



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: December 2019

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,888,401	17,674,381	18,176,055	20,635,404	21,375,179	23,777,574	23,899,992
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(4,894)	(53,256)	(12,001)	(55,146)	(30,452)	(18,668)	(39,251)
411040 - Penalties & Interest-Prop Tax	19,923	60	16,727	13,924	18,110	19,003	27,065
411000 - Property Taxes	16,903,430	17,621,185	18,180,781	20,594,181	21,362,836	23,777,909	23,887,806
412000 - Sales & Use Tax							
412010 - Sales Tax	57,860,487	63,016,236	66,216,848	68,102,018	69,417,123	72,062,770	74,836,854
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	10,611,406	15,802,182	17,490,891	15,819,214	13,940,477	13,284,594	13,264,044
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	494,638	984,543	187,041	117,453	115,383	-	-
412000 - Sales & Use Tax	68,966,531	79,802,961	83,894,780	84,038,685	83,472,983	85,347,365	88,100,899
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	1,485,678	1,524,952	1,560,364	1,688,579	1,700,341	1,610,683	1,523,971
413020 - Franchise Tax - Telephone	329,789	329,770	331,894	326,293	339,224	241,543	198,869
413030 - Occupational Priv-Gas Service	445,400	445,000	565,000	325,000	565,000	247,438	461,431
413040 - Occupational Priv-Liquor Lic	392,098	376,679	393,442	416,863	369,622	469,108	474,320
413000 - Occupational Privilege Tax	2,652,965	2,676,401	2,850,699	2,756,735	2,974,186	2,568,771	2,658,592
414000 - Lodging Taxes							
414010 - Lodging Tax	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406
410000 - Taxes	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	167,461	190,063	198,714	165,825	197,646	197,081	233,792

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
421020 - Liquor Licenses	17,550	16,900	31,546	23,698	36,980	20,634	20,575
421030 - Home Occupational Licenses	8,939	6,993	8,594	7,436	5,048	3,644	4,605
421040 - Business Licenses	9,401	10,672	11,766	10,438	9,624	11,710	11,956
421050 - Business Licenses - Class II	20,247	17,294	18,532	16,663	11,110	1,710	2,930
421060 - Solid Waste Collect Licenses	12,800	18,800	15,200	13,000	15,900	16,700	17,800
421080 - Medical Marijuana Licenses	77,100	84,087	58,733	63,600	70,100	44,033	61,900
421081 - Retail Marijuana Licenses	-	26,217	125,083	162,728	196,542	208,130	172,117
421090 - Solicitor Permits and Badges	9,640	7,820	5,620	5,650	9,980	7,449	15,030
421100 - Short Term Rental License	-	-	-	-	61,950	63,350	17,400
421000 - Business Licenses & Permits	323,137	378,846	473,788	469,038	614,880	574,441	558,105
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	2,450,668	3,985,370	3,159,286	3,269,430	3,193,104	3,222,626	2,946,175
422020 - Dev Construction Permits	(21)	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	650	4,150
422999 - Other Non Bus Licenses/Permits	2,485	2,692	1,989	2,420	1,897	1,507	1,167
422000 - Non-Bus Licenses & Permits	2,453,131	3,988,062	3,161,275	3,271,850	3,195,000	3,224,782	2,951,492
420000 - Licenses and Permits	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880	3,799,224	3,509,596
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,360,037	1,221,908	1,145,267	889,272	802,739	777,976	620,664
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	1,360,037	1,221,908	1,145,267	889,272	802,739	777,976	620,664
425200 - Police							
425210 - Camera Radar/Red Light Fines	776,165	661,591	655,703	756,922	875,008	913,549	822,711
425220 - Traffic Surcharge	347,765	321,415	324,756	236,385	212,215	218,760	172,130
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	184,337	188,955	493,183	112,834	-	-	-
425250 - NCDTF Revenue & State Seizure	46,518	64,664	76,901	65,343	26,136	8,382	20,508
425260 - City Portion of County Fines	77,542	73,357	73,378	64,381	59,717	70,107	81,996
425200 - Police	1,432,327	1,309,981	1,623,921	1,235,866	1,173,076	1,210,798	1,097,345
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	10,672	4,130	4,943	26,607	58,079	56,825	46,256
429000 - Other Fines & Forfeitures	10,672	4,130	4,943	26,607	58,079	56,825	46,256
425000 - Fines and Forfeitures	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	294,942	279,189	197,035	266,249	242,793	11,663	28,396
431321 - Federal Asset Forfeiture	-	-	-	-	104,525	57,869	4,193

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
431360 - Radon Grant	-	4,948	4,973	-	7,960	7,735	14,185
431370 - EPA Grants	-	-	-	130,560	119,193	101,294	148,892
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	167,782
431599 - Other Fed Ops Grants & Contrib	5,116	-	-	-	-	-	-
431610 - Colorado Historical Society	60,219	43,344	25,166	34,814	14,000	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	23,689
431630 - CO Dept Human Services	59,031	94,042	82,048	157,591	81,158	85,997	87,780
431650 - Police Grants - State	26,613	46,516	44,670	45,284	54,877	82,593	115,490
431651 - State Asset Forfeiture	-	-	-	-	27,959	712	-
431799 - Other State Ops Grants/Contrib	-	-	-	15,239	3,359	93,256	103,927
431810 - PSD Resource Officers	484,263	260,205	454,463	655,052	659,056	827,962	777,973
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	186,910	29,277
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	174,964	190,375	192,898	1,175,874	1,680,613
431890 - PRPA Econ Dev Contributions	-	-	-	-	21,878	21,916	36,436
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	502,855	(438,983)	43,624	-	-
431000 - Operating Grants/Contributions	930,184	728,244	1,486,174	1,056,181	1,573,280	2,653,781	3,218,633
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	400,000	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	400,000	-	-
433000 - Shared Revenues							
433120 - Tobacco Tax	352,930	361,595	357,516	366,410	335,603	308,124	282,252
433130 - State Marijuana Rev Sharing	-	43,918	257,413	498,237	717,841	926,240	1,142,660
433140 - Windsor I25-392 Interchange	-	-	-	-	-	7,496	31,946
433999 - Other Shared Revenue	252,051	504,780	648,698	294,415	212,335	281,876	533,337
433000 - Shared Revenues	604,981	910,293	1,263,627	1,159,061	1,265,778	1,523,736	1,990,195
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	6,498,191	6,462,310	6,645,012	7,080,150	7,287,813	7,453,711	7,648,671
434020 - PILOT - Water Fund	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661
434030 - PILOT - Wastewater Fund	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806
434040 - PILOT - Broadband Fund	-	-	-	-	-	-	681
434999 - PILOT - Other	3,706	3,684	7,908	10,906	689	10,945	-
434000 - Payment in Lieu of Taxes	9,078,370	9,109,580	9,380,890	9,999,208	10,249,987	10,570,188	10,649,820
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	283,863	368,913	330,641	338,612	563,194	339,109	623,528
439999 - Other Intergovernmental	-	-	17,750	22,049	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
439000 - Other Intergovernmental	283,863	368,913	348,391	360,661	563,194	339,109	623,528
430000 - Intergovernmental	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239	15,086,813	16,482,176
440000 - Charges for Service							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	273,004	282,649	287,893	271,886	222,949	231,096	200,674
441020 - Liquor Application Fees	42,325	40,330	32,215	55,459	49,835	45,925	44,951
441040 - Right of Way Fees	-	-	1,996	(2,539)	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	1,495
441060 - Passport Fees	78,821	72,201	64,888	48,183	36,175	58,222	58,646
441070 - Public Education Govt Fee	121,590	153,889	151,050	227,580	168,381	298,060	229,598
441090 - FCTV Charges – Non Departmenta	60,525	75,250	53,924	63,694	51,849	52,024	9,850
441311 - Admin Charges - Capital Proj	45,013	46,363	59,900	61,098	-	-	-
441312 - Admin Charges - Golf	88,926	91,594	102,086	104,128	157,586	161,525	156,564
441313 - Admin Charges - L&P	1,162,454	1,197,328	1,473,975	1,503,455	1,163,489	1,192,576	1,107,453
441314 - Admin Charges - Water	863,391	889,293	879,555	897,146	756,000	775,000	853,221
441315 - Admin Charges - Wastewater	489,951	504,650	568,166	579,529	714,049	731,900	627,337
441316 - Admin Charges - Stormwater	287,787	296,421	303,795	309,871	462,623	474,188	379,748
441317 - Admin Charges - Utility Admin	70,548	72,664	46,844	47,781	70,642	72,408	185,565
441318 - Admin Charges - Parkland	26,361	27,152	35,484	36,194	7,559	7,748	9,324
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	16,033	16,514	18,116	16,478	4,104	4,207	3,740
441321 - Admin Charges - Natural Areas	180,203	185,609	167,330	170,677	225,948	231,597	285,927
441322 - Admin Charges - Broadband	-	-	-	-	-	-	82,265
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	981,299	855,554	702,266	969,699	1,027,509	1,344,125	1,190,295
441352 - WFO - PMPD	492,639	484,813	678,525	622,601	536,093	617,876	565,364
441353 - WFO - Bldg Systems R & M	69,805	44,205	60,360	50,933	107,063	110,548	133,784
441354 - WFO - Custodial Services	412,643	417,964	436,163	509,447	415,645	449,880	593,889
441355 - WFO - Building Utilities	1,785	8,374	38,769	71,366	77,861	27,183	20,419
441356 - WFO - Real Estate Services	560,717	588,635	565,336	490,959	426,528	463,737	533,230
441357 - WFO - City Mail Postage	133,803	125,386	137,813	132,926	134,670	134,721	126,879
441370 - Active Portfolio Invest	29,094	30,256	28,491	28,461	30,620	30,600	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441610 - DTS Charge for Services	-	-	-	-	-	-	-
441620 - E-mail Administrative Fee	-	-	-	-	-	-	-
441680 - Cable Charges to Departments	43,077	66,600	82,022	80,475	74,820	84,855	50,100
441690 - Other MIS Services	-	-	-	-	-	-	-
441999 - Other General Gov Charges	2,074	2,111	10,886	4,437	12,000	12,500	22,500
441000 - Fees-General Government	6,533,868	6,575,805	6,987,848	7,351,923	6,933,999	7,612,503	7,472,819
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	3,025	3,054	6,049	4,385	4,190	4,815	2,810

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
442090 - Miscellaneous - Police	253,144	437,381	288,250	358,101	430,401	308,475	561,353
442000 - Fees-Public Safety	256,169	440,435	294,299	362,486	434,591	313,290	564,163
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	344,028	380,918	217,369	278,012	250,262	203,877	254,341
443130 - Miscellaneous Services-Parks	116,881	126,040	127,992	195,102	158,373	146,691	173,927
443155 - Gardens Gift Shop Sales	-	-	-	-	-	-	18,441
443160 - Work for Others - Forestry	-	-	-	-	-	-	36,598
443330 - Showmobile	8,680	9,600	15,686	19,174	11,671	7,475	9,497
443340 - Shelter Rentals	26,535	27,535	30,330	30,650	29,222	33,165	37,633
443900 - Reimbursed Tipping Fees	68,125	44,895	82,186	93,216	53,960	86,855	59,398
443000 - Fees-Cult., Park, Rec, Nat. A.	564,249	588,988	473,562	616,153	503,487	478,063	589,836
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	731,030	1,066,871	865,395	1,158,878	1,080,158	941,227	641,414
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	278,580	178,177	279,255	323,221	206,788	103,419	127,925
444050 - Development Review Mailings	17,738	12,414	19,668	16,247	11,520	9,573	6,661
444060 - Minor Amendment Fees	17,600	24,253	18,647	16,278	19,214	16,313	13,815
444070 - Neighborhood & Bldg Admin Fees	14,258	16,133	13,121	16,918	10,529	9,459	12,215
444080 - Housing Occupancy Compliance	739	222	148	123	271	197	123
444090 - NBS Case Management Fees	3,715	4,120	4,988	2,597	7,374	9,004	7,069
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	2,150	10,005
444000 - Fees-Planning and Development	1,063,659	1,302,190	1,201,222	1,534,262	1,335,853	1,091,343	819,226
459000 - Other Charges for Service							
459010 - Copy Charges	1,243	155	-	7	7	2	-
459020 - Administrative Fees	-	-	-	-	-	-	-
459999 - Other Charges for Service	249,337	275,046	252,414	268,086	298,527	329,559	347,927
459000 - Other Charges for Service	250,580	275,201	252,414	268,093	298,534	329,561	347,927
440000 - Charges for Service	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463	9,824,761	9,793,971
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	432,642	686,675	936,069	912,755	883,803	1,079,512	1,662,632
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(329,489)	89,387	(112,254)	(643,933)	20,990	242,623	793,361
461000 - Interest Revenue	103,153	776,062	823,815	268,822	904,793	1,322,135	2,455,993
469000 - Other Earnings on Investments							
469010 - Interest From Loans	2,769	558,475	173,502	229,060	242,476	278,371	450,046
469000 - Other Earnings on Investments	2,769	558,475	173,502	229,060	242,476	278,371	450,046
460000 - Earnings on Investments	105,922	1,334,537	997,317	497,882	1,147,269	1,600,506	2,906,039
470000 - Miscellaneous							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
471000 - Assessments							
471010 - Special Assessments	24,470	44,221	41,317	59,485	29,944	20,789	27,498
471000 - Assessments	24,470	44,221	41,317	59,485	29,944	20,789	27,498
472000 - Rents							
472010 - Office Rental	10,184	10,000	-	-	-	-	-
472020 - Building Rental	24,059	30,076	26,049	24,606	15,044	12,482	3,110
472030 - House Rental	47,318	35,400	34,898	55,375	49,940	37,980	42,150
472999 - Other Rents & Use Charges	-	-	6,655	8,944	(33,283)	(27)	-
472000 - Rents	81,561	75,476	67,602	88,925	31,700	50,435	45,260
473000 - Contributions & Donations							
473010 - Tree Donations	2,285	2,380	16,688	1,490	2,560	6,349	7,595
473020 - Library Donations	-	-	-	-	-	-	-
473040 - Fourth of July Donations	25,006	25,000	23,000	23,004	25,002	25,000	-
473050 - Contrb/Donation Private Source	458,013	147,941	545,648	166,427	207,626	272,697	257,564
473060 - Contribution - Udall	70	-	-	-	-	-	-
473080 - DDA Contributions	416,432	425,484	664,539	691,093	512,611	285,883	344,994
473090 - Contrib from Other City Funds	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	-	-	5,350
473000 - Contributions & Donations	901,805	600,804	1,249,875	882,014	747,799	589,930	615,502
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	6,896	288
474050 - Net Book Value - Disposal	-	-	-	-	-	-	(40,548)
474000 - Sale of Property	-	8	1,056	908	899,312	6,896	(40,261)
475000 - Non Operating							
475040 - Zilch Loan Payments	167	10,414	13,668	28,402	27,521	17,133	11,963
475080 - Fiber Optic Loop	251,374	234,032	310,384	257,052	249,498	184,176	60,642
475000 - Non Operating	251,541	244,446	324,052	285,455	277,020	201,309	72,605
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	820	2,840	6,865	2,362	2,246	3,664	2,760
479020 - Insurance Recovery & Damages	52,538	103,033	40,968	198,482	4,171	2,728,752	73,722
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(40)	(750)	2,050	1,437	(1,229)	2,021	(733)
479120 - A/R Write-Offs	(125,000)	-	-	349	1,848	43	(1)
479140 - Merchandise Sales	4,711	5,809	6,121	9,940	8,377	5,433	5,631
479150 - Affordable Housing Program Inc	-	-	-	-	26,250	-	-
479999 - Other Miscellaneous Revenue	283,865	244,069	245,686	268,220	296,360	320,222	297,100

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
479000 - Other Miscellaneous	216,895	355,001	301,689	480,789	338,024	3,060,135	378,480
470000 - Miscellaneous	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	158,771	1,321,925	43,800	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	25,744,179
481000 - Proceeds of Debt Issuance	158,771	1,321,925	43,800	-	-	-	25,744,179
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	15,177	117,242	-	640,169	-	-
489000 - Other Financing Sources	-	15,177	117,242	-	640,169	-	-
480000 - Other Financing Sources	158,771	1,337,102	161,042	-	640,169	-	25,744,179
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	42,640	43,840
491250 - Transfer from Fund 250	80,557	97,735	79,600	80,000	82,400	84,472	90,000
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	40,000	40,000	45,000	115,000	55,000	55,000	55,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-	-	113,500
491255 - Transfer from Fund 255	-	-	-	-	9,889	60,135	103,903
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	735,154	734,543	-	-	-	-	400,000
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	189,000	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	46,084
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	533,481	544,272	311,959
491294 - Transfer from Fund 294	-	-	-	-	88,284	90,758	46,084
491300 - Transfer from Fund 300	-	-	-	-	84,108	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	169,000	37,500	37,500	16,403
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	77,210	12,210	12,210	241,072
491502 - Transfer from Fund 502	-	168,387	171,755	175,190	200,000	210,000	203,294
491503 - Transfer from Fund 503	-	21,048	21,469	46,898	65,000	70,000	28,924
491504 - Transfer from Fund 504	-	21,048	21,679	22,329	23,000	23,500	131,543
491505 - Transfer from Fund 505	-	-	-	-	-	-	38,063
491601 - Transfer from Fund 601	-	-	-	-	-	-	113,317
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	201,767

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	42,340	43,208	42,244	43,187	139,059	137,996	156,449
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	256,500	256,500	37,500	37,500	-	-	-
491000 - Transfers from Funds	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483	2,341,202
490000 - Transfers	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483	2,341,202
400000 REVENUES	117,666,359	133,981,800	138,038,084	140,694,341	144,174,218	151,142,618	180,234,214
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	32,286,023	34,256,183	35,574,906	37,670,933	40,992,877	43,616,017	46,913,429
511020 - Salaries-Hourly	2,003,495	2,042,430	2,153,777	2,598,089	2,202,721	2,330,627	1,953,290
511030 - Salaries-Contractual	528,836	595,517	483,652	724,283	849,769	780,940	625,868
511040 - Salaries-Overtime	1,812,207	1,971,723	1,882,999	2,046,224	2,343,050	2,340,250	2,545,348
511045 - Salaries-Double time	-	-	-	-	-	29,735	39,866
511050 - Salaries-Standby	53,939	75,730	98,374	92,319	110,354	108,774	107,595
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	161,710	264,565	278,853	101,236	251,501	202,556	353,906
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	3,483	-	1,755	1,032	129	-	100
511000 - Salaries & Wages	36,849,692	39,206,148	40,474,316	43,234,117	46,750,401	49,408,898	52,539,402
512000 - Benefits							
512010 - Health Insurance	3,804,401	4,188,085	4,755,735	5,785,671	6,431,925	6,978,916	6,925,951
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	239,815	259,636	273,771	284,458	321,273	364,416	373,033
512030 - Retirement Contributions	2,702,304	2,903,103	2,997,256	3,352,619	3,574,010	4,433,143	4,576,474
512040 - GERP	186,711	171,470	151,390	130,345	129,876	113,301	100,018
512041 - GERP Supplemental Charges	296,800	296,800	296,800	296,800	295,359	295,358	295,344
512050 - Social Security & Medicare	1,704,947	1,807,165	1,869,493	2,003,401	2,206,355	2,325,433	2,449,202
512060 - Workers Compensation	482,615	510,031	606,672	664,875	716,466	733,561	573,353
512070 - Employees Group Life Ins	56,571	59,574	55,429	59,048	64,110	66,357	73,079
512080 - Long-term Disability	83,085	86,795	90,693	97,440	109,499	123,255	147,453
512090 - FPPA Death & Disability	270,111	300,700	325,450	351,341	387,220	426,049	502,112
512100 - Unemployment Compensation	144,218	115,137	174,050	90,508	131,594	65,612	79,228
512000 - Benefits	9,971,578	10,698,496	11,596,741	13,116,507	14,367,688	15,925,401	16,095,247
519000 - Other Personnel Costs							
519010 - Car Allowance	9,038	9,038	9,038	9,038	9,000	9,038	9,038
519020 - Moving Allowance	5,000	11,476	11,724	944	3,914	500	1,221

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	13,788	27,192
519050 - Tuition Reimbursement	9,073	14,465	7,551	-	5,085	23,021	27,779
519060 - Taxable Employee Recognition	-	-	-	44,851	60,650	53,567	37,347
519999 - Other Personnel Costs	10,130	11,211	(30,168)	3,253	1,092	(4,526)	38,529
519000 - Other Personnel Costs	33,240	46,189	(1,856)	58,085	79,742	95,387	141,105
510000 - Personnel Services	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830	65,429,686	68,775,754
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	155,685	159,869	164,954	174,869	203,866	205,491	213,293
521020 - Audit Services	30,100	29,375	62,850	29,900	37,935	53,541	51,932
521030 - LarCo Treasurer's Services	505,278	530,019	544,956	583,353	603,520	656,716	477,805
521040 - Financial Consulting Services	16,505	2,318	5,000	1,800	3,760	3,600	166,248
521050 - Marketing Services	1,982	1,923	1,578	9,011	1,975	5,801	5,700
521060 - Actuarial Services	2,110	-	-	-	-	-	-
521110 - Architectural Services	33,482	20,210	70,414	4,131	91,422	41,599	6,090
521120 - Design Services	38,799	7,850	5,434	46,379	9,897	29,051	8,294
521130 - Engineering Services	90,339	23,782	40,546	4,529	34,035	58,137	12,055
521140 - Project Management Services	40,763	43,136	260,960	100,561	80,028	244,735	322,552
521150 - Surveying Services	-	-	3,500	-	-	2,100	9,800
521160 - Testing Services	14,881	2,910	23,987	11,624	9,601	30,314	38,177
521210 - Consulting Services	711,015	889,444	1,228,480	1,118,107	1,770,869	1,981,402	1,071,094
521220 - Medical Services	166,404	195,621	174,795	197,393	192,985	240,634	209,775
521230 - Legal Services	38,348	27,350	41,547	66,910	60,577	62,226	25,673
521240 - Security Services	165,082	192,998	209,057	198,297	236,846	504,067	441,411
521250 - Social Services	12,000	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	25,000	25,000	840	-	-	-	-
521320 - Education & Training Services	297,450	401,779	366,881	611,231	703,255	594,488	491,340
521330 - Employee Testing	60,938	49,424	54,516	70,473	74,603	83,704	153,819
521332 - Recruiting Services	-	-	-	6,562	1,629	79,163	20,874
521340 - Animal Care Services	848,557	863,640	880,914	911,824	950,007	989,090	855,127
521350 - Transportation Services	479,976	430,629	467,552	441,773	480,087	445,840	449,727
521360 - Disposal of Hazardous Material	9,544	9,717	32,925	5,614	29,615	9,094	11,641
521370 - Contractual Labor	12,669	135,334	132,638	92,879	45,244	38,188	313,383
521000 - Professional & Technical	3,756,906	4,042,330	4,774,324	4,687,222	5,621,755	6,358,981	5,355,810
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	17,412,296	17,682,145	19,383,092	20,556,911	24,012,449	24,820,871	26,715,616
522030 - Airport Services	177,500	177,500	177,500	192,042	260,000	242,500	177,339
522040 - Contract Pmt to Govt/Other	314,438	161,623	113,838	88,853	183,814	1,035,835	268,306

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
522000 - Governmental Services	17,904,234	18,021,267	19,674,430	20,837,806	24,456,263	26,099,206	27,161,260
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	987,902	1,096,495	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602
529000 - Other Prof & Tech Services	987,902	1,096,495	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602
520000 - Purchased Prof & Tech Services	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	305,055	375,337	417,364	436,415	464,253	475,706	537,988
531020 - Raw Water Rental	42,042	32,434	34,234	35,134	45,131	45,902	50,156
531030 - Wastewater Services	72,010	83,987	70,680	78,292	81,201	83,124	91,406
531040 - Storm Drainage Services	166,122	199,491	332,182	414,312	243,710	183,509	209,049
531050 - Natural Gas	378,182	400,560	327,358	238,208	247,723	291,795	272,871
531060 - Electricity	1,034,160	1,005,113	967,544	871,326	1,123,438	1,123,767	1,209,833
531070 - Heating Fuel	1,043	1,445	1,758	973	879	1,673	893
531000 - Utility Services	1,998,613	2,098,367	2,151,120	2,074,660	2,206,335	2,205,477	2,372,196
532000 - Cleaning Services							
532010 - Solid Waste Services	45,099	51,539	52,660	48,324	52,159	70,280	65,519
532020 - Recycling Services	75,634	89,885	79,189	45,923	94,523	32,203	29,752
532030 - Snow Removal Services	86,595	76,669	115,166	82,957	53,171	69,170	103,020
532040 - Mowing Services	7,931	5,457	20,363	9,686	7,447	10,632	75,735
532050 - Janitorial Services	1,088,549	1,160,280	1,092,936	1,299,188	1,389,448	1,514,580	1,557,916
532060 - Laundry Services	55,372	80,917	70,625	71,480	63,770	9,557	72,862
532000 - Cleaning Services	1,359,180	1,464,747	1,430,940	1,557,558	1,660,518	1,706,422	1,904,804
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	3,281	-	2,488	3,830	-	-	-
533020 - Traffic Control Services	848	632	-	15,227	5,536	16,075	53,764
533030 - Parking Lot Maint Services	101,150	68,546	96,912	107,748	49,080	148,471	156,687
533110 - Building Maintenance Services	404,799	243,626	338,215	272,472	327,058	707,243	2,315,376
533120 - Electrical Services	113,722	42,208	103,632	114,207	188,302	177,930	150,670
533130 - Plumbing Services	21,161	78,042	122,840	156,426	149,899	91,111	82,786
533210 - Water Assessment Services	8,300	8,300	12,450	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	1,206,451	1,152,758	1,203,116	1,132,397	1,226,824	1,115,843	1,043,821
533260 - Land Maintenance Services	270,167	289,812	229,149	156,981	336,811	263,343	343,051
533310 - Hardware Maint & Support Serv	219,979	110,642	22,807	118,049	114,974	110,980	74,220
533320 - Software Maint & Support Serv	482,697	908,090	1,213,928	1,194,682	668,641	986,379	1,198,397
533330 - Radio Maint & Support Serv	83,258	43,536	29,449	56,145	40,860	-	100,487
533340 - Maintenance Contracts	957,987	821,352	879,550	763,722	834,355	816,544	750,184
533999 - Other Repair & Maint Serv	1,142,802	790,864	876,771	1,645,062	1,701,962	1,173,034	223,620
533000 - Repair & Maintenance Services	5,016,604	4,558,408	5,131,306	5,749,395	5,656,754	5,619,403	6,505,512
534000 - Rental Services							
534010 - Office & Bldg Rental Services	201,088	197,872	224,945	267,557	303,573	266,155	222,390

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	128	147	587	304	55	2,736	-
534030 - Leased Equip Rental Services	10,637	245	1,108	169,319	1,486,379	1,621,047	1,833,417
534040 - Copier Rental Services	113,938	101,481	111,963	114,195	102,931	98,456	97,854
534050 - Other Rental Services	46,638	67,198	51,264	40,150	53,587	54,231	48,949
534000 - Rental Services	372,427	366,942	389,867	591,526	1,946,525	2,042,625	2,202,610
535000 - Construction Services							
535010 - Construction Services	206,961	360,742	812,307	104,744	354,026	920,523	318,930
535030 - Land Improvement Services	-	-	-	368,565	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	95,349	1,008
535050 - Construction Contingency	-	-	1,410	9,654	59,019	23,380	1,533
535000 - Construction Services	206,961	360,742	813,717	482,963	413,045	1,039,251	321,471
539000 - Other Property Services							
539999 - Other Property Services	43,033	91,228	35,411	35,395	68,874	78,194	67,003
539000 - Other Property Services	43,033	91,228	35,411	35,395	68,874	78,194	67,003
530000 - Purchased Property Services	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051	12,691,372	13,373,598
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	30,407	-	273,141	278,604	463,928	476,625	522,387
541030 - Auto Liab, Comp & Collision	4,950	-	43,009	43,869	115,105	118,558	187,984
541040 - Physical Property Insurance	7,214	-	94,371	96,258	81,004	84,654	125,972
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	240,752	-	-	450,000
541092 - General Liability Settlements	-	-	-	175,000	-	-	-
541110 - Medical Claims	-	-	-	325,000	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	-	-	5,000
541000 - Insurance	42,572	-	410,521	1,159,484	660,037	679,837	1,291,343
542000 - Communication Services							
542010 - Telephone Services	380,022	382,766	390,012	430,050	395,243	279,177	387,612
542020 - Cell Phones Services	332,988	402,056	450,358	448,877	466,962	160,812	149,631
542030 - Wireless Services	48,356	36,752	48,306	28,741	46,635	25,353	19,305
542000 - Communication Services	761,367	821,574	888,676	907,668	908,840	465,341	556,547
543000 - Internal Admin Services							
543010 - Internal Investment Services	340	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	27,635	28,502	26,099	26,803	37,739	39,072	39,881
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	27,975	28,502	26,099	26,803	37,739	39,072	39,881
544000 - Employee Travel							
544010 - Mileage	24,131	25,901	24,016	26,066	27,572	20,829	25,027

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544020 - Conference and Travel	419,958	442,067	561,794	604,358	636,522	638,750	866,408
544030 - Meals - Traveling	429	401	141	1,456	191	502	804
544999 - Other Employee Travel	22,087	21,937	28,336	12,798	8,920	20,218	12,322
544000 - Employee Travel	466,605	490,306	614,287	644,678	673,205	680,299	904,560
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	168,538	110,469	146,982	142,723	173,007	164,841	144,693
549020 - Interview Applicant Travel	6,364	8,269	9,091	2,790	1,883	10,156	3,600
549110 - Postage & Freight Services	274,669	225,324	301,185	222,217	290,714	235,349	315,983
549120 - Moving Services	-	4,578	13,190	290	1,283	-	-
549210 - Dues & Subscription Services	188,689	199,192	253,775	236,411	280,042	283,157	269,647
549220 - On-Line Database Subscriptions	36,801	34,279	34,942	33,283	44,440	42,684	39,273
549230 - Advertising Services	89,465	110,331	93,440	102,984	127,517	103,281	82,997
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	325	-	-	22	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	30,733	29,295	55,621	185,931	223,623	92,487	132,492
549000 - Other Purchased Services	795,258	721,736	908,552	926,628	1,142,509	931,977	988,683
540000 - Other Purchased Services	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	702,659	711,192	461,905	395,460	443,223	528,555	201,082
551020 - Vehicle Parts	162	8,958	7,522	21,602	18,710	4,662	2,837
551030 - Machinery & Equipment Parts	142,197	50,395	61,612	50,535	55,384	70,661	68,112
551040 - Tools & Related Supplies	73,868	66,721	64,389	50,382	109,967	54,702	72,731
551999 - Other Vehicle & Equip Supplies	80,274	25,425	32,544	44,661	23,759	41,531	38,694
551000 - Vehicle & Equipment Supplies	999,159	862,691	627,971	562,639	651,043	700,111	383,457
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	53,050	49,404	55,747	76,044	57,631	58,327	51,284
552020 - Vegetation Supplies	118,012	138,124	217,312	235,512	156,218	151,237	239,850
552030 - Maintenance Materials	179,952	168,431	165,562	122,367	165,026	101,610	474,618
552040 - Large Equipment - Not Capitali	95,710	48,115	71,704	192,926	211,814	68,696	39,812
552050 - Paint & Painting Supplies	25,407	12,864	16,671	9,819	12,957	11,388	11,333
552060 - Plumbing & Irrigation Supplies	123,458	149,483	142,693	204,530	272,364	318,823	199,562
552070 - Lumber Supplies	9,737	11,335	4,437	5,295	15,794	5,055	7,841
552080 - Electrical Parts	219,186	156,328	275,586	317,323	224,539	251,801	23,397
552090 - Shop Supplies	42,788	70,397	67,401	75,907	69,981	56,345	52,918
552999 - Other Land & Bldg Supplies	70,427	108,696	103,734	197,048	345,518	241,988	110,870
552000 - Land & Building Maint Supplies	937,727	913,178	1,120,849	1,436,772	1,531,843	1,265,269	1,211,486

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	23,469	22,077	13,835	5,077	16,560	13,518	23,134
553020 - Concrete & Asphalt	6,136	11,199	3,821	3,312	8,984	2,563	12,441
553030 - De-icing Supplies	6,987	7,740	9,564	8,523	4,152	4,335	13,073
553000 - Infrastructure Maint Supplies	36,591	41,016	27,220	16,913	29,697	20,416	48,649
555000 - Office & Related Supplies							
555010 - Office Supplies	179,290	195,566	190,907	201,984	179,665	136,117	150,081
555020 - Office Equipment	133,445	128,836	151,064	110,805	90,062	85,451	66,304
555030 - Furniture	47,120	212,909	151,653	96,361	128,895	130,507	56,165
555040 - Move Add & Change Supplies	940	-	-	-	-	-	-
555050 - Communication Supplies	52,792	24,683	160,792	82,390	54,556	41,054	80,940
555060 - Computer Hardware	214,435	345,252	346,876	241,481	232,991	215,102	303,245
555070 - Computer Software	73,600	190,895	175,807	299,306	389,689	143,669	282,475
555999 - Other Office Related Supplies	5,743	1,302	40,315	45,056	39,866	23,612	27,202
555000 - Office & Related Supplies	707,365	1,099,443	1,217,414	1,077,384	1,115,724	775,511	966,412
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	106,164	76,299	69,335	67,616	96,693	57,629	85,146
556020 - Safety Shoes	6,683	4,604	5,460	7,722	13,575	20,765	22,748
556040 - Fire Tools & Equipment	-	-	85	-	-	-	-
556050 - Flash Funds	21,300	21,300	11,500	9,500	16,235	1,299	-
556000 - Health & Safety Supplies	134,147	102,202	86,381	84,838	126,503	79,693	107,895
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	251,919	180,776	173,625	168,097	199,782	191,832	177,612
558000 - Chemical Supplies	251,919	180,776	173,625	168,097	199,782	191,832	177,612
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	53,152	61,744	80,343	87,447	114,583	127,217	139,833
559020 - Food & Related Supplies	116,306	108,430	117,089	132,422	156,746	147,193	163,652
559025 - Food & Related for Programs	-	499	117	-	-	1,719	2,670
559030 - Educational Programs	17,018	14,711	52,406	77,540	85,481	39,178	118,461
559040 - City and Community Programs	139,389	151,296	133,739	133,756	105,348	161,120	157,861
559050 - Exhibits	6,782	30,490	9,303	9,415	11,234	12,454	15,351
559060 - Books & Periodicals	63,688	58,516	58,180	75,575	64,655	55,132	60,278
559070 - Non-Print Media	885	293	44	178	2,636	1,431	1,553
559080 - Janitorial Supplies	94,040	95,760	116,994	102,005	100,246	122,097	131,570
559090 - Clothing Supplies	189,380	186,613	149,874	329,685	230,427	124,624	171,210
559100 - Protective Gear & Supplies	95,816	141,888	177,392	278,836	283,104	125,152	133,388
559110 - Signage Supplies	18,749	16,426	12,655	8,606	9,545	16,072	18,734
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	13,341	7,045	6,709	5,463	3,479	13,180	8,976
559150 - Procurement Card Default	22,623	23,028	43,871	4,284	3,270	3,546	9,252

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559160 - Equipment, Non Office	28,362	177,481	222,382	193,457	144,570	116,700	440,618
559999 - Other Supplies	149,999	173,746	202,143	289,484	246,846	398,287	323,369
559000 - Other Supplies	1,009,531	1,247,968	1,383,242	1,728,153	1,562,168	1,465,102	1,896,778
550000 - Supplies	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	252,492	-	-	-	4,000
561030 - Easements	-	-	-	336	-	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	252,492	336	-	-	4,000
562000 - Buildings							
562010 - Buildings	1,855	-	-	-	39,633	4,743	8,555
562020 - Building Improvements	224,269	382,801	380,797	160,821	228,031	463,125	574,109
562000 - Buildings	226,124	382,801	380,797	160,821	267,664	467,868	582,663
563000 - Infrastructure							
563010 - Infrastructure	-	1,737	-	-	9,294	300	-
563040 - Construction Contracts	-	-	-	74,475	-	423	-
563000 - Infrastructure	-	1,737	-	74,475	9,294	723	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	144,463	486,813	458,806	281,948	411,247	950,868	232,180
564000 - Improvements Other Than Bldg	144,463	486,813	458,806	281,948	411,247	950,868	232,180
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	7,970	12,602	-	18,269	19,470	59,520	90,635
565020 - Computer Hardware - Capital	(133,447)	640,568	18,100	28,376	41,450	535,026	125,442
565030 - Computer Software - Capital	130,740	3,500	20,600	10,380	10,250	820,620	1,901,864
565040 - Motor Vehicles and Accessories	178,830	439,419	241,608	74,426	343,695	356,279	139,146
565050 - Mechanical & Heavy Equipment	13,000	67,723	23,252	58,877	123,800	161,699	61,042
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	8,100	55,353	-	-	-
565090 - Security Equipment	-	-	-	-	30,505	-	-
565100 - Lease Purchased Equipment	171,043	1,088,427	269,796	-	-	3,599	-
565110 - Communications Equipment	1,092,472	172,443	115,073	235,427	278,775	184,644	188,413
565120 - Furniture & Fixtures	33,085	50,297	46,375	58,571	174,532	12,602	3,432
565999 - Other Equipment	-	11,723	7,787	6,484	6,191	4,337	53,784
565000 - Vehicles & Equipment	1,493,694	2,486,702	750,692	546,164	1,028,668	2,138,327	2,563,757
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	282,972	12,142	17,561	102,955	2,305,404	1,332,679	160,556
569000 - Other Capital Outlay	282,972	12,142	17,561	102,955	2,305,404	1,332,679	160,556
560000 - Capital Outlay	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	69	-	-	-
572020 - NSF write-offs	(4,030)	-	(25)	(117,286)	248	2,516	1,702
572030 - Bad Debt Expense - Misc AR	2,574	-	-	-	14,790	300	(1,147)
572000 - Bad Debt Expense	(1,456)	-	(25)	(117,217)	15,038	2,816	556
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	187,007	344,060	389,913	2,079,357	477,727	444,913	405,437
573050 - Sales Tax Rebate	144,650	170,016	175,321	152,512	133,318	141,561	142,910
573060 - Property Tax Rebate	58,720	63,425	555,720	61,321	52,685	60,216	70,129
573065 - Utility Rebates	36,244	43,261	43,473	38,075	38,738	39,985	44,575
573070 - Conservation Incentives	-	-	-	352,901	335,929	-	-
573999 - Other Rebates	1,324,079	658,617	2,077,235	565,097	458,577	463,638	405,116
573000 - Rebates & Incentives	1,750,700	1,279,379	3,241,663	3,249,262	1,496,974	1,150,313	1,068,167
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	14,871	15,260	15,290	14,868	55,888	109,752	167,178
574040 - Payments to Subrecipients	1,568,082	1,668,088	1,722,332	2,048,027	2,463,989	1,778,840	2,330,753
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	179,845	170,197
574810 - Grants	272,495	284,475	368,591	442,131	421,800	375,411	449,684
574910 - Donations and Sponsorships	335,980	275,474	257,238	260,034	253,407	223,034	575,926
574000 - Grants & Donations	2,191,428	2,243,297	2,363,451	2,765,060	3,195,084	2,666,881	3,693,737
579000 - Other							
579010 - Zilch Loans Disbursed	12,704	24,290	24,231	-	-	-	-
579030 - Local Match	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	3,169	3,072	405,494	-	-	16,842	75
579000 - Other	15,873	27,362	429,726	-	-	16,842	75
570000 - Other	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	27,725	110,761	235,228	224,223	8,449	-	60,769
581020 - Interest	1,903	11,430	21,798	16,534	497	3,629	2,784
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	29,628	122,192	257,026	240,757	8,946	3,629	63,553
589000 - Other Financing							
589030 - Asset Impairment	-	-	1,058,771	-	-	-	-
589999 - Other financing	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
589000 - Other Financing	-	-	1,058,771	-	-	-	-
580000 - Debt & Other Uses	29,628	122,192	1,315,797	240,757	8,946	3,629	63,553
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	42,640	43,840
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	128,428	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	130,000	25,000
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	837,655	854,407	911,255	926,122	1,027,470	1,190,935	1,110,915
591274 - Transfer to Fund 274	891,363	896,480	889,126	920,935	591,344	698,162	536,175
591275 - Transfer to Fund 275	142,366	145,199	159,800	163,113	153,273	152,102	153,006
591277 - Transfer to Fund 277	731,420	796,048	782,424	798,507	1,006,179	821,903	945,801
591290 - Transfer to Fund 290	5,573,818	6,895,479	7,309,562	7,206,021	9,045,274	8,289,198	9,046,844
591291 - Transfer to Fund 291	361,617	224,028	224,028	224,028	219,919	219,919	248,739
591292 - Transfer to Fund 292	3,931,822	4,159,078	4,771,091	4,755,560	3,331,171	2,523,788	1,156,645
591294 - Transfer to Fund 294	-	-	89,474	52,227	58,685	805,040	48,614
591304 - Transfer to Fund 304	3,011,725	2,997,911	2,929,170	2,888,402	2,842,316	3,744,989	3,775,572
591400 - Transfer to Fund 400	1,150,000	3,236,000	9,832,119	1,682,008	2,736,731	1,205,995	17,663,149
591500 - Transfer to Fund 500	-	-	-	-	-	-	125,000
591501 - Transfer to Fund 501	86,148	87,888	179,000	67,000	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	166,500
591503 - Transfer to Fund 503	-	-	29,000	125,000	-	-	-
591504 - Transfer to Fund 504	32,000	32,000	-	-	2,556	-	-
591601 - Transfer to Fund 601	424,426	683,852	1,136,881	1,398,693	-	-	-
591602 - Transfer to Fund 602	-	-	700,000	600,000	568,975	709,614	1,364,360
591603 - Transfer to Fund 603	4,256,444	4,082,892	4,891,594	6,382,940	5,389,780	5,835,639	5,581,630
591605 - Transfer to Fund 605	-	-	140,459	144,108	-	-	50,744
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591801 - Transfer to Fund 801	5,000,000	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534
590000 - Transfers	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534
500000 EXPENDITURES	117,234,816	120,694,438	139,608,989	138,133,269	149,282,163	154,648,475	174,814,106
Total : 00100 - General Fund	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)	5,420,108

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	414,268	991,667	804,109	1,105,636	978,065	841,319	672,217
441000 - Fees-General Government	414,268	991,667	804,109	1,105,636	978,065	841,319	672,217
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	225,396	378,060	276,429	397,576	337,508	297,803	255,195
442020 - Capital Expan Fees - Fire	338,732	703,878	537,425	789,753	674,665	582,065	457,407
442000 - Fees-Public Safety	564,128	1,081,938	813,854	1,187,329	1,012,174	879,868	712,602
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344
443000 - Fees-Cult., Park, Rec, Nat. A.	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344
459000 - Other Charges for Service							
459020 - Administrative Fees	80,557	97,735	79,600	125,028	106,243	103,429	88,902
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	80,557	97,735	79,600	125,028	106,243	103,429	88,902
440000 - Charges for Service	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085	4,109,243	3,736,064
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	132,447	213,602	252,833	279,368	243,374	312,800	381,001
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(90,235)	4,093	(32,630)	(195,886)	38,546	12,119	246,334
461000 - Interest Revenue	42,211	217,694	220,203	83,482	281,920	324,919	627,335
469000 - Other Earnings on Investments							
469010 - Interest From Loans	80,192	88,560	66,299	66,299	43,390	25,644	22,464
469000 - Other Earnings on Investments	80,192	88,560	66,299	66,299	43,390	25,644	22,464
460000 - Earnings on Investments	122,404	306,254	286,502	149,781	325,310	350,562	649,799
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	1,634,364	126,167	133,346
481000 - Proceeds of Debt Issuance	-	-	-	-	1,634,364	126,167	133,346
480000 - Other Financing Sources	-	-	-	-	1,634,364	126,167	133,346
400000 REVENUES	3,300,787	4,242,507	3,397,680	5,077,576	6,134,759	4,585,972	4,519,209
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	234,353	234,354	234,354	234,354	1,626,354	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	234,353	234,354	234,354	234,354	1,626,354	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	234,353	234,354	234,354	234,354	1,626,354	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	833	858	1,335	1,335	-	-	-
543000 - Internal Admin Services	833	858	1,335	1,335	-	-	-
540000 - Other Purchased Services	833	858	1,335	1,335	-	-	-
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	80,557	97,735	79,600	80,000	82,400	84,472	90,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	70,000	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	348,677	350,000	371,058	365,474	375,000	375,000	375,000
591400 - Transfer to Fund 400	462,952	564,069	1,559,441	6,151,090	5,723,024	2,346,677	500,539
591000 - Transfers to Funds	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149	965,539
590000 - Transfers	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149	965,539
500000 EXPENDITURES	1,197,372	1,247,016	2,290,834	6,832,476	7,837,789	2,806,149	965,539
Total : 00250 - Capital Expansion Fund	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)	1,779,823	3,553,670

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	10,910,842	11,848,790	12,031,633	6,457,053	6,612,288	6,647,557	6,974,372
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	2,357,845	3,182,605	4,079,158	1,745,130	1,547,172	1,767,440	1,489,970
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	110,161	552,576	41,564	13,772	12,820	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342
410000 - Taxes	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	33,824	47,831	29,062	25,758	10,954	12,168	(109)
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(32,358)	(13,283)	(417)	(28,569)	19,731	9,714	686
461000 - Interest Revenue	1,465	34,548	28,644	(2,811)	30,685	21,881	577
460000 - Earnings on Investments	1,465	34,548	28,644	(2,811)	30,685	21,881	577
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	373	302	544	300	3,274	1,615	1,725
479000 - Other Miscellaneous	373	302	544	300	3,274	1,615	1,725
470000 - Miscellaneous	373	302	544	300	3,274	1,615	1,725
400000 REVENUES	13,380,686	15,618,820	16,181,543	8,213,444	8,206,239	8,438,493	8,466,644
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	744,000	744,000	742,000	-	-	-	-
522000 - Governmental Services	744,000	744,000	742,000	-	-	-	-
520000 - Purchased Prof & Tech Services	744,000	744,000	742,000	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	649	53	53	-	-	-
543000 - Internal Admin Services	-	649	53	53	-	-	-
540000 - Other Purchased Services	-	649	53	53	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	256,500	256,500	37,500	37,500	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	6,474,388	6,872,781	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
591273 - Transfer to Fund 273	24,000	24,000	24,000	24,000	-	-	-
591274 - Transfer to Fund 274	-	-	50,000	50,000	-	-	-
591275 - Transfer to Fund 275	7,500	7,500	7,500	7,500	-	-	-
591277 - Transfer to Fund 277	200,000	200,000	200,000	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	80,000	48,000	41,000	50,000	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	5,162,388	5,592,781	7,286,144	1,774,159	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004
590000 - Transfers	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004
500000 EXPENDITURES	12,948,776	13,746,211	16,776,341	10,700,574	8,705,826	8,351,840	8,467,004
Total : 00251 - Sales & Use Tax Fund	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)	86,653	(360)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	271,449	287,203	279,336	295,138	288,203	297,560	296,101
411020 - Delinquent Property Taxes	(11)	326	291	(427)	72	(946)	781
411040 - Penalties & Interest-Prop Tax	669	522	651	217	371	454	486
411000 - Property Taxes	272,106	288,050	280,277	294,929	288,646	297,068	297,368
410000 - Taxes	272,106	288,050	280,277	294,929	288,646	297,068	297,368
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	31,083	36,152	35,633	45,047	47,788	48,579	50,258
433000 - Shared Revenues	31,083	36,152	35,633	45,047	47,788	48,579	50,258
430000 - Intergovernmental	31,083	36,152	35,633	45,047	47,788	48,579	50,258
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	9,400	13,218	2,864	7,985	11,250	11,277	16,577
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(9,041)	921	1,147	(6,517)	(4,184)	3,304	10,073
461000 - Interest Revenue	359	14,139	4,012	1,468	7,067	14,581	26,650
460000 - Earnings on Investments	359	14,139	4,012	1,468	7,067	14,581	26,650
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	100	-	-	-	1,615	156	-
479000 - Other Miscellaneous	100	-	-	-	1,615	156	-
470000 - Miscellaneous	100	-	-	-	1,615	156	-
400000 REVENUES	303,648	338,340	319,921	341,443	345,115	360,385	374,276
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	11,239	11,578	5,394	-	-	276	-
511020 - Salaries-Hourly	-	582	-	-	-	48	-
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	-	89	-	-	-	23	-
511000 - Salaries & Wages	11,239	12,249	5,394	-	-	347	-
512000 - Benefits							
512010 - Health Insurance	1,266	1,462	681	-	-	44	-
512020 - Dental Insurance	79	91	41	-	-	2	-
512030 - Retirement Contributions	20	57	-	-	-	20	-
512040 - GERP	1,152	1,129	566	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	1,456	1,456	1,456	1,456	-	-	-
512050 - Social Security & Medicare	794	878	378	-	-	25	-
512060 - Workers Compensation	23	109	8	-	-	3	-
512070 - Employees Group Life Ins	20	20	8	-	-	-	-
512080 - Long-term Disability	51	53	25	-	-	1	-
512000 - Benefits	4,861	5,255	3,164	1,456	-	95	-
510000 - Personnel Services	16,101	17,503	8,558	1,456	-	442	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	8,327	8,879	9,000	5,901	5,773	5,942	5,951
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	55,161	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	63,488	8,879	9,000	5,901	5,773	5,942	5,951
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	6,258	4,227	1,026	540	102	-	2,949
529000 - Other Prof & Tech Services	6,258	4,227	1,026	540	102	-	2,949
520000 - Purchased Prof & Tech Services	69,746	13,106	10,026	6,441	5,875	5,942	8,900
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,000	1,139	1,435	1,572	1,844	1,516	2,220
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	505	649	413	462	528	495	570
531000 - Utility Services	1,506	1,788	1,847	2,034	2,372	2,011	2,791
535000 - Construction Services							
535010 - Construction Services	137,118	112,392	1,000,000	4,183	18,180	370,000	72,860
535000 - Construction Services	137,118	112,392	1,000,000	4,183	18,180	370,000	72,860
530000 - Purchased Property Services	138,623	114,181	1,001,847	6,217	20,552	372,011	75,650
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	102	105	104	104	36	36	-
543060 - E-Mail & PDA Admin Services	22	22	8	8	-	-	-
543000 - Internal Admin Services	124	127	112	112	36	36	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	-	1	-	13	-	683
549230 - Advertising Services	55	-	-	-	-	-	-
549000 - Other Purchased Services	55	-	1	-	13	-	683
540000 - Other Purchased Services	179	127	113	112	49	36	683
550000 - Supplies							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies							
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	25,113	-	-	-	-	1,707	-
563000 - Infrastructure	25,113	-	-	-	-	1,707	-
560000 - Capital Outlay	25,113	-	-	-	-	1,707	-
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	22,491	24,025	23,948	29,683	28,470	30,769	34,831
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	22,491	24,025	23,948	29,683	28,470	30,769	34,831
570000 - Other	22,491	24,025	23,948	29,683	28,470	30,769	34,831
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	40,000	40,000	45,000	115,000	55,000	55,000	55,000
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591000 - Transfers to Funds	40,000	40,000	45,000	115,000	55,000	55,000	55,000
590000 - Transfers	40,000	40,000	45,000	115,000	55,000	55,000	55,000
500000 EXPENDITURES	312,252	208,942	1,089,493	158,909	109,946	465,907	175,064
Total : 00252 - General Improvement District 1	(8,604)	129,398	(769,572)	182,534	235,168	(105,522)	199,212

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	472,346	(2,164)	-	-	-	-
432000 - Capital Grants/Contributions	-	472,346	(2,164)	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	6,512	95,440	-	-	-	-	-
439000 - Other Intergovernmental	6,512	95,440	-	-	-	-	-
430000 - Intergovernmental	6,512	567,787	(2,164)	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	30,000	-	-	-	-
479000 - Other Miscellaneous	-	-	30,000	-	-	-	-
470000 - Miscellaneous	-	-	30,000	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	128,428	-	-
491502 - Transfer from Fund 502	-	-	-	-	13,208	-	-
491503 - Transfer from Fund 503	-	-	-	-	1,724	-	-
491504 - Transfer from Fund 504	-	-	-	-	302,748	-	-
491605 - Transfer from Fund 605	-	-	-	-	30,800	-	-
491000 - Transfers from Funds	-	-	-	-	476,908	-	-
490000 - Transfers	-	-	-	-	476,908	-	-
400000 REVENUES	6,512	567,787	27,836	-	476,908	-	-
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	204,938	63,363	58,795	-	-	-	-
511020 - Salaries-Hourly	54,032	35,018	25,770	-	-	-	-
511030 - Salaries-Contractual	1,339	-	-	-	-	-	-
511040 - Salaries-Overtime	80,846	4,654	14,247	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511000 - Salaries & Wages	341,155	103,035	98,812	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	22,111	9,864	13,288	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512020 - Dental Insurance	1,394	612	1,272	-	-	-	-
512030 - Retirement Contributions	13,649	3,272	3,090	-	-	-	-
512040 - GERP	1,595	1,558	1,965	-	-	-	-
512050 - Social Security & Medicare	22,339	7,528	7,070	-	-	-	-
512060 - Workers Compensation	4,937	2,336	2,708	-	-	-	-
512070 - Employees Group Life Ins	357	111	213	-	-	-	-
512080 - Long-term Disability	913	293	296	-	-	-	-
512090 - FPPA Death & Disability	73	-	-	-	-	-	-
512000 - Benefits	67,369	25,575	29,902	-	-	-	-
519000 - Other Personnel Costs							
519010 - Car Allowance	218	-	-	-	-	-	-
519000 - Other Personnel Costs	218	-	-	-	-	-	-
510000 - Personnel Services	408,742	128,610	128,714	-	-	-	-
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	-	2,986	394	-	-	-	-
529000 - Other Prof & Tech Services	-	2,986	394	-	-	-	-
520000 - Purchased Prof & Tech Services	-	2,986	2,686	1,364	-	-	-
530000 - Purchased Property Services							
532000 - Cleaning Services							
532010 - Solid Waste Services	6,388	14,324	274	-	-	-	-
532020 - Recycling Services	557	(210)	-	-	-	-	-
532000 - Cleaning Services	6,945	14,114	274	-	-	-	-
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	67	-	108	-	-	-
533260 - Land Maintenance Services	-	-	39	-	-	-	-
533000 - Repair & Maintenance Services	-	67	39	108	-	-	-
534000 - Rental Services							
534030 - Leased Equip Rental Services	17,631	40,706	87,799	-	-	-	-
534050 - Other Rental Services	-	1,431	3,968	-	-	-	-
534000 - Rental Services	17,631	42,137	91,767	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	140	-	-	-	-
535000 - Construction Services	-	-	140	-	-	-	-
530000 - Purchased Property Services	24,576	56,319	92,220	108	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	15	-	-	-	-	-	-
544999 - Other Employee Travel	437	-	-	-	-	-	-
544000 - Employee Travel	453	-	-	-	-	-	-
540000 - Other Purchased Services	453	-	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,344	-	-	-	-	-	-
551040 - Tools & Related Supplies	1,890	-	65	-	-	-	-
551999 - Other Vehicle & Equip Supplies	-	-	592	-	-	-	-
551000 - Vehicle & Equipment Supplies	3,234	-	658	-	-	-	-
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	23	-	-	-	-
552020 - Vegetation Supplies	-	-	708	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	731	-	-	-	-
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	560	59,710	135,546	-	-	-	-
553020 - Concrete & Asphalt	-	-	12,687	(6,122)	-	-	-
553000 - Infrastructure Maint Supplies	560	59,710	148,233	(6,122)	-	-	-
554000 - Utility Supplies							
554060 - Supplies from Warehouse	1,758	-	-	-	-	-	-
554999 - Other Utility Supplies	2,300	-	-	-	-	-	-
554000 - Utility Supplies	4,057	-	-	-	-	-	-
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	3,366	-	-	-	-	-	-
559020 - Food & Related Supplies	287	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-	-
559999 - Other Supplies	309	5,431	126	-	-	-	-
559000 - Other Supplies	3,962	5,431	126	-	-	-	-
550000 - Supplies	13,662	65,141	149,748	(6,122)	-	-	-
565000 - Vehicles & Equipment							
565030 - Computer Software - Capital	9,836	-	-	-	-	-	-
565000 - Vehicles & Equipment	9,836	-	-	-	-	-	-
560000 - Capital Outlay	9,836	-	-	-	-	-	-
570000 - Other							
579000 - Other							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	457,269	253,055	373,368	(4,649)	-	-	-
Total : 00253 - Emergency Recovery Fund	(450,756)	314,731	(345,532)	4,649	476,908	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	18,548,172	20,216,527	21,141,692	21,885,799	22,523,308	23,171,436	24,201,910
412020 - Use Tax	4,262,644	5,667,097	5,480,445	5,561,256	4,885,086	4,715,779	4,702,858
412023 - Use Tax-Econ Incentives	-	1,348	47,271	-	5,301	-	-
412000 - Sales & Use Tax	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768
410000 - Taxes	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	98,905	130,497	184,575	222,214	183,565	181,762	140,801
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(100,246)	57,945	(24,201)	(124,645)	27,787	47,171	110,928
461000 - Interest Revenue	(1,342)	188,442	160,374	97,569	211,352	228,933	251,729
460000 - Earnings on Investments	(1,342)	188,442	160,374	97,569	211,352	228,933	251,729
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	7,500	486	3,482	203
479000 - Other Miscellaneous	-	-	-	7,500	486	3,482	203
470000 - Miscellaneous	-	-	-	7,500	486	3,482	203
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	34,464	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	34,464	-	-	-	-	-
480000 - Other Financing Sources	-	34,464	-	-	-	-	-
400000 REVENUES	22,809,474	26,107,877	26,829,782	27,552,124	27,625,533	28,119,630	29,156,699
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,986,434	3,270,988	3,285,956	3,529,369	3,761,337	4,118,450	4,537,657
511020 - Salaries-Hourly	1,272,095	1,238,131	1,198,870	1,250,999	1,375,373	1,659,835	1,602,481
511030 - Salaries-Contractual	44,857	65,340	63,783	92,111	154,362	20,049	42,203
511040 - Salaries-Overtime	292,705	269,647	266,185	302,387	294,389	342,188	430,724
511045 - Salaries-Double time	-	-	-	-	-	1,385	5,623
511050 - Salaries-Standby	4,405	6,545	6,761	7,745	5,704	7,670	8,759
511070 - Termination Pay	5,041	6,898	4,692	3,313	11,879	18,383	26,525
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,605,538	4,857,549	4,826,246	5,185,924	5,603,044	6,167,959	6,653,972
512000 - Benefits							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512010 - Health Insurance	365,368	412,853	543,338	716,796	775,755	808,064	825,349
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	23,032	25,603	25,007	26,572	30,638	34,714	38,122
512030 - Retirement Contributions	264,799	306,167	305,981	343,179	350,195	413,593	478,277
512040 - GERP	3,562	1,515	737	2,157	7,655	7,284	3,413
512050 - Social Security & Medicare	202,791	218,215	211,977	235,071	263,655	291,815	315,252
512060 - Workers Compensation	92,133	92,887	112,462	124,241	125,617	129,251	97,099
512070 - Employees Group Life Ins	5,210	5,812	5,213	5,601	6,082	6,266	7,144
512080 - Long-term Disability	4,415	5,577	4,854	5,803	6,787	8,096	11,409
512090 - FPPA Death & Disability	45,165	46,648	47,873	48,355	53,074	57,689	63,145
512000 - Benefits	1,006,476	1,115,277	1,257,442	1,507,774	1,619,458	1,756,774	1,839,210
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,134	1,525	2,435	2,660
519999 - Other Personnel Costs	50	6	2,331	29	(888)	6,898	(25,277)
519000 - Other Personnel Costs	50	6	2,331	1,163	637	9,333	(22,617)
510000 - Personnel Services	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140	7,934,065	8,470,566
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	2,898	4,391	21,377	8,302
521050 - Marketing Services	6,500	3,059	7,495	5,219	2,933	13,711	1,435
521120 - Design Services	331,182	431,315	279,775	507,952	322,973	35,576	263,328
521130 - Engineering Services	-	-	-	-	-	-	-
521160 - Testing Services	43,859	43,570	244,620	56,892	34,805	22,832	48,415
521170 - Utility Locate/Relocation Serv	-	375	-	15,663	783	-	5,000
521210 - Consulting Services	680,946	917,246	516,537	315,422	184,099	545,401	97,068
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	4,196	-	1,604	21,829	-	5,890
521240 - Security Services	900	1,422	-	852	5,889	4,415	5,416
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	5,716	8,500	8,000	9,200	8,000	21,009	19,340
521320 - Education & Training Services	40,979	14,601	12,366	4,155	15,461	24,171	39,127
521330 - Employee Testing	11,991	1,976	1,420	-	-	-	10
521350 - Transportation Services	50,176	23,703	23,345	17,151	764,927	927,130	11,534
521360 - Disposal of Hazardous Material	35	60	-	-	-	-	1,293
521370 - Contractual Labor	239,231	130,052	126,034	228,510	228,509	104,376	241,097
521000 - Professional & Technical	1,411,515	1,580,074	1,219,592	1,165,518	1,594,600	1,719,997	747,255
522000 - Governmental Services							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
522020 - PFA Services	2,418,573	2,836,536	2,649,902	3,266,692	3,362,292	3,057,609	3,108,875
522040 - Contract Pmt to Govt/Other	23,491	93,392	53,632	94,137	78,528	97,314	83,721
522000 - Governmental Services	2,442,064	2,929,928	2,703,534	3,360,829	3,440,820	3,154,923	3,192,596
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	597,093	396,259	1,173,096	772,921	1,079,100	996,540	890,395
529000 - Other Prof & Tech Services	597,093	396,259	1,173,096	772,921	1,079,100	996,540	890,395
520000 - Purchased Prof & Tech Services	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521	5,871,461	4,830,246
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,855	9,795	8,621	29,370	16,735	24,753	29,393
531020 - Raw Water Rental	-	2,396	1,217	500	2,033	5,351	30,247
531030 - Wastewater Services	2,192	2,210	3,098	2,968	3,248	2,620	13,562
531040 - Storm Drainage Services	-	-	795	3,358	3,272	3,504	44,668
531050 - Natural Gas	-	-	-	-	302	(211)	22,269
531060 - Electricity	1,682	-	1,122	5,328	4,666	4,564	43,479
531000 - Utility Services	7,730	14,401	14,853	41,525	30,256	40,581	183,619
532000 - Cleaning Services							
532010 - Solid Waste Services	487	1,526	-	-	-	-	2,468
532020 - Recycling Services	-	167	3,462	43,376	60,503	88,276	146,059
532030 - Snow Removal Services	-	-	-	188	3,730	8,638	13,810
532040 - Mowing Services	3,126	3,485	1,968	-	-	1,892	1,855
532050 - Janitorial Services	320	203	-	-	-	-	-
532060 - Laundry Services	15,275	4	-	-	8,048	59,298	17,260
532000 - Cleaning Services	19,208	5,385	5,430	43,564	72,281	158,104	181,453
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	4,926,800	5,512,098	4,944,046	2,944,447	2,546,197	150,150	21,719
533020 - Traffic Control Services	914	2,049	262	4,572	32,320	4,110	3,258
533030 - Parking Lot Maint Services	-	428	-	-	-	-	-
533110 - Building Maintenance Services	5,528	40,113	26,165	60,349	29,399	39,634	41,688
533120 - Electrical Services	7,305	705	-	5,385	826	1,027	52
533130 - Plumbing Services	-	-	-	6,071	-	193	2,945
533250 - Vehicle Repair Services	323,744	233,145	1,223,071	1,286,974	1,264,109	1,282,325	1,964,168
533260 - Land Maintenance Services	86,204	170,822	149,065	745,924	418,668	395,953	193,116
533310 - Hardware Maint & Support Serv	-	2	3,631	590	137	-	4,933
533320 - Software Maint & Support Serv	5,005	350	10,777	7,636	63,154	36,259	79,832
533330 - Radio Maint & Support Serv	-	28	-	-	-	-	19,399
533340 - Maintenance Contracts	27,877	16,689	53,879	33,700	58,945	51,784	63,289
533999 - Other Repair & Maint Serv	523,178	97,045	56,832	42,905	28,805	59,097	111,152
533000 - Repair & Maintenance Services	5,906,555	6,073,474	6,467,726	5,138,554	4,442,561	2,020,531	2,505,552
534000 - Rental Services							
534010 - Office & Bldg Rental Services	438	660	1,055	63	38,381	58,105	59,254

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534020 - Fleet Services Equip Charges	-	-	-	38	-	-	-
534030 - Leased Equip Rental Services	-	-	-	385,279	639,127	940,151	679,036
534040 - Copier Rental Services	-	615	1,441	1,786	2,032	1,432	12,784
534050 - Other Rental Services	6,099	8,596	19,271	22,467	13,157	14,219	16,910
534000 - Rental Services	6,536	9,870	21,767	409,633	692,697	1,013,906	767,983
535000 - Construction Services							
535010 - Construction Services	4,981	116,971	14,748	32,263	213,704	148,956	86,308
535020 - Street Construction Services	-	-	61,847	3,084,541	4,629,954	5,770,430	5,519,882
535030 - Land Improvement Services	167,112	454,657	157,710	138,168	195,564	25,241	-
535000 - Construction Services	172,094	571,628	234,305	3,254,972	5,039,222	5,944,626	5,606,190
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	40,887	180	-
539000 - Other Property Services	-	-	-	-	40,887	180	-
530000 - Purchased Property Services	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	2,348	-	400	-	-	-	1,307
541030 - Auto Liab, Comp & Collision	1,995	-	-	16,596	-	-	2,100
541040 - Physical Property Insurance	-	-	-	-	-	-	14,233
541000 - Insurance	4,343	-	400	16,596	-	-	17,640
542000 - Communication Services							
542010 - Telephone Services	14,173	13,509	13,808	12,784	35,852	148,431	105,918
542020 - Cell Phones Services	28,357	2,759	3,602	3,804	45,119	284,712	288,966
542030 - Wireless Services	5,254	10,666	6,735	5,699	9,135	3,193	14,892
542000 - Communication Services	47,784	26,933	24,146	22,287	90,106	436,335	409,777
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	4,954	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	1,889	2,059	2,310	2,373	3,428	3,549	9,324
543080 - Internal Equip Chrgs frm Fleet	124,749	185,328	-	-	-	-	-
543000 - Internal Admin Services	126,638	192,341	2,310	2,373	3,428	3,549	9,324
544000 - Employee Travel							
544010 - Mileage	483	406	760	827	1,616	2,466	1,965
544020 - Conference and Travel	45,663	45,053	58,707	65,152	73,448	50,975	76,125
544030 - Meals - Traveling	-	-	-	-	-	-	24
544999 - Other Employee Travel	211	391	105	645	161	19	11
544000 - Employee Travel	46,357	45,851	59,572	66,623	75,225	53,461	78,125
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	37,894	69,279	22,206	7,844	19,036	20,358	21,344
549020 - Interview Applicant Travel	-	-	-	-	-	-	964
549110 - Postage & Freight Services	2,881	8,825	12,946	5,048	12,225	15,827	2,883
549210 - Dues & Subscription Services	3,045	9,876	6,853	7,629	18,102	9,324	29,394

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
549220 - On-Line Database Subscriptions	-	-	-	-	2,400	4,995	-
549230 - Advertising Services	11,463	15,032	24,899	42,440	68,871	71,564	62,669
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	2,868	13,616	15,388	18,451	65,953	53,160	14,252
549000 - Other Purchased Services	58,151	116,628	82,292	81,412	186,586	175,229	131,506
540000 - Other Purchased Services	283,272	381,753	168,721	189,292	355,345	668,574	646,373
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	107,437	67,179	147,022	255,566	322,144	348,550	782,780
551020 - Vehicle Parts	-	-	-	-	709	-	-
551030 - Machinery & Equipment Parts	47,757	5,063	197	2,001	3,043	554	694
551040 - Tools & Related Supplies	5,009	1,004	5,206	9,732	19,284	1,230	6,479
551999 - Other Vehicle & Equip Supplies	6,378	1,930	2	-	8,190	198	287
551000 - Vehicle & Equipment Supplies	166,581	75,176	152,427	267,298	353,369	350,532	790,240
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	1,753	-	-	-	865	165	-
552020 - Vegetation Supplies	32,101	35,670	47,984	53,330	116,839	131,013	69,429
552030 - Maintenance Materials	2,789	58	2,565	3,356	1,209	106	9,041
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	-	2,000	8,115	18,557	111	106	231,682
552060 - Plumbing & Irrigation Supplies	4,117	6,680	8,263	6,223	16,032	5,605	38,807
552070 - Lumber Supplies	9	268	45	50	-	58	-
552080 - Electrical Parts	41,364	3	-	919	266	-	13
552090 - Shop Supplies	-	-	-	172	-	-	7,868
552999 - Other Land & Bldg Supplies	210	2,632	21,185	878	72,002	31,698	6,504
552000 - Land & Building Maint Supplies	82,341	47,311	88,157	83,485	207,323	168,750	363,344
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	184	98	228	-	-	1,503
553020 - Concrete & Asphalt	1,167,373	922,789	909,897	577,688	1,205,525	843,849	2,510,932
553999 - Other Street Maint Supplies	457	1,814	-	-	-	-	-
553000 - Infrastructure Maint Supplies	1,167,830	924,786	909,995	577,916	1,205,525	843,849	2,512,436
554000 - Utility Supplies							
554999 - Other Utility Supplies	13,930	86,280	51,425	61,157	27,756	168,588	17,447
554000 - Utility Supplies	13,930	86,280	51,425	61,157	27,756	168,588	17,447
555000 - Office & Related Supplies							
555010 - Office Supplies	4,988	7,855	5,112	5,605	9,745	4,939	13,375
555020 - Office Equipment	4,850	525	8,376	2,711	16,667	1,947	4,027
555030 - Furniture	10,652	109,645	759	-	25,288	3,919	7,200
555050 - Communication Supplies	59,278	1,529	2,464	383	40,684	2,941	850
555060 - Computer Hardware	39,275	13,498	41,033	11,657	47,264	11,942	13,418
555070 - Computer Software	12,426	3,779	5,070	148,245	28,068	4,318	20,210

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555999 - Other Office Related Supplies	-	-	-	16	24,348	141	1,168
555000 - Office & Related Supplies	131,469	136,830	62,813	168,618	192,064	30,146	60,248
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,928	25,521	3,015	2,636	3,126	2,373	11,987
556020 - Safety Shoes	459	-	-	-	212	318	80
556000 - Health & Safety Supplies	3,387	25,521	3,015	2,636	3,338	2,690	12,067
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	34	-	-	-	-
558999 - Other Chemical Supplies	1,203	3,184	233	-	-	307	1,000
558000 - Chemical Supplies	1,203	3,184	266	-	-	307	1,000
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,999	6,437	3,835	4,153	7,176	4,966	11,792
559020 - Food & Related Supplies	13,131	13,397	14,154	12,638	21,081	21,912	20,548
559025 - Food & Related for Programs	7,914	20,747	25,290	18,464	17,001	19,619	22,832
559030 - Educational Programs	7	1,099	-	-	9	628	4,406
559040 - City and Community Programs	97,294	123,309	165,667	222,717	217,090	365,255	129,685
559050 - Exhibits	-	-	33,530	-	-	-	-
559060 - Books & Periodicals	303	101	97	371	1,106	157	2,418
559080 - Janitorial Supplies	2,596	6,589	3,467	7,456	5,071	10,725	5,741
559090 - Clothing Supplies	30,950	16,721	10,876	7,610	27,387	107,032	92,754
559100 - Protective Gear & Supplies	22,667	1,120	11,250	-	4,039	1,942	11,200
559110 - Signage Supplies	685	221	5,174	36,504	164	4,816	70,275
559120 - Inventory for Resale	2,231	1,654	3,062	2,072	1,938	526	10
559130 - Recreation Supplies	28,706	30,487	31,239	34,613	40,231	32,926	39,745
559140 - Laboratory Supplies	1,789	1,068	1,226	185	2,938	797	2,080
559150 - Procurement Card Default	-	-	383	-	-	-	59
559160 - Equipment, Non Office	63,966	239,229	14,476	22,662	252,100	290,156	277,816
559999 - Other Supplies	31,998	47,879	62,587	75,104	43,578	75,650	62,079
559000 - Other Supplies	306,238	510,058	386,314	444,550	640,909	937,105	753,437
550000 - Supplies	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	152	217
561020 - Right of Way	133,707	9,600	3,866	426,257	21,499	-	4,225
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	133,707	9,600	3,866	426,257	21,499	152	4,443
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	48,714	115,183	29,011	-	-
562000 - Buildings	-	-	48,714	115,183	29,011	-	-
563000 - Infrastructure							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	534,157	1,902,398	2,295,282	2,681,297	121,547	2,366,954	1,170,755
563000 - Infrastructure	534,157	1,902,398	2,295,282	2,681,297	121,547	2,366,954	1,170,755
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	457,953	409,694	747,493	769,601	751,330	836,395	369,456
564000 - Improvements Other Than Bldg	457,953	409,694	747,493	769,601	751,330	836,395	369,456
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	21,650	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	30,000	26,648
565030 - Computer Software - Capital	7,165	23,350	(23,500)	-	-	-	-
565040 - Motor Vehicles and Accessories	79,901	150,065	193,390	228,175	390,653	61,795	49,905
565050 - Mechanical & Heavy Equipment	53,393	157,691	446,035	174,462	123,711	32,054	23,587
565070 - Traffic Control Equipment	40,704	74,309	95,062	11,840	258,194	64,943	136,575
565100 - Lease Purchased Equipment	-	-	26,275	-	-	-	-
565110 - Communications Equipment	599	-	-	16,634	-	-	21,216
565120 - Furniture & Fixtures	-	-	-	-	6,575	-	-
565999 - Other Equipment	-	6,218	29,622	135,181	9,643	34,093	46,895
565000 - Vehicles & Equipment	181,762	411,633	766,884	566,292	810,425	222,885	304,825
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	66,941	486,553	89,779	330,026	369,197	374,765	19,654
569000 - Other Capital Outlay	66,941	486,553	89,779	330,026	369,197	374,765	19,654
560000 - Capital Outlay	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132
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	6,025
573000 - Rebates & Incentives	-	-	-	7,116	6,325	5,975	6,025
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	138,469	257,677	267,187	409,952	751,366	373,438	556,238
574810 - Grants	-	-	-	-	112,533	91,929	-
574910 - Donations and Sponsorships	252,000	347,650	360,000	363,014	679,888	557,289	341,860
574000 - Grants & Donations	390,469	605,327	627,187	772,966	1,543,787	1,022,656	898,098
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	25,827	22,857	7,038	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	25,827	22,857	7,038	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other	390,489	605,327	627,187	805,910	1,572,969	1,035,669	904,123
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	196,814	421,098	480,187	471,241	34,543	-	-
581020 - Interest	19,164	41,899	30,361	26,892	1,955	-	-
581000 - Debt Service	215,978	462,997	510,548	498,132	36,498	-	-
580000 - Debt & Other Uses	215,978	462,997	510,548	498,132	36,498	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	113,500
591273 - Transfer to Fund 273	-	2,110	33,527	32,294	20,500	22,500	14,000
591000 - Transfers to Funds	-	2,110	33,527	32,294	20,500	22,500	127,500
590000 - Transfers	-	2,110	33,527	32,294	20,500	22,500	127,500
500000 EXPENDITURES	20,312,096	24,035,063	24,872,733	28,902,320	30,374,169	31,013,316	30,602,954
Total : 00254 - Keep Fort Collins Great Fund	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	6,395,769	6,618,468	6,819,837	7,113,390
412020 - Use Tax	-	-	-	1,779,404	1,547,269	1,465,740	1,485,624
412023 - Use Tax-Econ Incentives	-	-	-	12,330	12,820	-	-
412000 - Sales & Use Tax	-	-	-	8,187,503	8,178,557	8,285,577	8,599,014
410000 - Taxes	-	-	-	8,187,503	8,178,557	8,285,577	8,599,014
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	56,041	105,283	190,076	220,156
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	(71,867)	(35,271)	(48,420)	168,114
461000 - Interest Revenue	-	-	-	(15,826)	70,011	141,656	388,270
460000 - Earnings on Investments	-	-	-	(15,826)	70,011	141,656	388,270
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	1,197	-
479000 - Other Miscellaneous	-	-	-	-	-	1,197	-
470000 - Miscellaneous	-	-	-	-	-	1,197	-
400000 REVENUES	-	-	-	8,171,677	8,248,568	8,428,430	8,987,283
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	-
570000 - Other							
574000 - Grants & Donations							
574040 - Payments to Subrecipients	-	-	-	-	-	-	-
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	112,500	109,556
574000 - Grants & Donations	-	-	-	-	-	112,500	109,556
570000 - Other	-	-	-	-	-	112,500	109,556
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	9,889	60,135	103,903
591292 - Transfer to Fund 292	-	-	-	-	-	-	36,000
591400 - Transfer to Fund 400	-	-	-	1,416,174	7,021,483	3,400,921	9,977,905
591000 - Transfers to Funds	-	-	-	1,416,174	7,031,372	3,461,056	10,117,808

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
590000 - Transfers	-	-	-	1,416,174	7,031,372	3,461,056	10,117,808
500000 EXPENDITURES	-	-	-	1,416,174	7,031,372	3,664,479	10,227,364
Total : 00255 - Community Capital Improvement	-	-	-	6,755,503	1,217,197	4,763,951	(1,240,080)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	1,342	676
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
443000 - Fees-Cult., Park, Rec, Nat. A.	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
440000 - Charges for Service	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	49,089	77,816	106,935	127,938	145,215	164,790	177,381
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,713)	(12,201)	(16,262)	(110,136)	(2,609)	23,808	131,921
461000 - Interest Revenue	8,376	65,615	90,673	17,802	142,606	188,597	309,302
460000 - Earnings on Investments	8,376	65,615	90,673	17,802	142,606	188,597	309,302
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	3,300	-	-	-	-	-
472000 - Rents	-	3,300	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	5,998	70,364	472	415	-	30,369
479000 - Other Miscellaneous	-	5,998	70,364	472	415	-	30,369
470000 - Miscellaneous	-	9,298	70,364	472	415	-	30,369
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	130,000	25,000
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-	75,000
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	-	-	-	-	-	130,000	100,000
490000 - Transfers	-	-	-	-	-	130,000	100,000

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES	2,019,410	2,186,784	1,872,092	3,056,495	2,638,508	2,610,091	2,210,225
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	258,598	207,877	213,183	243,879	351,688	403,166	332,189
511020 - Salaries-Hourly	-	-	-	4,686	1,333	10,614	11,262
511030 - Salaries-Contractual	-	-	-	582	-	-	-
511040 - Salaries-Overtime	13	99	444	328	-	-	1,167
511070 - Termination Pay	3,437	10,756	5,469	679	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	262,049	218,732	219,095	250,155	353,021	413,779	344,617
512000 - Benefits							
512010 - Health Insurance	26,534	21,895	23,865	30,132	49,296	60,488	49,847
512020 - Dental Insurance	1,671	1,359	1,435	1,635	2,588	3,290	2,714
512030 - Retirement Contributions	16,308	12,876	15,603	14,965	21,339	27,143	22,552
512040 - GERP	5,161	2,635	-	-	-	-	-
512041 - GERP Supplemental Charges	6,832	6,832	6,832	6,832	-	-	-
512050 - Social Security & Medicare	18,632	15,670	15,700	17,585	24,848	29,136	24,284
512060 - Workers Compensation	741	646	577	548	430	463	619
512070 - Employees Group Life Ins	441	341	337	376	523	611	516
512080 - Long-term Disability	1,187	926	988	1,102	1,545	1,966	1,839
512000 - Benefits	77,507	63,180	65,336	73,176	100,569	123,098	102,371
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	178	130	-	65
519999 - Other Personnel Costs	83	-	100	-	-	-	-
519000 - Other Personnel Costs	83	-	100	178	130	-	65
510000 - Personnel Services	339,639	281,912	284,532	323,508	453,719	536,877	447,053
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	186	27	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	78,599	106,368	16,128	45,644	50,186	41,865	55,889
521130 - Engineering Services	367	-	-	-	500	-	-
521140 - Project Management Services	-	-	-	-	9,665	-	-
521150 - Surveying Services	-	-	-	3,440	500	505	(1,660)
521170 - Utility Locate/Relocation Serv	-	-	-	-	340	(340)	-
521210 - Consulting Services	32,675	13,167	7,276	26,028	96,014	54,608	(7,613)
521320 - Education & Training Services	-	-	-	240	1,447	2,069	2,454
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	200	-	-
521000 - Professional & Technical	111,641	119,535	23,404	75,352	159,037	98,734	49,070
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	414	1,269	468	80
522000 - Governmental Services	-	-	-	414	1,269	468	80
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	28,588	-	1,894	40,818	181,424	72,198	32,681
529000 - Other Prof & Tech Services	28,588	-	1,894	40,818	181,424	72,198	32,681
520000 - Purchased Prof & Tech Services	140,229	119,535	25,297	116,584	341,730	171,400	81,831
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	321	-	5	-	-	-	-
531020 - Raw Water Rental	683	-	-	-	-	-	-
531030 - Wastewater Services	93	-	-	-	-	-	-
531040 - Storm Drainage Services	3,496	3,522	(3,980)	-	897	5,940	5,956
531060 - Electricity	4,697	4,423	(7,007)	-	-	-	-
531000 - Utility Services	9,290	7,945	(10,982)	-	897	5,940	5,956
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,437	884	896	4,565	1,483	1,989	1,213
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	2,087	-	3,940	4,022
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	3,653	6,714	2,861
533000 - Repair & Maintenance Services	1,437	884	896	6,653	5,136	12,642	8,095
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	100	241	100
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	1,074	3,608	3,395	4,182	3,074	2,081
534050 - Other Rental Services	-	-	-	-	1,257	(1,257)	-
534000 - Rental Services	-	1,074	3,608	3,395	5,540	2,057	2,181
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	1,936,362	(134,883)	167,335
535000 - Construction Services	-	-	-	-	1,936,362	(134,883)	167,335
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	1,850	1,078	1,502
539000 - Other Property Services	-	-	-	-	1,850	1,078	1,502
530000 - Purchased Property Services	10,727	9,903	(6,478)	10,048	1,949,784	(113,166)	185,070
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,027	1,031	1,081	872	866	4,041	759

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542020 - Cell Phones Services	2,440	1,958	2,220	3,338	2,615	2,846	2,778
542000 - Communication Services	3,467	2,989	3,301	4,210	3,481	6,888	3,537
543000 - Internal Admin Services							
543010 - Internal Investment Services	675	691	527	527	853	876	-
543050 - Admin Services to General Fund	26,361	27,152	35,484	36,194	7,559	7,748	9,324
543060 - E-Mail & PDA Admin Services	187	193	192	197	286	296	390
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	27,223	28,036	36,203	36,918	8,698	8,920	9,714
544000 - Employee Travel							
544010 - Mileage	15	21	9	75	61	238	121
544020 - Conference and Travel	920	5,595	3,268	9,450	35	8,292	5,393
544030 - Meals - Traveling	22	131	-	75	-	-	67
544999 - Other Employee Travel	2,110	2,352	-	-	-	-	-
544000 - Employee Travel	3,067	8,098	3,277	9,600	96	8,530	5,580
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	1,534	223	3,571	1,254	777	(1,185)
549020 - Interview Applicant Travel	-	-	5	-	-	-	-
549110 - Postage & Freight Services	6,428	129	4,376	6	116	-	25
549210 - Dues & Subscription Services	2,881	2,160	2,750	2,219	3,385	3,314	667
549999 - Other Purchased Services	-	-	-	274	1,760	(710)	-
549000 - Other Purchased Services	9,309	3,823	7,353	6,071	6,515	3,381	(493)
540000 - Other Purchased Services	43,066	42,946	50,134	56,800	18,790	27,719	18,339
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	945	393	368	462	449	644	307
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	945	393	368	462	449	644	307
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	11	-	1,084	72
552000 - Land & Building Maint Supplies	-	-	-	11	-	1,084	72
555000 - Office & Related Supplies							
555010 - Office Supplies	2,560	2,088	1,643	2,946	3,953	2,171	1,773
555020 - Office Equipment	-	-	-	990	10	1,535	138,550
555030 - Furniture	-	-	-	-	1,668	-	-
555060 - Computer Hardware	5,872	1,407	14,126	9,802	6,502	5,834	5,803
555070 - Computer Software	1,233	242	1,306	4,411	9,610	1,787	6,042
555999 - Other Office Related Supplies	-	-	18	430	38	154	49
555000 - Office & Related Supplies	9,664	3,737	17,094	18,579	21,780	11,480	152,217
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	329	1,071	46	73

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
556020 - Safety Shoes	-	-	-	-	127	420	-
556000 - Health & Safety Supplies	-	-	-	329	1,198	466	73
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	236	65	464	1,051	1,942	1,284	2,384
559020 - Food & Related Supplies	154	403	1,220	378	3,352	423	1,651
559060 - Books & Periodicals	-	-	(13)	-	39	-	351
559090 - Clothing Supplies	-	-	-	326	2,051	431	36
559110 - Signage Supplies	-	-	-	118	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	102	400
559999 - Other Supplies	5,445	4,967	4,679	1,004	2,344	1,645	3,730
559000 - Other Supplies	5,835	5,434	6,350	2,876	9,727	3,885	8,551
550000 - Supplies	16,445	9,565	23,811	22,258	33,155	17,560	161,221
560000 - Capital Outlay							
561000 - Land							
561010 - Land	344,025	23,169	157,448	572,785	92,327	3,911	315,274
561020 - Right of Way	4,017	2,543	3,203	148	-	-	-
561030 - Easements	-	-	-	-	234	(234)	-
561040 - Water Rights	-	-	-	-	-	260,000	-
561000 - Land	348,042	25,712	160,651	572,933	92,561	263,677	315,274
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	66,594	(66,594)	-
562000 - Buildings	-	-	-	-	66,594	(66,594)	-
563000 - Infrastructure							
563040 - Construction Contracts	674,107	130,133	74,579	132,920	123,706	1,337,091	1,874,000
563000 - Infrastructure	674,107	130,133	74,579	132,920	123,706	1,337,091	1,874,000
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	1,022,149	155,845	235,229	706,582	282,861	1,534,174	2,189,274
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	21,347	-	-
573000 - Rebates & Incentives	-	-	-	-	21,347	-	-
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
591273 - Transfer to Fund 273	2,000	6,092	10,080	7,000	17,140	8,430	10,150
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	7,582	7,788	10,510	11,166	10,870	11,507	11,173
591000 - Transfers to Funds	9,582	13,880	20,590	18,166	28,010	19,937	21,323
590000 - Transfers	9,582	13,880	20,590	18,166	28,010	19,937	21,323
500000 EXPENDITURES	1,581,836	633,586	633,116	1,253,946	3,129,397	2,194,502	3,104,111
Total : 00270 - Neighborhood Parkland Fund	437,574	1,553,198	1,238,976	1,802,550	(490,888)	415,589	(893,886)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	-	-	-	-
431850 - Contributions-City of Loveland	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
430000 - Intergovernmental	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,558	21,585	22,764	32,626	37,078	51,456	51,957
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(15,348)	1,451	(2,569)	(25,593)	(4,605)	7,534	32,660
461000 - Interest Revenue	210	23,035	20,196	7,033	32,472	58,990	84,617
460000 - Earnings on Investments	210	23,035	20,196	7,033	32,472	58,990	84,617
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	(75,364)	-	-	-	-	-	-
472000 - Rents	(75,364)	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	(13,079)	-	-	-	-	-	-
473000 - Contributions & Donations	(13,079)	-	-	-	-	-	-
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	(88,443)	-	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	1,496,907	1,455,921	1,484,677	1,730,411	1,627,324	1,708,592	1,972,701
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	193,470	208,612	196,763	145,718	167,588	173,784	137,184
511020 - Salaries-Hourly	-	-	-	-	30	921	-
511030 - Salaries-Contractual	-	-	-	33,759	5,185	-	-
511040 - Salaries-Overtime	170	5,203	2,671	-	92	-	-
511070 - Termination Pay	1,146	-	2,514	680	-	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	194,786	213,816	201,948	180,157	172,895	174,704	137,184
512000 - Benefits							
512010 - Health Insurance	18,968	21,843	21,166	18,377	18,652	20,105	17,840
512020 - Dental Insurance	1,197	1,352	1,275	998	979	1,082	921
512030 - Retirement Contributions	11,085	12,011	13,651	8,674	9,549	10,556	9,104
512040 - GERP	5,163	2,635	-	-	-	-	-
512041 - GERP Supplemental Charges	3,472	3,472	3,472	3,472	-	-	-
512050 - Social Security & Medicare	13,894	15,300	14,413	12,825	12,585	12,819	9,826
512060 - Workers Compensation	1,138	1,530	1,271	1,150	1,157	1,130	579
512070 - Employees Group Life Ins	322	345	310	262	268	263	214
512080 - Long-term Disability	889	938	909	618	782	847	759
512000 - Benefits	56,128	59,425	56,468	46,377	43,972	46,802	39,243
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	14	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	14	-	-	-
510000 - Personnel Services	250,915	273,240	258,416	226,547	216,867	221,507	176,426
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521050 - Marketing Services	-	-	-	-	-	-	-
521120 - Design Services	25,905	27,615	9,477	22,484	85,552	21,755	124,875
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	680	-	-
521210 - Consulting Services	202,666	317,850	64,362	119,743	189,260	55,822	6,155
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	228,571	345,465	73,839	142,226	275,492	77,577	131,030
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	3,841	691	5,896	16,377	1,615
529000 - Other Prof & Tech Services	-	-	3,841	691	5,896	16,377	1,615
520000 - Purchased Prof & Tech Services	228,571	345,465	77,680	142,917	281,388	93,954	132,645
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,303	884	896	4,196	1,344	1,989	1,146
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	2,087	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	43	-	-	-
533000 - Repair & Maintenance Services	1,303	884	896	6,327	1,344	1,989	1,146
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	158	1,694,605	-
535000 - Construction Services	-	-	-	-	158	1,694,605	-
530000 - Purchased Property Services	1,303	884	896	6,327	1,502	1,696,594	1,146
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	2,993	2,951	3,010	3,262	4,253	4,659	4,425
542000 - Communication Services	2,993	2,951	3,010	3,262	4,253	4,659	4,425
543000 - Internal Admin Services							
543010 - Internal Investment Services	170	174	157	157	184	192	-
543050 - Admin Services to General Fund	16,033	16,514	18,116	16,478	4,104	4,207	3,740
543060 - E-Mail & PDA Admin Services	119	123	7,713	104	71	74	130
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	16,322	16,811	25,986	16,739	4,359	4,473	3,870
544000 - Employee Travel							
544010 - Mileage	7	10	9	263	-	33	20
544020 - Conference and Travel	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544000 - Employee Travel	7	10	9	263	-	33	20
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	483	2,122	-
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	24	-	-	-	25
549999 - Other Purchased Services	550	4,380	-	-	1,029	622	-
549000 - Other Purchased Services	550	4,380	24	-	1,511	2,743	25
540000 - Other Purchased Services	19,872	24,152	29,029	20,264	10,123	11,908	8,340
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	396	309	144	231	361	542	224
551000 - Vehicle & Equipment Supplies	396	309	144	231	361	542	224
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	121	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	121	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	963	-
559000 - Other Supplies	-	-	-	-	-	963	-
550000 - Supplies	396	309	265	231	361	1,505	224
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	67,799	364,575	50,857	-	80,829	1,500
561020 - Right of Way	6,163	4,625	12,843	-	-	-	195
561030 - Easements	-	-	-	-	-	-	1,711
561000 - Land	6,163	72,424	377,418	50,857	-	80,829	3,406
563000 - Infrastructure							
563040 - Construction Contracts	(7,508)	164,260	432,776	760,697	581,666	243,851	729,955
563000 - Infrastructure	(7,508)	164,260	432,776	760,697	581,666	243,851	729,955
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	6,667	19,877	-	-	-	-
569000 - Other Capital Outlay	-	6,667	19,877	-	-	-	-
560000 - Capital Outlay	(1,345)	243,351	830,071	811,554	581,666	324,680	733,361
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	735,154	734,543	-	-	-	-	400,000

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
591273 - Transfer to Fund 273	9,000	10,000	11,917	11,887	13,260	10,690	24,470
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	11,278	11,628	12,643	13,542	13,489	14,581	15,426
591000 - Transfers to Funds	755,432	756,171	24,560	25,429	26,749	25,271	439,896
590000 - Transfers	755,432	756,171	24,560	25,429	26,749	25,271	439,896
500000 EXPENDITURES	1,255,144	1,643,571	1,220,916	1,233,269	1,118,656	2,375,419	1,492,039
Total : 00271 - Conservation Trust Fund	241,763	(187,650)	263,762	497,142	508,668	(666,827)	480,662

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	50,000	-	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	56,049	37,833	75,666	26,400	9,772	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	31,889
431680 - Contributions - CSU	-	-	-	-	-	1,240	23,232
431840 - Contributions - Larimer County	-	-	-	-	-	15,300	-
431000 - Operating Grants/Contributions	56,049	37,833	125,666	26,400	9,772	16,540	55,121
432000 - Capital Grants/Contributions							
432610 - Great Outdoors Colorado	-	-	-	-	-	-	100,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-	100,000
433000 - Shared Revenues							
433110 - Larimer County Open Space	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823
433000 - Shared Revenues	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823
430000 - Intergovernmental	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	950	1,150	1,450	1,350	1,400	1,150	2,650
443000 - Fees-Cult., Park, Rec, Nat. A.	950	1,150	1,450	1,350	1,400	1,150	2,650
445000 - Fees-Transportation							
445340 - Paid Parking Stations	25,008	30,483	51,246	59,141	63,477	63,807	86,983
445000 - Fees-Transportation	25,008	30,483	51,246	59,141	63,477	63,807	86,983
440000 - Charges for Service	25,958	31,633	52,696	60,491	64,877	64,957	89,633
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	84,856	133,629	174,514	207,493	214,798	312,140	334,127
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(61,334)	15,965	(25,439)	(172,521)	(1,565)	(6,930)	257,504
461000 - Interest Revenue	23,522	149,595	149,076	34,972	213,233	305,211	591,630
460000 - Earnings on Investments	23,522	149,595	149,076	34,972	213,233	305,211	591,630
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	83,269	91,536	86,951	117,335	159,687	136,357	134,357
472000 - Rents	83,269	91,536	86,951	117,335	159,687	136,357	134,357
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	903,500	185,000	21,900	27,888	124,982	645	2,350

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	903,500	185,000	21,900	27,888	124,982	645	2,350
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	259	-	792	-
474000 - Sale of Property	-	-	-	259	-	792	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	485	-	4,928	-	-	-
479100 - Cash - Short or Long	-	-	-	-	-	99	-
479999 - Other Miscellaneous Revenue	117,835	338,616	100,255	51,431	31,333	5,546	16,187
479000 - Other Miscellaneous	117,835	339,100	100,255	56,359	31,333	5,645	16,187
470000 - Miscellaneous	1,104,604	615,636	209,106	201,841	316,001	143,438	152,894
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
489000 - Other Financing Sources	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
480000 - Other Financing Sources	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	125,474	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	6,474,388	6,872,781	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
491000 - Transfers from Funds	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
490000 - Transfers	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
400000 REVENUES	12,452,195	12,052,774	13,489,818	14,098,311	14,551,222	14,205,871	14,903,220
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,782,268	1,864,714	1,857,970	1,936,560	2,137,911	2,193,036	2,696,360
511020 - Salaries-Hourly	543,596	548,314	575,993	624,638	526,538	573,327	342,631
511030 - Salaries-Contractual	-	-	-	1,031	-	-	-
511040 - Salaries-Overtime	9,934	7,924	18,928	17,466	16,012	20,466	28,244
511050 - Salaries-Standby	272	-	444	1,084	369	652	1,096
511070 - Termination Pay	3,802	2,271	999	13,161	3,719	19,314	18,980
511090 - Incentive Awards	-	-	175	-	-	-	-
511000 - Salaries & Wages	2,339,873	2,423,223	2,454,508	2,593,940	2,684,549	2,806,795	3,087,311
512000 - Benefits							
512010 - Health Insurance	230,275	255,302	309,771	454,060	481,487	514,187	524,477

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	14,519	15,825	16,181	16,402	18,391	20,384	24,701
512030 - Retirement Contributions	116,971	124,582	125,070	128,511	139,526	142,212	164,946
512040 - GERP	11,785	12,391	12,677	12,932	12,973	13,755	8,091
512041 - GERP Supplemental Charges	12,992	12,992	12,992	12,992	12,855	12,855	12,880
512050 - Social Security & Medicare	171,341	177,767	178,304	186,537	192,226	200,639	221,358
512060 - Workers Compensation	32,863	34,385	41,805	45,192	42,944	43,847	33,617
512070 - Employees Group Life Ins	3,119	3,261	2,921	3,038	3,288	3,340	4,167
512080 - Long-term Disability	8,184	8,593	8,581	8,939	9,818	10,817	14,793
512000 - Benefits	602,049	645,099	708,301	868,604	913,508	962,035	1,009,030
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	8,074	2,100	1,678	1,651
519999 - Other Personnel Costs	1,007	1,662	1,525	668	-	-	-
519000 - Other Personnel Costs	1,007	1,662	1,525	8,742	2,100	1,678	1,651
510000 - Personnel Services	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158	3,770,507	4,097,992
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,001	996	2,482	2,796	3,321	3,188	4,842
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	6,131	(6,131)	2,845	3,891
521140 - Project Management Services	3,133	2,122	5,385	-	-	-	-
521150 - Surveying Services	12,000	6,721	8,793	20,450	26,450	38,289	11,183
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	81,813	53,791	174,887	237,401	150,564	190,820	118,142
521220 - Medical Services	-	-	400	-	25	-	-
521230 - Legal Services	77,725	24,295	75,300	80,765	280,412	27,695	7,767
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	3,861	2,814	3,831	3,556	403	5,657	9,977
521350 - Transportation Services	363	1,870	1,098	1,264	1,190	1,597	931
521370 - Contractual Labor	280,675	264,569	349,104	368,504	558,596	351,724	356,328
521000 - Professional & Technical	460,572	357,178	621,279	720,865	1,014,830	621,816	513,061
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	311,811	82,831	247,487	159,073	211,357	289,476	289,927
529000 - Other Prof & Tech Services	311,811	82,831	247,487	159,073	211,357	289,476	289,927
520000 - Purchased Prof & Tech Services	772,383	440,009	868,766	879,939	1,226,187	911,291	802,988
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,139	2,909	2,736	2,930	3,401	4,066	10,615
531020 - Raw Water Rental	21,636	20,852	37,407	22,556	23,625	23,877	31,787

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531030 - Wastewater Services	8,199	6,099	8,377	6,895	11,966	8,083	12,509
531040 - Storm Drainage Services	3,450	3,024	4,270	4,176	4,158	4,860	3,044
531050 - Natural Gas	6,539	6,292	6,080	4,319	4,813	4,564	6,493
531060 - Electricity	8,927	10,269	11,383	8,970	8,818	9,406	16,988
531000 - Utility Services	50,889	49,446	70,252	49,847	56,782	54,856	81,436
532000 - Cleaning Services							
532010 - Solid Waste Services	3,586	4,494	3,887	6,067	3,646	4,655	5,367
532020 - Recycling Services	754	439	351	670	1,673	1,096	1,043
532040 - Mowing Services	4,590	5,520	5,710	3,375	3,645	2,625	1,890
532050 - Janitorial Services	5,542	6,279	14,113	15,294	14,586	13,002	21,233
532000 - Cleaning Services	14,472	16,732	24,061	25,406	23,550	21,379	29,533
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	48,105	108,014	17,680	84,110	98,723	95,132	188,535
533250 - Vehicle Repair Services	96,431	93,243	163,543	126,309	114,776	140,950	148,590
533260 - Land Maintenance Services	19,197	40,144	90,604	55,130	131,528	70,458	13,297
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	990	1,630	1,821	2,332	3,246	4,239	4,626
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	164,723	243,031	273,648	267,882	348,273	310,779	355,048
534000 - Rental Services							
534020 - Fleet Services Equip Charges	16,342	17,420	18,310	15,024	15,232	17,000	102
534030 - Leased Equip Rental Services	6,881	620	8,117	5,217	61	7,788	3,523
534050 - Other Rental Services	64,562	70,954	71,698	74,830	79,377	79,548	82,521
534000 - Rental Services	87,784	88,994	98,125	95,072	94,670	104,336	86,147
535000 - Construction Services							
535030 - Land Improvement Services	1,081,465	1,351,746	1,261,430	464,262	539,503	1,055,498	522,158
535050 - Construction Contingency	-	-	-	-	-	-	542
535000 - Construction Services	1,081,465	1,351,746	1,261,430	464,262	539,503	1,055,498	522,701
539000 - Other Property Services							
539999 - Other Property Services	10,225	19,150	-	28,703	36,506	27,471	21,189
539000 - Other Property Services	10,225	19,150	-	28,703	36,506	27,471	21,189
530000 - Purchased Property Services	1,409,558	1,769,098	1,727,517	931,171	1,099,284	1,574,319	1,096,053
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,033	11,299	4,263	4,348	7,008	7,218	6,075
541030 - Auto Liab, Comp & Collision	8,187	7,687	3,909	3,987	5,484	5,649	2,313
541040 - Physical Property Insurance	5,731	5,381	8,741	8,916	8,480	8,734	5,712
541260 - Insurance Deductible	-	-	-	-	-	-	2,500
541000 - Insurance	25,951	24,367	16,913	17,251	20,972	21,601	16,600
542000 - Communication Services							
542010 - Telephone Services	28,190	29,674	36,119	37,876	57,602	49,771	64,923

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542020 - Cell Phones Services	16,115	17,045	17,430	17,457	19,552	24,302	20,105
542000 - Communication Services	44,305	46,719	53,549	55,333	77,154	74,073	85,027
543000 - Internal Admin Services							
543010 - Internal Investment Services	393	404	862	862	1,396	1,440	-
543050 - Admin Services to General Fund	180,203	185,609	167,330	170,677	225,948	231,597	285,927
543060 - E-Mail & PDA Admin Services	2,225	2,293	1,545	1,586	2,125	2,200	2,491
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	182,821	188,306	169,737	173,125	229,469	235,237	288,418
544000 - Employee Travel							
544010 - Mileage	6,511	4,637	3,798	4,437	3,917	4,263	3,967
544020 - Conference and Travel	33,585	33,157	31,467	34,384	44,570	51,433	72,098
544030 - Meals - Traveling	1,329	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	41,424	37,794	35,266	38,821	48,487	55,696	76,066
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	23,489	23,503	18,862	25,440	23,257	25,968	31,197
549110 - Postage & Freight Services	1,506	1,497	1,056	1,135	2,307	665	472
549210 - Dues & Subscription Services	3,291	3,338	4,044	5,794	10,053	5,654	4,202
549230 - Advertising Services	2,462	2,849	2,320	4,671	3,228	4,818	3,709
549370 - Parking Lot Projects	7,219	15,178	116,147	11,853	24,756	2,361	-
549999 - Other Purchased Services	2,674	3,599	8,753	6,019	5,583	22,170	5,203
549000 - Other Purchased Services	40,641	49,964	151,182	54,912	69,183	61,637	44,783
540000 - Other Purchased Services	335,141	347,150	426,646	339,442	445,265	448,245	510,894
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	53,805	51,900	35,895	30,038	30,925	39,536	35,456
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	53,805	51,900	35,895	30,038	30,925	39,536	35,456
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	(244)	-	-	-	-	-	-
552020 - Vegetation Supplies	31,042	32,346	42,418	42,590	33,701	76,292	3,171
552030 - Maintenance Materials	59,917	72,729	63,443	116,493	89,815	81,159	73,746
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	6,641	5,393	6,448	2,724	5,083	5,867	16,247
552000 - Land & Building Maint Supplies	97,356	110,467	112,309	161,807	128,598	163,318	93,164
555000 - Office & Related Supplies							
555010 - Office Supplies	17,810	29,694	19,786	24,365	27,243	16,536	22,027
555020 - Office Equipment	9,065	4,091	-	-	673	-	-
555030 - Furniture	-	1,188	4,550	12,701	22,317	17,508	38,288
555050 - Communication Supplies	-	-	240	446	-	240	570
555060 - Computer Hardware	11,656	26,308	6,337	37,217	12,622	13,940	11,199

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555070 - Computer Software	77,640	11,376	26,487	20,777	5,368	1,853	5,454
555000 - Office & Related Supplies	116,171	72,658	57,399	95,506	68,223	50,077	77,538
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	33,077	7,043	10,285	18,829	19,076	6,856	22,276
556020 - Safety Shoes	2,467	3,067	2,710	5,230	2,940	5,374	2,319
556000 - Health & Safety Supplies	35,544	10,109	12,995	24,060	22,015	12,230	24,595
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	19,393	9,587	9,090	21,890	22,332	42,497	30,322
558000 - Chemical Supplies	19,393	9,587	9,090	21,890	22,332	42,497	30,322
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	17,954	16,219	20,244	19,527	22,706	28,053	28,638
559020 - Food & Related Supplies	1,881	1,699	1,453	34	1,069	214	2,051
559030 - Educational Programs	18,833	31,473	23,415	12,763	25,875	36,046	37,781
559050 - Exhibits	11,237	18,795	34,164	42,077	25,782	9,437	1,259
559060 - Books & Periodicals	-	-	15	172	23	-	673
559090 - Clothing Supplies	12,382	19,217	17,308	27,028	26,442	22,873	21,418
559110 - Signage Supplies	-	9,409	5,854	-	-	-	-
559150 - Procurement Card Default	163	(163)	12	(661)	(5)	75	(123)
559999 - Other Supplies	64,021	37,223	72,124	55,699	45,460	51,116	74,654
559000 - Other Supplies	126,471	133,872	174,589	156,638	147,352	147,813	166,351
550000 - Supplies	448,740	388,594	402,278	489,940	419,445	455,471	427,426
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,948,549	416,605	3,527,783	3,091,676	5,093,584	1,335,006	4,262,874
561020 - Right of Way	-	556	267	-	-	-	-
561040 - Water Rights	690,550	-	-	-	166,250	-	-
561000 - Land	2,639,099	417,161	3,528,050	3,091,676	5,259,834	1,335,006	4,262,874
562000 - Buildings							
562010 - Buildings	(1,965)	36,173	42,219	41,754	-	-	216,384
562000 - Buildings	(1,965)	36,173	42,219	41,754	-	-	216,384
563000 - Infrastructure							
563010 - Infrastructure	-	904,015	399,676	700,000	-	-	-
563000 - Infrastructure	-	904,015	399,676	700,000	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	35,421	152,029	174,087	68,034	133,512	118,160	151,270
565050 - Mechanical & Heavy Equipment	-	-	73,341	-	-	-	-
565120 - Furniture & Fixtures	-	9,924	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	10,500	-	14,120
565000 - Vehicles & Equipment	35,421	161,953	247,427	68,034	144,012	118,160	165,390
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	73,553	58,649	20,680	39,208	31,786	12,165	157,371

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
569000 - Other Capital Outlay	73,553	58,649	20,680	39,208	31,786	12,165	157,371
560000 - Capital Outlay	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	179	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	179	-	-	-
574000 - Grants & Donations							
574020 - Neighborhood Grants	13,500	15,000	15,000	15,000	15,000	15,000	-
574000 - Grants & Donations	13,500	15,000	15,000	15,000	15,000	15,000	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	13,500	15,000	15,000	15,179	15,000	15,000	-
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	1,122,619	1,131,617	1,167,643	1,192,760	1,236,875	1,274,853	1,306,785
591400 - Transfer to Fund 400	454,306	1,225,672	8,886	155,291	78,652	2,337,863	773,940
591602 - Transfer to Fund 602	-	-	-	-	48,075	49,059	47,856
591603 - Transfer to Fund 603	96,209	99,096	113,841	121,401	120,216	128,540	129,360
591000 - Transfers to Funds	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941
590000 - Transfers	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941
500000 EXPENDITURES	10,346,571	10,064,170	12,135,865	11,537,079	13,726,039	12,430,478	13,995,315
Total : 00272 - Natural Areas Fund	2,105,624	1,988,604	1,353,953	2,561,232	825,183	1,775,394	907,906

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	-	57,522	-	-	-
431599 - Other Fed Ops Grants & Contrib	60,095	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	5,000	17,050	20,000	15,000	20,000	14,500
431999 - Other Int Govt Ops Grants/Cont	-	7,000	-	-	-	-	-
431000 - Operating Grants/Contributions	60,095	12,000	17,050	77,522	15,000	20,000	14,500
430000 - Intergovernmental	60,095	12,000	17,050	77,522	15,000	20,000	14,500
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	33,775	42,183	27,370	26,105	19,800	19,200	20,960
443614 - Founders Room	20,369	13,650	10,680	14,450	16,897	15,625	15,490
443620 - Lincoln Center Single Sale	712,183	765,550	602,773	882,834	1,180,652	586,365	1,139,732
443630 - Columbine Room	41,541	48,866	62,304	60,151	62,511	54,235	53,690
443640 - Performance Hall	208,902	204,569	156,928	178,660	165,249	147,945	184,440
443650 - Canyon West Room	119,264	112,407	121,632	121,972	117,558	104,095	93,735
443660 - Magnolia Theatre	48,390	46,656	48,425	50,940	49,170	53,600	56,980
443670 - Visual Arts	30,638	33,149	37,675	34,028	68,911	18,970	45,159
443680 - Promotional Sales	10,059	9,295	14,186	18,297	18,034	16,710	11,139
443690 - Technical Fees	199,688	211,673	198,420	237,642	239,949	198,828	191,806
443700 - Program Support	25,200	50,017	24,682	56,395	17,038	40,211	48,600
443710 - Ticket Printing	40,258	38,515	35,291	40,861	45,125	37,342	37,248
443720 - The Terrace	4,000	4,960	4,000	1,400	4,028	2,000	2,600
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	2,479	1,668	2,416	4,380	6,808	4,166	3,125
443750 - Lobby Rental	-	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	20,615	16,145	14,880	14,040	13,114	12,281	14,718
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	446,840	434,913	337,877	401,676	543,800	331,292	659,611
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,650	2,420	2,477	3,995	2,835	4,264	3,193
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	111,464	111,796	116,319	128,113	135,027	118,315	116,309
443860 - Box Office Fees	157,178	157,164	134,163	198,555	249,465	210,265	222,276
443870 - Alcoholic Beverage Concession	29,964	31,796	27,527	24,929	43,775	23,231	39,441
443999 - Other CPRE	27,896	23,413	19,962	31,750	35,859	30,825	33,274

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525
440000 - Charges for Service	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	20,313	32,796	35,289	40,009	46,290	62,501	62,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,535)	7,610	(4,959)	(36,524)	(3,063)	(2,131)	56,549
461000 - Interest Revenue	(2,222)	40,406	30,329	3,485	43,227	60,369	118,768
460000 - Earnings on Investments	(2,222)	40,406	30,329	3,485	43,227	60,369	118,768
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	1,350	8,685	2,646	2,538	2,549	3,024	2,700
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	8,330	8,830	9,095	5,635	-	-
472000 - Rents	1,350	17,015	11,476	11,633	8,184	3,024	2,700
473000 - Contributions & Donations							
473030 - General Museum Donations	-	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	32,689	41,310	40,164	146,765	70,121	45,054	78,247
473080 - DDA Contributions	8,000	8,000	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	40,689	49,310	40,164	146,765	70,121	45,054	78,247
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	66	38	14	-	67
474000 - Sale of Property	-	-	66	38	14	-	67
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	-	-	4,500
475000 - Non Operating	-	-	-	-	-	-	4,500
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	5,456	16,687	-	-	-	33,763	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	14	7	24	(71)	(97)	23	601
479120 - A/R Write-Offs	-	(675)	-	-	1,695	-	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,806	10,716	19,408	24,264	32,633	38,602	31,444
479000 - Other Miscellaneous	12,276	26,735	19,432	24,193	34,231	72,388	32,044
470000 - Miscellaneous	54,315	93,060	71,138	182,628	112,550	120,465	117,558
480000 - Other Financing Sources							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	2,100	-	-
489000 - Other Financing Sources	-	-	-	-	2,100	-	-
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	837,655	854,407	911,255	926,122	1,027,470	1,190,935	1,110,915
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	2,110	33,527	32,294	20,500	22,500	14,000
491270 - Transfer from Fund 270	2,000	6,092	10,080	7,000	17,140	8,430	10,150
491271 - Transfer from Fund 271	9,000	10,000	11,917	11,887	13,260	10,690	24,470
491272 - Transfer from Fund 272	5,080	-	2,900	-	1,250	-	-
491274 - Transfer from Fund 274	-	-	-	6,000	-	-	-
491292 - Transfer from Fund 292	-	3,149	-	-	2,800	-	4,959
491294 - Transfer from Fund 294	-	-	-	-	-	12,000	-
491400 - Transfer from Fund 400	109,210	117,263	245,924	129,204	183,487	181,221	330,556
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	129,845	16,897	19,281	26,505	14,690	11,049	3,256
491502 - Transfer from Fund 502	197,428	27,988	9,746	32,648	5,280	10,252	10,890
491503 - Transfer from Fund 503	10,136	15,208	16,380	24,868	16,062	25,223	11,096
491504 - Transfer from Fund 504	59,329	13,294	10,480	9,988	12,870	15,427	1,674
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	24,000	24,000	24,000	24,000	-	-	-
491000 - Transfers from Funds	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966
490000 - Transfers	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966
400000 REVENUES	3,788,224	3,596,678	3,413,994	4,025,324	4,523,290	3,718,325	4,766,317
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	712,450	752,891	770,297	770,416	821,287	776,128	1,097,893
511020 - Salaries-Hourly	399,937	411,440	383,469	405,164	480,488	494,600	465,515
511030 - Salaries-Contractual	49,820	-	-	-	-	-	-
511040 - Salaries-Overtime	9,914	11,140	14,718	15,338	37,212	42,522	39,681
511050 - Salaries-Standby	4,900	4,700	6,285	7,167	9,501	10,727	10,896
511070 - Termination Pay	9,930	4,811	2,366	12,828	16,842	18,160	18,630
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,186,951	1,184,982	1,177,136	1,210,914	1,365,330	1,342,137	1,632,615
512000 - Benefits							
512010 - Health Insurance	122,881	119,521	156,684	186,410	205,680	188,350	227,038
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512020 - Dental Insurance	7,749	7,405	7,901	8,130	8,742	8,385	11,684
512030 - Retirement Contributions	45,656	47,906	49,461	50,639	48,175	43,876	61,383
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	7,818	7,818	7,840
512050 - Social Security & Medicare	86,447	86,401	85,363	87,653	98,877	97,091	124,466
512060 - Workers Compensation	8,936	9,123	10,500	11,224	11,393	9,654	7,500
512070 - Employees Group Life Ins	1,307	1,283	1,197	1,201	1,247	1,150	1,705
512080 - Long-term Disability	3,235	3,423	3,534	3,545	3,707	3,747	6,087
512000 - Benefits	276,212	275,062	314,640	348,802	385,640	360,070	447,702
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	3,401	1,000	-	-	6,969	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	2,001	830	944	762
519999 - Other Personnel Costs	180	88	993	436	300	18,859	15,100
519000 - Other Personnel Costs	3,581	1,088	993	2,437	8,099	19,803	15,862
510000 - Personnel Services	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069	1,722,010	2,096,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	53,967	54,537	45,782	58,768	80,675	80,054	87,298
521050 - Marketing Services	30,681	25,806	29,541	33,152	19,543	25,327	18,410
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	4,563	3,595	12,645	19,164	59,751	117,598	18,969
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	865,917	837,040	737,036	867,847	1,013,866	661,600	1,115,448
521320 - Education & Training Services	100	240	1,065	899	3,360	4,307	1,783
521370 - Contractual Labor	109,131	127,750	121,468	151,774	166,621	115,384	161,127
521000 - Professional & Technical	1,064,359	1,048,968	947,537	1,131,604	1,343,816	1,004,270	1,403,036
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	7,206	10,817	10,000	514	9,908	13,992	11,544
529000 - Other Prof & Tech Services	7,206	10,817	10,000	514	9,908	13,992	11,544
520000 - Purchased Prof & Tech Services	1,071,566	1,059,785	957,537	1,132,118	1,353,724	1,018,262	1,414,580
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	1,431	2,064	2,683	2,529	2,541	1,490	750
532050 - Janitorial Services	-	565	125	-	-	342	-
532060 - Laundry Services	408	-	-	-	-	-	400
532000 - Cleaning Services	1,839	2,629	2,808	2,529	2,541	1,832	1,150
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
533250 - Vehicle Repair Services	712	498	1,431	874	1,527	365	496
533310 - Hardware Maint & Support Serv	-	-	(26)	-	-	-	-
533320 - Software Maint & Support Serv	1,062	1,947	10,946	22,407	31,311	28,603	28,370
533340 - Maintenance Contracts	120	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	1,894	2,445	12,351	23,280	32,837	28,968	28,866
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	12,786	12,657	12,704	11,918	8,188	9,820	8,616
534050 - Other Rental Services	51,800	51,905	39,380	53,910	57,465	43,222	62,340
534000 - Rental Services	64,586	64,562	52,084	65,828	65,653	53,043	70,956
530000 - Purchased Property Services	68,319	69,636	67,244	91,637	101,031	83,843	100,972
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,001	8,452	2,971	3,030	3,178	3,273	6,405
541040 - Physical Property Insurance	10,234	9,610	20,675	20,116	26,377	27,169	254
541090 - Claim Settlements	144	701	-	-	-	-	-
541000 - Insurance	19,380	18,763	23,646	23,146	29,555	30,442	6,659
542000 - Communication Services							
542010 - Telephone Services	16,449	17,018	17,477	17,733	18,127	19,479	20,309
542020 - Cell Phones Services	2,455	2,180	2,140	1,524	1,320	2,082	1,517
542030 - Wireless Services	11,820	16,427	9,510	5,283	8,809	11,031	10,247
542000 - Communication Services	30,724	35,625	29,128	24,540	28,256	32,592	32,073
543000 - Internal Admin Services							
543010 - Internal Investment Services	205	211	209	209	279	288	-
543060 - E-Mail & PDA Admin Services	868	895	668	686	1,089	1,128	1,093
543000 - Internal Admin Services	1,073	1,106	877	895	1,368	1,416	1,093
544000 - Employee Travel							
544010 - Mileage	2,152	925	924	2,030	1,497	802	1,602
544020 - Conference and Travel	(3,782)	16,082	27,952	17,591	17,537	12,843	17,725
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	875	-	-	-	-	-	-
544000 - Employee Travel	(755)	17,007	28,876	19,621	19,034	13,645	19,327
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	43,690	50,021	177	378	6,470	13,448	11,505
549020 - Interview Applicant Travel	2,695	835	-	-	3,072	2,719	-
549110 - Postage & Freight Services	14,483	14,645	1,926	2,104	11,315	5,900	8,323
549210 - Dues & Subscription Services	5,163	3,105	4,332	5,479	4,300	6,064	3,561
549230 - Advertising Services	123,517	128,349	147,649	193,199	226,848	216,612	219,175
549999 - Other Purchased Services	100,640	114,836	83,947	116,038	142,124	121,094	130,530
549000 - Other Purchased Services	290,188	311,791	238,031	317,199	394,129	365,836	373,095

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
540000 - Other Purchased Services	340,610	384,291	320,558	385,401	472,342	443,931	432,247
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	178	184	154	73	312	214	216
551999 - Other Vehicle & Equip Supplies	61,813	20,475	21,116	14,207	28,854	19,745	7,021
551000 - Vehicle & Equipment Supplies	61,991	20,659	21,271	14,281	29,166	19,959	7,238
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	48	32	375	-	697	2,137	316
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	314	-	621
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	77,026	97,789	71,323	77,773	66,960	83,451	82,729
552000 - Land & Building Maint Supplies	77,074	97,821	71,698	77,773	67,970	85,588	83,666
555000 - Office & Related Supplies							
555010 - Office Supplies	5,263	5,946	6,144	5,405	6,107	6,392	7,522
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	4,577	2,346	881	7,325	1,131	8,149
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	312	-
555060 - Computer Hardware	4,094	3,251	7,233	4,207	5,333	10,277	3,647
555070 - Computer Software	852	441	2,481	4,987	5,050	2,187	14,141
555999 - Other Office Related Supplies	2,301	3,891	1,192	2,013	3,385	1,486	2,621
555000 - Office & Related Supplies	12,510	18,105	19,396	17,495	27,200	21,784	36,079
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,046	579	427	1,426	1,270	3,998	8,021
559020 - Food & Related Supplies	23,086	18,668	15,660	18,379	23,941	19,615	20,972
559030 - Educational Programs	-	-	-	-	205	300	152
559040 - City and Community Programs	-	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	3,212	6,844	1,960	5,923	6,182	5,251	8,958
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	524	95	8,224	619
559120 - Inventory for Resale	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	1,012	906
559160 - Equipment, Non Office	33,470	87,678	50,176	78,800	62,561	74,066	35,338
559999 - Other Supplies	28,733	8,397	3,567	9,078	11,685	18,520	34,102
559000 - Other Supplies	89,546	122,165	71,790	114,129	105,939	130,985	109,068
550000 - Supplies	241,121	258,750	184,155	223,677	230,275	258,316	236,051
560000 - Capital Outlay							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
562000 - Buildings							
562010 - Buildings	-	-	20,190	663	-	-	-
562020 - Building Improvements	-	-	-	-	46,195	-	-
562000 - Buildings	-	-	20,190	663	46,195	-	-
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	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	34,618	1,685	22,361	-	-
569000 - Other Capital Outlay							
569010 - Art Work	61,388	68,926	129,306	74,785	308,321	116,530	286,868
569999 - Other Capital Outlay	12,405	-	16,785	85,390	-	444,818	15,901
569000 - Other Capital Outlay	73,792	68,926	146,091	160,175	308,321	561,348	302,769
560000 - Capital Outlay	73,792	68,926	200,899	162,524	376,876	561,348	302,769
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	304	-	-	321	-	6	-
572020 - NSF write-offs	(93)	-	(84)	84	-	-	1,707
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	429	9,803
572000 - Bad Debt Expense	211	-	(84)	405	-	435	11,510
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	5,625	850	600	725	125	250
574000 - Grants & Donations	-	5,625	850	600	725	125	250
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	211	5,625	766	1,005	725	560	11,760
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	1,019,793	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	16,025	16,353	28,468
591000 - Transfers to Funds	-	1,019,793	-	-	16,025	16,353	28,468
590000 - Transfers	-	1,019,793	-	-	16,025	16,353	28,468

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	3,262,362	4,327,938	3,223,926	3,558,515	4,310,069	4,104,623	4,623,026
Total : 00273 - Cultural Services Fund	525,862	(731,260)	190,068	466,809	213,221	(386,297)	143,292

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	15,000	22,500	15,000	-	-	-
431680 - Contributions - CSU	1,027	473	-	57,012	-	-	-
431799 - Other State Ops Grants/Contrib	55,795	84,503	63,115	34,239	22,756	6,656	-
431999 - Other Int Govt Ops Grants/Cont	15,127	-	-	-	-	-	-
431000 - Operating Grants/Contributions	71,949	99,976	85,615	106,251	22,756	6,656	-
430000 - Intergovernmental	71,949	99,976	85,615	106,251	22,756	6,656	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443210 - Facility Charge Backs	-	-	-	-	-	-	-
443220 - Recreation Rentals	939,143	932,735	1,082,372	1,053,519	1,002,959	1,103,342	986,219
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Concessions	102,841	120,862	119,058	126,517	108,276	118,311	91,353
443250 - Recreation Activity Fees	2,472,202	2,885,047	3,047,203	2,816,295	3,109,714	3,117,590	3,225,652
443260 - Recreation Drop-In	1,075,460	1,203,420	1,404,817	1,458,119	1,577,914	1,629,393	1,664,577
443270 - Alternative Program Reserve	1,830	4,229	4,282	3,636	11,407	10,946	11,417
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	8,637	9,543	13,320	4,260	8,096	11,144	10,145
443300 - Senior Citizen Council	1,503	2,142	1,468	870	438	164	-
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	22,553	15,273	23,438	29,492	16,783	15,431	1,698
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	4,622	6,355	6,213	5,799	6,496	9,292	7,754
443360 - Martinez Farm Sales	2,061	3,563	3,547	2,776	3,179	1,274	3,038
443370 - Adopt an Animal	2,253	2,477	2,861	2,687	2,164	3,518	2,390
443380 - Recreation-Surcharge	175,135	51,905	55,037	49,761	47,636	47,116	34,141
443390 - Recreation-Miscellaneous	108,375	110,360	94,604	68,449	83,061	81,140	97,892
443400 - Rec Equip Replacement	-	-	-	-	43,697	75,283	79,359
443000 - Fees-Cult., Park, Rec, Nat. A.	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634
440000 - Charges for Service	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	24,903	31,050	43,832	47,539	45,055	52,130	59,443
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(22,161)	2,973	(5,934)	(32,616)	5,608	302	42,575
461000 - Interest Revenue	2,742	34,022	37,899	14,924	50,663	52,432	102,018
460000 - Earnings on Investments	2,742	34,022	37,899	14,924	50,663	52,432	102,018

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	97,633	123,975	105,694	162,009	131,915	157,691	147,771
472999 - Other Rents & Use Charges	-	-	195	-	-	-	165
472000 - Rents	97,633	123,975	105,889	162,009	131,915	157,691	147,936
473000 - Contributions & Donations							
473040 - Fourth of July Donations	4,100	1,600	2,200	1,850	1,875	2,370	2,550
473050 - Contrb/Donation Private Source	10,332	25,455	421,978	15,407	19,932	99,560	46,296
473140 - Sponsorship Events/Programs	-	-	-	-	-	-	31,575
473000 - Contributions & Donations	14,432	27,055	424,178	17,257	21,807	101,930	80,421
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	210	45	2,150	6,911	84	1,050	94,401
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	210	45	2,150	6,911	84	1,050	94,401
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	1,357	1,369	92	-	285	-	79
475000 - Non Operating	1,357	1,369	92	-	285	-	79
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	150	377	-	2,819	-	-
479100 - Cash - Short or Long	848	957	1,022	1,005	3,232	(2,062)	2
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	12,836	7,074	8,841	5,355	11,310	2,721	10,177
479000 - Other Miscellaneous	13,684	8,181	10,239	6,360	17,360	660	10,179
470000 - Miscellaneous	127,315	160,624	542,548	192,536	171,451	261,330	333,016
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	415	-	-	1,950	-	6,150
489000 - Other Financing Sources	-	415	-	-	1,950	-	6,150
480000 - Other Financing Sources	-	415	-	-	1,950	-	6,150
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	891,363	896,480	889,126	920,935	591,344	698,162	536,175
491400 - Transfer from Fund 400	-	-	-	-	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	50,000	50,000	-	-	-
491000 - Transfers from Funds	891,363	896,480	939,126	970,935	641,344	748,162	586,175
490000 - Transfers	891,363	896,480	939,126	970,935	641,344	748,162	586,175
400000 REVENUES	6,009,985	6,539,427	7,463,407	6,906,822	6,909,984	7,292,523	7,242,993
500000 EXPENDITURES							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,981,995	1,968,961	1,981,937	1,958,403	2,090,743	2,162,609	2,187,602
511020 - Salaries-Hourly	1,472,569	1,649,757	1,649,328	1,597,374	1,675,691	1,709,451	1,816,334
511030 - Salaries-Contractual	-	-	490	-	-	-	-
511040 - Salaries-Overtime	4,278	4,725	7,968	2,742	8,056	2,886	2,448
511050 - Salaries-Standby	4,900	4,700	6,285	7,401	9,852	10,727	12,811
511070 - Termination Pay	12,243	19,375	63,344	20,145	15,892	21,601	17,363
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	200	-	-	-	-
511000 - Salaries & Wages	3,475,985	3,647,518	3,709,552	3,586,065	3,800,235	3,907,275	4,036,558
512000 - Benefits							
512010 - Health Insurance	282,920	295,881	342,197	389,207	437,420	429,027	418,036
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	17,840	18,343	18,759	18,645	20,550	22,400	22,388
512030 - Retirement Contributions	106,104	106,855	108,157	100,182	115,822	123,160	121,545
512040 - GERP	49,726	44,627	31,468	30,572	31,351	29,347	27,762
512041 - GERP Supplemental Charges	46,816	46,816	46,816	46,816	38,547	38,547	38,528
512050 - Social Security & Medicare	257,012	270,182	274,391	263,729	279,733	285,831	296,671
512060 - Workers Compensation	63,470	68,083	82,731	79,443	71,537	71,507	50,591
512070 - Employees Group Life Ins	3,437	3,395	3,036	3,030	3,252	3,258	3,399
512080 - Long-term Disability	9,137	9,108	9,034	8,953	9,667	10,482	12,133
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	836,461	863,289	916,588	940,578	1,007,878	1,013,559	991,053
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	2,261	4,288	2,987	4,836
519999 - Other Personnel Costs	2,812	2,777	2,395	460	-	-	(175)
519000 - Other Personnel Costs	2,812	2,777	2,395	2,720	4,288	2,987	4,661
510000 - Personnel Services	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401	4,923,821	5,032,271
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	63,677	70,021	77,309	81,546	92,732	98,187	100,837
521050 - Marketing Services	49	234	12,433	10,238	3,568	3,135	2,435
521110 - Architectural Services	481	-	130	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	78,887	-	-	-	-	13,000	32,228
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521310 - Artists, Musicians & Speakers	-	975	-	100	250	900	-
521320 - Education & Training Services	3,305	9,638	2,809	4,795	4,347	3,608	6,569
521340 - Animal Care Services	9,500	13,800	7,160	7,499	6,932	6,672	7,276
521350 - Transportation Services	47,338	116,176	51,594	9,863	31,608	6,171	4,544
521370 - Contractual Labor	168,371	179,333	440,725	459,601	396,370	460,934	410,102
521000 - Professional & Technical	371,607	390,177	592,161	573,643	535,807	592,608	563,991
522000 - Governmental Services							
522010 - Federal Government Services	185	185	205	185	185	-	185
522040 - Contract Pmt to Govt/Other	-	-	-	19,739	-	-	-
522000 - Governmental Services	185	185	205	19,924	185	-	185
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	31,046	13,313	18,506	13,323	15,553	21,109	47,159
529000 - Other Prof & Tech Services	31,046	13,313	18,506	13,323	15,553	21,109	47,159
520000 - Purchased Prof & Tech Services	402,838	403,675	610,871	606,890	551,545	613,717	611,335
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,150	2,781	3,733	2,656	2,481	3,212	3,366
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	919	919	919	886	965	965	984
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	47	47	42	38	45	46	51
531000 - Utility Services	3,116	3,746	4,694	3,580	3,492	4,223	4,401
532000 - Cleaning Services							
532010 - Solid Waste Services	266	414	2,301	1,571	2,394	722	454
532020 - Recycling Services	-	-	30	-	229	-	-
532050 - Janitorial Services	-	125	350	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	266	539	2,681	1,571	2,623	722	454
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	18,644	-	-	-	-
533250 - Vehicle Repair Services	53,546	25,669	52,521	40,124	48,036	48,855	44,707
533310 - Hardware Maint & Support Serv	-	-	96	-	-	-	-
533320 - Software Maint & Support Serv	16,741	8,021	9,100	9,953	19,695	8,314	38,794
533340 - Maintenance Contracts	11,199	6,884	2,272	-	685	1,098	1,731
533999 - Other Repair & Maint Serv	32,121	37,967	31,137	39,999	56,394	56,535	41,100
533000 - Repair & Maintenance Services	113,607	78,541	113,771	90,076	124,810	114,802	126,332
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	19,707	22,753	5,840	337	1,600
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	31,497
534030 - Leased Equip Rental Services	-	-	-	-	-	15,749	-
534040 - Copier Rental Services	7,444	16,591	25,997	24,898	21,824	19,206	18,681

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534050 - Other Rental Services	33,502	43,576	30,210	3,855	32,517	39,529	29,025
534000 - Rental Services	40,946	60,167	75,913	51,505	60,181	74,821	80,804
535000 - Construction Services							
535010 - Construction Services	-	2,984	24,500	-	-	-	-
535000 - Construction Services	-	2,984	24,500	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	-	600
539000 - Other Property Services	-	-	-	-	-	-	600
530000 - Purchased Property Services	157,935	145,977	221,558	146,732	191,106	194,568	212,590
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	43,721	41,053	5,969	6,088	5,247	5,404	6,882
541030 - Auto Liab, Comp & Collision	249	234	-	-	1,826	1,880	784
541040 - Physical Property Insurance	16,202	15,213	43,172	44,035	41,303	42,542	9,807
541250 - Other Insurance	1,612	2,672	4,365	3,564	6,150	-	-
541000 - Insurance	61,784	59,172	53,506	53,688	54,526	49,827	17,473
542000 - Communication Services							
542010 - Telephone Services	51,231	47,525	52,029	55,661	57,885	57,659	59,665
542020 - Cell Phones Services	12,621	13,478	7,055	5,249	9,120	11,160	5,766
542030 - Wireless Services	9,214	10,231	15,019	11,786	15,994	17,443	13,314
542000 - Communication Services	73,066	71,235	74,103	72,696	82,999	86,262	78,745
543000 - Internal Admin Services							
543010 - Internal Investment Services	244	251	243	243	351	360	-
543060 - E-Mail & PDA Admin Services	2,210	2,280	1,882	1,933	2,464	2,551	2,826
543000 - Internal Admin Services	2,454	2,531	2,125	2,176	2,815	2,911	2,826
544000 - Employee Travel							
544010 - Mileage	6,657	4,258	4,344	4,229	2,712	2,482	2,708
544020 - Conference and Travel	13,049	9,532	15,861	13,490	19,711	19,997	16,823
544030 - Meals - Traveling	132	235	215	38	38	117	-
544999 - Other Employee Travel	-	794	15	-	10	22	-
544000 - Employee Travel	19,838	14,818	20,434	17,756	22,471	22,617	19,530
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	71,375	77,477	79,537	71,643	90,861	98,202	83,689
549020 - Interview Applicant Travel	-	-	23	819	-	-	-
549110 - Postage & Freight Services	29,663	36,451	29,551	28,393	28,167	34,665	39,875
549120 - Moving Services	647	-	128	-	-	-	-
549210 - Dues & Subscription Services	7,721	10,177	7,679	11,556	11,461	11,915	14,146
549230 - Advertising Services	15,405	23,663	20,925	19,917	12,845	14,005	11,536
549999 - Other Purchased Services	70,954	146,718	171,411	160,771	310,890	244,332	268,775
549000 - Other Purchased Services	195,766	294,487	309,253	293,099	454,224	403,118	418,021
540000 - Other Purchased Services	352,908	442,243	459,422	439,415	617,036	564,735	536,595

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	18,427	17,180	17,684	15,806	21,035	19,255	9,508
551030 - Machinery & Equipment Parts	1,287	138	-	-	-	386	-
551040 - Tools & Related Supplies	2,117	1,836	1,544	259	114	94	282
551000 - Vehicle & Equipment Supplies	21,830	19,155	19,228	16,066	21,149	19,735	9,790
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	9,434	10,714	11,530	12,788	16,852	19,413	12,434
552030 - Maintenance Materials	14,052	8,192	9,836	6,871	7,102	5,162	4,025
552050 - Paint & Painting Supplies	540	4,820	17	-	12	-	-
552060 - Plumbing & Irrigation Supplies	365	2,923	-	270	-	-	-
552070 - Lumber Supplies	452	142	-	206	163	-	-
552080 - Electrical Parts	2,575	1,237	478	26	230	205	255
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	108	42	785	55	285	750	74
552000 - Land & Building Maint Supplies	27,526	28,070	22,646	20,216	24,644	25,531	16,788
555000 - Office & Related Supplies							
555010 - Office Supplies	20,757	18,304	17,995	20,262	15,249	11,496	12,582
555020 - Office Equipment	425	5,191	924	1,005	780	6,322	3,107
555030 - Furniture	478	3,007	24,564	30,416	19,220	-	5,000
555050 - Communication Supplies	-	-	328	240	-	-	-
555060 - Computer Hardware	6,921	19,805	20,446	11,417	4,769	9,641	6,915
555070 - Computer Software	2,670	2,904	2,913	5,914	14,370	5,216	5,544
555000 - Office & Related Supplies	31,251	49,210	67,171	69,254	54,388	32,674	33,148
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,389	1,780	4,130	2,787	4,242	5,668	2,484
556000 - Health & Safety Supplies	1,389	1,780	4,130	2,787	4,242	5,668	2,484
558000 - Chemical Supplies							
558160 - Carbon Dioxide	12	-	-	-	-	-	-
558999 - Other Chemical Supplies	3,740	1,690	624	1,548	3,466	898	36
558000 - Chemical Supplies	3,752	1,690	624	1,548	3,466	898	36
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,603	1,478	1,298	2,878	2,391	1,987	4,073
559020 - Food & Related Supplies	5,268	2,613	11,312	8,510	2,988	6,810	6,137
559025 - Food & Related for Programs	45,206	42,293	36,751	28,202	20,756	17,869	20,301
559040 - City and Community Programs	2,922	2,957	4,206	547	1,007	6,188	-
559050 - Exhibits	150	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	46	44	77
559075 - Electronic Media	7,800	7,900	6,020	7,600	7,450	3,418	3,550
559080 - Janitorial Supplies	4,564	10,613	16,355	12,842	10,595	7,322	10,952
559090 - Clothing Supplies	16,465	7,699	11,061	12,072	14,474	7,082	8,980

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559110 - Signage Supplies	1,380	2,254	1,076	1,286	25	1,135	-
559120 - Inventory for Resale	37,496	38,712	30,631	30,013	17,501	20,346	10,914
559130 - Recreation Supplies	173,435	178,124	173,689	214,004	205,052	195,575	183,091
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	21,816	8,988	72,348	50,999	60,187	67,019	38,049
559999 - Other Supplies	40,384	53,831	21,807	28,118	21,463	18,294	10,486
559000 - Other Supplies	358,489	357,461	386,554	397,072	363,936	353,089	296,610
550000 - Supplies	444,237	457,366	500,351	506,943	471,826	437,594	358,855
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	47,263	8,100	46,215	117,883	581,149	23,590	62,265
562000 - Buildings	47,263	8,100	46,215	117,883	581,149	23,590	62,265
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	7,500	27,984	-	-	106,241
565080 - Plant & Garage Equipment	5,806	-	-	-	-	-	-
565090 - Security Equipment	105,006	-	-	-	-	-	-
565999 - Other Equipment	-	-	969	10,430	-	-	-
565000 - Vehicles & Equipment	110,811	-	8,469	38,414	-	-	106,241
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	3,283	-	66,225	426,533	8,649	-	-
569000 - Other Capital Outlay	3,283	-	66,225	426,533	8,649	-	-
560000 - Capital Outlay	161,357	8,100	120,910	582,830	589,798	23,590	168,506
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	33,293	-	31	1,150
572020 - NSF write-offs	1,861	1,153	-	4,003	1,993	908	379
572030 - Bad Debt Expense - Misc AR	-	-	27,965	(27,965)	1,575	933	550
572000 - Bad Debt Expense	1,861	1,153	27,965	9,330	3,568	1,871	2,079
574000 - Grants & Donations							
574910 - Donations and Sponsorships	25	10,981	485,327	122,674	77,951	237,600	167,611
574000 - Grants & Donations	25	10,981	485,327	122,674	77,951	237,600	167,611
579000 - Other							
579040 - Customer Refunds - Prior Years	2,848	185	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	10,523	-	7,267	-	-	-	-
579000 - Other	13,370	185	7,267	-	-	-	-
570000 - Other	15,256	12,319	520,559	132,004	81,518	239,471	169,691

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	189,000	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	75,000
591273 - Transfer to Fund 273	-	-	-	6,000	-	-	-
591400 - Transfer to Fund 400	-	500,000	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	32,050	32,706	54,214
591000 - Transfers to Funds	-	500,000	-	195,000	32,050	32,706	129,214
590000 - Transfers	-	500,000	-	195,000	32,050	32,706	129,214
500000 EXPENDITURES	5,849,790	6,483,264	7,062,207	7,139,176	7,347,280	7,030,202	7,219,058
Total : 00274 - Recreation Fund	160,195	56,162	401,200	(232,354)	(437,296)	262,321	23,936

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	115,897	133,985	170,916	117,759	173,853	128,900	146,817
443011 - Open/Close Prepay - Grandview	24,293	41,991	9,662	55,891	43,377	58,606	45,445
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	108,626	120,814	155,795	118,161	161,075	130,289	171,229
443014 - Niches - Grandview	24,040	24,457	23,800	24,834	27,367	28,255	51,801
443015 - Crypts - Grandview	4,387	-	-	-	-	3,000	10,951
443020 - Cemetery Fees - Roselawn	38,117	29,445	9,623	41,302	48,663	53,361	58,248
443021 - Open/Close Prepay - Roselawn	12,871	25,004	30,878	-	(105)	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	28,689	29,012	22,068	25,103	28,900	42,464	49,594
443024 - Niches - Roselawn	-	2,020	-	-	2,469	6,300	1,517
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	2,314	3,498	3,919	9,513	8,829	11,654	16,920
443000 - Fees-Cult., Park, Rec, Nat. A.	359,234	410,226	426,660	392,563	494,428	462,828	552,522
440000 - Charges for Service	359,234	410,226	426,660	392,563	494,428	462,828	552,522
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	4,122	5,475	6,934	8,305	9,785	13,183	11,227
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,042)	418	(1,007)	(6,479)	(1,677)	287	10,536
461000 - Interest Revenue	80	5,893	5,928	1,826	8,108	13,470	21,763
460000 - Earnings on Investments	80	5,893	5,928	1,826	8,108	13,470	21,763
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,780	12,160	12,540	11,780	14,820	15,010	14,250
472000 - Rents	11,780	12,160	12,540	11,780	14,820	15,010	14,250
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	346	108	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	-	4	-	(100)	-
479120 - A/R Write-Offs	(1)	(7)	(2)	(3)	(1)	-	-
479999 - Other Miscellaneous Revenue	682	-	395	100	602	-	-
479000 - Other Miscellaneous	682	(7)	739	209	601	(100)	-
470000 - Miscellaneous	12,462	12,153	13,279	11,989	15,421	14,910	14,250
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	16,636	-	2,600	6,250	400	-
489000 - Other Financing Sources	-	16,636	-	2,600	6,250	400	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
480000 - Other Financing Sources	-	16,636	-	2,600	6,250	400	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	142,366	145,199	159,800	163,113	153,273	152,102	153,006
491276 - Transfer from Fund 276	2,171	21,406	19,949	24,491	24,139	32,995	63,365
491400 - Transfer from Fund 400	-	-	-	-	7,500	7,500	-
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	-	-	-
491000 - Transfers from Funds	152,037	174,106	187,249	195,104	184,912	192,597	216,371
490000 - Transfers	152,037	174,106	187,249	195,104	184,912	192,597	216,371
400000 REVENUES	523,813	619,014	633,115	604,082	709,119	684,205	804,906
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	269,494	314,507	282,183	297,445	292,950	281,492	291,077
511020 - Salaries-Hourly	12,308	-	2,091	-	690	1,690	-
511040 - Salaries-Overtime	6,855	10,356	16,910	12,183	16,318	15,156	4,647
511050 - Salaries-Standby	-	-	-	-	422	-	23
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	12	-	4,771	-	-	4,479	-
511000 - Salaries & Wages	288,670	324,862	305,955	309,628	310,380	302,817	295,748
512000 - Benefits							
512010 - Health Insurance	40,092	49,367	46,695	57,818	62,247	62,157	64,429
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,527	3,061	2,879	3,138	3,267	3,358	3,520
512030 - Retirement Contributions	16,050	19,658	17,465	19,191	20,630	18,574	18,534
512040 - GERP	4,798	4,918	3,729	-	-	-	-
512041 - GERP Supplemental Charges	3,136	3,136	3,136	3,136	6,418	6,418	6,384
512050 - Social Security & Medicare	20,587	23,430	22,197	22,872	22,604	22,037	20,978
512060 - Workers Compensation	4,712	5,307	6,310	7,033	7,009	6,601	4,232
512070 - Employees Group Life Ins	473	550	444	464	460	424	434
512080 - Long-term Disability	1,245	1,453	1,301	1,353	1,353	1,358	1,592
512000 - Benefits	93,619	110,880	104,158	115,005	123,988	120,926	120,103
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	123	-	228	-
519999 - Other Personnel Costs	60	9	24	-	-	-	-
519000 - Other Personnel Costs	60	9	24	123	-	228	-
510000 - Personnel Services	382,349	435,752	410,137	424,756	434,368	423,971	415,851
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521010 - Banking Services	1,325	2,457	2,272	3,578	4,208	4,823	6,064
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	32	-	-	-	100	-	323
521000 - Professional & Technical	1,357	2,457	2,272	3,578	4,308	4,823	6,388
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	11,719	13,426	26,710	15,826	15,295	20,800	22,897
529000 - Other Prof & Tech Services	11,719	13,426	26,710	15,826	15,295	20,800	22,897
520000 - Purchased Prof & Tech Services	13,076	15,883	28,982	19,404	19,604	25,623	29,285
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,048	2,916	3,232	3,009	6,460	4,078	4,097
531020 - Raw Water Rental	1,018	1,018	1,018	1,020	1,028	2,142	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	2,386	-	-	-	380	-
531060 - Electricity	6,887	5,992	7,041	6,911	6,968	7,070	7,371
531070 - Heating Fuel	-	-	-	1,591	680	368	1,636
531000 - Utility Services	10,952	12,311	11,290	12,531	15,136	14,037	15,246
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532050 - Janitorial Services	-	275	150	-	-	-	-
532000 - Cleaning Services	-	275	150	-	-	-	-
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	-	-	-	-	-	-	535
533110 - Building Maintenance Services	80	127	1,893	-	823	-	-
533120 - Electrical Services	-	-	1,072	446	467	1,086	8,315
533130 - Plumbing Services	-	-	-	-	-	6,317	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	40,400	-	36,356	50,122	37,241	55,951	54,348
533260 - Land Maintenance Services	-	-	-	413	-	-	5,760
533310 - Hardware Maint & Support Serv	-	2,633	-	-	-	-	-
533320 - Software Maint & Support Serv	-	4,200	4,284	4,370	-	4,850	4,820
533340 - Maintenance Contracts	-	-	-	3,000	-	-	-
533999 - Other Repair & Maint Serv	4,952	3,037	2,856	793	5,334	3,228	730
533000 - Repair & Maintenance Services	45,432	9,997	46,462	59,142	43,865	71,433	74,508
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	130	-	-	187	1,060	-	-
534000 - Rental Services	130	-	-	187	1,060	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	1,890	-	-	-	7,449	465
535000 - Construction Services	-	1,890	-	-	-	7,449	465
530000 - Purchased Property Services	56,514	24,473	57,902	71,860	60,061	92,919	90,219
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,687	5,340	308	314	-	-	572
541030 - Auto Liab, Comp & Collision	4,338	4,073	-	-	660	680	292
541040 - Physical Property Insurance	4,185	3,930	2,043	2,084	1,982	2,042	1,586
541000 - Insurance	14,210	13,343	2,351	2,398	2,642	2,722	2,450
542000 - Communication Services							
542010 - Telephone Services	2,997	2,868	3,318	2,967	3,019	2,986	2,993
542020 - Cell Phones Services	4,019	3,611	3,022	3,084	3,702	3,307	2,531
542030 - Wireless Services	49	-	-	-	-	-	-
542000 - Communication Services	7,066	6,478	6,340	6,052	6,720	6,294	5,524
543000 - Internal Admin Services							
543010 - Internal Investment Services	48	49	46	46	56	60	-
543060 - E-Mail & PDA Admin Services	266	274	254	261	357	370	428
543000 - Internal Admin Services	314	323	300	307	413	430	428
544000 - Employee Travel							
544010 - Mileage	52	22	20	6	-	-	-
544020 - Conference and Travel	703	-	-	955	481	24	565
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	754	22	20	961	481	24	565
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,489	2,073	3,320	1,202	795	1,686	1,064
549110 - Postage & Freight Services	212	162	337	142	78	368	167
549210 - Dues & Subscription Services	723	490	736	823	653	135	444
549230 - Advertising Services	490	112	-	1,200	-	1,266	1,468
549999 - Other Purchased Services	-	175	-	-	-	-	10
549000 - Other Purchased Services	2,914	3,011	4,393	3,367	1,526	3,455	3,153
540000 - Other Purchased Services	25,258	23,177	13,405	13,085	11,782	12,924	12,119
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	9,160	8,381	8,613	4,868	6,624	7,946	5,635
551020 - Vehicle Parts	31	353	129	290	528	453	295
551030 - Machinery & Equipment Parts	2,227	4,182	6,205	850	4,448	1,141	3,981
551040 - Tools & Related Supplies	2,685	3,753	4,126	3,567	3,850	5,996	7,786
551999 - Other Vehicle & Equip Supplies	-	239	685	25	8	109	22
551000 - Vehicle & Equipment Supplies	14,104	16,909	19,757	9,600	15,459	15,645	17,719
552000 - Land & Building Maint Supplies							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
552010 - Field Supplies	10,760	2,391	2,197	895	160	1,307	6
552020 - Vegetation Supplies	2,507	1,514	2,731	4,734	1,976	2,426	5,880
552030 - Maintenance Materials	2,549	1,317	370	4,354	2,917	1,708	212
552040 - Large Equipment - Not Capitali	-	-	-	-	192	-	-
552050 - Paint & Painting Supplies	-	368	34	96	1,002	210	8
552060 - Plumbing & Irrigation Supplies	8,777	1,569	8,996	1,572	4,741	405	3,830
552070 - Lumber Supplies	496	576	241	1,106	264	542	2,148
552080 - Electrical Parts	198	285	-	30	81	549	869
552090 - Shop Supplies	1,343	1,094	1,865	1,408	3,683	2,188	11,587
552999 - Other Land & Bldg Supplies	3,156	1,671	4,369	1,852	623	225	8,838
552000 - Land & Building Maint Supplies	29,786	10,784	20,804	16,047	15,639	9,560	33,378
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	1,206	2,138	2,296	2,970	1,056	1,631	2,651
553020 - Concrete & Asphalt	2,293	2,374	1,483	2,725	5,240	2,833	2,414
553000 - Infrastructure Maint Supplies	3,499	4,512	3,779	5,695	6,296	4,464	5,065
555000 - Office & Related Supplies							
555010 - Office Supplies	1,714	1,397	1,870	461	1,047	475	1,600
555020 - Office Equipment	-	235	130	1,712	1,052	-	321
555030 - Furniture	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	241	58	-	64	-
555060 - Computer Hardware	223	-	993	46	-	50	3,961
555070 - Computer Software	21,210	-	51	548	153	-	483
555999 - Other Office Related Supplies	-	-	667	43	-	-	13
555000 - Office & Related Supplies	23,148	1,632	3,951	2,867	2,253	589	6,378
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	871	613	731	570	822	811	953
556020 - Safety Shoes	221	312	390	360	663	528	423
556000 - Health & Safety Supplies	1,091	925	1,122	930	1,485	1,339	1,376
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	158	683	3,365	-	913	376	198
558000 - Chemical Supplies	158	683	3,365	-	913	376	198
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	565	934	329	989	161	565	1,824
559020 - Food & Related Supplies	568	435	245	1,429	291	1,443	790
559030 - Educational Programs	-	608	300	-	658	962	540
559080 - Janitorial Supplies	-	175	52	-	-	-	16
559090 - Clothing Supplies	1,046	1,542	1,180	1,092	1,345	1,473	1,557
559110 - Signage Supplies	419	188	32	-	87	242	40
559999 - Other Supplies	228	18	1,181	38	2,446	131	832
559000 - Other Supplies	2,827	3,900	3,319	3,548	4,988	4,817	5,599
550000 - Supplies	74,613	39,345	56,097	38,687	47,034	36,791	69,712

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	30,618	-	-	4,451	-	1,456	-
564000 - Improvements Other Than Bldg	30,618	-	-	4,451	-	1,456	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	15,677	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	3,115	-	16,714	7,157	2,401	29,702
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	3,115	15,677	16,714	7,157	2,401	29,702
560000 - Capital Outlay	30,618	3,115	15,677	21,165	7,157	3,857	29,702
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572020 - NSF write-offs	-	-	-	590	-	(6)	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	590	-	(6)	-
570000 - Other	-	-	-	590	-	(6)	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	16,243	46,608	400,022
591602 - Transfer to Fund 602	-	-	-	-	-	-	4,510
591000 - Transfers to Funds	-	-	-	-	16,243	46,608	404,532
590000 - Transfers	-	-	-	-	16,243	46,608	404,532
500000 EXPENDITURES	582,427	541,745	582,199	589,547	596,248	642,686	1,051,420
Total : 00275 - Cemeteries Fund	(58,614)	77,269	50,917	14,535	112,871	41,519	(246,515)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	44,741	51,745	56,428	56,607	60,867	66,387	68,055
443033 - Perpetual Care Fees-Maus	4,209	3,020	-	-	(2)	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	48,950	54,765	56,428	56,607	60,865	66,387	68,055
440000 - Charges for Service	48,950	54,765	56,428	56,607	60,865	66,387	68,055
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,105	20,051	22,570	24,491	25,570	33,398	36,669
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,934)	1,355	(2,683)	(17,810)	(1,900)	1,507	27,202
461000 - Interest Revenue	2,171	21,406	19,887	6,682	23,670	34,905	63,871
460000 - Earnings on Investments	2,171	21,406	19,887	6,682	23,670	34,905	63,871
400000 REVENUES	51,121	76,171	76,315	63,289	84,535	101,291	131,926
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	145	149	156	156	182	192	-
543000 - Internal Admin Services	145	149	156	156	182	192	-
540000 - Other Purchased Services	145	149	156	156	182	192	-
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	2,171	21,406	19,949	24,491	24,139	32,995	63,365
591000 - Transfers to Funds	2,171	21,406	19,949	24,491	24,139	32,995	63,365
590000 - Transfers	2,171	21,406	19,949	24,491	24,139	32,995	63,365
500000 EXPENDITURES	2,316	21,556	20,105	24,647	24,321	33,187	63,365
Total : 00276 - Perpetual Care Fund	48,805	54,616	56,211	38,642	60,214	68,105	68,561

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	-	-	127,680	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	127,680	-	-	-	-
430000 - Intergovernmental	-	-	127,680	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	6,462	3,083	11,728	13,428	12,921	13,687	13,672
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	782	(2,823)	(1,454)	(9,460)	(262)	3,701	10,373
461000 - Interest Revenue	7,245	260	10,274	3,969	12,659	17,387	24,045
460000 - Earnings on Investments	7,245	260	10,274	3,969	12,659	17,387	24,045
470000 - Miscellaneous							
473000 - Contributions & Donations							
473030 - General Museum Donations	6,414	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	7,451	-	-	-	-	-	-
473000 - Contributions & Donations	13,864	-	-	-	-	-	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	473	-	328	3	17	-	-
479000 - Other Miscellaneous	473	-	328	3	17	-	-
470000 - Miscellaneous	14,337	-	328	3	17	-	-
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	914	-	341	-	-	-
489000 - Other Financing Sources	-	914	-	341	-	-	-
480000 - Other Financing Sources	-	914	-	341	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	731,420	796,048	782,424	798,507	1,006,179	821,903	945,801
491273 - Transfer from Fund 273	-	1,019,793	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	200,000	200,000	200,000	-	-	-	-
491000 - Transfers from Funds	931,420	2,015,841	982,424	798,507	1,006,179	821,903	945,801
490000 - Transfers	931,420	2,015,841	982,424	798,507	1,006,179	821,903	945,801
400000 REVENUES	953,002	2,017,015	1,120,705	802,820	1,018,855	839,290	969,846
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
511010 - Salaries-Regular	396,738	388,201	356,127	354,525	497,263	493,668	521,396
511020 - Salaries-Hourly	169,672	136,352	127,317	149,117	103,813	123,791	102,227
511030 - Salaries-Contractual	8,533	42,418	32,037	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	236	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	570	2,789	6,962	2,527	213	1,683	1,804
511000 - Salaries & Wages	575,512	569,760	522,443	506,169	601,526	619,142	625,427
512000 - Benefits							
512010 - Health Insurance	63,759	72,003	79,400	76,655	95,889	101,745	96,965
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	4,022	4,462	3,724	2,782	4,504	4,910	5,058
512030 - Retirement Contributions	27,979	28,098	25,943	21,507	30,975	34,868	34,215
512050 - Social Security & Medicare	41,934	41,495	38,215	36,870	43,457	44,885	45,263
512060 - Workers Compensation	940	1,850	1,136	1,162	1,207	1,161	1,082
512070 - Employees Group Life Ins	707	756	532	536	769	762	816
512080 - Long-term Disability	1,819	1,797	1,670	1,576	2,276	2,444	2,889
512000 - Benefits	141,159	150,462	150,620	141,088	179,076	190,775	186,288
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	3,000	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	429	14	520	348
519999 - Other Personnel Costs	135	193	-	-	-	-	-
519000 - Other Personnel Costs	135	193	-	3,429	14	520	348
510000 - Personnel Services	716,806	720,414	673,063	650,686	780,615	810,437	812,062
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	24,153	(1,058)	-
521320 - Education & Training Services	-	-	-	-	40	-	-
521000 - Professional & Technical	-	-	-	-	24,193	(1,058)	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	9,909	2,869	13,021	10,314	38,960	23,394	5,585
529000 - Other Prof & Tech Services	9,909	2,869	13,021	10,314	38,960	23,394	5,585
520000 - Purchased Prof & Tech Services	9,909	2,869	13,021	10,314	63,153	22,336	5,585
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	8,076	7,403	-	-	-	-	-
531050 - Natural Gas	15,886	7,047	1,154	-	-	-	-
531060 - Electricity	45,120	39,473	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	69,082	53,924	1,154	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	1,265	1,141	1,507	1,893	1,780	2,542	1,817
532020 - Recycling Services	334	265	488	440	748	686	859
532040 - Mowing Services	29,292	19,290	22,302	-	-	-	-
532050 - Janitorial Services	42,280	46,686	51,141	53,070	-	-	-
532000 - Cleaning Services	73,171	67,381	75,438	55,403	2,528	3,229	2,676
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	2,241	-	-	-
533250 - Vehicle Repair Services	809	1,165	1,271	674	242	1,199	1,242
533340 - Maintenance Contracts	9,271	17,138	8,359	5,502	5,825	6,408	6,189
533999 - Other Repair & Maint Serv	2,430	-	-	730	-	144	-
533000 - Repair & Maintenance Services	12,510	18,304	9,631	9,148	6,067	7,750	7,431
534000 - Rental Services							
534050 - Other Rental Services	-	-	363	7,000	3,689	51	-
534000 - Rental Services	-	-	363	7,000	3,689	51	-
530000 - Purchased Property Services	154,763	139,609	86,586	71,550	12,284	11,030	10,107
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	4,455	4,183	29,765	30,360	-	-	1,000
541040 - Physical Property Insurance	5,781	5,428	-	-	39,550	40,736	22,917
541000 - Insurance	10,236	9,611	29,765	30,360	39,550	40,736	23,917
542000 - Communication Services							
542010 - Telephone Services	19,284	20,727	20,816	21,938	22,510	22,683	26,237
542020 - Cell Phones Services	1,200	1,272	1,320	1,540	1,980	1,707	1,654
542030 - Wireless Services	13,808	10,620	8,342	10,995	6,125	5,110	5,557
542000 - Communication Services	34,292	32,619	30,478	34,473	30,615	29,499	33,448
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	93	96	-
543060 - E-Mail & PDA Admin Services	711	670	356	365	446	462	580
543000 - Internal Admin Services	711	670	356	365	539	558	580
544000 - Employee Travel							
544010 - Mileage	685	230	226	-	96	69	121
544020 - Conference and Travel	687	7,081	7,246	5,522	8,946	9,017	12,275
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	1,372	7,311	7,472	5,522	9,042	9,085	12,396
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	73	16	1,090	1,071	2,902	1,058	40
549020 - Interview Applicant Travel	-	-	-	1,351	-	-	-
549110 - Postage & Freight Services	1,890	2,044	3,656	2,631	4,135	4,934	5,173
549210 - Dues & Subscription Services	1,637	799	2,649	7,154	8,721	8,714	2,841

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
549230 - Advertising Services	14,382	-	5,273	19,424	10,050	5,968	722
549999 - Other Purchased Services	-	-	961	7,841	10,524	9,511	18,451
549000 - Other Purchased Services	17,982	2,859	13,629	39,471	36,332	30,184	27,226
540000 - Other Purchased Services	64,593	53,070	81,699	110,193	116,078	110,063	97,568
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	119	163	121	122	90	108	179
551000 - Vehicle & Equipment Supplies	119	163	121	122	90	108	179
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	2,621	469	896	7,843	1,853	1,916	269
552000 - Land & Building Maint Supplies	2,621	469	896	7,843	1,853	1,916	269
555000 - Office & Related Supplies							
555010 - Office Supplies	5,713	4,455	8,606	2,994	4,435	4,357	5,614
555060 - Computer Hardware	214	331	2,100	9,384	735	2,160	2,010
555070 - Computer Software	-	1,772	457	7,574	6,223	3,433	8,380
555999 - Other Office Related Supplies	1,184	-	4,828	558	5,811	4,836	663
555000 - Office & Related Supplies	7,110	6,558	15,992	20,510	17,204	14,786	16,666
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	52	956	222	606	257	842	880
559020 - Food & Related Supplies	1,795	551	-	410	974	360	176
559030 - Educational Programs	5,521	546	177	66	-	-	-
559050 - Exhibits	644	99,942	23,395	22,893	17,974	14,504	7,467
559060 - Books & Periodicals	-	-	-	490	282	1,534	977
559090 - Clothing Supplies	-	-	-	-	86	-	-
559160 - Equipment, Non Office	17,093	8,882	18,194	27,373	8,412	22,299	4,173
559999 - Other Supplies	10,294	6,208	21,803	6,263	3,418	7,604	5,660
559000 - Other Supplies	35,398	117,085	63,790	58,100	31,403	47,143	19,334
550000 - Supplies	45,248	124,275	80,798	86,575	50,550	63,954	36,448
560000 - Capital Outlay							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	300	-	7,350	-	-	-
565000 - Vehicles & Equipment	-	300	-	7,350	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	300	-	7,350	-	-	-
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	75,316	24,684	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	-	7,751
591000 - Transfers to Funds	75,316	24,684	-	-	-	-	7,751
590000 - Transfers	75,316	24,684	-	-	-	-	7,751
500000 EXPENDITURES	1,066,635	1,065,222	935,167	936,667	1,022,681	1,017,820	969,521
Total : 00277 - Museum Fund	(113,633)	951,794	185,538	(133,847)	(3,826)	(178,530)	325

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	656,464	591,790	992,826	761,985	1,361,934	1,470,172	403,952
431999 - Other Int Govt Ops Grants/Cont	544	-	-	-	-	-	-
431000 - Operating Grants/Contributions	657,008	591,790	992,826	761,985	1,361,934	1,470,172	403,952
430000 - Intergovernmental	657,008	591,790	992,826	761,985	1,361,934	1,470,172	403,952
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	280	656	225	61
461000 - Interest Revenue	-	-	-	280	656	225	61
460000 - Earnings on Investments	-	-	-	280	656	225	61
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	200,000	-	-	-	-	-
479999 - Other Miscellaneous Revenue	162,724	497,805	300,579	289,777	159,550	266,315	(83,285)
479000 - Other Miscellaneous	162,724	697,805	300,579	289,777	159,550	266,315	(83,285)
470000 - Miscellaneous	162,724	697,805	300,579	289,777	159,550	266,315	(83,285)
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	819,733	1,289,595	1,293,404	1,052,041	1,522,140	1,896,712	320,728
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	88,538	144,288	153,917	119,951	66,681	92,158	89,953
511020 - Salaries-Hourly	-	21,706	1,749	725	876	1,376	-
511030 - Salaries-Contractual	162	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	156	156	-	-	-
511070 - Termination Pay	-	-	282	-	1,791	-	913
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	88,700	165,993	156,105	120,832	69,348	93,534	90,866
512000 - Benefits							
512010 - Health Insurance	13,269	20,765	23,794	23,476	13,673	17,746	21,053
512020 - Dental Insurance	838	1,288	1,430	1,129	576	965	1,144
512030 - Retirement Contributions	6,457	10,415	9,319	8,466	2,813	5,646	4,853
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	6,486	11,954	11,266	8,765	5,034	6,429	6,335

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512060 - Workers Compensation	177	332	234	188	83	103	100
512070 - Employees Group Life Ins	154	252	239	189	98	141	141
512080 - Long-term Disability	404	665	548	558	289	441	501
512000 - Benefits	27,784	45,671	46,830	42,771	22,568	31,470	34,128
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	65	-
519999 - Other Personnel Costs	8	-	-	-	-	-	380
519000 - Other Personnel Costs	8	-	-	-	-	65	380
510000 - Personnel Services	116,492	211,664	202,934	163,603	91,916	125,069	125,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	36	36	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	6,768	33,207	-	-	-	-
521250 - Social Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	4,898	11,023	-	-	-	-	-
521000 - Professional & Technical	4,934	17,827	33,207	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	59	22,100	6,944	6,470	7,070	3,325	25,409
529000 - Other Prof & Tech Services	59	22,100	6,944	6,470	7,070	3,325	25,409
520000 - Purchased Prof & Tech Services	4,992	39,928	40,151	6,470	7,070	3,325	25,409
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	79	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	79	-	-	-	-	-	-
530000 - Purchased Property Services	79	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,058	1,748	720	1,095	491	736	623
542020 - Cell Phones Services	-	-	-	-	220	55	660
542000 - Communication Services	1,058	1,748	720	1,095	711	791	1,283
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	109	168	140	144	107	-	145
543000 - Internal Admin Services	109	168	140	144	107	-	145

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544000 - Employee Travel							
544010 - Mileage	-	578	658	650	396	260	234
544020 - Conference and Travel	1,780	312	-	253	68	563	65
544000 - Employee Travel	1,780	890	658	902	464	823	300
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	5	425	216	22	59	200	19
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	352	1,054	871	840	1,414	1,052	888
549999 - Other Purchased Services	909	365	577	701	681	3,722	783
549000 - Other Purchased Services	1,266	1,844	1,664	1,563	2,154	4,974	1,690
540000 - Other Purchased Services	4,213	4,650	3,182	3,704	3,437	6,588	3,418
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	8,838	1,309	87	-	-	284	213
555020 - Office Equipment	-	4,302	739	879	-	-	-
555050 - Communication Supplies	-	-	-	-	-	340	-
555060 - Computer Hardware	-	165	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	18	-
555000 - Office & Related Supplies	8,838	5,776	826	879	-	642	213
550000 - Supplies	8,838	5,776	826	879	-	642	213
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272
574000 - Grants & Donations	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272
570000 - Other	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272
500000 EXPENDITURES	880,574	1,367,997	1,191,472	1,094,394	1,536,739	1,652,065	409,685
Total : 00280 - Community Dev Block Grant Fund	(60,842)	(78,402)	101,932	(42,352)	(14,599)	244,647	(88,957)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
431000 - Operating Grants/Contributions	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
430000 - Intergovernmental	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	5,789	8,618	1,303	694	552	323
461030 - Unrealized Gain/Loss on Value	-	(2,728)	(223)	2,950	-	-	-
461000 - Interest Revenue	-	3,061	8,396	4,254	694	552	323
469000 - Other Earnings on Investments							
469010 - Interest From Loans	12,682	-	-	-	-	-	-
469000 - Other Earnings on Investments	12,682	-	-	-	-	-	-
460000 - Earnings on Investments	12,682	3,061	8,396	4,254	694	552	323
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	125,000	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	416,452	305,132	386,451	346,344	389,594	251,095	(388,192)
479000 - Other Miscellaneous	541,452	305,132	386,451	346,344	389,594	251,095	(388,192)
470000 - Miscellaneous	541,452	305,132	386,451	346,344	389,594	251,095	(388,192)
400000 REVENUES	921,673	792,472	530,080	857,132	2,003,203	607,208	311,054
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	50,170	2,848	16,034	56,403	57,075	44,162	65,390
511020 - Salaries-Hourly	-	251	-	-	-	-	-
511030 - Salaries-Contractual	4,694	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	345	-	-	-	-	-	-
511000 - Salaries & Wages	55,208	3,099	16,034	56,403	57,075	44,162	65,390
512000 - Benefits							
512010 - Health Insurance	8,523	379	2,407	9,199	9,453	6,817	9,741
512020 - Dental Insurance	538	24	145	499	496	371	532
512030 - Retirement Contributions	2,902	212	1,042	3,666	3,710	2,871	4,250
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	4,004	215	1,111	3,713	3,793	2,914	4,303
512060 - Workers Compensation	111	6	24	85	69	48	72

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512070 - Employees Group Life Ins	96	5	25	89	89	65	101
512080 - Long-term Disability	219	13	74	261	264	221	362
512000 - Benefits	16,393	854	4,828	17,513	17,874	13,308	19,362
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	1,464	-	-	-	-	-	(380)
519000 - Other Personnel Costs	1,464	-	-	-	-	-	(380)
510000 - Personnel Services	73,064	3,952	20,862	73,915	74,948	57,469	84,372
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	(11)	-	-	-	-	-
521000 - Professional & Technical	11	(11)	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,717	(150)	-	13,574	8,607	-	-
529000 - Other Prof & Tech Services	3,717	(150)	-	13,574	8,607	-	-
520000 - Purchased Prof & Tech Services	3,728	(161)	-	13,574	8,607	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	86	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	86	-	-	-	-	-	-
530000 - Purchased Property Services	86	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,178	434	1,081	595	569	469	984
542020 - Cell Phones Services	-	-	-	-	-	-	270
542000 - Communication Services	1,178	434	1,081	595	569	469	1,254
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	54	-	57	59	-	-	41
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel							
544010 - Mileage	56	4	51	471	511	158	32
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	56	4	51	471	511	158	32

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	33	11	87	2	1	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	(156)	(770)	52	415	83	-	-
549000 - Other Purchased Services	(123)	(759)	139	417	84	-	-
540000 - Other Purchased Services	1,165	(321)	1,329	1,541	1,165	626	1,327
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	75	-	16	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	592	-	-
555000 - Office & Related Supplies	75	-	16	-	592	-	-
550000 - Supplies	75	-	16	-	592	-	-
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
574000 - Grants & Donations	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
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	937,251	180,982	140,279	2,054,993	1,705,006	592,561	626,043
Total : 00281 - Home Invest Partner Grant Fund	(15,578)	611,490	389,800	(1,197,861)	298,197	14,647	(314,989)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	2,122,595	797,856	3,162,243	4,061,334	7,841,831	4,711,725	4,499,835
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	-	48,201	177,834	-	-	-	-
431050 - Job Access	136,149	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	28,770	-	-	36,729	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	17,391	983,055
431670 - Contributions - ASCSU	590,768	698,038	824,333	414,217	2,371,006	2,124,363	2,211,925
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	199,999	199,999
431850 - Contributions-City of Loveland	308,928	-	-	-	-	64,734	-
431999 - Other Int Govt Ops Grants/Cont	92,672	205,426	-	-	-	-	-
431000 - Operating Grants/Contributions	3,279,882	1,749,521	4,164,410	4,512,280	10,212,837	7,118,212	7,894,814
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	404,387	453,237
432020 - FTA 5309 - Capital	150,295	262,818	4,143,156	82,011	631,236	190,433	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	1,006,744	1,313,944	16,805	-	-	-	3,189,000
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	314,719	424,276
432630 - CDOT Grants - State	-	-	-	-	-	165,193	200,000
432670 - CDOT/FASTER	-	384,000	-	-	-	-	400,000
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	170,486	-	-	40,000	940,614
432000 - Capital Grants/Contributions	1,157,039	1,960,762	4,330,447	82,011	631,236	1,114,733	5,607,127
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	1,001,510	1,100,365	478,683	441,000	789,674
439000 - Other Intergovernmental	-	-	1,001,510	1,100,365	478,683	441,000	789,674
430000 - Intergovernmental	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	1,162	3,358
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	1,162	3,358
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	16,976	42,560
445035 - City of Loveland Reimbursement	-	-	-	-	-	190,003	458,514

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
445110 - Transfort Fees	256,709	575,772	258,399	291,517	354,121	221,216	179,203
445120 - Transfort Passes	75,397	84,092	78,252	74,502	72,377	86,179	116,059
445130 - 10-Ride Passes	18,732	14,215	9,729	10,215	8,078	6,143	14,342
445140 - Senior Citizen Annual Passes	10,725	23,880	24,225	23,383	24,653	25,275	25,600
445150 - Disabled Annual Passes	20,563	19,475	18,925	17,057	16,900	17,613	19,545
445160 - Employers Annual Passes	45,925	51,827	41,360	14,549	2,232	6,040	-
445170 - Dial-A-Ride Fees	52,918	67,968	47,190	9,838	77,365	31,753	37,970
445180 - Monthly Fares	18,313	20,568	33,655	41,158	73,625	42,630	85,603
445190 - Medicaid Receipts	36,152	-	-	-	-	-	-
445200 - Transfort Advertising Fees	214,122	252,214	231,188	183,004	269,954	289,089	314,118
445210 - CFC-Annual Passport	2,098	454	-	-	-	150	-
445220 - General Annual Passport	17,556	26,256	22,638	46,783	35,090	39,508	12,295
445230 - Greyhound Sales Commission	3,717	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,069	5,836	15,783	9,341	9,537	8,634	7,545
445250 - CSU Semester Passes	8,425	3,950	150	-	-	160	-
445260 - Transfort 7 Day Pass	-	3,550	8,482	7,040	8,361	8,678	9,580
445270 - Unallocated Vending Revenue	-	3,810	(3,810)	13,584	(4,240)	9,803	-
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	782,418	1,153,865	786,166	741,969	948,052	999,849	1,322,933
459000 - Other Charges for Service	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	261,639	6,948	13,451	24,883	-	-
459000 - Other Charges for Service	-	261,639	6,948	13,451	24,883	-	-
440000 - Charges for Service	782,418	1,415,504	793,114	755,420	972,935	1,001,012	1,326,291
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	26,821	17,218	17,037	(306)	9,615	53,844	116,637
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(18,777)	7,073	(606)	3,350	(18,098)	(11,385)	38,513
461000 - Interest Revenue	8,044	24,290	16,430	3,044	(8,483)	42,459	155,149
460000 - Earnings on Investments	8,044	24,290	16,430	3,044	(8,483)	42,459	155,149
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	7,865	8,171	10,211	75,000	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	7,865	8,171	10,211	75,000	75,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	199	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	199	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	99	40,882	28,607	2,096	13,559	46,105	16,324

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
479100 - Cash - Short or Long	338	218	147	(220)	(330)	888	260
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	11,246	7,222	24,736	76,847	37,355	3,952	3,267
479000 - Other Miscellaneous	11,683	48,322	53,490	78,722	50,584	50,945	19,851
470000 - Miscellaneous	11,882	48,322	61,355	86,893	60,795	125,945	94,851
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	11,228	12,378	10,547	4,882	2,295	27,175
489000 - Other Financing Sources	-	11,228	12,378	10,547	4,882	2,295	27,175
480000 - Other Financing Sources	-	11,228	12,378	10,547	4,882	2,295	27,175
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	5,573,818	6,895,479	7,309,562	7,206,021	9,045,274	8,289,198	9,046,844
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	84,238	-	-	-	-	915,920
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764
490000 - Transfers	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764
400000 REVENUES	10,813,084	12,189,343	17,689,206	13,756,581	21,398,157	18,134,853	25,857,845
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,454,792	2,683,997	4,106,385	5,074,900	5,265,942	5,395,191	5,485,547
511020 - Salaries-Hourly	1,168,013	1,744,529	1,173,805	657,923	776,452	830,313	802,975
511030 - Salaries-Contractual	-	3,986	3,940	-	-	118,370	119,031
511040 - Salaries-Overtime	255,568	668,660	567,993	610,908	694,003	695,929	621,540
511050 - Salaries-Standby	39	-	14	-	772	599	76
511070 - Termination Pay	19,511	20,275	30,677	24,245	27,201	82,742	54,923
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,897,923	5,121,446	5,882,814	6,367,977	6,764,369	7,123,143	7,084,093
512000 - Benefits							
512010 - Health Insurance	412,008	485,550	913,231	1,223,006	1,324,512	1,416,275	1,413,959
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	17,460	29,996	48,703	63,986	67,623	75,993	76,807
512030 - Retirement Contributions	142,029	156,030	189,645	307,610	316,687	317,632	320,124
512040 - GERP	29,200	33,041	34,547	30,487	25,899	24,697	53,878
512041 - GERP Supplemental Charges	47,936	47,936	47,936	47,936	33,436	33,436	-
512050 - Social Security & Medicare	286,261	372,635	429,382	459,600	487,005	511,578	508,686
512060 - Workers Compensation	109,287	145,547	184,824	204,390	164,111	172,940	120,172

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512070 - Employees Group Life Ins	2,691	4,596	6,098	7,790	7,963	8,148	8,617
512080 - Long-term Disability	9,944	12,361	18,224	23,335	24,063	25,890	30,589
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,056,817	1,287,691	1,872,589	2,368,141	2,451,300	2,586,590	2,532,831
519000 - Other Personnel Costs							
519010 - Car Allowance	-	50	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,430	2,234	2,663	2,589
519999 - Other Personnel Costs	503	210	315	135	-	-	-
519000 - Other Personnel Costs	503	260	315	1,565	2,234	2,663	2,589
510000 - Personnel Services	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903	9,712,395	9,619,512
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,422	4,832	10,630	8,570	8,934	8,523	8,616
521120 - Design Services	-	-	-	-	-	-	4,420
521140 - Project Management Services	-	-	-	-	4,539	17,511	-
521210 - Consulting Services	38,156	-	-	-	12,695	12,000	66,000
521220 - Medical Services	55	480	-	-	-	-	-
521240 - Security Services	37,438	19,262	3,444	2,508	2,606	2,396	1,566
521320 - Education & Training Services	3,582	3,406	1,140	8,345	6,078	5,696	13,926
521350 - Transportation Services	1,036,578	1,152,529	1,335,895	1,513,774	783,157	869,885	1,941,003
521370 - Contractual Labor	13,266	155,482	12,627	2,309	33,677	12,727	47,120
521000 - Professional & Technical	1,130,498	1,335,992	1,363,736	1,535,507	851,687	928,738	2,082,650
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	238,891	686,082	693,633	792,080	1,194,106	2,946,428	1,368,159
522000 - Governmental Services	238,891	686,082	693,633	792,080	1,194,106	2,946,428	1,368,159
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	17,096	65,006	164,565	234,436	240,125	318,363	228,871
529000 - Other Prof & Tech Services	17,096	65,006	164,565	234,436	240,125	318,363	228,871
520000 - Purchased Prof & Tech Services	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919	4,193,530	3,679,680
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,894	6,749	8,189	10,193	6,826	8,421	6,761
531030 - Wastewater Services	9,705	13,221	14,131	14,056	12,885	13,386	15,247
531040 - Storm Drainage Services	12,135	17,301	10,767	12,350	14,090	14,146	14,407
531050 - Natural Gas	81,680	45,143	37,487	27,434	29,184	43,042	31,858
531060 - Electricity	39,280	71,422	84,562	78,402	83,085	84,188	84,982
531000 - Utility Services	144,694	153,837	155,136	142,436	146,070	163,183	153,254
532000 - Cleaning Services							
532010 - Solid Waste Services	1,588	1,497	1,854	1,494	1,172	2,655	2,529
532020 - Recycling Services	132	228	457	553	557	1,467	1,339

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
532050 - Janitorial Services	-	-	-	-	18,526	-	-
532000 - Cleaning Services	1,721	1,724	2,311	2,047	20,255	4,122	3,868
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	93,130	103,209	89,359	115,042	137,407	179,107	171,784
533250 - Vehicle Repair Services	1,263,047	1,148,418	911,365	878,816	984,840	1,566,940	838,055
533260 - Land Maintenance Services	35,320	59,659	152,830	154,982	92,679	132,637	155,988
533310 - Hardware Maint & Support Serv	41,261	103,935	224,151	196,753	139,524	197,407	152,911
533320 - Software Maint & Support Serv	75,949	82,240	121,795	239,100	371,425	213,408	340,449
533340 - Maintenance Contracts	1,380	1,460	1,500	-	1,530	405	35,694
533999 - Other Repair & Maint Serv	2,589	16,578	18,921	20,452	32,790	17,808	23,919
533000 - Repair & Maintenance Services	1,512,675	1,515,499	1,519,922	1,605,145	1,760,195	2,307,712	1,718,800
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	11,895	14,466	22,420	16,738
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	11,895	14,466	22,420	16,738
530000 - Purchased Property Services	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985	2,497,438	1,892,659
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	13,566	12,738	180,728	184,343	110,721	114,043	15,152
541030 - Auto Liab, Comp & Collision	116,307	109,209	224,839	163,877	141,988	105,357	46,584
541040 - Physical Property Insurance	5,607	107,474	9,514	19,913	19,902	20,499	16,655
541260 - Insurance Deductible	-	-	-	-	-	-	2,500
541000 - Insurance	135,480	229,420	415,081	368,133	272,611	239,899	80,891
542000 - Communication Services							
542010 - Telephone Services	31,353	32,535	36,839	63,199	82,423	50,352	51,162
542020 - Cell Phones Services	4,345	6,325	7,466	8,849	16,187	11,274	33,716
542030 - Wireless Services	26,259	37,958	48,490	29,707	12,949	71,124	54,852
542000 - Communication Services	61,958	76,818	92,794	101,755	111,559	132,750	139,730
543000 - Internal Admin Services							
543010 - Internal Investment Services	195	201	299	299	159	168	-
543060 - E-Mail & PDA Admin Services	5,238	5,395	2,966	3,076	7,338	7,598	8,385
543000 - Internal Admin Services	5,433	5,596	3,265	3,375	7,497	7,766	8,385
544000 - Employee Travel							
544010 - Mileage	284	694	209	1,299	3,640	2,232	1,766
544020 - Conference and Travel	17,240	28,572	20,568	14,800	28,252	22,304	17,964
544999 - Other Employee Travel	2,061	-	11	-	-	3,258	-
544000 - Employee Travel	19,586	29,266	20,788	16,099	31,892	27,794	19,729
549000 - Other Purchased Services							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	20,460	64,999	50,486	49,585	73,951	59,379	65,882
549110 - Postage & Freight Services	2,886	4,401	4,340	5,437	4,244	1,342	3,887
549210 - Dues & Subscription Services	25,829	35,881	43,005	50,993	54,785	58,786	45,209
549230 - Advertising Services	1,712	14,666	8,330	16,309	11,761	8,234	7,964
549000 - Other Purchased Services	50,888	119,948	106,160	122,324	144,741	127,741	122,943
540000 - Other Purchased Services	273,344	461,047	638,087	611,687	568,301	535,951	371,678
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	712,805	918,373	929,549	826,649	838,776	861,551	752,350
551000 - Vehicle & Equipment Supplies	712,805	918,373	929,549	826,649	838,776	861,551	752,350
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	1,446	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	1,446	-	-	-
553000 - Infrastructure Maint Supplies							
553030 - De-icing Supplies	-	-	-	-	-	-	5,562
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	5,562
555000 - Office & Related Supplies							
555010 - Office Supplies	7,639	23,725	18,513	19,500	11,911	15,251	10,119
555030 - Furniture	-	-	-	2,215	-	-	-
555050 - Communication Supplies	-	-	-	446	-	-	410
555060 - Computer Hardware	16,286	30,459	17,206	20,698	28,990	40,256	36,029
555070 - Computer Software	1,891	13,138	9,793	3,295	8,977	17,138	9,337
555000 - Office & Related Supplies	25,815	67,322	45,511	46,154	49,878	72,645	55,895
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	17	1,000	5	2,743	9,682	2,212	3,713
559020 - Food & Related Supplies	8,800	14,024	12,079	18,237	17,207	7,695	4,168
559060 - Books & Periodicals	-	-	109	1,834	422	4,880	1,456
559090 - Clothing Supplies	9,740	72,763	32,549	22,538	16,458	57,540	40,653
559110 - Signage Supplies	-	30	1,653	772	632	-	-
559150 - Procurement Card Default	-	-	599	-	335	46	162
559999 - Other Supplies	15,596	30,465	23,159	26,820	32,144	45,765	59,932
559000 - Other Supplies	34,153	118,282	70,152	72,944	76,880	118,138	110,084
550000 - Supplies	772,772	1,103,977	1,045,213	947,193	965,534	1,052,334	923,891
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	1,113
562000 - Buildings	-	-	-	-	-	-	1,113
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	404,937	95,927	62,131	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
565040 - Motor Vehicles and Accessories	1,076,902	2,069,612	4,843,187	-	-	-	5,509,808
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,481,839	2,165,538	4,905,318	-	-	-	5,509,808
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	45,300	362,956	425,488	650,696	378,516	870,801	773,334
569000 - Other Capital Outlay	45,300	362,956	425,488	650,696	378,516	870,801	773,334
560000 - Capital Outlay	1,527,140	2,528,494	5,330,806	650,696	378,516	870,801	6,284,254
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	6,416	7,838	-	-
572020 - NSF write-offs	104	-	-	112	50	58	38
572030 - Bad Debt Expense - Misc AR	531	-	-	-	-	15,867	-
572000 - Bad Debt Expense	634	-	-	6,528	7,888	15,925	38
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	634	-	-	6,528	7,888	15,925	38
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	46,084
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	732,599	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	64,100	65,411	119,355
591000 - Transfers to Funds	-	-	732,599	-	64,100	65,411	165,439
590000 - Transfers	-	-	732,599	-	64,100	65,411	165,439
500000 EXPENDITURES	10,574,708	14,261,054	19,401,726	15,277,332	15,429,146	18,943,784	22,937,151
Total : 00290 - Transit Services Fund	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011	(808,931)	2,920,693

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	4,146,411	5,261,404	3,361,637	4,819,807	5,086,230	4,304,615	4,185,626
445020 - Payment in Lieu of Development	-	-	-	-	2,692,264	274,461	111,097
445000 - Fees-Transportation	4,146,411	5,261,404	3,361,637	4,819,807	7,778,495	4,579,076	4,296,724
459000 - Other Charges for Service							
459020 - Administrative Fees	8,329	3,479	1,614	2,336	2,586	1,786	1,669
459000 - Other Charges for Service	8,329	3,479	1,614	2,336	2,586	1,786	1,669
440000 - Charges for Service	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081	4,580,862	4,298,393
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	93,600	186,948	238,583	275,281	336,760	433,062	469,455
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(73,069)	11,862	(33,092)	(215,666)	(56,853)	17,483	355,925
461000 - Interest Revenue	20,531	198,810	205,491	59,616	279,907	450,545	825,379
460000 - Earnings on Investments	20,531	198,810	205,491	59,616	279,907	450,545	825,379
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	689,817	30,423	3,314	104,433	18,895	-	-
473000 - Contributions & Donations	689,817	30,423	3,314	104,433	18,895	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	(152)	-	-	-	-	-	4,350
479000 - Other Miscellaneous	(152)	-	-	-	-	-	4,350
470000 - Miscellaneous	689,665	30,423	3,314	104,433	18,895	-	4,350
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	164,498	-
489000 - Other Financing Sources	-	-	-	-	-	164,498	-
480000 - Other Financing Sources	-	-	-	-	-	164,498	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	361,617	224,028	224,028	224,028	219,919	219,919	248,739
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	12,577
491000 - Transfers from Funds	361,617	224,028	224,028	224,028	219,919	219,919	261,316
490000 - Transfers	361,617	224,028	224,028	224,028	219,919	219,919	261,316
400000 REVENUES	5,226,552	5,718,142	3,796,084	5,210,219	8,299,802	5,415,823	5,389,437

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	139,724	131,454	132,634	153,815	128,643	75,596	58,459
511020 - Salaries-Hourly	-	-	-	-	143	120	310
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	14,021	-	-	-
511000 - Salaries & Wages	139,724	131,454	132,634	167,835	128,785	75,716	58,769
512000 - Benefits							
512010 - Health Insurance	11,413	10,930	11,525	14,451	13,509	8,631	6,397
512020 - Dental Insurance	719	678	692	785	710	470	350
512030 - Retirement Contributions	10,480	9,859	9,948	11,536	8,875	4,939	3,800
512040 - GERP	-	-	-	-	101	-	-
512041 - GERP Supplemental Charges	3,360	3,360	3,360	3,360	731	731	784
512050 - Social Security & Medicare	10,040	9,573	9,571	12,116	9,227	5,393	4,039
512060 - Workers Compensation	446	264	200	260	433	464	439
512070 - Employees Group Life Ins	244	231	209	239	198	113	91
512080 - Long-term Disability	645	606	613	710	594	366	324
512000 - Benefits	37,346	35,502	36,118	43,456	34,378	21,107	16,223
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	177,071	166,957	168,753	211,291	163,164	96,921	74,992
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	2,085	-	2,100	-	30,755	81,940	12,493
521150 - Surveying Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	1,440	-	36,636	23,506	-	-	-
521320 - Education & Training Services	175	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	3,700	-	38,736	23,506	30,755	81,940	12,493
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	1,065	-	94
529000 - Other Prof & Tech Services	-	-	-	-	1,065	-	94
520000 - Purchased Prof & Tech Services	3,700	-	38,736	23,506	31,820	81,940	12,587
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	80,806	322	406	110	34,855	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	80,806	322	406	110	34,855	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	108	161	130	-	-	-	-
533260 - Land Maintenance Services	392,893	-	-	7,235	-	10,293	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	393,001	161	130	7,235	-	10,293	-
535000 - Construction Services							
535010 - Construction Services	898	-	-	-	-	-	-
535000 - Construction Services	898	-	-	-	-	-	-
530000 - Purchased Property Services	474,704	483	536	7,345	34,855	10,293	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	508	506	516	574	501	586	570
542020 - Cell Phones Services	660	660	-	-	275	660	660
542000 - Communication Services	1,168	1,166	516	574	776	1,246	1,230
543000 - Internal Admin Services							
543010 - Internal Investment Services	525	540	940	940	1,910	1,968	-
543060 - E-Mail & PDA Admin Services	54	56	78	80	71	74	112
543000 - Internal Admin Services	579	596	1,018	1,020	1,981	2,042	112
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	38
544000 - Employee Travel	-	-	-	-	-	-	38
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	4	3	-	20	-	-	-
549230 - Advertising Services	56	-	-	-	-	-	-
549360 - Traffic Signal Projects	36,985	61,905	104,564	150,000	125,424	139,652	197,112
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	37,044	61,907	104,564	150,020	125,424	139,653	197,112
540000 - Other Purchased Services	38,791	63,670	106,098	151,614	128,182	142,940	198,492
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	51	-	174	-	-	-	-
551000 - Vehicle & Equipment Supplies	51	-	174	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	831	-	-
555020 - Office Equipment	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555060 - Computer Hardware	-	-	-	-	-	965	198
555070 - Computer Software	-	-	-	-	-	369	282
555000 - Office & Related Supplies	-	-	-	-	831	1,334	481
559000 - Other Supplies							
559090 - Clothing Supplies	107	114	-	141	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	107	114	-	141	-	-	-
550000 - Supplies	159	114	174	141	831	1,334	481
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	21,652	328	-	225	27,287	4,120
561000 - Land	-	21,652	328	-	225	27,287	4,120
563000 - Infrastructure							
563020 - TCEF Reimbursement	401,472	1,356,656	1,376,093	949,858	1,917,087	2,005,733	316,269
563030 - Bridge & Box Culvert Reimburs	-	-	87,252	-	-	-	-
563040 - Construction Contracts	230,739	-	-	-	175,596	-	-
563000 - Infrastructure	632,211	1,356,656	1,463,345	949,858	2,092,684	2,005,733	316,269
560000 - Capital Outlay	632,211	1,378,308	1,463,673	949,858	2,092,909	2,033,020	320,389
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	174,136	-	27,773	-	-
573000 - Rebates & Incentives	-	-	174,136	-	27,773	-	-
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
591000 - Transfers to Funds	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
590000 - Transfers	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
500000 EXPENDITURES	1,326,921	1,599,953	2,271,977	2,422,881	2,783,585	5,604,027	6,127,150
Total : 00291 - Transportation CEF Fund	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217	(188,204)	(737,712)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	5,455,346	5,948,168	6,218,144	6,425,611	6,618,468	6,819,837	7,113,390
412020 - Use Tax	1,179,043	1,757,796	1,943,433	1,759,112	1,547,269	1,465,740	1,485,624
412023 - Use Tax-Econ Incentives	54,960	109,664	20,782	13,051	12,820	-	-
412000 - Sales & Use Tax	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014
410000 - Taxes	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	4,035	7,110	5,955	7,540	11,960	11,440	15,990
421000 - Business Licenses & Permits	4,035	7,110	5,955	7,540	11,960	11,440	15,990
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	13,000	11,599	9,742	12,000	13,000	8,600	6,600
422030 - Encroachment Permits	3,038	4,355	17,248	4,838	5,795	6,855	13,197
422040 - Street Cut Permits	243,707	255,017	256,403	235,968	281,372	199,988	311,397
422000 - Non-Bus Licenses & Permits	259,745	270,971	283,393	252,806	300,167	215,443	331,193
420000 - Licenses and Permits	263,780	278,081	289,348	260,346	312,127	226,883	347,183
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429030 - Forfeited Escrows	-	-	-	-	-	-	8,858
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	8,858
425000 - Fines and Forfeitures	-	-	-	-	-	-	8,858
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	191,302	121,066	331,554	241,158	218,617	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	-
432630 - CDOT Grants - State	96,056	27,889	49,293	275,730	9,787	17,928	613
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	70,000	-	-	-	-	-
432000 - Capital Grants/Contributions	287,358	218,956	380,848	516,888	228,404	17,928	613
433000 - Shared Revenues							
433010 - Highway Users Tax	4,282,724	4,359,673	4,538,486	4,613,249	4,683,919	5,793,866	5,734,978
433020 - Auto Specific Ownership	1,303,057	1,516,305	1,667,534	1,753,844	2,101,743	2,195,865	2,205,684
433030 - Road & Bridge Revenue Sharing	525,166	547,565	550,033	1,050,492	1,090,144	1,146,872	1,169,240
433040 - Addl Motor Vehicle Registratio	427,974	452,914	465,667	479,225	484,315	480,678	509,722
433000 - Shared Revenues	6,538,921	6,876,457	7,221,720	7,896,809	8,360,121	9,617,281	9,619,624
439000 - Other Intergovernmental							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
439010 - Highway Maint Agreement	7,463	29,851	14,925	-	46,944	46,944	46,944
439020 - Highway Traffic Agreement	217,568	217,568	217,568	217,568	-	235,920	235,920
439040 - PFA Traffic Control	30,144	31,104	30,912	30,912	30,912	30,528	30,720
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	255,175	278,523	263,405	248,480	77,856	313,392	313,584
430000 - Intergovernmental	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382	9,948,601	9,933,821
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201
444000 - Fees-Planning and Development							
444020 - Construction Inspection	648,161	454,305	242,176	312,598	240,111	322,191	95,061
444030 - Trans Dev Review Fee	681,822	448,330	554,067	678,843	577,802	360,921	425,518
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	1,329,983	902,635	796,242	991,441	817,913	683,112	520,579
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	48,500	6,923
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445310 - Parking Violations	652,669	739,686	-	-	-	-	-
445320 - Parking Garage Permit	298,963	320,028	-	-	-	-	-
445330 - Parking Garage Hourly	534,698	604,598	-	-	-	-	-
445340 - Paid Parking Stations	57,394	68,349	-	-	-	-	-
445350 - Surface Parking Lots	75,493	67,422	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	28,299	16,837	-	-	-	-	-
445370 - Boot Fees	12,700	12,900	-	-	-	-	-
445380 - Permits-City Employees	15,756	15,384	-	-	-	-	-
445390 - Permits-County Employees	123,310	121,182	-	-	-	-	-
445395 - Permits-Residential Parking	355	3,575	-	-	-	-	-
445400 - Proximity Cards Deposits	2,750	2,922	-	-	-	-	-
445410 - Admin Fee-Court Hearings	35,750	41,599	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	962,894	1,020,102	891,525	900,403	1,187,775	840,850	703,974
445520 - Work Area Traffic Control	44,450	54,380	56,235	59,645	65,490	65,956	69,875
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	120
445000 - Fees-Transportation	2,845,480	3,088,963	947,760	960,048	1,253,265	955,306	780,891
459000 - Other Charges for Service							
459040 - Collection Fees	11,181	14,334	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
459000 - Other Charges for Service	11,181	14,334	-	-	-	-	-
440000 - Charges for Service	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881	4,674,947	3,989,671
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	110,329	191,906	215,576	248,083	241,741	274,325	273,297
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(55,590)	(32,203)	(20,560)	(220,993)	138,066	18,795	140,711
461000 - Interest Revenue	54,739	159,703	195,015	27,091	379,807	293,120	414,008
460000 - Earnings on Investments	54,739	159,703	195,015	27,091	379,807	293,120	414,008
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,747	20,300	-	-	-	-	-
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	10,000	119,767	3,000	(135)	-	32,000	42,680
473110 - Contrib in Aid of Construction	55,051	-	-	50,081	-	-	-
473000 - Contributions & Donations	65,051	119,767	3,000	49,946	-	32,000	42,680
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	424	1,300	2,925	3,731	3,443	1,578	14,149
474050 - Net Book Value - Disposal	122,500	-	-	-	-	-	-
474000 - Sale of Property	122,924	1,300	2,925	3,731	3,443	1,578	14,149
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	1,153	1,022	216	199	133	66	20
479020 - Insurance Recovery & Damages	37,474	37,468	55,346	14,279	70,097	18,427	153,328
479050 - Collection Agency Fees	(1,015)	(121)	(43)	-	(313)	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	80	1,317	5	7	-	(4)	(260)
479120 - A/R Write-Offs	2,840	484	(1,360)	(9,058)	1,046	(1,785)	(10)
479999 - Other Miscellaneous Revenue	39,870	34,823	22,474	33,674	76,927	109,480	210,801
479000 - Other Miscellaneous	80,401	74,993	76,637	39,100	147,890	126,184	363,878
470000 - Miscellaneous	288,123	216,360	82,562	92,777	151,333	159,762	420,707
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,347,978	1,833,972	194,900	-	-	-	-
481000 - Proceeds of Debt Issuance	1,347,978	1,833,972	194,900	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	15,928	16,080	68,787	15,648	231,910	29,057	36,028
489000 - Other Financing Sources	15,928	16,080	68,787	15,648	231,910	29,057	36,028
480000 - Other Financing Sources	1,363,906	1,850,052	263,687	15,648	231,910	29,057	36,028

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,931,822	4,159,078	4,771,091	4,755,560	3,331,171	2,523,788	1,156,645
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	36,000
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	43,000	36,000	158,963
491504 - Transfer from Fund 504	215,000	215,000	215,000	215,000	220,000	220,000	219,996
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	80,000	48,000	41,000	50,000	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604
490000 - Transfers	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604
400000 REVENUES	26,853,105	29,568,826	25,942,911	27,005,443	26,699,168	26,397,735	25,320,895
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,169,036	5,512,790	5,127,531	5,407,755	5,488,262	5,807,178	6,087,339
511020 - Salaries-Hourly	914,713	794,882	766,190	754,821	724,055	748,136	336,634
511030 - Salaries-Contractual	440,019	366,357	243,387	96,726	49,214	-	270,216
511040 - Salaries-Overtime	477,287	474,575	482,989	443,130	433,089	381,423	436,219
511050 - Salaries-Standby	59,795	60,741	56,005	52,229	54,167	59,054	52,896
511060 - Longevity Pay	-	-	-	-	6,100	1,559	-
511070 - Termination Pay	31,147	34,805	27,230	32,762	57,639	37,042	34,468
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	425	-	-	-	-
511000 - Salaries & Wages	7,091,996	7,244,150	6,703,757	6,787,423	6,812,525	7,034,391	7,217,773
512000 - Benefits							
512010 - Health Insurance	762,409	834,939	855,329	1,008,488	1,059,200	1,143,107	1,125,483
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	48,058	51,766	46,507	46,114	48,566	53,893	59,616
512030 - Retirement Contributions	305,816	337,807	317,812	329,050	330,588	355,775	376,280
512040 - GERP	52,274	54,023	45,160	47,320	30,793	28,626	19,643
512041 - GERP Supplemental Charges	92,960	92,960	92,960	92,960	75,258	75,258	75,264

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512050 - Social Security & Medicare	512,837	524,358	485,779	489,624	488,433	504,374	518,862
512060 - Workers Compensation	153,873	158,195	137,274	143,908	125,742	127,872	94,589
512070 - Employees Group Life Ins	9,678	10,105	8,361	8,570	8,485	8,718	9,807
512080 - Long-term Disability	23,341	25,275	23,490	24,706	25,064	28,242	33,687
512000 - Benefits	1,961,246	2,089,428	2,012,672	2,190,740	2,192,127	2,325,864	2,313,230
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	3,929	-	-	-	8,500	-	-
519030 - Allocations Out	-	-	-	-	-	(8,836)	(8,281)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	1,859	3,529	3,575	2,482
519999 - Other Personnel Costs	3,525	2,355	32,854	920	867	2,259	(543)
519000 - Other Personnel Costs	7,455	2,355	32,854	2,778	12,896	(3,002)	(6,343)
510000 - Personnel Services	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549	9,357,253	9,524,661
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	35,056	41,879	2,673	2,685	4,044	5,904	7,229
521050 - Marketing Services	19,241	18,908	18,452	18,528	19,847	20,090	20,058
521120 - Design Services	-	-	-	-	-	-	15,000
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	1,835	-
521160 - Testing Services	62,873	35,990	1,405	44,095	66,120	26,124	34,995
521170 - Utility Locate/Relocation Serv	71,120	92,757	126,889	117,944	89,641	67,092	65,261
521180 - Collections Services	15,648	15,642	-	-	-	-	-
521210 - Consulting Services	73,848	112,396	32,563	114,265	59,408	80,913	60,700
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	123,401	123,517	1,440	794	850	901	-
521320 - Education & Training Services	21,557	9,799	7,262	9,420	24,782	30,520	29,110
521350 - Transportation Services	-	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	597	-	-	-	-	-	116
521370 - Contractual Labor	276,894	420,013	257,432	608,807	760,333	497,854	477,516
521000 - Professional & Technical	700,234	870,900	448,115	916,538	1,025,024	731,235	709,985
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	32,761	-	-	-	445,946	453,158	457,753
522000 - Governmental Services	32,761	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	821,454	1,352,749	1,852,231	1,833,856	1,050,828	585,524	310,725
529000 - Other Prof & Tech Services	821,454	1,352,749	1,852,231	1,833,856	1,050,828	585,524	310,725
520000 - Purchased Prof & Tech Services	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798	1,769,917	1,478,464
530000 - Purchased Property Services							
531000 - Utility Services							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531010 - Water	32,335	30,714	31,082	39,114	65,084	24,446	23,414
531030 - Wastewater Services	7,632	7,721	5,042	5,597	6,257	7,265	530
531040 - Storm Drainage Services	50,225	50,454	44,069	37,559	42,827	42,959	4,782
531050 - Natural Gas	34,394	35,521	32,994	21,144	27,405	26,527	7,421
531060 - Electricity	161,953	173,019	132,937	125,504	132,706	127,522	96,764
531000 - Utility Services	286,538	297,428	246,124	228,918	274,278	228,719	132,911
532000 - Cleaning Services							
532010 - Solid Waste Services	2,926	2,766	3,329	2,435	2,537	6,117	6,698
532020 - Recycling Services	1,558	1,669	2,150	2,193	2,188	3,340	757
532030 - Snow Removal Services	-	-	-	-	-	99,309	216,315
532050 - Janitorial Services	46,353	46,847	44,266	44,153	22,306	11,745	13,133
532060 - Laundry Services	-	-	-	-	-	5	-
532000 - Cleaning Services	50,836	51,282	49,745	48,781	27,031	120,516	236,903
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	5,297,747	4,510,574	5,147,368	5,270,868	7,205,757	5,037,208	3,275,889
533020 - Traffic Control Services	-	-	-	-	-	4,206	-
533110 - Building Maintenance Services	22,163	42,576	22,153	26,793	57,038	43,448	15,342
533250 - Vehicle Repair Services	1,425,006	1,272,045	1,204,064	1,561,253	1,311,759	1,178,881	1,361,015
533260 - Land Maintenance Services	-	-	-	-	9,242	370,897	414,772
533310 - Hardware Maint & Support Serv	8,625	41,835	30,092	23,413	23,869	32,945	23,274
533320 - Software Maint & Support Serv	68,273	69,171	97,964	67,036	102,834	94,576	275,607
533340 - Maintenance Contracts	252,523	229,606	31,770	32,663	34,782	35,230	2,000
533999 - Other Repair & Maint Serv	312,069	381,472	269,041	293,790	444,678	294,179	394,020
533000 - Repair & Maintenance Services	7,386,407	6,547,279	6,802,452	7,275,815	9,189,958	7,091,572	5,761,920
534000 - Rental Services							
534010 - Office & Bldg Rental Services	45,524	45,340	5,890	-	-	192	-
534020 - Fleet Services Equip Charges	8	6,458	6,587	6,587	3,640	1,638	30,118
534030 - Leased Equip Rental Services	62,064	49,227	24,449	5,736	922,895	691,396	693,228
534040 - Copier Rental Services	5,953	5,728	6,528	5,093	4,445	5,910	6,979
534050 - Other Rental Services	-	-	142	-	-	177	489
534000 - Rental Services	113,550	106,753	43,597	17,416	930,979	699,313	730,813
535000 - Construction Services							
535010 - Construction Services	20,824	155,566	117,048	139,102	268,071	116,200	193,719
535020 - Street Construction Services	-	-	-	201,825	113,265	234,287	900,824
535000 - Construction Services	20,824	155,566	117,048	340,927	381,335	350,487	1,094,543
539000 - Other Property Services							
539999 - Other Property Services	232	-	-	-	-	-	-
539000 - Other Property Services	232	-	-	-	-	-	-
530000 - Purchased Property Services	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582	8,490,606	7,957,090
540000 - Other Purchased Services							
541000 - Insurance							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
541020 - Employees Liability Insurance	45,922	45,323	50,192	51,196	26,796	27,599	20,765
541030 - Auto Liab, Comp & Collision	23,873	24,289	25,207	25,711	43,035	42,644	27,291
541040 - Physical Property Insurance	32,218	30,285	15,261	15,567	8,168	10,096	-
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	102,012	99,898	90,660	92,473	77,999	80,339	48,056
542000 - Communication Services							
542010 - Telephone Services	75,464	75,538	69,792	72,779	76,068	95,542	50,776
542020 - Cell Phones Services	59,990	50,166	47,168	60,158	57,768	41,720	38,928
542030 - Wireless Services	33,786	18,672	14,213	5,391	3,880	13,839	-
542000 - Communication Services	169,240	144,376	131,173	138,327	137,715	151,101	89,705
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,140	1,174	1,322	1,322	1,710	1,836	-
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	7,632	7,156	5,218	5,359	6,749	6,988	7,309
543000 - Internal Admin Services	8,772	8,330	6,540	6,681	8,459	8,824	7,309
544000 - Employee Travel							
544010 - Mileage	1,885	2,829	2,296	943	1,888	1,443	2,189
544020 - Conference and Travel	36,656	51,628	40,125	41,946	30,889	33,741	29,568
544030 - Meals - Traveling	-	18	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	9	-	-	-
544000 - Employee Travel	38,542	54,475	42,421	42,898	32,778	35,184	31,757
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	18,338	28,722	31,143	23,175	21,790	14,266	12,448
549020 - Interview Applicant Travel	2,603	-	-	-	469	954	-
549110 - Postage & Freight Services	10,738	13,786	3,960	9,940	10,591	6,222	5,163
549210 - Dues & Subscription Services	5,447	10,817	9,351	8,753	10,184	15,995	25,991
549220 - On-Line Database Subscriptions	-	-	-	-	-	974	-
549230 - Advertising Services	1,387	3,887	5,078	13,131	7,599	744	5,798
549999 - Other Purchased Services	-	-	84,460	130,519	-	2,740	3,731
549000 - Other Purchased Services	38,514	57,213	133,992	185,519	50,634	41,894	53,132
540000 - Other Purchased Services	357,080	364,291	404,787	465,899	307,585	317,341	229,959
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	370,567	403,442	253,699	244,891	252,172	288,226	294,817
551030 - Machinery & Equipment Parts	1,630	12,670	30,088	21,844	61,416	12,498	13,971
551040 - Tools & Related Supplies	16,773	17,830	25,754	26,107	30,757	49,362	38,042
551999 - Other Vehicle & Equip Supplies	108,273	92,267	79,334	48,132	20,323	33,970	42,737
551000 - Vehicle & Equipment Supplies	497,243	526,209	388,875	340,974	364,668	384,056	389,566
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	231,603	293,661	297,288	299,528	339,718	335,222	70,393
552090 - Shop Supplies	22,882	42,391	47,553	81,691	153,483	56,379	33,586

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
552999 - Other Land & Bldg Supplies	-	-	-	1,747	3,226	30,422	28,556
552000 - Land & Building Maint Supplies	254,485	336,051	344,842	382,967	496,427	422,023	132,535
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	13	-	-	-	-	-	-
553020 - Concrete & Asphalt	1,320,350	1,889,966	1,047,611	1,601,337	1,590,624	1,750,400	1,863,747
553030 - De-icing Supplies	914,429	1,264,657	1,594,123	1,117,386	911,930	933,906	1,309,169
553999 - Other Street Maint Supplies	33,369	5,017	32,127	10,335	77,272	23,049	78,539
553000 - Infrastructure Maint Supplies	2,268,161	3,159,640	2,673,861	2,729,058	2,579,826	2,707,354	3,251,455
554000 - Utility Supplies							
554999 - Other Utility Supplies	110,508	158,042	127,096	108,689	89,255	47,198	83,910
554000 - Utility Supplies	110,508	158,042	127,096	108,689	89,255	47,198	83,910
555000 - Office & Related Supplies							
555010 - Office Supplies	28,173	37,844	29,107	25,635	35,092	21,380	16,539
555020 - Office Equipment	7,464	6,433	2,159	1,637	3,158	5,255	4,700
555030 - Furniture	-	1,750	648	-	6,196	-	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	1,102	-	-	480	357
555060 - Computer Hardware	34,815	13,251	26,817	29,078	44,552	24,254	25,258
555070 - Computer Software	199,523	32,461	11,410	13,313	30,244	30,967	92,711
555999 - Other Office Related Supplies	2,334	486	828	872	131	486	36,950
555000 - Office & Related Supplies	272,309	92,225	72,071	70,535	119,373	82,821	176,514
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	12,070	14,038	21,559	25,196	24,732	29,690	54,200
556020 - Safety Shoes	4,115	5,270	5,751	6,652	9,839	6,729	6,993
556000 - Health & Safety Supplies	16,185	19,307	27,310	31,848	34,571	36,419	61,192
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	219	-
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	10,788	14,963	13,572	13,486	17,222	27,522	27,467
559020 - Food & Related Supplies	11,996	11,512	14,636	13,216	15,841	15,035	6,401
559040 - City and Community Programs	106,380	18,788	65,151	402,234	110,701	291,316	70,240
559060 - Books & Periodicals	-	50	-	203	82	16	-
559080 - Janitorial Supplies	-	258	-	-	-	-	-
559090 - Clothing Supplies	28,364	30,212	23,549	22,175	19,973	20,661	21,366
559110 - Signage Supplies	182,668	171,650	152,008	99,857	151,105	89,747	45,588
559150 - Procurement Card Default	18	958	400	-	95	445	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	207,950	134,784	176,154	123,099	84,456	84,121	90,722
559000 - Other Supplies	548,165	383,175	445,470	674,269	399,475	528,864	261,784
550000 - Supplies	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	487,630	-	-	-	-
561020 - Right of Way	-	-	-	-	-	-	-
561000 - Land	-	-	487,630	-	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	-	21,804	142,302	42,145	-	-	-
563000 - Infrastructure	-	21,804	142,302	42,145	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	4,356	-
565020 - Computer Hardware - Capital	-	728	-	6,006	2,077	-	-
565030 - Computer Software - Capital	17,614	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	96,746	67,158	5,000	79,882	116,065	108,430	196,434
565050 - Mechanical & Heavy Equipment	-	-	85,292	-	-	-	-
565070 - Traffic Control Equipment	604,591	261,604	485,507	458,894	350,399	217,223	101,745
565100 - Lease Purchased Equipment	1,126,867	1,033,681	1,277,759	117,665	-	-	-
565110 - Communications Equipment	3,680	2,483	10,149	2,325	2,189	-	-
565999 - Other Equipment	37,459	173	15,679	43,067	42,539	141,477	57,162
565000 - Vehicles & Equipment	1,886,957	1,365,827	1,879,386	707,839	513,268	471,486	355,341
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	88,588	76,357	-	-	-	-	-
569000 - Other Capital Outlay	88,588	76,357	-	-	-	-	-
560000 - Capital Outlay	1,975,546	1,463,988	2,509,318	749,984	513,268	471,486	355,341
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	34,482	7,597	81	-
572020 - NSF write-offs	-	-	-	-	-	31	10
572030 - Bad Debt Expense - Misc AR	24,446	(691)	-	-	10,132	6,186	24,681
572000 - Bad Debt Expense	24,446	(691)	-	34,482	17,729	6,298	24,691
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	-	-	2,500
573000 - Rebates & Incentives	-	-	-	-	-	-	2,500
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	50,000	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	50,000	-	-	-	-	-
570000 - Other	24,446	49,309	-	34,482	17,729	6,298	27,191
580000 - Debt & Other Uses							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
581000 - Debt Service							
581010 - Principal	221,290	301,459	562,108	507,312	51,696	-	-
581020 - Interest	17,432	24,356	44,311	31,879	2,426	-	-
581000 - Debt Service	238,722	325,815	606,420	539,191	54,123	-	-
580000 - Debt & Other Uses	238,722	325,815	606,420	539,191	54,123	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	533,481	544,272	311,959
591273 - Transfer to Fund 273	-	3,149	-	-	2,800	-	4,959
591290 - Transfer to Fund 290	-	84,238	-	-	-	-	915,920
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	1,525,667	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	105,460	101,567	110,020	113,337	116,562	114,742	336,877
591400 - Transfer to Fund 400	331,240	-	115,796	626,328	797,236	1,747,564	809,693
591602 - Transfer to Fund 602	-	-	-	-	104,077	106,207	173,863
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784	2,553,271
590000 - Transfers	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784	2,553,271
500000 EXPENDITURES	25,473,084	25,784,898	27,660,129	26,510,753	28,873,387	27,134,640	26,482,935
Total : 00292 - Transportation Fund	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)	(736,905)	(1,162,040)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	24,661	25,404	25,436	29,112	29,138	32,141	32,195
411040 - Penalties & Interest-Prop Tax	29	41	28	27	44	51	43
411000 - Property Taxes	24,690	25,445	25,464	29,139	29,182	32,192	32,238
410000 - Taxes	24,690	25,445	25,464	29,139	29,182	32,192	32,238
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	1,827	2,086	2,019	2,363	2,902	2,791	2,785
433000 - Shared Revenues	1,827	2,086	2,019	2,363	2,902	2,791	2,785
430000 - Intergovernmental	1,827	2,086	2,019	2,363	2,902	2,791	2,785
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	941	1,355	1,479	1,989	2,442	3,684	3,656
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(800)	324	(240)	(1,595)	(534)	(228)	3,083
461000 - Interest Revenue	141	1,679	1,239	394	1,908	3,456	6,739
460000 - Earnings on Investments	141	1,679	1,239	394	1,908	3,456	6,739
400000 REVENUES	26,658	29,210	28,722	31,896	33,992	38,439	41,762
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	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	494	508	509	583	584	644	645
521000 - Professional & Technical	494	508	509	583	584	644	645
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	3,878	-	-	-	-	-
529000 - Other Prof & Tech Services	-	3,878	-	-	-	-	-
520000 - Purchased Prof & Tech Services	494	4,386	509	583	584	644	645
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	4,281	-	-	-	-	-
533000 - Repair & Maintenance Services	-	4,281	-	-	-	-	-
530000 - Purchased Property Services	-	4,281	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	971	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	971	-	-	-	-	-
553000 - Infrastructure Maint Supplies							
553020 - Concrete & Asphalt	-	-	-	-	-	30,000	102,992
553000 - Infrastructure Maint Supplies	-	-	-	-	-	30,000	102,992
559000 - Other Supplies							
559999 - Other Supplies	-	33,468	-	-	-	-	-
559000 - Other Supplies	-	33,468	-	-	-	-	-
550000 - Supplies	-	34,440	-	-	-	30,000	102,992
500000 EXPENDITURES	494	50,557	509	583	584	30,644	103,637
Total : 00293 - GID #15 - SKYVIEW	26,165	(21,347)	28,213	31,313	33,408	7,795	(61,875)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	780,833	991,115
429000 - Other Fines & Forfeitures	-	-	-	-	-	780,833	991,115
425000 - Fines and Forfeitures	-	-	-	-	-	780,833	991,115
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432670 - CDOT/FASTER	-	-	13,691	15,512	22,967	-	-
432000 - Capital Grants/Contributions	-	-	13,691	15,512	22,967	-	-
430000 - Intergovernmental	-	-	13,691	15,512	22,967	-	-
440000 - Charges for Service							
445000 - Fees-Transportation							
445310 - Parking Violations	-	-	698,880	772,691	869,426	-	-
445320 - Parking Garage Permit	-	-	307,743	341,247	433,442	441,843	460,522
445330 - Parking Garage Hourly	-	-	638,540	683,374	736,294	850,573	737,108
445340 - Paid Parking Stations	-	-	74,598	75,880	77,763	19,139	21,160
445350 - Surface Parking Lots	-	-	56,474	63,989	91,971	47,341	75,253
445360 - Encro, Obstr, Occup Perm	-	-	29,734	52,370	68,035	35,532	32,147
445370 - Boot Fees	-	-	12,800	24,640	32,308	-	-
445380 - Permits-City Employees	-	-	17,604	25,135	28,415	27,116	23,260
445390 - Permits-County Employees	-	-	92,196	130,237	173,920	98,960	126,760
445395 - Permits-Residential Parking	-	-	4,380	18,479	36,215	47,750	49,380
445400 - Proximity Cards Deposits	-	-	2,296	3,369	4,584	2,845	(4,289)
445410 - Admin Fee-Court Hearings	-	-	45,928	42,874	39,956	11,166	8,525
445000 - Fees-Transportation	-	-	1,981,173	2,234,285	2,592,328	1,582,263	1,529,826
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	10,520	22,142	19,260	35,459	21,911
459999 - Other Charges for Service	-	-	-	-	-	1,567	-
459000 - Other Charges for Service	-	-	10,520	22,142	19,260	37,026	21,911
440000 - Charges for Service	-	-	1,991,693	2,256,427	2,611,588	1,619,289	1,551,737
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	10,608	21,203	24,003	36,049	28,132
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	(6,306)	(14,334)	(4,066)	(754)	27,134
461000 - Interest Revenue	-	-	4,302	6,869	19,937	35,295	55,266
460000 - Earnings on Investments	-	-	4,302	6,869	19,937	35,295	55,266
470000 - Miscellaneous							
472000 - Rents							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	20,914	21,098	21,689	22,296	23,054
472000 - Rents	-	-	20,914	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	610	556	1,417	815	-
479100 - Cash - Short or Long	-	-	165	1,842	3,799	2,369	(103)
479999 - Other Miscellaneous Revenue	-	-	14,676	13,581	15,327	12,742	27,890
479000 - Other Miscellaneous	-	-	15,451	15,979	20,543	15,926	27,787
470000 - Miscellaneous	-	-	36,365	37,077	42,232	38,222	50,841
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	975
489000 - Other Financing Sources	-	-	-	-	-	-	975
480000 - Other Financing Sources	-	-	-	-	-	-	975
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	89,474	52,227	58,685	805,040	48,614
491292 - Transfer from Fund 292	-	-	1,525,667	-	-	-	-
491000 - Transfers from Funds	-	-	1,615,141	52,227	58,685	805,040	48,614
490000 - Transfers	-	-	1,615,141	52,227	58,685	805,040	48,614
400000 REVENUES	-	-	3,661,192	2,368,112	2,755,408	3,278,679	2,698,547
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	625,981	677,683	644,114	718,371	812,364
511020 - Salaries-Hourly	-	-	106,139	124,549	72,160	48,355	45,005
511030 - Salaries-Contractual	-	-	45,438	-	-	-	572
511040 - Salaries-Overtime	-	-	11,276	5,301	16,653	11,213	12,673
511050 - Salaries-Standby	-	-	5,329	780	-	-	-
511070 - Termination Pay	-	-	19,212	2,279	5,208	2,329	1,760
511000 - Salaries & Wages	-	-	813,374	810,591	738,135	780,268	872,374
512000 - Benefits							
512010 - Health Insurance	-	-	133,273	151,901	151,038	173,302	175,890
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	7,964	8,033	7,893	9,426	9,612
512030 - Retirement Contributions	-	-	38,449	40,726	36,708	45,327	53,156
512040 - GERP	-	-	3,143	3,178	3,829	3,785	-
512050 - Social Security & Medicare	-	-	59,256	58,401	53,264	56,221	62,171
512060 - Workers Compensation	-	-	12,316	12,945	13,267	12,685	8,870
512070 - Employees Group Life Ins	-	-	1,011	1,014	930	1,026	1,221
512080 - Long-term Disability	-	-	2,855	3,066	2,940	3,519	4,487

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512000 - Benefits	-	-	258,266	279,262	269,871	305,291	315,408
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	230	284	315	455
519999 - Other Personnel Costs	-	-	(1,635)	2,174	-	-	52
519000 - Other Personnel Costs	-	-	(1,635)	2,404	284	315	507
510000 - Personnel Services	-	-	1,070,004	1,092,258	1,008,289	1,085,874	1,188,288
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	44,461	50,592	66,247	83,449	137,845
521120 - Design Services	-	-	-	25,000	-	-	-
521130 - Engineering Services	-	-	-	-	16,525	23,575	26,325
521180 - Collections Services	-	-	13,044	20,169	19,082	17,328	13,094
521210 - Consulting Services	-	-	-	-	-	12,000	16,215
521240 - Security Services	-	-	114,647	134,016	182,103	251,547	255,615
521320 - Education & Training Services	-	-	-	850	-	149	228
521370 - Contractual Labor	-	-	-	-	-	-	61,230
521000 - Professional & Technical	-	-	172,153	230,627	283,957	388,048	510,553
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	80,023	66,879	62,740	76,922	24,450
529000 - Other Prof & Tech Services	-	-	80,023	66,879	62,740	76,922	24,450
520000 - Purchased Prof & Tech Services	-	-	252,175	297,506	346,697	464,970	535,003
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	731	308	251	2,360	2,027
531040 - Storm Drainage Services	-	-	5,187	5,169	5,921	7,926	7,697
531060 - Electricity	-	-	38,403	33,363	29,344	31,584	30,848
531000 - Utility Services	-	-	44,321	38,840	35,516	41,870	40,573
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	15,357	21,459	16,645	14,967	10,633
533310 - Hardware Maint & Support Serv	-	-	-	-	2,428	250	88,544
533320 - Software Maint & Support Serv	-	-	-	-	-	127,123	172,283
533340 - Maintenance Contracts	-	-	227,155	295,311	212,718	334,696	323,946
533999 - Other Repair & Maint Serv	-	-	140,571	64,425	222,502	28,873	10,773
533000 - Repair & Maintenance Services	-	-	383,083	381,195	454,294	505,909	606,179
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	75	85	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	75	85	-	-
530000 - Purchased Property Services	-	-	427,404	420,110	489,895	547,779	646,752

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	414	422	1,760	1,813	2,139
541030 - Auto Liab, Comp & Collision	-	-	207	211	296	305	647
541040 - Physical Property Insurance	-	-	17,066	17,407	15,696	16,167	16,623
541000 - Insurance	-	-	17,687	18,040	17,752	18,285	19,409
542000 - Communication Services							
542010 - Telephone Services	-	-	17,690	16,931	12,241	13,885	9,801
542020 - Cell Phones Services	-	-	840	3,736	8,915	17,122	7,929
542000 - Communication Services	-	-	18,530	20,667	21,156	31,007	17,730
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	62	60	-
543060 - E-Mail & PDA Admin Services	-	-	831	854	1,071	1,109	1,152
543000 - Internal Admin Services	-	-	831	854	1,133	1,169	1,152
544000 - Employee Travel							
544010 - Mileage	-	-	231	-	18	15	869
544020 - Conference and Travel	-	-	8,192	1,812	2,323	8,217	14,191
544000 - Employee Travel	-	-	8,422	1,812	2,341	8,232	15,059
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	4,540	8,549	13,374	15,949	4,628
549020 - Interview Applicant Travel	-	-	10	1,485	-	-	-
549110 - Postage & Freight Services	-	-	5,182	9,642	12,399	10,369	5,978
549210 - Dues & Subscription Services	-	-	1,020	836	562	-	795
549230 - Advertising Services	-	-	228	277	69	28	14,658
549000 - Other Purchased Services	-	-	10,980	20,788	26,403	26,346	26,060
540000 - Other Purchased Services	-	-	56,450	62,161	68,785	85,040	79,411
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	1,868	853	1,089	1,654	927
551000 - Vehicle & Equipment Supplies	-	-	1,868	853	1,089	1,654	927
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	4,219	4,942	7,115	7,388	3,908
555020 - Office Equipment	-	-	6,129	4,158	4,889	417	502
555060 - Computer Hardware	-	-	25	1,793	1,742	2,779	6,428
555070 - Computer Software	-	-	51	242	3,999	1,492	3,046
555000 - Office & Related Supplies	-	-	10,424	11,134	17,745	12,076	13,883
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	246	305	211	112	-
556000 - Health & Safety Supplies	-	-	246	305	211	112	-
559000 - Other Supplies							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559010 - Meals - Business, Non Travel	-	-	-	9	509	1,673	1,147
559020 - Food & Related Supplies	-	-	1,988	558	(670)	1,039	2,188
559090 - Clothing Supplies	-	-	10,592	9,407	17,153	1,892	5,479
559110 - Signage Supplies	-	-	-	-	-	-	17,353
559999 - Other Supplies	-	-	16,413	21,886	9,964	16,662	17,884
559000 - Other Supplies	-	-	28,993	31,860	26,956	21,266	44,052
550000 - Supplies	-	-	41,531	44,152	46,001	35,109	58,862
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	-	3,736
562000 - Buildings	-	-	-	-	-	-	3,736
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	24,080	67,665	-	74,571	77,788
565000 - Vehicles & Equipment	-	-	24,080	67,665	-	74,571	77,788
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	279,152	377,043	412,169	1,115,893	103,827
569000 - Other Capital Outlay	-	-	279,152	377,043	412,169	1,115,893	103,827
560000 - Capital Outlay	-	-	303,232	444,709	412,169	1,190,464	185,351
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	160	181	160	100
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	160	181	160	100
579000 - Other							
579999 - Other Miscellaneous	-	-	-	500	-	-	180
579000 - Other	-	-	-	500	-	-	180
570000 - Other	-	-	-	660	181	160	280
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	88,284	90,758	46,084
591273 - Transfer to Fund 273	-	-	-	-	-	12,000	-
591602 - Transfer to Fund 602	-	-	-	-	16,025	16,353	16,850
591000 - Transfers to Funds	-	-	-	-	104,309	119,111	62,934
590000 - Transfers	-	-	-	-	104,309	119,111	62,934
500000 EXPENDITURES	-	-	2,150,796	2,361,555	2,476,328	3,528,506	2,756,881
Total : 00294 - Parking Fund	-	-	1,510,396	6,557	279,080	(249,828)	(58,334)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	495	1,155	1,619	2,399	823	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(627)	93	(177)	(1,907)	2,334	-	-
461000 - Interest Revenue	(132)	1,248	1,442	492	3,157	-	-
460000 - Earnings on Investments	(132)	1,248	1,442	492	3,157	-	-
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	41,347	139,634	57,425	73,534	4,985	-	-
471020 - Penalties/Interest-Spec Asmnt	15,489	31,850	5,732	4,365	2,069	-	-
471000 - Assessments	56,836	171,484	63,157	77,899	7,054	-	-
470000 - Miscellaneous	56,836	171,484	63,157	77,899	7,054	-	-
400000 REVENUES	56,704	172,732	64,599	78,391	10,211	-	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	54,788	119,700	100,540	-	76,241	-	-
579000 - Other	54,788	119,700	100,540	-	76,241	-	-
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	84,108	-	-
591000 - Transfers to Funds	-	-	-	-	84,108	-	-
590000 - Transfers	-	-	-	-	84,108	-	-
500000 EXPENDITURES	54,788	119,700	100,540	-	160,349	-	-
Total : 00300 - Timberline/Prospect SID #94	1,916	53,032	(35,942)	78,391	(150,137)	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	53,767	55,202	56,843	58,447	59,702	61,527	1,392
472000 - Rents	53,767	55,202	56,843	58,447	59,702	61,527	1,392
473000 - Contributions & Donations							
473080 - DDA Contributions	-	-	-	-	-	-	300,000
473000 - Contributions & Donations	-	-	-	-	-	-	300,000
470000 - Miscellaneous	53,767	55,202	56,843	58,447	59,702	61,527	301,392
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	3,011,725	2,997,911	2,929,170	2,888,402	2,842,316	3,744,989	3,775,572
491250 - Transfer from Fund 250	348,677	350,000	371,058	365,474	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,122,619	1,131,617	1,167,643	1,192,760	1,236,875	1,274,853	1,306,785
491292 - Transfer from Fund 292	105,460	101,567	110,020	113,337	116,562	114,742	336,877
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233
490000 - Transfers	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233
400000 REVENUES	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,000	1,000	5,650	2,000
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	1,000	1,000	5,650	2,000
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,500	2,650	2,000	1,650	3,300	1,815	-
529000 - Other Prof & Tech Services	3,500	2,650	2,000	1,650	3,300	1,815	-
520000 - Purchased Prof & Tech Services	3,500	2,650	2,000	2,650	4,300	7,465	2,000
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,756,280	3,901,444	3,991,847	4,068,249	4,174,658	5,015,300	4,965,000
581020 - Interest	882,468	732,203	640,887	547,522	451,497	548,346	1,128,625
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625
580000 - Debt & Other Uses	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625
500000 EXPENDITURES	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	200,000	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	221,952	(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	-
431990 - Other Ops - Local Match	-	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	134,131	246,490	543,688	-	221,952	139,699	-
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	253,914	955,876	519,373	269,394	1,514,465	190,862	189,404
432120 - FHWA - Surface Transport Proj	23,620	349,264	1,338,423	260,249	108,671	157,817	1,634,744
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	710,281	886,013	51,069	1,016,931	-	774,338	182,850
432610 - Great Outdoors Colorado	-	-	737,597	-	500,000	500,000	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	332,709	9,972	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	876,997	240,673	119,796	52,036	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	3,071,137	617,488	1,651,553	-	-
432810 - CAP Contrib - Larimer County	33,598	-	-	-	-	90,374	71,626
432999 - Other Int Govt Cap Grants/Cont	26,472,611	15,684,717	1,957,027	953,925	285,258	464,711	27,507
432000 - Capital Grants/Contributions	28,703,731	18,126,515	7,794,422	3,170,024	4,059,947	2,178,101	2,106,132
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	3,937,976	1,724,721	55	11,989	(11,989)	372,627	-
439000 - Other Intergovernmental	3,937,976	1,724,721	55	11,989	(11,989)	372,627	-
430000 - Intergovernmental	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	49,575
445000 - Fees-Transportation	-	-	-	-	-	-	49,575
440000 - Charges for Service	-	-	-	-	-	-	49,575
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	189,161	212,528	211,629	325,478	325,829	189,018	103,330
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(153,700)	(11,010)	(26,220)	(217,251)	(63,512)	146,162	159,687
461000 - Interest Revenue	35,461	201,518	185,409	108,226	262,317	335,180	263,018
469000 - Other Earnings on Investments							
469010 - Interest From Loans	105,794	-	-	-	(22,637)	(1,021)	(82,136)
469000 - Other Earnings on Investments	105,794	-	-	-	(22,637)	(1,021)	(82,136)
460000 - Earnings on Investments	141,255	201,518	185,409	108,226	239,680	334,159	180,882
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	75,364	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472040 - Advertising Rents	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	75,364	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	1,023,125	565,000	62,450	203,525	1,993,606	1,376,282	482,880
473080 - DDA Contributions	6,958,212	465,084	-	-	-	-	(875,000)
473110 - Contrib in Aid of Construction	233,414	180,195	223,613	87,102	244,091	65,070	281,702
473260 - Misc Development Charges	43,890	(43,890)	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	8,258,641	1,166,388	286,063	290,627	2,237,697	1,441,352	(110,418)
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	14,607	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	80	-	714	-	792	-	1,033,826
479000 - Other Miscellaneous	14,687	-	714	-	792	-	1,033,826
470000 - Miscellaneous	8,348,692	1,166,388	286,777	290,627	2,238,489	1,441,352	923,408
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	-	(497)
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	8,425,000	-	(497)
480000 - Other Financing Sources	-	-	-	-	8,425,000	-	(497)
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,135,086	3,250,914	9,832,119	1,682,008	2,736,731	1,205,995	17,663,479
491250 - Transfer from Fund 250	547,866	548,648	1,559,441	6,151,090	5,723,024	2,346,677	500,539
491251 - Transfer from Fund 251	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	1,416,174	7,021,483	3,400,921	9,977,905
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	454,306	1,225,672	8,886	155,291	78,652	2,337,863	773,940
491273 - Transfer from Fund 273	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	500,000	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	16,243	46,608	400,022
491277 - Transfer from Fund 277	75,316	24,684	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	732,599	-	-	-	-
491291 - Transfer from Fund 291	285	(9,070)	319,871	1,079,127	304,052	3,237,580	5,507,634
491292 - Transfer from Fund 292	331,240	-	115,796	626,328	797,236	1,747,564	809,693
491400 - Transfer from Fund 400	-	-	-	-	-	-	1,579,517
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	-	125,000	-	-	-	303,000	300,000
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	(645,247)
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-	-	(330)
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	(934,270)
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	5,162,388	5,592,781	7,286,144	1,774,159	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882
490000 - Transfers	<u>7,706,487</u>	<u>11,258,629</u>	<u>19,854,856</u>	<u>12,884,176</u>	<u>16,677,421</u>	<u>14,626,207</u>	<u>35,932,882</u>
400000 REVENUES	48,972,272	32,724,262	28,665,208	16,465,042	31,850,501	19,092,146	39,192,381
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	349,096	367,979	378,116	413,486	503,156	473,970	642,104
511020 - Salaries-Hourly	3,880	-	1,523	16,705	21,251	50,439	49,013
511030 - Salaries-Contractual	4,482	9,788	58,955	95,934	71,940	13,407	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
511040 - Salaries-Overtime	11,228	6,983	31,192	34,071	49,142	54,921	12,853
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	148	-	213	-	25	77
511000 - Salaries & Wages	368,686	384,898	469,785	560,411	645,489	592,762	704,046
512000 - Benefits							
512010 - Health Insurance	39,109	43,192	52,469	67,410	79,476	68,539	86,457
512020 - Dental Insurance	2,466	2,678	3,160	3,662	4,167	3,710	4,722
512030 - Retirement Contributions	20,786	21,451	20,395	23,160	31,338	30,112	42,047
512040 - GERP	3,463	4,271	5,657	4,203	1,665	-	-
512050 - Social Security & Medicare	26,603	28,005	33,922	40,407	46,309	42,435	49,279
512060 - Workers Compensation	3,937	4,030	4,721	5,855	5,480	4,486	4,143
512070 - Employees Group Life Ins	616	657	662	797	879	727	1,000
512080 - Long-term Disability	1,609	1,701	1,705	1,864	2,319	2,284	3,558
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	98,589	105,985	122,691	147,358	171,634	152,293	191,206
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	467,274	490,883	592,476	707,769	817,123	745,055	895,252
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	23,621	9,866	2,987	-	-	-
521040 - Financial Consulting Services	-	-	-	-	74,503	-	282,485
521050 - Marketing Services	-	-	-	-	-	201	120
521110 - Architectural Services	129,673	84,856	96,654	85,799	16,176	2,838	-
521120 - Design Services	1,256,395	1,173,056	1,138,626	2,010,045	1,313,413	1,589,335	2,910,023
521130 - Engineering Services	607,121	271,724	176,801	66,785	-	-	1,012
521140 - Project Management Services	2,953,881	2,694,198	797,431	155,168	27,178	131,940	32,577
521150 - Surveying Services	27,342	10,242	15,130	2,522	40,800	44,053	4,115
521160 - Testing Services	36,002	31,070	49,243	48,086	58,788	74,119	60,801
521170 - Utility Locate/Relocation Serv	(43,821)	10,677	-	-	10,000	154,872	1,558
521210 - Consulting Services	435,706	540,401	334,581	350,355	425,286	281,262	274,602
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	8,865	6,755	3,352	1,835	18,038	30,829	2,170
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	356	-	5,600
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	5,411,165	4,846,601	2,621,685	2,723,583	1,984,537	2,309,448	3,575,064

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	269,839	-	-	-	-	-	-
522000 - Governmental Services	269,839	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	251,500	484,493	92,402	91,901	330,531	237,206	122,769
529000 - Other Prof & Tech Services	251,500	484,493	92,402	91,901	330,531	237,206	122,769
520000 - Purchased Prof & Tech Services	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068	2,546,654	3,697,833
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	(59,176)	9,871	71,119	33,450	136,109	21,676	5,878
531020 - Raw Water Rental	-	-	-	-	1,760	-	-
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	6,554	3,094	-	-	-	-	-
531050 - Natural Gas	-	-	-	805	994	86	-
531060 - Electricity	10,900	4,893	38,048	(19,452)	6,635	1,541	35,186
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	(41,721)	17,858	109,167	14,803	145,499	23,303	41,064
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	72,424	8,099	3,225	71,625	23,089	4,145	33,890
533110 - Building Maintenance Services	-	-	21,505	3,354	2,787	720	884
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,959	1,617	1,610	1,770	1,316	861	-
533260 - Land Maintenance Services	91,669	91,448	537,684	249,773	275,105	190,215	232,970
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,680	320	-	1,293,672	17,223	-	1,395
533000 - Repair & Maintenance Services	167,732	101,484	564,023	1,620,195	319,519	195,941	269,139
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	980	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	980	-
535000 - Construction Services							
535010 - Construction Services	3,625,334	4,709,496	455,658	67,400	187,786	228,717	1,918,370
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	7,232	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	3,625,334	4,709,496	455,658	67,400	187,786	235,948	1,918,370
539000 - Other Property Services							
539999 - Other Property Services	71,520	126,708	32,795	7,758	150,387	37,661	69,105
539000 - Other Property Services	71,520	126,708	32,795	7,758	150,387	37,661	69,105
530000 - Purchased Property Services	3,822,864	4,955,546	1,161,644	1,710,157	803,191	493,833	2,297,678
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	218	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	218	-	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	589	-	-	324	1,086	1,041	143
542020 - Cell Phones Services	-	-	360	788	385	-	750
542000 - Communication Services	589	-	360	1,111	1,471	1,041	893
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	45,013	46,363	59,900	61,098	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	3,542	57,012	-	-	-	-	-
543000 - Internal Admin Services	48,555	103,375	59,900	61,098	-	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	90	-
544020 - Conference and Travel	-	-	-	1,125	2,072	404	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	1,125	2,072	494	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	98	1,316	30	3,494	377	6,040	2,430
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	2,055	407	2,461	3,010	1,383	3,608	4,129
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	20	-	-	-	-
549230 - Advertising Services	143	112	1,016	129	2,057	4,018	27
549360 - Traffic Signal Projects	77,636	730,066	-	-	20,589	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	255,914	465,872	95,404	3,610	1,265	28	(28)
549000 - Other Purchased Services	335,846	1,197,774	98,931	10,242	25,671	13,693	6,558
540000 - Other Purchased Services	385,208	1,301,149	159,191	73,577	29,215	15,229	7,451
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
551010 - Motor Fuel, Oil & Grease	419	701	252	126	67	56	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	7,218	2,835	3,947	5,970	5,887	12,334	11,664
551000 - Vehicle & Equipment Supplies	7,637	3,536	4,200	6,096	5,953	12,391	11,664
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	8	17,678	-
552020 - Vegetation Supplies	-	-	-	2,430	35,311	98,270	60,333
552030 - Maintenance Materials	-	-	78	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	1,200	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	154
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	11,605	-	-	-	-	7,878	-
552000 - Land & Building Maint Supplies	11,605	-	78	2,430	36,518	123,826	60,487
555000 - Office & Related Supplies							
555010 - Office Supplies	154	-	-	69	530	-	-
555020 - Office Equipment	2,290	5,018	-	-	-	-	-
555030 - Furniture	2,161	391,151	22,196	2,600	-	1,344	48,141
555050 - Communication Supplies	922	40,197	328	-	-	-	33,626
555060 - Computer Hardware	2,215	81,422	1,755	-	990	-	229
555070 - Computer Software	4,644	14,821	11,290	-	51	23	6,500
555000 - Office & Related Supplies	12,387	532,608	35,570	2,669	1,571	1,367	88,495
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	86	285	-	-	-	-	3,351
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	86	285	-	-	-	-	3,351
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	1,897	-	633	5	-
559020 - Food & Related Supplies	823	1,326	523	545	182	217	-
559025 - Food & Related for Programs	-	-	-	-	239	195	-
559030 - Educational Programs	-	-	-	-	-	683	-
559050 - Exhibits	15,634	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	62	536
559110 - Signage Supplies	-	-	356	190	-	1,053	980
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	57,560	4,912	3,602	364	1,654	3,059	1,272
559000 - Other Supplies	74,017	6,238	6,378	1,099	2,709	5,273	2,788

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
550000 - Supplies	105,731	542,666	46,226	12,293	46,751	142,856	166,785
560000 - Capital Outlay							
561000 - Land							
561010 - Land	236,277	717,217	1,171,850	-	118,749	-	433,793
561020 - Right of Way	444,860	2,018,752	700,057	829,999	586,768	1,521,334	290,388
561030 - Easements	-	-	985	-	-	-	-
561040 - Water Rights	175,644	-	-	-	-	1,950,050	-
561000 - Land	856,781	2,735,970	1,872,891	829,999	705,517	3,471,384	724,181
562000 - Buildings							
562010 - Buildings	1,857,490	755,790	504,984	-	8,350,000	-	-
562020 - Building Improvements	-	-	-	-	10,123	-	-
562000 - Buildings	1,857,490	755,790	504,984	-	8,360,123	-	-
563000 - Infrastructure							
563010 - Infrastructure	939,579	275,297	239,882	86,528	397,169	2,418,466	1,531
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	27,398,140	12,347,691	15,976,549	14,415,939	19,964,652	14,307,905	17,733,071
563000 - Infrastructure	28,337,719	12,622,989	16,216,431	14,502,467	20,361,820	16,726,371	17,734,601
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	5,054,022	157,261	1,734,598	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	91,506	33,255	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	12,074	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	516,447	156,933	174,159	10,500	-	-	-
565120 - Furniture & Fixtures	44,830	104,966	2,472	-	-	-	-
565999 - Other Equipment	818,479	684,451	533,272	66,226	191,243	-	-
565000 - Vehicles & Equipment	6,433,778	1,195,118	2,477,756	76,726	191,243	12,074	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	30,326	22,955	88,661	1,269,417	206,935	231,481	264,016
569000 - Other Capital Outlay	30,326	22,955	88,661	1,269,417	206,935	231,481	264,016
560000 - Capital Outlay	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798
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	-	-	-	-	-	-	109,382

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579000 - Other	-	-	-	-	-	-	109,382
570000 - Other	-	-	-	-	-	15,294	109,382
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	169,000	37,500	37,500	16,403
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	125,474	-	-	-	-	-
591273 - Transfer to Fund 273	109,210	117,263	245,924	129,204	183,487	181,221	330,556
591274 - Transfer to Fund 274	-	-	-	-	50,000	50,000	50,000
591275 - Transfer to Fund 275	-	-	-	-	7,500	7,500	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	43,000	36,000	158,963
591304 - Transfer to Fund 304	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	390,491	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	109,210	242,737	636,415	298,204	321,487	312,221	555,922
590000 - Transfers	109,210	242,737	636,415	298,204	321,487	312,221	555,922
500000 EXPENDITURES	48,338,886	30,196,896	26,470,762	22,296,091	34,158,472	24,712,452	26,453,101
Total : 00400 - Capital Projects Fund	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	3,750	3,465	4,130	6,735	3,213	3,550	2,440
443000 - Fees-Cult., Park, Rec, Nat. A.	3,750	3,465	4,130	6,735	3,213	3,550	2,440
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	661,985	743,598	723,651	721,147	686,939	718,408	690,570
455020 - Tournaments - Collindale	50,217	58,078	54,210	50,317	52,469	42,341	52,219
455030 - Cart Rentals - Collindale	199,294	225,196	233,298	215,617	220,213	236,295	217,206
455040 - Concessions - Collindale	121,463	122,505	132,212	138,502	132,682	120,106	127,131
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	27,752	30,200	212,664	196,376	188,190	201,562	216,308
455110 - Greens Fees - City Park 9	407,932	459,937	460,785	460,013	444,527	446,309	446,541
455120 - Tournaments - City Park 9	3,494	4,654	2,820	2,590	2,919	1,896	1,980
455130 - Cart Rentals - City Park 9	72,198	82,055	84,393	84,655	94,060	92,967	89,765
455140 - Concession - City Park 9	-	-	(188)	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	4,605	46,146	71,914	69,830	69,615	71,405	73,247
455210 - Green Fees - Southridge	722,673	805,784	784,560	769,892	775,163	762,734	754,303
455220 - Tournaments - Southridge	56,348	72,075	65,845	55,433	65,933	60,224	74,395
455230 - Cart Rentals - Southridge	225,536	257,952	258,845	237,651	269,563	275,420	258,103
455240 - Concessions - Southridge	28,959	23,602	18,000	23,844	30,900	25,043	22,533
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	53,489	72,418	67,951	74,701	80,265	81,256
455410 - Golf Passes	293,756	274,472	277,866	293,374	309,238	318,997	335,774
455420 - Prepaid Green/Cart Fees	15,486	(20,458)	16,224	6,296	15,444	19,763	11,174
455000 - Fees-Golf	2,891,697	3,239,285	3,469,517	3,393,486	3,432,555	3,473,735	3,452,504
440000 - Charges for Service	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768	3,477,285	3,454,944
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	6,580	7,557	16,241	16,341	16,569	22,118	26,727
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,915)	1,025	(3,436)	(12,973)	(479)	1,306	19,633
461000 - Interest Revenue	2,665	8,582	12,805	3,368	16,090	23,424	46,360
460000 - Earnings on Investments	2,665	8,582	12,805	3,368	16,090	23,424	46,360
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,880	6,820	14,171	14,048	14,140	14,535	13,973
472040 - Advertising Rents	13,500	20,450	11,000	15,500	24,000	24,000	18,000
472000 - Rents	25,380	27,270	25,171	29,548	38,140	38,535	31,973
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	325	-	208	319
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	325	-	208	319
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	2,238	4,054	6,487	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(54)	(19)	5	(27)	(72)	180	19
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,283	7,394	3,498	4,580	6,531	11,373	14,876
479000 - Other Miscellaneous	4,467	11,429	9,990	4,553	6,458	11,552	14,895
470000 - Miscellaneous	29,847	38,699	35,161	34,426	44,598	50,295	47,187
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	156,644	505,538	149,697	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	156,644	505,538	149,697	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	1,185	4,124	-	10,600	3,319	40,919	6,442
489000 - Other Financing Sources	1,185	4,124	-	10,600	3,319	40,919	6,442
480000 - Other Financing Sources	157,829	509,662	149,697	10,600	3,319	40,919	6,442
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	125,000
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	125,000
490000 - Transfers	-	-	-	-	-	-	125,000
400000 REVENUES	3,085,788	3,799,694	3,671,311	3,448,615	3,499,775	3,591,923	3,679,932
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	715,864	723,912	747,669	777,790	747,265	713,020	764,623
511020 - Salaries-Hourly	203,223	220,726	222,585	229,128	247,463	259,706	275,200
511030 - Salaries-Contractual	-	-	-	147	-	-	-
511040 - Salaries-Overtime	14,569	17,491	17,363	18,308	18,502	11,630	15,911
511070 - Termination Pay	116	306	1,647	617	12,148	15,693	1,189
511000 - Salaries & Wages	933,772	962,435	989,265	1,025,990	1,025,377	1,000,048	1,056,924
512000 - Benefits							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512010 - Health Insurance	100,397	107,125	113,757	181,852	133,459	134,121	138,197
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	6,330	6,642	6,842	6,938	6,988	7,294	7,484
512030 - Retirement Contributions	29,284	29,972	28,715	31,197	29,262	32,162	35,491
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	32,140	32,915	33,233	35,627	35,245	26,715	22,514
512041 - GERP Supplemental Charges	21,392	21,392	21,392	21,392	23,515	23,515	23,520
512042 - GASB 68 Net Pension Liab	-	-	4,263	2,760	16,611	157,028	(85,568)
512050 - Social Security & Medicare	67,856	71,479	71,888	74,315	74,256	72,285	76,708
512060 - Workers Compensation	13,482	14,043	16,197	17,092	15,490	14,495	12,260
512070 - Employees Group Life Ins	1,239	1,265	1,149	1,213	1,124	1,060	1,131
512080 - Long-term Disability	3,278	3,358	3,380	3,577	3,443	3,514	4,213
512000 - Benefits	275,399	288,191	300,818	375,963	339,393	472,189	235,949
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	768	385	-	293
519999 - Other Personnel Costs	398	50	-	113	-	-	-
519000 - Other Personnel Costs	398	50	-	880	385	-	293
510000 - Personnel Services	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155	1,472,236	1,293,165
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	42,564	47,865	50,767	50,607	55,332	55,593	63,940
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	25,116	25,717	8,101	21,331	30,032	17,282	21,222
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	9,000	-
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	752	2,428	2,572	2,541	2,718	3,157	2,491
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	63	275	-	-
521330 - Employee Testing	-	-	-	-	-	-	63
521370 - Contractual Labor	171,923	247,233	400,031	389,580	423,353	430,607	394,883
521000 - Professional & Technical	240,356	323,244	461,471	464,122	511,710	515,639	482,599
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	360	1,236	7,469	709	2,578	1,202	1,169
529000 - Other Prof & Tech Services	360	1,236	7,469	709	2,578	1,202	1,169
520000 - Purchased Prof & Tech Services	240,716	324,480	468,940	464,831	514,288	516,841	483,768
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	8,157	12,802	7,943	7,244	7,097	7,556	8,147

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531020 - Raw Water Rental	42,020	41,690	33,055	20,910	39,188	46,518	48,788
531030 - Wastewater Services	7,035	6,761	7,880	5,971	6,229	6,546	6,326
531040 - Storm Drainage Services	8,672	7,973	8,672	7,828	8,704	8,738	9,235
531050 - Natural Gas	20,681	23,828	19,552	17,387	20,484	21,140	21,894
531060 - Electricity	98,758	95,160	105,429	104,340	106,812	113,156	116,657
531070 - Heating Fuel	-	-	2,005	-	-	-	-
531000 - Utility Services	185,322	188,214	184,537	163,680	188,514	203,653	211,047
532000 - Cleaning Services							
532010 - Solid Waste Services	6,418	6,337	7,888	7,198	6,883	8,705	7,200
532020 - Recycling Services	1,673	1,606	2,093	3,348	3,543	6,774	5,067
532050 - Janitorial Services	-	-	-	123	-	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	8,091	7,943	9,981	10,669	10,425	15,479	12,267
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	2,438	-	-	239	-	-	-
533110 - Building Maintenance Services	-	-	140	3,125	547	-	130
533120 - Electrical Services	-	-	-	717	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	53,102	37,579	34,620	36,154	43,337	48,268	80,984
533250 - Vehicle Repair Services	18,613	30,065	24,636	24,569	40,616	19,049	32,670
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	8,768	-	-	8,359	7,770
533320 - Software Maint & Support Serv	3,312	3,312	4,083	4,519	10,175	(2,994)	7,449
533340 - Maintenance Contracts	27,362	6,254	8,960	3,153	4,399	6,790	6,525
533999 - Other Repair & Maint Serv	25,383	19,339	29,294	14,290	14,058	20,545	27,150
533000 - Repair & Maintenance Services	130,210	96,549	110,502	86,767	113,131	100,016	162,678
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	62,544	15,636	-	-	2,095	-	-
534050 - Other Rental Services	171	-	-	713	1,894	-	2,705
534000 - Rental Services	62,715	15,636	-	713	3,989	-	2,705
535000 - Construction Services							
535010 - Construction Services	6,747	12,250	-	-	-	-	-
535000 - Construction Services	6,747	12,250	-	-	-	-	-
530000 - Purchased Property Services	393,086	320,592	305,020	261,829	316,060	319,149	388,698
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	20,355	19,113	14,519	14,809	5,906	6,083	3,129
541030 - Auto Liab, Comp & Collision	2,778	2,609	-	-	2,537	2,613	85
541040 - Physical Property Insurance	7,805	7,329	7,288	7,434	7,071	7,283	7,983
541000 - Insurance	30,939	29,051	21,807	22,243	15,514	15,980	11,197

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	7,776	8,033	9,536	9,550	9,828	9,589	9,537
542020 - Cell Phones Services	-	495	1,540	2,025	4,837	5,368	5,337
542000 - Communication Services	7,776	8,528	11,076	11,575	14,665	14,957	14,874
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	50	50	129	132	-
543050 - Admin Services to General Fund	88,926	91,594	102,086	104,128	157,586	161,525	156,564
543060 - E-Mail & PDA Admin Services	641	661	652	669	839	869	1,006
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	63,697	31,848	-	-	-	-	-
543000 - Internal Admin Services	153,264	124,103	102,788	104,847	158,554	162,526	157,570
544000 - Employee Travel							
544010 - Mileage	687	458	462	438	280	277	380
544020 - Conference and Travel	8,155	2,652	650	1,552	1,177	897	1,908
544000 - Employee Travel	8,842	3,111	1,112	1,990	1,457	1,174	2,288
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,377	2,475	6,869	8,217	7,130	11,216	11,138
549110 - Postage & Freight Services	4	6	75	3	-	8	-
549210 - Dues & Subscription Services	4,873	4,110	4,093	4,186	5,925	6,969	4,078
549230 - Advertising Services	-	-	-	-	-	87	254
549999 - Other Purchased Services	390	-	-	-	-	-	-
549000 - Other Purchased Services	6,645	6,590	11,037	12,406	13,055	18,280	15,470
540000 - Other Purchased Services	207,466	171,383	147,819	153,061	203,246	212,916	201,399
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	55,763	54,800	30,653	29,564	30,248	36,302	32,450
551020 - Vehicle Parts	-	389	1,401	9,577	3,629	10,465	1,263
551030 - Machinery & Equipment Parts	61,859	51,213	54,815	46,565	42,447	38,777	52,224
551040 - Tools & Related Supplies	17,334	18,503	19,944	11,484	13,071	16,531	17,816
551999 - Other Vehicle & Equip Supplies	-	-	549	586	150	613	690
551000 - Vehicle & Equipment Supplies	134,957	124,905	107,362	97,776	89,546	102,688	104,443
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	1,367	637	2,946	30,250	36,454	37,465	34,073
552020 - Vegetation Supplies	15,884	15,698	13,963	11,739	15,775	12,635	16,602
552030 - Maintenance Materials	1,388	498	645	132	1,339	1,691	3,297
552050 - Paint & Painting Supplies	1,366	1,120	253	937	518	1,391	571
552060 - Plumbing & Irrigation Supplies	46,153	38,944	42,813	68,849	51,736	46,916	57,022
552070 - Lumber Supplies	2,720	4,513	4,294	873	878	191	608
552080 - Electrical Parts	-	-	36	503	287	-	-
552090 - Shop Supplies	5,834	6,438	5,685	6,791	9,831	7,677	9,092
552999 - Other Land & Bldg Supplies	596	7,519	7,231	6,370	4,371	8,871	9,541

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
552000 - Land & Building Maint Supplies	75,306	75,367	77,866	126,444	121,189	116,836	130,806
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	7,623	10,630	10,985	10,306	12,811	12,652	14,662
553020 - Concrete & Asphalt	-	9,144	1,533	646	932	105	625
553030 - De-icing Supplies	61	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,684	19,774	12,519	10,952	13,743	12,757	15,287
555000 - Office & Related Supplies							
555010 - Office Supplies	2,720	6,398	2,891	3,227	3,791	3,225	5,455
555020 - Office Equipment	-	-	533	-	1,021	674	414
555030 - Furniture	-	1,932	2,131	-	-	-	-
555050 - Communication Supplies	-	-	-	4,169	-	312	111
555060 - Computer Hardware	-	270	353	1,371	135	13,676	5,876
555070 - Computer Software	650	-	-	-	483	3,098	73
555000 - Office & Related Supplies	3,370	8,599	5,909	8,767	5,430	20,984	11,928
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	6,480	8,868	7,478	4,450	4,085	4,897	7,174
556020 - Safety Shoes	571	576	653	503	787	1,044	1,573
556000 - Health & Safety Supplies	7,051	9,444	8,131	4,954	4,872	5,941	8,748
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	69,628	71,987	73,351	81,283	85,795	83,225	90,573
558000 - Chemical Supplies	69,628	71,987	73,351	81,283	85,795	83,225	90,573
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	768	417	452	986	828	1,013	2,117
559020 - Food & Related Supplies	128	178	193	166	205	447	3,855
559060 - Books & Periodicals	-	-	279	-	66	-	-
559080 - Janitorial Supplies	12,122	11,851	8,059	6,654	4,603	5,139	4,640
559090 - Clothing Supplies	3,934	2,959	5,068	5,619	6,446	4,014	5,385
559110 - Signage Supplies	561	231	151	1,231	798	1,363	168
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	4,984	8,402	32,194	7,181	3,019	2,340	1,964
559000 - Other Supplies	22,497	24,037	46,397	21,838	15,964	14,316	18,128
550000 - Supplies	320,493	334,114	331,535	352,013	336,538	356,748	379,913
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	112,253	31,311	140,622	139,840	26,246	-	38,100
564000 - Improvements Other Than Bldg	112,253	31,311	140,622	139,840	26,246	-	38,100
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	10,694	-	-	-	-
565050 - Mechanical & Heavy Equipment	-	-	13,091	42,100	-	-	5,750
565100 - Lease Purchased Equipment	156,644	504,963	149,697	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
565000 - Vehicles & Equipment	156,644	504,963	173,482	42,100	-	-	5,750
560000 - Capital Outlay	268,897	536,274	314,104	181,940	26,246	-	43,850
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	277,766	292,381	310,586	322,264	328,330	326,509	349,193
571000 - Depreciation	277,766	292,381	310,586	322,264	328,330	326,509	349,193
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	(140)	642	-	54	-
572000 - Bad Debt Expense	-	-	(140)	642	-	54	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	277,766	292,381	310,446	322,906	328,330	326,563	349,193
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	384,195	433,946	527,324	567,923	616,067	687,332	472,590
581020 - Interest	69,683	68,544	60,283	49,834	40,337	32,202	30,263
581030 - Bond Amortization	(3,096)	(3,096)	(3,096)	(3,096)	(3,096)	(1,569)	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	450,783	499,394	584,511	614,662	653,308	717,965	502,853
580000 - Debt & Other Uses	450,783	499,394	584,511	614,662	653,308	717,965	502,853
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	-	-	-	-	16,025	16,353	24,651
591603 - Transfer to Fund 603	35,458	36,480	42,646	45,419	45,053	48,013	43,949
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	35,458	36,480	42,646	45,419	61,078	64,366	68,600
590000 - Transfers	35,458	36,480	42,646	45,419	61,078	64,366	68,600
500000 EXPENDITURES	3,404,233	3,765,773	3,795,105	3,799,494	3,804,248	3,986,786	3,711,439
Total : 00500 - Golf Fund	(318,445)	33,920	(123,795)	(350,879)	(304,472)	(394,863)	(31,507)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	193,858
431660 - State Energy Grants	27,315	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	27,315	-	-	-	-	-	193,858
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	8,573,283	1,960,329	1,193,838	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	-	-	29,499	-	-	-	-
432000 - Capital Grants/Contributions	8,573,283	1,960,329	1,223,337	-	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	222,622	112,218	224,799	337,380	225,524	92,857	-
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	222,622	112,218	224,799	337,380	225,524	92,857	-
430000 - Intergovernmental	8,823,220	2,072,547	1,448,136	337,380	225,524	92,857	193,858
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	-	-	-	-	-
451000 - Fees-Light and Power							
451010 - Residential Sales	43,425,274	42,056,226	42,354,783	45,111,150	46,024,347	47,968,156	49,306,194
451020 - Commercial Sales	34,862,070	35,268,509	37,298,656	38,312,693	39,037,733	39,494,689	40,898,534
451030 - Industrial Sales	24,804,071	25,224,576	25,843,429	28,933,152	30,588,325	30,873,029	31,254,232
451110 - WindPower - Residential	176,922	157,195	143,417	137,509	132,074	128,461	127,338
451120 - WindPower - Commercial	116,460	119,896	189,308	193,165	201,070	187,538	179,689
451130 - WindPower - 100% Industrial	10,700	-	-	128	251	-	-
451140 - WindPower - City	50,802	36,935	49,269	63,212	65,898	64,139	56,700
451150 - WindPower - University	-	-	-	15	29	-	-
451210 - Renewables - Residential	790,653	765,688	771,167	820,863	836,979	873,805	895,475
451220 - Renewables - Commercial	634,154	641,564	678,631	696,554	709,428	719,238	743,032
451230 - Renewables - Industrial	451,594	459,250	470,517	526,456	556,289	562,467	568,156
451240 - Renewables - Traffic	640	659	650	675	675	673	700
451310 - Demand Side Mgmt-Residential	1,222,318	1,183,763	1,192,166	1,268,911	1,293,723	1,351,599	1,384,011
451320 - Demand Side Mgmt-Commercial	980,380	991,828	1,049,141	1,076,750	1,096,602	1,112,098	1,148,450
451330 - Demand Side Mgmt-Industrial	698,159	709,995	727,414	813,827	859,880	869,650	878,171
451400 - Traffic Lighting	35,140	36,139	35,636	37,087	37,201	36,977	38,357

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
451420 - EV Charging Stations	160	803	1,019	696	1,874	2,803	3,610
451500 - PILOTS - L & P Customers	6,498,191	6,462,310	6,644,988	7,080,150	7,287,813	7,453,720	7,648,671
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	114,757,689	114,115,333	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321
440000 - Charges for Service	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	412,322	585,197	591,075	491,580	417,842	397,696	440,191
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(351,820)	26,123	(52,305)	(264,438)	64,911	85,685	310,323
461000 - Interest Revenue	60,501	611,320	538,771	227,142	482,752	483,381	750,514
469000 - Other Earnings on Investments							
469010 - Interest From Loans	13,669	9,227	7,968	22,765	39,969	32,089	38,636
469000 - Other Earnings on Investments	13,669	9,227	7,968	22,765	39,969	32,089	38,636
460000 - Earnings on Investments	74,170	620,546	546,738	249,907	522,721	515,470	789,150
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	100	-	-	-	-	1,201
472000 - Rents	-	100	-	-	-	-	1,201
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	1,800	2,182	73,384	51,866	-	111,633	267,211
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	122,057	119,126	130,002	140,340	145,068	138,568	98,161
473220 - Electric Capacity Charges	3,927,753	4,982,352	2,643,874	4,440,269	4,388,537	3,026,747	2,185,403
473230 - Building Site Charges	478,469	1,834,910	764,596	1,077,602	398,992	254,572	229,185
473240 - Secondary Service Charges	507,868	579,558	437,200	480,398	337,220	397,624	317,580
473250 - Joint Trench Charges	667	14,948	164,910	155,297	113,220	74,240	122,703
473260 - Misc Development Charges	26,564	26,152	294,620	69,226	107,671	299,057	272,570
473000 - Contributions & Donations	5,065,177	7,559,228	4,508,586	6,414,998	5,490,709	4,302,440	3,492,813
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	137,942	129,709	106,598	95,927	94,886	90,891	56,582
474050 - Net Book Value - Disposal	(1,068,462)	(358,819)	-	(19,155)	-	-	-
474000 - Sale of Property	(930,520)	(229,110)	106,598	76,772	94,886	90,891	56,582
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
475020 - Red Tag Charges	-	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	6,294	-	-	50	-	-	-
475050 - Temp Service Pedestals	105,407	107,419	94,300	107,923	100,496	78,985	63,335
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	251,374	234,032	310,384	257,052	249,498	184,176	60,642
475090 - NSF (Non-sufficient funds)	13,805	21,150	28,240	29,275	37,750	41,300	48,275
475100 - Surge Supression	59	25	23	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	556,286	678,153	656,662	639,874	740,271	547,323	367,785
475000 - Non Operating	933,226	1,040,779	1,089,610	1,034,175	1,128,016	851,784	540,037
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	54	-	-	-	5,563	4,788
479050 - Collection Agency Fees	(39,580)	(35,611)	(43,619)	(12,336)	(1,186)	-	-
479060 - Repair Charges	122,021	160,566	153,967	213,612	244,821	219,056	278,658
479080 - Visitor Event Reimbursement	11,058	-	-	-	-	-	-
479100 - Cash - Short or Long	38	15	(126)	105	(4)	6,285	(464)
479110 - Bad Debt Recovery	94,152	123,529	130,048	158,042	96,515	98,746	69,151
479120 - A/R Write-Offs	(1,273)	(1)	-	(1,216)	204	16,114	4,128
479999 - Other Miscellaneous Revenue	297,818	478,632	266,890	416,093	456,805	366,891	927,649
479000 - Other Miscellaneous	484,234	727,184	507,160	774,299	797,155	712,656	1,283,911
470000 - Miscellaneous	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	56,701	47,209	37,562	46,650	116,551	10,265	38,436
489000 - Other Financing Sources	56,701	47,209	37,562	46,650	116,551	10,265	38,436
480000 - Other Financing Sources	56,701	47,209	37,562	46,650	116,551	10,265	38,436
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	86,148	87,888	179,000	67,000	-	-	-
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	86,148	87,888	179,000	67,000	-	279,803	-
490000 - Transfers	86,148	87,888	179,000	67,000	-	279,803	-
400000 REVENUES	129,350,045	126,041,773	125,873,581	134,074,170	137,105,754	138,555,206	141,527,308
500000 EXPENDITURES							
510000 - Personnel Services							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
511000 - Salaries & Wages							
511010 - Salaries-Regular	7,579,320	7,382,320	7,163,880	7,877,013	8,204,773	8,789,868	8,671,163
511020 - Salaries-Hourly	335,835	478,603	543,051	530,709	385,061	319,011	128,420
511030 - Salaries-Contractual	66,084	-	-	11,222	29,701	30,471	55,204
511040 - Salaries-Overtime	345,358	472,654	446,881	445,366	403,828	376,679	320,045
511050 - Salaries-Standby	73,227	59,505	56,556	59,769	52,455	36,234	52,349
511070 - Termination Pay	28,283	53,799	70,257	22,785	31,155	50,544	28,987
511080 - Severance Pay	-	-	-	-	-	15,759	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	8,428,107	8,446,881	8,280,625	8,946,864	9,106,973	9,618,566	9,256,168
512000 - Benefits							
512010 - Health Insurance	797,708	806,365	878,403	1,089,349	1,164,366	1,269,339	1,177,844
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	50,307	49,998	49,899	52,338	56,697	65,431	63,699
512030 - Retirement Contributions	503,313	510,575	474,548	525,589	543,146	590,270	582,277
512031 - Postemp Healthcare Obligation	193,519	(25,939)	(96,501)	(6,916)	(1,014)	(13,180)	2,610
512040 - GERP	31,197	25,052	26,433	23,718	17,406	14,378	6,074
512041 - GERP Supplemental Charges	132,832	132,832	132,832	132,832	95,674	95,674	95,648
512042 - GASB 68 Net Pension Liab	-	-	17,347	11,224	67,586	638,885	(348,141)
512050 - Social Security & Medicare	613,622	618,808	608,935	649,035	662,393	695,346	667,632
512060 - Workers Compensation	86,408	87,762	68,975	76,365	66,324	65,072	42,180
512070 - Employees Group Life Ins	13,222	12,777	11,043	11,959	12,470	13,120	13,315
512080 - Long-term Disability	34,681	33,829	32,967	35,665	37,376	42,650	47,865
512000 - Benefits	2,456,808	2,252,060	2,204,879	2,601,157	2,722,423	3,476,985	2,351,004
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	5,004	5,000	9,821	-	6,940	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	3,642	3,029	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	201	1,207	3,611	3,366
519999 - Other Personnel Costs	13,558	10,048	9,879	9,846	13,909	(5,430)	1,617
519000 - Other Personnel Costs	17,200	18,082	14,879	19,868	15,116	5,122	4,982
510000 - Personnel Services	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512	13,100,673	11,612,154
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	417	936	825	-	4,307	2,024	3,234
521020 - Audit Services	192,875	122,547	3,450	-	3,500	3,508	4,305
521040 - Financial Consulting Services	10,250	7,500	7,500	8,700	7,500	7,500	3,750
521050 - Marketing Services	14,525	11,800	137,744	3,030	85	23,924	12,402
521120 - Design Services	61,520	126,823	606,963	137,624	77,302	13,912	6,374
521130 - Engineering Services	-	-	9,365	33,948	53	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521140 - Project Management Services	33,125	(9,813)	81,661	161,158	80,058	1,412	32,230
521150 - Surveying Services	-	-	4,369	252	-	2,296	-
521160 - Testing Services	42,174	112,028	34,064	56,726	29,181	13,053	23,393
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	30,300
521210 - Consulting Services	2,855,271	2,181,716	2,129,629	1,532,830	1,354,988	1,494,354	1,315,749
521220 - Medical Services	16,426	480	277	-	360	-	68
521230 - Legal Services	-	-	1,385	11,379	3,095	82	420
521240 - Security Services	25,099	1,361	3,843	17,435	1,776	112	-
521310 - Artists, Musicians & Speakers	-	-	-	-	100	-	-
521320 - Education & Training Services	97,368	83,601	38,687	37,018	42,502	53,148	32,666
521330 - Employee Testing	2,887	2,014	1,545	1,004	37	-	-
521332 - Recruiting Services	-	-	21,000	-	-	-	-
521360 - Disposal of Hazardous Material	2,674	13,211	16,898	90,102	29,658	-	-
521370 - Contractual Labor	-	24,687	72,683	20,136	7,471	32,118	12,416
521000 - Professional & Technical	3,354,609	2,678,890	3,171,886	2,111,342	1,641,973	1,647,443	1,477,307
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,851	9,177	9,431	9,692	9,806	9,922	-
522040 - Contract Pmt to Govt/Other	1,015	1,132	1,289	1,396	1,487	1,598	1,614
522000 - Governmental Services	9,866	10,309	10,720	11,088	11,293	11,520	1,614
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,282,645	518,061	665,012	1,278,152	1,264,096	718,912	705,100
529000 - Other Prof & Tech Services	1,282,645	518,061	665,012	1,278,152	1,264,096	718,912	705,100
520000 - Purchased Prof & Tech Services	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362	2,377,875	2,184,021
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	11,113	16,149	15,552	16,254	22,362	15,105	11,846
531030 - Wastewater Services	-	-	-	28	-	-	-
531040 - Storm Drainage Services	-	-	-	-	106	119	123
531050 - Natural Gas	-	-	-	6,992	2,881	11,554	11,609
531060 - Electricity	20,527	42,313	52,268	53,532	60,049	61,319	75,945
531000 - Utility Services	31,640	58,462	67,821	76,807	85,398	88,097	99,522
532000 - Cleaning Services							
532010 - Solid Waste Services	7,207	10,411	8,296	6,342	10,244	7,089	9,083
532020 - Recycling Services	62,512	47,243	32,055	36,142	35,173	55,469	8,780
532050 - Janitorial Services	-	-	-	-	129	-	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	69,718	57,653	40,351	42,484	45,547	62,558	17,863
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	14,031	56,169	-	130,759	150,262	16,668	8,313
533020 - Traffic Control Services	31,972	51,361	45,859	30,757	400,129	35,163	40,347

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
533110 - Building Maintenance Services	6,121	25,567	-	-	19,161	8,395	77,009
533120 - Electrical Services	2,271	7,743	35,026	281,559	17,507	13,784	21,651
533250 - Vehicle Repair Services	325,163	343,950	313,805	356,046	336,316	302,765	268,746
533260 - Land Maintenance Services	27,807	9,087	5,648	11,145	624	23,434	7,622
533310 - Hardware Maint & Support Serv	-	-	308,063	892	-	53,350	60,681
533320 - Software Maint & Support Serv	745,452	2,578,977	1,676,180	174,221	96,436	376,803	270,096
533330 - Radio Maint & Support Serv	215	5,786	30,796	33,714	43,525	44,966	50,651
533340 - Maintenance Contracts	23,374	18,757	19,319	19,899	20,496	19,397	20,173
533999 - Other Repair & Maint Serv	65,626	122,542	87,666	185,248	115,783	72,426	46,678
533000 - Repair & Maintenance Services	1,242,032	3,219,937	2,522,362	1,224,240	1,200,239	967,152	871,966
534000 - Rental Services							
534010 - Office & Bldg Rental Services	734	-	-	-	4,400	9,834	24,230
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	1,265	-
534050 - Other Rental Services	12,169	40,931	42,643	83,149	103,870	394,534	15,668
534000 - Rental Services	12,903	40,931	42,643	83,149	108,270	405,633	39,898
535000 - Construction Services							
535010 - Construction Services	503,769	580,301	2,311,844	9,959,559	2,726,759	(4,112)	120,476
535020 - Street Construction Services	52	10	-	-	-	-	-
535030 - Land Improvement Services	82,273	27,229	57,828	-	-	-	-
535000 - Construction Services	586,094	607,540	2,369,672	9,959,559	2,726,759	(4,112)	120,476
539000 - Other Property Services							
539999 - Other Property Services	51,993	140,594	50,144	39,204	13,484	6,790	6,788
539000 - Other Property Services	51,993	140,594	50,144	39,204	13,484	6,790	6,788
530000 - Purchased Property Services	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696	1,526,119	1,156,514
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	139,453	130,941	149,011	151,991	111,833	115,188	136,848
541030 - Auto Liab, Comp & Collision	60,560	56,864	19,549	19,940	14,629	15,067	126,671
541040 - Physical Property Insurance	26,185	24,587	22,620	23,072	51,869	53,425	32,705
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	4,235	-	-	-	-
541000 - Insurance	226,198	212,392	195,415	195,004	178,331	183,681	296,224
542000 - Communication Services							
542010 - Telephone Services	7,098	6,707	10,220	11,964	39,623	18,279	38,598
542020 - Cell Phones Services	-	240	-	4,904	61,377	60,847	49,909
542030 - Wireless Services	-	-	27	-	-	-	16
542000 - Communication Services	7,098	6,947	10,247	16,868	100,999	79,126	88,523
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,810	6,671	4,409	4,409	4,948	5,100	-
543020 - Internal Admin Services	4,683,584	5,126,811	5,268,453	6,500,603	5,832,953	5,883,633	6,318,644

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
543040 - PILOT to General Fund	6,498,191	6,462,310	6,645,012	7,080,150	7,287,813	7,453,711	7,648,671
543050 - Admin Services to General Fund	1,162,454	1,197,328	1,473,975	1,503,455	1,163,489	1,192,576	1,107,453
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	7,752
543062 - MIS Services	-	-	-	-	460	-	-
543000 - Internal Admin Services	12,349,039	12,793,120	13,391,849	15,088,617	14,289,664	14,535,020	15,082,520
544000 - Employee Travel							
544010 - Mileage	1,024	1,164	139	386	1,094	2,262	2,818
544020 - Conference and Travel	98,578	116,498	92,772	127,986	128,520	157,444	127,378
544030 - Meals - Traveling	184	41	55	136	32	135	1,865
544999 - Other Employee Travel	7,980	4,057	575	464	645	436	295
544000 - Employee Travel	107,766	121,760	93,541	128,972	130,291	160,278	132,356
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	38,840	37,671	27,751	46,316	17,235	10,967	6,925
549020 - Interview Applicant Travel	-	-	-	1,885	3,408	959	1,474
549110 - Postage & Freight Services	37,321	6,311	11,634	20,082	24,633	47,172	2,653
549120 - Moving Services	-	-	-	8,461	-	-	-
549210 - Dues & Subscription Services	138,361	86,300	80,924	97,553	94,490	97,659	85,748
549230 - Advertising Services	111,040	114,399	78,237	63,601	30,985	41,578	22,281
549999 - Other Purchased Services	67,536	87,846	51,914	161,233	79,184	32,490	94,165
549000 - Other Purchased Services	393,098	332,526	250,461	399,130	249,936	230,824	213,246
540000 - Other Purchased Services	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	157,415	172,967	113,946	90,011	107,549	124,556	113,995
551020 - Vehicle Parts	17,838	15,818	22,246	12,989	18,004	20,140	11,217
551030 - Machinery & Equipment Parts	-	-	-	-	14	-	-
551040 - Tools & Related Supplies	217,097	190,557	124,067	140,513	142,421	140,189	143,705
551000 - Vehicle & Equipment Supplies	392,351	379,342	260,259	243,513	267,988	284,885	268,918
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	2,421	3,845	2,630	7,165	3,214	21,721	7,374
552030 - Maintenance Materials	196	415	666	1,876	2,098	430	510
552050 - Paint & Painting Supplies	1,442	1,801	1,140	348	183	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	12	(6)	-	2,151	-	-
552000 - Land & Building Maint Supplies	4,059	6,073	4,430	9,389	7,646	22,150	7,884
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	129,858	287,784	173,355	270,996	292,761	136,897	72,035
553020 - Concrete & Asphalt	158	25,260	718	2,631	308,252	19,029	31,252
553999 - Other Street Maint Supplies	965	-	-	3,634	(3)	-	-
553000 - Infrastructure Maint Supplies	130,981	313,043	174,073	277,262	601,011	155,926	103,287
554000 - Utility Supplies							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
554032 - Advanced Meter Infra Materials	80	-	-	-	1,956	51,549	4,984
554060 - Supplies from Warehouse	3,553,218	4,107,159	4,351,219	3,905,013	4,114,894	3,614,161	2,508,859
554070 - Non-Yield Concrete	128,458	403,374	304,927	404,209	728,575	212,112	79,644
554999 - Other Utility Supplies	4,364,020	1,579,913	1,397,492	1,729,449	1,230,371	975,716	1,036,080
554000 - Utility Supplies	8,045,777	6,090,446	6,053,638	6,038,671	6,075,797	4,853,538	3,629,567
555000 - Office & Related Supplies							
555010 - Office Supplies	1,523	4,582	3,557	8,510	17,719	19,051	9,283
555020 - Office Equipment	4,506	9,586	860	2,356	-	1,324	597
555030 - Furniture	15,008	29,753	21,473	519,687	34,135	25,450	3,639
555040 - Move Add & Change Supplies	231	-	-	2,880	-	-	-
555050 - Communication Supplies	732	426	3,283	171,790	21,447	6,446	10,461
555060 - Computer Hardware	45,911	60,839	31,446	27,398	81,086	138,738	389,859
555070 - Computer Software	53,212	436,202	35,935	15,223	142,188	145,761	996,700
555999 - Other Office Related Supplies	-	-	-	-	-	95	-
555000 - Office & Related Supplies	121,124	541,388	96,554	747,844	296,575	336,864	1,410,539
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	32,748	43,908	51,244	54,286	68,041	51,353	43,256
556020 - Safety Shoes	7,254	5,433	12,311	15,782	11,023	16,703	10,697
556030 - Safety Glasses	7,354	5,571	3,635	1,715	965	118	1,330
556000 - Health & Safety Supplies	47,356	54,912	67,189	71,783	80,030	68,173	55,283
557000 - Purchased Power							
557010 - Purchase Power	80,319,174	80,096,970	84,057,811	89,100,574	91,313,239	94,004,417	93,607,977
557110 - Community Renewable Energy	-	118,000	442,961	990,165	1,107,591	1,264,662	1,315,861
557000 - Purchased Power	80,319,174	80,214,970	84,500,772	90,090,739	92,420,830	95,269,079	94,923,838
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	6,567	7,850	6,800	16,808	26,941	26,681	19,652
559020 - Food & Related Supplies	10,147	4,763	10,849	15,226	10,578	11,225	15,815
559025 - Food & Related for Programs	9,355	1,258	616	1,469	1,949	1,307	4,535
559030 - Educational Programs	5,754	-	440	320	492	-	-
559040 - City and Community Programs	56,083	31,465	16,503	6,000	10	565	-
559050 - Exhibits	588	20	-	-	-	-	280
559060 - Books & Periodicals	2,447	5,203	1,517	2,599	1,236	2,011	2,385
559070 - Non-Print Media	636	-	-	-	-	32	-
559090 - Clothing Supplies	67,786	65,155	123,310	102,281	83,995	18,831	19,064
559100 - Protective Gear & Supplies	-	1,258	23,104	2,524	-	69,674	88,361
559110 - Signage Supplies	-	-	288	459	4,390	-	-
559150 - Procurement Card Default	-	3,003	5,472	656	172	33	77
559160 - Equipment, Non Office	8,677	1,995	527	-	-	-	1,187
559999 - Other Supplies	82,106	17,270	33,911	17,871	12,377	22,605	64,971
559000 - Other Supplies	250,146	139,240	223,338	166,213	142,140	152,964	216,327
550000 - Supplies	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	19,817	9,541	-
561030 - Easements	21	15,000	25,000	54,568	54,354	2,539	20,675
561000 - Land	21	15,000	25,000	54,568	74,171	12,080	20,675
562000 - Buildings							
562010 - Buildings	-	-	120,240	1,393,428	47,678	-	-
562020 - Building Improvements	-	46	-	134,386	108,722	27,261	3,963
562000 - Buildings	-	46	120,240	1,527,814	156,400	27,261	3,963
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	967	-	-
565020 - Computer Hardware - Capital	122,340	-	-	-	348,316	9	19,384
565030 - Computer Software - Capital	474,359	191,871	2,978	94,314	168,902	970,626	1,062,005
565040 - Motor Vehicles and Accessories	245,681	380,585	394,262	510,138	392,373	232,120	610,727
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	15,873	-
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	196,965	590,460	58,671	3,117	1,909	2,821	-
565120 - Furniture & Fixtures	-	-	-	-	-	90	-
565999 - Other Equipment	-	-	9,095	-	400	38,333	26,666
565000 - Vehicles & Equipment	1,039,344	1,162,916	465,005	607,569	912,867	1,259,872	1,718,781
569000 - Other Capital Outlay							
569010 - Art Work	29,122	43,325	32,711	147,707	60,196	60,195	39,924
569999 - Other Capital Outlay	52,167	-	-	-	-	-	20,567
569000 - Other Capital Outlay	81,289	43,325	32,711	147,707	60,196	60,195	60,492
560000 - Capital Outlay	1,120,654	1,221,287	642,956	2,337,658	1,203,634	1,359,408	1,803,910
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342
571000 - Depreciation	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	361,512	-	350,220	167,611	216,491	209,357	273,013
572030 - Bad Debt Expense - Misc AR	-	-	-	-	100,824	83,816	116,665
572000 - Bad Debt Expense	361,512	-	350,220	167,611	317,316	293,173	389,678
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	87,168	88,178	103,908	94,050	81,856	139,914	66
573020 - Air Conditioner Rebate	15,012	20,420	-	-	-	237	-
573030 - Hi Efficiency Rebate	535,477	358,187	1,118,744	445,864	446,245	51,077	5,865
573070 - Conservation Incentives	1,102,636	1,885,141	1,579,142	2,765,341	2,369,235	2,700,885	1,696,153
573000 - Rebates & Incentives	1,740,294	2,351,926	2,801,794	3,305,256	2,897,336	2,892,113	1,702,084

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
574000 - Grants & Donations							
574040 - Payments to Subrecipients	1,935,141	232,764	-	-	-	-	-
574810 - Grants	-	-	-	-	-	-	100,000
574910 - Donations and Sponsorships	750	-	100	-	-	-	-
574000 - Grants & Donations	1,935,891	232,764	100	-	-	-	100,000
579000 - Other							
579010 - Zilch Loans Disbursed	6,294	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	699	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	(500)	-
579000 - Other	6,294	699	-	-	-	(500)	-
570000 - Other	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,490,000	1,520,000	1,580,000	1,656,455	1,733,265	23,746	24,236
581020 - Interest	544,333	508,535	447,536	385,687	319,806	137,033	986
581030 - Bond Amortization	(60,804)	(60,807)	(60,808)	(60,808)	(60,808)	(18,526)	-
581000 - Debt Service	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254	25,223
580000 - Debt & Other Uses	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254	25,223
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	77,210	12,210	12,210	241,072
591273 - Transfer to Fund 273	129,845	16,897	19,281	26,505	14,690	11,049	3,256
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	208,326	212,587	162,953
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	129,845	16,897	19,281	103,715	235,226	235,846	407,281
590000 - Transfers	129,845	16,897	19,281	103,715	235,226	235,846	407,281
500000 EXPENDITURES	135,238,624	133,379,738	139,190,644	156,972,653	150,753,860	149,469,032	147,327,719
Total : 00501 - Light & Power Fund	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	7,752	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	5,000
431638 - CO Water Conservation Board	-	-	-	-	-	13,086	1,454
431799 - Other State Ops Grants/Contrib	-	5,387	-	-	-	-	-
431000 - Operating Grants/Contributions	7,752	5,387	-	-	-	13,086	6,454
432000 - Capital Grants/Contributions							
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	743,332	23,897	-	-	-	-	-
432000 - Capital Grants/Contributions	743,332	23,897	-	-	-	-	-
430000 - Intergovernmental	751,084	29,284	-	-	-	13,086	6,454
452000 - Fees-Water							
452010 - Residential Sales	15,066,890	14,601,946	14,991,391	15,936,561	16,177,797	17,060,287	16,436,947
452020 - Commercial Sales	6,489,620	7,097,288	7,486,488	8,194,710	8,422,977	9,018,735	8,480,663
452030 - West Ft Collins Wtr Dist	274,307	262,200	296,321	342,404	358,848	376,015	327,634
452040 - Construction Water Charges	7,371	49,571	61,188	47,224	32,425	30,600	16,371
452050 - Raw Water Surcharge	186,937	272,508	304,754	496,069	389,943	986,820	538,241
452060 - Master Ag - Operations	1,267,728	1,292,247	1,290,960	1,296,645	1,319,728	1,398,307	1,450,166
452070 - Master Ag - Assessment	-	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	752,332	810,476	846,153	985,987	1,177,627	1,757,053	1,797,133
452090 - Standpipe Sales	17,396	15,344	14,922	15,379	11,302	28,308	29,270
452100 - Irrigation Sales	338,112	833,119	916,144	746,113	1,258,335	1,328,444	922,556
452110 - PILOTS - Water Customers	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661
452120 - N Weld Co Water Dist	113,745	86,103	-	-	-	-	-
452000 - Fees-Water	25,953,822	26,770,909	27,704,834	29,663,540	30,767,419	33,722,780	31,659,641
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	112,342	4,638	-	-
459000 - Other Charges for Service	-	-	-	112,342	4,638	-	-
440000 - Charges for Service	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056	33,722,780	31,659,641
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	576,572	769,358	812,601	814,789	799,690	1,151,622	1,445,705
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(499,429)	45,722	(94,907)	(538,888)	(56,586)	(62,011)	995,782
461000 - Interest Revenue	77,144	815,081	717,693	275,901	743,103	1,089,611	2,441,487
469000 - Other Earnings on Investments							
469010 - Interest From Loans	87,209	92,426	67,149	66,826	43,860	25,974	22,717

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
469000 - Other Earnings on Investments	87,209	92,426	67,149	66,826	43,860	25,974	22,717
460000 - Earnings on Investments	164,353	907,507	784,842	342,727	786,963	1,115,585	2,464,204
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	142,856	134,500	91,202	182,541	166,011	223,203	113,329
472000 - Rents	142,856	134,500	91,202	182,541	166,011	223,203	113,329
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	562,558	131,493	151,011	165,295	975	299	-
473120 - Plant Investment Fees	1,749,652	5,777,411	3,178,020	3,465,673	3,126,370	2,336,398	876,380
473130 - Development Review Charges	41,438	54,993	56,632	81,034	58,912	48,515	22,585
473310 - Water Rights	969,964	2,203,619	2,593,030	3,133,402	7,537,284	330,425	1,144,083
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	5,424	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	1,841,498	858,166	38,996	370,188	-	479,992	-
473360 - Contributions - Halligan	237,042	261,227	-	-	-	-	-
473370 - Metering Program	66,529	166,011	123,711	131,236	114,278	64,381	32,858
473000 - Contributions & Donations	5,474,104	9,452,921	6,141,400	7,346,828	10,837,818	3,260,010	2,075,905
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	26,060	36,402	14,916	3,386	19,077	14,919	4,894
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	26,060	36,402	14,916	3,386	19,077	14,919	4,894
475000 - Non Operating							
475030 - Reconnect Charges	-	20	-	-	-	-	-
475040 - Zilch Loan Payments	-	(50)	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	22,969	21,061	19,749	7,001	534	1,657	-
475240 - Other Misc Water Revenue	22,116	-	4,293	-	-	-	67
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	6,665	8,025	-	40,000	5,000	-
475000 - Non Operating	45,085	27,696	32,067	7,001	40,534	6,657	67
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	834	-	-	-	-
479050 - Collection Agency Fees	-	-	(135)	-	-	-	(54)
479060 - Repair Charges	5,282	30,445	10,402	13,717	16,670	14,081	9,459
479110 - Bad Debt Recovery	14,359	15,421	19,181	17,259	12,022	14,164	10,470

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
479120 - A/R Write-Offs	(4)	-	-	-	-	(1)	-
479130 - Lab Services	48,112	64,765	67,367	27,677	98,495	157,772	109,688
479999 - Other Miscellaneous Revenue	56,052	59,845	66,751	169,150	55,310	72,611	66,552
479000 - Other Miscellaneous	123,802	170,476	164,399	227,802	182,497	258,627	196,115
470000 - Miscellaneous	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	1,634,364	126,167	133,346
481000 - Proceeds of Debt Issuance	-	-	-	-	1,634,364	126,167	133,346
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	32,270	48,874	74,160	25,310	75,946	2,518,113	29,112
489020 - Proceeds of Advances	-	-	-	-	-	-	-
489000 - Other Financing Sources	32,270	48,874	74,160	25,310	75,946	2,518,113	29,112
480000 - Other Financing Sources	32,270	48,874	74,160	25,310	1,710,310	2,644,279	162,458
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	166,500
491400 - Transfer from Fund 400	-	-	390,491	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	166,500
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	390,491	-	-	-	333,000
490000 - Transfers	-	-	390,491	-	-	-	333,000
400000 REVENUES	32,713,435	37,578,570	35,398,312	37,911,476	44,515,266	41,259,147	37,016,067
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,995,382	4,984,965	5,010,674	5,384,802	5,543,955	5,621,781	6,283,648
511020 - Salaries-Hourly	364,821	489,131	513,695	482,084	470,904	537,333	289,784
511030 - Salaries-Contractual	-	-	-	-	84,762	113,242	41,336
511040 - Salaries-Overtime	169,488	176,717	148,530	142,409	145,243	116,459	148,287
511050 - Salaries-Standby	98,051	102,451	103,417	101,342	93,594	104,435	99,585
511070 - Termination Pay	22,204	22,023	45,950	24,159	21,675	37,865	65,621
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	5,649,946	5,775,288	5,822,267	6,134,797	6,360,132	6,531,115	6,928,261
512000 - Benefits							
512010 - Health Insurance	596,925	622,278	697,456	853,396	933,544	1,010,635	1,004,999
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	37,626	38,579	40,024	41,489	44,667	49,858	54,059

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512030 - Retirement Contributions	276,052	277,011	283,060	323,942	339,721	348,406	382,030
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	115,484	108,518	95,447	65,447	62,448	52,931	36,086
512041 - GERP Supplemental Charges	111,104	111,104	111,104	111,104	142,381	142,382	142,352
512042 - GASB 68 Net Pension Liab	-	-	25,815	16,704	100,581	950,781	(518,100)
512050 - Social Security & Medicare	414,452	424,053	429,212	442,931	461,612	471,384	497,313
512060 - Workers Compensation	90,445	92,750	102,996	108,933	89,896	89,637	67,819
512070 - Employees Group Life Ins	8,557	8,470	7,653	8,230	8,594	8,614	9,713
512080 - Long-term Disability	23,024	22,816	22,973	24,525	25,199	27,231	34,587
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,673,668	1,705,578	1,815,740	1,996,702	2,208,643	3,151,859	1,710,858
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	75	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	6,486	-	-	1,863	3,969	1,082
519060 - Taxable Employee Recognition	-	-	-	774	2,175	3,083	3,765
519999 - Other Personnel Costs	2,854	4,890	144,655	(41,898)	3,396	(885)	1,527
519000 - Other Personnel Costs	2,854	11,376	144,655	(41,124)	7,434	6,243	6,373
510000 - Personnel Services	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210	9,689,217	8,645,492
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	100	-	-	(203)	1,986	1,594
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	150	200	151	250	1,815	703	7,747
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	3,878	301,334	163,729	63,087	30,002	980	27,113
521130 - Engineering Services	222,366	84,290	671,443	959,999	769,781	309,954	147,796
521140 - Project Management Services	-	32,283	17,028	44,865	38,472	-	194,089
521150 - Surveying Services	357	1,460	1,277	291	-	228	-
521160 - Testing Services	74,920	82,577	70,596	96,969	75,519	72,216	85,790
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,746,533	3,564,516	3,102,492	3,298,024	2,095,041	2,426,239	2,616,587
521220 - Medical Services	138	-	120	-	-	-	1,255
521230 - Legal Services	175,394	196,513	253,727	105,168	273,249	146,094	93,761
521240 - Security Services	16,174	24,555	26,111	10,570	3,905	9,225	8,832
521310 - Artists, Musicians & Speakers	100	100	1,615	-	250	390	350
521320 - Education & Training Services	24,688	15,934	26,089	30,996	17,043	38,334	48,848
521330 - Employee Testing	2,632	2,139	3,117	1,744	4,643	8,696	2,568
521350 - Transportation Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521360 - Disposal of Hazardous Material	1,654	17,585	2,970	46,334	15,287	9,531	-
521370 - Contractual Labor	68,180	97,459	25,207	58,722	16,362	1,742	34,175
521000 - Professional & Technical	2,337,163	4,421,044	4,365,673	4,717,020	3,341,164	3,026,318	3,270,505
522000 - Governmental Services							
522010 - Federal Government Services	49,750	51,338	101,450	55,560	53,293	42,946	53,340
522020 - PFA Services	10,794	11,193	11,503	11,822	13,000	14,000	-
522040 - Contract Pmt to Govt/Other	-	-	-	50,000	-	50,000	-
522000 - Governmental Services	60,544	62,531	112,953	117,382	66,293	106,946	53,340
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	1,058,741	514,003	276,840	214,584	166,660	167,534	281,140
529000 - Other Prof & Tech Services	1,058,741	514,003	276,840	214,584	166,660	167,534	281,140
520000 - Purchased Prof & Tech Services	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117	3,300,798	3,604,984
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,394	20,349	7,718	7,405	7,363	8,548	26,983
531030 - Wastewater Services	3,741	4,359	4,346	4,093	3,885	5,518	4,648
531040 - Storm Drainage Services	8,710	9,502	9,317	9,212	12,227	21,533	26,094
531050 - Natural Gas	94,005	93,995	86,980	67,773	74,716	82,911	82,337
531060 - Electricity	308,006	319,204	316,804	310,629	306,118	289,918	245,963
531070 - Heating Fuel	2,833	6,440	2,880	3,940	3,753	3,472	3,463
531000 - Utility Services	423,690	453,848	428,046	403,051	408,062	411,900	389,488
532000 - Cleaning Services							
532010 - Solid Waste Services	2,666	2,010	2,056	2,778	58,477	2,863	24,848
532020 - Recycling Services	735	2,843	1,061	1,167	1,082	1,484	1,123
532050 - Janitorial Services	24,882	25,197	23,051	24,545	27,030	23,036	24,118
532000 - Cleaning Services	28,283	30,051	26,168	28,489	86,589	27,383	50,089
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	489,767	672,540	683,118	741,343	648,956	1,190,170	1,000,410
533020 - Traffic Control Services	98,681	128,376	87,939	24,348	93,471	167,450	43,500
533110 - Building Maintenance Services	-	1,452	-	76,063	66,698	14,291	28,397
533120 - Electrical Services	-	-	-	-	-	-	24,928
533210 - Water Assessment Services	1,240,183	1,497,419	1,610,717	1,680,030	2,088,279	2,105,602	1,981,914
533250 - Vehicle Repair Services	156,657	168,350	222,549	299,592	245,046	220,355	200,991
533260 - Land Maintenance Services	11,870	9,483	8,368	21,005	6,083	17,280	7,520
533310 - Hardware Maint & Support Serv	4,633	-	-	25,961	7,964	5,285	7,719
533320 - Software Maint & Support Serv	14,789	12,353	31,718	42,663	26,419	17,226	48,119
533330 - Radio Maint & Support Serv	-	4,340	50,973	37,905	32,264	34,139	30,709
533340 - Maintenance Contracts	84,832	87,488	103,995	135,760	108,680	97,341	113,712
533999 - Other Repair & Maint Serv	30,322	33,011	93,283	40,834	95,119	36,128	66,227
533000 - Repair & Maintenance Services	2,131,734	2,614,812	2,892,660	3,125,503	3,418,979	3,905,266	3,554,147
534000 - Rental Services							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534010 - Office & Bldg Rental Services	-	-	-	825	-	6,663	16,653
534020 - Fleet Services Equip Charges	-	-	-	50	-	-	-
534030 - Leased Equip Rental Services	51,741	68,083	16,657	8,400	15,046	3,805	15,062
534040 - Copier Rental Services	2,657	3,674	4,023	4,359	4,023	3,615	4,120
534050 - Other Rental Services	-	490	2,604	5,827	20,374	4,684	3,499
534000 - Rental Services	54,398	72,248	23,284	19,461	39,443	18,766	39,334
535000 - Construction Services							
535010 - Construction Services	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813
539000 - Other Property Services							
539999 - Other Property Services	83,126	58,027	573,829	78,728	13,383	-	757
539000 - Other Property Services	83,126	58,027	573,829	78,728	13,383	-	757
530000 - Purchased Property Services	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196	8,898,945	7,205,627
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	69,498	65,256	92,047	93,888	120,616	124,234	20,301
541030 - Auto Liab, Comp & Collision	26,868	25,229	15,640	15,953	9,591	9,879	10,837
541040 - Physical Property Insurance	92,620	86,968	85,719	87,433	119,812	123,406	13,875
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	2,118	-	-	-	-
541000 - Insurance	188,987	177,453	195,524	197,274	250,019	257,519	45,013
542000 - Communication Services							
542010 - Telephone Services	1,774	1,677	2,555	2,753	4,551	3,695	3,695
542020 - Cell Phones Services	-	-	-	10,462	36,653	29,733	35,301
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	1,774	1,677	2,555	13,215	41,204	33,428	38,997
543000 - Internal Admin Services							
543010 - Internal Investment Services	6,477	3,347	6,286	6,286	6,627	6,828	-
543020 - Internal Admin Services	3,208,560	3,524,795	2,983,212	3,665,852	2,941,511	2,971,394	3,699,988
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661
543050 - Admin Services to General Fund	863,391	889,293	879,555	897,146	756,000	775,000	853,221
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	6,227
543070 - Warehouse Inventory Services	4,126	3,864	-	5,912	4,770	4,545	5,333
543000 - Internal Admin Services	5,521,938	5,871,406	5,365,566	6,177,644	5,327,345	5,495,976	6,225,431
544000 - Employee Travel							
544010 - Mileage	3,743	2,776	2,361	3,534	3,863	3,677	4,049
544020 - Conference and Travel	41,874	39,216	48,387	43,915	47,053	55,251	47,444
544030 - Meals - Traveling	6,279	6,888	6,197	8,721	5,967	6,957	7,264
544999 - Other Employee Travel	-	538	242	329	105	120	8

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544000 - Employee Travel	51,896	49,418	57,186	56,499	56,987	66,005	58,766
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	21,886	19,030	17,274	15,877	22,254	19,338	10,082
549110 - Postage & Freight Services	2,158	3,786	3,991	4,720	8,966	8,153	6,072
549120 - Moving Services	-	-	53	5,173	-	-	-
549210 - Dues & Subscription Services	39,206	60,794	50,460	50,443	50,472	37,546	46,363
549230 - Advertising Services	46,597	32,427	19,332	22,884	16,797	8,095	12,512
549999 - Other Purchased Services	-	-	-	-	-	91	-
549000 - Other Purchased Services	109,846	116,037	91,109	99,098	98,488	73,223	75,029
540000 - Other Purchased Services	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	101,338	108,801	82,139	82,773	100,718	106,231	82,013
551020 - Vehicle Parts	4,825	2,072	1,680	3,794	14,735	11,579	10,867
551030 - Machinery & Equipment Parts	90,861	98,059	83,771	115,520	96,694	107,650	87,727
551040 - Tools & Related Supplies	38,798	46,003	50,226	65,176	67,639	43,058	45,357
551999 - Other Vehicle & Equip Supplies	-	-	-	-	13	-	-
551000 - Vehicle & Equipment Supplies	235,821	254,935	217,817	267,264	279,799	268,517	225,963
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	114	1,045	28	37
552020 - Vegetation Supplies	-	21,071	4,159	4,419	4,147	2,691	3,894
552030 - Maintenance Materials	22,444	32,593	30,842	44,002	41,780	44,314	39,255
552050 - Paint & Painting Supplies	8,790	621	5,165	3,958	9,991	15,480	12,292
552060 - Plumbing & Irrigation Supplies	2,827	1,457	3,078	25,715	1,434	1,634	885
552070 - Lumber Supplies	2,341	199	26	138	-	-	-
552080 - Electrical Parts	94,554	95,834	81,466	90,291	97,132	73,686	83,470
552090 - Shop Supplies	21,445	18,133	21,276	15,451	5,732	7,017	15,026
552999 - Other Land & Bldg Supplies	-	-	3	-	-	-	-
552000 - Land & Building Maint Supplies	152,401	169,906	146,016	184,089	161,260	144,849	154,858
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	92,024	130,320	156,427	186,916	222,700	279,413	265,091
553020 - Concrete & Asphalt	34,869	14,739	59,681	84,439	61,678	17,493	13,004
553000 - Infrastructure Maint Supplies	126,893	145,058	216,108	271,354	284,377	296,906	278,095
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	21,665	5,143	17,603	1,747	404	4,427	4,587
554032 - Advanced Meter Infra Materials	2,030	4,106	128,892	9,031	-	-	-
554040 - Water Pipe & Accessories	422,689	386,258	315,660	419,524	440,901	360,131	360,814
554050 - Water Meters	1,318,913	241,608	191,015	255,506	341,751	207,422	256,819
554060 - Supplies from Warehouse	-	-	-	2,054	-	-	-
554070 - Non-Yield Concrete	-	-	-	302	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
554999 - Other Utility Supplies	-	-	-	-	1,240	-	-
554000 - Utility Supplies	1,765,297	637,115	653,170	688,163	784,297	571,980	622,219
555000 - Office & Related Supplies							
555010 - Office Supplies	14,376	12,673	16,393	10,412	11,441	10,181	20,607
555020 - Office Equipment	4,220	2,665	3,052	4,284	18,097	7,261	2,314
555030 - Furniture	2,553	6,032	9,176	281,962	82,353	28,830	52,682
555040 - Move Add & Change Supplies	-	-	-	1,440	-	-	-
555050 - Communication Supplies	824	80	2,718	88,277	20,003	442	6,312
555060 - Computer Hardware	24,679	41,301	38,192	52,767	68,197	72,823	62,188
555070 - Computer Software	176,737	145,509	86,958	8,188	8,012	11,042	15,422
555999 - Other Office Related Supplies	-	189	88	104	788	64	162
555000 - Office & Related Supplies	223,390	208,449	156,578	447,432	208,892	130,641	159,688
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	33,072	29,980	44,866	48,573	37,462	29,004	58,044
556020 - Safety Shoes	1,872	2,894	4,110	5,455	11,505	10,909	9,259
556030 - Safety Glasses	-	28	-	96	-	-	-
556000 - Health & Safety Supplies	34,944	32,902	48,977	54,124	48,968	39,913	67,303
558000 - Chemical Supplies							
558010 - Chlorine	28,527	24,499	25,069	27,588	28,379	38,128	35,832
558040 - Sodium Hydroxide	-	-	-	2,148	-	-	-
558070 - Sodium Bisulfite	4,667	4,216	3,480	7,808	5,256	2,140	738
558080 - Aluminum Sulfate	272,047	243,783	259,031	286,024	225,388	235,497	247,711
558090 - Calcium Hydroxide	152,407	147,366	144,445	179,724	175,508	198,863	211,018
558100 - Fluoride	105,547	101,615	77,748	79,879	47,516	62,586	47,860
558110 - Carbon	-	-	-	-	9,720	-	9,720
558120 - Flocculant Aid	20,110	27,607	21,499	29,327	30,209	24,079	25,005
558130 - Filter Aid	15,082	7,850	8,092	8,335	8,577	9,041	18,787
558140 - Chlorine Dioxide	62,575	38,567	67,504	94,814	72,735	97,016	103,335
558160 - Carbon Dioxide	24,129	24,103	23,414	28,015	32,866	49,383	42,719
558999 - Other Chemical Supplies	21,470	9,527	13,862	9,897	23,954	27,840	26,487
558000 - Chemical Supplies	706,562	629,132	644,144	753,558	660,107	744,572	769,211
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,435	2,561	3,443	5,514	9,229	8,984	19,114
559020 - Food & Related Supplies	5,058	1,679	4,923	6,436	16,575	14,371	19,226
559025 - Food & Related for Programs	37	59	2,631	3,104	1,985	1,600	1,754
559030 - Educational Programs	5,594	4,514	3,114	9,525	3,625	5,070	6,016
559040 - City and Community Programs	29,210	28,331	38,138	19,483	57,870	31,960	38,646
559060 - Books & Periodicals	2,787	1,287	3,270	5,308	1,898	2,193	3,363
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	20,831	20,150	32,738	20,414	33,191	29,729	21,291
559110 - Signage Supplies	-	357	60	90	2,321	37	90

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559140 - Laboratory Supplies	87,606	91,135	117,534	117,940	131,885	156,016	102,647
559150 - Procurement Card Default	2,396	2,977	16	-	-	-	-
559160 - Equipment, Non Office	848	-	-	9,564	18,643	116	4,400
559999 - Other Supplies	53,715	73,645	41,481	33,168	43,721	36,791	34,411
559000 - Other Supplies	209,519	226,696	247,349	230,547	320,944	286,867	250,958
550000 - Supplies	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	23,024	121,941	-	-	-	-
561020 - Right of Way	-	-	-	17,078	-	-	35
561030 - Easements	55,964	-	31,335	16,403	16,264	30,919	29,775
561040 - Water Rights	-	-	-	-	125,029	-	-
561000 - Land	55,964	23,024	153,276	33,481	141,293	30,919	29,810
562000 - Buildings							
562010 - Buildings	-	-	21,529	131,082	7,791	-	-
562020 - Building Improvements	392,532	13,119	7,743	22,922	60,871	71,281	75,729
562000 - Buildings	392,532	13,119	29,271	154,003	68,662	71,281	75,729
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	470,315	775,489	2,181,807	192,494	545,883	288,353	95,333
563000 - Infrastructure	470,315	775,489	2,181,807	192,494	545,883	288,353	95,333
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	4,972	-	-
565020 - Computer Hardware - Capital	36,288	35,790	2,750	87,484	107,312	7,290	137,362
565030 - Computer Software - Capital	63,082	-	-	61,708	24,955	652,209	642,434
565040 - Motor Vehicles and Accessories	322,801	321,957	401,632	322,302	124,231	30,363	75,116
565050 - Mechanical & Heavy Equipment	59,357	291,241	604,276	79,494	419,070	180,607	149,786
565060 - Odor Control Equipment	-	-	-	6,395	5,561	-	1,208
565080 - Plant & Garage Equipment	-	16,972	-	-	-	-	-
565090 - Security Equipment	25,456	128,381	13,177	-	54,183	15,343	17,274
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	2,479	413,040	56,949	37,709	203	2,821	8,674
565120 - Furniture & Fixtures	-	-	-	-	-	90	35,917
565999 - Other Equipment	951,176	137,294	174,928	155,788	98,003	178,832	109,927
565000 - Vehicles & Equipment	1,460,638	1,344,675	1,253,713	750,880	838,490	1,067,554	1,177,697
569000 - Other Capital Outlay							
569010 - Art Work	10,570	-	2,513	84,654	8,225	9,735	237,500
569020 - Water Filter Material	-	39,780	47,250	-	283,836	158,940	-
569999 - Other Capital Outlay	224,925	26,145	85,230	19,220	-	105,373	7,791
569000 - Other Capital Outlay	235,494	65,925	134,993	103,874	292,061	274,048	245,290

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
560000 - Capital Outlay	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558
571000 - Depreciation	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	39,153	-	32,407	28,018	20,480	35,752	25,364
572030 - Bad Debt Expense - Misc AR	2,199	-	-	-	10,964	9,000	26,349
572000 - Bad Debt Expense	41,352	-	32,407	28,018	31,444	44,752	51,713
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	142,593	186,665	136,607	127,151	104,092	110,509	84,879
573070 - Conservation Incentives	-	75	-	215	7,250	17,914	3,475
573090 - Urinal & Toilet Rebates	-	-	646	350	400	15,135	10,141
573100 - Water Eff Landscape Rebate	-	-	2,365	4,439	750	31,632	43,027
573000 - Rebates & Incentives	142,593	186,740	139,618	132,155	112,492	175,189	141,522
574000 - Grants & Donations							
574910 - Donations and Sponsorships	800	500	-	-	500	-	-
574000 - Grants & Donations	800	500	-	-	500	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	-	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	-	-	11	2,220	247
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	11	2,220	247
570000 - Other	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,569,225	2,759,036	2,871,098	2,987,964	2,743,165	2,465,484	306,925
581020 - Interest	668,592	566,148	459,665	330,267	215,226	138,985	60,844
581030 - Bond Amortization	(13,430)	26,792	26,794	26,794	24,573	10,070	(1,216)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	3,224,387	3,351,976	3,357,558	3,345,025	2,982,964	2,614,539	366,552
589000 - Other Financing							
589030 - Asset Impairment	-	-	1,304,757	-	-	-	-
589000 - Other Financing	-	-	1,304,757	-	-	-	-
580000 - Debt & Other Uses	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964	2,614,539	366,552
590000 - Transfers							
591000 - Transfers to Funds							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
591100 - Transfer to Fund 100	-	168,387	171,755	175,190	200,000	210,000	203,294
591253 - Transfer to Fund 253	-	-	-	-	13,208	-	-
591273 - Transfer to Fund 273	197,428	27,988	9,746	32,648	5,280	10,252	10,890
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	208,326	212,587	125,345
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	196,375	181,501	207,838	426,813	432,839	339,529
590000 - Transfers	197,428	196,375	181,501	207,838	426,813	432,839	339,529
500000 EXPENDITURES	38,106,939	46,562,382	42,428,844	53,789,750	42,609,918	42,520,323	38,343,614
Total : 00502 - Water Fund	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429999 - Other Fines & Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
429000 - Other Fines & Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
425000 - Fines and Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
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	-	-	-	116,915	543,667	-	-
432000 - Capital Grants/Contributions	-	-	-	116,915	543,667	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	83,044	-	-	-
439000 - Other Intergovernmental	-	-	-	83,044	-	-	-
430000 - Intergovernmental	-	411,870	-	826,609	543,667	-	-
453000 - Fees-Wastewater							
453010 - Residential Sales	13,350,137	14,245,992	14,570,811	15,125,834	15,504,783	15,921,313	15,816,202
453020 - Commercial Sales	5,221,364	5,267,406	5,611,421	6,247,398	6,452,100	6,481,158	6,119,149
453030 - District Sewer	401,266	364,474	375,829	353,792	398,736	400,672	412,491
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,216	1,216	-	-	-	1,064	-
453070 - Septage Treatment Charge	226,348	263,901	274,371	263,599	250,345	239,587	199,058
453080 - Sump Pump	405	423	449	421	472	480	481
453090 - PILOTS - Wastewater Customers	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806
453000 - Fees-Wastewater	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186
440000 - Charges for Service	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	411,815	444,357	484,749	544,839	586,958	747,454	857,329
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(240,039)	(6,223)	(45,528)	(411,362)	(34,344)	20,139	619,262
461000 - Interest Revenue	171,776	438,133	439,221	133,477	552,614	767,593	1,476,591
460000 - Earnings on Investments	171,776	438,133	439,221	133,477	552,614	767,593	1,476,591
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	41,854	73,512	99,180	101,830	94,472	97,466	135,253

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	41,854	73,512	99,180	101,830	94,472	97,466	135,253
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	793,245	11,448	-	-	-	-	-
473120 - Plant Investment Fees	2,337,778	3,610,504	2,676,047	3,779,354	3,803,733	2,346,766	514,153
473130 - Development Review Charges	41,316	52,019	53,113	67,206	63,639	31,572	24,644
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	3,172,339	3,673,971	2,729,160	3,846,560	3,867,372	2,378,338	538,797
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	789	269	6	10,525	930	-	2
474050 - Net Book Value - Disposal	11,058	-	(32,520)	-	-	(20,347)	(79,879)
474000 - Sale of Property	11,846	269	(32,514)	10,525	930	(20,347)	(79,877)
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	-	-	-	-	3,484
475999 - Other Non Operating	-	-	-	-	-	-	10,000
475000 - Non Operating	-	-	-	-	-	-	13,484
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	222,794	45,047	22,415	-	-	-
479050 - Collection Agency Fees	-	5,609	-	-	-	-	(455)
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	17,197	25,305	27,292	27,773	23,743	19,676	15,919
479120 - A/R Write-Offs	(1)	-	-	-	-	-	(2)
479130 - Lab Services	31,304	41,013	29,921	32,576	33,667	27,545	1,018
479999 - Other Miscellaneous Revenue	6,433	-	-	5,250	7,166	14,381	2,954
479000 - Other Miscellaneous	54,933	294,721	102,260	88,013	64,577	61,601	19,434
470000 - Miscellaneous	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351	2,517,058	627,091
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	19,219	32,674	82,240	71,260	10,835	82,021	12,200
489000 - Other Financing Sources	19,219	32,674	82,240	71,260	10,835	82,021	12,200
480000 - Other Financing Sources	19,219	32,674	82,240	71,260	10,835	82,021	12,200
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	29,000	125,000	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	29,000	125,000	-	-	-
490000 - Transfers	-	-	29,000	125,000	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES	23,811,415	26,265,266	25,515,211	28,501,147	29,084,751	27,779,218	26,004,168
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,759,947	3,646,482	3,892,253	3,995,079	4,184,895	4,381,259	4,529,399
511020 - Salaries-Hourly	171,012	118,521	142,207	187,230	122,442	86,937	37,593
511030 - Salaries-Contractual	-	33,169	14,215	-	-	-	-
511040 - Salaries-Overtime	26,746	45,362	55,079	48,274	45,161	65,718	76,972
511050 - Salaries-Standby	45,709	45,339	35,624	45,074	55,237	44,501	56,750
511070 - Termination Pay	21,336	30,806	27,052	55,067	24,385	25,991	11,666
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	4,024,750	3,919,681	4,166,430	4,330,724	4,432,120	4,604,406	4,712,380
512000 - Benefits							
512010 - Health Insurance	456,871	476,332	538,165	624,859	672,629	738,557	721,686
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	28,803	29,528	31,965	32,838	34,156	39,240	39,319
512030 - Retirement Contributions	162,671	169,912	195,519	217,298	237,401	260,917	271,792
512031 - Postemp Healthcare Obligation	49,778	22,312	(39,884)	(5,187)	(760)	(4,006)	2,610
512040 - GERP	148,156	120,870	97,913	83,579	57,293	42,524	39,069
512041 - GERP Supplemental Charges	144,480	144,480	144,480	144,480	137,686	137,686	137,648
512042 - GASB 68 Net Pension Liab	-	-	24,964	16,153	97,264	919,426	(501,012)
512050 - Social Security & Medicare	292,641	284,548	299,328	313,425	313,568	328,905	332,349
512060 - Workers Compensation	63,262	61,272	68,019	73,238	62,414	64,301	46,653
512070 - Employees Group Life Ins	6,392	6,325	5,958	6,222	6,291	6,537	6,888
512080 - Long-term Disability	17,202	16,794	17,816	18,664	18,928	21,376	24,956
512000 - Benefits	1,370,256	1,332,373	1,384,242	1,525,568	1,636,871	2,555,463	1,121,958
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	574	-	-	-	3,510	1,969
519060 - Taxable Employee Recognition	-	-	-	331	554	2,705	2,546
519999 - Other Personnel Costs	-	70,995	24	-	64	1,058	529
519000 - Other Personnel Costs	-	71,569	24	331	618	7,272	5,044
510000 - Personnel Services	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609	7,167,141	5,839,382
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	950	978	578
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	158,840	-	2,744	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	27,566	576,180	81,814	669,389	2,026,420	662,493	394,671
521130 - Engineering Services	266,372	40,258	500	-	48,416	11,805	38,923

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521140 - Project Management Services	-	16,141	12,018	26,334	19,236	28,742	210,359
521150 - Surveying Services	-	4,094	1,277	291	6,850	-	-
521160 - Testing Services	78,984	86,732	94,185	86,342	29,400	21,872	28,668
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	238,787	1,505,270	714,998	533,055	1,389,376	1,137,446	1,096,897
521220 - Medical Services	120	-	-	-	-	-	-
521230 - Legal Services	257,044	(473)	26,080	27,376	10,858	22,957	23,412
521240 - Security Services	2,660	15,341	7,375	9,887	7,015	15,568	16,302
521320 - Education & Training Services	25,686	23,963	7,749	15,330	23,875	27,117	16,931
521330 - Employee Testing	1,287	2,768	2,825	1,062	1,910	1,321	941
521360 - Disposal of Hazardous Material	44	8,100	(2,100)	20,543	6,213	-	-
521370 - Contractual Labor	74,452	-	26,988	24,276	56,448	52,550	30,117
521000 - Professional & Technical	973,002	2,278,373	973,709	1,572,723	3,626,967	1,985,592	1,857,799
522000 - Governmental Services							
522010 - Federal Government Services	93,290	87,833	44,104	93,514	98,601	95,574	81,056
522020 - PFA Services	7,179	7,444	7,650	7,862	8,000	8,000	-
522040 - Contract Pmt to Govt/Other	-	6,700	(517)	-	-	-	-
522000 - Governmental Services	100,469	101,977	51,237	101,376	106,601	103,574	81,056
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	306,469	250,306	251,846	376,433	337,088	189,131	224,530
529000 - Other Prof & Tech Services	306,469	250,306	251,846	376,433	337,088	189,131	224,530
520000 - Purchased Prof & Tech Services	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656	2,278,297	2,163,385
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	22,720	25,039	38,240	36,555	44,153	48,434	43,978
531030 - Wastewater Services	544	559	335	417	3,009	458	694
531040 - Storm Drainage Services	28,402	28,479	29,052	27,183	29,763	29,868	30,437
531050 - Natural Gas	77,727	85,605	63,252	55,222	53,975	49,959	56,068
531060 - Electricity	759,844	722,265	753,680	738,084	885,631	819,368	841,749
531070 - Heating Fuel	4,962	3,008	2,779	2,801	2,855	2,739	5,002
531000 - Utility Services	894,199	864,954	887,337	860,261	1,019,386	950,826	977,927
532000 - Cleaning Services							
532010 - Solid Waste Services	9,284	8,792	18,884	22,597	24,865	43,824	43,641
532020 - Recycling Services	192	567	198	(41)	(51)	229	246
532050 - Janitorial Services	19,468	20,038	17,597	25,129	26,537	25,947	26,790
532000 - Cleaning Services	28,944	29,398	36,679	47,685	51,351	70,000	70,677
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	13,542	112,165	126,482	166,948	276,432	110,111	197,577
533020 - Traffic Control Services	32,941	54,820	72,771	17,798	52,784	70,718	17,639
533110 - Building Maintenance Services	-	-	-	-	6,066	2,410	-
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
533230 - Slip Lining	345,713	593,073	169,818	942,462	437,152	321,727	51,852
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	173,050	189,201	189,915	206,948	283,170	212,665	191,921
533260 - Land Maintenance Services	10,310	5,248	45,011	49,171	26,814	42,568	39,653
533310 - Hardware Maint & Support Serv	37	10,223	2,992	1,225	4,290	-	-
533320 - Software Maint & Support Serv	46,778	4,600	36,382	21,525	49,496	35,320	71,883
533330 - Radio Maint & Support Serv	-	2,762	19,272	12,370	15,139	13,239	14,919
533340 - Maintenance Contracts	11,115	22,850	4,528	21,538	25,740	36,721	39,942
533999 - Other Repair & Maint Serv	15,029	30,012	28,729	65,361	21,860	19,975	3,295
533000 - Repair & Maintenance Services	648,515	1,024,954	695,898	1,505,347	1,198,942	865,452	628,680
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	4,710	11,662
534020 - Fleet Services Equip Charges	61	-	-	-	-	-	91
534030 - Leased Equip Rental Services	1,800	5,200	5,870	10,470	-	13,293	42,182
534040 - Copier Rental Services	-	-	-	2,358	954	4,336	6,051
534050 - Other Rental Services	527	998	2,060	6,675	11,773	20,081	9,469
534000 - Rental Services	2,388	6,198	7,930	19,503	12,727	42,420	69,455
535000 - Construction Services							
535010 - Construction Services	718,413	152,332	2,246,117	2,351,547	943,971	5,193,044	2,166,281
535020 - Street Construction Services	-	-	9,215	130	407,044	-	-
535000 - Construction Services	718,413	152,332	2,255,332	2,351,677	1,351,015	5,193,044	2,166,281
539000 - Other Property Services							
539999 - Other Property Services	2,100	32,546	1,815	15,971	26	-	1,233
539000 - Other Property Services	2,100	32,546	1,815	15,971	26	-	1,233
530000 - Purchased Property Services	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447	7,121,742	3,914,253
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	180,411	169,400	99,921	101,919	20,146	20,751	44,578
541030 - Auto Liab, Comp & Collision	27,599	25,915	14,384	14,672	60,207	62,014	21,216
541040 - Physical Property Insurance	108,357	101,744	104,738	106,833	99,306	102,285	132,665
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	1,059	-	-	-	-
541000 - Insurance	316,368	297,059	220,102	223,424	179,660	185,049	198,459
542000 - Communication Services							
542010 - Telephone Services	2,924	2,586	3,274	3,472	5,419	3,846	4,415
542020 - Cell Phones Services	605	-	-	110	16,303	22,501	18,496
542030 - Wireless Services	-	-	-	-	181	5,413	-
542000 - Communication Services	3,529	2,586	3,274	3,582	21,903	31,760	22,911
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,250	1,458	3,090	3,090	4,003	4,128	-
543020 - Internal Admin Services	1,723,931	1,897,081	2,158,720	2,679,150	2,607,355	2,623,883	2,113,894

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806
543050 - Admin Services to General Fund	489,951	504,650	568,166	579,529	714,049	731,900	627,337
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	4,773
543070 - Warehouse Inventory Services	4,126	3,864	-	5,912	4,770	4,545	5,333
543000 - Internal Admin Services	3,358,345	3,600,533	3,961,434	4,573,386	4,673,225	4,731,779	4,091,144
544000 - Employee Travel							
544010 - Mileage	2,861	1,576	2,592	1,423	1,245	248	759
544020 - Conference and Travel	18,219	40,870	36,263	33,315	31,608	26,728	30,521
544030 - Meals - Traveling	74	-	-	-	-	-	-
544999 - Other Employee Travel	-	58	25	2	5,110	11,111	1,653
544000 - Employee Travel	21,154	42,504	38,880	34,740	37,963	38,087	32,933
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	485	1,975	324	210	533	2,880	376
549020 - Interview Applicant Travel	-	-	-	-	-	1,227	-
549110 - Postage & Freight Services	1,803	2,103	1,784	1,652	2,560	1,647	2,603
549120 - Moving Services	-	-	-	2,672	-	-	-
549210 - Dues & Subscription Services	15,232	25,248	13,281	17,473	42,367	52,341	55,386
549230 - Advertising Services	-	756	-	279	-	-	-
549999 - Other Purchased Services	-	-	185	870	6,797	2,786	1,442
549000 - Other Purchased Services	17,520	30,082	15,574	23,157	52,257	60,882	59,807
540000 - Other Purchased Services	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008	5,047,558	4,405,253
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	134,447	123,150	76,787	62,779	57,247	102,163	102,335
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	253,660	153,910	161,263	302,444	276,021	125,720	188,011
551040 - Tools & Related Supplies	48,911	24,041	34,743	35,291	55,931	57,189	34,142
551000 - Vehicle & Equipment Supplies	437,018	301,101	272,793	400,514	389,199	285,072	324,488
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	525	1,352	3,189	-	596	850	2,389
552030 - Maintenance Materials	4,757	8,841	8,770	7,936	16,533	6,175	7,138
552050 - Paint & Painting Supplies	1,137	701	8,539	35	16	4,834	1,044
552060 - Plumbing & Irrigation Supplies	5,096	6,640	9,914	8,327	8,779	7,344	7,297
552070 - Lumber Supplies	61	-	224	151	-	-	-
552080 - Electrical Parts	42,796	49,309	49,814	46,363	53,339	65,711	71,855
552090 - Shop Supplies	298	262	799	-	1,039	709	1,434
552999 - Other Land & Bldg Supplies	54	1,248	2,515	5,999	33,717	3,422	11,846
552000 - Land & Building Maint Supplies	54,724	68,353	83,763	68,811	114,019	89,046	103,003
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	56,462	72,544	27,306	90,812	127,271	131,934	98,892

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
553020 - Concrete & Asphalt	76,035	36,777	63,019	2,896	10,480	2,108	7,682
553999 - Other Street Maint Supplies	-	550	-	-	-	-	-
553000 - Infrastructure Maint Supplies	132,497	109,870	90,325	93,708	137,751	134,042	106,574
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	11,545	36,342	36,266	31,945	43,676	45,997	57,349
554040 - Water Pipe & Accessories	23,169	2,800	4,728	8,672	13,890	14,752	-
554060 - Supplies from Warehouse	-	-	-	1,027	-	-	-
554070 - Non-Yield Concrete	-	-	-	151	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-	-
554000 - Utility Supplies	34,713	39,143	40,994	41,796	57,566	60,749	57,349
555000 - Office & Related Supplies							
555010 - Office Supplies	2,781	5,587	5,575	5,090	5,979	7,476	5,375
555020 - Office Equipment	2,444	2,190	1,185	3,146	34,769	3,536	-
555030 - Furniture	3,762	4,225	21,891	152,399	6,403	20,119	4,620
555040 - Move Add & Change Supplies	-	-	-	720	-	-	-
555050 - Communication Supplies	46,531	17,852	43,401	58,969	39,787	27,969	27,877
555060 - Computer Hardware	21,900	4,909	20,015	25,098	90,812	10,124	15,232
555070 - Computer Software	166,517	211,512	93,941	20,303	28,389	4,484	10,053
555999 - Other Office Related Supplies	2,276	3,990	4,240	1,000	265	618	-
555000 - Office & Related Supplies	246,210	250,265	190,247	266,725	206,406	74,326	63,157
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	6,501	9,157	7,998	24,820	8,626	10,873	29,455
556020 - Safety Shoes	2,438	3,032	3,780	4,601	6,857	7,769	5,642
556030 - Safety Glasses	-	-	-	127	-	-	-
556000 - Health & Safety Supplies	8,938	12,189	11,778	29,548	15,483	18,641	35,097
558000 - Chemical Supplies							
558010 - Chlorine	27,711	23,344	28,997	30,000	21,193	-	-
558020 - Magnesium Hydroxide	146,948	136,259	58,406	79,971	49,153	33,200	23,200
558030 - Sodium Hypochlorite	-	-	-	-	-	-	14,973
558040 - Sodium Hydroxide	-	-	-	-	-	-	3,201
558050 - Polymer	228,140	318,695	314,704	229,656	308,061	192,408	277,783
558060 - Ferric Chloride	34,444	31,490	28,470	31,502	31,177	32,820	40,285
558110 - Carbon	-	-	-	-	-	-	57,900
558150 - Sulphur Dioxide	9,748	11,248	13,554	16,813	14,324	-	-
558999 - Other Chemical Supplies	15,993	26,630	38,923	24,624	18,133	14,773	33,856
558000 - Chemical Supplies	462,983	547,666	483,054	412,567	442,041	273,200	451,198
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,071	2,768	3,030	4,544	11,246	10,236	11,333
559020 - Food & Related Supplies	1,617	788	2,354	4,637	6,663	7,722	8,148
559030 - Educational Programs	1,355	-	-	-	329	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559060 - Books & Periodicals	365	880	2,316	2,553	1,418	1,984	1,279
559080 - Janitorial Supplies	261	52	4,694	1,043	-	433	76
559090 - Clothing Supplies	10,369	19,706	19,256	15,541	24,213	25,685	24,017
559100 - Protective Gear & Supplies	-	-	-	-	-	-	589
559110 - Signage Supplies	-	-	25	-	1,184	-	-
559140 - Laboratory Supplies	71,008	63,064	65,082	89,452	78,041	80,816	56,806
559150 - Procurement Card Default	13,312	11,314	4,555	60	964	2,175	1,484
559160 - Equipment, Non Office	848	-	-	3,875	-	-	-
559999 - Other Supplies	109,593	140,914	79,721	80,496	60,931	67,503	55,278
559000 - Other Supplies	209,800	239,486	181,033	202,201	184,989	196,553	159,008
550000 - Supplies	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454	1,131,628	1,299,874
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	275,323	-	-	-	-
561020 - Right of Way	-	-	-	3,273	-	-	-
561030 - Easements	-	15,528	6,250	-	900	-	9,802
561000 - Land	-	15,528	281,573	3,273	900	-	9,802
562000 - Buildings							
562010 - Buildings	-	-	16,446	131,082	7,791	-	-
562020 - Building Improvements	46,614	-	9,550	137,125	133,763	112,178	108,898
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	46,614	-	25,996	268,207	141,554	112,178	108,898
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	630,521	1,080,444	8,418,975	638,225	4,199,444	248,032	747,220
563000 - Infrastructure	630,521	1,080,444	8,418,975	638,225	4,199,444	248,032	747,220
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	16,659	-	-	-	242	-	6,490
565020 - Computer Hardware - Capital	150,307	2,034	39,130	64,001	33,951	5,979	120,296
565030 - Computer Software - Capital	25	38,110	-	-	4,065	471,322	467,133
565040 - Motor Vehicles and Accessories	159,028	143,966	614,707	273,827	603,962	111,058	196,627
565050 - Mechanical & Heavy Equipment	44,988	1,250	85,302	9,541	37,897	481,998	384,109
565060 - Odor Control Equipment	8,676	-	-	-	-	-	-
565080 - Plant & Garage Equipment	52,092	161,196	144,163	125,116	130,335	94,651	63,960
565090 - Security Equipment	-	-	13,689	30,456	-	-	-
565110 - Communications Equipment	-	199,395	31,784	8,971	-	2,821	-
565120 - Furniture & Fixtures	749	-	-	-	1,227	90	-
565999 - Other Equipment	66,260	113,289	82,894	80,991	10,265	43,768	42,079
565000 - Vehicles & Equipment	498,784	659,240	1,011,668	592,903	821,944	1,211,687	1,280,694
569000 - Other Capital Outlay							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
569010 - Art Work	-	-	6,905	48,861	142,287	89,645	27,550
569999 - Other Capital Outlay	-	-	-	-	-	9,650	6,138
569000 - Other Capital Outlay	-	-	6,905	48,861	142,287	99,295	33,688
560000 - Capital Outlay	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130	1,671,192	2,180,302
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408
571000 - Depreciation	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	78,255	-	158,169	49,490	45,953	49,652	72,613
572030 - Bad Debt Expense - Misc AR	-	-	-	-	2,387	-	-
572000 - Bad Debt Expense	78,255	-	158,169	49,490	48,340	49,652	72,613
579000 - Other							
579040 - Customer Refunds - Prior Years	-	7,431	-	-	-	-	147,379
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	7,431	-	-	-	-	147,379
570000 - Other	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196	6,179,495	6,486,399
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,265,168	1,640,000	1,695,000	1,760,000	1,830,000	1,905,000	1,905,000
581020 - Interest	1,332,846	1,241,780	1,151,653	818,545	836,414	768,166	711,056
581030 - Bond Amortization	(25,068)	(25,073)	(25,073)	(101,450)	(161,103)	(129,422)	(119,261)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795
580000 - Debt & Other Uses	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	21,469	46,898	65,000	70,000	28,924
591253 - Transfer to Fund 253	-	-	-	-	1,724	-	-
591273 - Transfer to Fund 273	10,136	15,208	16,380	24,868	16,062	25,223	11,096
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	166,500
591602 - Transfer to Fund 602	-	-	-	-	128,200	130,823	91,257
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	10,136	36,256	37,849	71,766	210,986	226,046	297,777
590000 - Transfers	10,136	36,256	37,849	71,766	210,986	226,046	297,777

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	24,907,211	25,324,330	34,542,190	28,939,389	34,297,797	33,366,842	29,083,419
Total : 00503 - Wastewater Fund	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
422000 - Non-Bus Licenses & Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
420000 - Licenses and Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
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	440	657	740	-	-	-	-
431000 - Operating Grants/Contributions	440	18,436	740	-	-	2,000	-
432000 - Capital Grants/Contributions							
432230 - FEMA Office of Emergency Mgmt	-	-	-	110,683	8,624	705,398	-
432799 - Other State Cap Grants/Contrib	-	-	-	18,447	1,437	117,566	-
432810 - CAP Contrib - Larimer County	-	612,500	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	400,000	250,000	3,100,000	-	-	-
432000 - Capital Grants/Contributions	-	1,012,500	250,000	3,229,130	10,061	822,964	-
430000 - Intergovernmental	440	1,030,936	250,740	3,229,130	10,061	824,964	-
440000 - Charges for Service							
454000 - Fees-Stormwater							
454010 - Stormwater Fee-Combined SF,NSF	(58)	(82)	-	-	4	-	-
454020 - Stormwater Fee - Single Family	6,492,152	6,664,876	6,760,711	6,975,969	7,454,709	7,515,119	7,753,510
454030 - Stormwater Fee-Non Single Fam	7,915,666	8,094,761	8,274,526	8,644,373	9,300,559	9,455,881	9,687,617
454000 - Fees-Stormwater	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127
440000 - Charges for Service	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	186,896	287,579	335,130	361,343	303,385	406,829	453,376
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(144,135)	30,732	(40,406)	(225,918)	24,944	7,579	317,032
461000 - Interest Revenue	42,761	318,311	294,724	135,425	328,330	414,408	770,408
469000 - Other Earnings on Investments							
469010 - Interest From Loans	5,735	-	-	-	-	-	-
469000 - Other Earnings on Investments	5,735	-	-	-	-	-	-
460000 - Earnings on Investments	48,495	318,311	294,724	135,425	328,330	414,408	770,408
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	-	-	6,170	33,990	-	42,037	-
473130 - Development Review Charges	110,281	154,073	156,981	119,212	112,327	82,704	64,252

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
473510 - Stormwater Development Fee	732,174	1,413,210	1,113,234	1,148,034	966,087	926,649	645,649
473000 - Contributions & Donations	842,455	1,567,284	1,276,385	1,301,236	1,078,414	1,051,389	709,900
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	258	1,148	3,603	-	15
474050 - Net Book Value - Disposal	7,022	(4,249)	-	-	(152,927)	(1,623)	-
474000 - Sale of Property	7,022	(4,249)	258	1,148	(149,324)	(1,623)	15
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	38,956	17,400	12,000	15,600
475000 - Non Operating	-	-	-	38,956	17,400	12,000	15,600
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	123,262	2,300	3,358
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	47,712	3,867	4,360	-	-	-
479110 - Bad Debt Recovery	7,757	13,438	12,084	9,842	7,282	6,940	6,632
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,614	5,927	12,028	10,899	33,291	16,996	3,369
479000 - Other Miscellaneous	15,371	67,077	27,979	25,101	163,835	26,236	13,359
470000 - Miscellaneous	864,848	1,630,112	1,304,621	1,366,442	1,110,325	1,088,002	738,875
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	20,760	31,178	-	12,908	24,326	268,727	1,850
489000 - Other Financing Sources	20,760	31,178	-	12,908	24,326	268,727	1,850
480000 - Other Financing Sources	20,760	31,178	-	12,908	24,326	268,727	1,850
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	32,000	32,000	-	-	2,556	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	32,000	32,000	-	-	2,556	-	-
490000 - Transfers	32,000	32,000	-	-	2,556	-	-
400000 REVENUES	15,377,403	17,816,618	16,903,987	20,386,596	18,257,969	19,585,201	18,971,910
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,589,855	1,438,743	1,583,706	1,709,564	1,974,723	2,102,401	2,325,868
511020 - Salaries-Hourly	246,955	287,418	340,529	486,117	320,645	356,807	95,744
511030 - Salaries-Contractual	-	-	-	31,625	6,349	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
511040 - Salaries-Overtime	38,902	51,696	49,005	38,978	32,480	63,996	71,551
511050 - Salaries-Standby	57,588	50,848	41,928	41,706	47,937	47,160	23,089
511070 - Termination Pay	4,056	9,433	13,177	4,019	4,238	1,587	24,700
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,937,355	1,838,138	2,028,346	2,312,008	2,386,372	2,571,951	2,540,953
512000 - Benefits							
512010 - Health Insurance	171,124	164,551	212,610	315,843	337,926	368,803	348,222
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	10,797	10,192	11,394	12,204	14,205	16,120	18,327
512030 - Retirement Contributions	97,941	93,579	88,653	108,026	121,615	133,288	139,079
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	19,778	12,866	17,815	17,546	18,327	18,565	13,193
512041 - GERP Supplemental Charges	27,664	27,664	27,664	27,664	40,990	40,990	40,992
512042 - GASB 68 Net Pension Liab	-	-	7,432	4,808	28,956	273,717	(149,154)
512050 - Social Security & Medicare	140,123	134,701	149,126	165,936	171,677	184,107	182,173
512060 - Workers Compensation	27,902	27,628	30,165	35,358	29,095	30,109	23,307
512070 - Employees Group Life Ins	2,701	2,483	2,408	2,697	3,049	3,160	3,609
512080 - Long-term Disability	7,186	6,616	7,181	7,780	9,032	10,189	12,829
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	505,216	480,279	554,447	697,862	774,872	1,079,047	632,576
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	2,412	592	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	482	320	703	770
519999 - Other Personnel Costs	-	140,626	50	150	75	46	(808)
519000 - Other Personnel Costs	2,412	141,218	50	632	395	749	(38)
510000 - Personnel Services	2,444,983	2,459,635	2,582,843	3,010,501	3,161,639	3,651,747	3,173,491
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	100	-	3,795
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	9,189	144,903	81,814	82,812	26,455	25,931	133,307
521130 - Engineering Services	344,581	419,281	333,721	249,898	164,792	260,395	123,317
521140 - Project Management Services	3,383	17,599	12,062	27,522	19,236	-	2,284
521150 - Surveying Services	800	-	7,838	6,561	19,128	273	1,539

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521160 - Testing Services	-	6,604	1,697	11,015	456	6,083	-
521170 - Utility Locate/Relocation Serv	-	-	-	510	5,810	1,680	8,777
521210 - Consulting Services	813,397	833,168	1,439,774	1,238,988	1,274,153	1,294,013	1,469,655
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	108	-
521240 - Security Services	-	273	-	2,522	348	-	-
521320 - Education & Training Services	13,206	19,255	5,283	5,959	6,000	10,299	13,860
521330 - Employee Testing	3,373	1,857	1,588	1,941	1,660	1,613	1,418
521360 - Disposal of Hazardous Material	3,031	10,484	74,604	89,567	86,441	106,927	102,468
521370 - Contractual Labor	-	-	-	24,440	600	977	438
521000 - Professional & Technical	1,190,958	1,453,423	1,958,381	1,741,734	1,605,179	1,708,297	1,860,859
522000 - Governmental Services							
522020 - PFA Services	26,823	27,813	28,583	29,375	29,722	30,072	-
522040 - Contract Pmt to Govt/Other	592,805	299,258	200	1,003,716	343,345	391,494	727,810
522000 - Governmental Services	619,628	327,071	28,783	1,033,091	373,067	421,566	727,810
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	206,065	281,340	101,516	181,455	503,503	98,359	268,067
529000 - Other Prof & Tech Services	206,065	281,340	101,516	181,455	503,503	98,359	268,067
520000 - Purchased Prof & Tech Services	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,336	297	2,399	1,204	39,967	1,434	1,160
531030 - Wastewater Services	-	-	-	-	-	224	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	1,748	-	-	-
531060 - Electricity	191	208	285	327	198	1,537	1,115
531000 - Utility Services	6,527	505	2,685	3,279	40,165	3,194	2,275
532000 - Cleaning Services							
532010 - Solid Waste Services	1,459	1,468	1,675	671	2,863	9,082	4,876
532020 - Recycling Services	-	-	-	136	1,665	4,715	180
532040 - Mowing Services	2,026	75	30,710	36,704	36,744	59,440	78,410
532050 - Janitorial Services	-	-	-	-	25	-	-
532000 - Cleaning Services	3,484	1,543	32,385	37,511	41,297	73,237	83,465
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	9,983	112,320	167,879	137,740	20,405	357,334	240,506
533020 - Traffic Control Services	22,748	87,795	40,986	142,269	89,412	63,978	75,804
533110 - Building Maintenance Services	14	-	-	123	2,548	1,986	222
533120 - Electrical Services	115	13,777	11	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	3,800	-
533250 - Vehicle Repair Services	115,336	131,325	144,067	199,028	153,410	166,663	175,667

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
533260 - Land Maintenance Services	14,742	44,187	129,467	38,225	51,744	68,172	81,599
533310 - Hardware Maint & Support Serv	2,793	-	-	-	-	-	-
533320 - Software Maint & Support Serv	20,669	9,520	9,045	1,695	295	18,447	30,046
533330 - Radio Maint & Support Serv	-	263	2,217	3,124	4,925	3,025	5,025
533340 - Maintenance Contracts	-	-	27,495	1,400	-	-	47,622
533999 - Other Repair & Maint Serv	115	422	7,800	5,687	5,218	1,836	-
533000 - Repair & Maintenance Services	186,514	399,608	528,967	529,289	327,957	685,240	656,489
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	4,424	11,097
534020 - Fleet Services Equip Charges	455	-	-	-	-	-	-
534030 - Leased Equip Rental Services	61,364	84,809	143,840	108,007	134,032	168,599	179,662
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	581	18,639	547	1,962	7,953	140	180
534000 - Rental Services	62,400	103,448	144,387	109,969	141,985	173,163	190,939
535000 - Construction Services							
535010 - Construction Services	128,536	2,334,846	1,173,217	8,133,405	4,495,060	2,842,753	2,721,838
535020 - Street Construction Services	-	-	-	-	659	-	330
535030 - Land Improvement Services	-	-	-	-	4,781	-	-
535000 - Construction Services	128,536	2,334,846	1,173,217	8,133,405	4,500,500	2,842,753	2,722,168
539000 - Other Property Services							
539999 - Other Property Services	23,796	16,704	13,738	20,475	16,905	9,362	13,354
539000 - Other Property Services	23,796	16,704	13,738	20,475	16,905	9,362	13,354
530000 - Purchased Property Services	411,257	2,856,655	1,895,380	8,833,929	5,068,808	3,786,950	3,668,689
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	16,372	15,373	7,298	7,444	-	-	84,480
541030 - Auto Liab, Comp & Collision	15,471	14,527	10,865	11,082	2,671	2,751	21,713
541040 - Physical Property Insurance	2,396	2,249	-	-	-	-	150
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	1,059	-	-	-	-
541000 - Insurance	34,239	32,150	19,222	18,526	2,671	2,751	106,343
542000 - Communication Services							
542010 - Telephone Services	1,183	1,118	1,703	1,835	2,943	2,464	2,464
542020 - Cell Phones Services	-	-	-	-	9,521	15,987	18,469
542030 - Wireless Services	-	6	-	-	-	-	86
542000 - Communication Services	1,183	1,124	1,703	1,835	12,464	18,451	21,018
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,416	116	1,901	1,901	2,696	2,772	-
543020 - Internal Admin Services	1,989,809	2,233,858	2,276,402	2,815,355	2,426,866	2,421,149	2,519,370
543030 - Wellness Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
543050 - Admin Services to General Fund	287,787	296,421	303,795	309,871	462,623	474,188	379,748
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	2,051
543000 - Internal Admin Services	2,279,012	2,530,395	2,582,098	3,127,127	2,892,185	2,898,109	2,901,169
544000 - Employee Travel							
544010 - Mileage	361	446	-	88	262	219	241
544020 - Conference and Travel	17,971	23,557	12,492	18,891	14,443	20,105	18,979
544030 - Meals - Traveling	327	-	-	183	46	-	-
544999 - Other Employee Travel	79	61	121	21	29	-	-
544000 - Employee Travel	18,738	24,065	12,613	19,183	14,781	20,325	19,221
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	7,198	8,860	6,293	4,821	7,864	6,033	3,936
549110 - Postage & Freight Services	4,533	7,748	3,253	3,814	2,008	2,184	1,408
549120 - Moving Services	-	-	-	2,115	-	-	-
549210 - Dues & Subscription Services	1,480	3,664	4,573	4,530	5,094	5,763	6,450
549230 - Advertising Services	4,933	9,497	7,010	10,853	10,517	7,383	9,919
549999 - Other Purchased Services	-	-	-	-	-	193	35
549000 - Other Purchased Services	18,144	29,768	21,129	26,134	25,483	21,555	21,747
540000 - Other Purchased Services	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	67,407	80,993	62,539	39,640	43,078	56,620	49,919
551020 - Vehicle Parts	-	-	-	1,076	855	11	836
551030 - Machinery & Equipment Parts	-	-	-	22,485	23,800	25,402	45,854
551040 - Tools & Related Supplies	23,495	22,024	18,459	25,083	20,863	31,341	44,143
551999 - Other Vehicle & Equip Supplies	168	3,506	9,877	6,154	970	3,678	110
551000 - Vehicle & Equipment Supplies	91,069	106,523	90,875	94,438	89,566	117,053	140,863
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	5,800	3	2,644	12,958	7,982	16,466	12,644
552020 - Vegetation Supplies	3,970	7,639	12,903	21,400	5,805	1,788	15,799
552030 - Maintenance Materials	-	-	-	839	846	222	20
552050 - Paint & Painting Supplies	-	-	317	967	9	28	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	2,221	1,713	1,677	527	1,096
552999 - Other Land & Bldg Supplies	-	-	2	-	939	655	727
552000 - Land & Building Maint Supplies	9,770	7,642	18,087	37,877	17,259	19,686	30,285
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	17,519	50,062	126,919	137,453	126,799	257,811	273,301
553020 - Concrete & Asphalt	69,756	24,924	105,215	112,887	242,399	36,505	45,945
553030 - De-icing Supplies	-	-	-	1,340	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	87,276	74,986	232,134	251,680	369,198	294,316	319,246

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	146,222	160,865	21,871	93,384	265,604	223,354	179,238
554030 - Water Supplies	-	-	-	454	-	5,814	-
554040 - Water Pipe & Accessories	-	1,484	1,249	40,169	3,820	7,690	5,613
554060 - Supplies from Warehouse	-	-	-	1,027	-	-	-
554070 - Non-Yield Concrete	-	-	-	151	-	-	-
554999 - Other Utility Supplies	-	-	400	92	-	843	-
554000 - Utility Supplies	146,222	162,349	23,520	135,277	269,424	237,701	184,850
555000 - Office & Related Supplies							
555010 - Office Supplies	300	257	121	1,026	625	1,185	2,525
555020 - Office Equipment	1,578	1,206	1,794	2,885	17,727	446	5,258
555030 - Furniture	-	5,174	6,236	142,215	9,909	487	10,174
555040 - Move Add & Change Supplies	-	-	-	720	-	-	-
555050 - Communication Supplies	100	-	241	41,218	4,640	87	137
555060 - Computer Hardware	19,071	6,894	10,411	6,026	11,406	20,811	12,843
555070 - Computer Software	199,807	99,242	29,273	69,795	7,965	6,572	4,073
555999 - Other Office Related Supplies	-	-	136	883	-	41	-
555000 - Office & Related Supplies	220,857	112,774	48,212	264,768	52,273	29,629	35,010
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	1,026	641	1,866	7,555	2,513	6,153	7,527
556020 - Safety Shoes	1,108	3,458	1,989	1,901	5,084	3,247	1,449
556030 - Safety Glasses	-	16	50	562	28	69	11
556000 - Health & Safety Supplies	2,134	4,115	3,906	10,017	7,625	9,468	8,987
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,763	1,975	2,011	1,814	2,108	1,920	8,444
559020 - Food & Related Supplies	1,928	2,614	1,327	212	859	2,271	5,446
559025 - Food & Related for Programs	-	-	110	-	-	-	-
559030 - Educational Programs	3,992	-	-	-	1,307	2,783	-
559040 - City and Community Programs	475	-	-	36	-	-	-
559060 - Books & Periodicals	-	602	59	739	40	100	51
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	7,072	8,222	19,613	4,932	9,313	6,353	6,308
559100 - Protective Gear & Supplies	-	333	835	1,192	-	-	25
559110 - Signage Supplies	-	1,828	1,753	109	1,474	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	225	552	-	110	-	-	-
559160 - Equipment, Non Office	848	-	-	3,914	-	-	-
559999 - Other Supplies	31,575	28,573	6,431	5,994	12,661	8,057	7,059
559000 - Other Supplies	48,878	44,699	32,139	19,051	27,762	21,483	27,334
550000 - Supplies	606,206	513,088	448,873	813,109	833,107	729,336	746,576
560000 - Capital Outlay							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
561000 - Land							
561010 - Land	139	231,538	98,294	672	-	-	236,458
561020 - Right of Way	9,327	11,226	-	-	-	4,812	-
561030 - Easements	1,560	2,237	19,870	587,902	74,764	22,319	40,785
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	11,026	245,000	118,164	588,574	74,764	27,130	277,243
562000 - Buildings							
562010 - Buildings	-	-	16,446	132,341	7,728	-	-
562020 - Building Improvements	326	-	-	2,322	27,181	-	3,963
562000 - Buildings	326	-	16,446	134,663	34,909	-	3,963
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	-	-	5,200	-	-	-	-
563000 - Infrastructure	-	-	5,200	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	120	-	242	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	8,234
565030 - Computer Software - Capital	-	-	-	-	-	425,537	418,562
565040 - Motor Vehicles and Accessories	47,925	207,824	262,836	233,718	219,290	191,227	58,034
565050 - Mechanical & Heavy Equipment	-	-	-	-	64,521	-	36,526
565110 - Communications Equipment	-	49,062	6,449	81,244	-	2,821	-
565120 - Furniture & Fixtures	-	-	-	-	-	90	-
565999 - Other Equipment	113,756	42,876	10,316	33,125	100	-	97,177
565000 - Vehicles & Equipment	161,681	299,761	279,721	348,087	284,152	619,676	618,534
569000 - Other Capital Outlay							
569010 - Art Work	1,861	8,633	22,057	36,113	28,644	25,534	58,300
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	1,861	8,633	22,057	36,113	28,644	25,534	58,300
560000 - Capital Outlay	174,895	553,394	441,589	1,107,437	422,469	672,340	958,040
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096
571000 - Depreciation	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	23,087	-	17,933	10,890	9,141	10,750	11,318
572030 - Bad Debt Expense - Misc AR	-	-	-	-	4,360	-	-
572000 - Bad Debt Expense	23,087	-	17,933	10,890	13,501	10,750	11,318
579000 - Other							
579040 - Customer Refunds - Prior Years	182,898	42,571	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	608,918	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	182,898	42,571	-	-	608,918	-	-
570000 - Other	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,085,000	3,202,500	3,335,000	3,465,000	3,602,726	2,877,312	2,986,495
581020 - Interest	943,557	822,535	706,106	591,908	464,381	341,035	232,721
581030 - Bond Amortization	68,892	68,891	68,891	68,891	68,315	62,243	60,053
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269
580000 - Debt & Other Uses	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	21,048	21,679	22,329	23,000	23,500	131,543
591253 - Transfer to Fund 253	-	-	-	-	302,748	-	-
591273 - Transfer to Fund 273	59,329	13,294	10,480	9,988	12,870	15,427	1,674
591292 - Transfer to Fund 292	215,000	215,000	215,000	215,000	220,000	220,000	219,996
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	64,100	65,411	57,832
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	274,329	249,342	247,159	247,317	622,718	324,338	411,045
590000 - Transfers	274,329	249,342	247,159	247,317	622,718	324,338	411,045
500000 EXPENDITURES	14,717,469	17,795,991	17,072,593	26,930,797	23,012,863	20,474,222	21,134,757
Total : 00504 - Stormwater Fund	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	67,920	170,822	-	22,115	26,285
431000 - Operating Grants/Contributions	-	-	67,920	170,822	-	22,115	26,285
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	141,880	354,518	167,760
432000 - Capital Grants/Contributions	-	-	-	-	141,880	354,518	167,760
430000 - Intergovernmental	-	-	67,920	170,822	141,880	376,632	194,045
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	387,134	347,888	210,185	330,247	235,664	184,475	205,366
441412 - Fleet Equipment Reimbursement	215,048	244,860	29,837	32,058	32,049	32,879	36,010
441420 - Fleet Services Fixed Charges	413,149	410,781	413,689	430,050	421,297	423,570	451,014
441430 - Transfort Bus Maint Shop	1,411,776	1,692,293	1,929,805	2,058,708	2,152,686	2,699,799	2,479,301
441440 - Wood St. Equipment Maint Shop	2,196,702	2,226,323	2,466,522	2,742,291	2,657,952	2,395,062	2,347,368
441450 - Streets Equipment Maint Shop	1,149,705	885,049	951,776	978,658	860,803	822,523	985,216
441470 - Fleet Fuel	2,950,679	3,230,307	2,489,624	2,223,146	2,424,950	2,707,092	2,512,040
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316
440000 - Charges for Service	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	13,574	27,676	44,022	70,392	69,291	78,161	92,248
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(11,575)	(2,101)	(6,728)	(49,630)	(4,329)	1,500	71,348
461000 - Interest Revenue	1,999	25,575	37,294	20,762	64,962	79,661	163,596
460000 - Earnings on Investments	1,999	25,575	37,294	20,762	64,962	79,661	163,596
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	59,496	59,496	59,496	59,496	59,496	59,496	59,496
472030 - House Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	552,942	3,037,656	3,254,418	3,223,141
472000 - Rents	59,496	59,496	59,496	612,438	3,097,152	3,313,914	3,282,637
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473070 - Contributed Capital	-	-	-	-	49,000	28,000	-
473000 - Contributions & Donations	-	-	-	-	49,000	28,000	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,741	2,964	1,359	3,825	1,141	4,876	548
474050 - Net Book Value - Disposal	16,181	(15,028)	-	(12,500)	(47,634)	-	(7,750)
474000 - Sale of Property	19,923	(12,065)	1,359	(8,675)	(46,493)	4,876	(7,202)
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	32,917	3,268	-	5,567	4,909	649,647	122,235
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	5,902	3,093	3,172	861	2,484	3	14,441
479000 - Other Miscellaneous	38,820	6,360	3,172	6,428	7,393	649,650	136,676
470000 - Miscellaneous	118,238	53,792	64,027	610,191	3,107,051	3,996,439	3,412,111
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	1,404,485	-	1,851,027	-	(2,512,632)	-	-
481000 - Proceeds of Debt Issuance	1,404,485	-	1,851,027	-	(2,512,632)	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	40,426	140,089	135,141	169,304	193,287	120,720	110,644
489000 - Other Financing Sources	40,426	140,089	135,141	169,304	193,287	120,720	110,644
480000 - Other Financing Sources	1,444,911	140,089	1,986,168	169,304	(2,319,345)	120,720	110,644
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	424,426	683,852	1,136,881	1,398,693	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	424,426	683,852	1,136,881	1,398,693	-	-	-
490000 - Transfers	424,426	683,852	1,136,881	1,398,693	-	-	-
400000 REVENUES	10,713,768	9,940,809	11,783,728	11,164,929	9,779,950	13,838,853	12,896,712
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,625,924	1,723,815	1,756,112	1,886,296	1,920,465	2,063,202	2,329,009
511020 - Salaries-Hourly	154,277	150,698	214,156	278,584	283,060	223,542	178,730
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	44,481	65,984	64,147	37,937	66,540	68,093	67,824
511050 - Salaries-Standby	39,633	38,806	38,169	38,752	41,095	41,730	43,028
511070 - Termination Pay	4,681	8,099	4,422	6,728	11,228	4,751	1,338
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,868,996	1,987,402	2,077,006	2,248,297	2,322,389	2,401,319	2,619,930
512000 - Benefits							
512010 - Health Insurance	230,392	256,642	286,588	372,749	396,400	410,741	422,737

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	14,523	15,914	16,260	17,076	17,782	20,777	22,753
512030 - Retirement Contributions	88,038	89,724	87,770	100,929	105,316	109,866	129,022
512040 - GERP	37,210	37,201	37,628	35,618	35,736	35,923	37,064
512041 - GERP Supplemental Charges	124,612	50,176	50,176	50,176	46,399	46,399	46,368
512042 - GASB 68 Net Pension Liab	-	-	8,413	5,444	32,777	309,839	(168,838)
512050 - Social Security & Medicare	137,007	143,878	151,013	162,461	168,453	172,379	186,218
512060 - Workers Compensation	42,778	44,510	45,489	50,083	39,094	39,510	29,437
512070 - Employees Group Life Ins	2,850	2,949	2,701	2,927	2,980	3,085	3,552
512080 - Long-term Disability	7,548	7,867	7,902	8,610	8,815	9,994	12,737
512000 - Benefits	684,958	648,859	693,940	806,073	853,752	1,158,513	721,049
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	404	942	663	884
519999 - Other Personnel Costs	353	-	483	1,310	-	-	-
519000 - Other Personnel Costs	353	-	483	1,714	942	663	884
510000 - Personnel Services	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083	3,560,494	3,341,863
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	3,000	-	-	-
521140 - Project Management Services	-	-	-	3,555	14,418	46,736	-
521160 - Testing Services	1,620	87	703	-	-	24,810	36,455
521210 - Consulting Services	13,616	4,673	1,747	1,766	-	4,040	-
521220 - Medical Services	300	700	930	240	308	562	2,720
521240 - Security Services	607	492	-	-	-	-	-
521320 - Education & Training Services	8,660	-	4,388	50	221	10,225	2,991
521330 - Employee Testing	4,141	4,634	3,257	4,769	1,838	6,351	3,538
521360 - Disposal of Hazardous Material	27,250	16,822	14,797	20,593	14,339	22,919	12,021
521370 - Contractual Labor	46,572	38,023	6,294	19,094	-	-	-
521000 - Professional & Technical	102,766	65,433	32,116	53,066	31,124	115,644	57,724
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	25,006	11,746	14,065	198,581	198,078	87,954	77,288
529000 - Other Prof & Tech Services	25,006	11,746	14,065	198,581	198,078	87,954	77,288
520000 - Purchased Prof & Tech Services	127,772	77,179	46,181	251,648	229,202	203,598	135,012
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,628	7,779	8,179	9,146	8,468	10,022	9,002
531030 - Wastewater Services	1,512	1,539	1,546	1,663	1,701	1,881	1,870
531040 - Storm Drainage Services	11,191	12,209	12,209	11,768	12,790	13,887	13,076
531050 - Natural Gas	69,219	183,797	204,536	216,488	534,801	247,056	266,408

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531060 - Electricity	33,615	42,983	56,449	57,605	69,679	77,061	80,224
531000 - Utility Services	123,164	248,306	282,918	296,670	627,439	349,907	370,580
532000 - Cleaning Services							
532010 - Solid Waste Services	1,305	1,001	914	704	671	2,975	3,086
532020 - Recycling Services	747	706	987	1,192	1,311	1,684	1,479
532050 - Janitorial Services	-	-	-	13,865	4,617	-	-
532060 - Laundry Services	13,754	12,793	10,948	12,179	12,627	11,412	12,740
532000 - Cleaning Services	15,805	14,501	12,849	27,940	19,225	16,071	17,304
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	490	-	-	753	-
533110 - Building Maintenance Services	182	-	-	-	-	-	-
533250 - Vehicle Repair Services	847,437	848,844	836,832	852,800	1,058,418	949,127	1,234,199
533260 - Land Maintenance Services	3,225	4,534	1,596	2,015	1,635	109	104
533310 - Hardware Maint & Support Serv	2,054	-	-	874	-	-	-
533320 - Software Maint & Support Serv	18,416	6,668	18,374	19,131	52,207	20,807	21,440
533340 - Maintenance Contracts	95,229	94,279	142,620	138,884	85,249	102,977	126,074
533999 - Other Repair & Maint Serv	32,357	26,247	13,115	140,192	45,951	125,157	304,526
533000 - Repair & Maintenance Services	998,899	980,573	1,013,026	1,153,897	1,243,461	1,198,928	1,686,343
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	114	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,118	2,565	2,148	1,732	1,892	1,683	1,242
534050 - Other Rental Services	317,390	277,899	143,281	246,174	183,777	152,058	149,180
534000 - Rental Services	319,508	280,464	145,542	247,906	185,668	153,741	150,422
535000 - Construction Services							
535010 - Construction Services	-	-	-	3,115	-	-	-
535050 - Construction Contingency	-	-	-	-	350	-	-
535000 - Construction Services	-	-	-	3,115	350	-	-
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	11,210	12,500	5,738
539000 - Other Property Services	-	-	-	-	11,210	12,500	5,738
530000 - Purchased Property Services	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352	1,731,147	2,230,387
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,848	7,071	5,950	6,069	-	-	9,942
541030 - Auto Liab, Comp & Collision	7,670	6,901	-	-	1,207	1,243	1,943
541040 - Physical Property Insurance	12,687	9,992	27,642	28,195	21,877	22,533	2,866
541000 - Insurance	30,205	23,964	33,592	34,264	23,084	23,776	14,751
542000 - Communication Services							
542010 - Telephone Services	13,477	13,606	14,210	13,752	13,796	14,105	13,905
542020 - Cell Phones Services	8,070	8,128	7,113	7,148	6,366	6,003	6,344

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	21,546	21,734	21,324	20,900	20,162	20,108	20,249
543000 - Internal Admin Services							
543010 - Internal Investment Services	113	417	175	175	341	348	-
543060 - E-Mail & PDA Admin Services	1,769	1,823	1,537	1,578	2,285	2,366	2,666
543000 - Internal Admin Services	1,882	2,240	1,712	1,753	2,627	2,714	2,666
544000 - Employee Travel							
544010 - Mileage	1,299	1,003	1,921	2,699	2,074	1,074	1,037
544020 - Conference and Travel	8,012	9,812	7,447	10,255	8,640	4,441	7,360
544030 - Meals - Traveling	-	184	107	-	-	-	-
544999 - Other Employee Travel	21	203	-	12	1,439	5,035	5,685
544000 - Employee Travel	9,332	11,202	9,475	12,967	12,154	10,549	14,082
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	1,741	493	659	2,345	1,978	4,295	256
549110 - Postage & Freight Services	1,459	3,265	2,267	1,134	1,247	1,047	609
549120 - Moving Services	-	-	800	-	159	-	-
549210 - Dues & Subscription Services	8,851	10,177	13,572	11,064	13,048	29,826	23,198
549230 - Advertising Services	270	936	2,183	1,613	-	379	-
549999 - Other Purchased Services	28	285	2,809	1,377	189	66	-
549000 - Other Purchased Services	12,348	15,156	22,288	17,532	16,621	35,613	24,063
540000 - Other Purchased Services	75,313	74,296	88,391	87,416	74,646	92,761	75,811
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,605,335	2,419,778	1,439,347	1,205,528	1,263,949	1,419,648	1,243,677
551020 - Vehicle Parts	1,504,918	1,573,095	1,608,459	1,712,019	1,636,116	1,694,840	1,614,732
551030 - Machinery & Equipment Parts	28,605	34,588	56,525	21,007	26,527	16,309	4,318
551040 - Tools & Related Supplies	53,282	56,509	33,976	23,884	21,633	28,403	23,517
551999 - Other Vehicle & Equip Supplies	24,877	20,656	49,794	57,995	58,321	46,131	49,027
551000 - Vehicle & Equipment Supplies	4,217,017	4,104,626	3,188,101	3,020,432	3,006,547	3,205,330	2,935,271
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	126	-	92	724	2,129	2,139
552040 - Large Equipment - Not Capitali	-	-	-	587	-	1,253	824
552070 - Lumber Supplies	-	-	-	-	-	155	222
552080 - Electrical Parts	-	-	-	3,949	1,277	3,607	97
552090 - Shop Supplies	-	777	1,446	567	1,816	2,084	771
552999 - Other Land & Bldg Supplies	(2,264)	6	254	155	2,521	5,263	7,192
552000 - Land & Building Maint Supplies	(2,264)	909	1,700	5,350	6,337	14,490	11,246
555000 - Office & Related Supplies							
555010 - Office Supplies	5,258	2,860	3,372	2,816	2,881	2,483	2,338
555020 - Office Equipment	484	-	940	29	-	-	1,404
555030 - Furniture	-	40	394	48	2,296	3,958	128
555050 - Communication Supplies	-	-	764	-	978	-	170

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555060 - Computer Hardware	5,933	10,314	5,687	530	2,667	2,802	6,202
555070 - Computer Software	3,959	4,682	1,489	2,837	5,866	3,000	7,316
555000 - Office & Related Supplies	15,634	17,895	12,646	6,260	14,688	12,243	17,557
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,302	3,206	475	4,663	1,274	3,261	721
556020 - Safety Shoes	3,118	1,732	1,153	1,401	3,667	2,211	2,047
556000 - Health & Safety Supplies	5,420	4,938	1,629	6,063	4,941	5,471	2,768
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	720	476	96	98	388	1,544
559020 - Food & Related Supplies	2,287	2,716	2,998	4,520	4,367	3,409	3,533
559060 - Books & Periodicals	-	811	159	895	332	333	-
559090 - Clothing Supplies	2,670	1,958	3,107	3,099	1,791	3,084	2,649
559110 - Signage Supplies	-	-	-	-	8	-	-
559999 - Other Supplies	1,567	506	426	429	142	240	519
559000 - Other Supplies	6,524	6,711	7,166	9,038	6,739	7,454	8,245
550000 - Supplies	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	67,920	294,022	141,880	225,294	82,377
562000 - Buildings	-	-	67,920	294,022	141,880	225,294	82,377
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	91,441	109,102	120,421	112,867	126,923	118,385	200,280
565050 - Mechanical & Heavy Equipment	29,475	-	-	-	40,060	99,220	94,852
565080 - Plant & Garage Equipment	-	24,049	14,220	34,301	224,605	164,530	24,482
565100 - Lease Purchased Equipment	1,460,615	-	1,681,232	231,650	-	-	-
565120 - Furniture & Fixtures	-	6,884	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,581,531	140,034	1,815,873	378,818	391,588	382,135	319,613
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	51,300	512,167	12,663	410,518
569000 - Other Capital Outlay	-	-	-	51,300	512,167	12,663	410,518
560000 - Capital Outlay	1,581,531	140,034	1,883,793	724,140	1,045,635	620,092	812,508
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
571000 - Depreciation	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	474,820	620,900	811,561	1,432,580	2,772,796	3,063,258	3,019,966
581020 - Interest	51,736	53,555	46,905	107,670	192,585	196,181	208,381
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439	3,228,347
580000 - Debt & Other Uses	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439	3,228,347
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	113,317
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	56,088	57,235	61,387
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	56,088	57,235	174,704
590000 - Transfers	-	-	-	-	56,088	57,235	174,704
500000 EXPENDITURES	11,427,455	10,117,770	11,213,857	11,650,592	14,236,700	14,448,781	14,823,107
Total : 00601 - Equipment Fund	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)	(609,928)	(1,926,395)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	977,911	869,148	1,240,400	1,265,207	1,206,447	1,241,424	1,381,787
441520 - Prop Insurance Fees	337,259	307,981	478,487	488,056	544,227	561,774	406,471
441530 - Work Comp Ins. Fees	1,330,595	1,367,012	1,570,571	1,705,741	1,631,786	1,651,315	1,269,203
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461
440000 - Charges for Service	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	31,968	33,355	25,257	37,150	60,884	120,025	126,876
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(30,092)	7,203	(627)	(26,543)	(11,897)	(763)	48,107
461000 - Interest Revenue	1,876	40,558	24,630	10,607	48,988	119,262	174,983
460000 - Earnings on Investments	1,876	40,558	24,630	10,607	48,988	119,262	174,983
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	4,070	-	-	81,848	39,094	6,131	423,225
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,713	-	-	-	2,481	34,686	75
479000 - Other Miscellaneous	13,783	-	-	81,848	41,575	40,817	423,300
470000 - Miscellaneous	13,783	-	-	81,848	41,575	40,817	423,300
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	700,000	600,000	568,975	709,614	1,364,360
491272 - Transfer from Fund 272	-	-	-	-	48,075	49,059	47,856
491273 - Transfer from Fund 273	-	-	-	-	16,025	16,353	28,468
491274 - Transfer from Fund 274	-	-	-	-	32,050	32,706	54,214
491275 - Transfer from Fund 275	-	-	-	-	-	-	4,510
491277 - Transfer from Fund 277	-	-	-	-	-	-	7,751
491290 - Transfer from Fund 290	-	-	-	-	64,100	65,411	119,355
491292 - Transfer from Fund 292	-	-	-	-	104,077	106,207	173,863
491294 - Transfer from Fund 294	-	-	-	-	16,025	16,353	16,850
491500 - Transfer from Fund 500	-	-	-	-	16,025	16,353	24,651
491501 - Transfer from Fund 501	-	-	-	-	208,326	212,587	162,953
491502 - Transfer from Fund 502	-	-	-	-	208,326	212,587	125,345
491503 - Transfer from Fund 503	-	-	-	-	128,200	130,823	91,257
491504 - Transfer from Fund 504	-	-	-	-	64,100	65,411	57,832
491601 - Transfer from Fund 601	-	-	-	-	56,088	57,235	61,387
491605 - Transfer from Fund 605	-	-	-	-	72,113	73,588	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
491000 - Transfers from Funds	-	-	700,000	600,000	1,602,505	1,764,286	2,340,652
490000 - Transfers	-	-	700,000	600,000	1,602,505	1,764,286	2,340,652
400000 REVENUES	2,661,424	2,584,699	4,014,088	4,151,459	5,075,527	5,378,877	5,996,397
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	270,191	247,343	371,693	372,322	583,333	571,119	555,707
511020 - Salaries-Hourly	-	-	21,678	50,100	39,207	41,614	31,356
511030 - Salaries-Contractual	-	-	14,262	61,791	86,465	90,315	(347)
511040 - Salaries-Overtime	1,855	2,323	4,875	263	4,196	3,269	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	6,416	667	9,323	413	20,433	10,862
511000 - Salaries & Wages	272,046	256,082	413,175	493,798	713,615	726,749	597,578
512000 - Benefits							
512010 - Health Insurance	38,207	39,322	51,907	65,802	105,776	107,024	84,630
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,409	2,439	3,119	3,280	5,407	5,821	4,623
512030 - Retirement Contributions	17,664	17,964	19,157	21,035	33,094	30,896	28,694
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	20,248	18,796	28,979	36,212	51,559	52,562	42,546
512060 - Workers Compensation	905	522	745	1,376	1,533	1,093	647
512070 - Employees Group Life Ins	461	443	548	647	1,022	1,004	864
512080 - Long-term Disability	1,218	1,167	1,599	1,653	2,624	2,779	3,052
512000 - Benefits	81,112	80,654	106,055	130,006	201,016	201,179	165,056
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	7,500	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	9,915	-	415	263
519999 - Other Personnel Costs	3,606	3,564	3,390	1,220	-	-	-
519000 - Other Personnel Costs	3,606	3,564	3,390	11,134	7,500	415	263
510000 - Personnel Services	356,764	340,299	522,620	634,938	922,130	928,343	762,896
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	-	-	-	1,464	-	180	-
521160 - Testing Services	6,729	8,667	83,527	72,062	82,100	77,238	57,094
521210 - Consulting Services	80,815	175,442	67,719	88,032	44,830	87,790	131,859

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521220 - Medical Services	44,043	50,267	27,435	9,478	18,809	18,594	13,413
521230 - Legal Services	-	-	-	-	29	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	1,920	21,641	2,334	15,794	19,485	47,552	10,788
521330 - Employee Testing	560	4,726	239	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	134,068	272,743	193,753	201,216	179,752	246,742	213,155
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	1,700	2,232	1,338	406	1,926
529000 - Other Prof & Tech Services	-	-	1,700	2,232	1,338	406	1,926
520000 - Purchased Prof & Tech Services	134,068	272,743	195,453	203,448	181,090	247,148	215,080
532000 - Cleaning Services							
532050 - Janitorial Services	4,565	5,710	4,359	4,420	878	6,274	9,702
532000 - Cleaning Services	4,565	5,710	4,359	4,420	878	6,274	9,702
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	63,987	1,760	-	-	42,974
533250 - Vehicle Repair Services	431	110	342	139	432	971	1,174
533310 - Hardware Maint & Support Serv	-	-	21	-	1,008	-	-
533320 - Software Maint & Support Serv	810	-	-	-	16,465	19,452	17,250
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	(801)	11,044	11,915	10,192	1,439
533000 - Repair & Maintenance Services	1,242	110	63,549	12,943	29,821	30,614	62,836
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	2,480
534000 - Rental Services	-	-	-	-	-	-	2,480
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	1,046	-	-
535000 - Construction Services	-	-	-	-	1,046	-	-
530000 - Purchased Property Services	5,807	5,820	67,907	17,363	31,745	36,889	75,018
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	(502,906)	714,824	18,890	126,491	697,929	(560,718)	612,051
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	122,639	130,017	132,722	131,809	151,179	178,278	179,248
541060 - Liability Insurance Premiums	593,500	182,208	260,699	231,306	433,275	323,937	417,159
541070 - Property Insurance Premiums	31,051	550,617	500,191	538,647	432,926	574,627	784,898
541090 - Claim Settlements	1,310,823	1,602,291	1,814,635	262,593	(14,657)	2,898	363,024

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
541091 - Property Claim Settlements	-	-	-	286	-	4,795	-
541092 - General Liability Settlements	-	-	-	400,147	409,413	662,866	1,376,480
541093 - Auto Claim Settlements	-	-	-	399,551	231,200	182,194	269,513
541094 - Workers Comp Claim Settlements	-	-	-	781,908	956,015	1,016,707	1,199,106
541100 - Insurance Claim Administration	121,793	109,416	138,944	119,095	213,555	234,296	220,000
541220 - FSA Healthcare	9,990	-	-	-	-	-	-
541000 - Insurance	1,686,889	3,289,372	2,866,082	2,991,834	3,510,835	2,619,879	5,421,478
542000 - Communication Services							
542010 - Telephone Services	5,332	4,921	5,626	8,251	10,455	11,339	10,610
542020 - Cell Phones Services	1,650	1,898	1,650	3,172	4,732	4,531	3,938
542000 - Communication Services	6,982	6,819	7,276	11,423	15,187	15,869	14,548
543000 - Internal Admin Services							
543010 - Internal Investment Services	405	319	363	363	212	216	-
543060 - E-Mail & PDA Admin Services	271	280	301	309	414	429	744
543000 - Internal Admin Services	676	599	664	672	626	645	744
544000 - Employee Travel							
544010 - Mileage	1,918	1,224	259	546	92	738	1,868
544020 - Conference and Travel	1,160	1,662	6,210	11,484	14,601	23,377	24,496
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	10	13	-	-	1,636	-	-
544000 - Employee Travel	3,088	2,899	6,469	12,030	16,329	24,115	26,363
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	497	2,025	2,431	2,281	4,119
549020 - Interview Applicant Travel	210	-	1,650	-	-	-	-
549110 - Postage & Freight Services	102	524	108	670	709	892	132
549120 - Moving Services	-	-	7,000	-	-	-	-
549210 - Dues & Subscription Services	100	11,451	15,577	2,339	13,611	2,631	13,428
549220 - On-Line Database Subscriptions	8,199	1,127	-	-	-	-	-
549230 - Advertising Services	-	-	510	1,953	-	344	-
549000 - Other Purchased Services	8,611	13,101	25,342	6,987	16,751	6,148	17,679
540000 - Other Purchased Services	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728	2,666,656	5,480,812
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	430	335	170
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	430	335	170
555000 - Office & Related Supplies							
555010 - Office Supplies	1,242	3,762	9,425	10,018	11,081	11,319	6,758
555020 - Office Equipment	-	-	-	-	212	-	-
555030 - Furniture	-	-	-	4,679	-	-	1,635
555050 - Communication Supplies	-	-	421	446	1,902	690	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555060 - Computer Hardware	-	1,238	7,075	6,013	2,987	-	2,184
555070 - Computer Software	118	530	4,430	1,308	1,951	-	666
555000 - Office & Related Supplies	1,360	5,531	21,350	22,464	18,132	12,009	11,243
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	16,367	131,830	35,436	125,336	82,800	63,908	47,460
556020 - Safety Shoes	23,474	25,841	16,580	19,440	25,437	22,103	35,563
556030 - Safety Glasses	40,674	31,508	34,787	32,232	30,528	30,764	26,718
556000 - Health & Safety Supplies	80,515	189,179	86,803	177,008	138,765	116,774	109,741
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	16	96	-	54	3,418	9,020	3,294
559020 - Food & Related Supplies	1,689	833	4,699	7,133	6,718	4,677	2,054
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	2,567	2,461	1,729
559150 - Procurement Card Default	79,819	(438)	2,925	(75)	-	-	-
559999 - Other Supplies	-	69	-	1,140	-	-	-
559000 - Other Supplies	81,524	560	7,624	8,252	12,703	16,159	7,076
550000 - Supplies	163,399	195,269	115,777	207,724	170,029	145,277	128,231
562000 - Buildings							
562020 - Building Improvements	-	41,318	142,507	-	-	-	-
562000 - Buildings	-	41,318	142,507	-	-	-	-
560000 - Capital Outlay	-	41,318	142,507	-	-	-	-
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	1,162	-	-	-
572000 - Bad Debt Expense	-	-	-	1,162	-	-	-
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	175,953	179,100	188,885	192,405	202,632	205,200	294,434
591000 - Transfers to Funds	175,953	179,100	188,885	192,405	202,632	205,200	294,434
590000 - Transfers	175,953	179,100	188,885	192,405	202,632	205,200	294,434
500000 EXPENDITURES	2,542,237	4,347,340	4,138,981	4,279,987	5,067,354	4,229,513	6,956,472
Total : 00602 - Self Insurance Fund	119,187	(1,762,641)	(124,893)	(128,528)	8,173	1,149,364	(960,075)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441030 - Infrastructure Fees	-	-	-	-	-	-	-
441050 - LETA Maintenance Fees	60,686	60,686	60,686	60,686	-	-	-
441620 - E-mail Administrative Fee	86,984	89,702	77,420	79,511	113,848	110,107	122,353
441630 - Long Distance Telephone	16,546	14,727	18,612	23,338	26,800	40,947	32,526
441640 - Local Service Telephone	48,189	41,541	64,276	51,982	49,776	48,776	40,003
441650 - User Fees	721,208	706,894	733,591	747,881	780,748	784,753	791,980
441660 - Lease Lines	104,267	119,685	115,507	135,125	131,869	177,925	146,093
441670 - Voice Processing Fees	113,512	118,672	122,263	127,556	131,803	131,824	135,112
441690 - Other MIS Services	770,179	805,569	758,400	930,244	901,274	780,036	654,319
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	1,921,571	1,957,476	1,950,756	2,156,322	2,136,118	2,074,368	1,922,385
459000 - Other Charges for Service							
459999 - Other Charges for Service	654	546	494	573	476	456	227
459000 - Other Charges for Service	654	546	494	573	476	456	227
440000 - Charges for Service	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593	2,074,824	1,922,612
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,425	36,870	50,134	64,338	67,391	78,556	75,016
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(23,621)	3,381	(7,564)	(47,713)	(4,339)	12,934	58,514
461000 - Interest Revenue	3,805	40,251	42,570	16,625	63,052	91,490	133,530
460000 - Earnings on Investments	3,805	40,251	42,570	16,625	63,052	91,490	133,530
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	(5,565)	-	-	-	-	-
474000 - Sale of Property	-	(5,565)	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	(1)	-
479999 - Other Miscellaneous Revenue	-	-	134,281	1,178	8,816	2,244	-
479000 - Other Miscellaneous	-	-	134,281	1,178	8,816	2,243	-
470000 - Miscellaneous	-	(5,565)	134,281	1,178	8,816	2,243	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	383,654	250,390	-	-	-	-	-
481000 - Proceeds of Debt Issuance	383,654	250,390	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	1,400	3,550	-	-
489000 - Other Financing Sources	-	-	-	1,400	3,550	-	-
480000 - Other Financing Sources	383,654	250,390	-	1,400	3,550	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,256,444	4,082,892	4,891,594	6,382,940	5,389,780	5,835,639	5,581,630
491270 - Transfer from Fund 270	7,582	7,788	10,510	11,166	10,870	11,507	11,173
491271 - Transfer from Fund 271	11,278	11,628	12,643	13,542	13,489	14,581	15,426
491272 - Transfer from Fund 272	96,209	99,096	113,841	121,401	120,216	128,540	129,360
491500 - Transfer from Fund 500	35,458	36,480	42,646	45,419	45,053	48,013	43,949
491505 - Transfer from Fund 505	-	-	-	-	-	-	49,809
491605 - Transfer from Fund 605	1,772,309	1,662,852	1,888,801	2,045,462	1,911,370	1,984,081	1,953,492
491000 - Transfers from Funds	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839
490000 - Transfers	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839
400000 REVENUES	8,488,963	8,143,834	9,088,136	10,796,028	9,702,790	10,190,918	9,840,981
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,715,760	3,056,477	3,080,252	3,274,313	3,603,203	3,863,186	3,957,450
511020 - Salaries-Hourly	161,151	261,061	315,343	253,241	177,326	163,204	81,075
511030 - Salaries-Contractual	225,620	175,588	96,484	53,026	52,029	62,442	87,210
511040 - Salaries-Overtime	32,563	24,335	12,028	16,203	14,798	21,456	16,603
511050 - Salaries-Standby	17,513	19,900	52,769	23,913	42,147	43,471	45,025
511070 - Termination Pay	8,232	6,155	12,508	37,041	3,582	5,596	78,676
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,160,839	3,543,518	3,569,385	3,657,739	3,893,085	4,159,355	4,266,038
512000 - Benefits							
512010 - Health Insurance	302,593	347,933	389,257	459,922	508,346	557,168	546,931
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	19,076	21,554	21,724	22,438	24,883	28,441	29,137
512030 - Retirement Contributions	168,781	198,724	199,314	208,411	226,478	257,484	249,446
512040 - GERP	8,635	8,681	8,899	766	-	-	-
512041 - GERP Supplemental Charges	24,304	24,304	18,228	18,228	25,900	25,900	25,872
512042 - GASB 68 Net Pension Liab	-	-	4,696	3,039	18,295	172,950	(94,245)
512050 - Social Security & Medicare	231,504	259,498	261,357	267,052	278,804	300,281	308,767
512060 - Workers Compensation	10,400	11,551	9,411	10,557	8,498	8,244	7,483
512070 - Employees Group Life Ins	5,015	5,526	4,900	5,138	5,529	5,783	6,175
512080 - Long-term Disability	12,113	13,831	14,140	14,984	16,215	18,664	21,844

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512000 - Benefits	782,422	891,602	931,926	1,010,536	1,112,948	1,374,915	1,101,410
519000 - Other Personnel Costs							
519020 - Moving Allowance	8,764	3,000	-	9,026	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	725	1,814
519060 - Taxable Employee Recognition	-	-	-	1,349	1,015	1,919	1,851
519999 - Other Personnel Costs	1,148	777	2,263	274	32	509	1,188
519000 - Other Personnel Costs	9,912	3,777	2,263	10,649	1,046	3,152	4,853
510000 - Personnel Services	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079	5,537,422	5,372,301
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	18	-	1,717	756	59	178
521140 - Project Management Services	-	-	-	-	972	(630)	2,363
521210 - Consulting Services	242,547	90,984	136,129	219,001	409,597	182,183	138,018
521230 - Legal Services	418	-	-	-	-	-	-
521320 - Education & Training Services	10,763	123	11,425	5,310	31,711	9,559	25,705
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	57
521370 - Contractual Labor	342,354	89,476	32,923	27,773	33,327	44,777	40,208
521000 - Professional & Technical	596,082	180,601	180,477	253,800	476,362	235,948	206,529
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	123	103
522000 - Governmental Services	-	-	-	-	-	123	103
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,130	8,850	3,450	134,529	166,404	94,323	211,189
529000 - Other Prof & Tech Services	5,130	8,850	3,450	134,529	166,404	94,323	211,189
520000 - Purchased Prof & Tech Services	601,212	189,451	183,927	388,329	642,766	330,394	417,821
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	2,411	1,620	169	168	155	75	2,490
532000 - Cleaning Services	2,411	1,620	169	168	155	75	2,490
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,558	1,381	2,904	3,073	3,135	2,723	2,699
533310 - Hardware Maint & Support Serv	385,172	358,908	793,491	383,779	388,609	408,184	406,636
533320 - Software Maint & Support Serv	841,828	911,432	1,069,089	1,293,128	1,905,289	1,903,760	2,137,058
533330 - Radio Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	2,305	3,811	3,710	3,074	2,382	2,493	864
533999 - Other Repair & Maint Serv	-	209	-	1,688	150	-	-
533000 - Repair & Maintenance Services	1,230,863	1,275,740	1,869,193	1,684,742	2,299,565	2,317,160	2,547,257
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	25	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534000 - Rental Services	-	-	-	-	25	-	-
530000 - Purchased Property Services	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745	2,317,234	2,549,747
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	362,767	316,798	326,437	319,610	360,169	386,535	352,697
542020 - Cell Phones Services	12,656	15,335	27,332	26,288	24,086	24,035	22,094
542030 - Wireless Services	46,372	46,767	29,645	25,049	21,549	26,423	20,770
542000 - Communication Services	421,795	378,900	383,415	370,946	405,803	436,993	395,560
543000 - Internal Admin Services							
543010 - Internal Investment Services	309	1,203	325	295	404	420	-
543060 - E-Mail & PDA Admin Services	2,220	2,286	2,313	2,375	3,068	3,176	3,480
543000 - Internal Admin Services	2,529	3,489	2,638	2,670	3,472	3,596	3,480
544000 - Employee Travel							
544010 - Mileage	3,792	4,656	4,367	3,869	3,074	2,831	2,955
544020 - Conference and Travel	107,502	105,119	116,637	120,954	106,999	112,526	103,205
544030 - Meals - Traveling	115	468	320	-	-	259	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	111,409	110,243	121,323	124,822	110,073	115,616	106,160
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	54	217	-	105	-	27	51
549020 - Interview Applicant Travel	768	-	1,087	7,395	-	-	-
549110 - Postage & Freight Services	151	610	153	225	324	326	35
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,323	4,063	3,209	5,220	8,112	5,255	9,423
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	5,258	2,543	1,804	9,395	1,950	12,819	9,683
549999 - Other Purchased Services	-	-	400	-	-	196	-
549000 - Other Purchased Services	9,553	7,433	6,653	22,340	10,386	18,623	19,191
540000 - Other Purchased Services	545,286	500,064	514,029	520,778	529,734	574,827	524,392
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	723	710	464	401	424	361	272
551020 - Vehicle Parts	-	-	144	70	-	-	38
551040 - Tools & Related Supplies	-	-	-	-	-	21	-
551000 - Vehicle & Equipment Supplies	723	710	608	471	424	382	310
555000 - Office & Related Supplies							
555010 - Office Supplies	19,362	18,542	15,117	13,569	8,345	9,134	8,321
555020 - Office Equipment	6,422	4,411	3,490	7,737	1,424	10,028	1,249
555030 - Furniture	-	864	2,434	5,239	217	5,046	13,787
555040 - Move Add & Change Supplies	714	12,274	3,648	-	-	-	-
555050 - Communication Supplies	15,522	(17,973)	7,942	28,693	9,020	(12,918)	(12,429)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555060 - Computer Hardware	794,055	628,002	761,466	443,990	1,121,955	814,361	763,871
555070 - Computer Software	272,068	279,282	95,410	140,463	305,324	130,249	39,858
555999 - Other Office Related Supplies	-	-	787	432	17	108	-
555000 - Office & Related Supplies	1,108,144	925,403	890,294	640,122	1,446,301	956,007	814,656
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	64	-	-	87
556020 - Safety Shoes	-	-	198	183	-	-	-
556000 - Health & Safety Supplies	-	-	198	247	-	-	87
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,838	3,356	6,955	5,002	2,242	3,169	6,424
559020 - Food & Related Supplies	233	1,060	1,197	2,574	2,793	1,456	841
559030 - Educational Programs	-	-	4,934	1,360	1,360	1,360	-
559060 - Books & Periodicals	771	827	1,895	1,678	4,792	5,968	637
559090 - Clothing Supplies	-	-	-	-	-	-	184
559150 - Procurement Card Default	265	368	265	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-	-
559999 - Other Supplies	5,034	4,189	5,525	8,260	5,947	4,861	3,898
559000 - Other Supplies	12,141	9,800	20,770	18,875	17,135	16,814	11,984
550000 - Supplies	1,121,009	935,913	911,870	659,716	1,463,860	973,203	827,036
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	85	-	-
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	134	-	-
565020 - Computer Hardware - Capital	56,221	45,521	50,082	1,071,223	65,397	236,733	54,610
565030 - Computer Software - Capital	101,857	22,750	235,869	-	-	569,398	123,020
565040 - Motor Vehicles and Accessories	-	-	-	-	24,750	-	-
565100 - Lease Purchased Equipment	379,933	248,653	249,194	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	538,010	316,924	535,146	1,071,223	90,280	806,131	177,630
560000 - Capital Outlay	538,010	316,924	535,146	1,071,223	90,365	806,131	177,630
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	318,788	291,293	262,838	203,605	147,182	152,874	181,910
571000 - Depreciation	318,788	291,293	262,838	203,605	147,182	152,874	181,910
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	94
572000 - Bad Debt Expense	-	-	-	-	-	-	94
579000 - Other							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	318,788	291,293	262,838	203,605	147,182	152,874	182,004
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	221,385	318,842	398,123	407,362	253,007	178,073	78,734
581020 - Interest	22,137	28,180	26,812	16,215	6,518	3,904	872
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	243,522	347,021	424,935	423,577	259,525	181,977	79,606
580000 - Debt & Other Uses	243,522	347,021	424,935	423,577	259,525	181,977	79,606
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	201,767
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	37,937
591000 - Transfers to Funds	-	-	-	-	-	-	239,704
590000 - Transfers	-	-	-	-	-	-	239,704
500000 EXPENDITURES	8,554,274	8,296,923	9,205,681	9,631,061	10,440,256	10,874,063	10,370,241
Total : 00603 - Data & Communications Fund	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)	(683,145)	(529,259)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	32,058	30,070	31,306	1,195	2,195	-	-
441720 - Contribution-PPO	15,970,186	16,742,064	19,656,649	23,866,822	26,376,788	28,223,933	25,310,721
441721 - Contribution-HDHP	-	-	-	-	-	-	3,070,696
441730 - Contribution-Life Insurance	400,403	407,881	433,522	471,446	498,414	520,247	550,636
441740 - Contribution-LT Disability	328,795	318,481	326,094	350,473	378,280	413,053	515,954
441750 - Contribution-Day Care	257,774	248,110	272,422	276,552	308,916	326,065	301,042
441760 - Contribution-Health (Addtl)	712,907	737,360	691,092	733,405	796,571	834,202	808,936
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	178,282	173,976	183,320	193,132	199,795	235,205	243,411
441790 - Contribution-Dental Insurance	1,234,313	1,223,240	1,354,409	1,413,700	1,502,950	1,656,258	1,737,399
441800 - Contribution-Rocky Mtn Term	235,678	230,688	233,799	234,385	228,735	219,309	204,151
441810 - Contribution-Employee Assist	7,554	5,619	6,238	1,883	4,954	3,861	4,761
441820 - Contribution-Accidental D & D	7,435	6,852	21,734	21,465	20,479	20,366	21,615
441830 - Contribution-FPPA	520,349	550,372	611,110	664,128	759,222	831,850	964,709
441840 - Contribution-Long Term Care	10,899	2,736	-	-	-	-	-
441000 - Fees-General Government	19,896,635	20,677,451	23,821,694	28,228,587	31,077,299	33,284,348	33,734,031
459000 - Other Charges for Service							
459999 - Other Charges for Service	64,675	48,026	45,857	46,319	54,086	58,458	59,659
459000 - Other Charges for Service	64,675	48,026	45,857	46,319	54,086	58,458	59,659
440000 - Charges for Service	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385	33,342,806	33,793,690
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	105,110	107,762	93,473	99,300	137,168	227,063	313,969
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(97,311)	25,055	(7,121)	(77,358)	(52,289)	(19,211)	195,870
461000 - Interest Revenue	7,799	132,816	86,352	21,942	84,880	207,852	509,840
460000 - Earnings on Investments	7,799	132,816	86,352	21,942	84,880	207,852	509,840
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	-	-	-	-	162	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,000	40,000	40,189	40,000	40,250	40,000	40,000
479000 - Other Miscellaneous	40,000	40,000	40,189	40,000	40,412	40,000	40,000

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,412	41,000	40,000
400000 REVENUES	20,009,109	20,898,293	23,994,091	28,336,848	31,256,677	33,591,658	34,343,530
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	471,325	490,130	372,542	416,121	523,798	566,692	549,238
511020 - Salaries-Hourly	49,004	61,078	65,269	51,382	9,910	9,512	14,267
511040 - Salaries-Overtime	928	1,015	3,694	3,247	9,765	1,713	1,254
511070 - Termination Pay	-	88	4,388	-	13,217	2,453	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	521,257	552,310	445,893	470,750	556,691	580,370	564,760
512000 - Benefits							
512010 - Health Insurance	57,589	61,469	63,981	73,497	83,431	86,256	81,298
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	7,006	186,299
512020 - Dental Insurance	3,630	3,812	3,187	3,318	4,204	4,554	4,438
512030 - Retirement Contributions	31,317	32,465	23,520	28,216	29,680	38,426	36,728
512040 - GERP	4,614	4,729	4,783	4,879	2,869	-	-
512041 - GERP Supplemental Charges	6,944	6,944	13,020	13,020	8,162	8,162	8,176
512042 - GASB 68 Net Pension Liab	-	-	1,479	958	5,766	54,502	(29,700)
512050 - Social Security & Medicare	39,142	41,071	34,130	34,663	41,943	42,892	42,764
512060 - Workers Compensation	1,128	1,211	825	879	888	854	740
512070 - Employees Group Life Ins	820	846	577	641	800	836	871
512080 - Long-term Disability	2,162	2,235	1,710	1,845	2,366	2,690	3,061
512000 - Benefits	147,346	154,781	147,211	161,915	180,109	246,179	334,675
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	2,205	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	64,455	85,670	93,409	95,537
519999 - Other Personnel Costs	19,380	19,065	1,208	19,155	-	-	6,446
519000 - Other Personnel Costs	19,380	19,065	1,208	83,610	87,875	93,409	101,983
510000 - Personnel Services	687,984	726,157	594,312	716,275	824,674	919,959	1,001,417
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	70,262	70,439	80,321	70,000	70,468	84,200	68,549
521140 - Project Management Services	-	144,405	63,681	13,394	5,416	6,591	7,005
521210 - Consulting Services	112,481	215,351	747,898	880,401	768,170	904,788	962,152
521220 - Medical Services	25	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	800	-
521320 - Education & Training Services	625	537	398	382	1,937	2,453	2,320

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521370 - Contractual Labor	670	-	-	170	11,292	15,751	5,035
521380 - Backup Non-Medical Family Care	65,489	66,132	40,727	45,315	38,599	33,027	42,113
521390 - Employee Assistance Program	44,193	43,641	32,832	34,339	35,868	37,062	39,948
521000 - Professional & Technical	293,746	540,505	965,857	1,044,000	931,749	1,084,671	1,127,122
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,425	437	2,968	2,613	17,957	2,841	2,617
529000 - Other Prof & Tech Services	3,425	437	2,968	2,613	17,957	2,841	2,617
520000 - Purchased Prof & Tech Services	297,171	540,941	968,825	1,046,614	949,706	1,087,512	1,129,739
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	1,489	2,615	852
531000 - Utility Services	-	-	-	-	1,489	2,615	852
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	279	559	202	94	-	89	-
533310 - Hardware Maint & Support Serv	-	-	118	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	281	1,172	1,342	5,764	1,607	2,038	2,042
533000 - Repair & Maintenance Services	560	1,731	1,663	5,858	1,607	2,127	2,042
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	7,883	7,746	5,042	5,404	3,905	3,439	1,973
534000 - Rental Services	7,883	7,746	5,042	5,404	3,905	3,439	1,973
530000 - Purchased Property Services	8,443	9,477	6,705	11,262	7,000	8,182	4,868
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	136,119	(15,213)	194,302	761,917	(229,000)	236,400	(189,600)
541100 - Insurance Claim Administration	662,485	861,796	662,201	752,111	715,197	743,947	746,510
541110 - Medical Claims	15,365,820	16,520,098	18,223,471	20,115,836	18,484,513	21,306,393	20,706,210
541120 - Basic Life and AD&D	398,130	419,987	554,379	614,427	624,507	334,699	385,328
541130 - Voluntary Life and AD&D	241,219	246,535	242,110	242,371	234,123	225,275	194,570
541140 - Death & Disability - FPPA	496,628	562,556	631,888	691,991	759,433	834,232	892,884
541150 - Stop Loss Insurance Premiums	926,198	944,753	1,092,169	842,683	1,401,091	1,993,064	2,365,188
541160 - STD Premiums	19,714	20,170	43,354	46,569	48,863	67,645	56,044
541170 - LTD Premiums	328,860	330,381	340,683	366,303	393,749	497,379	520,645
541180 - Admin Fee - Flex Spending	21,385	22,255	21,017	23,090	23,134	80,489	9,527
541190 - Dental Insurance Claims	1,097,897	1,048,419	1,158,784	1,151,896	1,217,752	1,273,082	1,381,768
541200 - Dental Admin Fee	73,451	64,532	70,366	79,456	76,434	79,314	81,986
541210 - FSA Daycare	259,721	259,037	251,915	281,586	388,441	382,387	3,823

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
541220 - FSA Healthcare	685,939	760,491	673,151	706,364	688,284	870,390	1,019,219
541230 - Vision Insurance	177,869	179,201	184,855	193,509	201,466	237,833	245,080
541240 - Long Term Care	10,890	3,279	-	-	-	-	-
541250 - Other Insurance	115,759	120,984	262,610	133,927	45,376	40,626	8,442
541000 - Insurance	21,018,083	22,349,260	24,607,256	27,004,036	25,073,362	29,203,154	28,427,622
542000 - Communication Services							
542010 - Telephone Services	5,075	5,508	7,040	6,908	8,832	5,561	5,357
542020 - Cell Phones Services	1,320	1,320	660	660	1,100	1,320	715
542000 - Communication Services	6,395	6,828	7,700	7,568	9,932	6,881	6,072
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,168	335	1,142	1,142	795	816	-
543030 - Wellness Services	10,574	12,372	10,885	7,697	57,761	8,172	53,716
543060 - E-Mail & PDA Admin Services	378	383	382	392	500	518	595
543000 - Internal Admin Services	12,120	13,090	12,409	9,231	59,056	9,505	54,311
544000 - Employee Travel							
544010 - Mileage	215	461	174	389	568	433	17
544020 - Conference and Travel	8,250	10,599	11,720	11,871	10,879	17,080	29,929
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	8,465	11,060	11,894	12,259	11,447	17,513	29,947
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	609	733	1,580	2,068	5,570	2,048	1,352
549110 - Postage & Freight Services	353	441	781	1,248	2,705	1,142	942
549210 - Dues & Subscription Services	1,079	852	1,252	1,108	1,529	1,788	5,457
549000 - Other Purchased Services	2,042	2,025	3,613	4,423	9,805	4,978	7,750
540000 - Other Purchased Services	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,868	2,841	1,603	2,693	2,851	1,264	1,833
555020 - Office Equipment	1,382	-	-	199	1,990	2,338	-
555030 - Furniture	993	-	-	-	-	269	1,109
555050 - Communication Supplies	-	-	-	-	555	-	-
555060 - Computer Hardware	1,219	708	-	-	5,789	2,694	1,422
555070 - Computer Software	1,194	367	102	323	904	624	1,455
555999 - Other Office Related Supplies	-	236	50	-	184	57	-
555000 - Office & Related Supplies	7,656	4,152	1,755	3,215	12,273	7,246	5,818
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	4,811	4,605	5,213	8,799	4,308	6,578	1,693
556000 - Health & Safety Supplies	4,811	4,605	5,213	8,799	4,308	6,578	1,693
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	603	108	1,174	403	873	479	1,182
559020 - Food & Related Supplies	2,295	1,773	1,748	1,579	973	1,854	2,514

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559060 - Books & Periodicals	-	-	-	-	-	-	737
559160 - Equipment, Non Office	1,601	2,660	2,769	-	12,606	1,053	627
559999 - Other Supplies	1,674	2,931	2,086	671	3,017	2,517	3,341
559000 - Other Supplies	6,173	7,473	7,777	2,653	17,469	5,904	8,402
550000 - Supplies	18,640	16,230	14,745	14,668	34,049	19,728	15,913
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	(476)	-	-	-
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	22,059,342	23,675,069	26,227,459	28,825,860	26,979,032	31,277,411	30,677,640
Total : 00604 - Benefits Fund	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644	2,314,247	3,665,890

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431621 - CO Dept Public Safety	-	-	-	-	5,188	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	949	-	-
431000 - Operating Grants/Contributions	-	-	-	-	6,137	-	-
430000 - Intergovernmental	-	-	-	-	6,137	-	-
440000 - Charges for Service							
441000 - Fees-General Government							
441310 - Admin Charges - General Fund	-	-	-	-	-	-	-
441313 - Admin Charges - L&P	4,683,584	5,126,811	5,268,453	6,500,603	5,832,953	5,883,633	6,318,644
441314 - Admin Charges - Water	3,208,560	3,524,795	2,983,212	3,665,852	2,941,511	2,971,394	3,699,988
441315 - Admin Charges - Wastewater	1,723,931	1,897,081	2,158,720	2,679,150	2,607,355	2,623,883	2,113,894
441316 - Admin Charges - Stormwater	1,989,809	2,233,858	2,276,402	2,815,355	2,426,866	2,421,149	2,519,370
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	-	-	86,163
441710 - Wellness Prgm - All Other	-	683	420	350	(210)	-	-
441000 - Fees-General Government	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059
440000 - Charges for Service	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	30,769	41,278	45,170	60,009	33,342	64,583	42,877
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(26,583)	(4,760)	(10,509)	(35,139)	(20,383)	15,983	63,431
461000 - Interest Revenue	4,186	36,518	34,660	24,870	12,959	80,565	106,308
460000 - Earnings on Investments	4,186	36,518	34,660	24,870	12,959	80,565	106,308
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	498,117	512,366	499,080	492,895	502,841	512,267	491,289
475020 - Red Tag Charges	568,072	540,126	529,972	526,307	550,714	539,030	536,299
475030 - Reconnect Charges	64,330	91,916	119,152	111,480	131,360	162,580	151,260
475070 - Contract Billing Services	6,791	8,474	6,776	6,186	7,317	6,774	6,768
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	53,251	66,858	59,961	52,492	37,312	27,611
475000 - Non Operating	1,137,311	1,206,132	1,221,838	1,196,829	1,244,724	1,257,962	1,213,226

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	17,322	-	1,414	-	-	-	-
479040 - Utility Locate Fees	28,268	44,144	58,045	105,200	95,600	154,623	90,674
479060 - Repair Charges	630	(630)	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,015	1,953	9,969	4,716	8,370	5,400	6,226
479000 - Other Miscellaneous	49,235	45,467	69,428	109,917	103,970	160,022	96,900
470000 - Miscellaneous	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	6,169	5,700	7,901	4,008	2,500	-	27,051
489000 - Other Financing Sources	6,169	5,700	7,901	4,008	2,500	-	27,051
480000 - Other Financing Sources	6,169	5,700	7,901	4,008	2,500	-	27,051
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	140,459	144,108	-	-	50,744
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	175,953	179,100	188,885	192,405	202,632	205,200	294,434
491603 - Transfer from Fund 603	-	-	-	-	-	-	37,937
491000 - Transfers from Funds	175,953	179,100	329,344	336,513	202,632	205,200	383,115
490000 - Transfers	175,953	179,100	329,344	336,513	202,632	205,200	383,115
400000 REVENUES	12,978,738	14,256,162	14,350,379	17,333,447	15,381,397	15,603,808	16,564,660
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	5,061,226	5,510,888	5,828,233	6,003,611	6,200,972	6,469,565	7,075,106
511020 - Salaries-Hourly	381,958	421,466	537,186	672,136	577,512	531,941	163,779
511030 - Salaries-Contractual	64,113	176,375	75,975	93,367	100,031	37,698	89,774
511040 - Salaries-Overtime	57,823	57,511	52,830	45,231	39,871	34,589	48,965
511050 - Salaries-Standby	7,800	12,252	25,781	49,539	52,085	46,240	51,917
511070 - Termination Pay	34,996	44,602	46,900	55,325	28,725	24,257	41,622
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	7,225	-	-	-	-
511000 - Salaries & Wages	5,607,915	6,223,094	6,574,129	6,919,210	6,999,196	7,144,290	7,471,162
512000 - Benefits							
512010 - Health Insurance	671,696	764,373	895,832	1,085,729	1,163,269	1,234,441	1,243,652
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	42,347	47,387	51,255	51,761	54,242	60,582	66,168

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512030 - Retirement Contributions	296,548	330,215	359,443	381,896	404,658	424,045	446,957
512040 - GERP	77,276	78,405	52,002	29,638	14,950	11,281	12,196
512041 - GERP Supplemental Charges	69,776	69,776	69,776	69,776	106,680	106,680	106,736
512042 - GASB 68 Net Pension Liab	-	-	19,343	12,515	75,359	712,379	(388,190)
512050 - Social Security & Medicare	400,799	453,004	473,988	493,842	495,556	506,010	529,536
512060 - Workers Compensation	34,432	32,583	33,467	37,904	28,786	25,460	20,386
512070 - Employees Group Life Ins	8,723	9,731	9,071	9,353	9,627	9,765	11,078
512080 - Long-term Disability	22,768	25,248	26,724	27,428	28,153	31,399	38,925
512000 - Benefits	1,624,364	1,810,722	1,990,902	2,199,842	2,381,279	3,122,041	2,087,444
519000 - Other Personnel Costs							
519010 - Car Allowance	8,820	1,988	-	-	-	-	-
519020 - Moving Allowance	9,500	-	10,623	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	3,655	2,263	835	1,891	5,997	9,207	-
519060 - Taxable Employee Recognition	-	-	-	27,491	20,238	13,053	6,707
519999 - Other Personnel Costs	38,060	36,186	22,719	6,372	13,218	24,784	4,240
519000 - Other Personnel Costs	60,035	40,436	34,177	35,755	39,453	47,044	10,946
510000 - Personnel Services	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928	10,313,375	9,569,553
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	305,795	333,493	338,201	350,281	390,443	526,368	511,200
521020 - Audit Services	60,204	57,249	58,590	58,961	63,299	84,480	63,164
521030 - LarCo Treasurer's Services	11	12	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	68,824	5,540	-	-
521050 - Marketing Services	98	4,493	2,522	18,675	17,082	14,743	5,509
521120 - Design Services	-	-	-	-	4,900	-	1,917
521140 - Project Management Services	-	-	-	-	1,780	5,700	-
521160 - Testing Services	648	637	279	188	647	2,064	2,099
521170 - Utility Locate/Relocation Serv	37,326	42,733	43,807	43,865	43,296	43,915	40,383
521180 - Collections Services	-	-	-	34,554	38,662	39,379	25,835
521210 - Consulting Services	490,257	195,380	278,372	328,107	324,624	125,432	256,174
521220 - Medical Services	2,500	-	-	-	-	-	-
521230 - Legal Services	13,635	33,042	8,672	840	1,101	16,124	14,524
521240 - Security Services	37,760	116,137	113,502	69,159	42,300	62,058	72,898
521310 - Artists, Musicians & Speakers	-	-	-	-	85	85	-
521320 - Education & Training Services	83,087	77,431	71,836	36,448	52,818	49,701	38,507
521330 - Employee Testing	330	70	-	-	-	-	-
521332 - Recruiting Services	-	44,589	-	-	894	-	-
521360 - Disposal of Hazardous Material	1,103	629	1,830	1,636	2,044	321	2,576
521370 - Contractual Labor	105,463	96,920	131,367	124,088	105,681	108,551	80,424

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521000 - Professional & Technical	1,138,217	1,002,816	1,048,976	1,135,625	1,095,195	1,078,921	1,115,209
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	26,541	41,631	200,387	94,947	168,507	109,619	52,554
529000 - Other Prof & Tech Services	26,541	41,631	200,387	94,947	168,507	109,619	52,554
520000 - Purchased Prof & Tech Services	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703	1,188,540	1,167,763
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	15,344	18,231	19,359	22,137	23,716	23,084	24,155
531030 - Wastewater Services	6,753	7,105	7,251	7,654	8,245	8,640	9,191
531040 - Storm Drainage Services	49,511	52,363	52,876	52,450	55,656	55,316	55,274
531050 - Natural Gas	50,579	49,950	40,450	25,132	24,824	14,129	13,936
531060 - Electricity	87,751	83,518	89,287	86,941	96,318	85,194	88,799
531000 - Utility Services	209,938	211,167	209,222	194,314	208,759	186,364	191,355
532000 - Cleaning Services							
532010 - Solid Waste Services	2,912	2,753	3,457	3,067	5,118	4,120	3,606
532020 - Recycling Services	6,114	5,310	3,103	6,795	7,784	7,739	6,423
532050 - Janitorial Services	110,375	109,054	114,456	123,040	144,362	141,608	174,919
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	119,401	117,118	121,016	132,902	157,264	153,466	184,948
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	375	-
533030 - Parking Lot Maint Services	-	6,706	-	-	-	3,151	29,267
533110 - Building Maintenance Services	25,350	3,822	44,966	11,489	39,860	109,709	73,984
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	159	-	-	33	-	-
533250 - Vehicle Repair Services	74,543	62,975	70,757	87,300	63,717	49,133	63,472
533260 - Land Maintenance Services	6,833	10,357	3,197	590	3,902	6,450	10,729
533310 - Hardware Maint & Support Serv	361,000	370,757	467,369	490,727	439,215	561,836	511,416
533320 - Software Maint & Support Serv	301,346	417,104	411,538	410,808	540,267	538,942	1,055,630
533330 - Radio Maint & Support Serv	-	-	9,175	-	-	-	-
533340 - Maintenance Contracts	5,738	3,453	2,108	1,480	1,540	-	-
533999 - Other Repair & Maint Serv	95,331	46,031	49,672	39,160	10,392	40,714	28,134
533000 - Repair & Maintenance Services	870,142	921,363	1,058,783	1,041,554	1,098,926	1,310,310	1,772,633
534000 - Rental Services							
534010 - Office & Bldg Rental Services	157,221	156,996	157,238	156,996	66,150	535	3,446
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	1,800
534040 - Copier Rental Services	69,946	73,183	97,881	85,474	77,412	63,773	53,133
534050 - Other Rental Services	5,369	4,151	1,671	2,991	2,948	1,463	7,005
534000 - Rental Services	232,536	234,330	256,790	245,460	146,510	65,771	65,384

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	-	-	5,356	59,186	-	16,563
535000 - Construction Services	-	-	-	5,356	59,186	-	16,563
539000 - Other Property Services							
539999 - Other Property Services	115	2,142	144	1,043	-	1,583	685
539000 - Other Property Services	115	2,142	144	1,043	-	1,583	685
530000 - Purchased Property Services	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644	1,717,493	2,231,568
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	15,025	15,326	17,209	17,726	14,394
541030 - Auto Liab, Comp & Collision	-	-	-	-	11,817	12,171	43
541040 - Physical Property Insurance	-	-	20,734	21,149	197	203	-
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	35,759	36,474	29,223	30,099	14,437
542000 - Communication Services							
542010 - Telephone Services	247,093	243,515	262,277	249,869	258,812	258,133	250,105
542020 - Cell Phones Services	133,287	140,144	165,964	140,924	40,054	48,076	43,033
542030 - Wireless Services	350	4,926	3,995	3,769	1,227	3,993	3,963
542000 - Communication Services	380,730	388,585	432,236	394,562	300,093	310,202	297,100
543000 - Internal Admin Services							
543010 - Internal Investment Services	325	110	-	-	36	36	-
543030 - Wellness Services	28,300	29,000	29,870	-	-	-	-
543050 - Admin Services to General Fund	70,548	72,664	46,844	47,781	70,642	72,408	185,565
543060 - E-Mail & PDA Admin Services	20,214	20,823	18,714	19,220	25,158	26,047	7,749
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	119,387	122,597	95,428	67,001	95,836	98,491	193,314
544000 - Employee Travel							
544010 - Mileage	986	1,526	1,461	1,159	1,908	3,908	2,750
544020 - Conference and Travel	67,512	87,766	114,813	109,379	108,498	89,091	96,034
544030 - Meals - Traveling	1,930	716	8	311	446	695	918
544999 - Other Employee Travel	307	538	1,421	275	261	269	109
544000 - Employee Travel	70,735	90,547	117,703	111,125	111,113	93,964	99,811
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	127,413	95,694	124,620	122,310	127,413	133,806	142,686
549020 - Interview Applicant Travel	-	4,441	5,347	1,825	667	762	-
549110 - Postage & Freight Services	295,074	331,565	333,389	323,223	288,616	302,824	305,227
549120 - Moving Services	-	-	-	6,500	2,846	624	53
549210 - Dues & Subscription Services	78,262	91,055	67,342	66,234	46,271	40,312	46,030
549220 - On-Line Database Subscriptions	-	-	-	44	-	-	-
549230 - Advertising Services	5,546	3,284	21,580	22,578	23,613	25,011	25,356
549999 - Other Purchased Services	3,963	4,705	5,579	4,214	18,947	21,382	1,867

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
549000 - Other Purchased Services	510,258	530,744	557,857	546,928	508,374	524,721	521,219
540000 - Other Purchased Services	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638	1,057,476	1,125,880
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	49,649	41,617	23,464	20,651	23,698	25,651	24,271
551020 - Vehicle Parts	2,365	-	2,337	725	1,196	2,582	2,088
551030 - Machinery & Equipment Parts	2,321	4,218	935	14,539	10,665	1,014	756
551040 - Tools & Related Supplies	11,576	20,860	5,149	3,014	4,236	642	2,261
551000 - Vehicle & Equipment Supplies	65,912	66,696	31,885	38,929	39,796	29,889	29,376
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	-	454
552020 - Vegetation Supplies	539	5,612	1,240	987	598	1,382	1,972
552030 - Maintenance Materials	15,169	14,114	15,941	14,061	2,743	1,097	1,197
552050 - Paint & Painting Supplies	11,412	6,630	13,937	14,666	18,472	20,000	20,440
552060 - Plumbing & Irrigation Supplies	-	-	79	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	1,736	100	837	-	-	256	-
552999 - Other Land & Bldg Supplies	3,494	-	23	228	59	2,465	-
552000 - Land & Building Maint Supplies	32,349	26,455	32,057	29,942	21,872	25,200	24,064
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	-	-	-	-	-	-	2,404
553020 - Concrete & Asphalt	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	2,404
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	5,632
554060 - Supplies from Warehouse	122	113	-	703	-	-	-
554999 - Other Utility Supplies	1,429	5,115	2,365	4,206	2,586	3,399	2,169
554000 - Utility Supplies	1,552	5,229	2,365	4,909	2,586	3,399	7,800
555000 - Office & Related Supplies							
555010 - Office Supplies	69,264	52,664	42,538	33,884	23,283	15,813	9,365
555020 - Office Equipment	16,744	37,257	22,043	10,535	10,107	5,755	3,773
555030 - Furniture	46,281	38,068	22,569	37,769	15,926	36,476	6,178
555040 - Move Add & Change Supplies	-	-	81	-	-	(1,132)	-
555050 - Communication Supplies	6,325	8,104	9,465	5,738	1,958	410	4,389
555060 - Computer Hardware	38,759	55,938	38,628	12,012	54,502	25,214	42,678
555070 - Computer Software	218,136	30,707	18,613	20,208	109,674	16,168	27,281
555999 - Other Office Related Supplies	1,959	1,059	1,628	111	248	98	5,823
555000 - Office & Related Supplies	397,468	223,796	155,565	120,258	215,698	98,802	99,489
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	28,271	44,869	46,996	34,970	6,454	4,776	7,824
556020 - Safety Shoes	2,792	3,571	3,072	4,651	1,789	1,734	2,341

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
556030 - Safety Glasses	338	1,788	1,007	-	-	56	49
556040 - Fire Tools & Equipment	-	-	360	-	-	-	-
556000 - Health & Safety Supplies	31,402	50,227	51,434	39,621	8,243	6,565	10,214
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	3,208	5,247	10,586	13,576	20,313	16,672	20,150
559020 - Food & Related Supplies	34,597	50,004	31,179	32,652	16,713	22,072	21,559
559025 - Food & Related for Programs	2,432	930	7,199	2,697	6,662	4,098	7,058
559030 - Educational Programs	6,385	9,753	15,024	27,942	28,771	18,467	269
559040 - City and Community Programs	3,546	6,739	30,107	24,553	9,872	15,014	272
559060 - Books & Periodicals	3,539	2,453	5,926	5,311	2,298	5,361	3,123
559070 - Non-Print Media	25	-	144	-	21	-	-
559080 - Janitorial Supplies	14,308	7,630	7,493	11,162	7,640	6,556	1,289
559090 - Clothing Supplies	7,290	10,644	9,969	20,090	24,909	6,380	2,130
559100 - Protective Gear & Supplies	-	-	-	-	-	8,807	15,934
559110 - Signage Supplies	1,036	1,583	2,127	2,582	396	747	-
559150 - Procurement Card Default	4,821	2,436	(4,042)	-	10	502	-
559160 - Equipment, Non Office	10,642	4,325	2,642	2,734	3,058	1,449	-
559999 - Other Supplies	21,829	8,523	15,965	13,549	8,271	8,701	20,708
559000 - Other Supplies	113,659	110,268	134,319	156,848	128,935	114,826	92,493
550000 - Supplies	642,342	482,672	407,625	390,507	417,131	278,682	265,840
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	-	-	7,445	-	37,847	98,517	296
562000 - Buildings	-	-	7,445	-	37,847	98,517	296
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	5,386	-	-	-	-	-
565020 - Computer Hardware - Capital	(20,160)	10,875	-	142	19,357	213,662	9,900
565030 - Computer Software - Capital	1,506	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	44,045	7,000	54,836	65,513	31,386	155,313	58,727
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	10,751	11,455
565090 - Security Equipment	14,733	6,563	789	3,816	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-	4,212
565120 - Furniture & Fixtures	12,687	-	-	54,594	-	-	-
565999 - Other Equipment	-	2,250	88,452	-	-	-	13,986
565000 - Vehicles & Equipment	52,811	32,074	144,077	124,065	50,743	379,726	98,280
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	52,811	32,074	151,522	124,065	88,590	478,243	98,576
570000 - Other							
571000 - Depreciation							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
571010 - Depreciation	344,251	208,773	112,582	87,156	73,146	70,546	153,772
571000 - Depreciation	344,251	208,773	112,582	87,156	73,146	70,546	153,772
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	6,507	-	-
572000 - Bad Debt Expense	-	-	-	-	6,507	-	-
573000 - Rebates & Incentives							
573070 - Conservation Incentives	-	-	98	-	-	-	-
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	850	7,200	1,350	1,850	3,693
574000 - Grants & Donations	-	-	850	7,200	1,350	1,850	3,693
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	344,251	208,773	113,530	94,531	81,003	72,396	157,465
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	42,340	43,208	42,244	43,187	139,059	137,996	156,449
591253 - Transfer to Fund 253	-	-	-	-	30,800	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	72,113	73,588	-
591603 - Transfer to Fund 603	1,772,309	1,662,852	1,888,801	2,045,462	1,911,370	1,984,081	1,953,492
591000 - Transfers to Funds	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941
590000 - Transfers	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941
500000 EXPENDITURES	13,824,366	14,166,871	15,337,232	15,859,849	16,138,978	17,301,871	16,726,586
Total : 00605 - Utility CS&A Fund	(845,628)	89,291	(986,853)	1,473,598	(757,580)	(1,698,062)	(161,926)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
441000 - Fees-General Government	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
440000 - Charges for Service	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	152,050	155,242	105,415	174,320	208,166	227,428	280,542
461020 - Gain/Loss on Sale of Invest	66,090	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,983,332	2,475,085	(379,998)	2,322,530	6,824,288	(2,685,425)	8,489,001
461000 - Interest Revenue	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544
460000 - Earnings on Investments	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	256	-	-
479000 - Other Miscellaneous	-	-	-	-	256	-	-
470000 - Miscellaneous	-	-	-	-	256	-	-
400000 REVENUES	9,291,117	4,536,233	1,555,682	4,217,500	8,685,496	(881,006)	10,241,713
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	19,308	18,815	22,707	24,665	25,050	19,956	25,134
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	1,450	-	-	5,869	325	125	125
521320 - Education & Training Services	-	-	-	-	1,275	-	1,500
521000 - Professional & Technical	20,758	18,815	22,707	30,534	26,650	20,081	26,759
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	50	-
529000 - Other Prof & Tech Services	-	-	-	-	-	50	-
520000 - Purchased Prof & Tech Services	20,758	18,815	22,707	30,534	26,650	20,131	26,759
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	-	-	9
549000 - Other Purchased Services	68	-	-	11	-	-	9

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
540000 - Other Purchased Services	68	-	-	91	103	-	9
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	11	-	-	-	-	-
555000 - Office & Related Supplies	-	11	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	190	109	-	117	-	166	171
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	190	109	-	117	-	166	171
550000 - Supplies	190	120	-	117	-	166	171
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
579000 - Other	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
570000 - Other	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
500000 EXPENDITURES	4,065,344	3,528,654	4,227,811	3,398,478	3,747,074	4,867,788	5,242,769
Total : 00700 - Employees' Retirement Fund	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422	(5,748,794)	4,998,943

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
411000 - Property Taxes	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
410000 - Taxes	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	98,054	97,629	88,919	92,404	27,361	40,317	45,258
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(20,769)	6,967	619	(10,724)	(6,824)	4,242	17,443
461000 - Interest Revenue	77,285	104,596	89,539	81,680	20,537	44,560	62,701
460000 - Earnings on Investments	77,285	104,596	89,539	81,680	20,537	44,560	62,701
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	233,833	-	-	-	-	-	-
479000 - Other Miscellaneous	233,833	-	-	-	-	-	-
470000 - Miscellaneous	233,833	-	-	-	-	-	-
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	12,997,613	1,243,163	1,251,658	1,539,511	1,710,224	1,886,112	2,052,482
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	125,777	135,270	74,033	100,745	84,988	66,893	128,410
511020 - Salaries-Hourly	-	-	-	-	16,298	43,186	54,058
511030 - Salaries-Contractual	8,000	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	163	814
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	210	712	-	-	-	6,919	-
511000 - Salaries & Wages	133,987	135,982	74,033	100,745	101,286	117,161	183,282
512000 - Benefits							
512010 - Health Insurance	13,123	13,236	7,317	12,401	10,795	8,293	17,197
512020 - Dental Insurance	828	820	439	673	567	451	938

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
512030 - Retirement Contributions	4,342	8,793	5,142	7,555	6,374	5,017	8,612
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	9,770	9,847	5,408	7,434	7,506	8,708	13,649
512060 - Workers Compensation	268	273	137	165	123	132	212
512070 - Employees Group Life Ins	234	236	117	157	132	102	202
512080 - Long-term Disability	552	631	340	465	392	317	711
512000 - Benefits	29,117	33,837	18,902	28,850	25,888	23,021	41,521
519000 - Other Personnel Costs							
519020 - Moving Allowance	5,000	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
510000 - Personnel Services	168,104	169,818	92,934	129,596	127,173	140,182	224,802
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	2,500	2,500	-	7,500	2,750	2,750
521030 - LarCo Treasurer's Services	-	22,771	23,242	29,157	34,102	36,831	39,796
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	82,186	7,286	17,191	725	80,582	46,108	39,591
521230 - Legal Services	112,761	-	-	-	1,173	16,343	108,663
521320 - Education & Training Services	155	-	175	75	1,385	220	25
521000 - Professional & Technical	195,102	32,557	43,108	29,956	124,743	102,252	190,824
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,232	3,685	2,777	1,440	279	2,743	(289,714)
529000 - Other Prof & Tech Services	2,232	3,685	2,777	1,440	279	2,743	(289,714)
520000 - Purchased Prof & Tech Services	197,333	36,242	45,884	31,396	125,022	104,995	(98,889)
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	14,973	6,323	5,043	-	-	-	-
533000 - Repair & Maintenance Services	14,973	6,427	5,043	-	21	4	-
535000 - Construction Services							
535030 - Land Improvement Services	-	495,907	-	-	2,800,021	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	-	495,907	-	-	2,800,021	-	-
539000 - Other Property Services							
539999 - Other Property Services	1,248	-	-	-	-	-	-
539000 - Other Property Services	1,248	-	-	-	-	-	-
530000 - Purchased Property Services	16,221	502,334	5,043	-	2,800,041	4	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541060 - Liability Insurance Premiums	-	-	-	-	-	-	37,500
541000 - Insurance	-	-	-	-	-	-	37,500
542000 - Communication Services							
542010 - Telephone Services	542	532	621	830	1,239	880	533
542020 - Cell Phones Services	660	660	385	-	-	385	-
542000 - Communication Services	1,202	1,192	1,006	830	1,239	1,265	533
543000 - Internal Admin Services							
543010 - Internal Investment Services	106	1,148	190	190	169	72	-
543060 - E-Mail & PDA Admin Services	133	137	91	93	143	148	74
543000 - Internal Admin Services	239	1,285	281	283	312	220	74
544000 - Employee Travel							
544010 - Mileage	563	417	251	679	785	531	306
544020 - Conference and Travel	539	-	1,717	2,276	4,674	47	10
544000 - Employee Travel	1,102	417	1,968	2,955	5,459	577	316
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,014	835	256	93	-	882	54
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,419
549110 - Postage & Freight Services	3,009	524	3,008	-	-	968	206
549210 - Dues & Subscription Services	2,031	1,795	273	500	9,000	1,520	-
549230 - Advertising Services	-	-	-	-	-	150	-
549000 - Other Purchased Services	8,054	3,154	3,536	593	9,000	3,520	1,679
540000 - Other Purchased Services	10,597	6,048	6,791	4,661	16,010	5,582	40,101
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	143	-	-	-	-	65	210
555020 - Office Equipment	-	-	-	-	315	-	712
555050 - Communication Supplies	-	-	-	240	-	-	340
555060 - Computer Hardware	886	-	-	-	-	-	2,536
555070 - Computer Software	-	-	-	51	153	110	719
555000 - Office & Related Supplies	1,029	-	-	291	468	174	4,516
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	488	585	118	175	76	408	227
559020 - Food & Related Supplies	628	40	-	13	6	866	2,403
559000 - Other Supplies	1,117	625	118	188	81	1,274	2,630
550000 - Supplies	2,146	625	118	479	549	1,449	7,147
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	540,000	550,000	560,000	3,843,728	847,333	881,692

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
581020 - Interest	399,211	1,070,665	529,461	518,461	455,843	403,100	378,891
581030 - Bond Amortization	197,282	-	-	-	-	-	-
581000 - Debt Service	596,493	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583
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	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	125,000	-	-	-	303,000	300,000
591000 - Transfers to Funds	-	125,000	-	-	-	303,000	300,000
590000 - Transfers	-	125,000	-	-	-	303,000	300,000
500000 EXPENDITURES	11,928,984	2,450,732	1,230,231	1,244,592	7,368,366	1,805,645	1,733,743
Total : 00800 - URA - N. College District	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)	80,467	318,738

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	81,492	339,120	445,852	480,883	529,741	603,023
411000 - Property Taxes	-	81,492	339,120	445,852	480,883	529,741	603,023
410000 - Taxes	-	81,492	339,120	445,852	480,883	529,741	603,023
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	1,868	8,932	12,566	9,509	12,405	12,153	11,900
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,979)	663	(2,666)	(3,820)	(8,662)	6,680	10,642
461000 - Interest Revenue	(111)	9,596	9,900	5,689	3,743	18,833	22,542
460000 - Earnings on Investments	(111)	9,596	9,900	5,689	3,743	18,833	22,542
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	5,328,863
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	5,328,863
480000 - Other Financing Sources	-	-	-	-	-	-	5,328,863
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	5,000,000	-	-	-	-	-	-
491000 - Transfers from Funds	5,000,000	-	-	-	-	-	-
490000 - Transfers	5,000,000	-	-	-	-	-	-
400000 REVENUES	4,999,889	91,088	349,020	451,540	484,626	548,574	5,954,428
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	1,630	6,782	8,917	9,618	10,595	12,060
521040 - Financial Consulting Services	-	-	-	-	-	-	173,567
521000 - Professional & Technical	-	1,630	6,782	8,917	9,618	10,595	185,627
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	226,139
529000 - Other Prof & Tech Services	-	-	-	-	-	-	226,139
520000 - Purchased Prof & Tech Services	-	1,630	6,782	8,917	9,618	10,595	411,766
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	247,000	-	610,043	11,762	11,762	11,762
535000 - Construction Services	-	247,000	-	610,043	11,762	11,762	11,762

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
530000 - Purchased Property Services	-	247,000	-	610,043	11,762	11,762	11,762
570000 - Other							
579000 - Other							
579100 - Loans to Developer	4,273,719	-	100,000	-	-	-	-
579000 - Other	4,273,719	-	100,000	-	-	-	-
570000 - Other	4,273,719	-	100,000	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	139,260	148,487	152,587	162,289	4,720,111
581020 - Interest	-	72,602	173,502	229,060	242,476	259,946	450,046
581000 - Debt Service	-	72,602	312,762	377,547	395,063	422,235	5,170,157
580000 - Debt & Other Uses	-	72,602	312,762	377,547	395,063	422,235	5,170,157
500000 EXPENDITURES	4,273,719	321,232	419,545	996,507	416,442	444,592	5,593,685
Total : 00801 - URA - Prospect South TIF Dist	726,170	(230,144)	(70,525)	(544,967)	68,184	103,982	360,743

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	1,246,223	2,884,520	3,060,698
411000 - Property Taxes	-	-	-	-	1,246,223	2,884,520	3,060,698
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	205,255	339,423	476,928
412000 - Sales & Use Tax	-	-	-	-	205,255	339,423	476,928
410000 - Taxes	-	-	-	-	1,451,478	3,223,943	3,537,625
440000 - Charges for Service							
459000 - Other Charges for Service							
459999 - Other Charges for Service	-	-	-	4,499	-	-	-
459000 - Other Charges for Service	-	-	-	4,499	-	-	-
440000 - Charges for Service	-	-	-	4,499	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	50	5,749	9,385
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(105)	(589)	698
461000 - Interest Revenue	-	-	-	-	(56)	5,160	10,083
460000 - Earnings on Investments	-	-	-	-	(56)	5,160	10,083
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	328,302	8,484	-	-	-	-
479000 - Other Miscellaneous	-	328,302	8,484	-	-	-	-
470000 - Miscellaneous	-	328,302	8,484	-	-	-	-
400000 REVENUES	-	328,302	8,484	4,499	1,451,422	3,229,103	3,547,708
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	24,924	57,690	61,614
521210 - Consulting Services	-	50,031	-	936	-	-	-
521230 - Legal Services	-	32,912	-	-	-	-	-
521000 - Professional & Technical	-	82,942	-	936	24,924	57,690	61,614
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	256,454	-	3,563	-	-	83,878
529000 - Other Prof & Tech Services	-	256,454	-	3,563	-	-	83,878
520000 - Purchased Prof & Tech Services	-	339,396	-	4,499	24,924	57,690	145,492

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	370	-	-	-	-	-
534000 - Rental Services	-	370	-	-	-	-	-
535000 - Construction Services							
535030 - Land Improvement Services	-	-	-	-	1,408,234	3,131,567	3,455,652
535000 - Construction Services	-	-	-	-	1,408,234	3,131,567	3,455,652
530000 - Purchased Property Services	-	370	-	-	1,408,234	3,131,567	3,455,652
500000 EXPENDITURES	-	339,766	-	4,499	1,433,158	3,189,257	3,601,144
Total : 00803 - URA - MALL FUND	-	(11,465)	8,484	-	18,264	39,845	(53,436)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	635,296	670,763	712,092	640,011	653,072	722,229	734,543
411020 - Delinquent Property Taxes	(12)	(118)	2,131	(399)	1,947	(2,088)	504
411040 - Penalties & Interest-Prop Tax	1,191	920	1,663	10,208	5,838	6,182	23,103
411000 - Property Taxes	636,475	671,564	715,886	649,819	660,858	726,323	758,150
410000 - Taxes	636,475	671,564	715,886	649,819	660,858	726,323	758,150
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues							
433020 - Auto Specific Ownership	47,412	55,116	56,542	73,539	80,674	85,135	87,108
433000 - Shared Revenues	47,412	55,116	56,542	73,539	80,674	85,135	87,108
430000 - Intergovernmental	47,412	55,116	56,542	73,539	80,674	85,135	87,108
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	33,077	-	-	67,000	70,000	-	81,775
441650 - User Fees	-	-	-	-	1,631	14,186	7,844
441000 - Fees-General Government	33,077	-	-	67,000	71,631	14,186	89,619
440000 - Charges for Service	33,077	-	-	67,000	71,631	14,186	89,619
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	42,776	53,610	57,312	36,326	41,470	74,487	93,640
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,524)	(13,107)	(2,072)	(26,622)	(13,232)	(77)	57,805
461000 - Interest Revenue	2,251	40,503	55,240	9,704	28,238	74,410	151,445
460000 - Earnings on Investments	2,251	40,503	55,240	9,704	28,238	74,410	151,445
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	240	-	200,000	39,818	45,096	-	434
473090 - Contrib from Other City Funds	-	-	1,000,000	-	-	350,000	17,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	240	-	1,200,000	39,818	45,096	350,000	17,434
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
474040 - Auction & Misc Sales	-	-	8,101	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	8,101	-	-	-	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	638	-	-	2,150	5,525	1,349	3,029
479000 - Other Miscellaneous	638	-	-	2,150	5,525	1,349	3,029
470000 - Miscellaneous	878	-	1,208,101	41,968	50,621	351,349	20,463
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481030 - Proceeds from Revenue Bonds	6,050,000	-	-	-	-	-	-
481070 - Proceeds from Other Loans	868,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
481000 - Proceeds of Debt Issuance	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
480000 - Other Financing Sources	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
400000 REVENUES	7,639,971	1,333,798	3,100,774	2,878,472	3,229,990	4,160,974	4,773,127
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	267,095	253,599	259,417	278,525	274,530	272,001	336,108
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511030 - Salaries-Contractual	103,874	114,183	108,299	115,442	120,750	128,184	132,124
511040 - Salaries-Overtime	-	-	-	907	340	504	633
511050 - Salaries-Standby	-	-	9,000	-	-	-	-
511070 - Termination Pay	1,983	-	-	247	-	-	4,850
511080 - Severance Pay	967	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	373,919	367,782	376,716	395,121	395,620	400,690	473,715
512000 - Benefits							
512010 - Health Insurance	41,031	41,836	45,043	49,620	54,210	56,936	63,825
512020 - Dental Insurance	2,588	2,594	2,709	2,694	2,845	2,978	3,488
512030 - Retirement Contributions	29,381	28,339	29,204	31,087	30,786	30,613	35,539
512050 - Social Security & Medicare	5,565	5,479	5,535	5,821	5,831	5,840	6,934
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	620	621	578	596	599	596	732
512080 - Long-term Disability	1,644	1,648	1,698	1,765	1,841	1,964	2,621
512100 - Unemployment Compensation	1,070	1,002	1,068	612	1,639	1,113	1,245
512000 - Benefits	81,899	81,521	85,834	92,194	97,751	100,040	114,383
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	65	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	-	-	65	-	-	-
510000 - Personnel Services	455,818	449,302	462,550	487,380	493,371	500,730	588,099
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	1,000	1,250	1,750	1,752	1,580
521030 - LarCo Treasurer's Services	12,723	13,498	14,323	12,825	13,079	14,429	16,708
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	49,918	38,608	47,896	40,850	50,098	52,820	50,458
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	11,489	9,000	17,670	22,275	33,737	20,482	32,036
521230 - Legal Services	97,066	76,931	57,920	39,985	30,260	17,079	31,926
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	20	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	171,215	138,038	138,809	117,184	128,924	106,563	132,708
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	2,059	1,675	725	-	-	-	-
529000 - Other Prof & Tech Services	2,059	1,675	725	-	-	-	-
520000 - Purchased Prof & Tech Services	6,220,354	139,712	139,534	117,184	128,924	106,563	132,708
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,480	4,807	345	-	-	-	-
531030 - Wastewater Services	4,705	4,044	-	-	-	-	-
531040 - Storm Drainage Services	4,022	3,378	-	-	-	-	-
531060 - Electricity	20,216	14,153	12,258	19,028	19,469	645	658
531000 - Utility Services	33,423	26,383	12,603	19,028	19,469	645	658
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	420	-	-	-	-	-	-
532050 - Janitorial Services	8,962	8,873	3,001	9,330	3,040	-	125
532000 - Cleaning Services	9,382	8,873	3,001	9,330	3,040	-	125
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	2,864	1,972	2,030	844	-	-	-
533320 - Software Maint & Support Serv	215	3,765	4,044	3,242	5,191	7,550	8,747
533340 - Maintenance Contracts	5,837	2,881	2,870	4,344	4,681	3,741	4,210

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	-	-	88	-	-	-	-
533000 - Repair & Maintenance Services	8,916	8,618	9,031	8,430	9,872	11,291	12,957
534000 - Rental Services							
534010 - Office & Bldg Rental Services	22,304	23,786	25,222	23,156	26,546	33,467	28,962
534050 - Other Rental Services	7,023	605	110	4,397	3,571	-	307
534000 - Rental Services	29,327	24,391	25,332	27,553	30,117	33,467	29,269
539000 - Other Property Services							
539010 - Bond Project Management	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955
539000 - Other Property Services	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955
530000 - Purchased Property Services	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006	3,584,323	1,986,964
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	7,207	7,297	4,913	6,408	6,902	6,840	7,115
541000 - Insurance	7,207	7,297	4,913	6,408	6,902	6,840	7,115
542000 - Communication Services							
542010 - Telephone Services	6,971	5,529	4,059	4,346	4,339	3,880	4,538
542000 - Communication Services	6,971	5,529	4,059	4,346	4,339	3,880	4,538
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,115	292	480	480	453	468	-
543060 - E-Mail & PDA Admin Services	271	280	-	-	-	-	-
543000 - Internal Admin Services	1,386	572	480	480	453	468	-
544000 - Employee Travel							
544010 - Mileage	459	143	86	589	790	1,009	944
544020 - Conference and Travel	3,409	908	9,677	11,354	14,571	15,361	17,411
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3,867	1,051	9,764	11,942	15,361	16,370	18,355
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	363	1,356	810	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	2,068	1,683	932	538	709	1,931	339
549210 - Dues & Subscription Services	2,978	3,144	2,590	3,427	3,208	3,485	3,751
549230 - Advertising Services	1,599	-	-	-	-	-	-
549000 - Other Purchased Services	7,008	6,183	4,331	3,966	3,917	5,416	4,089
540000 - Other Purchased Services	26,439	20,632	23,547	27,142	30,973	32,972	34,097
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	12,957	10,213	7,497	8,733	6,082	5,982	16,987
555060 - Computer Hardware	-	2,844	7,296	-	2,827	4,895	4,003
555070 - Computer Software	-	-	-	-	-	-	17

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555000 - Office & Related Supplies	12,957	13,057	14,793	8,733	8,909	10,877	21,007
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,190	2,193	2,536	3,174	2,755	2,674	2,304
559020 - Food & Related Supplies	5,084	5,020	4,762	2,676	2,812	3,453	3,096
559999 - Other Supplies	2,985	1,122	664	-	-	-	-
559000 - Other Supplies	10,260	8,335	7,962	5,849	5,567	6,128	5,400
550000 - Supplies	23,217	21,392	22,755	14,582	14,475	17,005	26,406
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	11,959	440	300	1,675	654	6,950
574000 - Grants & Donations	-	11,959	440	300	1,675	654	6,950
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	165	165	300	715	30	300	-
579090 - Other Contingency	-	-	-	-	3,220	3,079	3,430
579000 - Other	165	165	300	715	3,250	3,379	3,430
570000 - Other	165	12,124	740	1,015	4,925	4,033	10,380
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	2,920	-	-	-
581000 - Debt Service	-	-	-	2,920	-	-	-
580000 - Debt & Other Uses	-	-	-	2,920	-	-	-
500000 EXPENDITURES	8,957,401	2,150,440	5,029,667	2,618,193	2,207,673	4,245,626	2,778,655
Total : 00820 - Downtown Development Authority	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317	(84,652)	1,994,473

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
411000 - Property Taxes	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
410000 - Taxes	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	20,651	17,398	17,849	23,834	26,984	39,447	39,787
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(8,381)	7,803	(515)	(23,859)	465	361	25,358
461000 - Interest Revenue	12,270	25,201	17,335	(25)	27,448	39,808	65,146
460000 - Earnings on Investments	12,270	25,201	17,335	(25)	27,448	39,808	65,146
400000 REVENUES	2,694,029	2,811,471	3,226,875	4,286,021	4,649,363	5,563,564	5,969,650
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	284	309	163	163	146	156	-
543000 - Internal Admin Services	284	309	163	163	146	156	-
540000 - Other Purchased Services	284	309	163	163	146	156	-
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	2,387,732	2,171,460	2,756,839	4,003,562	4,539,125	5,227,809	5,837,630
581020 - Interest	677,846	590,914	497,599	414,344	294,681	204,434	134,089
581000 - Debt Service	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719
580000 - Debt & Other Uses	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719
500000 EXPENDITURES	3,066,362	2,762,683	3,254,601	4,418,069	4,833,952	5,432,398	5,971,719
Total : 00822 - Debt Service Fund - DDA	(372,333)	48,788	(27,726)	(132,048)	(184,589)	131,166	(2,069)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	156,636	168,870	224,007	157,427	208,203	230,330	243,963
422070 - Pyrotechnic Permits	4,300	5,350	5,463	5,050	5,250	6,750	5,250
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	160,936	174,220	229,470	162,477	213,453	237,080	249,213
420000 - Licenses and Permits	160,936	174,220	229,470	162,477	213,453	237,080	249,213
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	349,360	14,660	81,000	56,000	84,631	95,000	(92,782)
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	960	-	-	3,249	-	-
431820 - Poudre Fire District Contract	4,335,487	4,403,511	4,921,213	5,260,448	5,730,446	6,686,200	6,805,653
431830 - Contrib - City of Ft Collins	18,987,411	19,362,107	20,531,302	21,527,027	23,944,743	24,647,118	26,452,702
431860 - Contrib - NCRN Radio Maint	134,254	148,983	149,200	228,600	233,450	5,520	-
431000 - Operating Grants/Contributions	23,806,512	23,930,221	25,682,715	27,072,075	29,996,519	31,433,838	33,165,573
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	234,353	234,354	234,354	234,357	234,354	147,610	136,419
432000 - Capital Grants/Contributions	234,353	234,354	234,354	234,357	234,354	147,610	136,419
430000 - Intergovernmental	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873	31,581,448	33,301,992
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	2,990	2,737	916	604	545	3,542	145
442050 - Special Inspections Fees	1,575	3,855	4,907	5,218	6,515	27,539	25,661
442060 - Fire Systems Plan Check	91,833	101,878	106,733	128,626	119,275	101,947	87,508
442070 - Hazardous Materials Fees	2,162	5,889	2,940	3,795	7,790	8,075	3,880
442080 - Wildfire Monitoring Fees	172,516	112,223	230,715	63,698	224,383	446,162	4,816
442100 - Miscellaneous - Fire	-	-	-	-	-	-	-
442000 - Fees-Public Safety	271,076	226,582	346,211	201,941	358,508	587,265	122,009
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	901,521	1,240,496	1,295,899	1,496,275	1,163,328	1,008,264	594,040
444999 - Other Plan & Dev Charges	24,755	23,680	25,079	27,511	26,740	24,765	25,040
444000 - Fees-Planning and Development	926,275	1,264,176	1,320,978	1,523,786	1,190,068	1,033,029	619,081
440000 - Charges for Service	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577	1,620,294	741,090
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	38,340	68,125	91,841	97,145	109,865	154,738	244,319
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	(32,846)	4,914	(13,742)	(77,948)	(4,682)	(9,137)	123,601
461000 - Interest Revenue	5,494	73,039	78,098	19,196	105,184	145,601	367,920
460000 - Earnings on Investments	5,494	73,039	78,098	19,196	105,184	145,601	367,920
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	10,000	-	-	1,640	16,593
473000 - Contributions & Donations	-	-	10,000	-	-	1,640	16,593
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	90	-	6	-	-	-	-
474000 - Sale of Property	90	-	6	-	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	9,954	37,781	-	-	96,225	189,249
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	30,624	-	30,912	-	30,720	-
479070 - PFA Entry System Lock Boxes	6,372	9,176	478	259	400	400	1,000
479100 - Cash - Short or Long	-	-	-	-	-	(51)	-
479120 - A/R Write-Offs	-	-	-	1	-	261	-
479999 - Other Miscellaneous Revenue	88,141	154,293	14,747	134,522	344,752	379,073	246,013
479000 - Other Miscellaneous	94,512	204,047	53,006	165,693	345,152	506,627	436,261
470000 - Miscellaneous	94,602	204,047	63,013	165,693	345,152	508,267	452,854
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
491841 - Transfer from Fund 841	-	-	-	323,456	-	-	5,360,208
491000 - Transfers from Funds	-	-	-	323,456	-	-	5,360,208
490000 - Transfers	-	-	-	323,456	-	-	5,360,208
400000 REVENUES	25,499,248	26,106,640	27,954,839	29,702,981	32,443,239	34,092,690	40,473,277
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	14,556,476	15,052,826	15,551,772	16,758,669	18,148,054	18,937,101	19,935,552
511020 - Salaries-Hourly	205,235	271,326	368,527	312,466	359,783	435,595	505,021
511030 - Salaries-Contractual	-	7,938	44,231	141,551	172,679	178,293	74,313
511040 - Salaries-Overtime	2,251,380	1,901,922	1,700,933	1,712,736	2,235,130	2,356,805	1,845,513
511050 - Salaries-Standby	18,459	18,893	20,196	19,872	18,559	17,940	23,648
511060 - Longevity Pay	117,672	118,725	117,759	118,934	118,595	118,199	118,796
511070 - Termination Pay	9,767	254	26,438	37,162	48,511	49,688	126,834
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	6,500	-	-	-	235	-	39,571

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
511000 - Salaries & Wages	17,165,489	17,371,884	17,829,855	19,101,391	21,101,547	22,093,622	22,669,248
512000 - Benefits							
512010 - Health Insurance	1,438,994	1,571,207	1,744,451	2,031,437	2,300,192	2,453,112	2,503,238
512020 - Dental Insurance	90,711	97,421	104,444	109,734	119,756	131,691	134,309
512030 - Retirement Contributions	1,536,230	1,600,154	1,643,368	1,764,474	1,906,670	2,247,477	2,451,874
512040 - GERP	23,748	24,494	25,182	25,893	27,195	16,176	2,560
512041 - GERP Supplemental Charges	15,568	15,568	15,568	15,568	22,191	22,191	22,176
512050 - Social Security & Medicare	287,267	301,397	326,238	367,058	418,509	432,288	445,859
512060 - Workers Compensation	-	-	-	-	-	2	-
512070 - Employees Group Life Ins	25,432	26,206	24,252	26,268	28,193	28,766	31,189
512080 - Long-term Disability	13,537	15,042	16,940	18,447	19,270	20,758	24,187
512090 - FPPA Death & Disability	205,000	220,795	241,507	270,402	321,703	355,666	402,629
512100 - Unemployment Compensation	-	-	52	-	-	-	-
512000 - Benefits	3,636,487	3,872,284	4,142,000	4,629,279	5,163,679	5,708,128	6,018,022
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	20,254	13,230	13,393	13,230	13,409	13,843	13,230
519050 - Tuition Reimbursement	19,771	11,950	5,662	10,895	17,245	18,955	19,363
519060 - Taxable Employee Recognition	-	-	-	125	210	1,943	315
519999 - Other Personnel Costs	-	-	(2,726)	-	-	-	-
519000 - Other Personnel Costs	40,025	25,180	16,330	24,250	30,864	34,740	32,908
510000 - Personnel Services	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090	27,836,490	28,720,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	4,485	7,552	11,585	11,195	17,053	20,884	13,797
521020 - Audit Services	8,200	7,500	7,700	7,900	7,500	9,400	10,368
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	649	751
521140 - Project Management Services	170	3,825	-	-	-	-	-
521180 - Collections Services	-	-	-	-	-	329	-
521220 - Medical Services	23,058	33,064	22,478	39,508	24,080	20,562	32,555
521230 - Legal Services	150	-	18,698	51,331	212,803	86,052	75,742
521320 - Education & Training Services	3,616	22,761	4,645	16,717	12,621	38,917	15,039
521330 - Employee Testing	14,385	16,923	12,612	19,251	33,668	28,060	33,242
521370 - Contractual Labor	4,145	3,106	6,976	3,395	3,985	17,250	8,500
521000 - Professional & Technical	58,208	94,730	84,694	149,297	311,709	222,103	189,995
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	338,527	224,746	161,170	223,528	238,898	276,771	323,689
529000 - Other Prof & Tech Services	338,527	224,746	161,170	223,528	238,898	276,771	323,689
520000 - Purchased Prof & Tech Services	396,735	319,476	245,863	372,825	550,607	498,874	513,684

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	18,181	21,674	20,442	22,078	23,707	25,588	25,139
531030 - Wastewater Services	14,529	14,126	15,187	16,856	19,265	22,340	19,655
531040 - Storm Drainage Services	10,212	10,357	10,417	9,508	10,713	10,748	10,947
531050 - Natural Gas	49,094	48,408	41,520	32,792	41,396	45,171	46,834
531060 - Electricity	89,964	88,397	93,692	90,442	102,320	101,710	105,676
531000 - Utility Services	181,980	182,962	181,258	171,675	197,400	205,558	208,250
532000 - Cleaning Services							
532010 - Solid Waste Services	3,356	3,037	3,546	3,920	4,813	5,720	6,337
532020 - Recycling Services	1,168	1,382	2,063	2,409	2,812	3,030	2,523
532050 - Janitorial Services	16,066	21,530	22,587	22,222	21,132	21,132	22,290
532060 - Laundry Services	9,945	8,504	2,570	1,882	1,694	6,834	27,765
532000 - Cleaning Services	30,536	34,452	30,766	30,433	30,452	36,716	58,915
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	30,144	31,104	34,685	29,025	30,912	30,528	15,360
533250 - Vehicle Repair Services	67,517	59,327	83,794	138,128	67,939	113,577	152,318
533310 - Hardware Maint & Support Serv	18,619	35,789	18,754	27,702	20,083	18,466	23,960
533320 - Software Maint & Support Serv	41,821	45,589	86,964	59,775	79,024	21,801	29,384
533330 - Radio Maint & Support Serv	142,246	142,964	202,961	89,993	731,668	346,500	83,687
533340 - Maintenance Contracts	18,071	32,756	31,616	34,908	33,056	36,284	33,788
533999 - Other Repair & Maint Serv	61,394	61,997	87,346	84,799	123,660	138,958	186,518
533000 - Repair & Maintenance Services	379,812	409,526	546,121	464,330	1,086,343	706,113	525,016
534000 - Rental Services							
534020 - Fleet Services Equip Charges	22,057	22,297	27,632	39,054	22,297	61,575	46,300
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	4,639	5,023	5,301	7,518	7,961	8,058	11,792
534050 - Other Rental Services	14,727	19,491	17,384	16,597	5,499	17,893	23,753
534000 - Rental Services	41,422	46,810	50,318	63,170	35,757	87,526	81,845
539000 - Other Property Services							
539999 - Other Property Services	-	-	250	-	-	-	-
539000 - Other Property Services	-	-	250	-	-	-	-
530000 - Purchased Property Services	633,750	673,751	808,713	729,608	1,349,952	1,035,913	874,026
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	77,571	63,932	57,922	83,986	16,512	32,363	25,750
541030 - Auto Liab, Comp & Collision	-	-	-	-	170	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	510,855	654,060	607,939	521,594	480,529	440,272	415,361
541060 - Liability Insurance Premiums	-	-	-	5,000	-	-	-
541070 - Property Insurance Premiums	53,705	353	-	60,788	130,117	288,398	283

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	642,132	718,345	665,861	671,367	627,328	761,033	441,394
542000 - Communication Services							
542010 - Telephone Services	125,677	149,882	257,829	142,329	141,027	164,827	179,247
542020 - Cell Phones Services	660	935	1,320	1,320	1,320	721	294
542000 - Communication Services	126,337	150,817	259,149	143,649	142,347	165,548	179,541
543000 - Internal Admin Services							
543010 - Internal Investment Services	300	619	416	416	1,600	1,464	-
543060 - E-Mail & PDA Admin Services	54	56	-	-	-	-	-
543000 - Internal Admin Services	354	675	416	416	1,600	1,464	-
544000 - Employee Travel							
544010 - Mileage	20,619	22,594	28,517	28,073	26,422	29,455	31,614
544020 - Conference and Travel	124,798	113,593	147,942	172,933	197,119	180,782	206,832
544000 - Employee Travel	145,417	136,187	176,459	201,006	223,542	210,237	238,445
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,521	4,507	8,092	6,259	10,833	31,303	6,636
549110 - Postage & Freight Services	3,371	5,199	7,206	5,328	4,895	3,935	10,557
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	14,678	29,322	45,630	54,160	104,137	83,160	91,198
549230 - Advertising Services	697	834	-	125	594	451	1,075
549999 - Other Purchased Services	2,952	(6,601)	16,715	7,903	18,553	25,625	16,008
549000 - Other Purchased Services	26,218	33,261	77,644	73,775	139,013	144,475	125,475
540000 - Other Purchased Services	940,458	1,039,285	1,179,528	1,090,213	1,133,829	1,282,756	984,855
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	224,964	229,233	140,885	120,285	121,672	165,458	152,422
551020 - Vehicle Parts	137,793	171,414	161,767	199,895	187,048	190,942	198,506
551030 - Machinery & Equipment Parts	2,101	4,413	10,259	5,758	5,340	6,565	14,990
551040 - Tools & Related Supplies	89,565	72,068	115,475	90,473	130,229	94,207	182,176
551999 - Other Vehicle & Equip Supplies	20,102	64	5,330	-	-	-	-
551000 - Vehicle & Equipment Supplies	474,527	477,192	433,716	416,411	444,288	457,172	548,093
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	1,705	7	966	-	195	122	38
552050 - Paint & Painting Supplies	513	-	95	158	-	56	99
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	44	-	-	9
552000 - Land & Building Maint Supplies	2,218	7	1,061	201	195	179	146
555000 - Office & Related Supplies							
555010 - Office Supplies	21,428	16,461	28,863	22,762	19,811	25,952	14,514
555020 - Office Equipment	425	405	4,555	3,471	10,356	8,762	2,562
555030 - Furniture	12,981	13,920	24,356	18,315	27,907	14,997	16,510

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555050 - Communication Supplies	42,907	2,600	17,715	25,791	11,827	4,077	15,278
555060 - Computer Hardware	3,106	54,213	100,127	133,486	97,598	122,119	168,727
555070 - Computer Software	3,669	10,207	10,114	1,258	14,718	59,042	179,472
555000 - Office & Related Supplies	84,516	97,807	185,730	205,082	182,217	234,949	397,062
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	148,476	97,321	87,418	209,336	173,686	163,424	197,260
556040 - Fire Tools & Equipment	178,130	65,549	50,880	108,405	118,519	105,764	135,813
556000 - Health & Safety Supplies	326,606	162,870	138,298	317,741	292,205	269,189	333,073
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	7,422	(788)	-	-	-	-	-
558000 - Chemical Supplies	7,422	(788)	-	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	13,196	8,672	15,493	18,018	20,903	26,257	29,633
559020 - Food & Related Supplies	25,544	24,527	22,368	32,237	20,504	27,340	24,510
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	7,021	3,739	1,151	3,739	3,057	4,079	4,079
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	7,553	3,831	7,238	1,250	12,499	15,179	4,296
559080 - Janitorial Supplies	32,008	30,144	21,320	17,516	16,816	13,897	11,322
559090 - Clothing Supplies	244,285	190,880	243,162	174,065	222,568	193,986	183,392
559100 - Protective Gear & Supplies	55,350	77,609	96,037	77,380	119,724	72,517	70,528
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	387	142	21	-	-	-
559999 - Other Supplies	108,600	119,890	158,292	189,738	199,533	210,759	151,326
559000 - Other Supplies	493,557	459,680	565,201	513,964	615,604	564,015	479,086
550000 - Supplies	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	7,128	350	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	6,250	-	6,250	-	-	68,805	43,785
565040 - Motor Vehicles and Accessories	205,405	4,500	-	79,939	5,160	1,175	19,311
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565060 - Odor Control Equipment	-	-	-	-	69,318	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	8,850	62,532	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	4,108	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	-	93	1,888	62,336	33,548	255,128	28,924
565000 - Vehicles & Equipment	218,783	4,943	8,138	155,233	170,558	325,108	92,020
569000 - Other Capital Outlay							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
569999 - Other Capital Outlay	131,131	-	166,446	113,883	19,431	5,228	86,682
569000 - Other Capital Outlay	131,131	-	166,446	113,883	19,431	5,228	86,682
560000 - Capital Outlay	349,914	4,943	174,584	269,116	189,989	330,337	178,702
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	2,874	378	11,081	23,250
572020 - NSF write-offs	1,643	(2,542)	-	10	14,201	163	263
572000 - Bad Debt Expense	1,643	(2,542)	-	2,884	14,579	11,244	23,513
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	62,857	6,422	27,339	8,251	10,260	5,430	63,077
579000 - Other	62,857	6,422	27,339	8,251	10,260	5,430	63,077
570000 - Other	64,499	3,881	27,339	11,135	24,839	16,674	86,590
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	128,468	133,722	139,190	144,882	150,806	-	-
581020 - Interest	105,871	100,588	95,164	89,472	83,532	-	-
581000 - Debt Service	234,339	234,310	234,354	234,354	234,338	-	-
580000 - Debt & Other Uses	234,339	234,310	234,354	234,354	234,338	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591840 - Transfer to Fund 840	-	-	-	50,000	-	-	-
591841 - Transfer to Fund 841	-	-	1,226,821	858,781	581,998	129,644	315,000
591000 - Transfers to Funds	-	-	1,226,821	908,781	581,998	129,644	315,000
590000 - Transfers	-	-	1,226,821	908,781	581,998	129,644	315,000
500000 EXPENDITURES	24,850,542	24,741,761	27,209,393	28,824,353	31,896,149	32,656,191	33,430,495
Total : 00840 - Poudre Fire Authority Fund	648,707	1,364,879	745,446	878,628	547,089	1,436,499	7,042,782

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	3,177,681	-	-	-
431830 - Contrib - City of Ft Collins	-	-	167,083	-	-	-	-
431000 - Operating Grants/Contributions	-	-	167,083	3,177,681	-	-	-
432000 - Capital Grants/Contributions							
432820 - CAP Contrib - PVFPD	-	-	-	-	-	-	-
432830 - CAP Contrib-City of Ft Collins	897,105	1,212,201	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370
432000 - Capital Grants/Contributions	897,105	1,212,201	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370
430000 - Intergovernmental	897,105	1,212,201	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	54,147	73,706	84,863	102,366	92,718	130,983	135,734
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(46,591)	4,527	(10,030)	(57,920)	(28,222)	7,351	124,647
461000 - Interest Revenue	7,556	78,233	74,833	44,447	64,497	138,334	260,381
460000 - Earnings on Investments	7,556	78,233	74,833	44,447	64,497	138,334	260,381
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	-	-	-	-	3,940
479999 - Other Miscellaneous Revenue	29,640	30,440	28,593	32,038	82,909	41,448	96,859
479000 - Other Miscellaneous	29,640	87,897	28,593	32,038	82,909	41,448	100,799
470000 - Miscellaneous	29,640	87,897	28,593	33,538	82,909	41,448	100,799
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	65,145	14,098	-	35,029	-	13,000	4,345
489000 - Other Financing Sources	65,145	14,098	-	35,029	-	13,000	4,345
480000 - Other Financing Sources	65,145	14,098	-	35,029	-	13,000	4,345
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	1,226,821	858,781	581,998	129,644	315,000
491841 - Transfer from Fund 841	-	-	-	-	-	740,404	-
491000 - Transfers from Funds	-	-	1,226,821	858,781	581,998	870,048	315,000
490000 - Transfers	-	-	1,226,821	858,781	581,998	870,048	315,000
400000 REVENUES	999,446	1,392,429	2,889,106	6,504,799	5,611,930	4,397,346	3,915,895

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	186
511020 - Salaries-Hourly	-	-	-	-	-	-	68
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	38
512020 - Dental Insurance	-	-	-	-	-	-	2
512030 - Retirement Contributions	-	-	-	-	-	-	12
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	-	-	18
512060 - Workers Compensation	-	-	-	-	-	-	1
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	1
512000 - Benefits	-	-	-	-	-	-	73
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	36,848	15,287	1,379	1,006
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	36,848	15,287	1,379	1,006
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,072	170,631	435,177	4,308,783	333,798	231,765	164,820
529000 - Other Prof & Tech Services	5,072	170,631	435,177	4,308,783	333,798	231,765	164,820
520000 - Purchased Prof & Tech Services	5,072	170,631	435,177	4,345,631	349,086	233,144	165,826
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	12,150	-	-	-
533330 - Radio Maint & Support Serv	11,867	8,437	-	20,448	55,532	41,692	18,916
533999 - Other Repair & Maint Serv	-	-	-	9,685	-	1,911	3,336
533000 - Repair & Maintenance Services	11,867	8,437	-	42,283	55,532	43,603	22,252
530000 - Purchased Property Services	11,867	8,437	-	42,283	55,532	43,603	22,252
543000 - Internal Admin Services							
543010 - Internal Investment Services	601	516	572	572	1,098	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	601	516	572	572	1,098	-	-
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	345	-	-	-	1,001	-	-
544000 - Employee Travel	345	-	-	-	1,001	-	-
540000 - Other Purchased Services	946	516	572	572	2,099	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	-	462	158	-	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	69,674	29,450	22,956	-	54,644	14,556	13,315
555000 - Office & Related Supplies	69,674	29,450	22,956	462	54,802	14,556	13,315
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	65,928	1,397,760	-	5,242	-
556040 - Fire Tools & Equipment	89,508	9,047	61,999	371,980	475,926	83,497	97,936
556000 - Health & Safety Supplies	89,508	9,047	127,927	1,769,740	475,926	88,739	97,936
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	4,409	32,806	20,120	140,848
559000 - Other Supplies	-	-	-	4,409	32,806	20,120	140,848
550000 - Supplies	159,183	38,497	150,883	1,774,611	563,534	123,416	252,100
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561040 - Water Rights	-	-	77,861	-	-	-	-
561000 - Land	-	-	77,861	-	-	-	-
562000 - Buildings							
562010 - Buildings	7,409	6,624	5,561	5,411	-	15,414	44,540
562000 - Buildings	7,409	6,624	5,561	5,411	-	15,414	44,540
563000 - Infrastructure							
563040 - Construction Contracts	-	-	5,377	(216,938)	1,392	-	-
563000 - Infrastructure	-	-	5,377	(216,938)	1,392	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	6,512	-	-	-	-	-	-
565020 - Computer Hardware - Capital	38,372	214,960	-	106,163	55,325	99,625	863
565040 - Motor Vehicles and Accessories	23,052	687,225	1,056,473	2,367,545	639,806	400,555	1,532,790
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	40,019	880,783	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
565999 - Other Equipment	-	-	-	133,634	68,452	-	-
565000 - Vehicles & Equipment	67,936	902,185	1,056,473	2,647,361	1,644,366	500,180	1,533,652
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	7,790	-	-	-	358,209	472,261	104,789
569000 - Other Capital Outlay	7,790	-	-	-	358,209	472,261	104,789
560000 - Capital Outlay	83,135	908,809	1,145,273	2,435,835	2,003,968	987,855	1,682,982
570000 - Other							
579000 - Other							
579090 - Other Contingency	-	-	-	3,409	19,467	-	-
579000 - Other	-	-	-	3,409	19,467	-	-
570000 - Other	-	-	-	3,409	19,467	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	1,890,557	-	-
581000 - Debt Service	-	-	-	-	1,890,557	-	-
580000 - Debt & Other Uses	-	-	-	-	1,890,557	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	273,456	-	-	5,360,208
591841 - Transfer to Fund 841	-	-	-	-	-	740,404	-
591000 - Transfers to Funds	-	-	-	273,456	-	740,404	5,360,208
590000 - Transfers	-	-	-	273,456	-	740,404	5,360,208
500000 EXPENDITURES	260,203	1,126,890	1,731,905	8,875,797	4,884,244	2,128,422	7,483,696
Total : 00841 - PFA - Capital Projects Fund	739,243	265,539	1,157,201	(2,370,997)	727,687	2,268,924	(3,567,801)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,880,248	7,149,187	7,380,096	8,357,468	8,685,703	9,568,988	9,617,542
411040 - Penalties & Interest-Prop Tax	9,517	1,791	9,331	7,975	9,418	9,669	12,528
411000 - Property Taxes	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069
410000 - Taxes	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	188,112	171,386	184,596	159,664	148,656	111,091	96,153
429000 - Other Fines & Forfeitures	188,112	171,386	184,596	159,664	148,656	111,091	96,153
425000 - Fines and Forfeitures	188,112	171,386	184,596	159,664	148,656	111,091	96,153
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	18,200	61,540	93,088	59,770	72,475	43,911	27,396
431999 - Other Int Govt Ops Grants/Cont	5,500	15,497	19,222	9,880	16,640	7,462	52,311
431000 - Operating Grants/Contributions	23,700	77,037	112,310	69,650	89,115	51,373	79,707
433000 - Shared Revenues							
433020 - Auto Specific Ownership	526,141	610,183	672,359	706,176	847,663	876,611	880,989
433000 - Shared Revenues	526,141	610,183	672,359	706,176	847,663	876,611	880,989
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	744,000	744,000	743,468	3,535	-	-	-
439000 - Other Intergovernmental	744,000	744,000	743,468	3,535	-	-	-
430000 - Intergovernmental	1,293,841	1,431,220	1,528,137	779,361	936,778	927,984	960,696
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	16,241	20,067	24,564	28,288	27,104	28,343	32,735
459000 - Other Charges for Service	16,241	20,067	24,564	28,288	27,104	28,343	32,735
440000 - Charges for Service	16,241	20,067	24,564	28,288	27,104	28,343	32,735
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	52,663	73,497	89,472	102,559	96,080	102,548	105,011
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(47,209)	15,080	(12,406)	(70,633)	24,451	(996)	78,359
461000 - Interest Revenue	5,454	88,577	77,066	31,927	120,530	101,552	183,371
460000 - Earnings on Investments	5,454	88,577	77,066	31,927	120,530	101,552	183,371
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
473020 - Library Donations	87,339	84,771	70,223	100,913	116,292	147,576	102,283
473050 - Contrb/Donation Private Source	-	15,785	3,500	2,500	-	-	-
473000 - Contributions & Donations	87,339	100,556	73,723	103,413	116,292	147,576	102,283
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	543	354	146	(535)	32	27	601
479140 - Merchandise Sales	2,533	1,077	939	311	184	1,538	1,594
479999 - Other Miscellaneous Revenue	9,082	6,406	2,795	1,179	3,883	3,266	16,288
479000 - Other Miscellaneous	12,158	7,837	3,880	954	4,099	4,831	18,483
470000 - Miscellaneous	99,497	108,392	77,603	104,367	120,391	152,406	120,766
400000 REVENUES	8,492,911	8,970,620	9,281,391	9,469,049	10,048,580	10,900,034	11,023,791
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,032,617	3,117,505	3,214,558	3,383,468	3,541,189	3,705,495	3,805,776
511020 - Salaries-Hourly	822,564	742,399	801,731	870,116	894,149	822,291	778,581
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	75,994	77,932	82,864	95,255	86,093	83,738	67,423
511050 - Salaries-Standby	-	-	1	-	-	-	-
511070 - Termination Pay	4,116	12,448	14,737	31,197	9,358	7,419	36,357
511000 - Salaries & Wages	3,935,290	3,950,284	4,113,890	4,380,036	4,530,789	4,618,942	4,688,136
512000 - Benefits							
512010 - Health Insurance	503,490	540,946	609,194	692,009	762,728	852,450	860,281
512020 - Dental Insurance	31,301	33,190	35,611	36,706	38,614	44,754	45,703
512030 - Retirement Contributions	209,394	215,894	220,458	226,214	232,979	246,385	255,070
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	288,682	289,736	301,511	320,883	331,058	334,583	337,642
512060 - Workers Compensation	-	-	-	-	-	2	9
512070 - Employees Group Life Ins	5,279	5,373	5,014	5,192	5,368	5,428	5,683
512080 - Long-term Disability	13,954	14,253	14,829	15,311	16,235	17,998	20,892
512100 - Unemployment Compensation	11,313	11,282	11,674	8,781	16,862	13,047	13,208
512000 - Benefits	1,063,412	1,110,674	1,198,291	1,305,097	1,403,843	1,514,648	1,538,489
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	124	2,009	2,210	-
519999 - Other Personnel Costs	-	510	-	-	-	-	-
519000 - Other Personnel Costs	-	510	-	124	2,009	2,210	-
510000 - Personnel Services	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641	6,135,800	6,226,625
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	8,739	10,676	13,655	9,445	10,222	7,385	11,274

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521020 - Audit Services	5,500	5,000	5,100	5,300	5,000	6,600	4,050
521180 - Collections Services	28,804	24,317	27,159	24,258	20,866	17,634	20,894
521210 - Consulting Services	26,000	18,591	74,711	94,904	67,621	149,280	43,657
521230 - Legal Services	24,548	16,747	20,938	55,307	22,548	26,470	31,704
521240 - Security Services	62,518	59,091	74,754	78,341	90,341	98,713	102,543
521310 - Artists, Musicians & Speakers	38,258	40,086	22,645	30,957	45,638	66,565	44,169
521320 - Education & Training Services	2,455	3,632	1,613	4,710	4,938	12,620	6,767
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	22,789	22,032	389	600	-	392	-
521000 - Professional & Technical	219,610	200,171	240,964	303,823	267,174	385,659	265,058
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	529,372	523,246	496,072	688,033	549,198	578,729	570,558
522000 - Governmental Services	529,372	523,246	496,072	688,033	549,198	578,729	570,558
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	74,041	59,724	82,751	83,452	77,270	85,140	132,876
529000 - Other Prof & Tech Services	74,041	59,724	82,751	83,452	77,270	85,140	132,876
520000 - Purchased Prof & Tech Services	823,023	783,141	819,787	1,075,308	893,643	1,049,528	968,492
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,948	5,952	6,997	5,874	8,154	6,413	7,021
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	3,419	3,266	2,968	2,841	3,001	2,802	2,579
531040 - Storm Drainage Services	3,814	3,383	7,114	8,273	8,771	3,639	3,712
531050 - Natural Gas	24,283	21,110	26,339	17,823	18,529	15,032	19,724
531060 - Electricity	58,008	64,353	62,654	58,607	62,381	71,153	58,296
531000 - Utility Services	96,472	98,065	106,073	93,418	100,836	99,039	91,332
532000 - Cleaning Services							
532010 - Solid Waste Services	1,221	1,157	1,321	1,149	1,269	1,627	1,329
532020 - Recycling Services	535	1,163	840	1,061	982	1,335	7,810
532050 - Janitorial Services	123,303	93,145	114,461	143,798	121,001	116,461	134,236
532000 - Cleaning Services	125,059	95,465	116,622	146,007	123,251	119,422	143,374
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	347	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	25,585	-	10,352	10,869	10,699	11,730	9,500
533320 - Software Maint & Support Serv	61,397	113,186	109,815	43,316	41,174	44,120	121,527
533340 - Maintenance Contracts	45,143	25,686	23,797	93,276	107,877	123,507	73,489
533999 - Other Repair & Maint Serv	41,001	39,601	27,677	51,872	83,016	42,823	56,237
533000 - Repair & Maintenance Services	173,473	178,473	171,642	199,333	242,765	222,179	260,754
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	60,771	55,444
534020 - Fleet Services Equip Charges	-	-	-	-	-	220	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534040 - Copier Rental Services	62,641	62,744	55,574	61,210	41,500	42,579	42,157
534050 - Other Rental Services	2,528	1,291	1,847	3,042	4,282	23,627	19,160
534000 - Rental Services	65,169	64,035	57,420	64,252	45,782	127,197	116,761
539000 - Other Property Services							
539999 - Other Property Services	50,425	55,820	47,257	54,418	50,590	62,262	55,302
539000 - Other Property Services	50,425	55,820	47,257	54,418	50,590	62,262	55,302
530000 - Purchased Property Services	510,597	491,857	499,013	557,428	563,224	630,100	667,524
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	12,631	14,627	14,270	13,374	14,338	19,617	9,035
541060 - Liability Insurance Premiums	22,469	22,936	29,099	31,632	32,461	33,341	4,083
541070 - Property Insurance Premiums	13,191	15,456	17,189	18,974	21,057	22,603	-
541000 - Insurance	48,291	53,019	60,558	63,979	67,855	75,561	13,118
542000 - Communication Services							
542010 - Telephone Services	32,871	31,080	30,538	33,141	32,195	34,411	41,006
542020 - Cell Phones Services	1,919	6,775	11,676	10,733	12,686	12,267	10,153
542000 - Communication Services	34,790	37,855	42,214	43,874	44,881	46,678	51,159
543000 - Internal Admin Services							
543010 - Internal Investment Services	893	404	589	589	790	72	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	7,142	-	-
543000 - Internal Admin Services	893	404	589	589	7,932	72	-
544000 - Employee Travel							
544010 - Mileage	13,448	13,916	11,474	10,469	9,016	11,536	11,888
544020 - Conference and Travel	29,749	33,397	50,882	50,361	43,732	61,724	62,116
544999 - Other Employee Travel	5	-	20	101	-	-	-
544000 - Employee Travel	43,202	47,313	62,376	60,931	52,748	73,260	74,003
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	19,476	23,801	24,715	25,912	26,785	13,893	1,102
549020 - Interview Applicant Travel	-	-	2,399	12,511	1,076	1,207	-
549110 - Postage & Freight Services	111,919	106,748	105,072	103,245	112,271	113,052	120,528
549210 - Dues & Subscription Services	38,588	52,427	52,626	54,426	77,253	68,736	83,904
549220 - On-Line Database Subscriptions	264,159	264,281	212,611	196,936	242,093	250,637	231,975
549230 - Advertising Services	8,552	13,171	16,318	20,940	31,638	23,968	12,038
549999 - Other Purchased Services	457	686	2,321	353	1,000	-	25
549000 - Other Purchased Services	443,151	461,115	416,063	414,323	492,117	471,493	449,572
540000 - Other Purchased Services	570,328	599,706	581,800	583,696	665,533	667,064	587,852
555000 - Office & Related Supplies							
555010 - Office Supplies	27,708	25,453	37,329	34,690	33,845	41,797	36,170
555020 - Office Equipment	-	-	-	379	1,282	178	-
555030 - Furniture	768	130	1,348	9,500	1,333	4,687	-
555050 - Communication Supplies	-	-	328	421	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
555060 - Computer Hardware	43,155	51,085	12,019	21,909	3,582	23,660	6,480
555070 - Computer Software	25,000	7,744	1,136	12,632	12,437	26,931	2,367
555000 - Office & Related Supplies	96,632	84,413	52,160	79,531	52,478	97,254	45,016
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	(727)	1,316	6,907	9,164	5,722	4,407	2,624
559020 - Food & Related Supplies	2,805	9,981	7,397	6,766	10,896	9,540	7,621
559025 - Food & Related for Programs	30,688	42,637	43,464	53,746	63,708	93,033	102,170
559060 - Books & Periodicals	432,826	472,169	528,372	512,851	511,104	429,742	439,911
559070 - Non-Print Media	140,108	170,221	177,904	183,119	114,422	108,513	110,735
559075 - Electronic Media	206,934	185,058	417,762	454,197	582,165	705,468	611,929
559999 - Other Supplies	66,964	82,896	60,645	83,605	76,756	81,783	94,677
559000 - Other Supplies	879,598	964,279	1,242,452	1,303,449	1,364,774	1,432,486	1,369,668
550000 - Supplies	976,230	1,048,691	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	4,830	-	-	-	-	-
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	13,906	10,862	25,975	14,650	11,761	43,682	37,365
569000 - Other Capital Outlay	13,906	10,862	25,975	14,650	11,761	43,682	37,365
560000 - Capital Outlay	13,906	15,692	25,975	14,650	11,761	43,682	37,365
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	8	-	-	760	307	26	68
572000 - Bad Debt Expense	8	-	-	760	307	26	68
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	8	-	-	760	307	26	68
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
591000 - Transfers to Funds	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
590000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
500000 EXPENDITURES	8,269,844	8,267,106	8,783,368	9,550,079	11,738,361	11,305,940	11,152,610
Total : 00851 - Library District - Operating	223,067	703,514	498,023	(81,030)	(1,689,781)	(405,906)	(128,819)

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00852 - Library District - Capital Pri							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431830 - Contrib - City of Ft Collins	293,607	-	-	-	-	-	-
431000 - Operating Grants/Contributions	293,607	-	-	-	-	-	-
432000 - Capital Grants/Contributions							
432999 - Other Int Govt Cap Grants/Cont	11,797	23,203	-	-	-	-	-
432000 - Capital Grants/Contributions	11,797	23,203	-	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	-	-	-	-	13,181	5,600	-
439000 - Other Intergovernmental	-	-	-	-	13,181	5,600	-
430000 - Intergovernmental	305,404	23,203	-	-	13,181	5,600	-
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	3,131	5,287	8,235	7,723	18,364	54,584	79,921
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(635)	(19,386)	(1,304)	(6,584)	(29,708)	412	44,311
461000 - Interest Revenue	2,496	(14,098)	6,931	1,139	(11,344)	54,996	124,232
460000 - Earnings on Investments	2,496	(14,098)	6,931	1,139	(11,344)	54,996	124,232
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	172,440	57,750	-	13,549	23,549	-	10,100
473050 - Contrb/Donation Private Source	-	-	398,549	-	-	-	-
473000 - Contributions & Donations	172,440	57,750	398,549	13,549	23,549	-	10,100
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	10,000	-	1,049	-	54,187
479000 - Other Miscellaneous	-	-	10,000	-	1,049	-	54,187
470000 - Miscellaneous	172,440	57,750	408,549	13,549	24,598	-	64,287
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
491000 - Transfers from Funds	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
490000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
400000 REVENUES	857,390	333,405	665,480	264,688	2,276,435	1,310,596	1,438,519
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	44,710	3,328	-	-	5,388	4,150	-
521140 - Project Management Services	43,176	15,775	5,593	-	-	-	-

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
521160 - Testing Services	-	-	-	-	-	-	-
521230 - Legal Services	9,063	-	-	-	-	-	-
521000 - Professional & Technical	96,949	19,103	5,593	-	5,388	4,150	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	(413)	-	-	-	-	-	-
529000 - Other Prof & Tech Services	(413)	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	96,536	19,103	5,593	-	5,388	4,150	-
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	21,139	4,925	-	-	-	-	-
533000 - Repair & Maintenance Services	21,139	4,925	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	593,935	133,028	34,409	-	-	-	-
535000 - Construction Services	593,935	133,028	34,409	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	3,091	328	-	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
530000 - Purchased Property Services	618,165	138,280	34,409	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	5,045	5,022	8,454	-	-	-	-
555060 - Computer Hardware	-	-	27,052	54,578	31,786	17,511	8,328
555070 - Computer Software	-	-	5,000	-	-	-	-
555000 - Office & Related Supplies	5,045	5,022	40,506	54,578	31,786	17,511	8,328
559000 - Other Supplies							
559999 - Other Supplies	6,103	(4,578)	-	-	-	-	-
559000 - Other Supplies	6,103	(4,578)	-	-	-	-	-
550000 - Supplies	11,148	444	40,506	54,578	31,786	17,511	8,328
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	172,308	-	-	-	-
565120 - Furniture & Fixtures	3,958	-	26,053	-	-	-	-
565999 - Other Equipment	-	1,820	-	-	6,385	-	-
565000 - Vehicles & Equipment	3,958	1,820	198,361	-	6,385	-	-
569000 - Other Capital Outlay							
569010 - Art Work	38,500	-	-	-	-	-	-
569999 - Other Capital Outlay	-	32,667	444,147	22,937	105,319	26,661	385,150
569000 - Other Capital Outlay	38,500	32,667	444,147	22,937	105,319	26,661	385,150
560000 - Capital Outlay	42,458	34,486	642,508	22,937	111,704	26,661	385,150
500000 EXPENDITURES	768,308	192,314	723,015	77,515	148,878	48,322	393,478
Total : 00852 - Library District - Capital Prj	89,082	141,091	(57,535)	187,173	2,127,557	1,262,275	1,045,041