,438	435,203	2,073,557	192,494	402,173	198,662
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	4,972	-
565020 - Computer Hardware - Capital	-	27,255	35,790	2,750	32,518	100,577	7,290
565030 - Computer Software - Capital	-	7,739	-	-	61,708	24,955	338,528
565040 - Motor Vehicles and Accessories	25,028	285,109	224,964	271,349	138,888	67,121	5,954
565050 - Mechanical & Heavy Equipment	14,376	40,298	147,038	23,112	30,544	351,173	163,969
565060 - Odor Control Equipment	-	-	-	-	6,395	5,561	-
565080 - Plant & Garage Equipment	-	-	16,972	-	-	-	-
565090 - Security Equipment	45,145	17,730	114,254	11,977	-	48,431	6,130
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	1,714	2,274	413,040	56,949	37,624	203	2,821
565120 - Furniture & Fixtures	8,833	-	-	-	-	-	90
565999 - Other Equipment	181,112	918,190	111,353	97,095	67,564	39,308	119,842
565000 - Vehicles & Equipment	276,208	1,298,596	1,063,412	463,233	375,241	642,301	644,623
569000 - Other Capital Outlay							
569010 - Art Work	-	5,350	-	2,513	84,654	8,225	6,428
569020 - Water Filter Material	35,520	-	39,780	-	-	126,156	-
569999 - Other Capital Outlay	514,000	174,502	16,350	46,705	19,220	-	105,373
569000 - Other Capital Outlay	549,520	179,852	56,130	49,217	103,874	134,381	111,801
560000 - Capital Outlay	1,244,171	2,161,239	1,482,887	2,745,428	826,735	1,381,842	984,514
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	16,265	2,506	691	-
572030 - Bad Debt Expense - Misc AR	2,919	-	-	-	-	-	-
572000 - Bad Debt Expense	2,919	-	-	16,265	2,506	691	-
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	135,147	79,384	153,968	93,700	96,581	91,047	78,432
573070 - Conservation Incentives	-	-	75	-	215	7,250	10,611
573090 - Urinal & Toilet Rebates	24,409	-	-	200	100	400	13,985
573100 - Water Eff Landscape Rebate	-	-	-	1,207	2,079	750	25,191

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
573000 - Rebates & Incentives	159,556	79,384	154,043	95,107	98,975	99,447	128,219
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	700	500	-	-	500	-
574000 - Grants & Donations	-	700	500	-	-	500	-
579000 - Other							
579010 - Zilch Loans Disbursed	10,060	-	-	-	-	-	-
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	139,624	-	-	-	-	11	2,220
570000 - Other	302,099	80,084	154,543	111,371	101,481	100,649	130,439
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	-	-	140,323	143,129	145,992	166,667	175,000
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	-	-	-	-	-	173,605	177,156
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	155,435	152,875	178,640	345,551	362,408
590000 - Transfers	-	197,428	155,435	152,875	178,640	345,551	362,408
500000 EXPENDITURES	21,414,145	24,692,683	31,011,846	25,344,933	32,878,122	26,158,328	25,654,223
Total : 00502 - Water Fund	5,914,284	1,259,337	1,257,117	4,298,701	(293,410)	7,938,005	8,839,903

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00503 - Wastewater Fund							
40000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	-	450	2,000	2,100	1,050	725	950
429000 - Other Fines & Forfeitures	-	450	2,000	2,100	1,050	725	950
425000 - Fines and Forfeitures	-	450	2,000	2,100	1,050	725	950
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431620 - CO Dept Public Health & Env	-	-	411,870	-	626,650	-	-
431000 - Operating Grants/Contributions	-	-	411,870	-	626,650	-	-
432000 - Capital Grants/Contributions							
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	88,316	518,032	-
432000 - Capital Grants/Contributions	-	-	-	-	88,316	518,032	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	411,870	-	714,966	518,032	-
453000 - Fees-Wastewater							
453010 - Residential Sales	11,088,566	11,110,975	11,843,769	12,239,481	12,555,091	12,827,771	13,248,265
453020 - Commercial Sales	4,760,119	4,401,953	4,437,992	4,759,121	5,297,618	5,427,223	5,484,340
453030 - District Sewer	332,739	334,083	303,341	312,957	321,380	332,073	332,631
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,140	1,216	1,216	-	-	-	1,064
453070 - Septage Treatment Charge	157,028	181,224	193,736	226,069	214,419	208,300	156,794
453080 - Sump Pump	337	337	350	374	383	393	400
453090 - PILOTS - Wastewater Customers	969,867	949,768	994,822	1,037,587	1,091,670	1,116,329	1,143,142
453000 - Fees-Wastewater	17,309,796	16,979,556	17,775,226	18,575,588	19,480,560	19,912,089	20,366,636
440000 - Charges for Service	17,309,796	16,979,556	17,775,226	18,575,588	19,480,560	19,912,089	20,366,636
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	323,387	230,652	319,159	402,964	421,187	490,765	563,851
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	38,637	(152,686)	49,051	91,791	63,293	76,674	(230,562)
461000 - Interest Revenue	362,024	77,965	368,210	494,755	484,480	567,439	333,289
460000 - Earnings on Investments	362,024	77,965	368,210	494,755	484,480	567,439	333,289
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	30,690	8,951	26,226	38,321	32,670	29,403	29,403

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	186,171	737,389	11,448	-	-	-	-
473120 - Plant Investment Fees	1,523,557	1,921,874	2,938,535	2,457,838	3,002,273	2,910,699	1,387,899
473130 - Development Review Charges	27,824	34,101	47,699	50,186	53,786	54,550	30,192
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,737,551	2,693,364	2,997,681	2,508,023	3,056,059	2,965,249	1,418,090
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	160	789	269	6	10,525	930	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	160	789	269	6	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	-	-	-	45,047	-	-	-
479050 - Collection Agency Fees	-	-	5,609	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	9,273	15,436	22,275	24,890	25,666	16,666	17,268
479120 - A/R Write-Offs	(1)	(1)	-	-	-	-	-
479130 - Lab Services	10,933	25,294	40,225	29,791	3,173	33,467	27,031
479999 - Other Miscellaneous Revenue	-	6,358	-	-	50	7,166	3,344
479000 - Other Miscellaneous	20,205	47,087	68,109	99,728	28,888	57,300	47,642
470000 - Miscellaneous	1,788,753	2,750,191	3,092,285	2,646,079	3,128,142	3,052,882	1,495,135
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	54,600	15,000	9,000	-	49,860	-	44,117
489000 - Other Financing Sources	54,600	15,000	9,000	-	49,860	-	44,117
480000 - Other Financing Sources	54,600	15,000	9,000	-	49,860	-	44,117
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	24,167	104,167	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	24,167	104,167	-	-
490000 - Transfers	-	-	-	24,167	104,167	-	-
400000 REVENUES	19,515,172	19,823,162	21,658,592	21,742,689	23,963,225	24,051,167	22,240,128

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
50000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,877,203	2,931,126	3,009,216	3,150,719	3,281,043	3,353,085	3,542,926
511020 - Salaries-Hourly	112,958	141,640	100,638	126,320	148,819	101,076	73,188
511030 - Salaries-Contractual	1,291	-	16,923	14,215	-	-	-
511040 - Salaries-Overtime	61,312	21,057	36,188	45,572	41,568	36,746	58,299
511050 - Salaries-Standby	13,515	37,987	41,377	35,258	40,658	45,689	35,682
511070 - Termination Pay	16,503	16,199	26,819	27,052	44,898	24,385	20,424
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,082,783	3,148,010	3,231,161	3,399,136	3,556,986	3,560,981	3,730,520
512000 - Benefits							
512010 - Health Insurance	392,582	354,593	388,160	435,201	504,827	544,896	591,944
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	26,690	22,366	24,088	25,888	26,546	27,509	31,473
512030 - Retirement Contributions	116,248	125,881	139,126	157,389	174,404	191,383	210,096
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	128,561	117,179	101,983	79,778	71,145	46,736	35,198
512041 - GERP Supplemental Charges	85,385	108,360	108,360	108,360	108,360	103,265	137,686
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	224,389	228,974	234,579	245,323	255,099	253,545	265,327
512060 - Workers Compensation	49,673	49,735	50,235	55,789	59,915	50,439	51,793
512070 - Employees Group Life Ins	4,946	4,971	5,204	4,836	5,050	5,119	5,212
512080 - Long-term Disability	10,335	13,381	13,830	14,442	15,168	15,296	16,615
512000 - Benefits	1,038,808	1,025,440	1,065,564	1,127,006	1,220,514	1,238,187	1,345,343
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	574	-	-	-	3,510
519060 - Taxable Employee Recognition	-	-	-	-	30	181	2,541
519999 - Other Personnel Costs	-	-	68	-	-	60	453
519000 - Other Personnel Costs	-	-	642	-	30	241	6,504
510000 - Personnel Services	4,121,591	4,173,450	4,297,367	4,526,142	4,777,530	4,799,408	5,082,366
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	950	978
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	2,744
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	23,927	20,692	318,423	-	582,598	1,598,657	534,441
521130 - Engineering Services	331,775	184,698	39,248	500	-	48,386	11,805
521140 - Project Management Services	91,399	-	-	4,507	12,037	16,206	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521150 - Surveying Services	-	-	4,094	-	291	6,850	-
521160 - Testing Services	65,006	76,534	81,056	86,421	51,928	23,470	20,002
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	363,763	167,267	1,316,462	448,424	430,040	929,791	825,942
521220 - Medical Services	113	120	-	-	-	-	-
521230 - Legal Services	177,368	138,422	(1,885)	23,204	26,803	10,858	13,511
521240 - Security Services	5,353	1,440	9,065	6,155	8,059	5,686	11,176
521320 - Education & Training Services	3,134	24,146	23,064	7,514	11,067	21,265	23,792
521330 - Employee Testing	2,059	797	1,335	2,255	607	1,205	981
521360 - Disposal of Hazardous Material	-	44	-	-	-	6,213	-
521370 - Contractual Labor	36,271	71,754	-	24,881	20,654	24,319	42,442
521000 - Professional & Technical	1,100,168	685,913	1,790,862	603,861	1,144,084	2,693,855	1,487,814
522000 - Governmental Services							
522010 - Federal Government Services	99,017	75,210	87,796	44,067	93,478	98,564	95,574
522020 - PFA Services	6,924	7,179	7,444	7,650	7,862	6,667	6,667
522040 - Contract Pmt to Govt/Other	-	-	800	(546)	-	-	-
522000 - Governmental Services	105,941	82,389	96,040	51,171	101,340	105,231	102,241
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	312,552	218,357	172,485	129,233	261,555	217,992	125,702
529000 - Other Prof & Tech Services	312,552	218,357	172,485	129,233	261,555	217,992	125,702
520000 - Purchased Prof & Tech Services	1,518,661	986,659	2,059,387	784,266	1,506,979	3,017,079	1,715,757
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	15,487	19,051	21,120	31,448	28,861	34,522	32,899
531030 - Wastewater Services	433	454	373	245	346	2,606	382
531040 - Storm Drainage Services	21,301	23,668	23,668	23,591	22,941	24,769	24,890
531050 - Natural Gas	36,928	48,712	69,895	50,526	39,940	41,357	36,712
531060 - Electricity	573,273	547,376	543,815	549,877	580,391	670,642	604,887
531070 - Heating Fuel	2,783	4,962	3,008	2,779	2,801	2,414	2,739
531000 - Utility Services	650,206	644,223	661,880	658,466	675,279	776,310	702,509
532000 - Cleaning Services							
532010 - Solid Waste Services	5,514	7,119	7,307	12,770	16,794	20,952	32,654
532020 - Recycling Services	86	192	7	198	(41)	(45)	159
532050 - Janitorial Services	19,103	19,468	19,797	17,597	25,129	20,003	19,046
532000 - Cleaning Services	24,703	26,780	27,111	30,565	41,881	40,911	51,860
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	179,297	10,214	110,731	65,465	141,481	186,005	73,835
533020 - Traffic Control Services	42,665	27,245	48,839	71,962	17,556	37,046	27,297
533110 - Building Maintenance Services	-	-	-	-	-	2,720	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	345,713	-	-	942,462	437,152	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	133,255	140,102	163,750	151,852	160,009	235,505	179,220
533260 - Land Maintenance Services	2,139	8,872	1,964	5,467	31,037	18,547	24,653
533310 - Hardware Maint & Support Serv	-	37	8,402	2,992	1,225	4,290	-
533320 - Software Maint & Support Serv	13,118	46,378	3,100	30,371	21,525	48,745	34,706
533330 - Radio Maint & Support Serv	-	-	2,762	18,826	12,370	15,139	9,879
533340 - Maintenance Contracts	17,909	10,366	18,538	-	16,784	20,454	13,320
533999 - Other Repair & Maint Serv	14,881	14,136	22,920	27,655	35,837	20,720	19,708
533000 - Repair & Maintenance Services	403,264	603,063	381,004	374,589	1,380,287	1,026,323	382,615
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	61	-	-	-	-	-
534030 - Leased Equip Rental Services	2,340	1,800	-	5,870	10,470	-	8,777
534040 - Copier Rental Services	-	-	-	-	1,980	847	3,504
534050 - Other Rental Services	491	374	938	746	5,416	6,789	17,266
534000 - Rental Services	2,831	2,235	938	6,616	17,866	7,637	29,547
535000 - Construction Services							
535010 - Construction Services	277,082	702,834	5,129	1,621,321	1,070,886	748,982	4,119,393
535020 - Street Construction Services	80	-	-	9,215	130	407,044	-
535000 - Construction Services	277,162	702,834	5,129	1,630,536	1,071,016	1,156,027	4,119,393
539000 - Other Property Services							
539999 - Other Property Services	1,234	2,100	6,513	-	7,550	26	-
539000 - Other Property Services	1,234	2,100	6,513	-	7,550	26	-
530000 - Purchased Property Services	1,359,400	1,981,235	1,082,575	2,700,773	3,193,879	3,007,233	5,285,924
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	141,167	150,343	141,167	83,268	84,933	16,789	17,292
541030 - Auto Liab, Comp & Collision	21,596	22,999	21,596	11,987	12,226	50,173	51,678
541040 - Physical Property Insurance	84,787	90,298	84,787	87,282	89,027	82,755	85,238
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	247,549	263,640	247,549	182,536	186,187	149,716	154,208
542000 - Communication Services							
542010 - Telephone Services	1,448	1,738	1,913	2,694	2,717	2,565	2,814
542020 - Cell Phones Services	495	550	-	-	-	14,013	16,358
542030 - Wireless Services	-	-	-	-	-	120	4,870
542000 - Communication Services	1,943	2,288	1,913	2,694	2,717	16,698	24,042
543000 - Internal Admin Services							
543010 - Internal Investment Services	10,597	2,708	1,215	2,575	2,833	3,336	3,440
543020 - Internal Admin Services	1,407,099	1,510,879	1,673,658	2,020,534	2,318,003	2,497,596	2,625,348
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	969,867	949,768	994,779	1,037,587	1,091,670	1,116,329	1,143,142

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	491,360	408,293	420,542	473,472	482,941	595,041	609,917
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,878,922	2,871,647	3,090,194	3,534,167	3,895,447	4,212,301	4,381,847
544000 - Employee Travel							
544010 - Mileage	1,925	2,564	1,291	2,195	971	1,245	233
544020 - Conference and Travel	17,568	14,512	36,482	25,165	31,370	29,677	24,959
544030 - Meals - Traveling	-	74	-	-	-	-	-
544999 - Other Employee Travel	154	-	58	25	-	5,110	11,111
544000 - Employee Travel	19,647	17,149	37,832	27,384	32,341	36,033	36,303
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	79	485	1,632	78	170	533	2,853
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,227
549110 - Postage & Freight Services	732	1,185	1,456	817	1,047	2,088	1,218
549120 - Moving Services	-	-	-	-	1,955	-	-
549210 - Dues & Subscription Services	8,183	11,741	24,357	12,867	16,667	41,307	47,956
549230 - Advertising Services	-	-	756	-	252	-	-
549999 - Other Purchased Services	-	-	-	-	551	6,442	2,181
549000 - Other Purchased Services	8,993	13,411	28,202	13,762	20,641	50,370	55,436
540000 - Other Purchased Services	3,157,054	3,168,134	3,405,689	3,760,543	4,137,332	4,465,118	4,651,835
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	119,432	115,662	105,411	66,313	51,243	47,376	85,952
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	155,815	241,804	130,448	125,781	257,595	207,174	118,839
551040 - Tools & Related Supplies	23,960	42,871	18,198	32,151	29,884	40,423	53,644
551000 - Vehicle & Equipment Supplies	299,207	400,338	254,057	224,246	338,723	294,974	258,436
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	5,945	525	1,352	3,189	-	596	850
552030 - Maintenance Materials	1,994	4,297	5,199	7,203	7,642	15,271	6,082
552050 - Paint & Painting Supplies	98	1,066	657	8,539	35	-	4,724
552060 - Plumbing & Irrigation Supplies	4,185	4,588	5,618	7,109	7,412	8,078	7,344
552070 - Lumber Supplies	153	61	-	224	151	-	-
552080 - Electrical Parts	18,817	25,035	46,889	34,437	24,021	20,988	62,434
552090 - Shop Supplies	-	278	262	799	-	714	697
552999 - Other Land & Bldg Supplies	-	54	940	2,220	5,999	33,644	2,549
552000 - Land & Building Maint Supplies	31,192	35,904	60,917	63,719	45,260	79,292	84,680
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	25,688	41,840	40,038	27,306	79,567	107,069	100,370
553020 - Concrete & Asphalt	4,424	49,073	34,866	63,019	2,896	9,546	1,783
553999 - Other Street Maint Supplies	-	-	550	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	30,112	90,914	75,453	90,325	82,463	116,615	102,154
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	7,485	11,545	29,236	32,907	20,415	36,561	34,293
554040 - Water Pipe & Accessories	7,104	21,276	2,046	4,303	7,719	12,615	14,752
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	14,589	32,821	31,281	37,210	28,134	49,175	49,045
555000 - Office & Related Supplies							
555010 - Office Supplies	2,694	2,061	4,347	4,467	4,161	4,778	5,531
555020 - Office Equipment	5,020	2,444	1,549	1,185	2,814	581	4,310
555030 - Furniture	1,067	3,762	4,225	19,700	14,270	6,124	19,701
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	10,278	32,041	7,868	34,706	12,216	18,977	21,806
555060 - Computer Hardware	10,631	16,862	2,714	12,787	14,806	71,609	9,882
555070 - Computer Software	2,926	75,767	180,208	93,338	1,478	21,865	2,080
555999 - Other Office Related Supplies	4,635	583	550	4,240	605	265	618
555000 - Office & Related Supplies	37,250	133,520	201,460	170,422	50,350	124,198	63,928
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	11,226	5,321	4,325	6,255	7,715	5,531	9,528
556020 - Safety Shoes	4,101	3,821	1,923	3,195	4,677	4,983	7,157
556030 - Safety Glasses	-	-	-	-	127	-	-
556000 - Health & Safety Supplies	15,326	9,142	6,248	9,450	12,519	10,514	16,685
558000 - Chemical Supplies							
558010 - Chlorine	26,076	22,869	19,476	23,719	26,129	19,526	-
558020 - Magnesium Hydroxide	136,754	122,108	131,036	31,608	48,210	43,710	22,349
558030 - Sodium Hypochlorite	2,520	-	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	117,744	169,268	255,832	196,960	115,104	250,509	188,620
558060 - Ferric Chloride	5,788	28,759	22,570	23,750	26,370	26,747	27,755
558150 - Sulphur Dioxide	3,518	6,936	8,436	12,048	15,000	14,324	-
558999 - Other Chemical Supplies	21,694	15,721	23,060	16,879	21,512	14,466	14,218
558000 - Chemical Supplies	314,094	365,660	460,411	304,965	252,325	369,281	252,942
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	298	834	1,457	1,833	2,879	9,782	7,351
559020 - Food & Related Supplies	1,778	1,103	778	1,263	3,447	4,898	6,621
559030 - Educational Programs	-	-	-	-	-	329	-
559060 - Books & Periodicals	478	64	375	2,296	1,837	975	1,814
559080 - Janitorial Supplies	-	261	52	4,544	843	-	433
559090 - Clothing Supplies	18,658	9,115	15,616	14,916	12,130	14,522	21,471

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
559110 - Signage Supplies	-	-	-	25	-	1,184	-
559140 - Laboratory Supplies	49,715	61,604	47,819	52,275	69,079	51,320	66,774
559150 - Procurement Card Default	759	12,237	8,134	4,268	60	964	2,175
559160 - Equipment, Non Office	-	848	-	-	3,875	-	-
559999 - Other Supplies	146,455	80,464	108,614	73,179	65,815	47,500	57,052
559000 - Other Supplies	218,141	166,531	182,845	154,599	159,966	131,474	163,692
550000 - Supplies	959,913	1,234,829	1,272,673	1,054,934	969,741	1,175,522	991,561
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	275,323	-	-	-
561020 - Right of Way	-	-	-	-	3,250	-	-
561030 - Easements	4,605	-	-	6,250	-	900	-
561000 - Land	4,605	-	-	281,573	3,250	900	-
562000 - Buildings							
562010 - Buildings	-	-	-	-	114,151	7,791	-
562020 - Building Improvements	17,633	46,614	-	7,203	43,476	109,663	109,565
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	17,633	46,614	-	7,203	157,627	117,454	109,565
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	4,370,136	189,319	664,030	7,213,604	302,551	3,611,787	95,915
563000 - Infrastructure	4,370,136	189,319	664,030	7,213,604	302,551	3,611,787	95,915
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	4,850	16,659	-	-	-	242	-
565020 - Computer Hardware - Capital	147,405	140,308	2,034	30,266	64,001	33,951	5,979
565030 - Computer Software - Capital	-	-	32,930	-	-	4,065	245,171
565040 - Motor Vehicles and Accessories	167,741	146,028	123,124	587,955	245,516	201,515	100,558
565050 - Mechanical & Heavy Equipment	202,857	31,594	1,250	21,753	-	2,217	470,409
565060 - Odor Control Equipment	98,117	8,676	-	-	-	-	-
565080 - Plant & Garage Equipment	903,724	38,495	84,054	103,982	98,299	105,505	39,334
565090 - Security Equipment	2,340	-	-	-	17,956	-	-
565110 - Communications Equipment	-	-	199,395	31,784	6,305	-	2,821
565120 - Furniture & Fixtures	8,833	749	-	-	-	1,227	90
565999 - Other Equipment	10,973	66,260	65,883	20,945	19,439	10,265	30,895
565000 - Vehicles & Equipment	1,546,840	448,770	508,670	796,686	451,516	358,986	895,257
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	6,905	43,716	139,957	89,645
569999 - Other Capital Outlay	-	-	-	-	-	-	9,650
569000 - Other Capital Outlay	-	-	-	6,905	43,716	139,957	99,295
560000 - Capital Outlay	5,939,213	684,702	1,172,699	8,305,970	958,660	4,229,085	1,200,032

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	17,891	39,082	54,167	58,333
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	-	-	-	-	-	106,834	109,019
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	10,136	29,818	34,271	63,950	177,062	192,575
590000 - Transfers	-	10,136	29,818	34,271	63,950	177,062	192,575
500000 EXPENDITURES	17,982,900	12,965,852	13,974,241	21,782,488	16,642,262	21,291,601	19,506,513
Total : 00503 - Wastewater Fund	1,532,272	6,857,310	7,684,351	(39,799)	7,320,963	2,759,566	2,733,615

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00504 - Stormwater Fund							
40000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	1,950	2,275	11,825	14,850	17,750	20,550	13,550
422000 - Non-Bus Licenses & Permits	1,950	2,275	11,825	14,850	17,750	20,550	13,550
420000 - Licenses and Permits	1,950	2,275	11,825	14,850	17,750	20,550	13,550
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	1,961	440	575	740	-	-	-
431000 - Operating Grants/Contributions	1,961	440	18,354	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	487,500	-	612,500	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	400,000	-	3,100,000	-	-
432000 - Capital Grants/Contributions	487,500	-	1,012,500	-	3,100,000	59,496	-
430000 - Intergovernmental	489,461	440	1,030,854	740	3,100,000	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	5,341,422	5,397,617	5,520,551	5,677,380	5,771,695	6,144,690	6,250,811
454030 - Stormwater Fee-Non Single Fam	6,334,099	6,577,869	6,706,896	6,905,180	7,279,711	7,689,513	7,870,464
454000 - Fees-Stormwater	11,675,516	11,975,428	12,227,365	12,582,561	13,051,405	13,834,207	14,121,275
440000 - Charges for Service	11,675,516	11,975,428	12,227,365	12,582,561	13,051,405	13,834,207	14,121,275
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	147,713	140,064	209,979	264,284	296,502	265,482	305,566
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	11,125	(89,544)	61,957	54,969	43,427	60,240	(172,987)
461000 - Interest Revenue	158,838	50,520	271,935	319,253	339,929	325,722	132,579
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	5,735	-	-	-	-	-
469000 - Other Earnings on Investments	-	5,735	-	-	-	-	-
460000 - Earnings on Investments	158,838	56,255	271,935	319,253	339,929	325,722	132,579
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	326,472	-	-	6,170	33,990	-	42,037
473130 - Development Review Charges	67,042	97,072	141,249	147,880	102,402	85,495	75,141

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
473510 - Stormwater Development Fee	419,463	617,824	1,289,238	1,026,630	981,758	767,676	753,033
473000 - Contributions & Donations	812,976	714,896	1,430,487	1,180,680	1,118,149	853,171	870,211
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	8,435	-	-	-	956	3,603	-
474050 - Net Book Value - Disposal	-	15,969	-	-	-	-	-
474000 - Sale of Property	8,435	15,969	-	-	956	3,603	-
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	-	36,956	15,200	11,200
475000 - Non Operating	-	-	-	-	36,956	15,200	11,200
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	123,262	2,300
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	47,712	3,867	4,360	-	-
479110 - Bad Debt Recovery	6,936	7,092	12,026	10,351	8,771	5,504	6,131
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	7,525	4,877	12,028	3,715	33,291	5,959
479000 - Other Miscellaneous	6,936	14,617	64,615	26,246	16,846	162,057	14,390
470000 - Miscellaneous	828,346	745,482	1,495,102	1,206,926	1,172,908	1,034,031	895,801
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	12,525	20,760	-	-	5,058	-	10,227
489000 - Other Financing Sources	12,525	20,760	-	-	5,058	-	10,227
480000 - Other Financing Sources	12,525	20,760	-	-	5,058	-	10,227
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	26,667	26,667	-	-	2,556	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	26,667	26,667	-	-	2,556	-
490000 - Transfers	-	26,667	26,667	-	-	2,556	-
400000 REVENUES	13,166,636	12,827,307	15,063,748	14,124,330	17,687,050	15,276,561	15,175,432
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,246,652	1,215,221	1,285,425	1,273,249	1,367,854	1,580,122	1,680,611
511020 - Salaries-Hourly	89,697	182,532	253,414	281,767	404,693	261,679	298,915
511030 - Salaries-Contractual	413	-	-	-	20,275	6,349	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511040 - Salaries-Overtime	12,139	37,091	49,482	47,056	36,386	28,051	61,182
511050 - Salaries-Standby	43,328	46,759	42,891	35,340	25,521	33,014	33,039
511070 - Termination Pay	11,437	66	3,602	13,177	4,019	4,238	1,131
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,403,667	1,481,669	1,634,814	1,650,590	1,858,748	1,913,453	2,074,878
512000 - Benefits							
512010 - Health Insurance	160,329	132,639	146,130	169,771	255,282	273,153	297,188
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,957	8,373	9,064	9,124	9,846	11,389	12,953
512030 - Retirement Contributions	73,346	76,013	82,349	72,034	87,243	97,627	106,909
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	19,204	15,812	13,848	15,529	14,195	14,888	14,885
512041 - GERP Supplemental Charges	-	20,748	20,748	20,748	20,748	30,743	40,990
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	102,238	108,396	120,218	120,985	134,840	138,289	149,220
512060 - Workers Compensation	19,103	21,662	24,192	25,086	28,940	23,444	24,344
512070 - Employees Group Life Ins	2,145	2,091	2,231	1,909	2,175	2,472	2,515
512080 - Long-term Disability	4,468	5,564	5,906	5,710	6,296	7,269	7,905
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	391,790	391,297	424,687	440,895	559,567	599,274	656,908
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	-	-	-	-	-	130	324
519999 - Other Personnel Costs	-	-	-	-	618	75	76
519000 - Other Personnel Costs	-	-	592	-	618	205	400
510000 - Personnel Services	1,795,458	1,872,965	2,060,092	2,091,485	2,418,932	2,512,931	2,732,186
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	23,927	6,897	8,231	-	61,429	25,903	25,931
521130 - Engineering Services	276,788	288,500	348,095	205,836	136,018	116,230	212,016
521140 - Project Management Services	-	346	1,458	4,551	13,225	16,206	-
521150 - Surveying Services	3,089	800	-	6,522	6,403	11,690	273
521160 - Testing Services	308	-	418	1,860	7,877	(490)	2,464

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521170 - Utility Locate/Relocation Serv	-	-	-	-	510	-	1,680
521210 - Consulting Services	311,056	616,809	762,328	1,054,399	940,136	957,386	843,319
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	108
521240 - Security Services	-	-	-	-	1,914	-	-
521320 - Education & Training Services	6,647	11,666	10,761	4,328	4,502	6,000	9,607
521330 - Employee Testing	1,801	3,046	1,657	1,338	836	1,185	1,518
521360 - Disposal of Hazardous Material	301	308	2,384	76,704	30,023	47,233	58,299
521370 - Contractual Labor	-	-	-	-	24,440	600	-
521000 - Professional & Technical	623,916	928,371	1,135,331	1,355,538	1,227,313	1,182,044	1,155,214
522000 - Governmental Services							
522020 - PFA Services	27,130	26,823	27,813	28,583	29,375	24,768	25,060
522040 - Contract Pmt to Govt/Other	237,976	261,108	-	-	700,108	4,449	5,649
522000 - Governmental Services	265,106	287,931	27,813	28,583	729,483	29,217	30,709
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	206,662	153,385	218,042	83,335	48,659	204,974	71,922
529000 - Other Prof & Tech Services	206,662	153,385	218,042	83,335	48,659	204,974	71,922
520000 - Purchased Prof & Tech Services	1,095,684	1,369,687	1,381,186	1,467,455	2,005,454	1,416,235	1,257,845
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	10,609	6,336	-	2,319	1,163	1,868	1,267
531030 - Wastewater Services	69	-	-	-	-	-	-
531040 - Storm Drainage Services	45	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	1,680	-	-
531060 - Electricity	330	156	167	160	284	157	1,438
531000 - Utility Services	11,053	6,492	167	2,479	3,127	2,024	2,705
532000 - Cleaning Services							
532010 - Solid Waste Services	12,444	1,308	1,731	181	671	2,397	8,586
532020 - Recycling Services	-	-	-	-	136	420	-
532040 - Mowing Services	24,430	2,026	75	29,022	36,255	35,751	49,534
532050 - Janitorial Services	-	-	-	-	-	25	-
532000 - Cleaning Services	36,874	3,333	1,806	29,204	37,062	38,593	58,120
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	10,621	1,120	51,311	149,510	105,893	15,134	194,742
533020 - Traffic Control Services	8,618	21,521	64,858	34,000	142,211	55,516	56,245
533110 - Building Maintenance Services	-	14	-	-	123	-	-
533120 - Electrical Services	-	115	-	11	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	3,800
533250 - Vehicle Repair Services	97,508	86,651	113,461	115,670	169,565	134,702	150,503
533260 - Land Maintenance Services	124,984	13,303	24,255	126,609	18,446	48,543	53,505

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
533310 - Hardware Maint & Support Serv	-	2,793	-	-	-	-	-
533320 - Software Maint & Support Serv	3,854	20,194	9,520	9,045	1,695	295	12,347
533330 - Radio Maint & Support Serv	-	-	263	2,045	3,124	4,925	3,025
533340 - Maintenance Contracts	2,400	-	-	27,495	1,400	-	-
533999 - Other Repair & Maint Serv	80	115	380	7,800	1,617	5,149	162
533000 - Repair & Maintenance Services	248,066	145,825	264,049	472,184	444,073	264,264	474,328
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	171
534020 - Fleet Services Equip Charges	-	455	-	-	-	-	-
534030 - Leased Equip Rental Services	36,554	49,104	74,863	125,736	85,622	118,206	115,664
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	132	381	17,350	483	653	2,969	-
534000 - Rental Services	36,687	49,940	92,213	126,219	86,275	121,175	115,835
535000 - Construction Services							
535010 - Construction Services	362,081	68,013	1,486,851	841,142	5,023,497	4,274,681	1,686,584
535020 - Street Construction Services	-	-	-	-	-	659	-
535030 - Land Improvement Services	-	-	-	-	-	4,781	-
535000 - Construction Services	362,081	68,013	1,486,851	841,142	5,023,497	4,280,121	1,686,584
539000 - Other Property Services							
539999 - Other Property Services	7,154	20,101	6,225	11,739	7,550	505	3,580
539000 - Other Property Services	7,154	20,101	6,225	11,739	7,550	505	3,580
530000 - Purchased Property Services	701,915	293,704	1,851,310	1,482,966	5,601,584	4,706,682	2,341,151
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,811	13,644	12,811	6,082	6,203	-	-
541030 - Auto Liab, Comp & Collision	12,106	12,893	12,106	9,054	9,235	2,226	2,293
541040 - Physical Property Insurance	1,875	1,996	1,875	-	-	-	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	26,792	28,533	26,792	15,136	15,439	2,226	2,293
542000 - Communication Services							
542010 - Telephone Services	965	392	766	1,436	1,451	1,160	1,895
542020 - Cell Phones Services	20	-	-	-	-	7,988	10,494
542030 - Wireless Services	-	-	6	-	-	-	-
542000 - Communication Services	985	392	772	1,436	1,451	9,148	12,389
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,703	1,180	97	1,584	1,743	2,247	2,310
543020 - Internal Admin Services	1,579,643	1,743,898	1,970,773	2,130,683	2,436,971	2,324,423	2,422,863
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	268,975	239,823	247,018	253,163	258,226	385,519	395,157

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	1,851,321	1,984,901	2,217,887	2,385,430	2,696,939	2,712,189	2,820,329
544000 - Employee Travel							
544010 - Mileage	54	341	378	-	81	193	204
544020 - Conference and Travel	15,984	14,630	21,395	12,492	17,215	13,458	19,436
544030 - Meals - Traveling	-	180	-	-	-	46	-
544999 - Other Employee Travel	8	69	59	72	21	29	-
544000 - Employee Travel	16,046	15,219	21,832	12,565	17,318	13,727	19,640
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,242	7,198	8,035	6,055	3,914	6,666	4,981
549110 - Postage & Freight Services	2,390	4,461	7,739	2,887	3,166	1,844	2,121
549120 - Moving Services	-	-	-	-	1,398	-	-
549210 - Dues & Subscription Services	1,146	354	1,608	2,215	1,473	2,301	2,641
549230 - Advertising Services	3,756	3,645	9,447	6,441	10,253	10,517	7,043
549999 - Other Purchased Services	-	-	-	-	-	-	113
549000 - Other Purchased Services	12,534	15,657	26,830	17,599	20,203	21,329	16,898
540000 - Other Purchased Services	1,907,678	2,044,702	2,294,111	2,432,166	2,751,350	2,758,619	2,871,549
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	41,711	58,635	66,525	54,362	33,914	36,495	46,280
551020 - Vehicle Parts	-	-	-	-	1,076	583	11
551030 - Machinery & Equipment Parts	-	-	-	-	14,868	19,070	23,265
551040 - Tools & Related Supplies	16,829	17,886	16,582	16,268	21,802	12,619	26,759
551999 - Other Vehicle & Equip Supplies	4,535	168	1,561	9,656	894	940	3,678
551000 - Vehicle & Equipment Supplies	63,075	76,689	84,668	80,286	72,554	69,706	99,993
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	5,737	-	2,626	12,835	6,876	15,710
552020 - Vegetation Supplies	-	10	7,639	12,866	21,400	5,170	1,059
552030 - Maintenance Materials	-	-	-	-	275	696	222
552050 - Paint & Painting Supplies	342	-	-	310	961	9	28
552060 - Plumbing & Irrigation Supplies	268	-	-	-	-	-	-
552090 - Shop Supplies	61	-	-	473	1,713	1,276	527
552999 - Other Land & Bldg Supplies	-	-	-	-	-	746	655
552000 - Land & Building Maint Supplies	671	5,747	7,639	16,275	37,185	14,773	18,201
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	28,864	17,640	24,376	133,242	96,052	98,738	196,553
553020 - Concrete & Asphalt	35,926	68,651	18,992	26,577	101,313	179,480	27,322
553030 - De-icing Supplies	-	-	-	-	1,340	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	64,790	86,292	43,368	159,820	198,706	278,218	223,875
554000 - Utility Supplies							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
554020 - Sewer Pipe & Accessories	60,062	123,796	147,186	21,177	87,562	200,774	171,106
554030 - Water Supplies	-	-	-	-	-	-	5,814
554040 - Water Pipe & Accessories	-	-	7	1,249	40,169	3,820	7,690
554060 - Supplies from Warehouse	-	-	-	-	-	-	-
554070 - Non-Yield Concrete	-	-	-	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	843
554000 - Utility Supplies	60,062	123,796	147,193	22,426	127,731	204,594	185,453
555000 - Office & Related Supplies							
555010 - Office Supplies	1,061	147	257	121	528	599	670
555020 - Office Equipment	-	70	1,206	964	2,885	675	446
555030 - Furniture	2,388	-	5,174	2,617	10,885	9,909	487
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	241	-	4,640	87
555060 - Computer Hardware	7,075	16,881	5,332	6,038	2,868	6,291	14,049
555070 - Computer Software	5,242	62,611	61,534	24,587	69,591	5,750	5,748
555999 - Other Office Related Supplies	-	-	-	-	880	-	41
555000 - Office & Related Supplies	15,766	79,710	73,503	34,568	87,636	27,865	21,529
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	798	958	641	1,852	6,840	2,111	4,928
556020 - Safety Shoes	1,649	1,430	1,925	1,694	2,266	4,199	2,474
556030 - Safety Glasses	90	-	16	26	562	28	69
556000 - Health & Safety Supplies	2,537	2,388	2,582	3,572	9,668	6,338	7,471
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	655	1,737	1,610	1,500	1,647	1,795	1,534
559020 - Food & Related Supplies	1,674	986	1,626	1,199	163	723	1,513
559025 - Food & Related for Programs	-	-	-	22	-	-	-
559030 - Educational Programs	-	3,992	-	-	-	1,307	2,783
559040 - City and Community Programs	400	475	-	-	36	-	-
559060 - Books & Periodicals	848	-	602	-	739	40	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	5,055	5,406	4,993	13,990	4,207	3,272	1,519
559100 - Protective Gear & Supplies	-	-	135	542	1,192	-	-
559110 - Signage Supplies	-	-	1,792	1,718	109	1,474	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	1,976	552	-	110	-	-
559160 - Equipment, Non Office	-	848	-	-	3,914	-	-
559999 - Other Supplies	13,864	26,841	17,678	8,820	3,165	11,933	7,503
559000 - Other Supplies	22,496	42,261	28,987	27,791	15,280	20,544	14,853
550000 - Supplies	229,398	416,883	387,941	344,738	548,761	622,038	571,373
560000 - Capital Outlay							
561000 - Land							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
561010 - Land	1,054,103	139	231,538	98,294	672	-	-
561020 - Right of Way	-	3,102	11,226	-	-	-	4,812
561030 - Easements	-	1,326	1,484	16,401	555,019	57,028	22,113
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,054,103	4,567	244,247	114,695	555,691	57,028	26,924
562000 - Buildings							
562010 - Buildings	-	-	-	-	115,060	7,728	-
562020 - Building Improvements	17,633	326	-	-	-	27,181	-
562000 - Buildings	17,633	326	-	-	115,060	34,909	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	13,391	-	-	-	-	-	-
563000 - Infrastructure	13,391	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	242	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	221,303
565040 - Motor Vehicles and Accessories	-	17,073	199,470	247,441	223,550	156,672	191,227
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	49,062	6,449	79,186	-	2,821
565120 - Furniture & Fixtures	8,833	-	-	-	-	-	90
565999 - Other Equipment	29,610	100,364	16,490	10,316	33,125	100	-
565000 - Vehicles & Equipment	38,443	117,437	265,022	264,206	335,861	157,013	415,441
569000 - Other Capital Outlay							
569010 - Art Work	45,664	289	8,633	22,057	12,483	19,694	14,534
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	45,664	289	8,633	22,057	12,483	19,694	14,534
560000 - Capital Outlay	1,169,233	122,620	517,902	400,959	1,019,095	268,644	456,899
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	42,571	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	110,274	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	9,871	182,898	42,571	-	-	110,274	-
570000 - Other	9,871	182,898	42,571	8,680	-	110,274	-
580000 - Debt & Other Uses							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
581000 - Debt Service							
581010 - Principal	242,500	247,500	257,500	265,000	275,000	285,000	334,311
581020 - Interest	574,515	481,698	424,745	365,761	306,548	242,494	181,309
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	515,620
580000 - Debt & Other Uses	817,015	729,198	682,245	630,761	581,548	527,494	515,620
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	5,000	-	21,048	21,679	18,608	19,167	19,583
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	59,329	5,509	10,480	7,854	12,870	15,427
591292 - Transfer to Fund 292	179,167	179,167	179,167	179,167	179,167	183,333	183,333
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	53,417	54,510
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	184,167	238,496	205,724	211,326	205,628	268,787	272,853
590000 - Transfers	184,167	238,496	205,724	211,326	205,628	268,787	272,853
500000 EXPENDITURES	7,910,419	7,271,153	9,423,081	9,070,535	15,132,353	13,191,704	11,019,477
Total : 00504 - Stormwater Fund	5,256,217	5,556,154	5,640,667	5,053,794	2,554,697	2,084,857	4,155,954

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00601 - Equipment Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	67,920	-	-	13,000
431000 - Operating Grants/Contributions	-	-	-	67,920	-	-	13,000
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	3,720
432000 - Capital Grants/Contributions	-	-	-	-	-	-	3,720
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	233,304	252,302	283,673	186,903	286,845	200,045	148,525
441412 - Fleet Equipment Reimbursement	68,576	183,357	216,928	25,211	27,270	27,187	27,701
441420 - Fleet Services Fixed Charges	347,541	344,491	341,222	344,181	356,855	350,450	349,809
441430 - Transfort Bus Maint Shop	1,121,864	1,144,953	1,399,250	1,545,655	1,633,106	1,745,331	2,292,401
441440 - Wood St. Equipment Maint Shop	1,718,578	1,793,815	1,826,496	2,001,186	2,253,982	2,262,975	2,001,331
441450 - Streets Equipment Maint Shop	693,726	1,016,749	706,410	735,948	819,541	723,003	716,075
441470 - Fleet Fuel	2,544,779	2,410,967	2,763,520	2,107,226	1,882,296	2,022,935	2,287,445
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	6,728,368	7,146,635	7,537,499	6,946,310	7,259,894	7,331,927	7,823,288
440000 - Charges for Service	6,728,368	7,146,635	7,537,499	6,946,310	7,259,894	7,331,927	7,823,288
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,896	10,467	17,888	32,007	48,493	51,843	56,786
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,649	(6,953)	2,916	6,694	4,555	16,162	(26,986)
461000 - Interest Revenue	15,546	3,514	20,804	38,701	53,049	68,005	29,800
460000 - Earnings on Investments	15,546	3,514	20,804	38,701	53,049	68,005	29,800
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	59,496	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	552,942	2,220,306	2,444,558
472000 - Rents	-	-	59,496	-	552,942	2,220,306	2,444,558
474000 - Sale of Property							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	5,598	3,200	2,710	1,359	2,229	1,003	4,743
474050 - Net Book Value - Disposal	-	37,200	7,145	-	-	-	-
474000 - Sale of Property	5,598	40,400	9,855	1,359	2,229	1,003	4,743
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	30,808	3,268	-	5,567	4,909	3,333
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,436	4,130	2,880	2,567	476	2,484	3
479000 - Other Miscellaneous	7,436	34,937	6,148	2,567	6,043	7,393	3,336
470000 - Miscellaneous	13,034	75,337	75,498	3,926	561,215	2,228,702	2,452,637
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	180,743	94,216	295,387	254,413	102,584	124,231	119,070
489000 - Other Financing Sources	180,743	94,216	295,387	254,413	102,584	124,231	119,070
480000 - Other Financing Sources	864,743	1,498,701	295,387	2,105,440	102,584	124,231	119,070
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	280,673	353,688	569,877	947,401	1,165,578	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	280,673	353,688	569,877	947,401	1,165,578	-	-
490000 - Transfers	280,673	353,688	569,877	947,401	1,165,578	-	-
400000 REVENUES	7,902,363	9,077,876	8,499,065	10,109,698	9,142,319	9,752,865	10,441,515
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,399,306	1,320,169	1,388,294	1,446,128	1,495,104	1,574,527	1,646,515
511020 - Salaries-Hourly	86,808	121,944	125,916	170,223	212,601	231,980	180,222
511030 - Salaries-Contractual	27,778	5,924	-	-	-	-	-
511040 - Salaries-Overtime	24,270	33,804	48,533	47,618	29,304	48,292	54,091
511050 - Salaries-Standby	28,126	28,600	29,834	28,985	29,162	30,810	31,277
511070 - Termination Pay	16,601	2,945	1,262	4,204	6,728	11,228	4,621
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,582,891	1,513,386	1,593,839	1,697,158	1,772,899	1,896,837	1,916,726
512000 - Benefits							
512010 - Health Insurance	224,503	186,352	208,138	230,968	296,847	323,475	330,541
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512020 - Dental Insurance	15,275	11,752	12,918	13,235	13,631	14,464	16,644
512030 - Retirement Contributions	65,122	70,459	72,158	73,143	79,265	87,275	87,202
512040 - GERP	44,070	29,206	30,362	30,518	28,912	28,869	28,882
512041 - GERP Supplemental Charges	-	93,459	37,632	37,632	37,632	34,799	46,399
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	115,649	110,230	115,467	123,454	128,402	137,594	137,915
512060 - Workers Compensation	33,888	33,606	36,112	36,628	40,239	31,473	31,483
512070 - Employees Group Life Ins	2,404	2,307	2,385	2,222	2,323	2,461	2,447
512080 - Long-term Disability	4,972	6,053	6,346	6,497	6,837	7,243	7,726
512000 - Benefits	505,884	543,424	521,516	554,297	634,089	667,651	689,238
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	672	663
519999 - Other Personnel Costs	-	308	-	415	1,310	-	-
519000 - Other Personnel Costs	-	308	-	415	1,310	672	663
510000 - Personnel Services	2,088,774	2,057,118	2,115,355	2,251,870	2,408,297	2,565,160	2,606,627
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	3,000	-	-
521140 - Project Management Services	-	-	-	-	1,305	9,790	10,080
521160 - Testing Services	-	1,620	87	703	-	-	22,270
521210 - Consulting Services	-	12,486	3,374	1,747	1,766	-	4,040
521220 - Medical Services	55	300	550	930	240	68	52
521240 - Security Services	481	556	492	-	-	-	-
521320 - Education & Training Services	4,081	8,660	-	4,163	50	71	10,225
521330 - Employee Testing	4,184	3,816	3,249	2,680	4,178	1,254	4,638
521360 - Disposal of Hazardous Material	35,524	25,620	13,793	13,961	18,288	11,653	17,504
521370 - Contractual Labor	5,841	38,553	34,989	6,294	19,094	-	-
521000 - Professional & Technical	50,166	91,610	56,534	30,479	47,921	22,836	68,809
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	12,691	23,859	8,767	11,815	154,556	113,175	63,928
529000 - Other Prof & Tech Services	12,691	23,859	8,767	11,815	154,556	113,175	63,928
520000 - Purchased Prof & Tech Services	62,857	115,469	65,300	42,294	202,476	136,010	132,737
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,477	6,927	6,996	7,434	8,405	7,638	8,417
531030 - Wastewater Services	1,323	1,240	1,294	1,294	1,404	1,420	1,435
531040 - Storm Drainage Services	9,156	9,156	10,174	10,174	10,174	10,654	10,682
531050 - Natural Gas	62,655	35,811	143,260	157,960	137,516	455,144	169,711
531060 - Electricity	22,086	25,147	32,286	41,492	44,975	53,852	59,173

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531000 - Utility Services	102,697	78,281	194,010	218,354	202,474	528,708	249,417
532000 - Cleaning Services							
532010 - Solid Waste Services	1,349	1,049	832	740	465	427	2,024
532020 - Recycling Services	444	573	587	712	742	841	1,201
532050 - Janitorial Services	-	-	-	-	13,865	4,617	-
532060 - Laundry Services	15,534	11,917	11,253	9,322	10,107	11,173	9,885
532000 - Cleaning Services	17,326	13,539	12,672	10,774	25,179	17,058	13,110
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	490	-	-	753
533110 - Building Maintenance Services	-	182	-	-	-	-	-
533250 - Vehicle Repair Services	477,431	696,540	628,462	656,372	676,938	869,345	819,564
533260 - Land Maintenance Services	482	1,051	1,263	1,596	2,015	1,635	109
533310 - Hardware Maint & Support Serv	-	2,054	-	-	874	-	-
533320 - Software Maint & Support Serv	37,455	18,416	6,668	18,210	19,131	32,570	20,807
533340 - Maintenance Contracts	65,916	71,693	84,454	117,060	113,092	70,211	93,978
533999 - Other Repair & Maint Serv	9,967	29,797	22,718	13,095	48,848	36,836	88,637
533000 - Repair & Maintenance Services	591,250	819,732	743,566	806,822	860,898	1,010,597	1,023,847
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	114	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,616	1,639	2,218	1,828	1,583	1,755	1,487
534050 - Other Rental Services	216,258	271,420	240,779	129,177	223,518	161,286	124,773
534000 - Rental Services	217,874	273,059	242,997	131,119	225,102	163,040	126,260
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	200	-	-
535050 - Construction Contingency	-	-	-	-	-	350	-
535000 - Construction Services	-	-	-	-	200	350	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	10,835	12,500
539000 - Other Property Services	-	-	-	-	-	10,835	12,500
530000 - Purchased Property Services	929,147	1,184,611	1,193,245	1,167,070	1,313,853	1,730,588	1,425,135
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	7,706	8,207	5,893	4,958	5,058	-	-
541030 - Auto Liab, Comp & Collision	6,002	6,392	5,751	-	-	1,006	1,036
541040 - Physical Property Insurance	9,927	10,572	8,327	23,035	23,496	18,231	18,778
541000 - Insurance	23,634	25,171	19,970	27,993	28,553	19,236	19,813
542000 - Communication Services							
542010 - Telephone Services	11,869	11,212	11,323	11,882	11,478	11,667	11,748
542020 - Cell Phones Services	5,201	6,440	6,931	5,843	5,964	5,353	5,005
542000 - Communication Services	17,070	17,652	18,254	17,725	17,442	17,020	16,753

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
543000 - Internal Admin Services							
543010 - Internal Investment Services	446	94	348	146	160	284	290
543060 - E-Mail & PDA Admin Services	1,028	1,769	1,823	1,537	1,578	2,285	2,366
543000 - Internal Admin Services	1,474	1,863	2,171	1,683	1,739	2,570	2,656
544000 - Employee Travel							
544010 - Mileage	1,223	1,111	703	1,762	2,222	1,931	857
544020 - Conference and Travel	3,728	3,527	9,102	6,786	8,200	8,075	3,116
544030 - Meals - Traveling	25	-	150	69	-	-	-
544999 - Other Employee Travel	-	21	-	-	12	574	3,909
544000 - Employee Travel	4,976	4,658	9,955	8,617	10,433	10,580	7,882
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	388	1,646	493	548	1,825	1,978	1,028
549110 - Postage & Freight Services	915	1,358	2,298	1,833	928	799	894
549120 - Moving Services	-	-	-	800	-	159	-
549210 - Dues & Subscription Services	7,209	7,978	6,554	12,557	9,765	11,016	28,689
549230 - Advertising Services	841	-	602	1,403	1,613	-	379
549999 - Other Purchased Services	975	28	4	2,784	18	189	57
549000 - Other Purchased Services	10,328	11,009	9,951	19,925	14,149	14,141	31,047
540000 - Other Purchased Services	57,482	60,353	60,301	75,942	72,315	63,546	78,151
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,139,243	2,159,346	2,121,157	1,241,166	998,566	964,948	1,185,644
551020 - Vehicle Parts	1,055,377	1,204,977	1,312,015	1,324,529	1,369,376	1,322,880	1,336,551
551030 - Machinery & Equipment Parts	21,166	19,067	31,712	52,516	10,440	16,081	15,819
551040 - Tools & Related Supplies	37,855	39,894	48,829	27,352	21,552	14,770	18,683
551999 - Other Vehicle & Equip Supplies	13,591	18,570	15,272	41,643	44,015	43,488	38,286
551000 - Vehicle & Equipment Supplies	3,267,232	3,441,854	3,528,986	2,687,206	2,443,948	2,362,166	2,594,984
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	126	-	-	201	2,129
552040 - Large Equipment - Not Capitali	-	-	-	-	587	-	1,253
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	3,949	1,277	3,607
552090 - Shop Supplies	544	-	291	1,446	413	1,816	1,044
552999 - Other Land & Bldg Supplies	11,889	110	-	92	44	1,350	5,055
552000 - Land & Building Maint Supplies	12,433	110	417	1,538	4,993	4,643	13,088
555000 - Office & Related Supplies							
555010 - Office Supplies	5,730	4,401	2,060	2,896	1,802	2,295	1,669
555020 - Office Equipment	937	484	-	302	-	-	-
555030 - Furniture	-	-	-	-	48	2,296	1,294
555050 - Communication Supplies	285	-	-	764	-	-	-
555060 - Computer Hardware	157	5,933	10,314	5,687	530	1,351	1,816

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555070 - Computer Software	1,526	3,509	4,151	1,382	2,693	5,621	3,000
555000 - Office & Related Supplies	8,634	14,326	16,525	11,031	5,074	11,562	7,779
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,875	2,074	2,967	345	3,307	1,022	2,716
556020 - Safety Shoes	1,956	2,708	1,268	2,014	2,074	2,934	2,200
556000 - Health & Safety Supplies	4,831	4,782	4,236	2,359	5,381	3,956	4,916
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	237	400	42	39	106
559020 - Food & Related Supplies	2,764	1,352	1,758	2,277	3,798	2,625	2,580
559060 - Books & Periodicals	-	-	652	-	107	332	295
559090 - Clothing Supplies	3,233	2,059	1,518	2,315	1,975	824	2,590
559110 - Signage Supplies	-	-	-	-	-	8	-
559999 - Other Supplies	1,119	1,204	115	426	754	142	187
559000 - Other Supplies	7,116	4,616	4,280	5,418	6,675	3,970	5,758
550000 - Supplies	3,300,246	3,465,687	3,554,444	2,707,553	2,466,072	2,386,298	2,626,524
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	67,920	170,822	25,680	180,291
562000 - Buildings	-	-	-	67,920	170,822	25,680	180,291
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	26,954	89,746	114,077	119,579	102,867	89,567	59,793
565050 - Mechanical & Heavy Equipment	10,763	29,475	-	-	-	40,060	34,334
565080 - Plant & Garage Equipment	15,312	-	24,049	14,220	34,301	224,605	108,368
565100 - Lease Purchased Equipment	1,011,437	1,414,662	-	-	163,478	-	-
565120 - Furniture & Fixtures	-	-	6,884	-	-	-	-
565999 - Other Equipment	8,700	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,073,165	1,533,883	145,009	133,798	300,646	354,232	202,495
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	51,300	383,625	(37,337)
569000 - Other Capital Outlay	-	-	-	-	51,300	383,625	(37,337)
560000 - Capital Outlay	1,073,165	1,533,883	145,009	201,718	522,768	763,537	345,449
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	-	-	-	-	-	-	-
571000 - Depreciation	-	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	283,191	422,117	645,013	891,538	1,426,482	2,653,704	2,939,315
581020 - Interest	25,593	41,110	54,395	85,396	106,234	174,416	186,133
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	308,784	463,227	699,408	976,934	1,532,716	2,828,120	3,125,448
580000 - Debt & Other Uses	308,784	463,227	699,408	976,934	1,532,716	2,828,120	3,125,448
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	46,740	47,696
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	46,740	47,696
590000 - Transfers	-	-	-	-	-	46,740	47,696
500000 EXPENDITURES	7,820,456	8,880,349	7,833,063	7,423,381	8,518,498	10,519,998	10,387,767
Total : 00601 - Equipment Fund	81,907	197,527	666,002	2,686,317	623,821	(767,134)	53,748

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	1,136,774	820,819	724,290	1,033,666	1,054,340	1,005,372	1,034,520
441520 - Prop Insurance Fees	330,203	282,252	256,651	398,739	406,714	453,523	468,145
441530 - Work Comp Ins. Fees	1,017,284	1,041,861	1,152,336	1,328,306	1,450,068	1,380,244	1,399,774
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	2,484,261	2,144,931	2,133,277	2,760,711	2,911,121	2,839,139	2,902,439
440000 - Charges for Service	2,484,261	2,144,931	2,133,277	2,760,711	2,911,121	2,839,139	2,902,439
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	44,356	28,898	28,629	21,838	29,067	45,461	85,998
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,312	(20,165)	10,552	5,841	2,545	1,838	(18,966)
461000 - Interest Revenue	46,669	8,733	39,182	27,678	31,612	47,299	67,032
460000 - Earnings on Investments	46,669	8,733	39,182	27,678	31,612	47,299	67,032
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	7,322	2,489	-	-	-	54,859	5,426
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	15	8,808	-	-	-	2,481	34,686
479000 - Other Miscellaneous	7,337	11,297	-	-	-	57,341	40,112
470000 - Miscellaneous	7,337	11,297	-	-	-	57,341	40,112
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	500,000	474,074	591,345
491272 - Transfer from Fund 272	-	-	-	-	-	40,063	40,882
491273 - Transfer from Fund 273	-	-	-	-	-	13,354	13,627
491274 - Transfer from Fund 274	-	-	-	-	-	26,708	27,255
491290 - Transfer from Fund 290	-	-	-	-	-	53,417	54,510
491292 - Transfer from Fund 292	-	-	-	-	-	86,802	88,506
491294 - Transfer from Fund 294	-	-	-	-	-	13,354	13,627
491500 - Transfer from Fund 500	-	-	-	-	-	13,354	13,627
491501 - Transfer from Fund 501	-	-	-	-	-	173,605	177,156
491502 - Transfer from Fund 502	-	-	-	-	-	173,605	177,156
491503 - Transfer from Fund 503	-	-	-	-	-	106,834	109,019
491504 - Transfer from Fund 504	-	-	-	-	-	53,417	54,510
491601 - Transfer from Fund 601	-	-	-	-	-	46,740	47,696
491605 - Transfer from Fund 605	-	-	-	-	-	60,094	61,323
491000 - Transfers from Funds	-	-	-	-	500,000	1,335,420	1,470,238
490000 - Transfers	-	-	-	-	500,000	1,335,420	1,470,238

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES	2,538,267	2,164,961	2,172,459	2,788,390	3,442,734	4,279,199	4,479,821
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	233,942	268,051	215,956	287,915	304,728	463,574	469,509
511020 - Salaries-Hourly	-	-	-	19,770	35,050	34,308	35,873
511030 - Salaries-Contractual	-	-	-	3,095	45,446	69,630	72,628
511040 - Salaries-Overtime	1,137	1,677	2,059	4,470	-	3,558	3,269
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	6,416	-	8,606	413	20,433
511000 - Salaries & Wages	235,079	269,728	224,431	315,250	393,829	571,483	601,711
512000 - Benefits							
512010 - Health Insurance	34,062	35,437	33,104	41,249	51,434	84,758	87,839
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,318	2,235	2,054	2,490	2,610	4,297	4,778
512030 - Retirement Contributions	16,700	17,913	15,296	14,049	17,274	25,403	24,589
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	16,808	20,064	16,135	22,648	28,511	41,547	43,209
512060 - Workers Compensation	1,353	1,803	449	503	1,067	1,234	949
512070 - Employees Group Life Ins	404	462	379	427	511	820	813
512080 - Long-term Disability	840	1,218	998	1,258	1,331	2,089	2,205
512000 - Benefits	72,485	79,131	68,416	82,624	102,737	160,148	164,383
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	7,500	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	23	-	284
519999 - Other Personnel Costs	1,782	2,686	2,955	3,264	1,220	-	-
519000 - Other Personnel Costs	1,782	2,686	2,955	3,264	1,242	7,500	284
510000 - Personnel Services	309,346	351,545	295,802	401,138	497,809	739,131	766,377
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	631	5,809	7,000	63,989	64,381	60,235	58,211
521210 - Consulting Services	37,127	65,913	142,171	65,658	70,507	32,023	70,522
521220 - Medical Services	30,413	33,757	49,202	23,872	9,478	7,761	13,886
521230 - Legal Services	-	-	-	-	-	29	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	1,007	1,663	20,720	1,294	19,354	17,621	32,311

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521330 - Employee Testing	-	560	2,491	239	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	69,178	107,701	233,584	167,553	178,310	132,170	190,497
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,086	3,645	-	1,700	2,232	1,338	-
529000 - Other Prof & Tech Services	5,086	3,645	-	1,700	2,232	1,338	-
520000 - Purchased Prof & Tech Services	74,264	111,346	233,584	169,253	180,542	133,507	190,497
532000 - Cleaning Services							
532050 - Janitorial Services	2,050	4,730	4,140	3,309	3,640	848	4,152
532000 - Cleaning Services	2,050	4,730	4,140	3,309	3,640	848	4,152
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	1,760	-	-
533250 - Vehicle Repair Services	203	337	110	338	139	396	935
533310 - Hardware Maint & Support Serv	-	-	-	-	-	1,008	-
533320 - Software Maint & Support Serv	-	495	-	-	-	16,465	19,452
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	(801)	3,741	1,937	9,999
533000 - Repair & Maintenance Services	203	832	110	(463)	5,640	19,806	30,386
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,406	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,406	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	1,046	-
535000 - Construction Services	-	-	-	-	-	1,046	-
530000 - Purchased Property Services	3,659	5,562	4,250	2,846	9,280	21,700	34,538
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	144,114	170,375
541060 - Liability Insurance Premiums	619,799	594,778	182,208	260,699	293,175	432,905	323,937
541070 - Property Insurance Premiums	(1,595)	32,170	546,999	498,695	518,296	430,429	573,363
541090 - Claim Settlements	872,655	943,870	1,206,640	1,440,873	286,996	(14,657)	-
541091 - Property Claim Settlements	-	-	-	-	286	-	2,301
541092 - General Liability Settlements	-	-	-	-	251,118	315,984	472,706
541093 - Auto Claim Settlements	-	-	-	-	186,336	220,930	124,698
541094 - Workers Comp Claim Settlements	-	-	-	-	618,596	834,637	832,996

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
541100 - Insurance Claim Administration	100,329	101,554	99,491	99,246	89,321	96,895	163,046
541220 - Healthcare	10,077	9,990	-	-	-	-	-
541000 - Insurance	1,716,443	1,806,056	2,165,355	2,432,235	2,378,522	2,461,237	2,663,422
542000 - Communication Services							
542010 - Telephone Services	7,890	4,457	3,800	4,423	6,737	8,522	9,474
542020 - Cell Phones Services	880	1,320	1,678	1,320	2,533	3,909	3,892
542000 - Communication Services	8,770	5,777	5,479	5,743	9,269	12,431	13,366
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,540	338	266	303	333	177	180
543060 - E-Mail & PDA Admin Services	201	271	280	301	309	414	429
543000 - Internal Admin Services	1,741	609	546	604	642	591	609
544000 - Employee Travel							
544010 - Mileage	1,123	1,742	1,118	259	459	92	667
544020 - Conference and Travel	115	1,160	1,928	4,782	8,543	14,027	17,547
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	13	-	-	1,636	-
544000 - Employee Travel	1,238	2,902	3,060	5,040	9,002	15,755	18,213
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	490	1,436	1,891	2,026
549020 - Interview Applicant Travel	-	210	-	1,650	-	-	-
549110 - Postage & Freight Services	215	80	450	95	476	469	752
549120 - Moving Services	-	-	-	7,000	-	-	-
549210 - Dues & Subscription Services	2,608	100	11,292	15,322	1,978	13,000	2,603
549220 - On-Line Database Subscriptions	7,799	8,199	1,127	-	-	-	-
549230 - Advertising Services	-	-	-	510	1,953	-	344
549000 - Other Purchased Services	10,622	8,590	12,868	25,066	5,843	15,360	5,726
540000 - Other Purchased Services	1,738,814	1,823,933	2,187,307	2,468,688	2,403,279	2,505,374	2,701,336
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	336	305
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	336	305
555000 - Office & Related Supplies							
555010 - Office Supplies	(64)	681	3,223	4,617	7,263	6,227	9,947
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	446	150	690
555060 - Computer Hardware	-	-	-	3,909	1,825	731	-
555070 - Computer Software	279	-	265	4,430	647	1,543	-
555000 - Office & Related Supplies	215	681	3,488	12,955	10,180	8,650	10,637
556000 - Health & Safety Supplies							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
556010 - Health & Safety Supplies	1,531	5,267	91,614	25,148	102,516	52,531	49,992
556020 - Safety Shoes	-	-	16,039	11,756	8,374	3,628	9,052
556030 - Safety Glasses	29,668	29,806	26,717	25,327	25,750	24,458	23,964
556000 - Health & Safety Supplies	31,199	35,073	134,370	62,231	136,640	80,616	83,007
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	24	8	96	-	54	2,906	8,610
559020 - Food & Related Supplies	1,029	1,613	833	4,604	6,638	6,564	4,099
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	2,567	2,183
559150 - Procurement Card Default	56,792	63,430	(438)	2,925	(75)	-	-
559999 - Other Supplies	14	-	69	-	1,252	-	-
559000 - Other Supplies	57,859	65,051	560	7,529	7,869	12,036	14,892
550000 - Supplies	89,273	100,805	138,418	82,715	154,689	101,640	108,841
562000 - Buildings							
562020 - Building Improvements	-	-	-	142,507	-	-	-
562000 - Buildings	-	-	-	142,507	-	-	-
560000 - Capital Outlay	-	-	-	142,507	-	-	-
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	1,162	-	-
572000 - Bad Debt Expense	-	-	-	-	1,162	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	1,162	-	-
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	-	146,628	149,250	157,404	160,338	168,860	171,000
591000 - Transfers to Funds	-	146,628	149,250	157,404	160,338	168,860	171,000
590000 - Transfers	-	146,628	149,250	157,404	160,338	168,860	171,000
500000 EXPENDITURES	2,215,356	2,539,819	3,008,610	3,424,550	3,407,099	3,670,212	3,972,589
Total : 00602 - Self Insurance Fund	322,910	(374,857)	(836,151)	(636,161)	35,635	608,987	507,233

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00603 - Data & Communications Fund							
40000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	50,572	50,572	50,572	50,572	50,572	-	-
441620 - E-mail Administrative Fee	67,550	84,150	87,513	75,620	77,675	112,022	108,278
441630 - Long Distance Telephone	15,194	13,639	12,057	15,399	19,288	22,176	36,340
441640 - Local Service Telephone	51,869	39,221	32,655	54,843	44,042	41,740	40,882
441650 - User Fees	591,464	603,704	587,928	609,892	621,859	650,467	654,238
441660 - Lease Lines	85,374	86,862	99,511	95,713	113,976	109,744	154,628
441670 - Voice Processing Fees	91,232	94,672	98,584	101,737	105,812	109,763	109,848
441690 - Other MIS Services	711,409	644,251	709,831	657,620	776,609	735,514	610,672
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,664,664	1,617,071	1,678,650	1,661,396	1,809,832	1,781,427	1,714,885
459000 - Other Charges for Service							
459999 - Other Charges for Service	873	419	480	494	377	382	345
459000 - Other Charges for Service	873	419	480	494	377	382	345
440000 - Charges for Service	1,665,537	1,617,490	1,679,130	1,661,890	1,810,210	1,781,809	1,715,230
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	30,343	21,483	28,149	38,992	47,740	57,519	61,415
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,085	(14,372)	8,037	7,479	6,404	12,014	(15,166)
461000 - Interest Revenue	33,428	7,111	36,186	46,471	54,144	69,532	46,249
460000 - Earnings on Investments	33,428	7,111	36,186	46,471	54,144	69,532	46,249
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	(1)
479999 - Other Miscellaneous Revenue	280	-	-	134,262	1,178	8,616	1,344
479000 - Other Miscellaneous	280	-	-	134,262	1,178	8,616	1,343
470000 - Miscellaneous	280	-	-	134,262	1,178	8,616	1,343
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	120,800	383,654	250,390	-	-	-	-
481000 - Proceeds of Debt Issuance	120,800	383,654	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	383,654	250,390	-	-	3,550	-
490000 - Transfers							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,363,840	3,547,040	3,402,410	4,076,330	5,319,117	4,491,483	4,863,033
491270 - Transfer from Fund 270	9,330	6,320	6,490	8,750	9,305	9,058	9,589
491271 - Transfer from Fund 271	12,170	9,400	9,690	10,530	11,285	11,241	12,151
491272 - Transfer from Fund 272	70,040	80,170	82,580	94,830	101,168	100,180	107,117
491500 - Transfer from Fund 500	36,510	29,550	30,400	35,520	37,849	37,544	40,011
491605 - Transfer from Fund 605	1,425,960	1,476,920	1,385,710	1,574,000	1,704,552	1,592,808	1,653,401
491000 - Transfers from Funds	4,917,850	5,149,400	4,917,280	5,799,960	7,183,275	6,242,315	6,685,301
490000 - Transfers	4,917,850	5,149,400	4,917,280	5,799,960	7,183,275	6,242,315	6,685,301
400000 REVENUES	6,737,895	7,157,655	6,882,986	7,642,583	9,048,806	8,105,822	8,448,123
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,955,617	2,075,705	2,476,577	2,484,739	2,646,993	2,855,463	3,088,814
511020 - Salaries-Hourly	125,397	121,205	203,756	265,601	209,217	150,032	132,078
511030 - Salaries-Contractual	190,726	175,698	154,657	86,606	42,719	43,536	45,769
511040 - Salaries-Overtime	27,242	28,186	21,380	10,926	12,785	10,388	17,873
511050 - Salaries-Standby	14,774	13,379	16,619	18,177	18,199	32,759	35,829
511070 - Termination Pay	-	7,683	6,155	12,508	26,439	3,582	43
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,313,756	2,421,856	2,879,143	2,878,557	2,956,350	3,095,760	3,320,406
512000 - Benefits							
512010 - Health Insurance	257,931	232,382	284,078	313,300	370,314	407,132	447,613
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	17,539	14,657	17,627	17,543	18,024	19,871	22,847
512030 - Retirement Contributions	118,271	130,149	161,650	162,938	169,594	180,754	207,007
512040 - GERP	15,040	6,785	7,084	7,228	766	-	-
512041 - GERP Supplemental Charges	-	18,228	18,228	13,671	13,671	19,425	25,900
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	169,557	178,311	211,998	211,759	215,633	224,405	241,509
512060 - Workers Compensation	7,093	7,953	9,474	7,665	8,549	6,887	6,627
512070 - Employees Group Life Ins	3,671	3,856	4,540	3,962	4,129	4,452	4,608
512080 - Long-term Disability	7,006	9,300	11,256	11,396	12,043	12,975	14,522
512000 - Benefits	596,107	601,621	725,937	749,462	812,723	875,900	970,634
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	8,764	3,000	-	9,026	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	26	805	1,404
519999 - Other Personnel Costs	-	848	530	1,803	1,229	-	341

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	9,612	3,530	1,803	10,281	805	1,745
510000 - Personnel Services	2,909,863	3,033,089	3,608,610	3,629,821	3,779,354	3,972,465	4,292,785
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,606	173	59
521140 - Project Management Services	-	-	-	-	-	-	(630)
521210 - Consulting Services	214,288	219,945	71,666	100,300	177,600	311,763	113,072
521230 - Legal Services	-	418	-	-	-	-	-
521320 - Education & Training Services	8,999	10,763	123	4,613	5,310	20,997	8,188
521370 - Contractual Labor	152,429	302,040	56,196	32,923	27,773	26,749	43,582
521000 - Professional & Technical	375,716	533,166	127,985	137,836	212,288	359,681	164,271
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	113
522000 - Governmental Services	-	-	-	-	-	-	113
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	10,040	3,005	8,850	125	105,604	142,566	47,452
529000 - Other Prof & Tech Services	10,040	3,005	8,850	125	105,604	142,566	47,452
520000 - Purchased Prof & Tech Services	385,756	536,172	136,835	137,961	317,892	502,247	211,836
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	410	1,706	1,620	169	168	155	75
532000 - Cleaning Services	410	1,706	1,620	169	168	155	75
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,615	1,269	1,174	2,809	2,239	2,684	1,519
533310 - Hardware Maint & Support Serv	298,527	331,602	341,606	358,728	364,296	372,473	390,092
533320 - Software Maint & Support Serv	560,448	744,977	867,167	979,130	1,055,250	1,684,261	1,257,953
533330 - Radio Maint & Support Serv	9,113	-	-	-	-	-	-
533340 - Maintenance Contracts	1,042	1,345	3,286	3,238	2,693	1,956	1,842
533999 - Other Repair & Maint Serv	210	-	-	-	788	-	-
533000 - Repair & Maintenance Services	870,956	1,079,192	1,213,233	1,343,905	1,425,266	2,061,374	1,651,406
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	25	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	25	-
530000 - Purchased Property Services	871,366	1,080,899	1,214,853	1,344,074	1,425,433	2,061,554	1,651,481
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	282,979	297,501	266,452	276,346	270,504	304,743	315,787
542020 - Cell Phones Services	4,640	10,262	12,805	22,981	23,393	20,058	20,144
542030 - Wireless Services	40,611	31,622	35,371	23,495	18,324	17,474	22,098

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
542000 - Communication Services	328,230	339,385	314,627	322,822	312,221	342,275	358,029
543000 - Internal Admin Services							
543010 - Internal Investment Services	799	258	1,003	246	270	337	350
543060 - E-Mail & PDA Admin Services	3,190	2,220	2,286	2,313	2,375	3,068	3,176
543000 - Internal Admin Services	3,989	2,478	3,289	2,559	2,646	3,404	3,526
544000 - Employee Travel							
544010 - Mileage	2,703	3,162	3,828	3,566	3,070	2,676	2,158
544020 - Conference and Travel	36,995	79,129	60,599	85,651	95,431	75,316	74,067
544030 - Meals - Traveling	-	115	468	320	-	-	259
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	39,698	82,406	64,895	89,537	98,501	77,992	76,484
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	122	54	217	-	105	-	-
549020 - Interview Applicant Travel	-	768	-	1,087	561	-	-
549110 - Postage & Freight Services	309	140	581	138	216	270	326
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	2,814	2,308	2,612	2,129	3,705	5,075	5,255
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	11,278	4,543	1,903	301	7,802	1,433	11,122
549999 - Other Purchased Services	-	-	-	400	-	-	196
549000 - Other Purchased Services	14,523	7,813	5,313	4,055	12,389	6,778	16,899
540000 - Other Purchased Services	386,440	432,081	388,124	418,973	425,756	430,450	454,938
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	878	613	619	395	368	371	314
551020 - Vehicle Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	21
551000 - Vehicle & Equipment Supplies	878	613	619	395	368	371	335
555000 - Office & Related Supplies							
555010 - Office Supplies	6,668	15,603	12,726	11,276	8,478	7,073	6,586
555020 - Office Equipment	90	5,489	3,678	3,490	1,391	647	5,163
555030 - Furniture	-	-	343	2,434	1,074	217	5,046
555040 - Move Add & Change Supplies	16,732	745	10,301	1,040	-	-	-
555050 - Communication Supplies	53,151	11,611	(16,758)	2,361	16,215	(3,267)	(15,449)
555060 - Computer Hardware	1,040,035	365,897	283,305	(11,458)	406,081	666,001	427,265
555070 - Computer Software	180,428	242,456	111,616	58,739	171,599	126,436	33,241
555999 - Other Office Related Supplies	516	-	-	535	310	17	37
555000 - Office & Related Supplies	1,297,618	641,801	405,210	68,417	605,148	797,124	461,889
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	64	-	-
556020 - Safety Shoes	-	-	-	198	183	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
556000 - Health & Safety Supplies	-	-	-	198	247	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,426	4,393	2,342	5,131	3,927	1,580	3,003
559020 - Food & Related Supplies	224	195	125	909	891	1,687	1,204
559030 - Educational Programs	-	-	-	3,960	1,360	1,360	1,360
559060 - Books & Periodicals	428	654	766	711	1,237	1,565	5,822
559150 - Procurement Card Default	14,446	265	368	265	-	-	-
559160 - Equipment, Non Office	900	-	-	-	-	-	-
559999 - Other Supplies	4,362	4,153	3,449	3,788	7,361	5,270	4,096
559000 - Other Supplies	21,785	9,660	7,051	14,764	14,777	11,462	15,484
550000 - Supplies	1,320,282	652,074	412,880	83,774	620,541	808,957	477,708
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	85	-
563000 - Infrastructure	-	-	-	-	-	85	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	134	-
565020 - Computer Hardware - Capital	141,499	56,221	86,490	50,082	1,071,028	65,397	236,733
565030 - Computer Software - Capital	398,215	39,900	199,473	40,320	-	-	554,598
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	660,511	173,405	534,616	90,402	1,071,028	90,280	791,331
560000 - Capital Outlay	660,511	173,405	534,616	90,402	1,071,028	90,365	791,331
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	1,142	-	-	-	-	-	-
572000 - Bad Debt Expense	1,142	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	1,142	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	111,814	172,653	283,389	349,769	358,045	240,380	165,160
581020 - Interest	13,076	16,906	24,369	24,171	29,013	8,908	3,928
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	124,889	189,558	307,758	373,940	387,058	249,288	169,088
580000 - Debt & Other Uses	124,889	189,558	307,758	373,940	387,058	249,288	169,088
500000 EXPENDITURES	6,660,248	6,097,278	6,603,675	6,078,945	8,027,062	8,115,326	8,049,166

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
Total : 00603 - Data & Communications Fund	77,647	1,060,377	279,310	1,563,638	1,021,744	(9,504)	398,957

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	35,647	32,057	30,070	1,086	225	1,040	-
441720 - Contribution-PPO	13,079,065	12,410,130	14,086,765	16,539,850	20,136,089	22,250,856	23,877,134
441730 - Contribution-Life Insurance	298,229	310,785	343,465	365,479	399,003	421,570	440,074
441740 - Contribution-LT Disability	186,376	254,539	267,791	274,088	295,198	318,773	339,300
441750 - Contribution-Day Care	177,681	200,472	209,673	227,818	234,165	259,142	276,132
441760 - Contribution-Health (Addtl)	576,193	555,984	623,879	583,907	621,046	674,829	706,272
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	124,905	138,507	146,607	154,665	163,214	169,020	199,116
441790 - Contribution-Dental Insurance	1,035,232	958,568	1,029,552	1,140,760	1,192,448	1,270,068	1,401,935
441800 - Contribution-Rocky Mtn Term	177,011	185,085	195,620	199,376	199,160	195,278	186,532
441810 - Contribution-Employee Assist	4,687	6,202	3,755	4,842	6,796	4,178	3,805
441820 - Contribution-Accidental D & D	5,983	5,830	5,797	18,524	18,212	17,485	16,968
441830 - Contribution-FPPA	367,915	404,064	461,882	515,813	559,472	638,377	700,754
441840 - Contribution-Long Term Care	11,294	8,532	2,736	-	-	-	-
441000 - Fees-General Government	16,080,217	15,470,755	17,407,592	20,026,208	23,825,027	26,220,614	28,148,023
459000 - Other Charges for Service							
459999 - Other Charges for Service	48,506	48,506	40,022	38,214	38,299	45,072	47,847
459000 - Other Charges for Service	48,506	48,506	40,022	38,214	38,299	45,072	47,847
440000 - Charges for Service	16,128,723	15,519,261	17,447,614	20,064,421	23,863,327	26,265,685	28,195,870
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	126,690	89,048	89,382	81,097	78,610	96,290	165,089
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,540	(65,627)	36,498	20,486	13,047	(13,097)	(114,932)
461000 - Interest Revenue	136,230	23,421	125,880	101,583	91,657	83,193	50,158
460000 - Earnings on Investments	136,230	23,421	125,880	101,583	91,657	83,193	50,158
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	-	1	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,000	40,000	40,189	40,000	40,250	40,000
479000 - Other Miscellaneous	40,000	40,001	40,000	40,189	40,000	40,250	40,000
470000 - Miscellaneous	40,000	40,001	40,000	40,189	40,000	40,250	41,000

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES	16,304,953	15,582,683	17,613,494	20,206,193	23,994,984	26,389,128	28,287,028
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	333,247	365,449	397,265	303,146	330,536	416,378	458,158
511020 - Salaries-Hourly	12,495	37,283	50,354	56,840	41,592	7,810	8,753
511040 - Salaries-Overtime	67	-	186	948	2,246	4,732	1,324
511070 - Termination Pay	-	-	88	4,388	-	13,217	2,409
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	345,810	402,732	447,892	365,321	374,374	442,137	470,644
512000 - Benefits							
512010 - Health Insurance	46,665	44,918	50,107	52,051	59,211	67,035	69,879
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	3,175	2,833	3,110	2,566	2,678	3,365	3,675
512030 - Retirement Contributions	21,310	24,441	26,518	19,066	22,698	22,124	30,970
512040 - GERP	3,951	3,606	3,859	3,885	3,944	2,869	-
512041 - GERP Supplemental Charges	-	5,208	5,208	9,765	9,765	6,122	8,162
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	23,038	30,647	33,781	27,978	28,307	33,265	34,964
512060 - Workers Compensation	693	878	987	699	684	658	656
512070 - Employees Group Life Ins	573	640	693	463	518	633	669
512080 - Long-term Disability	1,193	1,688	1,825	1,376	1,491	1,859	2,102
512000 - Benefits	100,598	114,860	126,089	117,849	129,295	137,930	151,077
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	2,205	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	626	83,086	91,729
519999 - Other Personnel Costs	18,074	18,345	19,065	98	19,480	-	-
519000 - Other Personnel Costs	18,074	18,345	19,065	98	20,106	85,291	91,729
510000 - Personnel Services	464,482	535,937	593,046	483,268	523,774	665,359	713,450
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	63,833	58,596	58,772	68,654	58,333	58,801	72,300
521140 - Project Management Services	-	-	2,589	62,715	4,832	4,299	4,356
521210 - Consulting Services	98,324	97,442	139,427	598,885	686,955	619,540	807,887
521220 - Medical Services	41	25	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	800
521320 - Education & Training Services	1,166	625	537	398	180	1,218	1,478
521370 - Contractual Labor	1,980	670	-	-	170	10,635	13,014
521380 - Backup Non-Medical Family Care	35,658	51,228	48,279	35,312	36,708	35,644	28,664
521390 - Employee Assistance Program	39,254	36,707	36,365	27,222	28,491	29,784	30,892

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521000 - Professional & Technical	240,257	245,292	285,970	793,186	815,669	759,920	959,391
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	200	575	100	2,670	2,353	17,655	2,539
529000 - Other Prof & Tech Services	200	575	100	2,670	2,353	17,655	2,539
520000 - Purchased Prof & Tech Services	240,457	245,867	286,070	795,856	818,022	777,576	961,930
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	-	1,679	2,567
531000 - Utility Services	-	-	-	-	-	1,679	2,567
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	523	279	553	168	94	-	89
533310 - Hardware Maint & Support Serv	-	-	-	118	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	127	281	370	1,200	2,828	700	2,038
533000 - Repair & Maintenance Services	650	560	923	1,487	2,922	700	2,127
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	8,846	5,998	4,519	2,239	4,016	3,192	2,852
534000 - Rental Services	8,846	5,998	4,519	2,239	4,016	3,192	2,852
530000 - Purchased Property Services	9,495	6,557	5,441	3,725	6,938	5,572	7,547
540000 - Other Purchased Services							
541000 - Insurance							
541010 - Actuary Change	-	-	-	-	-	-	-
541100 - Insurance Claim Administration	455,906	550,637	514,589	549,152	625,113	585,485	614,089
541110 - Medical Claims	11,398,140	12,042,335	13,398,904	14,967,421	16,243,918	15,285,846	17,676,194
541120 - Life Ins Premium Expense	301,053	330,539	350,247	458,766	511,960	541,236	280,395
541130 - Voluntary Life and AD&D	194,348	202,727	206,609	203,363	203,074	197,038	189,166
541140 - Death & Disability - FPPA	392,510	415,123	474,517	512,432	533,945	579,208	637,320
541150 - Excess Risk Insurance Premiums	689,739	769,812	787,971	843,459	688,044	1,167,124	1,662,839
541160 - STD Premiums	14,131	16,365	16,817	35,781	38,713	40,609	51,768
541170 - LTD Premiums	229,851	272,546	275,277	282,461	304,002	327,066	414,449
541180 - Admin Fee - Flex Spending	15,126	16,032	16,802	15,822	17,325	18,932	20,255
541190 - Dental Insurance Claims	796,332	827,739	878,807	935,870	923,545	969,777	1,035,850
541200 - Dental Insurance Premiums	58,676	61,005	52,354	58,361	60,830	57,122	59,687
541210 - Daycare	165,926	192,774	188,612	186,106	222,015	304,566	231,736
541220 - Healthcare	598,566	550,374	639,295	563,847	607,523	556,901	700,243
541230 - Vision Insurance	133,053	147,822	149,660	153,668	160,986	167,719	198,436
541240 - Long Term Care	12,082	9,090	3,279	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
541250 - Other Insurance	87,201	98,025	107,348	115,838	101,595	45,376	40,626
541000 - Insurance	15,542,642	16,502,945	18,061,089	19,882,348	21,242,588	20,844,005	23,813,051
542000 - Communication Services							
542010 - Telephone Services	4,548	4,216	4,536	5,879	5,807	6,575	4,652
542020 - Cell Phones Services	330	1,100	1,100	550	550	880	1,100
542000 - Communication Services	4,878	5,316	5,636	6,429	6,357	7,455	5,752
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,359	973	279	952	1,047	663	680
543030 - Wellness Services	8,835	7,534	6,016	10,785	-	51,297	4,322
543060 - E-Mail & PDA Admin Services	971	378	383	382	392	500	518
543000 - Internal Admin Services	12,165	8,885	6,678	12,118	1,439	52,460	5,520
544000 - Employee Travel							
544010 - Mileage	400	215	308	121	287	524	433
544020 - Conference and Travel	6,549	6,070	7,020	7,037	11,992	8,299	14,600
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	6,949	6,285	7,328	7,159	12,279	8,823	15,033
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	7,166	609	508	1,310	1,358	4,765	1,293
549110 - Postage & Freight Services	223	237	272	641	1,199	2,693	1,134
549210 - Dues & Subscription Services	717	752	652	1,002	1,108	829	1,610
549000 - Other Purchased Services	8,106	1,598	1,432	2,953	3,665	8,287	4,038
540000 - Other Purchased Services	15,574,741	16,525,029	18,082,163	19,911,006	21,266,328	20,921,030	23,843,394
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	1,163	2,684	2,265	1,257	2,186	2,762	1,131
555020 - Office Equipment	-	1,382	-	-	199	-	2,338
555030 - Furniture	-	956	-	-	-	-	269
555050 - Communication Supplies	-	-	-	-	-	555	-
555060 - Computer Hardware	2,143	1,219	708	-	-	2,117	2,694
555070 - Computer Software	-	927	367	-	170	700	624
555999 - Other Office Related Supplies	-	-	236	50	-	184	57
555000 - Office & Related Supplies	3,306	7,168	3,577	1,307	2,555	6,318	7,114
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	3,786	4,811	4,550	5,123	7,059	3,095	6,550
556000 - Health & Safety Supplies	3,786	4,811	4,550	5,123	7,059	3,095	6,550
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	145	603	108	1,174	141	376	259
559020 - Food & Related Supplies	1,828	1,913	1,355	1,346	1,164	569	727
559060 - Books & Periodicals	-	-	-	-	-	-	-
559160 - Equipment, Non Office	1,367	75	2,660	1,932	-	7,636	710
559999 - Other Supplies	6,230	1,062	2,818	648	671	2,106	235

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
559000 - Other Supplies	9,570	3,654	6,941	5,100	1,976	10,686	1,931
550000 - Supplies	16,662	15,632	15,068	11,530	11,590	20,099	15,595
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	16,305,898	17,329,023	18,981,787	21,205,385	22,626,176	22,389,635	25,541,916
Total : 00604 - Benefits Fund	(945)	(1,746,340)	(1,368,294)	(999,192)	1,368,808	3,999,494	2,745,112

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00605 - Utility CS&A Fund							
40000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	3,660,659	4,104,764	4,523,017	4,931,205	5,626,921	5,588,139	5,886,939
441314 - Admin Charges - Water	2,779,472	2,812,031	3,109,673	2,792,249	3,172,062	2,817,738	2,973,994
441315 - Admin Charges - Wastewater	1,407,099	1,510,879	1,673,658	2,020,534	2,318,003	2,497,596	2,625,348
441316 - Admin Charges - Stormwater	1,579,643	1,743,898	1,970,773	2,130,683	2,436,971	2,324,423	2,422,863
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	-	420	350	-	-
441000 - Fees-General Government	9,426,873	10,171,571	11,277,121	11,875,090	13,554,307	13,227,896	13,909,144
440000 - Charges for Service	9,426,873	10,171,571	11,277,121	11,875,090	13,554,307	13,227,896	13,909,144
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	42,563	25,860	30,685	41,658	44,523	21,834	48,290
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,760	(17,833)	922	9,367	12,050	2,502	(8,506)
461000 - Interest Revenue	50,323	8,027	31,608	51,025	56,573	24,336	39,784
460000 - Earnings on Investments	50,323	8,027	31,608	51,025	56,573	24,336	39,784
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	399,761	447,179	449,503	444,293	431,072	442,951	452,823
475020 - Red Tag Charges	439,120	474,209	457,161	443,752	433,604	454,554	456,440
475030 - Reconnect Charges	54,300	52,310	71,616	98,552	91,400	105,000	136,740
475070 - Contract Billing Services	5,679	5,100	6,790	5,085	5,080	5,630	5,084
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	41,448	56,067	50,985	44,561	31,757
475000 - Non Operating	898,860	978,799	1,026,517	1,047,749	1,012,141	1,052,696	1,082,844
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	(630)	-	-	-	-
479999 - Other Miscellaneous Revenue	6,089	544	1,953	9,964	3,853	3,485	5,400
479000 - Other Miscellaneous	8,554	46,764	45,467	69,423	109,053	99,085	101,813
470000 - Miscellaneous	907,413	1,025,563	1,072,002	1,117,172	1,121,194	1,151,781	1,184,657

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	-	-	-	117,049	120,090	-	-
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	-	146,628	149,250	157,404	160,338	168,860	171,000
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	146,628	149,250	274,453	280,428	168,860	171,000
490000 - Transfers	-	146,628	149,250	274,453	280,428	168,860	171,000
400000 REVENUES	10,384,609	11,351,789	12,535,680	13,317,741	15,016,510	14,575,373	15,304,585
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,694,871	3,846,984	4,533,367	4,796,220	4,832,666	4,950,664	5,202,837
511020 - Salaries-Hourly	328,822	341,101	341,348	409,286	548,018	469,883	432,222
511030 - Salaries-Contractual	142,580	46,400	155,014	61,774	73,965	81,001	31,682
511040 - Salaries-Overtime	67,940	46,069	49,954	43,810	36,337	30,604	28,595
511050 - Salaries-Standby	13,695	6,000	11,057	17,450	37,300	43,289	38,308
511070 - Termination Pay	19,296	29,230	35,690	37,270	46,007	16,172	20,014
511080 - Severance Pay	13,980	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	6,950	-	-	-
511000 - Salaries & Wages	4,281,184	4,315,784	5,126,429	5,372,759	5,574,293	5,591,614	5,753,658
512000 - Benefits							
512010 - Health Insurance	569,497	515,781	624,272	724,080	869,211	929,850	993,909
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	38,723	32,533	38,738	41,797	41,531	43,321	48,823
512030 - Retirement Contributions	213,560	226,886	270,456	291,930	305,841	324,995	340,702
512040 - GERP	62,811	61,020	65,442	43,737	25,996	12,518	9,202
512041 - GERP Supplemental Charges	-	52,332	52,332	52,332	52,332	80,010	106,680
512042 - GASB 68 Net Pension Liab	-	-	-	-	-	-	-
512050 - Social Security & Medicare	308,269	312,093	372,418	386,090	398,971	399,326	409,442
512060 - Workers Compensation	28,982	27,155	26,954	26,941	30,853	23,125	20,632
512070 - Employees Group Life Ins	6,422	6,654	8,006	7,406	7,509	7,775	7,799

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512080 - Long-term Disability	13,030	17,399	20,663	21,789	22,051	22,603	24,445
512000 - Benefits	1,241,295	1,251,854	1,479,282	1,596,101	1,754,295	1,843,524	1,961,634
519000 - Other Personnel Costs							
519010 - Car Allowance	7,313	7,057	1,988	-	-	-	-
519020 - Moving Allowance	-	9,500	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	3,655	2,263	-	1,891	5,997	8,595
519060 - Taxable Employee Recognition	-	-	-	-	1,186	10,901	6,578
519999 - Other Personnel Costs	22,153	21,530	18,982	14,878	17,319	11,123	1,851
519000 - Other Personnel Costs	29,466	41,742	23,233	14,878	20,397	28,022	17,024
510000 - Personnel Services	5,551,945	5,609,380	6,628,944	6,983,738	7,348,985	7,463,159	7,732,316
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	201,253	228,682	249,043	278,429	274,544	270,584	404,203
521020 - Audit Services	58,660	58,473	55,545	56,851	57,329	61,565	66,412
521030 - LarCo Treasurer's Services	11	11	11	-	-	-	-
521040 - Financial Consulting Services	115	-	-	-	35,039	5,540	-
521050 - Marketing Services	18,436	-	3,700	2,149	8,998	8,397	5,213
521120 - Design Services	-	-	-	-	-	4,900	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	215	388	637	225	123	168	50
521170 - Utility Locate/Relocation Serv	30,559	33,264	36,584	37,174	37,260	36,674	37,955
521180 - Collections Services	-	-	-	-	21,997	29,793	28,294
521210 - Consulting Services	159,226	363,648	179,578	155,189	193,473	273,943	54,519
521220 - Medical Services	-	2,500	-	-	-	-	-
521230 - Legal Services	17,778	1,822	33,042	8,672	840	1,101	6,679
521240 - Security Services	20,633	25,097	68,045	92,888	58,078	33,526	16,756
521310 - Artists, Musicians & Speakers	-	-	-	-	-	85	85
521320 - Education & Training Services	43,541	69,591	67,099	51,568	31,729	24,842	34,719
521330 - Employee Testing	197	330	-	-	-	-	-
521332 - Recruiting Services	-	-	44,589	-	-	-	-
521360 - Disposal of Hazardous Material	666	799	629	1,494	831	1,992	264
521370 - Contractual Labor	34,207	96,652	74,094	106,892	93,298	93,654	86,002
521000 - Professional & Technical	585,497	881,258	812,595	791,533	813,539	846,763	741,152
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	73,919	21,978	26,391	182,254	80,206	149,746	60,871
529000 - Other Prof & Tech Services	73,919	21,978	26,391	182,254	80,206	149,746	60,871
520000 - Purchased Prof & Tech Services	659,416	903,236	838,987	973,787	893,745	996,509	802,022
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
531010 - Water	14,604	13,435	16,103	17,294	19,713	21,173	20,252
531030 - Wastewater Services	5,589	5,530	5,930	5,958	6,057	6,864	7,210
531040 - Storm Drainage Services	39,368	40,632	43,611	43,825	45,412	46,335	46,270
531050 - Natural Gas	24,982	33,510	38,482	31,579	21,820	20,545	19,039
531060 - Electricity	61,122	67,575	64,988	69,554	67,311	76,926	63,881
531000 - Utility Services	145,665	160,681	169,114	168,210	160,313	171,843	156,652
532000 - Cleaning Services							
532010 - Solid Waste Services	1,730	2,233	2,288	2,691	2,046	2,742	2,947
532020 - Recycling Services	2,725	4,092	2,276	2,338	3,243	3,092	2,960
532050 - Janitorial Services	103,314	109,198	105,506	110,224	119,467	57,954	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	107,770	115,523	110,070	115,254	124,756	63,788	5,907
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	375
533030 - Parking Lot Maint Services	-	-	6,706	-	-	-	-
533110 - Building Maintenance Services	4,600	17,462	4,223	41,938	5,923	121,555	267,715
533120 - Electrical Services	1,212	-	-	-	-	-	-
533130 - Plumbing Services	-	-	85	-	-	-	-
533250 - Vehicle Repair Services	57,651	60,354	54,984	61,690	80,303	54,123	43,458
533260 - Land Maintenance Services	5,836	4,773	10,117	3,197	590	1,884	4,191
533310 - Hardware Maint & Support Serv	305,831	313,738	138,327	356,191	427,521	356,613	257,204
533320 - Software Maint & Support Serv	189,395	285,173	273,341	330,097	376,668	469,646	521,467
533330 - Radio Maint & Support Serv	-	-	-	9,175	-	-	-
533340 - Maintenance Contracts	13,962	5,738	2,054	2,108	1,480	1,540	-
533999 - Other Repair & Maint Serv	51,119	53,052	32,538	37,795	28,197	10,392	40,592
533000 - Repair & Maintenance Services	629,605	740,291	522,375	842,191	920,682	1,015,753	1,135,001
534000 - Rental Services							
534010 - Office & Bldg Rental Services	130,833	131,055	104,664	131,072	130,830	65,529	235
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	56,768	53,057	59,178	81,591	65,392	66,846	53,422
534050 - Other Rental Services	1,590	4,420	4,064	1,246	2,541	2,523	554
534000 - Rental Services	189,191	188,532	167,906	213,909	198,763	134,898	54,211
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	1,043	-	1,583
539000 - Other Property Services	-	115	2,142	144	1,043	-	1,583
530000 - Purchased Property Services	1,072,231	1,205,142	971,607	1,339,709	1,410,913	1,386,282	1,353,354

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
50000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	12,521	12,771	14,341	14,771
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	9,847	10,143
541040 - Physical Property Insurance	-	-	-	17,278	17,624	164	169
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	29,799	30,395	24,352	25,083
542000 - Communication Services							
542010 - Telephone Services	196,071	205,964	201,488	219,388	208,065	215,436	216,196
542020 - Cell Phones Services	100,446	96,395	110,691	111,654	112,169	32,788	38,668
542030 - Wireless Services	345	300	3,997	2,310	2,618	618	3,014
542000 - Communication Services	296,862	302,658	316,176	333,352	322,852	248,842	257,879
543000 - Internal Admin Services							
543010 - Internal Investment Services	445	271	92	-	-	30	30
543030 - Wellness Services	28,560	28,300	29,000	-	-	-	-
543050 - Admin Services to General Fund	50,398	58,790	60,553	39,037	39,818	58,868	60,340
543060 - E-Mail & PDA Admin Services	13,695	20,214	20,823	18,714	19,220	25,158	26,047
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	93,097	107,575	110,468	57,751	59,037	84,056	86,417
544000 - Employee Travel							
544010 - Mileage	1,318	885	1,407	1,077	1,008	1,665	3,010
544020 - Conference and Travel	30,436	42,696	73,565	91,052	87,111	81,441	77,503
544030 - Meals - Traveling	-	1,909	244	-	-	365	645
544999 - Other Employee Travel	1,540	189	425	1,382	142	249	91
544000 - Employee Travel	33,294	45,679	75,641	93,511	88,261	83,719	81,249
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	140,929	79,128	81,330	102,302	92,567	102,565	113,609
549020 - Interview Applicant Travel	967	-	4,441	3,902	1,825	218	762
549110 - Postage & Freight Services	308,679	238,755	264,360	283,121	266,726	235,828	263,801
549120 - Moving Services	-	-	-	-	6,500	-	-
549210 - Dues & Subscription Services	42,322	44,254	80,760	44,317	58,772	27,076	29,406
549220 - On-Line Database Subscriptions	-	-	-	-	44	-	-
549230 - Advertising Services	298	4,871	3,284	12,113	16,908	17,388	21,605
549999 - Other Purchased Services	1,798	3,430	2,967	5,229	3,558	17,151	18,885
549000 - Other Purchased Services	494,994	370,439	437,142	450,985	446,901	400,225	448,068
540000 - Other Purchased Services	918,247	826,351	939,427	965,398	947,446	841,195	898,695
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	48,689	42,832	37,169	20,118	17,397	19,510	21,703
551020 - Vehicle Parts	-	2,288	-	2,337	2,228	821	1,742
551030 - Machinery & Equipment Parts	1,745	2,134	4,144	908	1,927	10,622	1,014

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
551040 - Tools & Related Supplies	31,116	10,717	10,466	3,360	1,455	3,794	418
551000 - Vehicle & Equipment Supplies	81,550	57,970	51,779	26,722	23,007	34,748	24,876
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	470	494	5,305	1,210	941	291	1,346
552030 - Maintenance Materials	11,556	11,739	11,955	13,052	13,559	2,658	948
552050 - Paint & Painting Supplies	5,011	10,665	6,542	10,740	12,365	13,525	17,380
552060 - Plumbing & Irrigation Supplies	-	-	-	79	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	1,736	100	837	-	-	256
552999 - Other Land & Bldg Supplies	-	3,494	-	-	228	-	2,419
552000 - Land & Building Maint Supplies	17,037	28,128	23,902	25,917	27,093	16,474	22,349
554000 - Utility Supplies							
554060 - Supplies from Warehouse	705	122	113	-	703	-	-
554999 - Other Utility Supplies	2,849	1,018	4,818	1,758	3,630	1,806	3,068
554000 - Utility Supplies	3,554	1,140	4,931	1,758	4,333	1,806	3,068
555000 - Office & Related Supplies							
555010 - Office Supplies	74,441	54,049	38,959	30,968	27,248	19,958	12,968
555020 - Office Equipment	11,981	12,528	26,862	5,725	7,259	8,768	5,515
555030 - Furniture	22,102	44,124	31,322	19,942	13,364	11,251	4,501
555040 - Move Add & Change Supplies	-	-	-	81	-	-	1,344
555050 - Communication Supplies	4,809	4,451	6,269	6,463	3,183	1,958	294
555060 - Computer Hardware	12,828	34,285	40,480	23,490	9,105	14,939	22,132
555070 - Computer Software	20,075	218,626	24,715	15,642	12,143	96,646	8,919
555999 - Other Office Related Supplies	170	1,959	1,059	1,556	111	150	98
555000 - Office & Related Supplies	146,405	370,022	169,667	103,866	72,413	153,670	55,771
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	34,716	23,593	32,162	33,537	31,957	2,893	3,591
556020 - Safety Shoes	4,063	4,107	2,659	3,072	4,180	2,631	1,555
556030 - Safety Glasses	1,101	168	1,678	1,007	-	-	56
556040 - Fire Tools & Equipment	-	-	-	360	-	-	-
556000 - Health & Safety Supplies	39,880	27,867	36,500	37,976	36,137	5,524	5,202
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,684	2,087	3,819	5,716	9,804	14,390	11,785
559020 - Food & Related Supplies	15,440	27,833	43,794	22,681	28,389	13,972	16,164
559025 - Food & Related for Programs	133	588	640	7,083	3,072	4,506	935
559030 - Educational Programs	12,637	7,679	4,636	13,696	20,364	21,490	10,726
559040 - City and Community Programs	8,270	2,246	5,575	26,293	24,885	4,525	15,502
559060 - Books & Periodicals	3,258	1,983	1,565	2,908	3,326	1,553	3,390
559070 - Non-Print Media	-	25	-	131	-	4	-
559080 - Janitorial Supplies	5,880	11,786	7,630	4,383	8,356	2,762	-
559090 - Clothing Supplies	11,266	6,493	10,292	7,310	19,307	21,836	4,572

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
559100 - Protective Gear & Supplies	-	-	-	-	-	-	6,220
559110 - Signage Supplies	440	191	1,288	1,939	2,365	27	24
559150 - Procurement Card Default	8,093	27,819	1,166	4,688	-	-	-
559160 - Equipment, Non Office	-	10,475	-	2,642	464	-	1,249
559999 - Other Supplies	23,516	19,359	7,354	9,340	10,357	5,632	5,772
559000 - Other Supplies	90,618	118,563	87,759	108,810	130,689	90,696	76,340
550000 - Supplies	379,043	603,691	374,537	305,050	293,672	302,918	187,606
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	9,971	-	-	2,191	-	-	98,517
562000 - Buildings	9,971	-	-	2,191	-	-	98,517
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	26,440	44,045	-	54,836	53,618	31,386	90,141
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	10,751
565090 - Security Equipment	8,916	14,733	6,563	789	3,816	-	-
565110 - Communications Equipment	1,983	-	-	-	-	-	-
565120 - Furniture & Fixtures	29,760	12,687	-	-	54,594	-	-
565999 - Other Equipment	18,362	-	2,250	-	-	-	-
565000 - Vehicles & Equipment	160,782	52,811	25,074	55,625	112,169	50,743	101,242
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	170,754	52,811	25,074	57,815	112,169	50,743	199,759
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	-	98	-	-	-
573000 - Rebates & Incentives	-	-	-	98	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	850	6,350	1,350	1,350
574000 - Grants & Donations	-	-	-	850	6,350	1,350	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	-	-	-	948	6,525	1,350	1,350

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	11,700	35,283	36,007	35,203	35,989	115,883	114,997
591253 - Transfer to Fund 253	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	60,094	61,323
591603 - Transfer to Fund 603	1,425,960	1,476,920	1,385,710	5,650,330	1,704,552	1,592,808	1,653,401
591000 - Transfers to Funds	<u>1,437,660</u>	<u>1,512,203</u>	<u>1,421,717</u>	<u>5,685,533</u>	<u>1,740,541</u>	<u>1,768,785</u>	<u>1,829,721</u>
590000 - Transfers	<u>1,437,660</u>	<u>1,512,203</u>	<u>1,421,717</u>	<u>5,685,533</u>	<u>1,740,541</u>	<u>1,768,785</u>	<u>1,829,721</u>
500000 EXPENDITURES	<u>10,189,296</u>	<u>10,712,814</u>	<u>11,200,293</u>	<u>16,311,978</u>	<u>12,753,995</u>	<u>12,810,940</u>	<u>13,004,823</u>
Total : 00605 - Utility CS&A Fund	195,313	638,975	1,335,387	(2,994,236)	2,262,514	1,764,433	2,299,762

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	998,451	1,610,019	1,509,748	1,452,318	1,357,145	1,282,054	1,515,036
441000 - Fees-General Government	998,451	1,610,019	1,509,748	1,452,318	1,357,145	1,282,054	1,515,036
440000 - Charges for Service	998,451	1,610,019	1,509,748	1,452,318	1,357,145	1,282,054	1,515,036
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	221,229	148,934	141,235	150,825	138,745	156,467	148,801
461020 - Gain/Loss on Sale of Invest	5,982	66,090	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,556,699	5,688,872	1,526,715	222,995	1,452,171	5,703,656	(934,567)
461000 - Interest Revenue	2,783,909	5,903,896	1,667,950	373,820	1,590,917	5,860,124	(785,766)
460000 - Earnings on Investments	2,783,909	5,903,896	1,667,950	373,820	1,590,917	5,860,124	(785,766)
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	256	-
479000 - Other Miscellaneous	-	-	-	-	-	256	-
470000 - Miscellaneous	-	-	-	-	-	256	-
400000 REVENUES	3,782,361	7,513,915	3,177,698	1,826,138	2,948,062	7,142,433	729,270
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	20,586	19,308	17,888	22,707	24,665	22,515	19,956
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	150	1,450	-	-	5,869	325	125
521320 - Education & Training Services	-	-	-	-	-	1,275	-
521000 - Professional & Technical	20,736	20,758	17,888	22,707	30,534	24,115	20,081
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	50
529000 - Other Prof & Tech Services	-	-	-	-	-	-	50
520000 - Purchased Prof & Tech Services	20,736	20,758	17,888	22,707	30,534	24,115	20,131
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	-	81	103	-
544000 - Employee Travel	-	-	-	-	81	103	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	68	-	-	11	-	-
549000 - Other Purchased Services	-	68	-	-	11	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
540000 - Other Purchased Services	-	68	-	-	91	103	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	11	-	-	-	-
555000 - Office & Related Supplies	-	-	11	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	130	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	130	-	-	-	-	-
550000 - Supplies	-	130	11	-	-	-	-
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,629,898	3,366,360	2,970,301	3,667,777	2,675,192	3,133,071	3,508,042
579000 - Other	2,629,898	3,366,360	2,970,301	3,667,777	2,675,192	3,133,071	3,508,042
570000 - Other	2,629,898	3,366,360	2,970,301	3,667,777	2,675,192	3,133,071	3,508,042
500000 EXPENDITURES	2,650,634	3,387,316	2,988,201	3,690,484	2,705,818	3,157,288	3,528,173
Total : 00700 - Employees' Retirement Fund	1,131,727	4,126,599	189,498	(1,864,346)	242,244	3,985,145	(2,798,903)

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	895,461	1,262,743	1,124,736	1,153,848	1,453,439	1,681,210	1,807,405
411000 - Property Taxes	895,461	1,262,743	1,124,736	1,153,848	1,453,439	1,681,210	1,807,405
410000 - Taxes	895,461	1,262,743	1,124,736	1,153,848	1,453,439	1,681,210	1,807,405
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	28,152	14,849	15,906	6,474	7,983	21,682	25,856
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,615	(15,935)	8,554	3,236	837	(2,520)	(3,864)
461000 - Interest Revenue	29,767	(1,087)	24,461	9,711	8,821	19,162	21,992
460000 - Earnings on Investments	29,767	(1,087)	24,461	9,711	8,821	19,162	21,992
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	925,228	12,663,463	1,438,752	1,163,559	1,462,259	1,700,372	1,829,397
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	46,396	94,191	117,558	60,965	81,252	68,904	60,953
511020 - Salaries-Hourly	-	-	-	-	-	12,269	32,053
511030 - Salaries-Contractual	40,571	8,000	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,046	210	712	-	-	-	6,919
511000 - Salaries & Wages	88,014	102,401	118,270	60,965	81,252	81,173	99,926
512000 - Benefits							
512010 - Health Insurance	11,873	10,106	11,682	5,736	9,971	8,740	7,735
512020 - Dental Insurance	808	638	724	346	542	458	420
512030 - Retirement Contributions	3,050	2,289	7,641	4,163	6,093	5,168	4,572

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	6,319	7,465	8,552	4,437	5,996	6,014	7,435
512060 - Workers Compensation	176	205	237	103	136	99	110
512070 - Employees Group Life Ins	148	179	206	96	127	107	93
512080 - Long-term Disability	165	406	549	280	375	318	284
512000 - Benefits	22,541	21,288	29,593	15,161	23,240	20,903	20,650
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	5,000	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	5,000	-	-	-	-	-
510000 - Personnel Services	110,555	128,689	147,862	76,127	104,492	102,076	120,575
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	7,500	2,750
521030 - LarCo Treasurer's Services	-	-	22,495	23,077	29,069	33,624	36,148
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	(1,575)	28,312	48,707	16,021	725	57,535	39,778
521230 - Legal Services	-	(69,823)	24,428	-	-	1,173	-
521320 - Education & Training Services	-	155	-	160	75	1,385	220
521000 - Professional & Technical	(1,575)	(41,356)	95,629	39,257	29,868	101,217	78,896
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	114	179	259,796	2,120	339	231	1,766
529000 - Other Prof & Tech Services	114	179	259,796	2,120	339	231	1,766
520000 - Purchased Prof & Tech Services	(1,461)	(41,177)	355,425	41,377	30,208	101,448	80,662
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	104	-	-	21	4
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	4,797	6,323	5,043	-	-	-
533000 - Repair & Maintenance Services	-	4,797	6,427	5,043	-	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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
539000 - Other Property Services	-	1,248	-	-	-	-	-
530000 - Purchased Property Services	326,472	6,045	6,797	5,043	-	2,800,041	4
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	387	453	442	494	698	1,032	789
542020 - Cell Phones Services	547	550	550	385	-	-	385
542000 - Communication Services	935	1,003	992	879	698	1,032	1,174
543000 - Internal Admin Services							
543010 - Internal Investment Services	307	88	957	158	174	141	60
543060 - E-Mail & PDA Admin Services	-	133	137	91	93	143	148
543000 - Internal Admin Services	307	221	1,094	249	267	284	208
544000 - Employee Travel							
544010 - Mileage	747	453	417	155	631	509	488
544020 - Conference and Travel	779	539	-	1,702	1,199	4,518	47
544000 - Employee Travel	1,526	992	417	1,857	1,830	5,027	535
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	10	2,472	835	256	93	-	882
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	2,962	524	590	-	-	857
549210 - Dues & Subscription Services	792	1,536	1,295	273	500	1,000	1,520
549230 - Advertising Services	1,270	-	-	-	-	-	150
549000 - Other Purchased Services	2,071	6,970	2,654	1,118	593	1,000	3,409
540000 - Other Purchased Services	4,838	9,186	5,157	4,103	3,387	7,343	5,326
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	336	364	80	11	141	76	408
559020 - Food & Related Supplies	74	628	40	-	13	6	514
559000 - Other Supplies	410	992	120	11	154	81	922
550000 - Supplies	446	2,021	120	11	154	447	1,097
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	440,850	11,642,458	719,193	325,092	331,173	5,721,904	383,571
Total : 00800 - URA - N. College District	484,378	1,021,004	719,559	838,467	1,131,087	(4,021,532)	1,445,826

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	80,500	336,720	445,465	1,003,688	507,239
411000 - Property Taxes	-	-	80,500	336,720	445,465	1,003,688	507,239
410000 - Taxes	-	-	80,500	336,720	445,465	1,003,688	507,239
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	6,578	10,265	9,600	8,623	8,299
461030 - Unrealized Gain/Loss on Value	-	-	1,228	1,284	2,933	(5,006)	1,959
461000 - Interest Revenue	-	-	7,806	11,550	12,533	3,618	10,257
460000 - Earnings on Investments	-	-	7,806	11,550	12,533	3,618	10,257
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	-	-	88,306	348,270	457,998	1,007,306	517,497
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	1,610	6,734	8,909	20,074	10,145
521000 - Professional & Technical	-	-	1,610	6,734	8,909	20,074	10,145
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	1,610	6,734	8,909	20,074	10,145
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	-	-	-	100,000	-	-	-
579000 - Other	-	-	-	100,000	-	-	-
570000 - Other	-	-	-	100,000	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
581010 - Principal	-	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-
581000 - Debt Service	-	-	-	-	-	-	-
580000 - Debt & Other Uses	-	-	-	-	-	-	-
500000 EXPENDITURES	-	-	1,610	106,734	618,953	31,836	21,907
Total : 00801 - URA - Prospect South TIF Dist	-	-	86,696	241,535	(160,954)	975,470	495,590

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	-	720,994	2,884,520
411000 - Property Taxes	-	-	-	-	-	720,994	2,884,520
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	-	-	-	-	-	926,249	3,223,943
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	-	9	5,387
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(103)	(932)
461000 - Interest Revenue	-	-	-	-	-	(94)	4,455
460000 - Earnings on Investments	-	-	-	-	-	(94)	4,455
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	8,484	-	-	-
479000 - Other Miscellaneous	-	-	-	8,484	-	-	-
470000 - Miscellaneous	-	-	-	8,484	-	-	-
400000 REVENUES	-	-	-	8,484	-	926,155	3,228,398
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	14,420	57,690
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	14,420	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	14,420	57,690
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	-	901,038	3,131,567
535000 - Construction Services	-	-	-	-	-	901,038	3,131,567
530000 - Purchased Property Services	-	-	-	-	-	901,038	3,131,567
500000 EXPENDITURES	-	-	-	-	3,563	915,458	3,189,257
Total : 00803 - URA - MALL FUND	-	-	-	8,484	(3,563)	10,697	39,141

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00820 - Downtown Development Authority							
40000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	620,825	628,191	668,513	707,903	632,766	649,482	716,222
411020 - Delinquent Property Taxes	2,230	46	(118)	2,131	(404)	1,947	(2,088)
411040 - Penalties & Interest-Prop Tax	1,417	736	789	1,401	6,117	3,940	2,590
411000 - Property Taxes	<u>624,472</u>	<u>628,973</u>	<u>669,183</u>	<u>711,435</u>	<u>638,478</u>	<u>655,369</u>	<u>716,724</u>
410000 - Taxes	624,472	628,973	669,183	711,435	638,478	655,369	716,724
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	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
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	32,561	34,201	41,442	45,754	55,335	59,447	62,176
433000 - Shared Revenues	<u>32,561</u>	<u>34,201</u>	<u>41,442</u>	<u>45,754</u>	<u>55,335</u>	<u>59,447</u>	<u>62,176</u>
430000 - Intergovernmental	32,561	34,201	41,442	45,754	55,335	59,447	62,176
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	200	33,077	-	-	67,000	70,000	-
441650 - User Fees	-	-	-	-	-	-	9,938
441000 - Fees-General Government	<u>200</u>	<u>33,077</u>	<u>-</u>	<u>-</u>	<u>67,000</u>	<u>70,000</u>	<u>9,938</u>
440000 - Charges for Service	200	33,077	-	-	67,000	70,000	9,938
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	80,751	38,620	620,593	52,676	23,045	29,497	57,645
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,628	(27,700)	(7,915)	9,183	5,684	(6,855)	(46,779)
461000 - Interest Revenue	<u>90,379</u>	<u>10,920</u>	<u>612,678</u>	<u>61,858</u>	<u>28,729</u>	<u>22,642</u>	<u>10,866</u>
460000 - Earnings on Investments	90,379	10,920	612,678	61,858	28,729	22,642	10,866
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	240	-	200,000	-	9,050	-
473090 - Contrib from Other City Funds	-	-	-	1,000,000	-	-	350,000
473110 - Contrib in Aid of Construction	5,412	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	<u>5,412</u>	<u>240</u>	<u>-</u>	<u>1,200,000</u>	<u>-</u>	<u>9,050</u>	<u>350,000</u>
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
479999 - Other Miscellaneous Revenue	309	638	-	-	-	5,525	1,349
479000 - Other Miscellaneous	309	638	-	-	-	5,525	1,349
470000 - Miscellaneous	5,721	878	-	1,200,000	-	14,575	351,349
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	6,050,000	3,354,496	-	-	-	-
481070 - Proceeds from Other Loans	-	868,077	835,579	1,063,205	2,034,642	2,336,168	2,907,771
481000 - Proceeds of Debt Issuance	-	6,918,077	4,190,075	1,063,205	2,034,642	2,336,168	2,907,771
480000 - Other Financing Sources	-	6,918,077	4,190,075	1,063,205	2,034,642	2,336,168	2,907,771
400000 REVENUES	755,333	7,627,926	5,515,178	3,084,052	2,825,984	3,160,001	4,060,624
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	202,093	214,212	207,144	210,714	227,169	224,337	221,329
511020 - Salaries-Hourly	4,309	-	-	-	-	-	-
511030 - Salaries-Contractual	79,943	81,190	94,986	87,967	93,327	97,529	103,137
511040 - Salaries-Overtime	340	-	-	-	907	340	431
511050 - Salaries-Standby	-	-	-	4,500	-	-	-
511070 - Termination Pay	-	1,983	-	-	247	-	-
511080 - Severance Pay	-	967	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	286,685	298,352	302,130	303,181	321,650	322,205	324,896
512000 - Benefits							
512010 - Health Insurance	34,465	32,412	34,064	36,448	39,902	43,701	45,886
512020 - Dental Insurance	2,293	2,046	2,114	2,201	2,169	2,290	2,396
512030 - Retirement Contributions	21,796	23,373	23,128	23,721	25,245	25,603	25,882
512050 - Social Security & Medicare	4,215	4,442	4,502	4,454	4,743	4,723	4,721
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	455	488	508	469	484	487	475
512080 - Long-term Disability	954	1,295	1,345	1,379	1,425	1,487	1,527
512100 - Unemployment Compensation	957	1,070	1,002	1,068	612	1,639	1,113
512000 - Benefits	65,134	65,126	66,664	69,740	74,581	79,929	82,001
510000 - Personnel Services	351,819	363,478	368,794	372,921	396,231	402,134	406,897
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,000	1,250	1,750	1,752
521030 - LarCo Treasurer's Services	12,499	12,580	13,453	14,234	12,670	13,003	14,302
521040 - Financial Consulting Services	17,500	-	-	-	-	-	-
521050 - Marketing Services	47,557	46,308	35,477	25,926	34,468	41,676	43,132
521120 - Design Services	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	12,638	9,089	8,290	16,109	20,425	33,737	19,425
521230 - Legal Services	86,727	91,181	62,403	50,813	29,833	26,025	14,118
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	20	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	176,921	159,177	119,623	108,081	98,645	116,191	92,729
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	6,047,080	-	-	-	-	-
522000 - Governmental Services	-	6,047,080	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,355	2,059	1,675	725	-	-	-
529000 - Other Prof & Tech Services	1,355	2,059	1,675	725	-	-	-
520000 - Purchased Prof & Tech Services	178,276	6,208,317	121,298	108,806	98,645	116,191	92,729
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,200	3,823	3,917	345	-	-	-
531030 - Wastewater Services	3,314	4,057	3,193	-	-	-	-
531040 - Storm Drainage Services	3,226	3,351	3,016	-	-	-	-
531060 - Electricity	12,210	15,481	12,197	8,376	16,043	16,451	493
531000 - Utility Services	22,949	26,713	22,324	8,721	16,043	16,451	493
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	-	420	-	-	-	-	-
532050 - Janitorial Services	8,903	8,962	8,873	3,001	9,330	3,040	-
532000 - Cleaning Services	8,903	9,382	8,873	3,001	9,330	3,040	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	3,290	2,589	1,982	2,030	844	-	-
533320 - Software Maint & Support Serv	-	200	2,293	3,053	2,196	4,140	5,559
533340 - Maintenance Contracts	2,008	5,117	2,521	2,819	3,624	4,321	3,051
533999 - Other Repair & Maint Serv	-	-	-	88	-	-	-
533000 - Repair & Maintenance Services	5,298	7,906	6,796	7,990	6,664	8,461	8,610
534000 - Rental Services							
534010 - Office & Bldg Rental Services	18,475	18,586	19,903	23,002	20,437	24,274	23,109
534050 - Other Rental Services	9,810	7,023	417	210	4,035	3,230	-
534000 - Rental Services	28,285	25,610	20,320	23,212	24,473	27,505	23,109
539000 - Other Property Services							
539010 - Bond Project Management	2,814,749	2,084,563	5,146,870	3,263,453	1,037,098	784,399	2,129,088
539000 - Other Property Services	2,814,749	2,084,563	5,146,870	3,263,453	1,037,098	784,399	2,129,088

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
530000 - Purchased Property Services	2,880,184	2,154,173	5,205,183	3,306,377	1,093,608	839,856	2,161,300
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,612	7,207	6,418	4,913	6,384	6,902	6,840
541000 - Insurance	6,612	7,207	6,418	4,913	6,384	6,902	6,840
542000 - Communication Services							
542010 - Telephone Services	7,255	5,864	4,674	3,510	3,491	3,581	3,062
542000 - Communication Services	7,255	5,864	4,674	3,510	3,491	3,581	3,062
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,224	929	243	400	440	378	390
543060 - E-Mail & PDA Admin Services	174	271	280	-	-	-	-
543000 - Internal Admin Services	1,398	1,200	523	400	440	378	390
544000 - Employee Travel							
544010 - Mileage	292	235	70	86	514	560	591
544020 - Conference and Travel	1,762	1,489	868	7,860	10,741	13,782	9,924
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	2,054	1,724	938	7,947	11,255	14,341	10,515
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	467	225	1,160	795	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,024	1,268	1,557	824	111	558	1,478
549210 - Dues & Subscription Services	2,145	2,718	1,835	1,062	1,930	1,711	1,987
549230 - Advertising Services	-	1,599	-	-	-	-	-
549000 - Other Purchased Services	3,636	5,810	4,552	2,681	2,041	2,269	3,465
540000 - Other Purchased Services	20,955	21,805	17,105	19,451	23,610	27,471	24,272
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	10,740	10,663	7,523	5,581	6,598	4,757	3,635
555060 - Computer Hardware	2,160	-	2,844	7,296	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	12,900	10,663	10,367	12,877	6,598	4,757	3,635
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,598	1,720	1,923	1,572	2,452	2,167	2,107
559020 - Food & Related Supplies	2,118	2,191	1,831	2,117	2,118	1,659	2,496
559999 - Other Supplies	2,921	1,040	933	664	51	-	-
559000 - Other Supplies	7,637	4,951	4,687	4,353	4,621	3,826	4,603
550000 - Supplies	20,537	15,613	15,054	17,230	11,219	8,583	8,238
570000 - Other							
574000 - Grants & Donations							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
574910 - Donations and Sponsorships	-	-	11,637	965	300	1,675	654
574000 - Grants & Donations	-	-	11,637	965	300	1,675	654
579000 - Other							
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	11,802	1,265	1,015	1,705	954
500000 EXPENDITURES	3,451,939	8,763,552	5,739,236	3,826,050	1,624,328	1,395,941	2,694,390
Total : 00820 - Downtown Development Authority	(2,696,605)	(1,135,626)	(224,058)	(741,998)	1,201,657	1,764,060	1,366,234

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,460,287	2,636,945	2,753,409	3,187,976	4,235,129	4,594,127	5,472,361
411000 - Property Taxes	2,460,287	2,636,945	2,753,409	3,187,976	4,235,129	4,594,127	5,472,361
410000 - Taxes	2,460,287	2,636,945	2,753,409	3,187,976	4,235,129	4,594,127	5,472,361
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,935	45,780	14,491	14,814	19,254	22,895	31,798
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,872)	(8,142)	6,951	1,031	(2,325)	1,753	(19,217)
461000 - Interest Revenue	13,063	37,638	21,441	15,845	16,928	24,648	12,581
460000 - Earnings on Investments	13,063	37,638	21,441	15,845	16,928	24,648	12,581
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	16,572	-	-	-	-	-
479000 - Other Miscellaneous	-	16,572	-	-	-	-	-
470000 - Miscellaneous	-	16,572	-	-	-	-	-
400000 REVENUES	2,473,350	2,691,155	2,774,850	3,203,821	4,252,058	4,618,775	5,484,942
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,510	237	258	136	149	122	130
543000 - Internal Admin Services	1,510	237	258	136	149	122	130
540000 - Other Purchased Services	1,510	237	258	136	149	122	130
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	500	-	-	-	-	-
579000 - Other	-	500	-	-	-	-	-
570000 - Other	-	500	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	221,667	1,097,732	801,460	1,306,839	2,284,267	2,596,777	3,175,369
581020 - Interest	366,572	341,264	298,116	251,151	185,572	142,582	97,602
581000 - Debt Service	588,239	1,438,996	1,099,575	1,557,990	2,469,839	2,739,358	3,272,971
580000 - Debt & Other Uses	588,239	1,438,996	1,099,575	1,557,990	2,469,839	2,739,358	3,272,971
500000 EXPENDITURES	589,749	1,439,733	1,099,833	1,558,125	2,469,988	2,739,480	3,273,101

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
Total : 00822 - Debt Service Fund - DDA	1,883,601	1,251,422	1,675,018	1,645,695	1,782,070	1,879,295	2,211,840

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	198,172	129,592	137,444	205,861	136,162	186,967	197,225
422070 - Pyrotechnic Permits	150	4,300	5,350	5,463	4,950	5,250	6,600
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	198,322	133,892	142,794	211,324	141,112	192,217	203,825
420000 - Licenses and Permits	198,322	133,892	142,794	211,324	141,112	192,217	203,825
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	84,631	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	3,246,772	3,251,615	3,302,633	3,372,160	3,995,210	4,297,835	5,017,184
431830 - Contrib - City of Ft Collins	15,480,803	15,630,236	16,144,360	17,118,946	17,850,613	19,953,953	20,539,265
431860 - Contrib - NCRCN Radio Maint	107,500	97,300	144,883	149,200	182,520	225,450	5,520
431000 - Operating Grants/Contributions	18,835,075	19,269,871	19,607,496	20,694,306	22,055,343	24,565,117	25,591,969
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	195,295	195,295	195,295	195,295	195,313	195,295	-
432000 - Capital Grants/Contributions	195,295	195,295	195,295	195,295	195,313	195,295	-
430000 - Intergovernmental	19,030,370	19,465,166	19,802,791	20,889,601	22,250,656	24,760,412	25,591,969
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	3,554	2,293	2,603	758	570	431	2,182
442050 - Special Inspections Fees	1,275	1,300	3,855	4,857	5,078	4,985	25,564
442060 - Fire Systems Plan Check	45,297	77,096	86,595	87,908	103,675	96,713	79,424
442070 - Hazardous Materials Fees	3,289	2,006	4,144	1,445	3,245	5,960	6,710
442080 - Wildfire Monitoring Fees	349,595	69,588	-	11,153	28,139	224,383	327,171
442100 - Miscellaneous - Fire	21,448	-	-	-	-	-	-
442000 - Fees-Public Safety	424,457	152,282	97,197	106,120	140,707	332,472	441,051
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	479,615	699,148	1,145,253	1,146,396	1,353,940	1,025,102	902,515
444999 - Other Plan & Dev Charges	13,344	19,623	18,809	18,617	21,224	22,720	20,714
444000 - Fees-Planning and Development	492,959	718,770	1,164,062	1,165,013	1,375,165	1,047,822	923,228
440000 - Charges for Service	917,416	871,053	1,261,259	1,271,133	1,515,872	1,380,294	1,364,279
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	42,825	29,086	48,844	69,232	77,078	87,427	110,979
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	3,058	(19,280)	13,536	14,062	15,273	30,543	(80,519)
461000 - Interest Revenue	45,883	9,806	62,380	83,294	92,351	117,971	30,460
460000 - Earnings on Investments	45,883	9,806	62,380	83,294	92,351	117,971	30,460
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	12,975	-	-	10,000	-	-	-
473000 - Contributions & Donations	12,975	-	-	10,000	-	-	-
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,592	90	-	-	-	-	-
474000 - Sale of Property	3,592	90	-	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	9,954	37,781	-	-	96,225
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	15,072	-	15,456	-	15,456
479070 - PFA Entry System Lock Boxes	4,614	4,972	9,176	478	-	300	400
479100 - Cash - Short or Long	-	-	-	-	-	-	(51)
479120 - A/R Write-Offs	-	-	-	-	1	-	1
479999 - Other Miscellaneous Revenue	20,001	50,008	148,069	9,771	113,718	106,582	243,191
479000 - Other Miscellaneous	24,615	54,980	182,272	48,029	129,175	106,882	355,221
470000 - Miscellaneous	41,182	55,071	182,272	58,029	129,175	106,882	355,221
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	20,305,853	20,534,988	21,451,496	22,513,382	24,402,621	26,557,775	27,545,755
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	10,835,862	11,366,222	12,249,985	12,629,010	13,507,872	14,674,701	15,232,192
511020 - Salaries-Hourly	144,946	160,999	220,044	302,031	263,544	294,767	358,109
511030 - Salaries-Contractual	-	-	-	35,875	110,495	139,472	143,454
511040 - Salaries-Overtime	1,730,977	1,729,131	1,553,246	1,427,004	1,364,619	1,847,467	1,945,295
511050 - Salaries-Standby	13,589	14,132	15,064	16,030	16,504	15,034	14,364
511060 - Longevity Pay	1,346	1,459	2,659	5,511	2,494	3,994	2,762
511070 - Termination Pay	57,704	6,129	254	26,438	37,133	47,817	46,069
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	16,575	6,500	-	-	-	235	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	12,800,999	13,284,572	14,041,251	14,441,898	15,302,661	17,023,487	17,742,244
512000 - Benefits							
512010 - Health Insurance	1,213,098	1,120,597	1,274,026	1,409,510	1,630,266	1,852,090	1,974,848
512020 - Dental Insurance	82,538	70,672	79,066	84,709	88,197	96,357	105,919
512030 - Retirement Contributions	1,155,990	1,198,174	1,303,502	1,334,381	1,421,708	1,541,882	1,809,002
512040 - GERP	18,109	18,538	19,979	20,371	20,933	21,965	13,980
512041 - GERP Supplemental Charges	-	11,676	11,676	11,676	11,676	16,643	22,191
512050 - Social Security & Medicare	208,338	222,831	243,758	264,653	294,496	338,822	350,192
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	18,896	19,844	21,389	19,664	21,167	22,920	22,919
512080 - Long-term Disability	6,569	10,570	12,010	13,803	14,843	15,660	16,322
512090 - FPPA Death & Disability	144,021	159,313	178,893	195,149	216,834	256,510	282,474
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	2,847,558	2,832,216	3,144,301	3,353,915	3,720,118	4,162,849	4,597,851
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	18,620	20,254	13,230	13,393	13,230	13,409	13,843
519050 - Tuition Reimbursement	4,512	17,326	11,200	5,662	7,147	13,648	14,955
519060 - Taxable Employee Recognition	-	-	-	-	-	145	1,069
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	23,132	37,580	24,430	19,056	20,377	27,202	29,866
510000 - Personnel Services	15,671,689	16,154,368	17,209,981	17,814,869	19,043,157	21,213,538	22,369,961
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	2,460	3,052	4,373	10,942	7,952	13,473	10,653
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	13,390	22,657	22,649	12,625	24,461	12,383	7,917
521230 - Legal Services	-	150	-	18,006	44,864	201,034	64,344
521320 - Education & Training Services	(3,886)	3,616	22,026	2,220	9,432	9,000	24,254
521330 - Employee Testing	8,587	11,348	13,113	12,552	14,358	28,309	22,189
521370 - Contractual Labor	6,530	2,430	2,140	5,569	510	3,985	9,000
521000 - Professional & Technical	35,180	51,621	75,626	69,613	109,477	275,684	147,406
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	167,513	299,527	211,354	142,025	214,047	200,421	237,850
529000 - Other Prof & Tech Services	167,513	299,527	211,354	142,025	214,047	200,421	237,850
520000 - Purchased Prof & Tech Services	202,693	351,148	286,980	211,637	323,524	476,105	385,256
530000 - Purchased Property Services							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
50000 EXPENDITURES							
531000 - Utility Services							
531010 - Water	19,696	16,069	16,874	17,301	18,915	20,373	22,710
531030 - Wastewater Services	16,900	13,002	11,708	10,795	14,203	16,659	18,398
531040 - Storm Drainage Services	8,076	8,250	8,559	8,379	8,198	8,940	8,957
531050 - Natural Gas	27,703	36,995	40,207	35,277	27,676	34,244	36,023
531060 - Electricity	65,745	73,975	73,808	76,469	76,564	86,836	86,387
531000 - Utility Services	138,119	148,291	151,155	148,220	145,556	167,052	172,475
532000 - Cleaning Services							
532010 - Solid Waste Services	2,180	2,726	2,381	2,749	2,641	2,931	4,210
532020 - Recycling Services	698	935	1,209	1,600	1,937	2,317	2,534
532050 - Janitorial Services	18,154	14,476	9,143	19,065	18,290	17,610	17,610
532060 - Laundry Services	7,984	8,557	8,296	1,932	1,782	1,536	3,104
532000 - Cleaning Services	29,016	26,694	21,029	25,346	24,650	24,394	27,457
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	(1,887)	-	-
533250 - Vehicle Repair Services	46,231	55,501	55,165	59,169	125,225	56,126	102,884
533310 - Hardware Maint & Support Serv	19,893	18,619	32,908	18,754	27,702	18,619	18,466
533320 - Software Maint & Support Serv	30,646	41,801	39,281	86,057	57,625	59,950	20,213
533330 - Radio Maint & Support Serv	161,516	135,866	142,790	199,472	61,486	683,303	344,870
533340 - Maintenance Contracts	12,937	14,014	27,171	24,749	28,491	29,392	27,518
533999 - Other Repair & Maint Serv	22,709	44,801	44,667	43,530	61,521	96,714	84,435
533000 - Repair & Maintenance Services	293,932	310,603	341,983	431,731	360,163	944,104	598,387
534000 - Rental Services							
534020 - Fleet Services Equip Charges	21,405	19,749	17,248	20,694	32,182	22,090	27,079
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	6,673	2,533	4,471	3,870	6,749	6,243	3,826
534050 - Other Rental Services	1,929	2,871	4,580	3,300	1,237	42	17,893
534000 - Rental Services	30,007	25,153	26,298	27,864	40,168	28,374	48,798
539000 - Other Property Services							
539999 - Other Property Services	-	-	2,871	250	-	-	-
539000 - Other Property Services	-	-	2,871	250	-	-	-
530000 - Purchased Property Services	491,075	510,740	543,336	633,412	570,537	1,163,925	847,118
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	104,549	65,234	54,587	70,867	69,245	13,258	26,227
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	170	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	328,602	482,953	654,060	587,436	510,832	457,251	397,717
541060 - Liability Insurance Premiums	-	-	-	-	5,000	-	-
541070 - Property Insurance Premiums	-	53,705	66	-	60,788	130,117	139,418
541250 - Other Insurance	-	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
541000 - Insurance	433,151	601,892	708,713	658,303	645,865	600,797	563,362
542000 - Communication Services							
542010 - Telephone Services	108,825	104,199	128,259	229,401	111,993	112,764	127,980
542020 - Cell Phones Services	165	550	715	1,100	1,100	1,100	651
542000 - Communication Services	108,990	104,749	128,974	230,501	113,093	113,864	128,631
543000 - Internal Admin Services							
543010 - Internal Investment Services	460	250	516	347	381	1,333	1,220
543060 - E-Mail & PDA Admin Services	44	54	56	-	-	-	-
543000 - Internal Admin Services	504	304	572	347	381	1,333	1,220
544000 - Employee Travel							
544010 - Mileage	15,863	14,711	17,605	22,601	21,786	18,825	23,738
544020 - Conference and Travel	68,855	102,840	97,048	105,583	140,370	130,872	140,598
544000 - Employee Travel	84,718	117,551	114,653	128,184	162,156	149,697	164,336
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,473	2,872	4,128	7,206	3,990	8,807	30,632
549110 - Postage & Freight Services	3,939	2,870	3,824	5,589	4,930	3,998	3,202
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	18,961	11,496	26,748	34,993	47,802	88,474	69,039
549230 - Advertising Services	2,915	697	-	-	125	575	424
549999 - Other Purchased Services	26,077	2,952	789	16,715	7,903	18,538	14,932
549000 - Other Purchased Services	53,364	20,885	35,490	64,504	64,751	120,392	118,229
540000 - Other Purchased Services	680,727	845,382	988,402	1,081,838	986,247	986,083	975,778
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	199,050	183,730	198,028	121,210	96,145	87,450	131,551
551020 - Vehicle Parts	168,757	118,076	153,008	134,219	170,841	168,125	156,939
551030 - Machinery & Equipment Parts	4,770	2,101	4,215	6,709	5,758	5,061	5,859
551040 - Tools & Related Supplies	53,016	62,489	60,186	95,920	58,251	84,710	64,596
551999 - Other Vehicle & Equip Supplies	-	20,102	64	4,792	-	-	-
551000 - Vehicle & Equipment Supplies	425,593	386,498	415,501	362,849	330,995	345,347	358,945
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	21,128	18,494	15,078	18,424	16,688	13,366	22,817
555020 - Office Equipment	-	425	405	4,296	1,714	977	7,640
555030 - Furniture	3,316	10,488	13,820	14,598	17,981	22,409	7,429
555050 - Communication Supplies	43,773	42,907	2,600	17,631	25,566	11,532	3,946

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555060 - Computer Hardware	82,363	24,712	50,454	45,462	87,409	109,114	103,132
555070 - Computer Software	7,383	2,439	9,754	7,273	778	12,945	53,294
555000 - Office & Related Supplies	157,962	99,466	92,112	107,685	150,136	170,343	198,258
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	101,403	132,220	79,419	68,239	98,318	120,119	145,330
556040 - Fire Tools & Equipment	70,367	144,445	61,389	26,002	87,378	99,823	96,964
556000 - Health & Safety Supplies	171,770	276,665	140,808	94,241	185,696	219,942	242,295
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	9,981	4,817	(788)	-	-	-	-
558000 - Chemical Supplies	9,981	4,817	(788)	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	12,361	9,274	6,998	11,197	12,936	15,126	18,841
559020 - Food & Related Supplies	15,470	22,645	20,660	16,943	28,598	17,828	23,528
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	5,075	12,062	3,060	5,361	3,219	4,077	3,400
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	3,045	6,191	3,148	5,612	3,234	11,798	11,131
559080 - Janitorial Supplies	25,261	27,288	26,022	17,823	14,753	12,941	13,897
559090 - Clothing Supplies	73,959	175,492	162,662	184,762	148,112	114,234	165,083
559100 - Protective Gear & Supplies	152,528	55,350	63,729	85,742	75,802	114,297	64,474
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	2,504	-	387	142	21	-	-
559999 - Other Supplies	107,483	88,180	100,656	119,163	114,878	164,736	174,099
559000 - Other Supplies	397,686	396,480	387,322	446,745	401,552	455,038	474,452
550000 - Supplies	1,163,092	1,166,144	1,034,955	1,012,399	1,068,580	1,190,864	1,273,951
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	-
562000 - Buildings	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	19,559	7,128	350	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	6,250	-	-	-
565040 - Motor Vehicles and Accessories	166,927	205,405	-	-	79,527	5,139	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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
565999 - Other Equipment	69,745	-	-	1,888	62,336	31,447	155,550
565000 - Vehicles & Equipment	256,231	212,533	350	8,138	141,862	168,436	156,446
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	44,929	118,465	-	159,771	68,869	8,658	5,228
569000 - Other Capital Outlay	44,929	118,465	-	159,771	68,869	8,658	5,228
560000 - Capital Outlay	301,160	330,998	350	167,909	210,731	177,094	161,674
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	371	52	-
572020 - NSF write-offs	-	1,643	(2,542)	-	10	14,201	-
572000 - Bad Debt Expense	-	1,643	(2,542)	-	381	14,253	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	26,641	62,857	-	24,556	8,375	10,335	5,490
579000 - Other	26,641	62,857	-	24,556	8,375	10,335	5,490
570000 - Other	26,641	64,499	(2,542)	24,556	8,756	24,588	5,490
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	411,998	129,644
591000 - Transfers to Funds	700,000	-	-	-	792,781	411,998	129,644
590000 - Transfers	700,000	-	-	-	792,781	411,998	129,644
500000 EXPENDITURES	19,237,077	19,423,280	20,061,462	20,946,620	23,004,313	25,644,195	26,148,872
Total : 00840 - Poudre Fire Authority Fund	1,068,776	1,111,708	1,390,034	1,566,761	1,398,308	913,580	1,396,883

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00841 - PFA - Capital Projects Fund							
40000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	-	3,177,681	-	-
431830 - Contrib - City of Ft Collins	-	-	-	139,236	-	-	-
431000 - Operating Grants/Contributions	-	-	-	139,236	3,177,681	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	445,913	747,587	830,921	1,159,813	1,962,762	4,393,706	2,734,330
432000 - Capital Grants/Contributions	445,913	747,587	830,921	1,159,813	1,962,762	4,393,706	2,734,330
430000 - Intergovernmental	445,913	747,587	830,921	1,299,049	5,140,443	4,393,706	2,734,330
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	54,395	42,405	54,956	68,546	88,378	73,324	91,275
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,589	(29,188)	14,315	15,503	13,100	(404)	(37,460)
461000 - Interest Revenue	60,983	13,218	69,271	84,049	101,478	72,920	53,815
460000 - Earnings on Investments	60,983	13,218	69,271	84,049	101,478	72,920	53,815
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	-	-	57,457	-	-	-	-
479999 - Other Miscellaneous Revenue	42,600	22,181	22,778	23,394	26,698	77,424	30,622
479000 - Other Miscellaneous	42,600	22,181	80,235	23,394	26,698	77,424	30,622
470000 - Miscellaneous	42,600	22,181	80,235	23,394	28,198	77,424	30,622
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	6,800	64,776	2,960	-	35,029	-	13,000
489000 - Other Financing Sources	6,800	64,776	2,960	-	35,029	-	13,000
480000 - Other Financing Sources	6,800	64,776	2,960	-	35,029	-	13,000
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	700,000	-	-	-	792,781	411,998	129,644
491841 - Transfer from Fund 841	-	-	-	-	-	-	740,404
491000 - Transfers from Funds	700,000	-	-	-	792,781	411,998	870,048
490000 - Transfers	700,000	-	-	-	792,781	411,998	870,048
400000 REVENUES	1,256,296	847,761	983,388	1,406,492	6,097,929	4,956,048	3,701,815

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	-	-	-	-	25,598	13,450	1,379
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,668	-	-	-	25,598	13,450	1,379
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	94,393	11,922	33,731	323,450	3,049,845	327,216	57,667
529000 - Other Prof & Tech Services	94,393	11,922	33,731	323,450	3,049,845	327,216	57,667
520000 - Purchased Prof & Tech Services	103,061	11,922	33,731	323,450	3,075,443	340,666	59,046
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	7,747	-	-
533330 - Radio Maint & Support Serv	-	11,867	8,437	-	18,919	45,018	36,965
533999 - Other Repair & Maint Serv	-	-	-	-	9,685	-	1,911
533000 - Repair & Maintenance Services	-	11,867	8,437	-	36,351	45,018	38,876
534000 - Rental Services							
534010 - Office & Bldg Rental Services	6,498	-	-	-	-	-	-
534000 - Rental Services	6,498	-	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	8,437	-	36,351	45,018	38,876
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,013	501	430	477	524	1,098	-
543000 - Internal Admin Services	2,013	501	430	477	524	1,098	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	345	-	-	-	1,001	-
544000 - Employee Travel	-	345	-	-	-	1,001	-
540000 - Other Purchased Services	2,013	846	430	477	524	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	11,478	-	-	14,556
555000 - Office & Related Supplies	41,695	44,756	29,450	11,478	-	158	14,556
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	65,928	1,397,760	-	1,010
556040 - Fire Tools & Equipment	-	73,003	9,047	58,716	351,670	453,272	82,620
556000 - Health & Safety Supplies	-	73,003	9,047	124,644	1,749,430	453,272	83,630
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	5,200	-	-	-	3,748	25,581	6,851
559000 - Other Supplies	5,200	-	-	-	3,748	25,581	6,851
550000 - Supplies	46,896	117,759	38,497	136,122	1,753,178	479,011	105,037
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	77,861	-	-	-
561000 - Land	-	-	-	77,861	-	-	-
562000 - Buildings							
562010 - Buildings	4,119	6,007	6,624	5,561	5,411	-	15,414
562000 - Buildings	4,119	6,007	6,624	5,561	5,411	-	15,414
563000 - Infrastructure							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 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	-	28,427	55,325	99,625
565040 - Motor Vehicles and Accessories	584,772	-	687,225	765,910	2,306,957	499,036	400,003
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	11,252	880,783	-
565999 - Other Equipment	-	-	-	-	22,496	68,452	-
565000 - Vehicles & Equipment	584,772	44,884	902,185	765,910	2,369,132	1,503,596	499,628
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	7,790	-	-	-	135,913	425,826
569000 - Other Capital Outlay	-	7,790	-	-	-	135,913	425,826
560000 - Capital Outlay	588,890	58,681	908,809	854,710	2,157,605	1,640,902	940,868
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	1,461	19,467	-
579000 - Other	-	-	-	-	1,461	19,467	-
570000 - Other	-	-	-	-	1,461	19,467	-
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	1,024,576	201,075	989,904	1,314,758	7,298,018	2,527,164	1,884,231
Total : 00841 - PFA - Capital Projects Fund	231,720	646,687	(6,516)	91,734	(1,200,089)	2,428,885	1,817,583

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00851 - Library District - Operating							
40000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,822,767	6,818,847	7,114,898	7,339,387	8,305,001	8,633,257	9,500,781
411040 - Penalties & Interest-Prop Tax	7,681	5,369	(491)	6,649	4,487	6,390	5,192
411000 - Property Taxes	6,830,448	6,824,215	7,114,407	7,346,036	8,309,488	8,639,647	9,505,973
410000 - Taxes	6,830,448	6,824,215	7,114,407	7,346,036	8,309,488	8,639,647	9,505,973
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	154,077	149,898	140,145	154,131	130,612	117,151	91,603
429000 - Other Fines & Forfeitures	154,077	149,898	140,145	154,131	130,612	117,151	91,603
425000 - Fines and Forfeitures	154,077	149,898	140,145	154,131	130,612	117,151	91,603
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	46,098	53,890	47,352	52,810	34,323
431999 - Other Int Govt Ops Grants/Cont	23,743	5,500	12,497	19,222	5,106	16,640	7,462
431000 - Operating Grants/Contributions	23,743	5,500	58,595	73,112	52,458	69,450	41,785
433000 - Shared Revenues							
433020 - Auto Specific Ownership	366,430	379,533	458,802	490,743	515,427	624,619	640,208
433000 - Shared Revenues	366,430	379,533	458,802	490,743	515,427	624,619	640,208
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	621,505	620,000	620,000	619,799	3,535	-	-
439000 - Other Intergovernmental	621,505	620,000	620,000	619,799	3,535	-	-
430000 - Intergovernmental	1,011,679	1,005,033	1,137,398	1,183,653	571,420	694,069	681,993
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	14,328	12,912	17,532	21,014	23,928	22,107	23,253
459000 - Other Charges for Service	14,328	12,912	17,532	21,014	23,928	22,107	23,253
440000 - Charges for Service	14,328	12,912	17,532	21,014	23,928	22,107	23,253
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	56,836	42,417	55,893	71,220	82,560	87,772	80,235
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,482	(32,389)	22,216	13,120	10,868	5,774	(61,653)
461000 - Interest Revenue	59,319	10,029	78,108	84,339	93,428	93,546	18,582
460000 - Earnings on Investments	59,319	10,029	78,108	84,339	93,428	93,546	18,582
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
400000 REVENUES							
473020 - Library Donations	77,436	73,495	51,837	47,019	83,354	82,121	96,043
473050 - Contrb/Donation Private Source	-	-	2,000	3,500	2,500	-	-
473000 - Contributions & Donations	77,436	73,495	53,837	50,519	85,854	82,121	96,043
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,487	-	-	-	-	-	-
474000 - Sale of Property	3,487	-	-	-	-	-	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	291	541	300	118	(546)	35	15
479140 - Merchandise Sales	828	2,340	954	741	268	124	1,241
479999 - Other Miscellaneous Revenue	4,508	8,826	6,026	2,118	748	3,562	3,193
479000 - Other Miscellaneous	5,628	11,707	7,281	2,976	469	3,721	4,449
470000 - Miscellaneous	86,551	85,202	61,118	53,495	86,323	85,842	100,492
400000 REVENUES	8,156,400	8,087,289	8,548,708	8,842,669	9,215,199	9,652,361	10,421,896
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,321,778	2,372,802	2,547,430	2,609,403	2,730,926	2,860,457	2,974,591
511020 - Salaries-Hourly	628,983	655,520	611,799	659,494	697,175	740,527	677,417
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	52,583	60,212	64,516	67,015	76,793	71,743	69,680
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	4,116	12,448	14,737	27,360	7,197	7,419
511000 - Salaries & Wages	3,003,344	3,092,649	3,236,193	3,350,649	3,532,254	3,679,924	3,729,107
512000 - Benefits							
512010 - Health Insurance	440,731	393,120	438,525	494,082	557,021	613,738	681,844
512020 - Dental Insurance	29,248	24,454	26,989	28,985	29,618	31,072	35,738
512030 - Retirement Contributions	162,469	163,115	176,078	179,144	182,042	187,386	197,267
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	220,139	227,155	237,436	246,154	258,879	268,927	270,472
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	4,050	4,133	4,396	4,086	4,198	4,367	4,317
512080 - Long-term Disability	8,464	10,920	11,628	12,089	12,386	13,107	13,952
512100 - Unemployment Compensation	10,779	11,313	11,282	11,674	8,781	16,862	13,047
512000 - Benefits	875,881	834,209	906,333	976,213	1,052,925	1,135,459	1,216,640
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	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
510000 - Personnel Services	3,879,225	3,926,858	4,142,527	4,326,862	4,585,179	4,817,392	4,947,957
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	5,763	5,558	7,985	11,730	7,749	6,615	6,152
521020 - Audit Services	5,400	5,500	5,000	5,100	5,300	5,000	5,600
521180 - Collections Services	22,378	21,565	17,333	19,864	17,596	14,345	12,748
521210 - Consulting Services	11,300	22,500	13,666	38,731	55,710	67,621	96,480
521230 - Legal Services	38,193	19,332	14,095	12,243	48,762	17,835	20,133
521240 - Security Services	47,823	51,604	47,525	59,098	50,832	65,458	74,509
521310 - Artists, Musicians & Speakers	38,055	32,655	32,900	20,119	27,280	40,572	57,124
521320 - Education & Training Services	3,374	1,040	1,866	1,077	3,999	4,324	12,159
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	2,361	9,447	22,032	389	600	-	80
521000 - Professional & Technical	174,646	169,201	162,404	168,351	217,828	221,769	284,985
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	447,991	434,839	460,461	436,890	460,643	484,469	515,876
522000 - Governmental Services	447,991	434,839	460,461	436,890	460,643	484,469	515,876
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	65,066	64,564	50,041	56,677	69,740	68,014	73,346
529000 - Other Prof & Tech Services	65,066	64,564	50,041	56,677	69,740	68,014	73,346
520000 - Purchased Prof & Tech Services	687,703	668,603	672,905	661,918	748,211	774,252	874,207
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	5,111	5,826	5,122	5,945	5,308	7,073	5,567
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	2,857	2,905	2,863	2,388	2,430	2,605	2,391
531040 - Storm Drainage Services	2,897	3,170	2,740	5,198	6,959	7,431	3,033
531050 - Natural Gas	11,541	15,783	15,730	20,093	14,611	15,740	11,414
531060 - Electricity	51,044	47,862	50,754	49,549	49,471	54,050	60,994
531000 - Utility Services	73,449	75,546	77,208	83,173	78,779	86,898	83,398
532000 - Cleaning Services							
532010 - Solid Waste Services	718	944	966	1,008	731	747	1,192
532020 - Recycling Services	310	411	1,029	455	479	478	1,057
532050 - Janitorial Services	91,896	93,008	62,330	114,146	72,059	88,059	90,909
532000 - Cleaning Services	92,924	94,363	64,325	115,609	73,269	89,284	93,158
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,214	347	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	12,249	-	10,352	10,869	10,699	9,316
533320 - Software Maint & Support Serv	1,825	59,727	109,084	109,815	42,969	41,174	44,120
533340 - Maintenance Contracts	57,746	44,621	23,585	23,266	90,675	86,971	122,813
533999 - Other Repair & Maint Serv	32,208	36,736	33,364	23,576	32,077	74,299	31,824

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	92,994	153,680	166,033	167,009	176,590	213,142	208,072
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	50,897
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	220
534040 - Copier Rental Services	37,200	48,084	47,819	45,481	50,696	34,442	35,416
534050 - Other Rental Services	5,652	2,266	953	1,642	1,065	3,596	19,237
534000 - Rental Services	42,852	50,350	48,771	47,123	51,761	38,038	105,771
539000 - Other Property Services							
539999 - Other Property Services	55,954	27,938	50,277	44,485	48,291	47,283	57,892
539000 - Other Property Services	55,954	27,938	50,277	44,485	48,291	47,283	57,892
530000 - Purchased Property Services	358,173	401,877	406,615	457,399	428,690	474,646	548,291
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	-	-	110	(260)	(535)	322	-
541060 - Liability Insurance Premiums	3,838	3,328	3,361	3,938	3,328	3,328	2,332
541070 - Property Insurance Premiums	-	-	-	-	-	-	12
541000 - Insurance	3,838	3,328	3,471	3,677	2,793	3,650	2,344
542000 - Communication Services							
542010 - Telephone Services	23,934	26,997	25,762	25,137	27,743	27,251	28,644
542020 - Cell Phones Services	9,860	1,606	5,417	9,750	8,688	10,366	10,012
542000 - Communication Services	33,794	28,603	31,178	34,887	36,431	37,617	38,657
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,492	744	337	491	540	658	60
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	7,142	-
543000 - Internal Admin Services	1,492	744	337	491	540	7,800	60
544000 - Employee Travel							
544010 - Mileage	9,815	10,531	11,841	9,697	8,745	7,343	9,220
544020 - Conference and Travel	25,185	25,436	29,251	35,323	40,113	30,477	53,880
544999 - Other Employee Travel	25	5	-	20	101	-	-
544000 - Employee Travel	35,025	35,972	41,092	45,041	48,959	37,820	63,100
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	15,920	16,931	21,821	22,193	20,226	23,482	13,099
549020 - Interview Applicant Travel	4,187	-	-	1,230	3,842	619	1,207
549110 - Postage & Freight Services	97,190	98,125	93,504	54,723	86,869	57,643	59,274
549210 - Dues & Subscription Services	7,923	15,304	12,650	23,894	27,889	63,061	56,216
549220 - On-Line Database Subscriptions	228,215	228,055	252,161	161,036	184,416	202,051	226,358
549230 - Advertising Services	9,241	7,474	8,596	9,743	10,155	14,238	11,632
549999 - Other Purchased Services	-	432	686	2,302	353	1,000	-
549000 - Other Purchased Services	362,675	366,320	389,417	275,121	333,750	362,093	367,786
540000 - Other Purchased Services	436,823	434,968	465,495	359,217	422,474	448,981	471,946
555000 - Office & Related Supplies							

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
555010 - Office Supplies	29,190	21,163	19,105	27,188	25,879	25,083	33,260
555020 - Office Equipment	-	-	-	-	379	-	178
555030 - Furniture	544	768	130	1,348	920	753	4,687
555050 - Communication Supplies	200	-	-	328	421	-	-
555060 - Computer Hardware	18,880	22,997	16,366	6,820	10,401	2,520	17,762
555070 - Computer Software	27,050	24,368	7,544	527	2,785	4,788	7,841
555000 - Office & Related Supplies	75,863	69,295	43,145	36,210	40,786	33,144	63,728
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	713	(738)	1,079	4,810	6,691	3,809	3,224
559020 - Food & Related Supplies	4,899	1,430	7,811	5,013	5,177	6,460	4,065
559025 - Food & Related for Programs	45,831	19,825	32,316	36,619	41,490	40,604	63,747
559060 - Books & Periodicals	427,764	373,346	364,962	415,546	422,860	394,124	340,269
559070 - Non-Print Media	134,843	112,272	131,269	146,778	155,544	93,100	93,884
559075 - Electronic Media	137,343	126,745	129,340	334,895	351,648	474,554	577,907
559999 - Other Supplies	69,043	52,860	46,286	48,156	69,081	56,321	66,674
559000 - Other Supplies	820,436	685,740	713,063	991,817	1,052,490	1,068,972	1,149,771
550000 - Supplies	896,299	755,036	756,209	1,028,028	1,093,276	1,102,116	1,213,499
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	10,862	22,655	10,733	8,019	43,148
569000 - Other Capital Outlay	25,314	3,628	10,862	22,655	10,733	8,019	43,148
560000 - Capital Outlay	25,314	3,628	15,692	22,655	10,733	8,019	43,148
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	187	8	-	-	760	307	-
572000 - Bad Debt Expense	187	8	-	-	760	307	-
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	187	8	-	-	760	307	-
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	252,050	252,050	252,050	250,000	250,000	250,000	250,000
591000 - Transfers to Funds	252,050	252,050	252,050	250,000	250,000	250,000	250,000
590000 - Transfers	252,050	252,050	252,050	250,000	250,000	250,000	250,000
500000 EXPENDITURES	6,535,775	6,443,028	6,711,492	7,106,080	7,539,322	7,875,713	8,349,049
Total : 00851 - Library District - Operating	1,620,625	1,644,261	1,837,216	1,736,590	1,675,876	1,776,648	2,072,847

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
00852 - Library District - Capital Prj							
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	40,000	11,797	23,203	-	-	-	-
432000 - Capital Grants/Contributions	40,000	11,797	23,203	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	60,000	-	-	-	-	13,181	-
439000 - Other Intergovernmental	60,000	-	-	-	-	13,181	-
430000 - Intergovernmental	100,000	281,636	23,203	-	-	13,181	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,966	2,080	3,525	6,221	5,919	7,731	37,812
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,979	466	(18,621)	1,230	1,241	(484)	(18,503)
461000 - Interest Revenue	17,945	2,545	(15,097)	7,451	7,159	7,247	19,309
460000 - Earnings on Investments	17,945	2,545	(15,097)	7,451	7,159	7,247	19,309
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	30,550	103,165	57,750	-	-	13,549	-
473050 - Contrb/Donation Private Source	-	-	-	398,549	-	-	-
473000 - Contributions & Donations	30,550	103,165	57,750	398,549	-	13,549	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	10,000	-	-	-
479000 - Other Miscellaneous	-	-	-	10,000	-	-	-
470000 - Miscellaneous	30,550	103,165	57,750	408,549	-	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	250,000
491000 - Transfers from Funds	252,050	252,050	252,050	250,000	250,000	250,000	250,000
490000 - Transfers	252,050	252,050	252,050	250,000	250,000	250,000	250,000
400000 REVENUES	400,545	639,396	317,906	666,000	257,159	283,978	269,309
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	63,329	42,816	3,328	-	-	-	4,150
521140 - Project Management Services	37,624	30,892	15,775	3,554	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
521160 - Testing Services	8,255	-	-	-	-	-	-
521230 - Legal Services	-	7,665	-	-	-	-	-
521000 - Professional & Technical	109,208	81,374	19,103	3,554	-	-	4,150
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	52,905	(1,000)	-	-	-	-	-
529000 - Other Prof & Tech Services	52,905	(1,000)	-	-	-	-	-
520000 - Purchased Prof & Tech Services	162,114	80,374	19,103	3,554	-	-	4,150
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	5,500	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	11,940	-	4,925	-	-	-	-
533000 - Repair & Maintenance Services	17,440	-	4,925	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	1,586,709	264,191	133,028	23,332	-	-	-
535000 - Construction Services	1,586,709	264,191	133,028	23,332	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	18,226	3,091	328	-	-	-	-
539000 - Other Property Services	18,226	3,091	328	-	-	-	-
530000 - Purchased Property Services	1,622,375	267,281	138,280	23,332	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	75,335	-	-	-	-	-	-
542000 - Communication Services	75,335	-	-	-	-	-	-
540000 - Other Purchased Services	75,335	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	196,830	2,528	5,022	8,454	-	-	-
555060 - Computer Hardware	21,935	-	-	25,589	51,952	25,976	17,331
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	218,766	2,528	5,022	34,043	51,952	25,976	17,331
559000 - Other Supplies							
559999 - Other Supplies	1,679	48	(4,684)	-	-	-	-
559000 - Other Supplies	1,679	48	(4,684)	-	-	-	-
550000 - Supplies	220,445	2,576	339	34,043	51,952	25,976	17,331
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	2,607	-	-	-
565120 - Furniture & Fixtures	490,732	-	-	12,069	-	-	-
565999 - Other Equipment	-	-	1,820	-	-	6,385	-
565000 - Vehicles & Equipment	490,732	-	1,820	14,676	-	6,385	-
569000 - Other Capital Outlay							
569010 - Art Work	32,500	35,000	-	-	-	-	-

Account & Description	October 2012	October 2013	October 2014	October 2015	October 2016	October 2017	October 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	199,335	-	32,667	444,147	-	81,723	26,661
569000 - Other Capital Outlay	231,835	35,000	32,667	444,147	-	81,723	26,661
560000 - Capital Outlay	722,567	35,000	34,486	458,822	-	88,107	26,661
500000 EXPENDITURES	2,802,835	385,231	192,208	519,752	51,952	114,084	48,142
Total : 00852 - Library District - Capital Prj	(2,402,291)	254,166	125,698	146,248	205,207	169,894	221,167