



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 2018

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	16,945,642	16,888,401	17,674,381	18,176,055	20,635,404	21,375,179	23,777,574
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(4,870)	(4,894)	(53,256)	(12,001)	(55,146)	(30,452)	(18,668)
411040 - Penalties & Interest-Prop Tax	26,403	19,923	60	16,727	13,924	18,110	19,003
411000 - Property Taxes	16,967,176	16,903,430	17,621,185	18,180,781	20,594,181	21,362,836	23,777,909
412000 - Sales & Use Tax							
412010 - Sales Tax	55,272,550	57,860,487	63,016,236	66,216,848	68,102,018	69,417,123	72,062,770
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	10,521,566	10,611,406	15,802,182	17,490,891	15,819,214	13,940,477	13,284,594
412021 - Audit Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	2,279,544	494,638	984,543	187,041	117,453	115,383	-
412000 - Sales & Use Tax	68,073,660	68,966,531	79,802,961	83,894,780	84,038,685	83,472,983	85,347,365
413000 - Occupational Privilege Tax							
413010 - Franchise Tax - Cable TV	1,414,510	1,485,678	1,524,952	1,560,364	1,688,579	1,700,341	1,610,683
413020 - Franchise Tax - Telephone	331,369	329,789	329,770	331,894	326,293	339,224	241,543
413030 - Occupational Priv-Gas Service	445,000	445,400	445,000	565,000	325,000	565,000	247,438
413040 - Occupational Priv-Liquor Lic	368,683	392,098	376,679	393,442	416,863	369,622	469,108
413000 - Occupational Privilege Tax	2,559,562	2,652,965	2,676,401	2,850,699	2,756,735	2,974,186	2,568,771
414000 - Lodging Taxes							
414010 - Lodging Tax	1,011,840	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567	1,793,694
414011 - Audit Lodging Tax	-	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-	-
414000 - Lodging Taxes	1,011,840	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567	1,793,694
410000 - Taxes	88,612,238	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572	113,487,738
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	155,248	167,461	190,063	198,714	165,825	197,646	197,081

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
421020 - Liquor Licenses	21,078	17,550	16,900	31,546	23,698	36,980	20,634
421030 - Home Occupational Licenses	7,569	8,939	6,993	8,594	7,436	5,048	3,644
421040 - Business Licenses	9,414	9,401	10,672	11,766	10,438	9,624	11,710
421050 - Business Licenses - Class II	22,187	20,247	17,294	18,532	16,663	11,110	1,710
421060 - Solid Waste Collect Licenses	1,000	12,800	18,800	15,200	13,000	15,900	16,700
421080 - Medical Marijuana Licenses	11,544	77,100	84,087	58,733	63,600	70,100	44,033
421081 - Retail Marijuana Licenses	-	-	26,217	125,083	162,728	196,542	208,130
421090 - Solicitor Permits and Badges	2,220	9,640	7,820	5,620	5,650	9,980	7,449
421100 - Short Term Rental License	-	-	-	-	-	61,950	63,350
421000 - Business Licenses & Permits	230,260	323,137	378,846	473,788	469,038	614,880	574,441
422000 - Non-Bus Licenses & Permits							
422010 - Building Permits	1,766,698	2,450,668	3,985,370	3,159,286	3,269,430	3,193,104	3,222,626
422020 - Dev Construction Permits	-	(21)	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	-	-	-	650
422999 - Other Non Bus Licenses/Permits	2,059	2,485	2,692	1,989	2,420	1,897	1,507
422000 - Non-Bus Licenses & Permits	1,768,757	2,453,131	3,988,062	3,161,275	3,271,850	3,195,000	3,224,782
420000 - Licenses and Permits	1,999,017	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880	3,799,224
425000 - Fines and Forfeitures							
425100 - Court							
425110 - Court Fines	1,456,257	1,360,037	1,221,908	1,145,267	889,272	802,739	777,976
425120 - Municipal Court Bonds	-	-	-	-	-	-	-
425100 - Court	1,456,257	1,360,037	1,221,908	1,145,267	889,272	802,739	777,976
425200 - Police							
425210 - Camera Radar/Red Light Fines	639,347	776,165	661,591	655,703	756,922	875,008	913,549
425220 - Traffic Surcharge	362,733	347,765	321,415	324,756	236,385	212,215	218,760
425230 - NCDTF Asset Forfeiture Dist	77,148	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	103,299	184,337	188,955	493,183	112,834	-	-
425250 - NCDTF Revenue & State Seizure	58,185	46,518	64,664	76,901	65,343	26,136	8,382
425260 - City Portion of County Fines	77,967	77,542	73,357	73,378	64,381	59,717	70,107
425200 - Police	1,318,679	1,432,327	1,309,981	1,623,921	1,235,866	1,173,076	1,210,798
429000 - Other Fines & Forfeitures							
429010 - Library Fines	-	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	8,054	10,672	4,130	4,943	26,607	58,079	56,825
429000 - Other Fines & Forfeitures	8,054	10,672	4,130	4,943	26,607	58,079	56,825
425000 - Fines and Forfeitures	2,782,990	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894	2,045,599
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431320 - Police Grants - Federal	295,213	294,942	279,189	197,035	266,249	242,793	11,663
431321 - Federal Asset Forfeiture	-	-	-	-	-	104,525	57,869

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
431360 - Radon Grant	23,015	-	4,948	4,973	-	7,960	7,735
431370 - EPA Grants	-	-	-	-	130,560	119,193	101,294
431599 - Other Fed Ops Grants & Contrib	278,384	5,116	-	-	-	-	-
431610 - Colorado Historical Society	48,127	60,219	43,344	25,166	34,814	14,000	-
431620 - CO Dept Public Health & Env	-	-	-	-	-	-	-
431630 - CO Dept Human Services	94,282	59,031	94,042	82,048	157,591	81,158	85,997
431650 - Police Grants - State	31,604	26,613	46,516	44,670	45,284	54,877	82,593
431651 - State Asset Forfeiture	-	-	-	-	-	27,959	712
431799 - Other State Ops Grants/Contrib	-	-	-	-	15,239	3,359	93,256
431810 - PSD Resource Officers	492,287	484,263	260,205	454,463	655,052	659,056	827,962
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	-	-	-	186,910
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-	-
431880 - Contributions - Police CAD	-	-	-	174,964	190,375	192,898	1,175,874
431890 - PRPA Econ Dev Contributions	-	-	-	-	-	21,878	21,916
431999 - Other Int Govt Ops Grants/Cont	-	-	-	502,855	(438,983)	43,624	-
431000 - Operating Grants/Contributions	1,262,911	930,184	728,244	1,486,174	1,056,181	1,573,280	2,653,781
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	337,762	352,930	361,595	357,516	366,410	335,603	308,124
433130 - State Marijuana Rev Sharing	-	-	43,918	257,413	498,237	717,841	926,240
433140 - Windsor I25-392 Interchange	-	-	-	-	-	-	7,496
433999 - Other Shared Revenue	247,253	252,051	504,780	648,698	294,415	212,335	281,876
433000 - Shared Revenues	585,015	604,981	910,293	1,263,627	1,159,061	1,265,778	1,523,736
434000 - Payment in Lieu of Taxes							
434010 - PILOT - Light & Power Fund	6,148,751	6,498,191	6,462,310	6,645,012	7,080,150	7,287,813	7,453,711
434020 - PILOT - Water Fund	1,530,228	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210
434030 - PILOT - Wastewater Fund	1,165,975	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323
434999 - PILOT - Other	15,994	3,706	3,684	7,908	10,906	689	10,945
434000 - Payment in Lieu of Taxes	8,860,949	9,078,370	9,109,580	9,380,890	9,999,208	10,249,987	10,570,188
439000 - Other Intergovernmental							
439030 - Ambulance Service Contract	251,526	283,863	368,913	330,641	338,612	563,194	339,109
439999 - Other Intergovernmental	-	-	-	17,750	22,049	-	-
439000 - Other Intergovernmental	251,526	283,863	368,913	348,391	360,661	563,194	339,109
430000 - Intergovernmental	10,960,401	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239	15,086,813
440000 - Charges for Service							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
441000 - Fees-General Government							
441010 - Court Cost, Fees, Charge	298,568	273,004	282,649	287,893	271,886	222,949	231,096
441020 - Liquor Application Fees	37,095	42,325	40,330	32,215	55,459	49,835	45,925
441040 - Right of Way Fees	-	-	-	1,996	(2,539)	-	-
441050 - LETA Maintenance Fees	-	-	-	-	-	-	-
441060 - Passport Fees	71,203	78,821	72,201	64,888	48,183	36,175	58,222
441070 - Public Education Govt Fee	176,248	121,590	153,889	151,050	227,580	168,381	298,060
441090 - Larimer County Cable Charges	55,200	60,525	75,250	53,924	63,694	51,849	52,024
441311 - Admin Charges - Capital Proj	35,961	45,013	46,363	59,900	61,098	-	-
441312 - Admin Charges - Golf	91,980	88,926	91,594	102,086	104,128	157,586	161,525
441313 - Admin Charges - L&P	1,054,862	1,162,454	1,197,328	1,473,975	1,503,455	1,163,489	1,192,576
441314 - Admin Charges - Water	877,094	863,391	889,293	879,555	897,146	756,000	775,000
441315 - Admin Charges - Wastewater	589,632	489,951	504,650	568,166	579,529	714,049	731,900
441316 - Admin Charges - Stormwater	322,770	287,787	296,421	303,795	309,871	462,623	474,188
441317 - Admin Charges - Utility Admin	60,477	70,548	72,664	46,844	47,781	70,642	72,408
441318 - Admin Charges - Parkland	26,072	26,361	27,152	35,484	36,194	7,559	7,748
441319 - Admin Charges - Transportation	-	-	-	-	-	-	-
441320 - Admin Charges - Conservation	12,531	16,033	16,514	18,116	16,478	4,104	4,207
441321 - Admin Charges - Natural Areas	156,587	180,203	185,609	167,330	170,677	225,948	231,597
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441351 - WFO - Bldg R & M	904,790	981,299	855,554	702,266	969,699	1,027,509	1,344,125
441352 - WFO - PMPD	314,122	492,639	484,813	678,525	622,601	536,093	617,876
441353 - WFO - Bldg Systems R & M	50,639	69,805	44,205	60,360	50,933	107,063	110,548
441354 - WFO - Custodial Services	355,734	412,643	417,964	436,163	509,447	415,645	449,880
441355 - WFO - Building Utilities	13,145	1,785	8,374	38,769	71,366	77,861	27,183
441356 - WFO - Real Estate Services	464,239	560,717	588,635	565,336	490,959	426,528	463,737
441357 - WFO - City Mail Postage	129,512	133,803	125,386	137,813	132,926	134,670	134,721
441370 - Active Portfolio Invest	88,476	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	67,697	43,077	66,600	82,022	80,475	74,820	84,855
441690 - Other MIS Services	500	-	-	-	-	-	-
441999 - Other General Gov Charges	2,211	2,074	2,111	10,886	4,437	12,000	12,500
441000 - Fees-General Government	6,257,345	6,533,868	6,575,805	6,987,848	7,351,923	6,933,999	7,612,503
442000 - Fees-Public Safety							
442030 - RJYC Program Fees	4,439	3,025	3,054	6,049	4,385	4,190	4,815
442090 - Miscellaneous - Police	224,453	253,144	437,381	288,250	358,101	430,401	308,475
442000 - Fees-Public Safety	228,892	256,169	440,435	294,299	362,486	434,591	313,290
443000 - Fees-Cult., Park, Rec, Nat. A.							
443120 - Work for Others - Parks	349,315	344,028	380,918	217,369	278,012	250,262	203,877
443130 - Miscellaneous Services-Parks	124,749	116,881	126,040	127,992	195,102	158,373	146,691

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
443330 - Showmobile	11,424	8,680	9,600	15,686	19,174	11,671	7,475
443340 - Shelter Rentals	24,475	26,535	27,535	30,330	30,650	29,222	33,165
443900 - Reimbursed Tipping Fees	136,114	68,125	44,895	82,186	93,216	53,960	86,855
443000 - Fees-Cult., Park, Rec, Nat. A.	646,077	564,249	588,988	473,562	616,153	503,487	478,063
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	530,226	731,030	1,066,871	865,395	1,158,878	1,080,158	941,227
444020 - Construction Inspection	-	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	184,187	278,580	178,177	279,255	323,221	206,788	103,419
444050 - Development Review Mailings	17,814	17,738	12,414	19,668	16,247	11,520	9,573
444060 - Minor Amendment Fees	17,486	17,600	24,253	18,647	16,278	19,214	16,313
444070 - Neighborhood & Bldg Admin Fees	14,838	14,258	16,133	13,121	16,918	10,529	9,459
444080 - Housing Occupancy Compliance	2,044	739	222	148	123	271	197
444090 - NBS Case Management Fees	2,389	3,715	4,120	4,988	2,597	7,374	9,004
444100 - Demo Alteration Review	-	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	-	-	-	2,150
444000 - Fees-Planning and Development	768,983	1,063,659	1,302,190	1,201,222	1,534,262	1,335,853	1,091,343
459000 - Other Charges for Service							
459010 - Copy Charges	1,123	1,243	155	-	7	7	2
459020 - Administrative Fees	14,413	-	-	-	-	-	-
459999 - Other Charges for Service	244,232	249,337	275,046	252,414	268,086	298,527	329,559
459000 - Other Charges for Service	259,767	250,580	275,201	252,414	268,093	298,534	329,561
440000 - Charges for Service	8,161,064	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463	9,824,761
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	414,252	432,642	686,675	936,069	912,755	883,803	1,079,512
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,240	(329,489)	89,387	(112,254)	(643,933)	20,990	242,623
461000 - Interest Revenue	415,492	103,153	776,062	823,815	268,822	904,793	1,322,135
469000 - Other Earnings on Investments							
469010 - Interest From Loans	4,745	2,769	558,475	173,502	229,060	242,476	278,371
469000 - Other Earnings on Investments	4,745	2,769	558,475	173,502	229,060	242,476	278,371
460000 - Earnings on Investments	420,237	105,922	1,334,537	997,317	497,882	1,147,269	1,600,506
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	38,388	24,470	44,221	41,317	59,485	29,944	20,789
471000 - Assessments	38,388	24,470	44,221	41,317	59,485	29,944	20,789
472000 - Rents							
472010 - Office Rental	10,184	10,184	10,000	-	-	-	-
472020 - Building Rental	15,062	24,059	30,076	26,049	24,606	15,044	12,482
472030 - House Rental	50,270	47,318	35,400	34,898	55,375	49,940	37,980

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	-	6,655	8,944	(33,283)	(27)
472000 - Rents	75,515	81,561	75,476	67,602	88,925	31,700	50,435
473000 - Contributions & Donations							
473010 - Tree Donations	22,445	2,285	2,380	16,688	1,490	2,560	6,349
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	577,143	458,013	147,941	545,648	166,427	207,626	272,697
473060 - Contribution - Udall	184	70	-	-	-	-	-
473080 - DDA Contributions	640,326	416,432	425,484	664,539	691,093	512,611	285,883
473090 - Contrib from Other City Funds	47,000	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,287,098	901,805	600,804	1,249,875	882,014	747,799	589,930
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
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	8	1,056	908	899,312	6,896
475000 - Non Operating							
475040 - Zilch Loan Payments	13,290	167	10,414	13,668	28,402	27,521	17,133
475080 - Fiber Optic Loop	277,998	251,374	234,032	310,384	257,052	249,498	184,176
475000 - Non Operating	291,288	251,541	244,446	324,052	285,455	277,020	201,309
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	4,659	820	2,840	6,865	2,362	2,246	3,664
479020 - Insurance Recovery & Damages	28,277	52,538	103,033	40,968	198,482	4,171	2,728,752
479080 - Visitor Event Reimbursement	-	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemnt	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(30)	(40)	(750)	2,050	1,437	(1,229)	2,021
479120 - A/R Write-Offs	-	(125,000)	-	-	349	1,848	43
479140 - Merchandise Sales	6,398	4,711	5,809	6,121	9,940	8,377	5,433
479150 - Affordable Housing Program Inc	-	-	-	-	-	26,250	-
479999 - Other Miscellaneous Revenue	203,475	283,865	244,069	245,686	268,220	296,360	320,222
479000 - Other Miscellaneous	242,780	216,895	355,001	301,689	480,789	338,024	3,060,135
470000 - Miscellaneous	1,935,069	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800	3,929,495
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	150,500	158,771	1,321,925	43,800	-	-	-
481000 - Proceeds of Debt Issuance	150,500	158,771	1,321,925	43,800	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	15,177	117,242	-	640,169	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
489000 - Other Financing Sources	-	-	15,177	117,242	-	640,169	-
480000 - Other Financing Sources	150,500	158,771	1,337,102	161,042	-	640,169	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	42,640
491250 - Transfer from Fund 250	50,000	80,557	97,735	79,600	80,000	82,400	84,472
491251 - Transfer from Fund 251	5,897,218	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	40,000	40,000	45,000	115,000	55,000	55,000
491253 - Transfer from Fund 253	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	9,889	60,135
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	730,146	735,154	734,543	-	-	-	-
491272 - Transfer from Fund 272	-	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	189,000	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	533,481	544,272
491294 - Transfer from Fund 294	-	-	-	-	-	88,284	90,758
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
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	77,210	12,210	12,210
491502 - Transfer from Fund 502	-	-	168,387	171,755	175,190	200,000	210,000
491503 - Transfer from Fund 503	-	-	21,048	21,469	46,898	65,000	70,000
491504 - Transfer from Fund 504	5,000	-	21,048	21,679	22,329	23,000	23,500
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491604 - Transfer from Fund 604	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	14,040	42,340	43,208	42,244	43,187	139,059	137,996
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	256,500	256,500	256,500	37,500	37,500	-	-
491000 - Transfers from Funds	6,952,904	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483
490000 - Transfers	6,952,904	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483
400000 REVENUES	121,974,421	117,666,359	133,981,800	138,038,084	140,694,341	144,174,218	151,142,618
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	30,199,370	32,286,023	34,256,183	35,574,906	37,670,933	40,992,877	43,616,017

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511020 - Salaries-Hourly	1,922,166	2,003,495	2,042,430	2,153,777	2,598,089	2,202,721	2,330,627
511030 - Salaries-Contractual	549,376	528,836	595,517	483,652	724,283	849,769	780,940
511040 - Salaries-Overtime	1,954,772	1,812,207	1,971,723	1,882,999	2,046,224	2,343,050	2,340,250
511045 - Salaries-Double time	-	-	-	-	-	-	29,735
511050 - Salaries-Standby	69,925	53,939	75,730	98,374	92,319	110,354	108,774
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	124,395	161,710	264,565	278,853	101,236	251,501	202,556
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	4,800	3,483	-	1,755	1,032	129	-
511000 - Salaries & Wages	34,824,804	36,849,692	39,206,148	40,474,316	43,234,117	46,750,401	49,408,898
512000 - Benefits							
512010 - Health Insurance	3,993,694	3,804,401	4,188,085	4,755,735	5,785,671	6,431,925	6,978,916
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	271,184	239,815	259,636	273,771	284,458	321,273	364,416
512030 - Retirement Contributions	2,563,206	2,702,304	2,903,103	2,997,256	3,352,619	3,574,010	4,433,143
512040 - GERP	213,638	186,711	171,470	151,390	130,345	129,876	113,301
512041 - GERP Supplemental Charges	46,609	296,800	296,800	296,800	296,800	295,359	295,358
512050 - Social Security & Medicare	1,560,182	1,704,947	1,807,165	1,869,493	2,003,401	2,206,355	2,325,433
512060 - Workers Compensation	466,787	482,615	510,031	606,672	664,875	716,466	733,561
512070 - Employees Group Life Ins	52,675	56,571	59,574	55,429	59,048	64,110	66,357
512080 - Long-term Disability	59,343	83,085	86,795	90,693	97,440	109,499	123,255
512090 - FPPA Death & Disability	253,799	270,111	300,700	325,450	351,341	387,220	426,049
512100 - Unemployment Compensation	175,642	144,218	115,137	174,050	90,508	131,594	65,612
512000 - Benefits	9,656,760	9,971,578	10,698,496	11,596,741	13,116,507	14,367,688	15,925,401
519000 - Other Personnel Costs							
519010 - Car Allowance	9,038	9,038	9,038	9,038	9,038	9,000	9,038
519020 - Moving Allowance	-	5,000	11,476	11,724	944	3,914	500
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-	13,788
519050 - Tuition Reimbursement	17,707	9,073	14,465	7,551	-	5,085	23,021
519060 - Taxable Employee Recognition	-	-	-	-	44,851	60,650	53,567
519999 - Other Personnel Costs	7,376	10,130	11,211	(30,168)	3,253	1,092	(4,526)
519000 - Other Personnel Costs	34,121	33,240	46,189	(1,856)	58,085	79,742	95,387
510000 - Personnel Services	44,515,684	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830	65,429,686
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	150,975	155,685	159,869	164,954	174,869	203,866	205,491
521020 - Audit Services	63,989	30,100	29,375	62,850	29,900	37,935	53,541
521030 - LarCo Treasurer's Services	503,771	505,278	530,019	544,956	583,353	603,520	656,716
521040 - Financial Consulting Services	8,179	16,505	2,318	5,000	1,800	3,760	3,600

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521050 - Marketing Services	1,158	1,982	1,923	1,578	9,011	1,975	5,801
521060 - Actuarial Services	7,013	2,110	-	-	-	-	-
521110 - Architectural Services	13,309	33,482	20,210	70,414	4,131	91,422	41,599
521120 - Design Services	7,888	38,799	7,850	5,434	46,379	9,897	29,051
521130 - Engineering Services	4,554	90,339	23,782	40,546	4,529	34,035	58,137
521140 - Project Management Services	142,740	40,763	43,136	260,960	100,561	80,028	244,735
521150 - Surveying Services	-	-	-	3,500	-	-	2,100
521160 - Testing Services	15,165	14,881	2,910	23,987	11,624	9,601	30,314
521210 - Consulting Services	985,606	711,015	889,444	1,228,480	1,118,107	1,770,869	1,981,402
521220 - Medical Services	167,966	166,404	195,621	174,795	197,393	192,985	240,634
521230 - Legal Services	27,353	38,348	27,350	41,547	66,910	60,577	62,226
521240 - Security Services	174,761	165,082	192,998	209,057	198,297	236,846	504,067
521250 - Social Services	-	12,000	-	-	-	-	-
521310 - Artists, Musicians & Speakers	15,003	25,000	25,000	840	-	-	-
521320 - Education & Training Services	204,897	297,450	401,779	366,881	611,231	703,255	594,488
521330 - Employee Testing	40,820	60,938	49,424	54,516	70,473	74,603	83,704
521332 - Recruiting Services	-	-	-	-	6,562	1,629	79,163
521340 - Animal Care Services	846,847	848,557	863,640	880,914	911,824	950,007	989,090
521350 - Transportation Services	407,087	479,976	430,629	467,552	441,773	480,087	445,840
521360 - Disposal of Hazardous Material	8,205	9,544	9,717	32,925	5,614	29,615	9,094
521370 - Contractual Labor	33,387	12,669	135,334	132,638	92,879	45,244	38,188
521000 - Professional & Technical	3,830,674	3,756,906	4,042,330	4,774,324	4,687,222	5,621,755	6,358,981
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	16,931,807	17,412,296	17,682,145	19,383,092	20,556,911	24,012,449	24,820,871
522030 - Airport Services	85,000	177,500	177,500	177,500	192,042	260,000	242,500
522040 - Contract Pmt to Govt/Other	345,470	314,438	161,623	113,838	88,853	183,814	1,035,835
522000 - Governmental Services	17,362,277	17,904,234	18,021,267	19,674,430	20,837,806	24,456,263	26,099,206
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	815,368	987,902	1,096,495	1,467,891	1,328,754	1,574,754	1,673,900
529000 - Other Prof & Tech Services	815,368	987,902	1,096,495	1,467,891	1,328,754	1,574,754	1,673,900
520000 - Purchased Prof & Tech Services	22,008,319	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772	34,132,088
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	404,971	305,055	375,337	417,364	436,415	464,253	475,706
531020 - Raw Water Rental	29,279	42,042	32,434	34,234	35,134	45,131	45,902
531030 - Wastewater Services	70,783	72,010	83,987	70,680	78,292	81,201	83,124
531040 - Storm Drainage Services	161,385	166,122	199,491	332,182	414,312	243,710	183,509
531050 - Natural Gas	268,109	378,182	400,560	327,358	238,208	247,723	291,795
531060 - Electricity	976,152	1,034,160	1,005,113	967,544	871,326	1,123,438	1,123,767
531070 - Heating Fuel	72	1,043	1,445	1,758	973	879	1,673

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531000 - Utility Services	1,910,750	1,998,613	2,098,367	2,151,120	2,074,660	2,206,335	2,205,477
532000 - Cleaning Services							
532010 - Solid Waste Services	51,049	45,099	51,539	52,660	48,324	52,159	70,280
532020 - Recycling Services	32,504	75,634	89,885	79,189	45,923	94,523	32,203
532030 - Snow Removal Services	22,424	86,595	76,669	115,166	82,957	53,171	69,170
532040 - Mowing Services	10,304	7,931	5,457	20,363	9,686	7,447	10,632
532050 - Janitorial Services	1,026,788	1,088,549	1,160,280	1,092,936	1,299,188	1,389,448	1,514,580
532060 - Laundry Services	52,285	55,372	80,917	70,625	71,480	63,770	9,557
532000 - Cleaning Services	1,195,353	1,359,180	1,464,747	1,430,940	1,557,558	1,660,518	1,706,422
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	3,281	-	2,488	3,830	-	-
533020 - Traffic Control Services	81	848	632	-	15,227	5,536	16,075
533030 - Parking Lot Maint Services	164,117	101,150	68,546	96,912	107,748	49,080	148,471
533110 - Building Maintenance Services	490,576	404,799	243,626	338,215	272,472	327,058	707,243
533120 - Electrical Services	69,156	113,722	42,208	103,632	114,207	188,302	177,930
533130 - Plumbing Services	14,884	21,161	78,042	122,840	156,426	149,899	91,111
533210 - Water Assessment Services	8,300	8,300	8,300	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	1,143,334	1,206,451	1,152,758	1,203,116	1,132,397	1,226,824	1,115,843
533260 - Land Maintenance Services	553,200	270,167	289,812	229,149	156,981	336,811	263,343
533310 - Hardware Maint & Support Serv	78,621	219,979	110,642	22,807	118,049	114,974	110,980
533320 - Software Maint & Support Serv	475,122	482,697	908,090	1,213,928	1,194,682	668,641	986,379
533330 - Radio Maint & Support Serv	348	83,258	43,536	29,449	56,145	40,860	-
533340 - Maintenance Contracts	1,049,778	957,987	821,352	879,550	763,722	834,355	816,544
533999 - Other Repair & Maint Serv	489,715	1,142,802	790,864	876,771	1,645,062	1,701,962	1,173,034
533000 - Repair & Maintenance Services	4,537,234	5,016,604	4,558,408	5,131,306	5,749,395	5,656,754	5,619,403
534000 - Rental Services							
534010 - Office & Bldg Rental Services	191,502	201,088	197,872	224,945	267,557	303,573	266,155
534020 - Fleet Services Equip Charges	651	128	147	587	304	55	2,736
534030 - Leased Equip Rental Services	12,528	10,637	245	1,108	169,319	1,486,379	1,621,047
534040 - Copier Rental Services	116,540	113,938	101,481	111,963	114,195	102,931	98,456
534050 - Other Rental Services	68,783	46,638	67,198	51,264	40,150	53,587	54,231
534000 - Rental Services	390,003	372,427	366,942	389,867	591,526	1,946,525	2,042,625
535000 - Construction Services							
535010 - Construction Services	128,857	206,961	360,742	812,307	104,744	354,026	920,523
535030 - Land Improvement Services	-	-	-	-	368,565	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-	95,349
535050 - Construction Contingency	-	-	-	1,410	9,654	59,019	23,380
535000 - Construction Services	128,857	206,961	360,742	813,717	482,963	413,045	1,039,251
539000 - Other Property Services							
539999 - Other Property Services	23,376	43,033	91,228	35,411	35,395	68,874	78,194
539000 - Other Property Services	23,376	43,033	91,228	35,411	35,395	68,874	78,194

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
530000 - Purchased Property Services	8,185,573	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051	12,691,372
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	363,870	30,407	-	273,141	278,604	463,928	476,625
541030 - Auto Liab, Comp & Collision	59,245	4,950	-	43,009	43,869	115,105	118,558
541040 - Physical Property Insurance	86,342	7,214	-	94,371	96,258	81,004	84,654
541080 - Security Refund/Damage	1,000	-	-	-	-	-	-
541090 - Claim Settlements	-	-	-	-	240,752	-	-
541092 - General Liability Settlements	-	-	-	-	175,000	-	-
541110 - Medical Claims	-	-	-	-	325,000	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	510,457	42,572	-	410,521	1,159,484	660,037	679,837
542000 - Communication Services							
542010 - Telephone Services	398,410	380,022	382,766	390,012	430,050	395,243	279,177
542020 - Cell Phones Services	367,165	332,988	402,056	450,358	448,877	466,962	160,812
542030 - Wireless Services	18,975	48,356	36,752	48,306	28,741	46,635	25,353
542000 - Communication Services	784,550	761,367	821,574	888,676	907,668	908,840	465,341
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	340	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	26,630	27,635	28,502	26,099	26,803	37,739	39,072
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-	-
543000 - Internal Admin Services	26,630	27,975	28,502	26,099	26,803	37,739	39,072
544000 - Employee Travel							
544010 - Mileage	17,716	24,131	25,901	24,016	26,066	27,572	20,829
544020 - Conference and Travel	299,412	419,958	442,067	561,794	604,358	636,522	638,750
544030 - Meals - Traveling	260	429	401	141	1,456	191	502
544999 - Other Employee Travel	20,306	22,087	21,937	28,336	12,798	8,920	20,218
544000 - Employee Travel	337,694	466,605	490,306	614,287	644,678	673,205	680,299
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	127,759	168,538	110,469	146,982	142,723	173,007	164,841
549020 - Interview Applicant Travel	4,969	6,364	8,269	9,091	2,790	1,883	10,156
549110 - Postage & Freight Services	232,191	274,669	225,324	301,185	222,217	290,714	235,349
549120 - Moving Services	49	-	4,578	13,190	290	1,283	-
549210 - Dues & Subscription Services	186,934	188,689	199,192	253,775	236,411	280,042	283,157
549220 - On-Line Database Subscriptions	37,058	36,801	34,279	34,942	33,283	44,440	42,684
549230 - Advertising Services	78,765	89,465	110,331	93,440	102,984	127,517	103,281
549310 - DNU:Cash Bond Services	-	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549340 - DNU:Jury Services	-	-	-	-	-	-	-
549350 - Other Judicial Services	-	-	-	325	-	-	22
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	335,632	30,733	29,295	55,621	185,931	223,623	92,487
549000 - Other Purchased Services	1,003,357	795,258	721,736	908,552	926,628	1,142,509	931,977
540000 - Other Purchased Services	2,662,688	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330	2,796,527
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	739,861	702,659	711,192	461,905	395,460	443,223	528,555
551020 - Vehicle Parts	1,319	162	8,958	7,522	21,602	18,710	4,662
551030 - Machinery & Equipment Parts	54,592	142,197	50,395	61,612	50,535	55,384	70,661
551040 - Tools & Related Supplies	73,525	73,868	66,721	64,389	50,382	109,967	54,702
551999 - Other Vehicle & Equip Supplies	222,454	80,274	25,425	32,544	44,661	23,759	41,531
551000 - Vehicle & Equipment Supplies	1,091,751	999,159	862,691	627,971	562,639	651,043	700,111
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	47,297	53,050	49,404	55,747	76,044	57,631	58,327
552020 - Vegetation Supplies	115,496	118,012	138,124	217,312	235,512	156,218	151,237
552030 - Maintenance Materials	215,769	179,952	168,431	165,562	122,367	165,026	101,610
552040 - Large Equipment - Not Capitali	100,856	95,710	48,115	71,704	192,926	211,814	68,696
552050 - Paint & Painting Supplies	26,128	25,407	12,864	16,671	9,819	12,957	11,388
552060 - Plumbing & Irrigation Supplies	125,741	123,458	149,483	142,693	204,530	272,364	318,823
552070 - Lumber Supplies	8,107	9,737	11,335	4,437	5,295	15,794	5,055
552080 - Electrical Parts	171,352	219,186	156,328	275,586	317,323	224,539	251,801
552090 - Shop Supplies	58,916	42,788	70,397	67,401	75,907	69,981	56,345
552999 - Other Land & Bldg Supplies	48,648	70,427	108,696	103,734	197,048	345,518	241,988
552000 - Land & Building Maint Supplies	918,310	937,727	913,178	1,120,849	1,436,772	1,531,843	1,265,269
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	10,942	23,469	22,077	13,835	5,077	16,560	13,518
553020 - Concrete & Asphalt	789	6,136	11,199	3,821	3,312	8,984	2,563
553030 - De-icing Supplies	2,494	6,987	7,740	9,564	8,523	4,152	4,335
553000 - Infrastructure Maint Supplies	14,225	36,591	41,016	27,220	16,913	29,697	20,416
554000 - Utility Supplies							
554030 - Water Supplies	-	-	-	-	-	-	-
554040 - Water Pipe & Accessories	12	-	-	-	-	-	-
554000 - Utility Supplies	12	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	181,295	179,290	195,566	190,907	201,984	179,665	136,117
555020 - Office Equipment	72,764	133,445	128,836	151,064	110,805	90,062	85,451
555030 - Furniture	50,483	47,120	212,909	151,653	96,361	128,895	130,507
555040 - Move Add & Change Supplies	-	940	-	-	-	-	-
555050 - Communication Supplies	19,445	52,792	24,683	160,792	82,390	54,556	41,054

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555060 - Computer Hardware	136,010	214,435	345,252	346,876	241,481	232,991	215,102
555070 - Computer Software	82,708	73,600	190,895	175,807	299,306	389,689	143,669
555999 - Other Office Related Supplies	5,503	5,743	1,302	40,315	45,056	39,866	23,612
555000 - Office & Related Supplies	548,210	707,365	1,099,443	1,217,414	1,077,384	1,115,724	775,511
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	67,134	106,164	76,299	69,335	67,616	96,693	57,629
556020 - Safety Shoes	4,269	6,683	4,604	5,460	7,722	13,575	20,765
556040 - Fire Tools & Equipment	326	-	-	85	-	-	-
556050 - Flash Funds	19,387	21,300	21,300	11,500	9,500	16,235	1,299
556000 - Health & Safety Supplies	91,116	134,147	102,202	86,381	84,838	126,503	79,693
558000 - Chemical Supplies							
558100 - Fluoride	-	-	-	-	-	-	-
558999 - Other Chemical Supplies	96,868	251,919	180,776	173,625	168,097	199,782	191,832
558000 - Chemical Supplies	96,868	251,919	180,776	173,625	168,097	199,782	191,832
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	50,610	53,152	61,744	80,343	87,447	114,583	127,217
559020 - Food & Related Supplies	89,647	116,306	108,430	117,089	132,422	156,746	147,193
559025 - Food & Related for Programs	575	-	499	117	-	-	1,719
559030 - Educational Programs	14,028	17,018	14,711	52,406	77,540	85,481	39,178
559040 - City and Community Programs	108,488	139,389	151,296	133,739	133,756	105,348	161,120
559050 - Exhibits	6,054	6,782	30,490	9,303	9,415	11,234	12,454
559060 - Books & Periodicals	44,111	63,688	58,516	58,180	75,575	64,655	55,132
559070 - Non-Print Media	576	885	293	44	178	2,636	1,431
559080 - Janitorial Supplies	62,767	94,040	95,760	116,994	102,005	100,246	122,097
559090 - Clothing Supplies	159,965	189,380	186,613	149,874	329,685	230,427	124,624
559100 - Protective Gear & Supplies	58,564	95,816	141,888	177,392	278,836	283,104	125,152
559110 - Signage Supplies	12,884	18,749	16,426	12,655	8,606	9,545	16,072
559130 - Recreation Supplies	-	-	-	-	-	-	-
559140 - Laboratory Supplies	6,002	13,341	7,045	6,709	5,463	3,479	13,180
559150 - Procurement Card Default	17,564	22,623	23,028	43,871	4,284	3,270	3,546
559160 - Equipment, Non Office	185,478	28,362	177,481	222,382	193,457	144,570	116,700
559999 - Other Supplies	218,232	149,999	173,746	202,143	289,484	246,846	398,287
559000 - Other Supplies	1,035,546	1,009,531	1,247,968	1,383,242	1,728,153	1,562,168	1,465,102
550000 - Supplies	3,796,038	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760	4,497,935
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	252,492	-	-	-
561030 - Easements	-	-	-	-	336	-	-
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	-	-	-	252,492	336	-	-
562000 - Buildings							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
562010 - Buildings	4,608	1,855	-	-	-	39,633	4,743
562020 - Building Improvements	344,919	224,269	382,801	380,797	160,821	228,031	463,125
562000 - Buildings	349,527	226,124	382,801	380,797	160,821	267,664	467,868
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	192,347	144,463	486,813	458,806	281,948	411,247	950,868
564000 - Improvements Other Than Bldg	192,347	144,463	486,813	458,806	281,948	411,247	950,868
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	16,600	7,970	12,602	-	18,269	19,470	59,520
565020 - Computer Hardware - Capital	1,031,256	(133,447)	640,568	18,100	28,376	41,450	535,026
565030 - Computer Software - Capital	-	130,740	3,500	20,600	10,380	10,250	820,620
565040 - Motor Vehicles and Accessories	129,525	178,830	439,419	241,608	74,426	343,695	356,279
565050 - Mechanical & Heavy Equipment	-	13,000	67,723	23,252	58,877	123,800	161,699
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	23,444	-	-	8,100	55,353	-	-
565090 - Security Equipment	-	-	-	-	-	30,505	-
565100 - Lease Purchased Equipment	358,650	171,043	1,088,427	269,796	-	-	3,599
565110 - Communications Equipment	1,007,407	1,092,472	172,443	115,073	235,427	278,775	184,644
565120 - Furniture & Fixtures	-	33,085	50,297	46,375	58,571	174,532	12,602
565999 - Other Equipment	10,357	-	11,723	7,787	6,484	6,191	4,337
565000 - Vehicles & Equipment	2,577,238	1,493,694	2,486,702	750,692	546,164	1,028,668	2,138,327
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	282,972	12,142	17,561	102,955	2,305,404	1,332,679
569000 - Other Capital Outlay	-	282,972	12,142	17,561	102,955	2,305,404	1,332,679
560000 - Capital Outlay	3,119,112	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277	4,890,463
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	69	-	-
572020 - NSF write-offs	8,018	(4,030)	-	(25)	(117,286)	248	2,516
572030 - Bad Debt Expense - Misc AR	-	2,574	-	-	-	14,790	300
572000 - Bad Debt Expense	8,018	(1,456)	-	(25)	(117,217)	15,038	2,816
573000 - Rebates & Incentives							
573040 - Manufacturers Rebate	-	187,007	344,060	389,913	2,079,357	477,727	444,913
573050 - Sales Tax Rebate	135,594	144,650	170,016	175,321	152,512	133,318	141,561
573060 - Property Tax Rebate	53,282	58,720	63,425	555,720	61,321	52,685	60,216
573065 - Utility Rebates	35,509	36,244	43,261	43,473	38,075	38,738	39,985
573070 - Conservation Incentives	-	-	-	-	352,901	335,929	-
573999 - Other Rebates	245,718	1,324,079	658,617	2,077,235	565,097	458,577	463,638

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
573000 - Rebates & Incentives	470,103	1,750,700	1,279,379	3,241,663	3,249,262	1,496,974	1,150,313
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574020 - Neighborhood Grants	10,387	14,871	15,260	15,290	14,868	55,888	109,752
574040 - Payments to Subrecipients	1,406,836	1,568,082	1,668,088	1,722,332	2,048,027	2,463,989	1,778,840
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	179,845
574810 - Grants	255,250	272,495	284,475	368,591	442,131	421,800	375,411
574910 - Donations and Sponsorships	216,145	335,980	275,474	257,238	260,034	253,407	223,034
574000 - Grants & Donations	1,888,618	2,191,428	2,243,297	2,363,451	2,765,060	3,195,084	2,666,881
579000 - Other							
579010 - Zilch Loans Disbursed	13,315	12,704	24,290	24,231	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	15,465	3,169	3,072	405,494	-	-	16,842
579000 - Other	28,781	15,873	27,362	429,726	-	-	16,842
570000 - Other	2,395,518	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096	3,836,852
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	76,265	27,725	110,761	235,228	224,223	8,449	-
581020 - Interest	174,628	1,903	11,430	21,798	16,534	497	3,629
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	250,893	29,628	122,192	257,026	240,757	8,946	3,629
589000 - Other Financing							
589030 - Asset Impairment	-	-	-	1,058,771	-	-	-
589999 - Other financing	-	-	-	-	-	-	-
589000 - Other Financing	-	-	-	1,058,771	-	-	-
580000 - Debt & Other Uses	250,893	29,628	122,192	1,315,797	240,757	8,946	3,629
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	42,640
591251 - Transfer to Fund 251	-	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	-	-	-	128,428	-
591270 - Transfer to Fund 270	-	-	-	-	-	-	130,000
591272 - Transfer to Fund 272	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	1,539,518	837,655	854,407	911,255	926,122	1,027,470	1,190,935
591274 - Transfer to Fund 274	1,156,710	891,363	896,480	889,126	920,935	591,344	698,162
591275 - Transfer to Fund 275	138,539	142,366	145,199	159,800	163,113	153,273	152,102
591277 - Transfer to Fund 277	-	731,420	796,048	782,424	798,507	1,006,179	821,903
591290 - Transfer to Fund 290	5,011,162	5,573,818	6,895,479	7,309,562	7,206,021	9,045,274	8,289,198

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
591291 - Transfer to Fund 291	378,730	361,617	224,028	224,028	224,028	219,919	219,919
591292 - Transfer to Fund 292	4,654,765	3,931,822	4,159,078	4,771,091	4,755,560	3,331,171	2,523,788
591294 - Transfer to Fund 294	-	-	-	89,474	52,227	58,685	805,040
591304 - Transfer to Fund 304	2,609,121	3,011,725	2,997,911	2,929,170	2,888,402	2,842,316	3,744,989
591400 - Transfer to Fund 400	93,000	1,150,000	3,236,000	9,832,119	1,682,008	2,736,731	1,205,995
591500 - Transfer to Fund 500	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	86,148	87,888	179,000	67,000	-	-
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	336,807	424,426	683,852	1,136,881	1,398,693	-	-
591602 - Transfer to Fund 602	-	-	-	700,000	600,000	568,975	709,614
591603 - Transfer to Fund 603	4,036,602	4,256,444	4,082,892	4,891,594	6,382,940	5,389,780	5,835,639
591605 - Transfer to Fund 605	-	-	-	140,459	144,108	-	-
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	19,954,954	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923
590000 - Transfers	19,954,954	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923
500000 EXPENDITURES	106,888,780	117,234,816	120,694,438	139,608,989	138,133,269	149,282,163	154,648,475
Total : 00100 - General Fund	15,085,641	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441080 - Capital Expansion Fee-Gen Gov	285,803	414,268	991,667	804,109	1,105,636	978,065	841,319
441000 - Fees-General Government	285,803	414,268	991,667	804,109	1,105,636	978,065	841,319
442000 - Fees-Public Safety							
442010 - Capital Expan Fees - Police	158,974	225,396	378,060	276,429	397,576	337,508	297,803
442020 - Capital Expan Fees - Fire	230,213	338,732	703,878	537,425	789,753	674,665	582,065
442000 - Fees-Public Safety	389,187	564,128	1,081,938	813,854	1,187,329	1,012,174	879,868
443000 - Fees-Cult., Park, Rec, Nat. A.							
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,798,948	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604	2,284,627
443000 - Fees-Cult., Park, Rec, Nat. A.	1,798,948	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604	2,284,627
459000 - Other Charges for Service							
459020 - Administrative Fees	50,000	80,557	97,735	79,600	125,028	106,243	103,429
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-	-
459000 - Other Charges for Service	50,000	80,557	97,735	79,600	125,028	106,243	103,429
440000 - Charges for Service	2,523,937	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085	4,109,243
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	114,918	132,447	213,602	252,833	279,368	243,374	312,800
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,040	(90,235)	4,093	(32,630)	(195,886)	38,546	12,119
461000 - Interest Revenue	121,959	42,211	217,694	220,203	83,482	281,920	324,919
469000 - Other Earnings on Investments							
469010 - Interest From Loans	144,359	80,192	88,560	66,299	66,299	43,390	25,644
469000 - Other Earnings on Investments	144,359	80,192	88,560	66,299	66,299	43,390	25,644
460000 - Earnings on Investments	266,317	122,404	306,254	286,502	149,781	325,310	350,562
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	-	1,634,364	126,167
481000 - Proceeds of Debt Issuance	-	-	-	-	-	1,634,364	126,167
489000 - Other Financing Sources							
489020 - Proceeds of Advances	247,648	-	-	-	-	-	-
489000 - Other Financing Sources	247,648	-	-	-	-	-	-
480000 - Other Financing Sources	247,648	-	-	-	-	1,634,364	126,167
400000 REVENUES	3,037,902	3,300,787	4,242,507	3,397,680	5,077,576	6,134,759	4,585,972
500000 EXPENDITURES							
522000 - Governmental Services							
522020 - PFA Services	234,353	234,353	234,354	234,354	234,354	1,626,354	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	-
522000 - Governmental Services	234,353	234,353	234,354	234,354	234,354	1,626,354	-
520000 - Purchased Prof & Tech Services	234,353	234,353	234,354	234,354	234,354	1,626,354	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	4,216	833	858	1,335	1,335	-	-
543000 - Internal Admin Services	4,216	833	858	1,335	1,335	-	-
540000 - Other Purchased Services	4,216	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	50,000	80,557	97,735	79,600	80,000	82,400	84,472
591270 - Transfer to Fund 270	-	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	70,000	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-	-
591304 - Transfer to Fund 304	350,000	348,677	350,000	371,058	365,474	375,000	375,000
591400 - Transfer to Fund 400	20,008	462,952	564,069	1,559,441	6,151,090	5,723,024	2,346,677
591000 - Transfers to Funds	420,008	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149
590000 - Transfers	420,008	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149
500000 EXPENDITURES	658,577	1,197,372	1,247,016	2,290,834	6,832,476	7,837,789	2,806,149
Total : 00250 - Capital Expansion Fund	2,379,325	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)	1,779,823

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	10,431,763	10,910,842	11,848,790	12,031,633	6,457,053	6,612,288	6,647,557
412011 - Audit Sales Tax	-	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-	-
412020 - Use Tax	2,338,127	2,357,845	3,182,605	4,079,158	1,745,130	1,547,172	1,767,440
412021 - Audit Use Tax	-	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	506,565	110,161	552,576	41,564	13,772	12,820	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-	-
412000 - Sales & Use Tax	13,276,455	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997
410000 - Taxes	13,276,455	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	86,379	33,824	47,831	29,062	25,758	10,954	12,168
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	18,615	(32,358)	(13,283)	(417)	(28,569)	19,731	9,714
461000 - Interest Revenue	104,994	1,465	34,548	28,644	(2,811)	30,685	21,881
460000 - Earnings on Investments	104,994	1,465	34,548	28,644	(2,811)	30,685	21,881
479000 - Other Miscellaneous							
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	1,533	373	302	544	300	3,274	1,615
479000 - Other Miscellaneous	1,533	373	302	544	300	3,274	1,615
470000 - Miscellaneous	1,533	373	302	544	300	3,274	1,615
400000 REVENUES	13,382,981	13,380,686	15,618,820	16,181,543	8,213,444	8,206,239	8,438,493
500000 EXPENDITURES							
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	744,000	744,000	744,000	742,000	-	-	-
522000 - Governmental Services	744,000	744,000	744,000	742,000	-	-	-
520000 - Purchased Prof & Tech Services	744,000	744,000	744,000	742,000	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	911	-	649	53	53	-	-
543000 - Internal Admin Services	911	-	649	53	53	-	-
540000 - Other Purchased Services	911	-	649	53	53	-	-
570000 - Other							
573000 - Rebates & Incentives							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
573040 - Manufacturers Rebate	263,773	-	-	-	-	-	-
573080 - Sales & Use Tax Admin Fee	-	-	-	-	-	-	-
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	263,773	-	-	-	-	-	-
570000 - Other	263,773	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	6,153,718	256,500	256,500	37,500	37,500	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-	-
591272 - Transfer to Fund 272	6,280,820	6,474,388	6,872,781	8,388,144	8,757,362	8,705,826	8,351,840
591273 - Transfer to Fund 273	224,000	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	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	66,000	80,000	48,000	41,000	50,000	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	4,963,781	5,162,388	5,592,781	7,286,144	1,774,159	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-	-
591000 - Transfers to Funds	17,695,820	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840
590000 - Transfers	17,695,820	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840
500000 EXPENDITURES	18,723,542	12,948,776	13,746,211	16,776,341	10,700,574	8,705,826	8,351,840
Total : 00251 - Sales & Use Tax Fund	(5,340,561)	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)	86,653

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	274,261	271,449	287,203	279,336	295,138	288,203	297,560
411020 - Delinquent Property Taxes	1,681	(11)	326	291	(427)	72	(946)
411040 - Penalties & Interest-Prop Tax	1,238	669	522	651	217	371	454
411000 - Property Taxes	277,181	272,106	288,050	280,277	294,929	288,646	297,068
410000 - Taxes	277,181	272,106	288,050	280,277	294,929	288,646	297,068
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	28,605	31,083	36,152	35,633	45,047	47,788	48,579
433000 - Shared Revenues	28,605	31,083	36,152	35,633	45,047	47,788	48,579
430000 - Intergovernmental	28,605	31,083	36,152	35,633	45,047	47,788	48,579
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	12,923	9,400	13,218	2,864	7,985	11,250	11,277
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,657	(9,041)	921	1,147	(6,517)	(4,184)	3,304
461000 - Interest Revenue	14,580	359	14,139	4,012	1,468	7,067	14,581
460000 - Earnings on Investments	14,580	359	14,139	4,012	1,468	7,067	14,581
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	62	100	-	-	-	1,615	156
479000 - Other Miscellaneous	62	100	-	-	-	1,615	156
470000 - Miscellaneous	62	100	-	-	-	1,615	156
400000 REVENUES	320,428	303,648	338,340	319,921	341,443	345,115	360,385
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	30,862	11,239	11,578	5,394	-	-	276
511020 - Salaries-Hourly	775	-	582	-	-	-	48
511030 - Salaries-Contractual	235	-	-	-	-	-	-
511040 - Salaries-Overtime	63	-	89	-	-	-	23
511000 - Salaries & Wages	31,933	11,239	12,249	5,394	-	-	347
512000 - Benefits							
512010 - Health Insurance	3,771	1,266	1,462	681	-	-	44
512020 - Dental Insurance	256	79	91	41	-	-	2
512030 - Retirement Contributions	723	20	57	-	-	-	20
512040 - GERP	2,192	1,152	1,129	566	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	1,456	1,456	1,456	1,456	-	-
512050 - Social Security & Medicare	2,348	794	878	378	-	-	25
512060 - Workers Compensation	172	23	109	8	-	-	3
512070 - Employees Group Life Ins	54	20	20	8	-	-	-
512080 - Long-term Disability	112	51	53	25	-	-	1
512000 - Benefits	9,628	4,861	5,255	3,164	1,456	-	95
510000 - Personnel Services	41,561	16,101	17,503	8,558	1,456	-	442
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	8,303	8,327	8,879	9,000	5,901	5,773	5,942
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	30,672	55,161	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521000 - Professional & Technical	38,975	63,488	8,879	9,000	5,901	5,773	5,942
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,391	6,258	4,227	1,026	540	102	-
529000 - Other Prof & Tech Services	16,391	6,258	4,227	1,026	540	102	-
520000 - Purchased Prof & Tech Services	55,366	69,746	13,106	10,026	6,441	5,875	5,942
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,430	1,000	1,139	1,435	1,572	1,844	1,516
531030 - Wastewater Services	-	-	-	-	-	-	-
531060 - Electricity	323	505	649	413	462	528	495
531000 - Utility Services	1,754	1,506	1,788	1,847	2,034	2,372	2,011
535000 - Construction Services							
535010 - Construction Services	-	137,118	112,392	1,000,000	4,183	18,180	370,000
535000 - Construction Services	-	137,118	112,392	1,000,000	4,183	18,180	370,000
530000 - Purchased Property Services	1,754	138,623	114,181	1,001,847	6,217	20,552	372,011
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	310	102	105	104	104	36	36
543060 - E-Mail & PDA Admin Services	-	22	22	8	8	-	-
543000 - Internal Admin Services	310	124	127	112	112	36	36
544000 - Employee Travel							
544010 - Mileage	22	-	-	-	-	-	-
544000 - Employee Travel	22	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	62	-	-	1	-	13	-
549230 - Advertising Services	-	55	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549000 - Other Purchased Services	62	55	-	1	-	13	-
540000 - Other Purchased Services	394	179	127	113	112	49	36
560000 - Capital Outlay							
563000 - Infrastructure							
563040 - Construction Contracts	150,125	25,113	-	-	-	-	1,707
563000 - Infrastructure	150,125	25,113	-	-	-	-	1,707
560000 - Capital Outlay	150,125	25,113	-	-	-	-	1,707
570000 - Other							
573000 - Rebates & Incentives							
573060 - Property Tax Rebate	14,778	22,491	24,025	23,948	29,683	28,470	30,769
573999 - Other Rebates	-	-	-	-	-	-	-
573000 - Rebates & Incentives	14,778	22,491	24,025	23,948	29,683	28,470	30,769
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	14,778	22,491	24,025	23,948	29,683	28,470	30,769
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	40,000	40,000	45,000	115,000	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
590000 - Transfers	-	40,000	40,000	45,000	115,000	55,000	55,000
500000 EXPENDITURES	263,978	312,252	208,942	1,089,493	158,909	109,946	465,907
Total : 00252 - General Improvement District 1	56,450	(8,604)	129,398	(769,572)	182,534	235,168	(105,522)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	17,705,280	18,548,172	20,216,527	21,141,692	21,885,799	22,523,308	23,171,436
412020 - Use Tax	4,046,883	4,262,644	5,667,097	5,480,445	5,561,256	4,885,086	4,715,779
412023 - Use Tax-Econ Incentives	-	-	1,348	47,271	-	5,301	-
412000 - Sales & Use Tax	21,752,163	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215
410000 - Taxes	21,752,163	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	89,394	98,905	130,497	184,575	222,214	183,565	181,762
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	4,262	(100,246)	57,945	(24,201)	(124,645)	27,787	47,171
461000 - Interest Revenue	93,656	(1,342)	188,442	160,374	97,569	211,352	228,933
460000 - Earnings on Investments	93,656	(1,342)	188,442	160,374	97,569	211,352	228,933
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	7,500	486	3,482
479000 - Other Miscellaneous	-	-	-	-	7,500	486	3,482
470000 - Miscellaneous	-	-	-	-	7,500	486	3,482
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	21,845,820	22,809,474	26,107,877	26,829,782	27,552,124	27,625,533	28,119,630
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,826,005	2,986,434	3,270,988	3,285,956	3,529,369	3,761,337	4,118,450
511020 - Salaries-Hourly	677,033	1,272,095	1,238,131	1,198,870	1,250,999	1,375,373	1,659,835
511030 - Salaries-Contractual	150,677	44,857	65,340	63,783	92,111	154,362	20,049
511040 - Salaries-Overtime	287,248	292,705	269,647	266,185	302,387	294,389	342,188
511045 - Salaries-Double time	-	-	-	-	-	-	1,385
511050 - Salaries-Standby	59	4,405	6,545	6,761	7,745	5,704	7,670
511070 - Termination Pay	9,119	5,041	6,898	4,692	3,313	11,879	18,383
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,950,141	4,605,538	4,857,549	4,826,246	5,185,924	5,603,044	6,167,959
512000 - Benefits							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512010 - Health Insurance	429,130	365,368	412,853	543,338	716,796	775,755	808,064
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	29,150	23,032	25,603	25,007	26,572	30,638	34,714
512030 - Retirement Contributions	235,462	264,799	306,167	305,981	343,179	350,195	413,593
512040 - GERP	9,362	3,562	1,515	737	2,157	7,655	7,284
512050 - Social Security & Medicare	189,889	202,791	218,215	211,977	235,071	263,655	291,815
512060 - Workers Compensation	68,999	92,133	92,887	112,462	124,241	125,617	129,251
512070 - Employees Group Life Ins	5,130	5,210	5,812	5,213	5,601	6,082	6,266
512080 - Long-term Disability	5,018	4,415	5,577	4,854	5,803	6,787	8,096
512090 - FPPA Death & Disability	33,400	45,165	46,648	47,873	48,355	53,074	57,689
512000 - Benefits	1,005,541	1,006,476	1,115,277	1,257,442	1,507,774	1,619,458	1,756,774
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,134	1,525	2,435
519999 - Other Personnel Costs	83	50	6	2,331	29	(888)	6,898
519000 - Other Personnel Costs	83	50	6	2,331	1,163	637	9,333
510000 - Personnel Services	4,955,764	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140	7,934,065
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	2,898	4,391	21,377
521050 - Marketing Services	-	6,500	3,059	7,495	5,219	2,933	13,711
521120 - Design Services	102,564	331,182	431,315	279,775	507,952	322,973	35,576
521130 - Engineering Services	20,125	-	-	-	-	-	-
521160 - Testing Services	35,265	43,859	43,570	244,620	56,892	34,805	22,832
521170 - Utility Locate/Relocation Serv	-	-	375	-	15,663	783	-
521210 - Consulting Services	377,244	680,946	917,246	516,537	315,422	184,099	545,401
521220 - Medical Services	1,850	-	-	-	-	-	-
521230 - Legal Services	-	-	4,196	-	1,604	21,829	-
521240 - Security Services	-	900	1,422	-	852	5,889	4,415
521250 - Social Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	28,761	5,716	8,500	8,000	9,200	8,000	21,009
521320 - Education & Training Services	73,875	40,979	14,601	12,366	4,155	15,461	24,171
521330 - Employee Testing	30,744	11,991	1,976	1,420	-	-	-
521350 - Transportation Services	42,093	50,176	23,703	23,345	17,151	764,927	927,130
521360 - Disposal of Hazardous Material	-	35	60	-	-	-	-
521370 - Contractual Labor	168,868	239,231	130,052	126,034	228,510	228,509	104,376
521000 - Professional & Technical	881,389	1,411,515	1,580,074	1,219,592	1,165,518	1,594,600	1,719,997
522000 - Governmental Services							
522020 - PFA Services	2,116,653	2,418,573	2,836,536	2,649,902	3,266,692	3,362,292	3,057,609

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
522040 - Contract Pmt to Govt/Other	-	23,491	93,392	53,632	94,137	78,528	97,314
522000 - Governmental Services	2,116,653	2,442,064	2,929,928	2,703,534	3,360,829	3,440,820	3,154,923
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	251,841	597,093	396,259	1,173,096	772,921	1,079,100	996,540
529000 - Other Prof & Tech Services	251,841	597,093	396,259	1,173,096	772,921	1,079,100	996,540
520000 - Purchased Prof & Tech Services	3,249,883	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521	5,871,461
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,946	3,855	9,795	8,621	29,370	16,735	24,753
531020 - Raw Water Rental	-	-	2,396	1,217	500	2,033	5,351
531030 - Wastewater Services	2,081	2,192	2,210	3,098	2,968	3,248	2,620
531040 - Storm Drainage Services	-	-	-	795	3,358	3,272	3,504
531050 - Natural Gas	-	-	-	-	-	302	(211)
531060 - Electricity	8,243	1,682	-	1,122	5,328	4,666	4,564
531000 - Utility Services	15,270	7,730	14,401	14,853	41,525	30,256	40,581
532000 - Cleaning Services							
532010 - Solid Waste Services	285	487	1,526	-	-	-	-
532020 - Recycling Services	-	-	167	3,462	43,376	60,503	88,276
532030 - Snow Removal Services	-	-	-	-	188	3,730	8,638
532040 - Mowing Services	-	3,126	3,485	1,968	-	-	1,892
532050 - Janitorial Services	-	320	203	-	-	-	-
532060 - Laundry Services	22,121	15,275	4	-	-	8,048	59,298
532000 - Cleaning Services	22,406	19,208	5,385	5,430	43,564	72,281	158,104
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	4,487,133	4,926,800	5,512,098	4,944,046	2,944,447	2,546,197	150,150
533020 - Traffic Control Services	3,705	914	2,049	262	4,572	32,320	4,110
533030 - Parking Lot Maint Services	-	-	428	-	-	-	-
533110 - Building Maintenance Services	12,556	5,528	40,113	26,165	60,349	29,399	39,634
533120 - Electrical Services	2,572	7,305	705	-	5,385	826	1,027
533130 - Plumbing Services	2,395	-	-	-	6,071	-	193
533250 - Vehicle Repair Services	399,190	323,744	233,145	1,223,071	1,286,974	1,264,109	1,282,325
533260 - Land Maintenance Services	116,738	86,204	170,822	149,065	745,924	418,668	395,953
533310 - Hardware Maint & Support Serv	-	-	2	3,631	590	137	-
533320 - Software Maint & Support Serv	20,487	5,005	350	10,777	7,636	63,154	36,259
533330 - Radio Maint & Support Serv	-	-	28	-	-	-	-
533340 - Maintenance Contracts	62,576	27,877	16,689	53,879	33,700	58,945	51,784
533999 - Other Repair & Maint Serv	49,853	523,178	97,045	56,832	42,905	28,805	59,097
533000 - Repair & Maintenance Services	5,157,206	5,906,555	6,073,474	6,467,726	5,138,554	4,442,561	2,020,531
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	438	660	1,055	63	38,381	58,105
534020 - Fleet Services Equip Charges	-	-	-	-	38	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
534030 - Leased Equip Rental Services	6,330	-	-	-	385,279	639,127	940,151
534040 - Copier Rental Services	-	-	615	1,441	1,786	2,032	1,432
534050 - Other Rental Services	7,584	6,099	8,596	19,271	22,467	13,157	14,219
534000 - Rental Services	13,914	6,536	9,870	21,767	409,633	692,697	1,013,906
535000 - Construction Services							
535010 - Construction Services	10,616	4,981	116,971	14,748	32,263	213,704	148,956
535020 - Street Construction Services	-	-	-	61,847	3,084,541	4,629,954	5,770,430
535030 - Land Improvement Services	83,470	167,112	454,657	157,710	138,168	195,564	25,241
535000 - Construction Services	94,086	172,094	571,628	234,305	3,254,972	5,039,222	5,944,626
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	40,887	180
539000 - Other Property Services	-	-	-	-	-	40,887	180
530000 - Purchased Property Services	5,302,882	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903	9,177,928
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	2,348	-	400	-	-	-
541030 - Auto Liab, Comp & Collision	-	1,995	-	-	16,596	-	-
541000 - Insurance	-	4,343	-	400	16,596	-	-
542000 - Communication Services							
542010 - Telephone Services	6,001	14,173	13,509	13,808	12,784	35,852	148,431
542020 - Cell Phones Services	7,515	28,357	2,759	3,602	3,804	45,119	284,712
542030 - Wireless Services	-	5,254	10,666	6,735	5,699	9,135	3,193
542000 - Communication Services	13,516	47,784	26,933	24,146	22,287	90,106	436,335
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	4,954	-	-	-	-
543060 - E-Mail & PDA Admin Services	90	1,889	2,059	2,310	2,373	3,428	3,549
543080 - Internal Equip Chrgs frm Fleet	17,683	124,749	185,328	-	-	-	-
543000 - Internal Admin Services	17,773	126,638	192,341	2,310	2,373	3,428	3,549
544000 - Employee Travel							
544010 - Mileage	1,493	483	406	760	827	1,616	2,466
544020 - Conference and Travel	33,457	45,663	45,053	58,707	65,152	73,448	50,975
544030 - Meals - Traveling	(90)	-	-	-	-	-	-
544999 - Other Employee Travel	134	211	391	105	645	161	19
544000 - Employee Travel	34,994	46,357	45,851	59,572	66,623	75,225	53,461
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	45,493	37,894	69,279	22,206	7,844	19,036	20,358
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	15,860	2,881	8,825	12,946	5,048	12,225	15,827
549210 - Dues & Subscription Services	906	3,045	9,876	6,853	7,629	18,102	9,324
549220 - On-Line Database Subscriptions	-	-	-	-	-	2,400	4,995
549230 - Advertising Services	17,139	11,463	15,032	24,899	42,440	68,871	71,564

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549360 - Traffic Signal Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	46	2,868	13,616	15,388	18,451	65,953	53,160
549000 - Other Purchased Services	79,445	58,151	116,628	82,292	81,412	186,586	175,229
540000 - Other Purchased Services	145,728	283,272	381,753	168,721	189,292	355,345	668,574
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	83,883	107,437	67,179	147,022	255,566	322,144	348,550
551020 - Vehicle Parts	-	-	-	-	-	709	-
551030 - Machinery & Equipment Parts	-	47,757	5,063	197	2,001	3,043	554
551040 - Tools & Related Supplies	6,869	5,009	1,004	5,206	9,732	19,284	1,230
551999 - Other Vehicle & Equip Supplies	28,086	6,378	1,930	2	-	8,190	198
551000 - Vehicle & Equipment Supplies	118,838	166,581	75,176	152,427	267,298	353,369	350,532
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	1,753	-	-	-	865	165
552020 - Vegetation Supplies	36,297	32,101	35,670	47,984	53,330	116,839	131,013
552030 - Maintenance Materials	4,535	2,789	58	2,565	3,356	1,209	106
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-	-
552050 - Paint & Painting Supplies	210	-	2,000	8,115	18,557	111	106
552060 - Plumbing & Irrigation Supplies	3,219	4,117	6,680	8,263	6,223	16,032	5,605
552070 - Lumber Supplies	348	9	268	45	50	-	58
552080 - Electrical Parts	118,989	41,364	3	-	919	266	-
552090 - Shop Supplies	-	-	-	-	172	-	-
552999 - Other Land & Bldg Supplies	-	210	2,632	21,185	878	72,002	31,698
552000 - Land & Building Maint Supplies	163,599	82,341	47,311	88,157	83,485	207,323	168,750
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	453	-	184	98	228	-	-
553020 - Concrete & Asphalt	871,338	1,167,373	922,789	909,897	577,688	1,205,525	843,849
553999 - Other Street Maint Supplies	-	457	1,814	-	-	-	-
553000 - Infrastructure Maint Supplies	871,791	1,167,830	924,786	909,995	577,916	1,205,525	843,849
554000 - Utility Supplies							
554999 - Other Utility Supplies	20,320	13,930	86,280	51,425	61,157	27,756	168,588
554000 - Utility Supplies	20,320	13,930	86,280	51,425	61,157	27,756	168,588
555000 - Office & Related Supplies							
555010 - Office Supplies	18,714	4,988	7,855	5,112	5,605	9,745	4,939
555020 - Office Equipment	7,796	4,850	525	8,376	2,711	16,667	1,947
555030 - Furniture	-	10,652	109,645	759	-	25,288	3,919
555050 - Communication Supplies	6,870	59,278	1,529	2,464	383	40,684	2,941
555060 - Computer Hardware	81,827	39,275	13,498	41,033	11,657	47,264	11,942
555070 - Computer Software	1,959	12,426	3,779	5,070	148,245	28,068	4,318
555999 - Other Office Related Supplies	3,412	-	-	-	16	24,348	141
555000 - Office & Related Supplies	120,578	131,469	136,830	62,813	168,618	192,064	30,146

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	70	2,928	25,521	3,015	2,636	3,126	2,373
556020 - Safety Shoes	-	459	-	-	-	212	318
556000 - Health & Safety Supplies	70	3,387	25,521	3,015	2,636	3,338	2,690
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	-	-	34	-	-	-
558999 - Other Chemical Supplies	51,093	1,203	3,184	233	-	-	307
558000 - Chemical Supplies	51,093	1,203	3,184	266	-	-	307
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,498	1,999	6,437	3,835	4,153	7,176	4,966
559020 - Food & Related Supplies	4,282	13,131	13,397	14,154	12,638	21,081	21,912
559025 - Food & Related for Programs	5,215	7,914	20,747	25,290	18,464	17,001	19,619
559030 - Educational Programs	-	7	1,099	-	-	9	628
559040 - City and Community Programs	15,315	97,294	123,309	165,667	222,717	217,090	365,255
559050 - Exhibits	-	-	-	33,530	-	-	-
559060 - Books & Periodicals	1,272	303	101	97	371	1,106	157
559080 - Janitorial Supplies	1,760	2,596	6,589	3,467	7,456	5,071	10,725
559090 - Clothing Supplies	14,278	30,950	16,721	10,876	7,610	27,387	107,032
559100 - Protective Gear & Supplies	3,456	22,667	1,120	11,250	-	4,039	1,942
559110 - Signage Supplies	31,979	685	221	5,174	36,504	164	4,816
559120 - Inventory for Resale	-	2,231	1,654	3,062	2,072	1,938	526
559130 - Recreation Supplies	41,713	28,706	30,487	31,239	34,613	40,231	32,926
559140 - Laboratory Supplies	8,035	1,789	1,068	1,226	185	2,938	797
559150 - Procurement Card Default	86	-	-	383	-	-	-
559160 - Equipment, Non Office	78,388	63,966	239,229	14,476	22,662	252,100	290,156
559999 - Other Supplies	38,352	31,998	47,879	62,587	75,104	43,578	75,650
559000 - Other Supplies	246,629	306,238	510,058	386,314	444,550	640,909	937,105
550000 - Supplies	1,592,918	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283	2,501,967
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	152
561020 - Right of Way	7,795	133,707	9,600	3,866	426,257	21,499	-
561030 - Easements	-	-	-	-	-	-	-
561000 - Land	7,795	133,707	9,600	3,866	426,257	21,499	152
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	48,714	115,183	29,011	-
562000 - Buildings	-	-	-	48,714	115,183	29,011	-
563000 - Infrastructure							
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	957,778	534,157	1,902,398	2,295,282	2,681,297	121,547	2,366,954

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
563000 - Infrastructure	957,778	534,157	1,902,398	2,295,282	2,681,297	121,547	2,366,954
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	503,538	457,953	409,694	747,493	769,601	751,330	836,395
564000 - Improvements Other Than Bldg	503,538	457,953	409,694	747,493	769,601	751,330	836,395
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	21,650	-
565020 - Computer Hardware - Capital	6,185	-	-	-	-	-	30,000
565030 - Computer Software - Capital	22,835	7,165	23,350	(23,500)	-	-	-
565040 - Motor Vehicles and Accessories	306,276	79,901	150,065	193,390	228,175	390,653	61,795
565050 - Mechanical & Heavy Equipment	60,785	53,393	157,691	446,035	174,462	123,711	32,054
565070 - Traffic Control Equipment	30,400	40,704	74,309	95,062	11,840	258,194	64,943
565100 - Lease Purchased Equipment	-	-	-	26,275	-	-	-
565110 - Communications Equipment	117,253	599	-	-	16,634	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	6,575	-
565999 - Other Equipment	-	-	6,218	29,622	135,181	9,643	34,093
565000 - Vehicles & Equipment	543,734	181,762	411,633	766,884	566,292	810,425	222,885
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	85,840	66,941	486,553	89,779	330,026	369,197	374,765
569000 - Other Capital Outlay	85,840	66,941	486,553	89,779	330,026	369,197	374,765
560000 - Capital Outlay	2,098,684	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009	3,801,152
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	20	-	-	-	-	-
572000 - Bad Debt Expense	-	20	-	-	-	-	-
573000 - Rebates & Incentives							
573999 - Other Rebates	129	-	-	-	7,116	6,325	5,975
573000 - Rebates & Incentives	129	-	-	-	7,116	6,325	5,975
574000 - Grants & Donations							
574010 - Home Buyer Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	128,492	138,469	257,677	267,187	409,952	751,366	373,438
574810 - Grants	-	-	-	-	-	112,533	91,929
574910 - Donations and Sponsorships	275,606	252,000	347,650	360,000	363,014	679,888	557,289
574000 - Grants & Donations	404,098	390,469	605,327	627,187	772,966	1,543,787	1,022,656
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
570000 - Other	404,227	390,489	605,327	627,187	805,910	1,572,969	1,035,669

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	95,796	196,814	421,098	480,187	471,241	34,543	-
581020 - Interest	10,469	19,164	41,899	30,361	26,892	1,955	-
581000 - Debt Service	106,265	215,978	462,997	510,548	498,132	36,498	-
580000 - Debt & Other Uses	106,265	215,978	462,997	510,548	498,132	36,498	-
590000 - Transfers							
591000 - Transfers to Funds							
591273 - Transfer to Fund 273	-	-	2,110	33,527	32,294	20,500	22,500
591000 - Transfers to Funds	-	-	2,110	33,527	32,294	20,500	22,500
590000 - Transfers	-	-	2,110	33,527	32,294	20,500	22,500
500000 EXPENDITURES	17,856,351	20,312,096	24,035,063	24,872,733	28,902,320	30,374,169	31,013,316
Total : 00254 - Keep Fort Collins Great Fund	3,989,469	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	6,395,769	6,618,468	6,819,837
412020 - Use Tax	-	-	-	-	1,779,404	1,547,269	1,465,740
412023 - Use Tax-Econ Incentives	-	-	-	-	12,330	12,820	-
412000 - Sales & Use Tax	-	-	-	-	8,187,503	8,178,557	8,285,577
410000 - Taxes	-	-	-	-	8,187,503	8,178,557	8,285,577
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	56,041	105,283	190,076
461030 - Unrealized Gain/Loss on Value	-	-	-	-	(71,867)	(35,271)	(48,420)
461000 - Interest Revenue	-	-	-	-	(15,826)	70,011	141,656
460000 - Earnings on Investments	-	-	-	-	(15,826)	70,011	141,656
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
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							
574050 - Reimbursement of Fee Waivers	-	-	-	-	-	-	112,500
574000 - Grants & Donations	-	-	-	-	-	-	112,500
570000 - Other	-	-	-	-	-	-	112,500
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	9,889	60,135
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	1,416,174	7,021,483	3,400,921
591000 - Transfers to Funds	-	-	-	-	1,416,174	7,031,372	3,461,056
590000 - Transfers	-	-	-	-	1,416,174	7,031,372	3,461,056
500000 EXPENDITURES	-	-	-	-	1,416,174	7,031,372	3,664,479

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
Total : 00255 - Community Capital Improvement	-	-	-	-	6,755,503	1,217,197	4,763,951

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
430000 - Intergovernmental							
432000 - Capital Grants/Contributions							
432220 - Land & Water Conservation	-	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	16,096	-	-	-	-	-	1,342
432000 - Capital Grants/Contributions	16,096	-	-	-	-	-	1,342
430000 - Intergovernmental	16,096	-	-	-	-	-	1,342
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443110 - Parkland Fees	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152
443000 - Fees-Cult., Park, Rec, Nat. A.	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152
440000 - Charges for Service	1,655,835	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	58,131	49,089	77,816	106,935	127,938	145,215	164,790
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,963	(40,713)	(12,201)	(16,262)	(110,136)	(2,609)	23,808
461000 - Interest Revenue	65,094	8,376	65,615	90,673	17,802	142,606	188,597
460000 - Earnings on Investments	65,094	8,376	65,615	90,673	17,802	142,606	188,597
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	11,990	-	5,998	70,364	472	415	-
479000 - Other Miscellaneous	11,990	-	5,998	70,364	472	415	-
470000 - Miscellaneous	11,990	-	9,298	70,364	472	415	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	-	-	-	130,000
491250 - Transfer from Fund 250	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491304 - Transfer from Fund 304	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	-	-	130,000
490000 - Transfers	-	-	-	-	-	-	130,000

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES	1,749,015	2,019,410	2,186,784	1,872,092	3,056,495	2,638,508	2,610,091
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	263,144	258,598	207,877	213,183	243,879	351,688	403,166
511020 - Salaries-Hourly	24,421	-	-	-	4,686	1,333	10,614
511030 - Salaries-Contractual	-	-	-	-	582	-	-
511040 - Salaries-Overtime	-	13	99	444	328	-	-
511070 - Termination Pay	-	3,437	10,756	5,469	679	-	-
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	287,565	262,049	218,732	219,095	250,155	353,021	413,779
512000 - Benefits							
512010 - Health Insurance	30,226	26,534	21,895	23,865	30,132	49,296	60,488
512020 - Dental Insurance	2,054	1,671	1,359	1,435	1,635	2,588	3,290
512030 - Retirement Contributions	16,440	16,308	12,876	15,603	14,965	21,339	27,143
512040 - GERP	5,062	5,161	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	6,832	6,832	6,832	6,832	-	-
512050 - Social Security & Medicare	20,575	18,632	15,670	15,700	17,585	24,848	29,136
512060 - Workers Compensation	791	741	646	577	548	430	463
512070 - Employees Group Life Ins	453	441	341	337	376	523	611
512080 - Long-term Disability	957	1,187	926	988	1,102	1,545	1,966
512000 - Benefits	76,557	77,507	63,180	65,336	73,176	100,569	123,098
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	178	130	-
519999 - Other Personnel Costs	23	83	-	100	-	-	-
519000 - Other Personnel Costs	23	83	-	100	178	130	-
510000 - Personnel Services	364,145	339,639	281,912	284,532	323,508	453,719	536,877
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	186	27
521110 - Architectural Services	783	-	-	-	-	-	-
521120 - Design Services	34,943	78,599	106,368	16,128	45,644	50,186	41,865
521130 - Engineering Services	56,142	367	-	-	-	500	-
521140 - Project Management Services	-	-	-	-	-	9,665	-
521150 - Surveying Services	-	-	-	-	3,440	500	505
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	340	(340)
521210 - Consulting Services	24,659	32,675	13,167	7,276	26,028	96,014	54,608
521320 - Education & Training Services	-	-	-	-	240	1,447	2,069
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521370 - Contractual Labor	-	-	-	-	-	200	-
521000 - Professional & Technical	116,527	111,641	119,535	23,404	75,352	159,037	98,734
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	414	1,269	468
522000 - Governmental Services	-	-	-	-	414	1,269	468
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	28,588	-	1,894	40,818	181,424	72,198
529000 - Other Prof & Tech Services	-	28,588	-	1,894	40,818	181,424	72,198
520000 - Purchased Prof & Tech Services	116,527	140,229	119,535	25,297	116,584	341,730	171,400
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	321	-	5	-	-	-
531020 - Raw Water Rental	1,417	683	-	-	-	-	-
531030 - Wastewater Services	-	93	-	-	-	-	-
531040 - Storm Drainage Services	3,522	3,496	3,522	(3,980)	-	897	5,940
531060 - Electricity	4,170	4,697	4,423	(7,007)	-	-	-
531000 - Utility Services	9,108	9,290	7,945	(10,982)	-	897	5,940
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,441	1,437	884	896	4,565	1,483	1,989
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	2,087	-	3,940
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	3,653	6,714
533000 - Repair & Maintenance Services	1,441	1,437	884	896	6,653	5,136	12,642
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	100	241
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	1,074	3,608	3,395	4,182	3,074
534050 - Other Rental Services	-	-	-	-	-	1,257	(1,257)
534000 - Rental Services	-	-	1,074	3,608	3,395	5,540	2,057
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	1,936,362	(134,883)
535000 - Construction Services	-	-	-	-	-	1,936,362	(134,883)
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	-	-	1,850	1,078
539000 - Other Property Services	-	-	-	-	-	1,850	1,078
530000 - Purchased Property Services	10,550	10,727	9,903	(6,478)	10,048	1,949,784	(113,166)
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	1,035	1,027	1,031	1,081	872	866	4,041

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	2,655	2,440	1,958	2,220	3,338	2,615	2,846
542000 - Communication Services	3,690	3,467	2,989	3,301	4,210	3,481	6,888
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,232	675	691	527	527	853	876
543050 - Admin Services to General Fund	26,072	26,361	27,152	35,484	36,194	7,559	7,748
543060 - E-Mail & PDA Admin Services	298	187	193	192	197	286	296
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	28,602	27,223	28,036	36,203	36,918	8,698	8,920
544000 - Employee Travel							
544010 - Mileage	36	15	21	9	75	61	238
544020 - Conference and Travel	2,261	920	5,595	3,268	9,450	35	8,292
544030 - Meals - Traveling	56	22	131	-	75	-	-
544999 - Other Employee Travel	1,188	2,110	2,352	-	-	-	-
544000 - Employee Travel	3,541	3,067	8,098	3,277	9,600	96	8,530
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	208	-	1,534	223	3,571	1,254	777
549020 - Interview Applicant Travel	-	-	-	5	-	-	-
549110 - Postage & Freight Services	7	6,428	129	4,376	6	116	-
549210 - Dues & Subscription Services	807	2,881	2,160	2,750	2,219	3,385	3,314
549999 - Other Purchased Services	1,240	-	-	-	274	1,760	(710)
549000 - Other Purchased Services	2,262	9,309	3,823	7,353	6,071	6,515	3,381
540000 - Other Purchased Services	38,095	43,066	42,946	50,134	56,800	18,790	27,719
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	934	945	393	368	462	449	644
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	934	945	393	368	462	449	644
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	3,545	-	-	-	11	-	1,084
552000 - Land & Building Maint Supplies	3,545	-	-	-	11	-	1,084
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	7,287	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	7,287	-	-	-	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	310	2,560	2,088	1,643	2,946	3,953	2,171
555020 - Office Equipment	-	-	-	-	990	10	1,535
555030 - Furniture	-	-	-	-	-	1,668	-
555060 - Computer Hardware	2,199	5,872	1,407	14,126	9,802	6,502	5,834
555070 - Computer Software	4,257	1,233	242	1,306	4,411	9,610	1,787
555999 - Other Office Related Supplies	-	-	-	18	430	38	154

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	6,766	9,664	3,737	17,094	18,579	21,780	11,480
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	329	1,071	46
556020 - Safety Shoes	-	-	-	-	-	127	420
556000 - Health & Safety Supplies	-	-	-	-	329	1,198	466
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	217	236	65	464	1,051	1,942	1,284
559020 - Food & Related Supplies	149	154	403	1,220	378	3,352	423
559060 - Books & Periodicals	-	-	-	(13)	-	39	-
559090 - Clothing Supplies	-	-	-	-	326	2,051	431
559110 - Signage Supplies	-	-	-	-	118	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	102
559999 - Other Supplies	3,524	5,445	4,967	4,679	1,004	2,344	1,645
559000 - Other Supplies	3,891	5,835	5,434	6,350	2,876	9,727	3,885
550000 - Supplies	22,423	16,445	9,565	23,811	22,258	33,155	17,560
560000 - Capital Outlay							
561000 - Land							
561010 - Land	4,035	344,025	23,169	157,448	572,785	92,327	3,911
561020 - Right of Way	1,463	4,017	2,543	3,203	148	-	-
561030 - Easements	-	-	-	-	-	234	(234)
561040 - Water Rights	-	-	-	-	-	-	260,000
561000 - Land	5,498	348,042	25,712	160,651	572,933	92,561	263,677
562000 - Buildings							
562020 - Building Improvements	-	-	-	-	-	66,594	(66,594)
562000 - Buildings	-	-	-	-	-	66,594	(66,594)
563000 - Infrastructure							
563040 - Construction Contracts	1,610,265	674,107	130,133	74,579	132,920	123,706	1,337,091
563000 - Infrastructure	1,610,265	674,107	130,133	74,579	132,920	123,706	1,337,091
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	1,615,763	1,022,149	155,845	235,229	706,582	282,861	1,534,174
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	-	-	21,347	-
573000 - Rebates & Incentives	-	-	-	-	-	21,347	-
579000 - Other							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	21,347	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	9,000	2,000	6,092	10,080	7,000	17,140	8,430
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	11,196	7,582	7,788	10,510	11,166	10,870	11,507
591000 - Transfers to Funds	20,196	9,582	13,880	20,590	18,166	28,010	19,937
590000 - Transfers	20,196	9,582	13,880	20,590	18,166	28,010	19,937
500000 EXPENDITURES	2,187,698	1,581,836	633,586	633,116	1,253,946	3,129,397	2,194,502
Total : 00270 - Neighborhood Parkland Fund	(438,683)	437,574	1,553,198	1,238,976	1,802,550	(490,888)	415,589

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	585,000	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,445,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	2,030,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602
430000 - Intergovernmental	2,030,542	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	15,604	15,558	21,585	22,764	32,626	37,078	51,456
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,261	(15,348)	1,451	(2,569)	(25,593)	(4,605)	7,534
461000 - Interest Revenue	18,865	210	23,035	20,196	7,033	32,472	58,990
460000 - Earnings on Investments	18,865	210	23,035	20,196	7,033	32,472	58,990
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	(75,364)	-	-	-	-	-
472000 - Rents	-	(75,364)	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	1,500	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	(13,079)	-	-	-	-	-
473000 - Contributions & Donations	1,500	(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	1,500	(88,443)	-	-	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	2,050,907	1,496,907	1,455,921	1,484,677	1,730,411	1,627,324	1,708,592
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	176,557	193,470	208,612	196,763	145,718	167,588	173,784
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	176,557	194,786	213,816	201,948	180,157	172,895	174,704
512000 - Benefits							
512010 - Health Insurance	19,324	18,968	21,843	21,166	18,377	18,652	20,105
512020 - Dental Insurance	1,312	1,197	1,352	1,275	998	979	1,082
512030 - Retirement Contributions	9,783	11,085	12,011	13,651	8,674	9,549	10,556
512040 - GERP	5,063	5,163	2,635	-	-	-	-
512041 - GERP Supplemental Charges	-	3,472	3,472	3,472	3,472	-	-
512050 - Social Security & Medicare	12,583	13,894	15,300	14,413	12,825	12,585	12,819
512060 - Workers Compensation	941	1,138	1,530	1,271	1,150	1,157	1,130
512070 - Employees Group Life Ins	310	322	345	310	262	268	263
512080 - Long-term Disability	641	889	938	909	618	782	847
512000 - Benefits	49,957	56,128	59,425	56,468	46,377	43,972	46,802
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	14	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	14	-	-
510000 - Personnel Services	226,514	250,915	273,240	258,416	226,547	216,867	221,507
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521050 - Marketing Services	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521120 - Design Services	-	25,905	27,615	9,477	22,484	85,552	21,755
521130 - Engineering Services	-	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	680	-
521210 - Consulting Services	72,937	202,666	317,850	64,362	119,743	189,260	55,822
521230 - Legal Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521370 - Contractual Labor	381	-	-	-	-	-	-
521000 - Professional & Technical	73,317	228,571	345,465	73,839	142,226	275,492	77,577
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
529999 - Other Prof & Tech Services	-	-	-	3,841	691	5,896	16,377
529000 - Other Prof & Tech Services	-	-	-	3,841	691	5,896	16,377
520000 - Purchased Prof & Tech Services	73,317	228,571	345,465	77,680	142,917	281,388	93,954
533000 - Repair & Maintenance Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,441	1,303	884	896	4,196	1,344	1,989
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	1,441	1,303	884	896	6,327	1,344	1,989
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	1,441	1,303	884	896	6,327	1,502	1,696,594
540000 - Other Purchased Services							
542000 - Communication Services	-	-	-	-	-	-	-
542010 - Telephone Services	3,048	2,993	2,951	3,010	3,262	4,253	4,659
542000 - Communication Services	3,048	2,993	2,951	3,010	3,262	4,253	4,659
543000 - Internal Admin Services	-	-	-	-	-	-	-
543010 - Internal Investment Services	542	170	174	157	157	184	192
543050 - Admin Services to General Fund	12,531	16,033	16,514	18,116	16,478	4,104	4,207
543060 - E-Mail & PDA Admin Services	90	119	123	7,713	104	71	74
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	13,163	16,322	16,811	25,986	16,739	4,359	4,473
544000 - Employee Travel	-	-	-	-	-	-	-
544010 - Mileage	18	7	10	9	263	-	33
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	18	7	10	9	263	-	33

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	483	2,122
549110 - Postage & Freight Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	24	-	-	-
549999 - Other Purchased Services	-	550	4,380	-	-	1,029	622
549000 - Other Purchased Services	-	550	4,380	24	-	1,511	2,743
540000 - Other Purchased Services	16,229	19,872	24,152	29,029	20,264	10,123	11,908
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	850	396	309	144	231	361	542
551000 - Vehicle & Equipment Supplies	850	396	309	144	231	361	542
555000 - Office & Related Supplies							
555010 - Office Supplies	844	-	-	121	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-	-
555070 - Computer Software	778	-	-	-	-	-	-
555000 - Office & Related Supplies	1,622	-	-	121	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	963
559000 - Other Supplies	-	-	-	-	-	-	963
550000 - Supplies	2,472	396	309	265	231	361	1,505
560000 - Capital Outlay							
561000 - Land							
561010 - Land	32,775	-	67,799	364,575	50,857	-	80,829
561020 - Right of Way	9,638	6,163	4,625	12,843	-	-	-
561000 - Land	42,413	6,163	72,424	377,418	50,857	-	80,829
563000 - Infrastructure							
563040 - Construction Contracts	940,779	(7,508)	164,260	432,776	760,697	581,666	243,851
563000 - Infrastructure	940,779	(7,508)	164,260	432,776	760,697	581,666	243,851
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	6,667	19,877	-	-	-
569000 - Other Capital Outlay	-	-	6,667	19,877	-	-	-
560000 - Capital Outlay	983,192	(1,345)	243,351	830,071	811,554	581,666	324,680
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	730,146	735,154	734,543	-	-	-	-
591273 - Transfer to Fund 273	4,400	9,000	10,000	11,917	11,887	13,260	10,690
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591603 - Transfer to Fund 603	14,601	11,278	11,628	12,643	13,542	13,489	14,581
591000 - Transfers to Funds	749,147	755,432	756,171	24,560	25,429	26,749	25,271
590000 - Transfers	749,147	755,432	756,171	24,560	25,429	26,749	25,271
500000 EXPENDITURES	2,052,313	1,255,144	1,643,571	1,220,916	1,233,269	1,118,656	2,375,419
Total : 00271 - Conservation Trust Fund	(1,406)	241,763	(187,650)	263,762	497,142	508,668	(666,827)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431350 - CO Department of Wildlife	-	-	-	50,000	-	-	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-	-
431610 - Colorado Historical Society	33,047	56,049	37,833	75,666	26,400	9,772	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	-
431680 - Contributions - CSU	-	-	-	-	-	-	1,240
431840 - Contributions - Larimer County	-	-	-	-	-	-	15,300
431000 - Operating Grants/Contributions	33,047	56,049	37,833	125,666	26,400	9,772	16,540
433000 - Shared Revenues							
433110 - Larimer County Open Space	3,516,671	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229	5,298,151
433000 - Shared Revenues	3,516,671	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229	5,298,151
430000 - Intergovernmental	3,549,718	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002	5,314,691
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	6,198	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	6,198	-	-	-	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.							
443340 - Shelter Rentals	200	950	1,150	1,450	1,350	1,400	1,150
443000 - Fees-Cult., Park, Rec, Nat. A.	200	950	1,150	1,450	1,350	1,400	1,150
445000 - Fees-Transportation							
445340 - Paid Parking Stations	16,114	25,008	30,483	51,246	59,141	63,477	63,807
445000 - Fees-Transportation	16,114	25,008	30,483	51,246	59,141	63,477	63,807
440000 - Charges for Service	22,512	25,958	31,633	52,696	60,491	64,877	64,957
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	73,203	84,856	133,629	174,514	207,493	214,798	312,140
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	364	(61,334)	15,965	(25,439)	(172,521)	(1,565)	(6,930)
461000 - Interest Revenue	73,567	23,522	149,595	149,076	34,972	213,233	305,211
460000 - Earnings on Investments	73,567	23,522	149,595	149,076	34,972	213,233	305,211
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	86,710	83,269	91,536	86,951	117,335	159,687	136,357
472000 - Rents	86,710	83,269	91,536	86,951	117,335	159,687	136,357
473000 - Contributions & Donations							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
473050 - Contrb/Donation Private Source	34,500	903,500	185,000	21,900	27,888	124,982	645
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	34,500	903,500	185,000	21,900	27,888	124,982	645
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	794	-	-	-	259	-	792
474000 - Sale of Property	794	-	-	-	259	-	792
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	485	-	4,928	-	-
479100 - Cash - Short or Long	-	-	-	-	-	-	99
479999 - Other Miscellaneous Revenue	53,439	117,835	338,616	100,255	51,431	31,333	5,546
479000 - Other Miscellaneous	53,439	117,835	339,100	100,255	56,359	31,333	5,645
470000 - Miscellaneous	175,443	1,104,604	615,636	209,106	201,841	316,001	143,438
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	157,482	1,002,444	4,830	25,350	33,800	229,283	25,735
489000 - Other Financing Sources	157,482	1,002,444	4,830	25,350	33,800	229,283	25,735
480000 - Other Financing Sources	157,482	1,002,444	4,830	25,350	33,800	229,283	25,735
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	6,280,820	6,474,388	6,872,781	8,388,144	8,757,362	8,705,826	8,351,840
491000 - Transfers from Funds	6,280,820	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840
490000 - Transfers	6,280,820	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840
400000 REVENUES	10,259,544	12,452,195	12,052,774	13,489,818	14,098,311	14,551,222	14,205,871
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,706,326	1,782,268	1,864,714	1,857,970	1,936,560	2,137,911	2,193,036
511020 - Salaries-Hourly	543,482	543,596	548,314	575,993	624,638	526,538	573,327
511030 - Salaries-Contractual	-	-	-	-	1,031	-	-
511040 - Salaries-Overtime	11,961	9,934	7,924	18,928	17,466	16,012	20,466
511050 - Salaries-Standby	-	272	-	444	1,084	369	652
511070 - Termination Pay	10,636	3,802	2,271	999	13,161	3,719	19,314
511090 - Incentive Awards	-	-	-	175	-	-	-
511000 - Salaries & Wages	2,272,405	2,339,873	2,423,223	2,454,508	2,593,940	2,684,549	2,806,795
512000 - Benefits							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512010 - Health Insurance	248,539	230,275	255,302	309,771	454,060	481,487	514,187
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	16,872	14,519	15,825	16,181	16,402	18,391	20,384
512030 - Retirement Contributions	111,395	116,971	124,582	125,070	128,511	139,526	142,212
512040 - GERP	11,737	11,785	12,391	12,677	12,932	12,973	13,755
512041 - GERP Supplemental Charges	10,435	12,992	12,992	12,992	12,992	12,855	12,855
512050 - Social Security & Medicare	166,939	171,341	177,767	178,304	186,537	192,226	200,639
512060 - Workers Compensation	32,319	32,863	34,385	41,805	45,192	42,944	43,847
512070 - Employees Group Life Ins	2,969	3,119	3,261	2,921	3,038	3,288	3,340
512080 - Long-term Disability	6,214	8,184	8,593	8,581	8,939	9,818	10,817
512000 - Benefits	607,418	602,049	645,099	708,301	868,604	913,508	962,035
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	8,074	2,100	1,678
519999 - Other Personnel Costs	767	1,007	1,662	1,525	668	-	-
519000 - Other Personnel Costs	767	1,007	1,662	1,525	8,742	2,100	1,678
510000 - Personnel Services	2,880,590	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158	3,770,507
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	432	1,001	996	2,482	2,796	3,321	3,188
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	6,131	(6,131)	2,845
521140 - Project Management Services	7,268	3,133	2,122	5,385	-	-	-
521150 - Surveying Services	6	12,000	6,721	8,793	20,450	26,450	38,289
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	83,729	81,813	53,791	174,887	237,401	150,564	190,820
521220 - Medical Services	994	-	-	400	-	25	-
521230 - Legal Services	44,680	77,725	24,295	75,300	80,765	280,412	27,695
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	3,677	3,861	2,814	3,831	3,556	403	5,657
521350 - Transportation Services	1,185	363	1,870	1,098	1,264	1,190	1,597
521370 - Contractual Labor	245,138	280,675	264,569	349,104	368,504	558,596	351,724
521000 - Professional & Technical	387,108	460,572	357,178	621,279	720,865	1,014,830	621,816
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	268,665	311,811	82,831	247,487	159,073	211,357	289,476
529000 - Other Prof & Tech Services	268,665	311,811	82,831	247,487	159,073	211,357	289,476
520000 - Purchased Prof & Tech Services	655,773	772,383	440,009	868,766	879,939	1,226,187	911,291
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,235	2,139	2,909	2,736	2,930	3,401	4,066

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531020 - Raw Water Rental	24,154	21,636	20,852	37,407	22,556	23,625	23,877
531030 - Wastewater Services	5,781	8,199	6,099	8,377	6,895	11,966	8,083
531040 - Storm Drainage Services	4,450	3,450	3,024	4,270	4,176	4,158	4,860
531050 - Natural Gas	3,884	6,539	6,292	6,080	4,319	4,813	4,564
531060 - Electricity	8,005	8,927	10,269	11,383	8,970	8,818	9,406
531000 - Utility Services	48,508	50,889	49,446	70,252	49,847	56,782	54,856
532000 - Cleaning Services							
532010 - Solid Waste Services	2,650	3,586	4,494	3,887	6,067	3,646	4,655
532020 - Recycling Services	453	754	439	351	670	1,673	1,096
532040 - Mowing Services	3,940	4,590	5,520	5,710	3,375	3,645	2,625
532050 - Janitorial Services	5,331	5,542	6,279	14,113	15,294	14,586	13,002
532000 - Cleaning Services	12,375	14,472	16,732	24,061	25,406	23,550	21,379
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	167,921	48,105	108,014	17,680	84,110	98,723	95,132
533250 - Vehicle Repair Services	133,402	96,431	93,243	163,543	126,309	114,776	140,950
533260 - Land Maintenance Services	26,672	19,197	40,144	90,604	55,130	131,528	70,458
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	1,393	990	1,630	1,821	2,332	3,246	4,239
533999 - Other Repair & Maint Serv	7	-	-	-	-	-	-
533000 - Repair & Maintenance Services	329,395	164,723	243,031	273,648	267,882	348,273	310,779
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	16,342	17,420	18,310	15,024	15,232	17,000
534030 - Leased Equip Rental Services	4,885	6,881	620	8,117	5,217	61	7,788
534050 - Other Rental Services	64,652	64,562	70,954	71,698	74,830	79,377	79,548
534000 - Rental Services	69,537	87,784	88,994	98,125	95,072	94,670	104,336
535000 - Construction Services							
535030 - Land Improvement Services	159,489	1,081,465	1,351,746	1,261,430	464,262	539,503	1,055,498
535000 - Construction Services	159,489	1,081,465	1,351,746	1,261,430	464,262	539,503	1,055,498
539000 - Other Property Services							
539999 - Other Property Services	13,104	10,225	19,150	-	28,703	36,506	27,471
539000 - Other Property Services	13,104	10,225	19,150	-	28,703	36,506	27,471
530000 - Purchased Property Services	632,407	1,409,558	1,769,098	1,727,517	931,171	1,099,284	1,574,319
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	11,299	12,033	11,299	4,263	4,348	7,008	7,218
541030 - Auto Liab, Comp & Collision	7,687	8,187	7,687	3,909	3,987	5,484	5,649
541040 - Physical Property Insurance	5,381	5,731	5,381	8,741	8,916	8,480	8,734
541000 - Insurance	24,367	25,951	24,367	16,913	17,251	20,972	21,601
542000 - Communication Services							
542010 - Telephone Services	36,986	28,190	29,674	36,119	37,876	57,602	49,771
542020 - Cell Phones Services	10,912	16,115	17,045	17,430	17,457	19,552	24,302

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
542000 - Communication Services	47,898	44,305	46,719	53,549	55,333	77,154	74,073
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,100	393	404	862	862	1,396	1,440
543050 - Admin Services to General Fund	156,587	180,203	185,609	167,330	170,677	225,948	231,597
543060 - E-Mail & PDA Admin Services	1,608	2,225	2,293	1,545	1,586	2,125	2,200
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	159,295	182,821	188,306	169,737	173,125	229,469	235,237
544000 - Employee Travel							
544010 - Mileage	5,484	6,511	4,637	3,798	4,437	3,917	4,263
544020 - Conference and Travel	21,156	33,585	33,157	31,467	34,384	44,570	51,433
544030 - Meals - Traveling	517	1,329	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	27,156	41,424	37,794	35,266	38,821	48,487	55,696
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	27,123	23,489	23,503	18,862	25,440	23,257	25,968
549110 - Postage & Freight Services	1,114	1,506	1,497	1,056	1,135	2,307	665
549210 - Dues & Subscription Services	3,053	3,291	3,338	4,044	5,794	10,053	5,654
549230 - Advertising Services	5,376	2,462	2,849	2,320	4,671	3,228	4,818
549370 - Parking Lot Projects	-	7,219	15,178	116,147	11,853	24,756	2,361
549999 - Other Purchased Services	1,891	2,674	3,599	8,753	6,019	5,583	22,170
549000 - Other Purchased Services	38,556	40,641	49,964	151,182	54,912	69,183	61,637
540000 - Other Purchased Services	297,272	335,141	347,150	426,646	339,442	445,265	448,245
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	49,015	53,805	51,900	35,895	30,038	30,925	39,536
551040 - Tools & Related Supplies	-	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	49,015	53,805	51,900	35,895	30,038	30,925	39,536
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	(244)	-	-	-	-	-
552020 - Vegetation Supplies	29,564	31,042	32,346	42,418	42,590	33,701	76,292
552030 - Maintenance Materials	83,952	59,917	72,729	63,443	116,493	89,815	81,159
552070 - Lumber Supplies	-	-	-	-	-	-	-
552090 - Shop Supplies	295	6,641	5,393	6,448	2,724	5,083	5,867
552000 - Land & Building Maint Supplies	113,812	97,356	110,467	112,309	161,807	128,598	163,318
555000 - Office & Related Supplies							
555010 - Office Supplies	22,825	17,810	29,694	19,786	24,365	27,243	16,536
555020 - Office Equipment	-	9,065	4,091	-	-	673	-
555030 - Furniture	-	-	1,188	4,550	12,701	22,317	17,508
555050 - Communication Supplies	-	-	-	240	446	-	240
555060 - Computer Hardware	11,100	11,656	26,308	6,337	37,217	12,622	13,940
555070 - Computer Software	56,193	77,640	11,376	26,487	20,777	5,368	1,853

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	90,117	116,171	72,658	57,399	95,506	68,223	50,077
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	13,301	33,077	7,043	10,285	18,829	19,076	6,856
556020 - Safety Shoes	3,142	2,467	3,067	2,710	5,230	2,940	5,374
556000 - Health & Safety Supplies	16,443	35,544	10,109	12,995	24,060	22,015	12,230
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	10,961	19,393	9,587	9,090	21,890	22,332	42,497
558000 - Chemical Supplies	10,961	19,393	9,587	9,090	21,890	22,332	42,497
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	18,551	17,954	16,219	20,244	19,527	22,706	28,053
559020 - Food & Related Supplies	1,634	1,881	1,699	1,453	34	1,069	214
559030 - Educational Programs	16,157	18,833	31,473	23,415	12,763	25,875	36,046
559050 - Exhibits	7,417	11,237	18,795	34,164	42,077	25,782	9,437
559060 - Books & Periodicals	-	-	-	15	172	23	-
559090 - Clothing Supplies	23,330	12,382	19,217	17,308	27,028	26,442	22,873
559110 - Signage Supplies	-	-	9,409	5,854	-	-	-
559150 - Procurement Card Default	82	163	(163)	12	(661)	(5)	75
559999 - Other Supplies	56,949	64,021	37,223	72,124	55,699	45,460	51,116
559000 - Other Supplies	124,119	126,471	133,872	174,589	156,638	147,352	147,813
550000 - Supplies	404,468	448,740	388,594	402,278	489,940	419,445	455,471
560000 - Capital Outlay							
561000 - Land							
561010 - Land	130,297	1,948,549	416,605	3,527,783	3,091,676	5,093,584	1,335,006
561020 - Right of Way	-	-	556	267	-	-	-
561040 - Water Rights	-	690,550	-	-	-	166,250	-
561000 - Land	130,297	2,639,099	417,161	3,528,050	3,091,676	5,259,834	1,335,006
562000 - Buildings							
562010 - Buildings	6,097	(1,965)	36,173	42,219	41,754	-	-
562000 - Buildings	6,097	(1,965)	36,173	42,219	41,754	-	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	904,015	399,676	700,000	-	-
563000 - Infrastructure	-	-	904,015	399,676	700,000	-	-
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	-	-	-	-	-	-	-
564000 - Improvements Other Than Bldg	-	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	95,048	35,421	152,029	174,087	68,034	133,512	118,160
565050 - Mechanical & Heavy Equipment	64,190	-	-	73,341	-	-	-
565120 - Furniture & Fixtures	-	-	9,924	-	-	-	-
565999 - Other Equipment	20,348	-	-	-	-	10,500	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment	179,586	35,421	161,953	247,427	68,034	144,012	118,160
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	30,672	73,553	58,649	20,680	39,208	31,786	12,165
569000 - Other Capital Outlay	30,672	73,553	58,649	20,680	39,208	31,786	12,165
560000 - Capital Outlay	346,653	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632	1,465,330
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	179	-	-
572020 - NSF write-offs	50	-	-	-	-	-	-
572000 - Bad Debt Expense	50	-	-	-	179	-	-
574000 - Grants & Donations							
574020 - Neighborhood Grants	15,000	13,500	15,000	15,000	15,000	15,000	15,000
574000 - Grants & Donations	15,000	13,500	15,000	15,000	15,000	15,000	15,000
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	15,050	13,500	15,000	15,000	15,179	15,000	15,000
580000 - Debt & Other Uses							
581000 - Debt Service							
581020 - Interest	19,039	-	-	-	-	-	-
581000 - Debt Service	19,039	-	-	-	-	-	-
580000 - Debt & Other Uses	19,039	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	5,080	-	2,900	-	1,250	-
591304 - Transfer to Fund 304	1,385,881	1,122,619	1,131,617	1,167,643	1,192,760	1,236,875	1,274,853
591400 - Transfer to Fund 400	52,637	454,306	1,225,672	8,886	155,291	78,652	2,337,863
591602 - Transfer to Fund 602	-	-	-	-	-	48,075	49,059
591603 - Transfer to Fund 603	84,048	96,209	99,096	113,841	121,401	120,216	128,540
591000 - Transfers to Funds	1,522,566	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314
590000 - Transfers	1,522,566	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314
500000 EXPENDITURES	6,773,818	10,346,571	10,064,170	12,135,865	11,537,079	13,726,039	12,430,478
Total : 00272 - Natural Areas Fund	3,485,726	2,105,624	1,988,604	1,353,953	2,561,232	825,183	1,775,394

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431340 - Museum Program Grants	3,700	-	-	-	57,522	-	-
431599 - Other Fed Ops Grants & Contrib	100,000	60,095	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	5,000	17,050	20,000	15,000	20,000
431999 - Other Int Govt Ops Grants/Cont	-	-	7,000	-	-	-	-
431000 - Operating Grants/Contributions	103,700	60,095	12,000	17,050	77,522	15,000	20,000
430000 - Intergovernmental	103,700	60,095	12,000	17,050	77,522	15,000	20,000
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443610 - Ludlow Room Rental	-	-	-	-	-	-	-
443612 - Rooftop Deck Rental	27,400	33,775	42,183	27,370	26,105	19,800	19,200
443614 - Founders Room	9,200	20,369	13,650	10,680	14,450	16,897	15,625
443620 - Lincoln Center Single Sale	649,059	712,183	765,550	602,773	882,834	1,180,652	586,365
443630 - Columbine Room	54,135	41,541	48,866	62,304	60,151	62,511	54,235
443640 - Performance Hall	205,801	208,902	204,569	156,928	178,660	165,249	147,945
443650 - Canyon West Room	69,252	119,264	112,407	121,632	121,972	117,558	104,095
443660 - Magnolia Theatre	54,756	48,390	46,656	48,425	50,940	49,170	53,600
443670 - Visual Arts	28,620	30,638	33,149	37,675	34,028	68,911	18,970
443680 - Promotional Sales	10,210	10,059	9,295	14,186	18,297	18,034	16,710
443690 - Technical Fees	181,947	199,688	211,673	198,420	237,642	239,949	198,828
443700 - Program Support	15,500	25,200	50,017	24,682	56,395	17,038	40,211
443710 - Ticket Printing	42,249	40,258	38,515	35,291	40,861	45,125	37,342
443720 - The Terrace	1,300	4,000	4,960	4,000	1,400	4,028	2,000
443730 - Internet Ticket Fees	-	-	-	-	-	-	-
443740 - Security Fees	3,797	2,479	1,668	2,416	4,380	6,808	4,166
443750 - Lobby Rental	960	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-	-
443770 - Kitchen Fees	16,040	20,615	16,145	14,880	14,040	13,114	12,281
443780 - Mini Theatre Box Office	-	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	495,631	446,840	434,913	337,877	401,676	543,800	331,292
443800 - Museum Program Fees	-	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	1,736	1,650	2,420	2,477	3,995	2,835	4,264
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-	-
443850 - User Fees	83,000	111,464	111,796	116,319	128,113	135,027	118,315
443860 - Box Office Fees	153,418	157,178	157,164	134,163	198,555	249,465	210,265
443870 - Alcoholic Beverage Concession	20,819	29,964	31,796	27,527	24,929	43,775	23,231
443999 - Other CPRE	28,737	27,896	23,413	19,962	31,750	35,859	30,825

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,153,567	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764
459000 - Other Charges for Service							
459010 - Copy Charges	-	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	-	-	-	-	-	-	-
440000 - Charges for Service	2,153,567	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,433	20,313	32,796	35,289	40,009	46,290	62,501
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	245	(22,535)	7,610	(4,959)	(36,524)	(3,063)	(2,131)
461000 - Interest Revenue	27,678	(2,222)	40,406	30,329	3,485	43,227	60,369
460000 - Earnings on Investments	27,678	(2,222)	40,406	30,329	3,485	43,227	60,369
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	1,350	8,685	2,646	2,538	2,549	3,024
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
473000 - Contributions & Donations							
473030 - General Museum Donations	17,605	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	61,527	32,689	41,310	40,164	146,765	70,121	45,054
473080 - DDA Contributions	38,000	8,000	8,000	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	117,132	40,689	49,310	40,164	146,765	70,121	45,054
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	66	38	14	-
474000 - Sale of Property	-	-	-	66	38	14	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	5,456	16,687	-	-	-	33,763
479050 - Collection Agency Fees	(60)	-	-	-	-	-	-
479100 - Cash - Short or Long	(330)	14	7	24	(71)	(97)	23
479120 - A/R Write-Offs	-	-	(675)	-	-	1,695	-
479140 - Merchandise Sales	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	943	6,806	10,716	19,408	24,264	32,633	38,602
479000 - Other Miscellaneous	553	12,276	26,735	19,432	24,193	34,231	72,388
470000 - Miscellaneous	117,685	54,315	93,060	71,138	182,628	112,550	120,465
480000 - Other Financing Sources							
489000 - Other Financing Sources							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
489010 - Sale of Capital Assets	-	-	-	-	-	2,100	-
489000 - Other Financing Sources	-	-	-	-	-	2,100	-
480000 - Other Financing Sources	-	-	-	-	-	2,100	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,539,518	837,655	854,407	911,255	926,122	1,027,470	1,190,935
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
491270 - Transfer from Fund 270	9,000	2,000	6,092	10,080	7,000	17,140	8,430
491271 - Transfer from Fund 271	4,400	9,000	10,000	11,917	11,887	13,260	10,690
491272 - Transfer from Fund 272	-	5,080	-	2,900	-	1,250	-
491274 - Transfer from Fund 274	-	-	-	-	6,000	-	-
491292 - Transfer from Fund 292	-	-	3,149	-	-	2,800	-
491294 - Transfer from Fund 294	-	-	-	-	-	-	12,000
491400 - Transfer from Fund 400	58,139	109,210	117,263	245,924	129,204	183,487	181,221
491500 - Transfer from Fund 500	-	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	129,845	16,897	19,281	26,505	14,690	11,049
491502 - Transfer from Fund 502	-	197,428	27,988	9,746	32,648	5,280	10,252
491503 - Transfer from Fund 503	-	10,136	15,208	16,380	24,868	16,062	25,223
491504 - Transfer from Fund 504	-	59,329	13,294	10,480	9,988	12,870	15,427
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	224,000	24,000	24,000	24,000	24,000	-	-
491000 - Transfers from Funds	1,835,057	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727
490000 - Transfers	1,835,057	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727
400000 REVENUES	4,237,687	3,788,224	3,596,678	3,413,994	4,025,324	4,523,290	3,718,325
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,002,462	712,450	752,891	770,297	770,416	821,287	776,128
511020 - Salaries-Hourly	464,131	399,937	411,440	383,469	405,164	480,488	494,600
511030 - Salaries-Contractual	126,146	49,820	-	-	-	-	-
511040 - Salaries-Overtime	7,912	9,914	11,140	14,718	15,338	37,212	42,522
511050 - Salaries-Standby	4,900	4,900	4,700	6,285	7,167	9,501	10,727
511070 - Termination Pay	273	9,930	4,811	2,366	12,828	16,842	18,160
511080 - Severance Pay	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,605,823	1,186,951	1,184,982	1,177,136	1,210,914	1,365,330	1,342,137
512000 - Benefits							
512010 - Health Insurance	199,267	122,881	119,521	156,684	186,410	205,680	188,350
512011 - Variable Hour Benefits	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512020 - Dental Insurance	13,504	7,749	7,405	7,901	8,130	8,742	8,385
512030 - Retirement Contributions	68,948	45,656	47,906	49,461	50,639	48,175	43,876
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	7,818	7,818
512050 - Social Security & Medicare	115,981	86,447	86,401	85,363	87,653	98,877	97,091
512060 - Workers Compensation	9,074	8,936	9,123	10,500	11,224	11,393	9,654
512070 - Employees Group Life Ins	1,914	1,307	1,283	1,197	1,201	1,247	1,150
512080 - Long-term Disability	3,605	3,235	3,423	3,534	3,545	3,707	3,747
512000 - Benefits	412,294	276,212	275,062	314,640	348,802	385,640	360,070
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
519999 - Other Personnel Costs	83	180	88	993	436	300	18,859
519000 - Other Personnel Costs	83	3,581	1,088	993	2,437	8,099	19,803
510000 - Personnel Services	2,018,200	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069	1,722,010
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	51,682	53,967	54,537	45,782	58,768	80,675	80,054
521050 - Marketing Services	12,675	30,681	25,806	29,541	33,152	19,543	25,327
521110 - Architectural Services	18,583	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	5,710	4,563	3,595	12,645	19,164	59,751	117,598
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	778,239	865,917	837,040	737,036	867,847	1,013,866	661,600
521320 - Education & Training Services	362	100	240	1,065	899	3,360	4,307
521370 - Contractual Labor	89,796	109,131	127,750	121,468	151,774	166,621	115,384
521000 - Professional & Technical	957,047	1,064,359	1,048,968	947,537	1,131,604	1,343,816	1,004,270
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	30,292	-	-	-	-	-	-
522000 - Governmental Services	30,292	-	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	91,048	7,206	10,817	10,000	514	9,908	13,992
529000 - Other Prof & Tech Services	91,048	7,206	10,817	10,000	514	9,908	13,992
520000 - Purchased Prof & Tech Services	1,078,387	1,071,566	1,059,785	957,537	1,132,118	1,353,724	1,018,262
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	151	-	-	-	-	-	-
531030 - Wastewater Services	77	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531040 - Storm Drainage Services	8,076	-	-	-	-	-	-
531050 - Natural Gas	11,365	-	-	-	-	-	-
531060 - Electricity	34,554	-	-	-	-	-	-
531000 - Utility Services	54,222	-	-	-	-	-	-
532000 - Cleaning Services							
532010 - Solid Waste Services	1,855	-	-	-	-	-	-
532020 - Recycling Services	406	1,431	2,064	2,683	2,529	2,541	1,490
532050 - Janitorial Services	3,287	-	565	125	-	-	342
532060 - Laundry Services	4,978	408	-	-	-	-	-
532000 - Cleaning Services	10,526	1,839	2,629	2,808	2,529	2,541	1,832
533000 - Repair & Maintenance Services							
533120 - Electrical Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,139	712	498	1,431	874	1,527	365
533310 - Hardware Maint & Support Serv	-	-	-	(26)	-	-	-
533320 - Software Maint & Support Serv	8,430	1,062	1,947	10,946	22,407	31,311	28,603
533340 - Maintenance Contracts	18,494	120	-	-	-	-	-
533999 - Other Repair & Maint Serv	240	-	-	-	-	-	-
533000 - Repair & Maintenance Services	28,304	1,894	2,445	12,351	23,280	32,837	28,968
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	15,965	12,786	12,657	12,704	11,918	8,188	9,820
534050 - Other Rental Services	41,025	51,800	51,905	39,380	53,910	57,465	43,222
534000 - Rental Services	56,990	64,586	64,562	52,084	65,828	65,653	53,043
530000 - Purchased Property Services	150,042	68,319	69,636	67,244	91,637	101,031	83,843
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,635	9,001	8,452	2,971	3,030	3,178	3,273
541040 - Physical Property Insurance	15,038	10,234	9,610	20,675	20,116	26,377	27,169
541090 - Claim Settlements	-	144	701	-	-	-	-
541000 - Insurance	27,673	19,380	18,763	23,646	23,146	29,555	30,442
542000 - Communication Services							
542010 - Telephone Services	31,120	16,449	17,018	17,477	17,733	18,127	19,479
542020 - Cell Phones Services	3,794	2,455	2,180	2,140	1,524	1,320	2,082
542030 - Wireless Services	9,327	11,820	16,427	9,510	5,283	8,809	11,031
542000 - Communication Services	44,242	30,724	35,625	29,128	24,540	28,256	32,592
543000 - Internal Admin Services							
543010 - Internal Investment Services	572	205	211	209	209	279	288
543060 - E-Mail & PDA Admin Services	1,686	868	895	668	686	1,089	1,128
543000 - Internal Admin Services	2,258	1,073	1,106	877	895	1,368	1,416
544000 - Employee Travel							
544010 - Mileage	1,837	2,152	925	924	2,030	1,497	802

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
544020 - Conference and Travel	23,308	(3,782)	16,082	27,952	17,591	17,537	12,843
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	1,696	875	-	-	-	-	-
544000 - Employee Travel	26,842	(755)	17,007	28,876	19,621	19,034	13,645
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	60,647	43,690	50,021	177	378	6,470	13,448
549020 - Interview Applicant Travel	369	2,695	835	-	-	3,072	2,719
549110 - Postage & Freight Services	12,705	14,483	14,645	1,926	2,104	11,315	5,900
549210 - Dues & Subscription Services	7,166	5,163	3,105	4,332	5,479	4,300	6,064
549230 - Advertising Services	139,372	123,517	128,349	147,649	193,199	226,848	216,612
549999 - Other Purchased Services	89,167	100,640	114,836	83,947	116,038	142,124	121,094
549000 - Other Purchased Services	309,427	290,188	311,791	238,031	317,199	394,129	365,836
540000 - Other Purchased Services	410,442	340,610	384,291	320,558	385,401	472,342	443,931
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	318	178	184	154	73	312	214
551999 - Other Vehicle & Equip Supplies	78,160	61,813	20,475	21,116	14,207	28,854	19,745
551000 - Vehicle & Equipment Supplies	78,478	61,991	20,659	21,271	14,281	29,166	19,959
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	5,094	48	32	375	-	697	2,137
552050 - Paint & Painting Supplies	-	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	314	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	18,886	77,026	97,789	71,323	77,773	66,960	83,451
552000 - Land & Building Maint Supplies	23,980	77,074	97,821	71,698	77,773	67,970	85,588
555000 - Office & Related Supplies							
555010 - Office Supplies	9,963	5,263	5,946	6,144	5,405	6,107	6,392
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	-	-	4,577	2,346	881	7,325	1,131
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-	312
555060 - Computer Hardware	3,128	4,094	3,251	7,233	4,207	5,333	10,277
555070 - Computer Software	7,561	852	441	2,481	4,987	5,050	2,187
555999 - Other Office Related Supplies	3,754	2,301	3,891	1,192	2,013	3,385	1,486
555000 - Office & Related Supplies	24,407	12,510	18,105	19,396	17,495	27,200	21,784
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	399	1,046	579	427	1,426	1,270	3,998
559020 - Food & Related Supplies	21,630	23,086	18,668	15,660	18,379	23,941	19,615
559030 - Educational Programs	9,323	-	-	-	-	205	300
559040 - City and Community Programs	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559050 - Exhibits	39,129	-	-	-	-	-	-
559060 - Books & Periodicals	153	-	-	-	-	-	-
559080 - Janitorial Supplies	2,390	3,212	6,844	1,960	5,923	6,182	5,251
559090 - Clothing Supplies	-	-	-	-	-	-	-
559110 - Signage Supplies	-	-	-	-	524	95	8,224
559120 - Inventory for Resale	2,257	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	1,012
559160 - Equipment, Non Office	1,743	33,470	87,678	50,176	78,800	62,561	74,066
559999 - Other Supplies	16,835	28,733	8,397	3,567	9,078	11,685	18,520
559000 - Other Supplies	93,858	89,546	122,165	71,790	114,129	105,939	130,985
550000 - Supplies	220,723	241,121	258,750	184,155	223,677	230,275	258,316
560000 - Capital Outlay							
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	25,967	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	25,967	-	-	34,618	1,685	22,361	-
569000 - Other Capital Outlay							
569010 - Art Work	115,360	61,388	68,926	129,306	74,785	308,321	116,530
569999 - Other Capital Outlay	21,808	12,405	-	16,785	85,390	-	444,818
569000 - Other Capital Outlay	137,168	73,792	68,926	146,091	160,175	308,321	561,348
560000 - Capital Outlay	163,135	73,792	68,926	200,899	162,524	376,876	561,348
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	304	-	-	321	-	6
572020 - NSF write-offs	53	(93)	-	(84)	84	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	429
572000 - Bad Debt Expense	53	211	-	(84)	405	-	435
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	5,625	850	600	725	125
574000 - Grants & Donations	-	-	5,625	850	600	725	125
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	53	211	5,625	766	1,005	725	560
590000 - Transfers							
591000 - Transfers to Funds							
591277 - Transfer to Fund 277	-	-	1,019,793	-	-	-	-
591400 - Transfer to Fund 400	21,200	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	16,025	16,353
591000 - Transfers to Funds	21,200	-	1,019,793	-	-	16,025	16,353
590000 - Transfers	21,200	-	1,019,793	-	-	16,025	16,353
500000 EXPENDITURES	4,062,182	3,262,362	4,327,938	3,223,926	3,558,515	4,310,069	4,104,623
Total : 00273 - Cultural Services Fund	175,505	525,862	(731,260)	190,068	466,809	213,221	(386,297)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431330 - US Dept of Education	2,845	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	15,000	22,500	15,000	-	-
431680 - Contributions - CSU	2,160	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	6,520	15,127	-	-	-	-	-
431000 - Operating Grants/Contributions	11,525	71,949	99,976	85,615	106,251	22,756	6,656
430000 - Intergovernmental	11,525	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	907,588	939,143	932,735	1,082,372	1,053,519	1,002,959	1,103,342
443230 - Poudre R-1 Contract	-	-	-	-	-	-	-
443240 - Recreation Concession	103,854	102,841	120,862	119,058	126,517	108,276	118,311
443250 - Recreation Activity Fees	2,474,014	2,472,202	2,885,047	3,047,203	2,816,295	3,109,714	3,117,590
443260 - Recreation Drop-In	1,028,453	1,075,460	1,203,420	1,404,817	1,458,119	1,577,914	1,629,393
443270 - Alternative Program Reserve	1,800	1,830	4,229	4,282	3,636	11,407	10,946
443280 - Adult Sports	-	-	-	-	-	-	-
443290 - Youth Sports	15,336	8,637	9,543	13,320	4,260	8,096	11,144
443300 - Senior Citizen Council	1,888	1,503	2,142	1,468	870	438	164
443310 - Farm Museum	-	-	-	-	-	-	-
443320 - Northside Special Reserve	30,813	22,553	15,273	23,438	29,492	16,783	15,431
443330 - Showmobile	-	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-	-
443350 - Clay Sales	4,332	4,622	6,355	6,213	5,799	6,496	9,292
443360 - Martinez Farm Sales	1,657	2,061	3,563	3,547	2,776	3,179	1,274
443370 - Adopt an Animal	2,759	2,253	2,477	2,861	2,687	2,164	3,518
443380 - Recreation-Surcharge	134,924	175,135	51,905	55,037	49,761	47,636	47,116
443390 - Recreation-Miscellaneous	149,806	108,375	110,360	94,604	68,449	83,061	81,140
443400 - Rec Equip Replacement	-	-	-	-	-	43,697	75,283
443000 - Fees-Cult., Park, Rec, Nat. A.	4,857,224	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943
440000 - Charges for Service	4,857,224	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	27,591	24,903	31,050	43,832	47,539	45,055	52,130
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,620	(22,161)	2,973	(5,934)	(32,616)	5,608	302
461000 - Interest Revenue	31,211	2,742	34,022	37,899	14,924	50,663	52,432
460000 - Earnings on Investments	31,211	2,742	34,022	37,899	14,924	50,663	52,432

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472040 - Advertising Rents	94,535	97,633	123,975	105,694	162,009	131,915	157,691
472999 - Other Rents & Use Charges	804	-	-	195	-	-	-
472000 - Rents	95,339	97,633	123,975	105,889	162,009	131,915	157,691
473000 - Contributions & Donations							
473040 - Fourth of July Donations	-	4,100	1,600	2,200	1,850	1,875	2,370
473050 - Contrb/Donation Private Source	680	10,332	25,455	421,978	15,407	19,932	99,560
473000 - Contributions & Donations	680	14,432	27,055	424,178	17,257	21,807	101,930
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	141	210	45	2,150	6,911	84	1,050
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	141	210	45	2,150	6,911	84	1,050
475000 - Non Operating							
475090 - NSF (Non-sufficient funds)	2,050	1,357	1,369	92	-	285	-
475000 - Non Operating	2,050	1,357	1,369	92	-	285	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	150	377	-	2,819	-
479100 - Cash - Short or Long	503	848	957	1,022	1,005	3,232	(2,062)
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	8,700	12,836	7,074	8,841	5,355	11,310	2,721
479000 - Other Miscellaneous	9,203	13,684	8,181	10,239	6,360	17,360	660
470000 - Miscellaneous	107,412	127,315	160,624	542,548	192,536	171,451	261,330
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	1,392	-	415	-	-	1,950	-
489000 - Other Financing Sources	1,392	-	415	-	-	1,950	-
480000 - Other Financing Sources	1,392	-	415	-	-	1,950	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	1,156,710	891,363	896,480	889,126	920,935	591,344	698,162
491400 - Transfer from Fund 400	-	-	-	-	-	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	-	-	-	50,000	50,000	-	-
491000 - Transfers from Funds	1,156,710	891,363	896,480	939,126	970,935	641,344	748,162
490000 - Transfers	1,156,710	891,363	896,480	939,126	970,935	641,344	748,162
400000 REVENUES	6,165,475	6,009,985	6,539,427	7,463,407	6,906,822	6,909,984	7,292,523
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511010 - Salaries-Regular	1,764,858	1,981,995	1,968,961	1,981,937	1,958,403	2,090,743	2,162,609
511020 - Salaries-Hourly	1,953,727	1,472,569	1,649,757	1,649,328	1,597,374	1,675,691	1,709,451
511030 - Salaries-Contractual	-	-	-	490	-	-	-
511040 - Salaries-Overtime	12,723	4,278	4,725	7,968	2,742	8,056	2,886
511050 - Salaries-Standby	4,900	4,900	4,700	6,285	7,401	9,852	10,727
511070 - Termination Pay	8,820	12,243	19,375	63,344	20,145	15,892	21,601
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	200	-	-	-
511000 - Salaries & Wages	3,745,029	3,475,985	3,647,518	3,709,552	3,586,065	3,800,235	3,907,275
512000 - Benefits							
512010 - Health Insurance	282,404	282,920	295,881	342,197	389,207	437,420	429,027
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	19,168	17,840	18,343	18,759	18,645	20,550	22,400
512030 - Retirement Contributions	94,682	106,104	106,855	108,157	100,182	115,822	123,160
512040 - GERP	42,177	49,726	44,627	31,468	30,572	31,351	29,347
512041 - GERP Supplemental Charges	-	46,816	46,816	46,816	46,816	38,547	38,547
512050 - Social Security & Medicare	278,651	257,012	270,182	274,391	263,729	279,733	285,831
512060 - Workers Compensation	73,332	63,470	68,083	82,731	79,443	71,537	71,507
512070 - Employees Group Life Ins	3,007	3,437	3,395	3,036	3,030	3,252	3,258
512080 - Long-term Disability	6,364	9,137	9,108	9,034	8,953	9,667	10,482
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	799,785	836,461	863,289	916,588	940,578	1,007,878	1,013,559
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	2,261	4,288	2,987
519999 - Other Personnel Costs	819	2,812	2,777	2,395	460	-	-
519000 - Other Personnel Costs	819	2,812	2,777	2,395	2,720	4,288	2,987
510000 - Personnel Services	4,545,633	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401	4,923,821
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	59,194	63,677	70,021	77,309	81,546	92,732	98,187
521050 - Marketing Services	4,614	49	234	12,433	10,238	3,568	3,135
521110 - Architectural Services	19,617	481	-	130	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	15,000	78,887	-	-	-	-	13,000
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	975	-	100	250	900
521320 - Education & Training Services	-	3,305	9,638	2,809	4,795	4,347	3,608

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521340 - Animal Care Services	-	9,500	13,800	7,160	7,499	6,932	6,672
521350 - Transportation Services	42,269	47,338	116,176	51,594	9,863	31,608	6,171
521370 - Contractual Labor	158,999	168,371	179,333	440,725	459,601	396,370	460,934
521000 - Professional & Technical	299,692	371,607	390,177	592,161	573,643	535,807	592,608
522000 - Governmental Services							
522010 - Federal Government Services	-	185	185	205	185	185	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	19,739	-	-
522000 - Governmental Services	-	185	185	205	19,924	185	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	32,959	31,046	13,313	18,506	13,323	15,553	21,109
529000 - Other Prof & Tech Services	32,959	31,046	13,313	18,506	13,323	15,553	21,109
520000 - Purchased Prof & Tech Services	332,651	402,838	403,675	610,871	606,890	551,545	613,717
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	3,848	2,150	2,781	3,733	2,656	2,481	3,212
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	919	919	919	919	886	965	965
531050 - Natural Gas	-	-	-	-	-	-	-
531060 - Electricity	2,607	47	47	42	38	45	46
531000 - Utility Services	7,374	3,116	3,746	4,694	3,580	3,492	4,223
532000 - Cleaning Services							
532010 - Solid Waste Services	239	266	414	2,301	1,571	2,394	722
532020 - Recycling Services	-	-	-	30	-	229	-
532050 - Janitorial Services	-	-	125	350	-	-	-
532060 - Laundry Services	14	-	-	-	-	-	-
532000 - Cleaning Services	253	266	539	2,681	1,571	2,623	722
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	35,159	-	-	18,644	-	-	-
533250 - Vehicle Repair Services	33,617	53,546	25,669	52,521	40,124	48,036	48,855
533310 - Hardware Maint & Support Serv	140	-	-	96	-	-	-
533320 - Software Maint & Support Serv	26,327	16,741	8,021	9,100	9,953	19,695	8,314
533340 - Maintenance Contracts	3,131	11,199	6,884	2,272	-	685	1,098
533999 - Other Repair & Maint Serv	33,163	32,121	37,967	31,137	39,999	56,394	56,535
533000 - Repair & Maintenance Services	131,537	113,607	78,541	113,771	90,076	124,810	114,802
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	19,707	22,753	5,840	337
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	15,749
534040 - Copier Rental Services	4,711	7,444	16,591	25,997	24,898	21,824	19,206
534050 - Other Rental Services	16,316	33,502	43,576	30,210	3,855	32,517	39,529
534000 - Rental Services	21,027	40,946	60,167	75,913	51,505	60,181	74,821

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	-	-	2,984	24,500	-	-	-
535000 - Construction Services	-	-	2,984	24,500	-	-	-
530000 - Purchased Property Services	160,191	157,935	145,977	221,558	146,732	191,106	194,568
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	41,053	43,721	41,053	5,969	6,088	5,247	5,404
541030 - Auto Liab, Comp & Collision	234	249	234	-	-	1,826	1,880
541040 - Physical Property Insurance	15,213	16,202	15,213	43,172	44,035	41,303	42,542
541250 - Other Insurance	-	1,612	2,672	4,365	3,564	6,150	-
541000 - Insurance	56,500	61,784	59,172	53,506	53,688	54,526	49,827
542000 - Communication Services							
542010 - Telephone Services	59,859	51,231	47,525	52,029	55,661	57,885	57,659
542020 - Cell Phones Services	11,256	12,621	13,478	7,055	5,249	9,120	11,160
542030 - Wireless Services	8,422	9,214	10,231	15,019	11,786	15,994	17,443
542000 - Communication Services	79,537	73,066	71,235	74,103	72,696	82,999	86,262
543000 - Internal Admin Services							
543010 - Internal Investment Services	762	244	251	243	243	351	360
543060 - E-Mail & PDA Admin Services	2,242	2,210	2,280	1,882	1,933	2,464	2,551
543000 - Internal Admin Services	3,004	2,454	2,531	2,125	2,176	2,815	2,911
544000 - Employee Travel							
544010 - Mileage	4,988	6,657	4,258	4,344	4,229	2,712	2,482
544020 - Conference and Travel	5,912	13,049	9,532	15,861	13,490	19,711	19,997
544030 - Meals - Traveling	32	132	235	215	38	38	117
544999 - Other Employee Travel	87	-	794	15	-	10	22
544000 - Employee Travel	11,019	19,838	14,818	20,434	17,756	22,471	22,617
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	80,411	71,375	77,477	79,537	71,643	90,861	98,202
549020 - Interview Applicant Travel	-	-	-	23	819	-	-
549110 - Postage & Freight Services	38,577	29,663	36,451	29,551	28,393	28,167	34,665
549120 - Moving Services	-	647	-	128	-	-	-
549210 - Dues & Subscription Services	2,370	7,721	10,177	7,679	11,556	11,461	11,915
549230 - Advertising Services	118	15,405	23,663	20,925	19,917	12,845	14,005
549999 - Other Purchased Services	59,756	70,954	146,718	171,411	160,771	310,890	244,332
549000 - Other Purchased Services	181,231	195,766	294,487	309,253	293,099	454,224	403,118
540000 - Other Purchased Services	331,291	352,908	442,243	459,422	439,415	617,036	564,735
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	20,804	18,427	17,180	17,684	15,806	21,035	19,255
551030 - Machinery & Equipment Parts	655	1,287	138	-	-	-	386
551040 - Tools & Related Supplies	644	2,117	1,836	1,544	259	114	94

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	22,103	21,830	19,155	19,228	16,066	21,149	19,735
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	8,058	9,434	10,714	11,530	12,788	16,852	19,413
552030 - Maintenance Materials	10,184	14,052	8,192	9,836	6,871	7,102	5,162
552050 - Paint & Painting Supplies	281	540	4,820	17	-	12	-
552060 - Plumbing & Irrigation Supplies	1,440	365	2,923	-	270	-	-
552070 - Lumber Supplies	1,128	452	142	-	206	163	-
552080 - Electrical Parts	3,165	2,575	1,237	478	26	230	205
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	108	42	785	55	285	750
552000 - Land & Building Maint Supplies	24,256	27,526	28,070	22,646	20,216	24,644	25,531
555000 - Office & Related Supplies							
555010 - Office Supplies	16,711	20,757	18,304	17,995	20,262	15,249	11,496
555020 - Office Equipment	1,081	425	5,191	924	1,005	780	6,322
555030 - Furniture	-	478	3,007	24,564	30,416	19,220	-
555050 - Communication Supplies	-	-	-	328	240	-	-
555060 - Computer Hardware	2,259	6,921	19,805	20,446	11,417	4,769	9,641
555070 - Computer Software	681	2,670	2,904	2,913	5,914	14,370	5,216
555000 - Office & Related Supplies	20,733	31,251	49,210	67,171	69,254	54,388	32,674
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,391	1,389	1,780	4,130	2,787	4,242	5,668
556000 - Health & Safety Supplies	2,391	1,389	1,780	4,130	2,787	4,242	5,668
558000 - Chemical Supplies							
558160 - Carbon Dioxide	-	12	-	-	-	-	-
558999 - Other Chemical Supplies	47,574	3,740	1,690	624	1,548	3,466	898
558000 - Chemical Supplies	47,574	3,752	1,690	624	1,548	3,466	898
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	595	1,603	1,478	1,298	2,878	2,391	1,987
559020 - Food & Related Supplies	11,930	5,268	2,613	11,312	8,510	2,988	6,810
559025 - Food & Related for Programs	33,818	45,206	42,293	36,751	28,202	20,756	17,869
559040 - City and Community Programs	-	2,922	2,957	4,206	547	1,007	6,188
559050 - Exhibits	-	150	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	46	44
559075 - Electronic Media	-	7,800	7,900	6,020	7,600	7,450	3,418
559080 - Janitorial Supplies	70	4,564	10,613	16,355	12,842	10,595	7,322
559090 - Clothing Supplies	4,287	16,465	7,699	11,061	12,072	14,474	7,082
559110 - Signage Supplies	703	1,380	2,254	1,076	1,286	25	1,135
559120 - Inventory for Resale	22,297	37,496	38,712	30,631	30,013	17,501	20,346
559130 - Recreation Supplies	281,497	173,435	178,124	173,689	214,004	205,052	195,575
559150 - Procurement Card Default	-	-	-	-	-	-	-
559160 - Equipment, Non Office	-	21,816	8,988	72,348	50,999	60,187	67,019

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559999 - Other Supplies	124,827	40,384	53,831	21,807	28,118	21,463	18,294
559000 - Other Supplies	480,024	358,489	357,461	386,554	397,072	363,936	353,089
550000 - Supplies	597,081	444,237	457,366	500,351	506,943	471,826	437,594
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	4,581	47,263	8,100	46,215	117,883	581,149	23,590
562000 - Buildings	4,581	47,263	8,100	46,215	117,883	581,149	23,590
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	7,500	27,984	-	-
565080 - Plant & Garage Equipment	-	5,806	-	-	-	-	-
565090 - Security Equipment	-	105,006	-	-	-	-	-
565999 - Other Equipment	19,623	-	-	969	10,430	-	-
565000 - Vehicles & Equipment	19,623	110,811	-	8,469	38,414	-	-
569000 - Other Capital Outlay	-	3,283	-	66,225	426,533	8,649	-
569999 - Other Capital Outlay	-	3,283	-	66,225	426,533	8,649	-
560000 - Capital Outlay	24,204	161,357	8,100	120,910	582,830	589,798	23,590
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	33,293	-	31
572020 - NSF write-offs	1,607	1,861	1,153	-	4,003	1,993	908
572030 - Bad Debt Expense - Misc AR	-	-	-	27,965	(27,965)	1,575	933
572000 - Bad Debt Expense	1,607	1,861	1,153	27,965	9,330	3,568	1,871
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	25	10,981	485,327	122,674	77,951	237,600
574000 - Grants & Donations	-	25	10,981	485,327	122,674	77,951	237,600
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	1,607	15,256	12,319	520,559	132,004	81,518	239,471
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	189,000	-	-
591273 - Transfer to Fund 273	-	-	-	-	6,000	-	-
591400 - Transfer to Fund 400	-	-	500,000	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
591602 - Transfer to Fund 602	-	-	-	-	-	32,050	32,706
591000 - Transfers to Funds	-	-	500,000	-	195,000	32,050	32,706
590000 - Transfers	-	-	500,000	-	195,000	32,050	32,706
500000 EXPENDITURES	5,992,658	5,849,790	6,483,264	7,062,207	7,139,176	7,347,280	7,030,202
Total : 00274 - Recreation Fund	172,817	160,195	56,162	401,200	(232,354)	(437,296)	262,321

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443010 - Cemetery Fees - Grandview	126,848	115,897	133,985	170,916	117,759	173,853	128,900
443011 - Open/Close Prepay - Grandview	35,000	24,293	41,991	9,662	55,891	43,377	58,606
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	108,233	108,626	120,814	155,795	118,161	161,075	130,289
443014 - Niches - Grandview	21,728	24,040	24,457	23,800	24,834	27,367	28,255
443015 - Crypts - Grandview	18,048	4,387	-	-	-	-	3,000
443020 - Cemetery Fees - Roselawn	34,468	38,117	29,445	9,623	41,302	48,663	53,361
443021 - Open/Close Prepay - Roselawn	4,615	12,871	25,004	30,878	-	(105)	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	27,164	28,689	29,012	22,068	25,103	28,900	42,464
443024 - Niches - Roselawn	-	-	2,020	-	-	2,469	6,300
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-	-
443031 - Cremation Rock Memorials	-	2,314	3,498	3,919	9,513	8,829	11,654
443000 - Fees-Cult., Park, Rec, Nat. A.	376,104	359,234	410,226	426,660	392,563	494,428	462,828
440000 - Charges for Service	376,104	359,234	410,226	426,660	392,563	494,428	462,828
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	5,880	4,122	5,475	6,934	8,305	9,785	13,183
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	517	(4,042)	418	(1,007)	(6,479)	(1,677)	287
461000 - Interest Revenue	6,397	80	5,893	5,928	1,826	8,108	13,470
460000 - Earnings on Investments	6,397	80	5,893	5,928	1,826	8,108	13,470
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,400	11,780	12,160	12,540	11,780	14,820	15,010
472000 - Rents	11,400	11,780	12,160	12,540	11,780	14,820	15,010
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	346	108	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	(1)	-	-	-	4	-	(100)
479120 - A/R Write-Offs	-	(1)	(7)	(2)	(3)	(1)	-
479999 - Other Miscellaneous Revenue	-	682	-	395	100	602	-
479000 - Other Miscellaneous	-	682	(7)	739	209	601	(100)
470000 - Miscellaneous	11,400	12,462	12,153	13,279	11,989	15,421	14,910
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
480000 - Other Financing Sources	-	-	16,636	-	2,600	6,250	400
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	138,539	142,366	145,199	159,800	163,113	153,273	152,102
491276 - Transfer from Fund 276	21,818	2,171	21,406	19,949	24,491	24,139	32,995
491400 - Transfer from Fund 400	-	-	-	-	-	7,500	7,500
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	7,500	7,500	7,500	-	-
491000 - Transfers from Funds	167,857	152,037	174,106	187,249	195,104	184,912	192,597
490000 - Transfers	167,857	152,037	174,106	187,249	195,104	184,912	192,597
400000 REVENUES	561,757	523,813	619,014	633,115	604,082	709,119	684,205
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	245,926	269,494	314,507	282,183	297,445	292,950	281,492
511020 - Salaries-Hourly	32,957	12,308	-	2,091	-	690	1,690
511040 - Salaries-Overtime	8,614	6,855	10,356	16,910	12,183	16,318	15,156
511050 - Salaries-Standby	-	-	-	-	-	422	-
511060 - Longevity Pay	-	-	-	-	-	-	-
511070 - Termination Pay	54	12	-	4,771	-	-	4,479
511000 - Salaries & Wages	287,551	288,670	324,862	305,955	309,628	310,380	302,817
512000 - Benefits							
512010 - Health Insurance	40,412	40,092	49,367	46,695	57,818	62,247	62,157
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,744	2,527	3,061	2,879	3,138	3,267	3,358
512030 - Retirement Contributions	13,898	16,050	19,658	17,465	19,191	20,630	18,574
512040 - GERP	4,706	4,798	4,918	3,729	-	-	-
512041 - GERP Supplemental Charges	-	3,136	3,136	3,136	3,136	6,418	6,418
512050 - Social Security & Medicare	21,140	20,587	23,430	22,197	22,872	22,604	22,037
512060 - Workers Compensation	4,740	4,712	5,307	6,310	7,033	7,009	6,601
512070 - Employees Group Life Ins	425	473	550	444	464	460	424
512080 - Long-term Disability	887	1,245	1,453	1,301	1,353	1,353	1,358
512000 - Benefits	88,952	93,619	110,880	104,158	115,005	123,988	120,926
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	376,503	382,349	435,752	410,137	424,756	434,368	423,971
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521010 - Banking Services	1,235	1,325	2,457	2,272	3,578	4,208	4,823
521220 - Medical Services	223	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521330 - Employee Testing	-	32	-	-	-	100	-
521000 - Professional & Technical	1,458	1,357	2,457	2,272	3,578	4,308	4,823
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	10,695	11,719	13,426	26,710	15,826	15,295	20,800
529000 - Other Prof & Tech Services	10,695	11,719	13,426	26,710	15,826	15,295	20,800
520000 - Purchased Prof & Tech Services	12,154	13,076	15,883	28,982	19,404	19,604	25,623
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	2,690	3,048	2,916	3,232	3,009	6,460	4,078
531020 - Raw Water Rental	2,493	1,018	1,018	1,018	1,020	1,028	2,142
531030 - Wastewater Services	-	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-
531050 - Natural Gas	-	-	2,386	-	-	-	380
531060 - Electricity	6,628	6,887	5,992	7,041	6,911	6,968	7,070
531070 - Heating Fuel	-	-	-	-	1,591	680	368
531000 - Utility Services	11,810	10,952	12,311	11,290	12,531	15,136	14,037
532000 - Cleaning Services							
532010 - Solid Waste Services	3	-	-	-	-	-	-
532050 - Janitorial Services	-	-	275	150	-	-	-
532000 - Cleaning Services	3	-	275	150	-	-	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	1,711	80	127	1,893	-	823	-
533120 - Electrical Services	629	-	-	1,072	446	467	1,086
533130 - Plumbing Services	2,256	-	-	-	-	-	6,317
533210 - Water Assessment Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	39,593	40,400	-	36,356	50,122	37,241	55,951
533260 - Land Maintenance Services	1,677	-	-	-	413	-	-
533310 - Hardware Maint & Support Serv	232	-	2,633	-	-	-	-
533320 - Software Maint & Support Serv	-	-	4,200	4,284	4,370	-	4,850
533340 - Maintenance Contracts	-	-	-	-	3,000	-	-
533999 - Other Repair & Maint Serv	2,413	4,952	3,037	2,856	793	5,334	3,228
533000 - Repair & Maintenance Services	48,512	45,432	9,997	46,462	59,142	43,865	71,433
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534050 - Other Rental Services	-	130	-	-	187	1,060	-
534000 - Rental Services	-	130	-	-	187	1,060	-
535000 - Construction Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
535010 - Construction Services	5,725	-	1,890	-	-	-	7,449
535000 - Construction Services	5,725	-	1,890	-	-	-	7,449
530000 - Purchased Property Services	66,050	56,514	24,473	57,902	71,860	60,061	92,919
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	5,340	5,687	5,340	308	314	-	-
541030 - Auto Liab, Comp & Collision	4,073	4,338	4,073	-	-	660	680
541040 - Physical Property Insurance	3,930	4,185	3,930	2,043	2,084	1,982	2,042
541000 - Insurance	13,343	14,210	13,343	2,351	2,398	2,642	2,722
542000 - Communication Services							
542010 - Telephone Services	2,920	2,997	2,868	3,318	2,967	3,019	2,986
542020 - Cell Phones Services	2,933	4,019	3,611	3,022	3,084	3,702	3,307
542030 - Wireless Services	544	49	-	-	-	-	-
542000 - Communication Services	6,397	7,066	6,478	6,340	6,052	6,720	6,294
543000 - Internal Admin Services							
543010 - Internal Investment Services	119	48	49	46	46	56	60
543060 - E-Mail & PDA Admin Services	167	266	274	254	261	357	370
543000 - Internal Admin Services	286	314	323	300	307	413	430
544000 - Employee Travel							
544010 - Mileage	20	52	22	20	6	-	-
544020 - Conference and Travel	325	703	-	-	955	481	24
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	345	754	22	20	961	481	24
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	2,453	1,489	2,073	3,320	1,202	795	1,686
549110 - Postage & Freight Services	309	212	162	337	142	78	368
549210 - Dues & Subscription Services	1,004	723	490	736	823	653	135
549230 - Advertising Services	310	490	112	-	1,200	-	1,266
549999 - Other Purchased Services	-	-	175	-	-	-	-
549000 - Other Purchased Services	4,075	2,914	3,011	4,393	3,367	1,526	3,455
540000 - Other Purchased Services	24,446	25,258	23,177	13,405	13,085	11,782	12,924
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	9,429	9,160	8,381	8,613	4,868	6,624	7,946
551020 - Vehicle Parts	13	31	353	129	290	528	453
551030 - Machinery & Equipment Parts	441	2,227	4,182	6,205	850	4,448	1,141
551040 - Tools & Related Supplies	3,912	2,685	3,753	4,126	3,567	3,850	5,996
551999 - Other Vehicle & Equip Supplies	-	-	239	685	25	8	109
551000 - Vehicle & Equipment Supplies	13,796	14,104	16,909	19,757	9,600	15,459	15,645
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	6,550	10,760	2,391	2,197	895	160	1,307

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
552020 - Vegetation Supplies	1,917	2,507	1,514	2,731	4,734	1,976	2,426
552030 - Maintenance Materials	2,040	2,549	1,317	370	4,354	2,917	1,708
552040 - Large Equipment - Not Capitali	-	-	-	-	-	192	-
552050 - Paint & Painting Supplies	-	-	368	34	96	1,002	210
552060 - Plumbing & Irrigation Supplies	8,523	8,777	1,569	8,996	1,572	4,741	405
552070 - Lumber Supplies	1,656	496	576	241	1,106	264	542
552080 - Electrical Parts	-	198	285	-	30	81	549
552090 - Shop Supplies	1,052	1,343	1,094	1,865	1,408	3,683	2,188
552999 - Other Land & Bldg Supplies	1,294	3,156	1,671	4,369	1,852	623	225
552000 - Land & Building Maint Supplies	23,032	29,786	10,784	20,804	16,047	15,639	9,560
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	2,497	1,206	2,138	2,296	2,970	1,056	1,631
553020 - Concrete & Asphalt	2,656	2,293	2,374	1,483	2,725	5,240	2,833
553000 - Infrastructure Maint Supplies	5,153	3,499	4,512	3,779	5,695	6,296	4,464
555000 - Office & Related Supplies							
555010 - Office Supplies	2,300	1,714	1,397	1,870	461	1,047	475
555020 - Office Equipment	-	-	235	130	1,712	1,052	-
555030 - Furniture	160	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	241	58	-	64
555060 - Computer Hardware	-	223	-	993	46	-	50
555070 - Computer Software	9,090	21,210	-	51	548	153	-
555999 - Other Office Related Supplies	15	-	-	667	43	-	-
555000 - Office & Related Supplies	11,565	23,148	1,632	3,951	2,867	2,253	589
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	260	871	613	731	570	822	811
556020 - Safety Shoes	165	221	312	390	360	663	528
556000 - Health & Safety Supplies	425	1,091	925	1,122	930	1,485	1,339
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	2,593	158	683	3,365	-	913	376
558000 - Chemical Supplies	2,593	158	683	3,365	-	913	376
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	331	565	934	329	989	161	565
559020 - Food & Related Supplies	906	568	435	245	1,429	291	1,443
559030 - Educational Programs	100	-	608	300	-	658	962
559080 - Janitorial Supplies	-	-	175	52	-	-	-
559090 - Clothing Supplies	1,080	1,046	1,542	1,180	1,092	1,345	1,473
559110 - Signage Supplies	15	419	188	32	-	87	242
559999 - Other Supplies	1,949	228	18	1,181	38	2,446	131
559000 - Other Supplies	4,380	2,827	3,900	3,319	3,548	4,988	4,817
550000 - Supplies	60,944	74,613	39,345	56,097	38,687	47,034	36,791
564000 - Improvements Other Than Bldg							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
564010 - Minor Capital Improvements	49,314	30,618	-	-	4,451	-	1,456
564000 - Improvements Other Than Bldg	49,314	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
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	3,115	15,677	16,714	7,157	2,401
560000 - Capital Outlay	49,314	30,618	3,115	15,677	21,165	7,157	3,857
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)
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	590	-	(6)
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	-	-	-	-	16,243	46,608
591000 - Transfers to Funds	-	-	-	-	-	16,243	46,608
590000 - Transfers	-	-	-	-	-	16,243	46,608
500000 EXPENDITURES	589,411	582,427	541,745	582,199	589,547	596,248	642,686
Total : 00275 - Cemeteries Fund	(27,654)	(58,614)	77,269	50,917	14,535	112,871	41,519

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443011 - Open/Close Prepay - Grandview	-	-	-	-	-	-	-
443032 - Perpetual Care Payments	43,598	44,741	51,745	56,428	56,607	60,867	66,387
443033 - Perpetual Care Fees-Maus	5,661	4,209	3,020	-	-	(2)	-
443000 - Fees-Cult., Park, Rec, Nat. A.	49,259	48,950	54,765	56,428	56,607	60,865	66,387
440000 - Charges for Service	49,259	48,950	54,765	56,428	56,607	60,865	66,387
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	17,838	15,105	20,051	22,570	24,491	25,570	33,398
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,830	(12,934)	1,355	(2,683)	(17,810)	(1,900)	1,507
461000 - Interest Revenue	19,668	2,171	21,406	19,887	6,682	23,670	34,905
460000 - Earnings on Investments	19,668	2,171	21,406	19,887	6,682	23,670	34,905
400000 REVENUES	68,927	51,121	76,171	76,315	63,289	84,535	101,291
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	407	145	149	156	156	182	192
543000 - Internal Admin Services	407	145	149	156	156	182	192
540000 - Other Purchased Services	407	145	149	156	156	182	192
590000 - Transfers							
591000 - Transfers to Funds							
591275 - Transfer to Fund 275	21,818	2,171	21,406	19,949	24,491	24,139	32,995
591000 - Transfers to Funds	21,818	2,171	21,406	19,949	24,491	24,139	32,995
590000 - Transfers	21,818	2,171	21,406	19,949	24,491	24,139	32,995
500000 EXPENDITURES	22,225	2,316	21,556	20,105	24,647	24,321	33,187
Total : 00276 - Perpetual Care Fund	46,702	48,805	54,616	56,211	38,642	60,214	68,105

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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
461030 - Unrealized Gain/Loss on Value	-	782	(2,823)	(1,454)	(9,460)	(262)	3,701
461000 - Interest Revenue	-	7,245	260	10,274	3,969	12,659	17,387
460000 - Earnings on Investments	-	7,245	260	10,274	3,969	12,659	17,387
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
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
490000 - Transfers	-	931,420	2,015,841	982,424	798,507	1,006,179	821,903
400000 REVENUES	-	953,002	2,017,015	1,120,705	802,820	1,018,855	839,290
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	396,738	388,201	356,127	354,525	497,263	493,668

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511020 - Salaries-Hourly	-	169,672	136,352	127,317	149,117	103,813	123,791
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
511000 - Salaries & Wages	-	575,512	569,760	522,443	506,169	601,526	619,142
512000 - Benefits							
512010 - Health Insurance	-	63,759	72,003	79,400	76,655	95,889	101,745
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	4,022	4,462	3,724	2,782	4,504	4,910
512030 - Retirement Contributions	-	27,979	28,098	25,943	21,507	30,975	34,868
512050 - Social Security & Medicare	-	41,934	41,495	38,215	36,870	43,457	44,885
512060 - Workers Compensation	-	940	1,850	1,136	1,162	1,207	1,161
512070 - Employees Group Life Ins	-	707	756	532	536	769	762
512080 - Long-term Disability	-	1,819	1,797	1,670	1,576	2,276	2,444
512000 - Benefits	-	141,159	150,462	150,620	141,088	179,076	190,775
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	3,000	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	429	14	520
519999 - Other Personnel Costs	-	135	193	-	-	-	-
519000 - Other Personnel Costs	-	135	193	-	3,429	14	520
510000 - Personnel Services	-	716,806	720,414	673,063	650,686	780,615	810,437
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
529000 - Other Prof & Tech Services	-	9,909	2,869	13,021	10,314	38,960	23,394
520000 - Purchased Prof & Tech Services	-	9,909	2,869	13,021	10,314	63,153	22,336
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	-	-	-	-
531000 - Utility Services	-	69,082	53,924	1,154	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
532000 - Cleaning Services							
532010 - Solid Waste Services	-	1,265	1,141	1,507	1,893	1,780	2,542
532020 - Recycling Services	-	334	265	488	440	748	686
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
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	2,241	-	-
533250 - Vehicle Repair Services	-	809	1,165	1,271	674	242	1,199
533340 - Maintenance Contracts	-	9,271	17,138	8,359	5,502	5,825	6,408
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
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
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	4,455	4,183	29,765	30,360	-	-
541040 - Physical Property Insurance	-	5,781	5,428	-	-	39,550	40,736
541000 - Insurance	-	10,236	9,611	29,765	30,360	39,550	40,736
542000 - Communication Services							
542010 - Telephone Services	-	19,284	20,727	20,816	21,938	22,510	22,683
542020 - Cell Phones Services	-	1,200	1,272	1,320	1,540	1,980	1,707
542030 - Wireless Services	-	13,808	10,620	8,342	10,995	6,125	5,110
542000 - Communication Services	-	34,292	32,619	30,478	34,473	30,615	29,499
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	93	96
543060 - E-Mail & PDA Admin Services	-	711	670	356	365	446	462
543000 - Internal Admin Services	-	711	670	356	365	539	558
544000 - Employee Travel							
544010 - Mileage	-	685	230	226	-	96	69
544020 - Conference and Travel	-	687	7,081	7,246	5,522	8,946	9,017
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	1,372	7,311	7,472	5,522	9,042	9,085
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	73	16	1,090	1,071	2,902	1,058
549020 - Interview Applicant Travel	-	-	-	-	1,351	-	-
549110 - Postage & Freight Services	-	1,890	2,044	3,656	2,631	4,135	4,934
549210 - Dues & Subscription Services	-	1,637	799	2,649	7,154	8,721	8,714
549230 - Advertising Services	-	14,382	-	5,273	19,424	10,050	5,968

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549999 - Other Purchased Services	-	-	-	961	7,841	10,524	9,511
549000 - Other Purchased Services	-	17,982	2,859	13,629	39,471	36,332	30,184
540000 - Other Purchased Services	-	64,593	53,070	81,699	110,193	116,078	110,063
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	119	163	121	122	90	108
551000 - Vehicle & Equipment Supplies	-	119	163	121	122	90	108
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	2,621	469	896	7,843	1,853	1,916
552000 - Land & Building Maint Supplies	-	2,621	469	896	7,843	1,853	1,916
555000 - Office & Related Supplies							
555010 - Office Supplies	-	5,713	4,455	8,606	2,994	4,435	4,357
555060 - Computer Hardware	-	214	331	2,100	9,384	735	2,160
555070 - Computer Software	-	-	1,772	457	7,574	6,223	3,433
555999 - Other Office Related Supplies	-	1,184	-	4,828	558	5,811	4,836
555000 - Office & Related Supplies	-	7,110	6,558	15,992	20,510	17,204	14,786
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	52	956	222	606	257	842
559020 - Food & Related Supplies	-	1,795	551	-	410	974	360
559030 - Educational Programs	-	5,521	546	177	66	-	-
559050 - Exhibits	-	644	99,942	23,395	22,893	17,974	14,504
559060 - Books & Periodicals	-	-	-	-	490	282	1,534
559090 - Clothing Supplies	-	-	-	-	-	86	-
559160 - Equipment, Non Office	-	17,093	8,882	18,194	27,373	8,412	22,299
559999 - Other Supplies	-	10,294	6,208	21,803	6,263	3,418	7,604
559000 - Other Supplies	-	35,398	117,085	63,790	58,100	31,403	47,143
550000 - Supplies	-	45,248	124,275	80,798	86,575	50,550	63,954
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	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	-	75,316	24,684	-	-	-	-
591000 - Transfers to Funds	-	75,316	24,684	-	-	-	-
590000 - Transfers	-	75,316	24,684	-	-	-	-
500000 EXPENDITURES	-	1,066,635	1,065,222	935,167	936,667	1,022,681	1,017,820
Total : 00277 - Museum Fund	-	(113,633)	951,794	185,538	(133,847)	(3,826)	(178,530)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431110 - CDBG Program Grant	1,431,400	656,464	591,790	992,826	761,985	1,361,934	1,470,172
431999 - Other Int Govt Ops Grants/Cont	350	544	-	-	-	-	-
431000 - Operating Grants/Contributions	1,431,750	657,008	591,790	992,826	761,985	1,361,934	1,470,172
430000 - Intergovernmental	1,431,750	657,008	591,790	992,826	761,985	1,361,934	1,470,172
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	-	280	656	225
461000 - Interest Revenue	-	-	-	-	280	656	225
469000 - Other Earnings on Investments							
469010 - Interest From Loans	35	-	-	-	-	-	-
469000 - Other Earnings on Investments	35	-	-	-	-	-	-
460000 - Earnings on Investments	35	-	-	-	280	656	225
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	-	200,000	-	-	-	-
479999 - Other Miscellaneous Revenue	142,764	162,724	497,805	300,579	289,777	159,550	266,315
479000 - Other Miscellaneous	142,764	162,724	697,805	300,579	289,777	159,550	266,315
470000 - Miscellaneous	142,764	162,724	697,805	300,579	289,777	159,550	266,315
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	1,574,549	819,733	1,289,595	1,293,404	1,052,041	1,522,140	1,896,712
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	131,374	88,538	144,288	153,917	119,951	66,681	92,158
511020 - Salaries-Hourly	-	-	21,706	1,749	725	876	1,376
511030 - Salaries-Contractual	4,194	162	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	156	156	-	-
511070 - Termination Pay	-	-	-	282	-	1,791	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	135,567	88,700	165,993	156,105	120,832	69,348	93,534
512000 - Benefits							
512010 - Health Insurance	20,916	13,269	20,765	23,794	23,476	13,673	17,746
512020 - Dental Insurance	1,415	838	1,288	1,430	1,129	576	965
512030 - Retirement Contributions	9,120	6,457	10,415	9,319	8,466	2,813	5,646

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	2,205	-	-	-	-	-	-
512050 - Social Security & Medicare	9,775	6,486	11,954	11,266	8,765	5,034	6,429
512060 - Workers Compensation	272	177	332	234	188	83	103
512070 - Employees Group Life Ins	235	154	252	239	189	98	141
512080 - Long-term Disability	474	404	665	548	558	289	441
512000 - Benefits	44,412	27,784	45,671	46,830	42,771	22,568	31,470
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	-	-	65
519999 - Other Personnel Costs	8	8	-	-	-	-	-
519000 - Other Personnel Costs	8	8	-	-	-	-	65
510000 - Personnel Services	179,987	116,492	211,664	202,934	163,603	91,916	125,069
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	95	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	285	4,898	11,023	-	-	-	-
521000 - Professional & Technical	380	4,934	17,827	33,207	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	16,383	59	22,100	6,944	6,470	7,070	3,325
529000 - Other Prof & Tech Services	16,383	59	22,100	6,944	6,470	7,070	3,325
520000 - Purchased Prof & Tech Services	16,763	4,992	39,928	40,151	6,470	7,070	3,325
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	1,119	1,058	1,748	720	1,095	491	736
542020 - Cell Phones Services	-	-	-	-	-	220	55
542000 - Communication Services	1,119	1,058	1,748	720	1,095	711	791

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	56	109	168	140	144	107	-
543000 - Internal Admin Services	56	109	168	140	144	107	-
544000 - Employee Travel							
544010 - Mileage	283	-	578	658	650	396	260
544020 - Conference and Travel	8	1,780	312	-	253	68	563
544000 - Employee Travel	291	1,780	890	658	902	464	823
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	103	5	425	216	22	59	200
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	816	352	1,054	871	840	1,414	1,052
549999 - Other Purchased Services	2,088	909	365	577	701	681	3,722
549000 - Other Purchased Services	3,007	1,266	1,844	1,664	1,563	2,154	4,974
540000 - Other Purchased Services	4,473	4,213	4,650	3,182	3,704	3,437	6,588
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	4,590	8,838	1,309	87	-	-	284
555020 - Office Equipment	-	-	4,302	739	879	-	-
555050 - Communication Supplies	-	-	-	-	-	-	340
555060 - Computer Hardware	-	-	165	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-	18
555000 - Office & Related Supplies	4,590	8,838	5,776	826	879	-	642
550000 - Supplies	4,590	8,838	5,776	826	879	-	642
574000 - Grants & Donations							
574010 - Home Buyer Grants	39,308	-	-	-	-	-	-
574040 - Payments to Subrecipients	1,327,012	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441
574000 - Grants & Donations	1,366,320	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441
570000 - Other	1,366,320	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441
500000 EXPENDITURES	1,572,132	880,574	1,367,997	1,191,472	1,094,394	1,536,739	1,652,065
Total : 00280 - Community Dev Block Grant Fund	2,416	(60,842)	(78,402)	101,932	(42,352)	(14,599)	244,647

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431120 - HOME Program Grant	1,225,192	367,539	484,278	135,233	506,535	1,612,915	355,561
431000 - Operating Grants/Contributions	1,225,192	367,539	484,278	135,233	506,535	1,612,915	355,561
430000 - Intergovernmental	1,225,192	367,539	484,278	135,233	506,535	1,612,915	355,561
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	5,789	8,618	1,303	694	552
461030 - Unrealized Gain/Loss on Value	-	-	(2,728)	(223)	2,950	-	-
461000 - Interest Revenue	-	-	3,061	8,396	4,254	694	552
469000 - Other Earnings on Investments							
469010 - Interest From Loans	13,750	12,682	-	-	-	-	-
469000 - Other Earnings on Investments	13,750	12,682	-	-	-	-	-
460000 - Earnings on Investments	13,750	12,682	3,061	8,396	4,254	694	552
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479110 - Bad Debt Recovery	-	125,000	-	-	-	-	-
479999 - Other Miscellaneous Revenue	85,021	416,452	305,132	386,451	346,344	389,594	251,095
479000 - Other Miscellaneous	85,021	541,452	305,132	386,451	346,344	389,594	251,095
470000 - Miscellaneous	85,021	541,452	305,132	386,451	346,344	389,594	251,095
400000 REVENUES	1,323,963	921,673	792,472	530,080	857,132	2,003,203	607,208
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	(10,379)	50,170	2,848	16,034	56,403	57,075	44,162
511020 - Salaries-Hourly	-	-	251	-	-	-	-
511030 - Salaries-Contractual	1,657	4,694	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	345	-	-	-	-	-
511000 - Salaries & Wages	(8,722)	55,208	3,099	16,034	56,403	57,075	44,162
512000 - Benefits							
512010 - Health Insurance	(868)	8,523	379	2,407	9,199	9,453	6,817
512020 - Dental Insurance	(61)	538	24	145	499	496	371
512030 - Retirement Contributions	(889)	2,902	212	1,042	3,666	3,710	2,871
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	1,470	-	-	-	-	-	-
512050 - Social Security & Medicare	(689)	4,004	215	1,111	3,713	3,793	2,914
512060 - Workers Compensation	(18)	111	6	24	85	69	48

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512070 - Employees Group Life Ins	(22)	96	5	25	89	89	65
512080 - Long-term Disability	(43)	219	13	74	261	264	221
512000 - Benefits	(1,122)	16,393	854	4,828	17,513	17,874	13,308
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519999 - Other Personnel Costs	-	1,464	-	-	-	-	-
519000 - Other Personnel Costs	-	1,464	-	-	-	-	-
510000 - Personnel Services	(9,844)	73,064	3,952	20,862	73,915	74,948	57,469
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	51,481	3,717	(150)	-	13,574	8,607	-
529000 - Other Prof & Tech Services	51,481	3,717	(150)	-	13,574	8,607	-
520000 - Purchased Prof & Tech Services	51,481	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	823	1,178	434	1,081	595	569	469
542000 - Communication Services	823	1,178	434	1,081	595	569	469
543000 - Internal Admin Services							
543060 - E-Mail & PDA Admin Services	28	54	-	57	59	-	-
543000 - Internal Admin Services	28	54	-	57	59	-	-
544000 - Employee Travel							
544010 - Mileage	407	56	4	51	471	511	158
544020 - Conference and Travel	16	-	-	-	-	-	-
544000 - Employee Travel	423	56	4	51	471	511	158
549000 - Other Purchased Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	196	33	11	87	2	1	-
549210 - Dues & Subscription Services	-	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-	-
549999 - Other Purchased Services	2,140	(156)	(770)	52	415	83	-
549000 - Other Purchased Services	2,336	(123)	(759)	139	417	84	-
540000 - Other Purchased Services	3,610	1,165	(321)	1,329	1,541	1,165	626
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	27,028	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-	-
574040 - Payments to Subrecipients	972,457	859,134	177,511	118,072	1,965,962	1,619,693	374,465
574000 - Grants & Donations	999,485	859,134	177,511	118,072	1,965,962	1,619,693	374,465
570000 - Other	999,485	859,134	177,511	118,072	1,965,962	1,619,693	374,465
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	1,044,732	937,251	180,982	140,279	2,054,993	1,705,006	592,561
Total : 00281 - Home Invest Partner Grant Fund	279,231	(15,578)	611,490	389,800	(1,197,861)	298,197	14,647

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431010 - FTA 5307 - Operating	1,747,649	2,122,595	797,856	3,162,243	4,061,334	7,841,831	4,711,725
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
431670 - Contributions - ASCSU	543,345	590,768	698,038	824,333	414,217	2,371,006	2,124,363
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	199,999
431850 - Contributions-City of Loveland	732,148	308,928	-	-	-	-	64,734
431999 - Other Int Govt Ops Grants/Cont	110,277	92,672	205,426	-	-	-	-
431000 - Operating Grants/Contributions	3,133,419	3,279,882	1,749,521	4,164,410	4,512,280	10,212,837	7,118,212
432000 - Capital Grants/Contributions							
432010 - FTA 5307 - Capital	-	-	-	-	-	-	404,387
432020 - FTA 5309 - Capital	60,048	150,295	262,818	4,143,156	82,011	631,236	190,433
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	63,486	1,006,744	1,313,944	16,805	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-	314,719
432630 - CDOT Grants - State	-	-	-	-	-	-	165,193
432670 - CDOT/FASTER	-	-	384,000	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	170,486	-	-	40,000
432000 - Capital Grants/Contributions	123,534	1,157,039	1,960,762	4,330,447	82,011	631,236	1,114,733
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	9,086	-	-	1,001,510	1,100,365	478,683	441,000
439000 - Other Intergovernmental	9,086	-	-	1,001,510	1,100,365	478,683	441,000
430000 - Intergovernmental	3,266,039	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756	8,673,944
440000 - Charges for Service							
441000 - Fees-General Government							
441319 - Admin Charges - Transportation	-	-	-	-	-	-	1,162
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-	1,162
445000 - Fees-Transportation							
445030 - FTA Reimbursement	-	-	-	-	-	-	16,976
445035 - City of Loveland Reimbursement	-	-	-	-	-	-	190,003

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
445110 - Transfort Fees	264,038	256,709	575,772	258,399	291,517	354,121	221,216
445120 - Transfort Passes	70,893	75,397	84,092	78,252	74,502	72,377	86,179
445130 - 10-Ride Passes	17,826	18,732	14,215	9,729	10,215	8,078	6,143
445140 - Senior Citizen Annual Passes	10,125	10,725	23,880	24,225	23,383	24,653	25,275
445150 - Disabled Annual Passes	17,688	20,563	19,475	18,925	17,057	16,900	17,613
445160 - Employers Annual Passes	42,053	45,925	51,827	41,360	14,549	2,232	6,040
445170 - Dial-A-Ride Fees	59,480	52,918	67,968	47,190	9,838	77,365	31,753
445180 - Monthly Fares	20,800	18,313	20,568	33,655	41,158	73,625	42,630
445190 - Medicaid Receipts	48,889	36,152	-	-	-	-	-
445200 - Transfort Advertising Fees	213,726	214,122	252,214	231,188	183,004	269,954	289,089
445210 - CFC-Annual Passport	1,066	2,098	454	-	-	-	150
445220 - General Annual Passport	16,990	17,556	26,256	22,638	46,783	35,090	39,508
445230 - Greyhound Sales Commission	11,408	3,717	-	-	-	-	-
445240 - Transfort Day Pass Sales	1,074	1,069	5,836	15,783	9,341	9,537	8,634
445250 - CSU Semester Passes	5,400	8,425	3,950	150	-	-	160
445260 - Transfort 7 Day Pass	-	-	3,550	8,482	7,040	8,361	8,678
445270 - Unallocated Vending Revenue	-	-	3,810	(3,810)	13,584	(4,240)	9,803
445299 - Other Transfort Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	801,456	782,418	1,153,865	786,166	741,969	948,052	999,849
459000 - Other Charges for Service							
459999 - Other Charges for Service	4,000	-	261,639	6,948	13,451	24,883	-
459000 - Other Charges for Service	4,000	-	261,639	6,948	13,451	24,883	-
440000 - Charges for Service	805,456	782,418	1,415,504	793,114	755,420	972,935	1,001,012
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	37,606	26,821	17,218	17,037	(306)	9,615	53,844
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,928	(18,777)	7,073	(606)	3,350	(18,098)	(11,385)
461000 - Interest Revenue	41,533	8,044	24,290	16,430	3,044	(8,483)	42,459
460000 - Earnings on Investments	41,533	8,044	24,290	16,430	3,044	(8,483)	42,459
470000 - Miscellaneous							
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472030 - House Rental	-	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	7,865	8,171	10,211	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	7,865	8,171	10,211	75,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
474040 - Auction & Misc Sales	1,837	199	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	1,837	199	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	266,119	99	40,882	28,607	2,096	13,559	46,105
479100 - Cash - Short or Long	292	338	218	147	(220)	(330)	888
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,228	11,246	7,222	24,736	76,847	37,355	3,952
479000 - Other Miscellaneous	273,639	11,683	48,322	53,490	78,722	50,584	50,945
470000 - Miscellaneous	275,477	11,882	48,322	61,355	86,893	60,795	125,945
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	8,010	-	11,228	12,378	10,547	4,882	2,295
489000 - Other Financing Sources	8,010	-	11,228	12,378	10,547	4,882	2,295
480000 - Other Financing Sources	8,010	-	11,228	12,378	10,547	4,882	2,295
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	5,011,162	5,573,818	6,895,479	7,309,562	7,206,021	9,045,274	8,289,198
491290 - Transfer from Fund 290	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	84,238	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,011,162	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198
490000 - Transfers	5,011,162	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198
400000 REVENUES	9,407,677	10,813,084	12,189,343	17,689,206	13,756,581	21,398,157	18,134,853
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,295,023	2,454,792	2,683,997	4,106,385	5,074,900	5,265,942	5,395,191
511020 - Salaries-Hourly	1,160,724	1,168,013	1,744,529	1,173,805	657,923	776,452	830,313
511030 - Salaries-Contractual	-	-	3,986	3,940	-	-	118,370
511040 - Salaries-Overtime	185,196	255,568	668,660	567,993	610,908	694,003	695,929
511050 - Salaries-Standby	775	39	-	14	-	772	599
511070 - Termination Pay	11,112	19,511	20,275	30,677	24,245	27,201	82,742
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,652,830	3,897,923	5,121,446	5,882,814	6,367,977	6,764,369	7,123,143
512000 - Benefits							
512010 - Health Insurance	432,546	412,008	485,550	913,231	1,223,006	1,324,512	1,416,275
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	29,185	17,460	29,996	48,703	63,986	67,623	75,993

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512030 - Retirement Contributions	135,675	142,029	156,030	189,645	307,610	316,687	317,632
512040 - GERP	30,219	29,200	33,041	34,547	30,487	25,899	24,697
512041 - GERP Supplemental Charges	-	47,936	47,936	47,936	47,936	33,436	33,436
512050 - Social Security & Medicare	264,266	286,261	372,635	429,382	459,600	487,005	511,578
512060 - Workers Compensation	104,932	109,287	145,547	184,824	204,390	164,111	172,940
512070 - Employees Group Life Ins	3,843	2,691	4,596	6,098	7,790	7,963	8,148
512080 - Long-term Disability	8,208	9,944	12,361	18,224	23,335	24,063	25,890
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,008,874	1,056,817	1,287,691	1,872,589	2,368,141	2,451,300	2,586,590
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	50	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,430	2,234	2,663
519999 - Other Personnel Costs	533	503	210	315	135	-	-
519000 - Other Personnel Costs	533	503	260	315	1,565	2,234	2,663
510000 - Personnel Services	4,662,236	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903	9,712,395
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	1,338	1,422	4,832	10,630	8,570	8,934	8,523
521140 - Project Management Services	-	-	-	-	-	4,539	17,511
521210 - Consulting Services	151,160	38,156	-	-	-	12,695	12,000
521220 - Medical Services	1,432	55	480	-	-	-	-
521240 - Security Services	28,152	37,438	19,262	3,444	2,508	2,606	2,396
521320 - Education & Training Services	3,982	3,582	3,406	1,140	8,345	6,078	5,696
521350 - Transportation Services	1,027,583	1,036,578	1,152,529	1,335,895	1,513,774	783,157	869,885
521370 - Contractual Labor	22,651	13,266	155,482	12,627	2,309	33,677	12,727
521000 - Professional & Technical	1,236,298	1,130,498	1,335,992	1,363,736	1,535,507	851,687	928,738
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	1,690	238,891	686,082	693,633	792,080	1,194,106	2,946,428
522000 - Governmental Services	1,690	238,891	686,082	693,633	792,080	1,194,106	2,946,428
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,089	17,096	65,006	164,565	234,436	240,125	318,363
529000 - Other Prof & Tech Services	2,089	17,096	65,006	164,565	234,436	240,125	318,363
520000 - Purchased Prof & Tech Services	1,240,077	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919	4,193,530
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	1,990	1,894	6,749	8,189	10,193	6,826	8,421
531030 - Wastewater Services	11,955	9,705	13,221	14,131	14,056	12,885	13,386
531040 - Storm Drainage Services	9,408	12,135	17,301	10,767	12,350	14,090	14,146
531050 - Natural Gas	24,415	81,680	45,143	37,487	27,434	29,184	43,042
531060 - Electricity	38,921	39,280	71,422	84,562	78,402	83,085	84,188

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531000 - Utility Services	86,689	144,694	153,837	155,136	142,436	146,070	163,183
532000 - Cleaning Services							
532010 - Solid Waste Services	1,307	1,588	1,497	1,854	1,494	1,172	2,655
532020 - Recycling Services	226	132	228	457	553	557	1,467
532050 - Janitorial Services	-	-	-	-	-	18,526	-
532000 - Cleaning Services	1,533	1,721	1,724	2,311	2,047	20,255	4,122
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	106,846	93,130	103,209	89,359	115,042	137,407	179,107
533250 - Vehicle Repair Services	1,024,292	1,263,047	1,148,418	911,365	878,816	984,840	1,566,940
533260 - Land Maintenance Services	16,069	35,320	59,659	152,830	154,982	92,679	132,637
533310 - Hardware Maint & Support Serv	49,910	41,261	103,935	224,151	196,753	139,524	197,407
533320 - Software Maint & Support Serv	70,521	75,949	82,240	121,795	239,100	371,425	213,408
533340 - Maintenance Contracts	1,296	1,380	1,460	1,500	-	1,530	405
533999 - Other Repair & Maint Serv	5,535	2,589	16,578	18,921	20,452	32,790	17,808
533000 - Repair & Maintenance Services	1,274,470	1,512,675	1,515,499	1,519,922	1,605,145	1,760,195	2,307,712
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	11,895	14,466	22,420
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	11,895	14,466	22,420
530000 - Purchased Property Services	1,362,692	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985	2,497,438
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	12,738	13,566	12,738	180,728	184,343	110,721	114,043
541030 - Auto Liab, Comp & Collision	109,209	116,307	109,209	224,839	163,877	141,988	105,357
541040 - Physical Property Insurance	5,265	5,607	107,474	9,514	19,913	19,902	20,499
541000 - Insurance	127,211	135,480	229,420	415,081	368,133	272,611	239,899
542000 - Communication Services							
542010 - Telephone Services	32,992	31,353	32,535	36,839	63,199	82,423	50,352
542020 - Cell Phones Services	1,210	4,345	6,325	7,466	8,849	16,187	11,274
542030 - Wireless Services	25,046	26,259	37,958	48,490	29,707	12,949	71,124
542000 - Communication Services	59,248	61,958	76,818	92,794	101,755	111,559	132,750
543000 - Internal Admin Services							
543010 - Internal Investment Services	541	195	201	299	299	159	168
543060 - E-Mail & PDA Admin Services	3,141	5,238	5,395	2,966	3,076	7,338	7,598
543000 - Internal Admin Services	3,682	5,433	5,596	3,265	3,375	7,497	7,766
544000 - Employee Travel							
544010 - Mileage	1,193	284	694	209	1,299	3,640	2,232
544020 - Conference and Travel	5,448	17,240	28,572	20,568	14,800	28,252	22,304

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
544999 - Other Employee Travel	338	2,061	-	11	-	-	3,258
544000 - Employee Travel	6,979	19,586	29,266	20,788	16,099	31,892	27,794
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	19,462	20,460	64,999	50,486	49,585	73,951	59,379
549110 - Postage & Freight Services	2,345	2,886	4,401	4,340	5,437	4,244	1,342
549210 - Dues & Subscription Services	49,167	25,829	35,881	43,005	50,993	54,785	58,786
549230 - Advertising Services	4,262	1,712	14,666	8,330	16,309	11,761	8,234
549000 - Other Purchased Services	75,236	50,888	119,948	106,160	122,324	144,741	127,741
540000 - Other Purchased Services	272,356	273,344	461,047	638,087	611,687	568,301	535,951
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	742,666	712,805	918,373	929,549	826,649	838,776	861,551
551000 - Vehicle & Equipment Supplies	742,666	712,805	918,373	929,549	826,649	838,776	861,551
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	-	-	1,446	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	1,446	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	12,888	7,639	23,725	18,513	19,500	11,911	15,251
555030 - Furniture	-	-	-	-	2,215	-	-
555050 - Communication Supplies	-	-	-	-	446	-	-
555060 - Computer Hardware	5,812	16,286	30,459	17,206	20,698	28,990	40,256
555070 - Computer Software	2,912	1,891	13,138	9,793	3,295	8,977	17,138
555000 - Office & Related Supplies	21,612	25,815	67,322	45,511	46,154	49,878	72,645
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	17	1,000	5	2,743	9,682	2,212
559020 - Food & Related Supplies	8,654	8,800	14,024	12,079	18,237	17,207	7,695
559060 - Books & Periodicals	-	-	-	109	1,834	422	4,880
559090 - Clothing Supplies	13,165	9,740	72,763	32,549	22,538	16,458	57,540
559110 - Signage Supplies	-	-	30	1,653	772	632	-
559150 - Procurement Card Default	-	-	-	599	-	335	46
559999 - Other Supplies	17,381	15,596	30,465	23,159	26,820	32,144	45,765
559000 - Other Supplies	39,200	34,153	118,282	70,152	72,944	76,880	118,138
550000 - Supplies	803,477	772,772	1,103,977	1,045,213	947,193	965,534	1,052,334
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	82,693	404,937	95,927	62,131	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	1,076,902	2,069,612	4,843,187	-	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment	82,693	1,481,839	2,165,538	4,905,318	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	75,000	45,300	362,956	425,488	650,696	378,516	870,801
569000 - Other Capital Outlay	75,000	45,300	362,956	425,488	650,696	378,516	870,801
560000 - Capital Outlay	157,693	1,527,140	2,528,494	5,330,806	650,696	378,516	870,801
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	6,416	7,838	-
572020 - NSF write-offs	-	104	-	-	112	50	58
572030 - Bad Debt Expense - Misc AR	937	531	-	-	-	-	15,867
572000 - Bad Debt Expense	937	634	-	-	6,528	7,888	15,925
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	937	634	-	-	6,528	7,888	15,925
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	732,599	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	64,100	65,411
591000 - Transfers to Funds	-	-	-	732,599	-	64,100	65,411
590000 - Transfers	-	-	-	732,599	-	64,100	65,411
500000 EXPENDITURES	8,499,469	10,574,708	14,261,054	19,401,726	15,277,332	15,429,146	18,943,784
Total : 00290 - Transit Services Fund	908,208	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011	(808,931)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation							
445010 - Transportation CEF	3,290,129	4,146,411	5,261,404	3,361,637	4,819,807	5,086,230	4,304,615
445020 - Payment in Lieu of Development	-	-	-	-	-	2,692,264	274,461
445000 - Fees-Transportation	3,290,129	4,146,411	5,261,404	3,361,637	4,819,807	7,778,495	4,579,076
459000 - Other Charges for Service							
459020 - Administrative Fees	3,933	8,329	3,479	1,614	2,336	2,586	1,786
459000 - Other Charges for Service	3,933	8,329	3,479	1,614	2,336	2,586	1,786
440000 - Charges for Service	3,294,063	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081	4,580,862
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	80,505	93,600	186,948	238,583	275,281	336,760	433,062
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,713	(73,069)	11,862	(33,092)	(215,666)	(56,853)	17,483
461000 - Interest Revenue	83,218	20,531	198,810	205,491	59,616	279,907	450,545
460000 - Earnings on Investments	83,218	20,531	198,810	205,491	59,616	279,907	450,545
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	419,774	689,817	30,423	3,314	104,433	18,895	-
473000 - Contributions & Donations	419,774	689,817	30,423	3,314	104,433	18,895	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	(152)	-	-	-	-	-
479000 - Other Miscellaneous	-	(152)	-	-	-	-	-
470000 - Miscellaneous	419,774	689,665	30,423	3,314	104,433	18,895	-
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	378,730	361,617	224,028	224,028	224,028	219,919	219,919
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491000 - Transfers from Funds	378,730	361,617	224,028	224,028	224,028	219,919	219,919
490000 - Transfers	378,730	361,617	224,028	224,028	224,028	219,919	219,919
400000 REVENUES	4,175,784	5,226,552	5,718,142	3,796,084	5,210,219	8,299,802	5,415,823

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	116,908	139,724	131,454	132,634	153,815	128,643	75,596
511020 - Salaries-Hourly	9,872	-	-	-	-	143	120
511040 - Salaries-Overtime	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	14,021	-	-
511000 - Salaries & Wages	126,780	139,724	131,454	132,634	167,835	128,785	75,716
512000 - Benefits							
512010 - Health Insurance	10,887	11,413	10,930	11,525	14,451	13,509	8,631
512020 - Dental Insurance	739	719	678	692	785	710	470
512030 - Retirement Contributions	7,513	10,480	9,859	9,948	11,536	8,875	4,939
512040 - GERP	1,599	-	-	-	-	101	-
512041 - GERP Supplemental Charges	-	3,360	3,360	3,360	3,360	731	731
512050 - Social Security & Medicare	9,279	10,040	9,573	9,571	12,116	9,227	5,393
512060 - Workers Compensation	341	446	264	200	260	433	464
512070 - Employees Group Life Ins	202	244	231	209	239	198	113
512080 - Long-term Disability	424	645	606	613	710	594	366
512000 - Benefits	30,986	37,346	35,502	36,118	43,456	34,378	21,107
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	157,765	177,071	166,957	168,753	211,291	163,164	96,921
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	6,600	2,085	-	2,100	-	30,755	81,940
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	6,600	3,700	-	38,736	23,506	30,755	81,940
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	26	-	-	-	-	1,065	-
529000 - Other Prof & Tech Services	26	-	-	-	-	1,065	-
520000 - Purchased Prof & Tech Services	6,626	3,700	-	38,736	23,506	31,820	81,940
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	300	80,806	322	406	110	34,855	-
531040 - Storm Drainage Services	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531060 - Electricity	-	-	-	-	-	-	-
531000 - Utility Services	300	80,806	322	406	110	34,855	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	143	108	161	130	-	-	-
533260 - Land Maintenance Services	-	392,893	-	-	7,235	-	10,293
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	143	393,001	161	130	7,235	-	10,293
535000 - Construction Services							
535010 - Construction Services	-	898	-	-	-	-	-
535000 - Construction Services	-	898	-	-	-	-	-
530000 - Purchased Property Services	442	474,704	483	536	7,345	34,855	10,293
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	532	508	506	516	574	501	586
542020 - Cell Phones Services	330	660	660	-	-	275	660
542000 - Communication Services	862	1,168	1,166	516	574	776	1,246
543000 - Internal Admin Services							
543010 - Internal Investment Services	883	525	540	940	940	1,910	1,968
543060 - E-Mail & PDA Admin Services	451	54	56	78	80	71	74
543000 - Internal Admin Services	1,334	579	596	1,018	1,020	1,981	2,042
544000 - Employee Travel							
544010 - Mileage	-	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	-	-	-
544000 - Employee Travel	-	-	-	-	-	-	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	52	-	-	-	-	-	-
549110 - Postage & Freight Services	-	4	3	-	20	-	-
549230 - Advertising Services	-	56	-	-	-	-	-
549360 - Traffic Signal Projects	150,000	36,985	61,905	104,564	150,000	125,424	139,652
549999 - Other Purchased Services	-	-	-	-	-	-	-
549000 - Other Purchased Services	150,052	37,044	61,907	104,564	150,020	125,424	139,653
540000 - Other Purchased Services	152,248	38,791	63,670	106,098	151,614	128,182	142,940
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	6	51	-	174	-	-	-
551000 - Vehicle & Equipment Supplies	6	51	-	174	-	-	-
555000 - Office & Related Supplies							
555010 - Office Supplies	591	-	-	-	-	831	-
555020 - Office Equipment	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555060 - Computer Hardware	-	-	-	-	-	-	965
555070 - Computer Software	-	-	-	-	-	-	369
555000 - Office & Related Supplies	591	-	-	-	-	831	1,334
559000 - Other Supplies							
559090 - Clothing Supplies	105	107	114	-	141	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	105	107	114	-	141	-	-
550000 - Supplies	703	159	114	174	141	831	1,334
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	21,652	328	-	225	27,287
561000 - Land	-	-	21,652	328	-	225	27,287
563000 - Infrastructure							
563020 - TCEF Reimbursement	266,309	401,472	1,356,656	1,376,093	949,858	1,917,087	2,005,733
563030 - Bridge & Box Culvert Reimburs	-	-	-	87,252	-	-	-
563040 - Construction Contracts	-	230,739	-	-	-	175,596	-
563000 - Infrastructure	266,309	632,211	1,356,656	1,463,345	949,858	2,092,684	2,005,733
560000 - Capital Outlay	266,309	632,211	1,378,308	1,463,673	949,858	2,092,909	2,033,020
570000 - Other							
573000 - Rebates & Incentives							
573999 - Other Rebates	-	-	-	174,136	-	27,773	-
573000 - Rebates & Incentives	-	-	-	174,136	-	27,773	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	174,136	-	27,773	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	1,474,086	285	(9,577)	319,871	1,079,127	304,052	3,237,580
591000 - Transfers to Funds	1,474,086	285	(9,577)	319,871	1,079,127	304,052	3,237,580
590000 - Transfers	1,474,086	285	(9,577)	319,871	1,079,127	304,052	3,237,580
500000 EXPENDITURES	2,058,179	1,326,921	1,599,953	2,271,977	2,422,881	2,783,585	5,604,027
Total : 00291 - Transportation CEF Fund	2,117,605	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217	(188,204)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax							
412010 - Sales Tax	5,207,438	5,455,346	5,948,168	6,218,144	6,425,611	6,618,468	6,819,837
412020 - Use Tax	1,169,064	1,179,043	1,757,796	1,943,433	1,759,112	1,547,269	1,465,740
412023 - Use Tax-Econ Incentives	253,282	54,960	109,664	20,782	13,051	12,820	-
412000 - Sales & Use Tax	6,629,784	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577
410000 - Taxes	6,629,784	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421010 - Contractor Licenses	5,460	4,035	7,110	5,955	7,540	11,960	11,440
421000 - Business Licenses & Permits	5,460	4,035	7,110	5,955	7,540	11,960	11,440
422000 - Non-Bus Licenses & Permits							
422020 - Dev Construction Permits	7,800	13,000	11,599	9,742	12,000	13,000	8,600
422030 - Encroachment Permits	4,430	3,038	4,355	17,248	4,838	5,795	6,855
422040 - Street Cut Permits	166,974	243,707	255,017	256,403	235,968	281,372	199,988
422000 - Non-Bus Licenses & Permits	179,204	259,745	270,971	283,393	252,806	300,167	215,443
420000 - Licenses and Permits	184,664	263,780	278,081	289,348	260,346	312,127	226,883
432000 - Capital Grants/Contributions							
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-	-
432110 - FHWA - CMAQ	177,329	191,302	121,066	331,554	241,158	218,617	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-	-
432630 - CDOT Grants - State	80,697	96,056	27,889	49,293	275,730	9,787	17,928
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	70,000	-	-	-	-
432000 - Capital Grants/Contributions	258,026	287,358	218,956	380,848	516,888	228,404	17,928
433000 - Shared Revenues							
433010 - Highway Users Tax	4,322,462	4,282,724	4,359,673	4,538,486	4,613,249	4,683,919	5,793,866
433020 - Auto Specific Ownership	1,213,857	1,303,057	1,516,305	1,667,534	1,753,844	2,101,743	2,195,865
433030 - Road & Bridge Revenue Sharing	582,831	525,166	547,565	550,033	1,050,492	1,090,144	1,146,872
433040 - Addl Motor Vehicle Registratio	429,789	427,974	452,914	465,667	479,225	484,315	480,678
433000 - Shared Revenues	6,548,939	6,538,921	6,876,457	7,221,720	7,896,809	8,360,121	9,617,281
439000 - Other Intergovernmental							
439010 - Highway Maint Agreement	14,925	7,463	29,851	14,925	-	46,944	46,944
439020 - Highway Traffic Agreement	435,136	217,568	217,568	217,568	217,568	-	235,920
439040 - PFA Traffic Control	30,144	30,144	31,104	30,912	30,912	30,912	30,528
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	480,205	255,175	278,523	263,405	248,480	77,856	313,392
430000 - Intergovernmental	7,287,170	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382	9,948,601

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441350 - Work for Other (WFO) Funds	2,888,255	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703	3,036,528
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-	-
441000 - Fees-General Government	2,888,255	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703	3,036,528
444000 - Fees-Planning and Development							
444020 - Construction Inspection	229,767	648,161	454,305	242,176	312,598	240,111	322,191
444030 - Trans Dev Review Fee	406,542	681,822	448,330	554,067	678,843	577,802	360,921
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-	-
444000 - Fees-Planning and Development	636,309	1,329,983	902,635	796,242	991,441	817,913	683,112
445000 - Fees-Transportation							
445020 - Payment in Lieu of Development	-	-	-	-	-	-	48,500
445299 - Other Transport Charges	-	-	-	-	-	-	-
445310 - Parking Violations	735,551	652,669	739,686	-	-	-	-
445320 - Parking Garage Permit	275,854	298,963	320,028	-	-	-	-
445330 - Parking Garage Hourly	538,474	534,698	604,598	-	-	-	-
445340 - Paid Parking Stations	52,040	57,394	68,349	-	-	-	-
445350 - Surface Parking Lots	62,993	75,493	67,422	-	-	-	-
445360 - Encro, Obstr, Occup Perm	7,890	28,299	16,837	-	-	-	-
445370 - Boot Fees	16,200	12,700	12,900	-	-	-	-
445380 - Permits-City Employees	15,576	15,756	15,384	-	-	-	-
445390 - Permits-County Employees	123,538	123,310	121,182	-	-	-	-
445395 - Permits-Residential Parking	-	355	3,575	-	-	-	-
445400 - Proximity Cards Deposits	2,682	2,750	2,922	-	-	-	-
445410 - Admin Fee-Court Hearings	36,445	35,750	41,599	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-	-
445510 - Traffic Construction	1,393,331	962,894	1,020,102	891,525	900,403	1,187,775	840,850
445520 - Work Area Traffic Control	47,270	44,450	54,380	56,235	59,645	65,490	65,956
445599 - Other Traffic Charges	-	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	-	-	-
445000 - Fees-Transportation	3,307,844	2,845,480	3,088,963	947,760	960,048	1,253,265	955,306
459000 - Other Charges for Service							
459040 - Collection Fees	11,069	11,181	14,334	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-	-
459000 - Other Charges for Service	11,069	11,181	14,334	-	-	-	-
440000 - Charges for Service	6,843,476	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881	4,674,947
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	134,232	110,329	191,906	215,576	248,083	241,741	274,325
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	4,210	(55,590)	(32,203)	(20,560)	(220,993)	138,066	18,795
461000 - Interest Revenue	138,442	54,739	159,703	195,015	27,091	379,807	293,120
460000 - Earnings on Investments	138,442	54,739	159,703	195,015	27,091	379,807	293,120
472000 - Rents							
472010 - Office Rental	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	19,398	19,747	20,300	-	-	-	-
472000 - Rents	19,398	19,747	20,300	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	3,700	10,000	119,767	3,000	(135)	-	32,000
473110 - Contrib in Aid of Construction	-	55,051	-	-	50,081	-	-
473000 - Contributions & Donations	3,700	65,051	119,767	3,000	49,946	-	32,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	726	424	1,300	2,925	3,731	3,443	1,578
474050 - Net Book Value - Disposal	-	122,500	-	-	-	-	-
474000 - Sale of Property	726	122,924	1,300	2,925	3,731	3,443	1,578
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	1,332	1,153	1,022	216	199	133	66
479020 - Insurance Recovery & Damages	57,578	37,474	37,468	55,346	14,279	70,097	18,427
479050 - Collection Agency Fees	(3,206)	(1,015)	(121)	(43)	-	(313)	-
479060 - Repair Charges	-	-	-	-	-	-	-
479100 - Cash - Short or Long	15	80	1,317	5	7	-	(4)
479120 - A/R Write-Offs	11	2,840	484	(1,360)	(9,058)	1,046	(1,785)
479999 - Other Miscellaneous Revenue	35,769	39,870	34,823	22,474	33,674	76,927	109,480
479000 - Other Miscellaneous	91,498	80,401	74,993	76,637	39,100	147,890	126,184
470000 - Miscellaneous	115,322	288,123	216,360	82,562	92,777	151,333	159,762
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	546,600	1,347,978	1,833,972	194,900	-	-	-
481000 - Proceeds of Debt Issuance	546,600	1,347,978	1,833,972	194,900	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	13,850	15,928	16,080	68,787	15,648	231,910	29,057
489000 - Other Financing Sources	13,850	15,928	16,080	68,787	15,648	231,910	29,057
480000 - Other Financing Sources	560,450	1,363,906	1,850,052	263,687	15,648	231,910	29,057
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,654,765	3,931,822	4,159,078	4,771,091	4,755,560	3,331,171	2,523,788
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
491291 - Transfer from Fund 291	-	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	43,000	36,000
491504 - Transfer from Fund 504	215,000	215,000	215,000	215,000	215,000	220,000	220,000
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492110 - Trans from S&U-Pvmnt Mgmt Pgrm	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	66,000	80,000	48,000	41,000	50,000	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	4,935,765	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788
490000 - Transfers	4,935,765	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788
400000 REVENUES	26,695,074	26,853,105	29,568,826	25,942,911	27,005,443	26,699,168	26,397,735
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,531,229	5,169,036	5,512,790	5,127,531	5,407,755	5,488,262	5,807,178
511020 - Salaries-Hourly	1,024,248	914,713	794,882	766,190	754,821	724,055	748,136
511030 - Salaries-Contractual	586,404	440,019	366,357	243,387	96,726	49,214	-
511040 - Salaries-Overtime	453,400	477,287	474,575	482,989	443,130	433,089	381,423
511050 - Salaries-Standby	55,879	59,795	60,741	56,005	52,229	54,167	59,054
511060 - Longevity Pay	-	-	-	-	-	6,100	1,559
511070 - Termination Pay	42,643	31,147	34,805	27,230	32,762	57,639	37,042
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	425	-	-	-
511000 - Salaries & Wages	6,693,804	7,091,996	7,244,150	6,703,757	6,787,423	6,812,525	7,034,391
512000 - Benefits							
512010 - Health Insurance	785,601	762,409	834,939	855,329	1,008,488	1,059,200	1,143,107
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	53,364	48,058	51,766	46,507	46,114	48,566	53,893
512030 - Retirement Contributions	269,449	305,816	337,807	317,812	329,050	330,588	355,775
512040 - GERP	49,382	52,274	54,023	45,160	47,320	30,793	28,626
512041 - GERP Supplemental Charges	-	92,960	92,960	92,960	92,960	75,258	75,258
512050 - Social Security & Medicare	487,390	512,837	524,358	485,779	489,624	488,433	504,374
512060 - Workers Compensation	157,131	153,873	158,195	137,274	143,908	125,742	127,872
512070 - Employees Group Life Ins	8,723	9,678	10,105	8,361	8,570	8,485	8,718
512080 - Long-term Disability	16,282	23,341	25,275	23,490	24,706	25,064	28,242
512000 - Benefits	1,827,322	1,961,246	2,089,428	2,012,672	2,190,740	2,192,127	2,325,864
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
519020 - Moving Allowance	-	3,929	-	-	-	8,500	-
519030 - Allocations Out	-	-	-	-	-	-	(8,836)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	1,859	3,529	3,575
519999 - Other Personnel Costs	1,515	3,525	2,355	32,854	920	867	2,259
519000 - Other Personnel Costs	1,515	7,455	2,355	32,854	2,778	12,896	(3,002)
510000 - Personnel Services	8,522,641	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549	9,357,253
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	33,183	35,056	41,879	2,673	2,685	4,044	5,904
521050 - Marketing Services	21,562	19,241	18,908	18,452	18,528	19,847	20,090
521120 - Design Services	5,018	-	-	-	-	-	-
521130 - Engineering Services	7,597	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-	1,835
521160 - Testing Services	182,628	62,873	35,990	1,405	44,095	66,120	26,124
521170 - Utility Locate/Relocation Serv	49,625	71,120	92,757	126,889	117,944	89,641	67,092
521180 - Collections Services	22,824	15,648	15,642	-	-	-	-
521210 - Consulting Services	52,718	73,848	112,396	32,563	114,265	59,408	80,913
521220 - Medical Services	-	-	-	-	-	-	-
521240 - Security Services	123,935	123,401	123,517	1,440	794	850	901
521320 - Education & Training Services	15,222	21,557	9,799	7,262	9,420	24,782	30,520
521350 - Transportation Services	36,000	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	268	597	-	-	-	-	-
521370 - Contractual Labor	556,819	276,894	420,013	257,432	608,807	760,333	497,854
521000 - Professional & Technical	1,107,398	700,234	870,900	448,115	916,538	1,025,024	731,235
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	44,703	32,761	-	-	-	445,946	453,158
522000 - Governmental Services	44,703	32,761	-	-	-	445,946	453,158
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	650,322	821,454	1,352,749	1,852,231	1,833,856	1,050,828	585,524
529000 - Other Prof & Tech Services	650,322	821,454	1,352,749	1,852,231	1,833,856	1,050,828	585,524
520000 - Purchased Prof & Tech Services	1,802,423	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798	1,769,917
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	46,120	32,335	30,714	31,082	39,114	65,084	24,446
531030 - Wastewater Services	7,318	7,632	7,721	5,042	5,597	6,257	7,265
531040 - Storm Drainage Services	45,012	50,225	50,454	44,069	37,559	42,827	42,959
531050 - Natural Gas	23,981	34,394	35,521	32,994	21,144	27,405	26,527
531060 - Electricity	148,430	161,953	173,019	132,937	125,504	132,706	127,522
531000 - Utility Services	270,861	286,538	297,428	246,124	228,918	274,278	228,719
532000 - Cleaning Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
532010 - Solid Waste Services	2,413	2,926	2,766	3,329	2,435	2,537	6,117
532020 - Recycling Services	1,294	1,558	1,669	2,150	2,193	2,188	3,340
532030 - Snow Removal Services	-	-	-	-	-	-	99,309
532050 - Janitorial Services	44,654	46,353	46,847	44,266	44,153	22,306	11,745
532060 - Laundry Services	-	-	-	-	-	-	5
532000 - Cleaning Services	48,361	50,836	51,282	49,745	48,781	27,031	120,516
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	4,252,862	5,297,747	4,510,574	5,147,368	5,270,868	7,205,757	5,037,208
533020 - Traffic Control Services	813	-	-	-	-	-	4,206
533110 - Building Maintenance Services	48,912	22,163	42,576	22,153	26,793	57,038	43,448
533250 - Vehicle Repair Services	1,085,982	1,425,006	1,272,045	1,204,064	1,561,253	1,311,759	1,178,881
533260 - Land Maintenance Services	13,508	-	-	-	-	9,242	370,897
533310 - Hardware Maint & Support Serv	23,446	8,625	41,835	30,092	23,413	23,869	32,945
533320 - Software Maint & Support Serv	50,771	68,273	69,171	97,964	67,036	102,834	94,576
533340 - Maintenance Contracts	212,234	252,523	229,606	31,770	32,663	34,782	35,230
533999 - Other Repair & Maint Serv	415,790	312,069	381,472	269,041	293,790	444,678	294,179
533000 - Repair & Maintenance Services	6,104,317	7,386,407	6,547,279	6,802,452	7,275,815	9,189,958	7,091,572
534000 - Rental Services							
534010 - Office & Bldg Rental Services	56,920	45,524	45,340	5,890	-	-	192
534020 - Fleet Services Equip Charges	15,000	8	6,458	6,587	6,587	3,640	1,638
534030 - Leased Equip Rental Services	61,639	62,064	49,227	24,449	5,736	922,895	691,396
534040 - Copier Rental Services	5,473	5,953	5,728	6,528	5,093	4,445	5,910
534050 - Other Rental Services	-	-	-	142	-	-	177
534000 - Rental Services	139,032	113,550	106,753	43,597	17,416	930,979	699,313
535000 - Construction Services							
535010 - Construction Services	145,922	20,824	155,566	117,048	139,102	268,071	116,200
535020 - Street Construction Services	-	-	-	-	201,825	113,265	234,287
535000 - Construction Services	145,922	20,824	155,566	117,048	340,927	381,335	350,487
539000 - Other Property Services							
539999 - Other Property Services	341	232	-	-	-	-	-
539000 - Other Property Services	341	232	-	-	-	-	-
530000 - Purchased Property Services	6,708,835	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582	8,490,606
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	45,323	45,922	45,323	50,192	51,196	26,796	27,599
541030 - Auto Liab, Comp & Collision	24,289	23,873	24,289	25,207	25,711	43,035	42,644
541040 - Physical Property Insurance	30,285	32,218	30,285	15,261	15,567	8,168	10,096
541050 - Worker Comp Premiums	-	-	-	-	-	-	-
541000 - Insurance	99,898	102,012	99,898	90,660	92,473	77,999	80,339
542000 - Communication Services							
542010 - Telephone Services	93,989	75,464	75,538	69,792	72,779	76,068	95,542

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
542020 - Cell Phones Services	42,230	59,990	50,166	47,168	60,158	57,768	41,720
542030 - Wireless Services	30,705	33,786	18,672	14,213	5,391	3,880	13,839
542000 - Communication Services	166,924	169,240	144,376	131,173	138,327	137,715	151,101
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,350	1,140	1,174	1,322	1,322	1,710	1,836
543050 - Admin Services to General Fund	-	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,989	7,632	7,156	5,218	5,359	6,749	6,988
543000 - Internal Admin Services	9,339	8,772	8,330	6,540	6,681	8,459	8,824
544000 - Employee Travel							
544010 - Mileage	1,787	1,885	2,829	2,296	943	1,888	1,443
544020 - Conference and Travel	33,404	36,656	51,628	40,125	41,946	30,889	33,741
544030 - Meals - Traveling	-	-	18	-	-	-	-
544999 - Other Employee Travel	84	-	-	-	9	-	-
544000 - Employee Travel	35,275	38,542	54,475	42,421	42,898	32,778	35,184
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	23,071	18,338	28,722	31,143	23,175	21,790	14,266
549020 - Interview Applicant Travel	475	2,603	-	-	-	469	954
549110 - Postage & Freight Services	8,627	10,738	13,786	3,960	9,940	10,591	6,222
549210 - Dues & Subscription Services	10,532	5,447	10,817	9,351	8,753	10,184	15,995
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	974
549230 - Advertising Services	10,020	1,387	3,887	5,078	13,131	7,599	744
549999 - Other Purchased Services	-	-	-	84,460	130,519	-	2,740
549000 - Other Purchased Services	52,725	38,514	57,213	133,992	185,519	50,634	41,894
540000 - Other Purchased Services	364,161	357,080	364,291	404,787	465,899	307,585	317,341
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	389,115	370,567	403,442	253,699	244,891	252,172	288,226
551030 - Machinery & Equipment Parts	7,890	1,630	12,670	30,088	21,844	61,416	12,498
551040 - Tools & Related Supplies	21,534	16,773	17,830	25,754	26,107	30,757	49,362
551999 - Other Vehicle & Equip Supplies	68,860	108,273	92,267	79,334	48,132	20,323	33,970
551000 - Vehicle & Equipment Supplies	487,399	497,243	526,209	388,875	340,974	364,668	384,056
552000 - Land & Building Maint Supplies							
552050 - Paint & Painting Supplies	264,461	231,603	293,661	297,288	299,528	339,718	335,222
552090 - Shop Supplies	9,363	22,882	42,391	47,553	81,691	153,483	56,379
552999 - Other Land & Bldg Supplies	485	-	-	-	1,747	3,226	30,422
552000 - Land & Building Maint Supplies	274,309	254,485	336,051	344,842	382,967	496,427	422,023
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	5,354	13	-	-	-	-	-
553020 - Concrete & Asphalt	2,164,828	1,320,350	1,889,966	1,047,611	1,601,337	1,590,624	1,750,400
553030 - De-icing Supplies	569,966	914,429	1,264,657	1,594,123	1,117,386	911,930	933,906
553999 - Other Street Maint Supplies	46,032	33,369	5,017	32,127	10,335	77,272	23,049

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
553000 - Infrastructure Maint Supplies	2,786,180	2,268,161	3,159,640	2,673,861	2,729,058	2,579,826	2,707,354
554000 - Utility Supplies							
554999 - Other Utility Supplies	99,499	110,508	158,042	127,096	108,689	89,255	47,198
554000 - Utility Supplies	99,499	110,508	158,042	127,096	108,689	89,255	47,198
555000 - Office & Related Supplies							
555010 - Office Supplies	28,618	28,173	37,844	29,107	25,635	35,092	21,380
555020 - Office Equipment	66,851	7,464	6,433	2,159	1,637	3,158	5,255
555030 - Furniture	-	-	1,750	648	-	6,196	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	1,102	-	-	480
555060 - Computer Hardware	46,915	34,815	13,251	26,817	29,078	44,552	24,254
555070 - Computer Software	85,834	199,523	32,461	11,410	13,313	30,244	30,967
555999 - Other Office Related Supplies	225	2,334	486	828	872	131	486
555000 - Office & Related Supplies	228,444	272,309	92,225	72,071	70,535	119,373	82,821
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	16,603	12,070	14,038	21,559	25,196	24,732	29,690
556020 - Safety Shoes	8,930	4,115	5,270	5,751	6,652	9,839	6,729
556000 - Health & Safety Supplies	25,533	16,185	19,307	27,310	31,848	34,571	36,419
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	-	-	-	-	-	-	219
558000 - Chemical Supplies	-	-	-	-	-	-	219
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	7,874	10,788	14,963	13,572	13,486	17,222	27,522
559020 - Food & Related Supplies	12,425	11,996	11,512	14,636	13,216	15,841	15,035
559040 - City and Community Programs	185,524	106,380	18,788	65,151	402,234	110,701	291,316
559060 - Books & Periodicals	80	-	50	-	203	82	16
559080 - Janitorial Supplies	-	-	258	-	-	-	-
559090 - Clothing Supplies	29,559	28,364	30,212	23,549	22,175	19,973	20,661
559110 - Signage Supplies	179,268	182,668	171,650	152,008	99,857	151,105	89,747
559150 - Procurement Card Default	1,211	18	958	400	-	95	445
559160 - Equipment, Non Office	500	-	-	-	-	-	-
559999 - Other Supplies	126,569	207,950	134,784	176,154	123,099	84,456	84,121
559000 - Other Supplies	543,011	548,165	383,175	445,470	674,269	399,475	528,864
550000 - Supplies	4,444,374	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597	4,208,955
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	487,630	-	-	-
561020 - Right of Way	1,026	-	-	-	-	-	-
561000 - Land	1,026	-	-	487,630	-	-	-
563000 - Infrastructure							
563040 - Construction Contracts	2,124,461	-	21,804	142,302	42,145	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
563000 - Infrastructure	2,124,461	-	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	98,438	96,746	67,158	5,000	79,882	116,065	108,430
565050 - Mechanical & Heavy Equipment	-	-	-	85,292	-	-	-
565070 - Traffic Control Equipment	613,998	604,591	261,604	485,507	458,894	350,399	217,223
565100 - Lease Purchased Equipment	701,947	1,126,867	1,033,681	1,277,759	117,665	-	-
565110 - Communications Equipment	2,694	3,680	2,483	10,149	2,325	2,189	-
565999 - Other Equipment	30,681	37,459	173	15,679	43,067	42,539	141,477
565000 - Vehicles & Equipment	1,447,759	1,886,957	1,365,827	1,879,386	707,839	513,268	471,486
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	88,588	76,357	-	-	-	-
569000 - Other Capital Outlay	-	88,588	76,357	-	-	-	-
560000 - Capital Outlay	3,573,246	1,975,546	1,463,988	2,509,318	749,984	513,268	471,486
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	34,482	7,597	81
572020 - NSF write-offs	-	-	-	-	-	-	31
572030 - Bad Debt Expense - Misc AR	28,354	24,446	(691)	-	-	10,132	6,186
572000 - Bad Debt Expense	28,354	24,446	(691)	-	34,482	17,729	6,298
579000 - Other							
579030 - Local Match	-	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	50,000	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	50,000	-	-	-	-
570000 - Other	28,354	24,446	49,309	-	34,482	17,729	6,298
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	184,566	221,290	301,459	562,108	507,312	51,696	-
581020 - Interest	35,625	17,432	24,356	44,311	31,879	2,426	-
581000 - Debt Service	220,192	238,722	325,815	606,420	539,191	54,123	-
580000 - Debt & Other Uses	220,192	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
591273 - Transfer to Fund 273	-	-	3,149	-	-	2,800	-
591290 - Transfer to Fund 290	-	-	84,238	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
591291 - Transfer to Fund 291	-	-	-	-	-	-	-
591294 - Transfer to Fund 294	-	-	-	1,525,667	-	-	-
591303 - Transfer to Fund 303	355,300	-	-	-	-	-	-
591304 - Transfer to Fund 304	135,169	105,460	101,567	110,020	113,337	116,562	114,742
591400 - Transfer to Fund 400	151,606	331,240	-	115,796	626,328	797,236	1,747,564
591602 - Transfer to Fund 602	-	-	-	-	-	104,077	106,207
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	642,075	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784
590000 - Transfers	642,075	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784
500000 EXPENDITURES	26,306,300	25,473,084	25,784,898	27,660,129	26,510,753	28,873,387	27,134,640
Total : 00292 - Transportation Fund	388,774	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)	(736,905)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	24,608	24,661	25,404	25,436	29,112	29,138	32,141
411040 - Penalties & Interest-Prop Tax	43	29	41	28	27	44	51
411000 - Property Taxes	24,651	24,690	25,445	25,464	29,139	29,182	32,192
410000 - Taxes	24,651	24,690	25,445	25,464	29,139	29,182	32,192
430000 - Intergovernmental							
433000 - Shared Revenues							
433020 - Auto Specific Ownership	1,701	1,827	2,086	2,019	2,363	2,902	2,791
433000 - Shared Revenues	1,701	1,827	2,086	2,019	2,363	2,902	2,791
430000 - Intergovernmental	1,701	1,827	2,086	2,019	2,363	2,902	2,791
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	931	941	1,355	1,479	1,989	2,442	3,684
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	20	(800)	324	(240)	(1,595)	(534)	(228)
461000 - Interest Revenue	951	141	1,679	1,239	394	1,908	3,456
460000 - Earnings on Investments	951	141	1,679	1,239	394	1,908	3,456
400000 REVENUES	27,303	26,658	29,210	28,722	31,896	33,992	38,439
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 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	493	494	508	509	583	584	644
521000 - Professional & Technical	493	494	508	509	583	584	644
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	3,878	-	-	-	-
529000 - Other Prof & Tech Services	-	-	3,878	-	-	-	-
520000 - Purchased Prof & Tech Services	493	494	4,386	509	583	584	644
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
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	30,000
559000 - Other Supplies							
559999 - Other Supplies	-	-	33,468	-	-	-	-
559000 - Other Supplies	-	-	33,468	-	-	-	-
550000 - Supplies	-	-	34,440	-	-	-	30,000
500000 EXPENDITURES	493	494	50,557	509	583	584	30,644
Total : 00293 - GID #15 - SKYVIEW	26,811	26,165	(21,347)	28,213	31,313	33,408	7,795

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429040 - Parking Violations	-	-	-	-	-	-	780,833
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	780,833
425000 - Fines and Forfeitures	-	-	-	-	-	-	780,833
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
445330 - Parking Garage Hourly	-	-	-	638,540	683,374	736,294	850,573
445340 - Paid Parking Stations	-	-	-	74,598	75,880	77,763	19,139
445350 - Surface Parking Lots	-	-	-	56,474	63,989	91,971	47,341
445360 - Encro, Obstr, Occup Perm	-	-	-	29,734	52,370	68,035	35,532
445370 - Boot Fees	-	-	-	12,800	24,640	32,308	-
445380 - Permits-City Employees	-	-	-	17,604	25,135	28,415	27,116
445390 - Permits-County Employees	-	-	-	92,196	130,237	173,920	98,960
445395 - Permits-Residential Parking	-	-	-	4,380	18,479	36,215	47,750
445400 - Proximity Cards Deposits	-	-	-	2,296	3,369	4,584	2,845
445410 - Admin Fee-Court Hearings	-	-	-	45,928	42,874	39,956	11,166
445000 - Fees-Transportation	-	-	-	1,981,173	2,234,285	2,592,328	1,582,263
459000 - Other Charges for Service							
459040 - Collection Fees	-	-	-	10,520	22,142	19,260	35,459
459999 - Other Charges for Service	-	-	-	-	-	-	1,567
459000 - Other Charges for Service	-	-	-	10,520	22,142	19,260	37,026
440000 - Charges for Service	-	-	-	1,991,693	2,256,427	2,611,588	1,619,289
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	-	-	10,608	21,203	24,003	36,049
461030 - Unrealized Gain/Loss on Value	-	-	-	(6,306)	(14,334)	(4,066)	(754)
461000 - Interest Revenue	-	-	-	4,302	6,869	19,937	35,295
460000 - Earnings on Investments	-	-	-	4,302	6,869	19,937	35,295
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	-	-	20,914	21,098	21,689	22,296

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
472000 - Rents	-	-	-	20,914	21,098	21,689	22,296
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	610	556	1,417	815
479100 - Cash - Short or Long	-	-	-	165	1,842	3,799	2,369
479999 - Other Miscellaneous Revenue	-	-	-	14,676	13,581	15,327	12,742
479000 - Other Miscellaneous	-	-	-	15,451	15,979	20,543	15,926
470000 - Miscellaneous	-	-	-	36,365	37,077	42,232	38,222
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	89,474	52,227	58,685	805,040
491292 - Transfer from Fund 292	-	-	-	1,525,667	-	-	-
491000 - Transfers from Funds	-	-	-	1,615,141	52,227	58,685	805,040
490000 - Transfers	-	-	-	1,615,141	52,227	58,685	805,040
400000 REVENUES	-	-	-	3,661,192	2,368,112	2,755,408	3,278,679
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	625,981	677,683	644,114	718,371
511020 - Salaries-Hourly	-	-	-	106,139	124,549	72,160	48,355
511030 - Salaries-Contractual	-	-	-	45,438	-	-	-
511040 - Salaries-Overtime	-	-	-	11,276	5,301	16,653	11,213
511050 - Salaries-Standby	-	-	-	5,329	780	-	-
511070 - Termination Pay	-	-	-	19,212	2,279	5,208	2,329
511000 - Salaries & Wages	-	-	-	813,374	810,591	738,135	780,268
512000 - Benefits							
512010 - Health Insurance	-	-	-	133,273	151,901	151,038	173,302
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	7,964	8,033	7,893	9,426
512030 - Retirement Contributions	-	-	-	38,449	40,726	36,708	45,327
512040 - GERP	-	-	-	3,143	3,178	3,829	3,785
512050 - Social Security & Medicare	-	-	-	59,256	58,401	53,264	56,221
512060 - Workers Compensation	-	-	-	12,316	12,945	13,267	12,685
512070 - Employees Group Life Ins	-	-	-	1,011	1,014	930	1,026
512080 - Long-term Disability	-	-	-	2,855	3,066	2,940	3,519
512000 - Benefits	-	-	-	258,266	279,262	269,871	305,291
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	230	284	315
519999 - Other Personnel Costs	-	-	-	(1,635)	2,174	-	-
519000 - Other Personnel Costs	-	-	-	(1,635)	2,404	284	315

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
510000 - Personnel Services	-	-	-	1,070,004	1,092,258	1,008,289	1,085,874
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	44,461	50,592	66,247	83,449
521120 - Design Services	-	-	-	-	25,000	-	-
521130 - Engineering Services	-	-	-	-	-	16,525	23,575
521180 - Collections Services	-	-	-	13,044	20,169	19,082	17,328
521210 - Consulting Services	-	-	-	-	-	-	12,000
521240 - Security Services	-	-	-	114,647	134,016	182,103	251,547
521320 - Education & Training Services	-	-	-	-	850	-	149
521000 - Professional & Technical	-	-	-	172,153	230,627	283,957	388,048
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	80,023	66,879	62,740	76,922
529000 - Other Prof & Tech Services	-	-	-	80,023	66,879	62,740	76,922
520000 - Purchased Prof & Tech Services	-	-	-	252,175	297,506	346,697	464,970
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	-	-	-	731	308	251	2,360
531040 - Storm Drainage Services	-	-	-	5,187	5,169	5,921	7,926
531060 - Electricity	-	-	-	38,403	33,363	29,344	31,584
531000 - Utility Services	-	-	-	44,321	38,840	35,516	41,870
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	-	-	-	15,357	21,459	16,645	14,967
533310 - Hardware Maint & Support Serv	-	-	-	-	-	2,428	250
533320 - Software Maint & Support Serv	-	-	-	-	-	-	127,123
533340 - Maintenance Contracts	-	-	-	227,155	295,311	212,718	334,696
533999 - Other Repair & Maint Serv	-	-	-	140,571	64,425	222,502	28,873
533000 - Repair & Maintenance Services	-	-	-	383,083	381,195	454,294	505,909
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
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	414	422	1,760	1,813
541030 - Auto Liab, Comp & Collision	-	-	-	207	211	296	305
541040 - Physical Property Insurance	-	-	-	17,066	17,407	15,696	16,167
541000 - Insurance	-	-	-	17,687	18,040	17,752	18,285
542000 - Communication Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
542010 - Telephone Services	-	-	-	17,690	16,931	12,241	13,885
542020 - Cell Phones Services	-	-	-	840	3,736	8,915	17,122
542000 - Communication Services	-	-	-	18,530	20,667	21,156	31,007
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	62	60
543060 - E-Mail & PDA Admin Services	-	-	-	831	854	1,071	1,109
543000 - Internal Admin Services	-	-	-	831	854	1,133	1,169
544000 - Employee Travel							
544010 - Mileage	-	-	-	231	-	18	15
544020 - Conference and Travel	-	-	-	8,192	1,812	2,323	8,217
544000 - Employee Travel	-	-	-	8,422	1,812	2,341	8,232
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	4,540	8,549	13,374	15,949
549020 - Interview Applicant Travel	-	-	-	10	1,485	-	-
549110 - Postage & Freight Services	-	-	-	5,182	9,642	12,399	10,369
549210 - Dues & Subscription Services	-	-	-	1,020	836	562	-
549230 - Advertising Services	-	-	-	228	277	69	28
549000 - Other Purchased Services	-	-	-	10,980	20,788	26,403	26,346
540000 - Other Purchased Services	-	-	-	56,450	62,161	68,785	85,040
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	1,868	853	1,089	1,654
551000 - Vehicle & Equipment Supplies	-	-	-	1,868	853	1,089	1,654
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	4,219	4,942	7,115	7,388
555020 - Office Equipment	-	-	-	6,129	4,158	4,889	417
555060 - Computer Hardware	-	-	-	25	1,793	1,742	2,779
555070 - Computer Software	-	-	-	51	242	3,999	1,492
555000 - Office & Related Supplies	-	-	-	10,424	11,134	17,745	12,076
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	246	305	211	112
556000 - Health & Safety Supplies	-	-	-	246	305	211	112
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	-	-	-	9	509	1,673
559020 - Food & Related Supplies	-	-	-	1,988	558	(670)	1,039
559090 - Clothing Supplies	-	-	-	10,592	9,407	17,153	1,892
559999 - Other Supplies	-	-	-	16,413	21,886	9,964	16,662
559000 - Other Supplies	-	-	-	28,993	31,860	26,956	21,266
550000 - Supplies	-	-	-	41,531	44,152	46,001	35,109
560000 - Capital Outlay							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
565000 - Vehicles & Equipment							
565040 - Motor Vehicles and Accessories	-	-	-	24,080	67,665	-	74,571
565000 - Vehicles & Equipment	-	-	-	24,080	67,665	-	74,571
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	279,152	377,043	412,169	1,115,893
569000 - Other Capital Outlay	-	-	-	279,152	377,043	412,169	1,115,893
560000 - Capital Outlay	-	-	-	303,232	444,709	412,169	1,190,464
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	-	-	-	-	160	181	160
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	-
572000 - Bad Debt Expense	-	-	-	-	160	181	160
579000 - Other							
579999 - Other Miscellaneous	-	-	-	-	500	-	-
579000 - Other	-	-	-	-	500	-	-
570000 - Other	-	-	-	-	660	181	160
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	88,284	90,758
591273 - Transfer to Fund 273	-	-	-	-	-	-	12,000
591602 - Transfer to Fund 602	-	-	-	-	-	16,025	16,353
591000 - Transfers to Funds	-	-	-	-	-	104,309	119,111
590000 - Transfers	-	-	-	-	-	104,309	119,111
500000 EXPENDITURES	-	-	-	2,150,796	2,361,555	2,476,328	3,528,506
Total : 00294 - Parking Fund	-	-	-	1,510,396	6,557	279,080	(249,828)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	452	495	1,155	1,619	2,399	823	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	46	(627)	93	(177)	(1,907)	2,334	-
461000 - Interest Revenue	498	(132)	1,248	1,442	492	3,157	-
460000 - Earnings on Investments	498	(132)	1,248	1,442	492	3,157	-
470000 - Miscellaneous							
471000 - Assessments							
471010 - Special Assessments	16,701	41,347	139,634	57,425	73,534	4,985	-
471020 - Penalties/Interest-Spec Asmnt	4,175	15,489	31,850	5,732	4,365	2,069	-
471000 - Assessments	20,876	56,836	171,484	63,157	77,899	7,054	-
470000 - Miscellaneous	20,876	56,836	171,484	63,157	77,899	7,054	-
400000 REVENUES	21,374	56,704	172,732	64,599	78,391	10,211	-
500000 EXPENDITURES							
570000 - Other							
579000 - Other							
579080 - Developer Repayments	38,943	54,788	119,700	100,540	-	76,241	-
579000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
570000 - Other	38,943	54,788	119,700	100,540	-	76,241	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	84,108	-
591000 - Transfers to Funds	-	-	-	-	-	84,108	-
590000 - Transfers	-	-	-	-	-	84,108	-
500000 EXPENDITURES	38,943	54,788	119,700	100,540	-	160,349	-
Total : 00300 - Timberline/Prospect SID #94	(17,568)	1,916	53,032	(35,942)	78,391	(150,137)	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	52,471	53,767	55,202	56,843	58,447	59,702	61,527
472000 - Rents	52,471	53,767	55,202	56,843	58,447	59,702	61,527
470000 - Miscellaneous	52,471	53,767	55,202	56,843	58,447	59,702	61,527
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481060 - Proceeds from Refunding Debt	34,395,000	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	34,395,000	-	-	-	-	-	-
480000 - Other Financing Sources	34,395,000	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	2,609,121	3,011,725	2,997,911	2,929,170	2,888,402	2,842,316	3,744,989
491250 - Transfer from Fund 250	350,000	348,677	350,000	371,058	365,474	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,385,881	1,122,619	1,131,617	1,167,643	1,192,760	1,236,875	1,274,853
491292 - Transfer from Fund 292	135,169	105,460	101,567	110,020	113,337	116,562	114,742
491400 - Transfer from Fund 400	750,000	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-	-
491000 - Transfers from Funds	5,230,171	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584
490000 - Transfers	5,230,171	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584
400000 REVENUES	39,677,643	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	1,000	1,000	5,650
521040 - Financial Consulting Services	199,871	-	-	-	-	-	-
521000 - Professional & Technical	199,871	-	-	-	1,000	1,000	5,650
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	2,610	3,500	2,650	2,000	1,650	3,300	1,815
529000 - Other Prof & Tech Services	2,610	3,500	2,650	2,000	1,650	3,300	1,815
520000 - Purchased Prof & Tech Services	202,481	3,500	2,650	2,000	2,650	4,300	7,465
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,212,355	3,756,280	3,901,444	3,991,847	4,068,249	4,174,658	5,015,300
581020 - Interest	1,867,807	882,468	732,203	640,887	547,522	451,497	548,346
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	5,080,162	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	34,395,000	-	-	-	-	-	-
589000 - Other Financing	34,395,000	-	-	-	-	-	-
580000 - Debt & Other Uses	39,475,162	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646
500000 EXPENDITURES	39,677,643	4,642,248	4,636,297	4,634,734	4,618,420	4,630,455	5,571,111
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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
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	2,670,543	253,914	955,876	519,373	269,394	1,514,465	190,862
432120 - FHWA - Surface Transport Proj	562,444	23,620	349,264	1,338,423	260,249	108,671	157,817
432130 - FHWA - Planning/Construction	-	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	663,602	710,281	886,013	51,069	1,016,931	-	774,338
432610 - Great Outdoors Colorado	-	-	-	737,597	-	500,000	500,000
432620 - CO Dept of Local Affairs	-	-	-	-	-	-	-
432630 - CDOT Grants - State	383,740	332,709	9,972	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-	-
432670 - CDOT/FASTER	29,270	876,997	240,673	119,796	52,036	-	-
432799 - Other State Cap Grants/Contrib	319,336	-	-	3,071,137	617,488	1,651,553	-
432810 - CAP Contrib - Larimer County	-	33,598	-	-	-	-	90,374
432999 - Other Int Govt Cap Grants/Cont	16,646,777	26,472,611	15,684,717	1,957,027	953,925	285,258	464,711
432000 - Capital Grants/Contributions	21,275,712	28,703,731	18,126,515	7,794,422	3,170,024	4,059,947	2,178,101
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	826,683	3,937,976	1,724,721	55	11,989	(11,989)	372,627
439000 - Other Intergovernmental	826,683	3,937,976	1,724,721	55	11,989	(11,989)	372,627
430000 - Intergovernmental	22,102,395	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911	2,690,427
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	194,970	189,161	212,528	211,629	325,478	325,829	189,018
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	29,195	(153,700)	(11,010)	(26,220)	(217,251)	(63,512)	146,162
461000 - Interest Revenue	224,165	35,461	201,518	185,409	108,226	262,317	335,180
469000 - Other Earnings on Investments							
469010 - Interest From Loans	-	105,794	-	-	-	(22,637)	(1,021)
469000 - Other Earnings on Investments	-	105,794	-	-	-	(22,637)	(1,021)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
460000 - Earnings on Investments	224,165	141,255	201,518	185,409	108,226	239,680	334,159
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	403,191	1,023,125	565,000	62,450	203,525	1,993,606	1,376,282
473080 - DDA Contributions	1,176,828	6,958,212	465,084	-	-	-	-
473110 - Contrib in Aid of Construction	325,000	233,414	180,195	223,613	87,102	244,091	65,070
473260 - Misc Development Charges	21,654	43,890	(43,890)	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-	-
473000 - Contributions & Donations	1,926,673	8,258,641	1,166,388	286,063	290,627	2,237,697	1,441,352
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	14,607	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	80	-	714	-	792	-
479000 - Other Miscellaneous	-	14,687	-	714	-	792	-
470000 - Miscellaneous	1,926,673	8,348,692	1,166,388	286,777	290,627	2,238,489	1,441,352
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	8,425,000	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	8,425,000	-
480000 - Other Financing Sources	-	-	-	-	-	8,425,000	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	93,000	1,135,086	3,250,914	9,832,119	1,682,008	2,736,731	1,205,995
491250 - Transfer from Fund 250	20,008	547,866	548,648	1,559,441	6,151,090	5,723,024	2,346,677
491251 - Transfer from Fund 251	-	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	1,416,174	7,021,483	3,400,921
491270 - Transfer from Fund 270	-	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-	-
491272 - Transfer from Fund 272	52,637	454,306	1,225,672	8,886	155,291	78,652	2,337,863
491273 - Transfer from Fund 273	21,200	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
491274 - Transfer from Fund 274	-	-	500,000	-	-	-	-
491275 - Transfer from Fund 275	-	-	-	-	-	16,243	46,608
491277 - Transfer from Fund 277	-	75,316	24,684	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	732,599	-	-	-
491291 - Transfer from Fund 291	1,474,086	285	(9,070)	319,871	1,079,127	304,052	3,237,580
491292 - Transfer from Fund 292	151,606	331,240	-	115,796	626,328	797,236	1,747,564
491400 - Transfer from Fund 400	-	-	-	-	-	-	-
491502 - Transfer from Fund 502	-	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-	-
491800 - Transfer from Fund 800	2,700,000	-	125,000	-	-	-	303,000
491820 - Transfer from Fund 820	-	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	-	-	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	4,963,781	5,162,388	5,592,781	7,286,144	1,774,159	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-	-
491000 - Transfers from Funds	9,476,318	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207
490000 - Transfers	9,476,318	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207
400000 REVENUES	33,729,551	48,972,272	32,724,262	28,665,208	16,465,042	31,850,501	19,092,146
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	439,162	349,096	367,979	378,116	413,486	503,156	473,970
511020 - Salaries-Hourly	6,619	3,880	-	1,523	16,705	21,251	50,439
511030 - Salaries-Contractual	8,515	4,482	9,788	58,955	95,934	71,940	13,407
511040 - Salaries-Overtime	30,861	11,228	6,983	31,192	34,071	49,142	54,921
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	-	-	148	-	213	-	25
511000 - Salaries & Wages	485,157	368,686	384,898	469,785	560,411	645,489	592,762
512000 - Benefits							
512010 - Health Insurance	56,532	39,109	43,192	52,469	67,410	79,476	68,539

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512020 - Dental Insurance	3,842	2,466	2,678	3,160	3,662	4,167	3,710
512030 - Retirement Contributions	25,132	20,786	21,451	20,395	23,160	31,338	30,112
512040 - GERP	6,734	3,463	4,271	5,657	4,203	1,665	-
512050 - Social Security & Medicare	35,150	26,603	28,005	33,922	40,407	46,309	42,435
512060 - Workers Compensation	5,152	3,937	4,030	4,721	5,855	5,480	4,486
512070 - Employees Group Life Ins	783	616	657	662	797	879	727
512080 - Long-term Disability	1,607	1,609	1,701	1,705	1,864	2,319	2,284
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	134,933	98,589	105,985	122,691	147,358	171,634	152,293
519000 - Other Personnel Costs	-	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	620,091	467,274	490,883	592,476	707,769	817,123	745,055
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	-	-
521020 - Audit Services	10,876	-	23,621	9,866	2,987	-	-
521040 - Financial Consulting Services	147,668	-	-	-	-	74,503	-
521050 - Marketing Services	-	-	-	-	-	-	201
521110 - Architectural Services	16,368	129,673	84,856	96,654	85,799	16,176	2,838
521120 - Design Services	594,635	1,256,395	1,173,056	1,138,626	2,010,045	1,313,413	1,589,335
521130 - Engineering Services	296,002	607,121	271,724	176,801	66,785	-	-
521140 - Project Management Services	896,514	2,953,881	2,694,198	797,431	155,168	27,178	131,940
521150 - Surveying Services	37,743	27,342	10,242	15,130	2,522	40,800	44,053
521160 - Testing Services	93,509	36,002	31,070	49,243	48,086	58,788	74,119
521170 - Utility Locate/Relocation Serv	467,580	(43,821)	10,677	-	-	10,000	154,872
521210 - Consulting Services	512,918	435,706	540,401	334,581	350,355	425,286	281,262
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	5,606	8,865	6,755	3,352	1,835	18,038	30,829
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	356	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	3,079,419	5,411,165	4,846,601	2,621,685	2,723,583	1,984,537	2,309,448
522000 - Governmental Services							
522020 - PFA Services	-	-	-	-	-	-	-
522040 - Contract Pmt to Govt/Other	60,000	269,839	-	-	-	-	-
522000 - Governmental Services	60,000	269,839	-	-	-	-	-
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	114,112	251,500	484,493	92,402	91,901	330,531	237,206
529000 - Other Prof & Tech Services	114,112	251,500	484,493	92,402	91,901	330,531	237,206

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	3,253,531	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068	2,546,654
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	128,756	(59,176)	9,871	71,119	33,450	136,109	21,676
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	837	10,900	4,893	38,048	(19,452)	6,635	1,541
531070 - Heating Fuel	-	-	-	-	-	-	-
531000 - Utility Services	129,593	(41,721)	17,858	109,167	14,803	145,499	23,303
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	198,770	72,424	8,099	3,225	71,625	23,089	4,145
533110 - Building Maintenance Services	20,564	-	-	21,505	3,354	2,787	720
533120 - Electrical Services	-	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	892	1,959	1,617	1,610	1,770	1,316	861
533260 - Land Maintenance Services	204,888	91,669	91,448	537,684	249,773	275,105	190,215
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	9,283	1,680	320	-	1,293,672	17,223	-
533000 - Repair & Maintenance Services	434,398	167,732	101,484	564,023	1,620,195	319,519	195,941
534000 - Rental Services							
534010 - Office & Bldg Rental Services	9,900	-	-	-	-	-	980
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	9,900	-	-	-	-	-	980
535000 - Construction Services							
535010 - Construction Services	600,601	3,625,334	4,709,496	455,658	67,400	187,786	228,717
535020 - Street Construction Services	-	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	-	-	-	7,232
535040 - Rehabilitation Services	-	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	600,601	3,625,334	4,709,496	455,658	67,400	187,786	235,948
539000 - Other Property Services							
539999 - Other Property Services	179,012	71,520	126,708	32,795	7,758	150,387	37,661
539000 - Other Property Services	179,012	71,520	126,708	32,795	7,758	150,387	37,661
530000 - Purchased Property Services	1,353,505	3,822,864	4,955,546	1,161,644	1,710,157	803,191	493,833

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	218	-	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	-	218	-	-	-	-	-
542000 - Communication Services							
542010 - Telephone Services	6,934	589	-	-	324	1,086	1,041
542020 - Cell Phones Services	-	-	-	360	788	385	-
542000 - Communication Services	6,934	589	-	360	1,111	1,471	1,041
543000 - Internal Admin Services							
543010 - Internal Investment Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	35,961	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	35,961	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	1,201	98	1,316	30	3,494	377	6,040
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	2,167	2,055	407	2,461	3,010	1,383	3,608
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	20	-	-	-
549230 - Advertising Services	1,496	143	112	1,016	129	2,057	4,018
549360 - Traffic Signal Projects	365,495	77,636	730,066	-	-	20,589	-
549370 - Parking Lot Projects	-	-	-	-	-	-	-
549999 - Other Purchased Services	733,778	255,914	465,872	95,404	3,610	1,265	28
549000 - Other Purchased Services	1,104,137	335,846	1,197,774	98,931	10,242	25,671	13,693
540000 - Other Purchased Services	1,147,032	385,208	1,301,149	159,191	73,577	29,215	15,229
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	600	419	701	252	126	67	56
551030 - Machinery & Equipment Parts	-	-	-	-	-	-	-
551040 - Tools & Related Supplies	8,170	7,218	2,835	3,947	5,970	5,887	12,334
551000 - Vehicle & Equipment Supplies	8,770	7,637	3,536	4,200	6,096	5,953	12,391
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	-	8	17,678
552020 - Vegetation Supplies	-	-	-	-	2,430	35,311	98,270

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
552030 - Maintenance Materials	-	-	-	78	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	1,200	-
552070 - Lumber Supplies	-	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-	-
552090 - Shop Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	34,828	11,605	-	-	-	-	7,878
552000 - Land & Building Maint Supplies	34,828	11,605	-	78	2,430	36,518	123,826
555000 - Office & Related Supplies							
555010 - Office Supplies	1,124	154	-	-	69	530	-
555020 - Office Equipment	38,143	2,290	5,018	-	-	-	-
555030 - Furniture	11,079	2,161	391,151	22,196	2,600	-	1,344
555050 - Communication Supplies	-	922	40,197	328	-	-	-
555060 - Computer Hardware	-	2,215	81,422	1,755	-	990	-
555070 - Computer Software	1,170	4,644	14,821	11,290	-	51	23
555000 - Office & Related Supplies	51,516	12,387	532,608	35,570	2,669	1,571	1,367
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	86	285	-	-	-	-
556020 - Safety Shoes	-	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	86	285	-	-	-	-
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	724,471	15,634	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	62
559110 - Signage Supplies	-	-	-	356	190	-	1,053
559140 - Laboratory Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-	-
559999 - Other Supplies	2,040	57,560	4,912	3,602	364	1,654	3,059
559000 - Other Supplies	726,511	74,017	6,238	6,378	1,099	2,709	5,273
550000 - Supplies	821,624	105,731	542,666	46,226	12,293	46,751	142,856
560000 - Capital Outlay							
561000 - Land							
561010 - Land	1,105,598	236,277	717,217	1,171,850	-	118,749	-
561020 - Right of Way	119,999	444,860	2,018,752	700,057	829,999	586,768	1,521,334
561030 - Easements	-	-	-	985	-	-	-
561040 - Water Rights	-	175,644	-	-	-	-	1,950,050

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
561000 - Land	1,225,597	856,781	2,735,970	1,872,891	829,999	705,517	3,471,384
562000 - Buildings							
562010 - Buildings	1,102,334	1,857,490	755,790	504,984	-	8,350,000	-
562020 - Building Improvements	-	-	-	-	-	10,123	-
562000 - Buildings	1,102,334	1,857,490	755,790	504,984	-	8,360,123	-
563000 - Infrastructure							
563010 - Infrastructure	2,446,320	939,579	275,297	239,882	86,528	397,169	2,418,466
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	17,416,138	27,398,140	12,347,691	15,976,549	14,415,939	19,964,652	14,307,905
563000 - Infrastructure	19,862,457	28,337,719	12,622,989	16,216,431	14,502,467	20,361,820	16,726,371
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	139,220	516,447	156,933	174,159	10,500	-	-
565120 - Furniture & Fixtures	37,797	44,830	104,966	2,472	-	-	-
565999 - Other Equipment	4,117	818,479	684,451	533,272	66,226	191,243	-
565000 - Vehicles & Equipment	181,134	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
569000 - Other Capital Outlay	-	30,326	22,955	88,661	1,269,417	206,935	231,481
560000 - Capital Outlay	22,371,523	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637	20,441,310
570000 - Other							
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-	15,294
572000 - Bad Debt Expense	-	-	-	-	-	-	15,294
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	15,294
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,058,612	-	-	-	-	-	-
581020 - Interest	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
581000 - Debt Service	3,058,612	-	-	-	-	-	-
580000 - Debt & Other Uses	3,058,612	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	169,000	37,500	37,500
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	58,139	109,210	117,263	245,924	129,204	183,487	181,221
591274 - Transfer to Fund 274	-	-	-	-	-	50,000	50,000
591275 - Transfer to Fund 275	-	-	-	-	-	7,500	7,500
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	43,000	36,000
591304 - Transfer to Fund 304	750,000	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	390,491	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-	-
591000 - Transfers to Funds	808,139	109,210	242,737	636,415	298,204	321,487	312,221
590000 - Transfers	808,139	109,210	242,737	636,415	298,204	321,487	312,221
500000 EXPENDITURES	33,434,057	48,338,886	30,196,896	26,470,762	22,296,091	34,158,472	24,712,452
Total : 00400 - Capital Projects Fund	295,494	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.							
443390 - Recreation-Miscellaneous	4,083	3,750	3,465	4,130	6,735	3,213	3,550
443000 - Fees-Cult., Park, Rec, Nat. A.	4,083	3,750	3,465	4,130	6,735	3,213	3,550
455000 - Fees-Golf							
455010 - Greens Fees - Collindale	677,463	661,985	743,598	723,651	721,147	686,939	718,408
455020 - Tournaments - Collindale	46,158	50,217	58,078	54,210	50,317	52,469	42,341
455030 - Cart Rentals - Collindale	187,199	199,294	225,196	233,298	215,617	220,213	236,295
455040 - Concessions - Collindale	116,670	121,463	122,505	132,212	138,502	132,682	120,106
455050 - Surcharge - Collindale	-	-	-	-	-	-	-
455060 - Driving Range - Collindale	20,769	27,752	30,200	212,664	196,376	188,190	201,562
455110 - Greens Fees - City Park 9	420,349	407,932	459,937	460,785	460,013	444,527	446,309
455120 - Tournaments - City Park 9	4,349	3,494	4,654	2,820	2,590	2,919	1,896
455130 - Cart Rentals - City Park 9	69,581	72,198	82,055	84,393	84,655	94,060	92,967
455140 - Concession - City Park 9	-	-	-	(188)	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-	-
455160 - Driving Range - City Park 9	2,822	4,605	46,146	71,914	69,830	69,615	71,405
455210 - Green Fees - Southridge	757,767	722,673	805,784	784,560	769,892	775,163	762,734
455220 - Tournaments - Southridge	62,363	56,348	72,075	65,845	55,433	65,933	60,224
455230 - Cart Rentals - Southridge	233,410	225,536	257,952	258,845	237,651	269,563	275,420
455240 - Concessions - Southridge	28,709	28,959	23,602	18,000	23,844	30,900	25,043
455250 - Surcharge - Southridge	-	-	-	-	-	-	-
455260 - Driving Range - Southridge	-	-	53,489	72,418	67,951	74,701	80,265
455410 - Golf Passes	438,559	293,756	274,472	277,866	293,374	309,238	318,997
455420 - Prepaid Green/Cart Fees	6,600	15,486	(20,458)	16,224	6,296	15,444	19,763
455000 - Fees-Golf	3,072,769	2,891,697	3,239,285	3,469,517	3,393,486	3,432,555	3,473,735
440000 - Charges for Service	3,076,851	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768	3,477,285
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	8,231	6,580	7,557	16,241	16,341	16,569	22,118
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,263)	(3,915)	1,025	(3,436)	(12,973)	(479)	1,306
461000 - Interest Revenue	6,968	2,665	8,582	12,805	3,368	16,090	23,424
460000 - Earnings on Investments	6,968	2,665	8,582	12,805	3,368	16,090	23,424
470000 - Miscellaneous							
472000 - Rents							
472030 - House Rental	11,880	11,880	6,820	14,171	14,048	14,140	14,535
472040 - Advertising Rents	7,500	13,500	20,450	11,000	15,500	24,000	24,000
472000 - Rents	19,380	25,380	27,270	25,171	29,548	38,140	38,535
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	325	-	208
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	325	-	208
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	2,238	4,054	6,487	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479100 - Cash - Short or Long	105	(54)	(19)	5	(27)	(72)	180
479110 - Bad Debt Recovery	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	6,576	2,283	7,394	3,498	4,580	6,531	11,373
479000 - Other Miscellaneous	6,681	4,467	11,429	9,990	4,553	6,458	11,552
470000 - Miscellaneous	26,061	29,847	38,699	35,161	34,426	44,598	50,295
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	77,382	156,644	505,538	149,697	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	77,382	156,644	505,538	149,697	-	-	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	1,582	1,185	4,124	-	10,600	3,319	40,919
489000 - Other Financing Sources	1,582	1,185	4,124	-	10,600	3,319	40,919
480000 - Other Financing Sources	78,964	157,829	509,662	149,697	10,600	3,319	40,919
400000 REVENUES	3,188,844	3,085,788	3,799,694	3,671,311	3,448,615	3,499,775	3,591,923
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	705,431	715,864	723,912	747,669	777,790	747,265	713,020
511020 - Salaries-Hourly	188,421	203,223	220,726	222,585	229,128	247,463	259,706
511030 - Salaries-Contractual	-	-	-	-	147	-	-
511040 - Salaries-Overtime	15,418	14,569	17,491	17,363	18,308	18,502	11,630
511070 - Termination Pay	185	116	306	1,647	617	12,148	15,693
511000 - Salaries & Wages	909,456	933,772	962,435	989,265	1,025,990	1,025,377	1,000,048
512000 - Benefits							
512010 - Health Insurance	108,941	100,397	107,125	113,757	181,852	133,459	134,121
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	7,401	6,330	6,642	6,842	6,938	6,988	7,294
512030 - Retirement Contributions	26,938	29,284	29,972	28,715	31,197	29,262	32,162
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	31,702	32,140	32,915	33,233	35,627	35,245	26,715

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	-	21,392	21,392	21,392	21,392	23,515	23,515
512042 - GASB 68 Net Pension Liab	-	-	-	4,263	2,760	16,611	157,028
512050 - Social Security & Medicare	66,218	67,856	71,479	71,888	74,315	74,256	72,285
512060 - Workers Compensation	13,093	13,482	14,043	16,197	17,092	15,490	14,495
512070 - Employees Group Life Ins	1,202	1,239	1,265	1,149	1,213	1,124	1,060
512080 - Long-term Disability	2,523	3,278	3,358	3,380	3,577	3,443	3,514
512000 - Benefits	258,019	275,399	288,191	300,818	375,963	339,393	472,189
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	768	385	-
519999 - Other Personnel Costs	150	398	50	-	113	-	-
519000 - Other Personnel Costs	150	398	50	-	880	385	-
510000 - Personnel Services	1,167,624	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155	1,472,236
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	45,964	42,564	47,865	50,767	50,607	55,332	55,593
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	7,657	25,116	25,717	8,101	21,331	30,032	17,282
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	9,000
521220 - Medical Services	55	-	-	-	-	-	-
521240 - Security Services	2,123	752	2,428	2,572	2,541	2,718	3,157
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	63	275	-
521330 - Employee Testing	(100)	-	-	-	-	-	-
521370 - Contractual Labor	163,140	171,923	247,233	400,031	389,580	423,353	430,607
521000 - Professional & Technical	218,840	240,356	323,244	461,471	464,122	511,710	515,639
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	5,690	360	1,236	7,469	709	2,578	1,202
529000 - Other Prof & Tech Services	5,690	360	1,236	7,469	709	2,578	1,202
520000 - Purchased Prof & Tech Services	224,530	240,716	324,480	468,940	464,831	514,288	516,841
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	7,852	8,157	12,802	7,943	7,244	7,097	7,556
531020 - Raw Water Rental	33,765	42,020	41,690	33,055	20,910	39,188	46,518
531030 - Wastewater Services	7,404	7,035	6,761	7,880	5,971	6,229	6,546
531040 - Storm Drainage Services	7,674	8,672	7,973	8,672	7,828	8,704	8,738
531050 - Natural Gas	17,803	20,681	23,828	19,552	17,387	20,484	21,140
531060 - Electricity	95,955	98,758	95,160	105,429	104,340	106,812	113,156
531070 - Heating Fuel	1,032	-	-	2,005	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531000 - Utility Services	171,486	185,322	188,214	184,537	163,680	188,514	203,653
532000 - Cleaning Services							
532010 - Solid Waste Services	5,468	6,418	6,337	7,888	7,198	6,883	8,705
532020 - Recycling Services	1,439	1,673	1,606	2,093	3,348	3,543	6,774
532050 - Janitorial Services	125	-	-	-	123	-	-
532060 - Laundry Services	180	-	-	-	-	-	-
532000 - Cleaning Services	7,212	8,091	7,943	9,981	10,669	10,425	15,479
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	2,438	-	-	239	-	-
533110 - Building Maintenance Services	431	-	-	140	3,125	547	-
533120 - Electrical Services	-	-	-	-	717	-	-
533130 - Plumbing Services	-	-	-	-	-	-	-
533140 - Clubhouse Maintenance Services	51,681	53,102	37,579	34,620	36,154	43,337	48,268
533250 - Vehicle Repair Services	37,245	18,613	30,065	24,636	24,569	40,616	19,049
533260 - Land Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	7,669	-	-	8,768	-	-	8,359
533320 - Software Maint & Support Serv	3,988	3,312	3,312	4,083	4,519	10,175	(2,994)
533340 - Maintenance Contracts	6,964	27,362	6,254	8,960	3,153	4,399	6,790
533999 - Other Repair & Maint Serv	13,601	25,383	19,339	29,294	14,290	14,058	20,545
533000 - Repair & Maintenance Services	121,578	130,210	96,549	110,502	86,767	113,131	100,016
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	62,544	62,544	15,636	-	-	2,095	-
534050 - Other Rental Services	-	171	-	-	713	1,894	-
534000 - Rental Services	62,544	62,715	15,636	-	713	3,989	-
535000 - Construction Services							
535010 - Construction Services	5,725	6,747	12,250	-	-	-	-
535000 - Construction Services	5,725	6,747	12,250	-	-	-	-
530000 - Purchased Property Services	368,545	393,086	320,592	305,020	261,829	316,060	319,149
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	19,113	20,355	19,113	14,519	14,809	5,906	6,083
541030 - Auto Liab, Comp & Collision	2,609	2,778	2,609	-	-	2,537	2,613
541040 - Physical Property Insurance	7,329	7,805	7,329	7,288	7,434	7,071	7,283
541000 - Insurance	29,051	30,939	29,051	21,807	22,243	15,514	15,980
542000 - Communication Services							
542010 - Telephone Services	8,429	7,776	8,033	9,536	9,550	9,828	9,589
542020 - Cell Phones Services	-	-	495	1,540	2,025	4,837	5,368
542000 - Communication Services	8,429	7,776	8,528	11,076	11,575	14,665	14,957
543000 - Internal Admin Services							
543010 - Internal Investment Services	129	-	-	50	50	129	132

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	91,980	88,926	91,594	102,086	104,128	157,586	161,525
543060 - E-Mail & PDA Admin Services	313	641	661	652	669	839	869
543062 - MIS Services	-	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	63,697	63,697	31,848	-	-	-	-
543000 - Internal Admin Services	156,118	153,264	124,103	102,788	104,847	158,554	162,526
544000 - Employee Travel							
544010 - Mileage	734	687	458	462	438	280	277
544020 - Conference and Travel	425	8,155	2,652	650	1,552	1,177	897
544000 - Employee Travel	1,159	8,842	3,111	1,112	1,990	1,457	1,174
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	4,630	1,377	2,475	6,869	8,217	7,130	11,216
549110 - Postage & Freight Services	78	4	6	75	3	-	8
549210 - Dues & Subscription Services	4,170	4,873	4,110	4,093	4,186	5,925	6,969
549230 - Advertising Services	-	-	-	-	-	-	87
549999 - Other Purchased Services	-	390	-	-	-	-	-
549000 - Other Purchased Services	8,878	6,645	6,590	11,037	12,406	13,055	18,280
540000 - Other Purchased Services	203,635	207,466	171,383	147,819	153,061	203,246	212,916
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	55,903	55,763	54,800	30,653	29,564	30,248	36,302
551020 - Vehicle Parts	-	-	389	1,401	9,577	3,629	10,465
551030 - Machinery & Equipment Parts	51,213	61,859	51,213	54,815	46,565	42,447	38,777
551040 - Tools & Related Supplies	13,443	17,334	18,503	19,944	11,484	13,071	16,531
551999 - Other Vehicle & Equip Supplies	5,000	-	-	549	586	150	613
551000 - Vehicle & Equipment Supplies	125,560	134,957	124,905	107,362	97,776	89,546	102,688
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	1,436	1,367	637	2,946	30,250	36,454	37,465
552020 - Vegetation Supplies	13,809	15,884	15,698	13,963	11,739	15,775	12,635
552030 - Maintenance Materials	911	1,388	498	645	132	1,339	1,691
552050 - Paint & Painting Supplies	1,190	1,366	1,120	253	937	518	1,391
552060 - Plumbing & Irrigation Supplies	46,428	46,153	38,944	42,813	68,849	51,736	46,916
552070 - Lumber Supplies	1,389	2,720	4,513	4,294	873	878	191
552080 - Electrical Parts	20	-	-	36	503	287	-
552090 - Shop Supplies	5,600	5,834	6,438	5,685	6,791	9,831	7,677
552999 - Other Land & Bldg Supplies	2,238	596	7,519	7,231	6,370	4,371	8,871
552000 - Land & Building Maint Supplies	73,021	75,306	75,367	77,866	126,444	121,189	116,836
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	9,835	7,623	10,630	10,985	10,306	12,811	12,652
553020 - Concrete & Asphalt	5,166	-	9,144	1,533	646	932	105
553030 - De-icing Supplies	-	61	-	-	-	-	-
553000 - Infrastructure Maint Supplies	15,001	7,684	19,774	12,519	10,952	13,743	12,757

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies							
555010 - Office Supplies	3,424	2,720	6,398	2,891	3,227	3,791	3,225
555020 - Office Equipment	120	-	-	533	-	1,021	674
555030 - Furniture	-	-	1,932	2,131	-	-	-
555050 - Communication Supplies	230	-	-	-	4,169	-	312
555060 - Computer Hardware	826	-	270	353	1,371	135	13,676
555070 - Computer Software	78	650	-	-	-	483	3,098
555000 - Office & Related Supplies	4,679	3,370	8,599	5,909	8,767	5,430	20,984
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	8,147	6,480	8,868	7,478	4,450	4,085	4,897
556020 - Safety Shoes	264	571	576	653	503	787	1,044
556000 - Health & Safety Supplies	8,411	7,051	9,444	8,131	4,954	4,872	5,941
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	84,084	69,628	71,987	73,351	81,283	85,795	83,225
558000 - Chemical Supplies	84,084	69,628	71,987	73,351	81,283	85,795	83,225
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	796	768	417	452	986	828	1,013
559020 - Food & Related Supplies	-	128	178	193	166	205	447
559060 - Books & Periodicals	-	-	-	279	-	66	-
559080 - Janitorial Supplies	11,567	12,122	11,851	8,059	6,654	4,603	5,139
559090 - Clothing Supplies	3,155	3,934	2,959	5,068	5,619	6,446	4,014
559110 - Signage Supplies	2,340	561	231	151	1,231	798	1,363
559130 - Recreation Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	1,008	4,984	8,402	32,194	7,181	3,019	2,340
559000 - Other Supplies	18,866	22,497	24,037	46,397	21,838	15,964	14,316
550000 - Supplies	329,621	320,493	334,114	331,535	352,013	336,538	356,748
564000 - Improvements Other Than Bldg							
564010 - Minor Capital Improvements	24,700	112,253	31,311	140,622	139,840	26,246	-
564000 - Improvements Other Than Bldg	24,700	112,253	31,311	140,622	139,840	26,246	-
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	-	10,694	-	-	-
565050 - Mechanical & Heavy Equipment	55,228	-	-	13,091	42,100	-	-
565100 - Lease Purchased Equipment	77,382	156,644	504,963	149,697	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	132,610	156,644	504,963	173,482	42,100	-	-
560000 - Capital Outlay	157,310	268,897	536,274	314,104	181,940	26,246	-
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	272,458	277,766	292,381	310,586	322,264	328,330	326,509
571000 - Depreciation	272,458	277,766	292,381	310,586	322,264	328,330	326,509

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
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	272,458	277,766	292,381	310,446	322,906	328,330	326,563
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	389,662	384,195	433,946	527,324	567,923	616,067	687,332
581020 - Interest	75,858	69,683	68,544	60,283	49,834	40,337	32,202
581030 - Bond Amortization	29,718	(3,096)	(3,096)	(3,096)	(3,096)	(3,096)	(1,569)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	495,237	450,783	499,394	584,511	614,662	653,308	717,965
580000 - Debt & Other Uses	495,237	450,783	499,394	584,511	614,662	653,308	717,965
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
591603 - Transfer to Fund 603	43,806	35,458	36,480	42,646	45,419	45,053	48,013
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	43,806	35,458	36,480	42,646	45,419	61,078	64,366
590000 - Transfers	43,806	35,458	36,480	42,646	45,419	61,078	64,366
500000 EXPENDITURES	3,262,767	3,404,233	3,765,773	3,795,105	3,799,494	3,804,248	3,986,786
Total : 00500 - Golf Fund	(73,923)	(318,445)	33,920	(123,795)	(350,879)	(304,472)	(394,863)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	4,018	27,315	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-	-
431000 - Operating Grants/Contributions	4,018	27,315	-	-	-	-	-
432000 - Capital Grants/Contributions							
432599 - Other Fed Cap Grants & Contrib	5,318,843	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	5,318,843	8,573,283	1,960,329	1,223,337	-	-	-
439000 - Other Intergovernmental							
439050 - QECB Tax Credit Rebate	241,840	222,622	112,218	224,799	337,380	225,524	92,857
439999 - Other Intergovernmental	-	-	-	-	-	-	-
439000 - Other Intergovernmental	241,840	222,622	112,218	224,799	337,380	225,524	92,857
430000 - Intergovernmental	5,564,701	8,823,220	2,072,547	1,448,136	337,380	225,524	92,857
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	40,682,941	43,425,274	42,056,226	42,354,783	45,111,150	46,024,347	47,968,156
451020 - Commercial Sales	33,535,475	34,862,070	35,268,509	37,298,656	38,312,693	39,037,733	39,494,689
451030 - Industrial Sales	23,241,984	24,804,071	25,224,576	25,843,429	28,933,152	30,588,325	30,873,029
451110 - WindPower - Residential	165,409	176,922	157,195	143,417	137,509	132,074	128,461
451120 - WindPower - Commercial	109,819	116,460	119,896	189,308	193,165	201,070	187,538
451130 - WindPower - 100% Industrial	145,667	10,700	-	-	128	251	-
451140 - WindPower - City	53,776	50,802	36,935	49,269	63,212	65,898	64,139
451150 - WindPower - University	-	-	-	-	15	29	-
451210 - Renewables - Residential	740,698	790,653	765,688	771,167	820,863	836,979	873,805
451220 - Renewables - Commercial	610,151	634,154	641,564	678,631	696,554	709,428	719,238
451230 - Renewables - Industrial	423,155	451,594	459,250	470,517	526,456	556,289	562,467
451240 - Renewables - Traffic	610	640	659	650	675	675	673
451310 - Demand Side Mgmt-Residential	1,145,098	1,222,318	1,183,763	1,192,166	1,268,911	1,293,723	1,351,599
451320 - Demand Side Mgmt-Commercial	943,269	980,380	991,828	1,049,141	1,076,750	1,096,602	1,112,098
451330 - Demand Side Mgmt-Industrial	654,191	698,159	709,995	727,414	813,827	859,880	869,650
451400 - Traffic Lighting	33,485	35,140	36,139	35,636	37,087	37,201	36,977
451420 - EV Charging Stations	-	160	803	1,019	696	1,874	2,803

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
451500 - PILOTS - L & P Customers	6,148,751	6,498,191	6,462,310	6,644,988	7,080,150	7,287,813	7,453,720
451999 - Other Light & Power	-	-	-	-	-	-	-
451000 - Fees-Light and Power	108,634,479	114,757,689	114,115,333	117,450,191	125,072,991	128,730,192	131,699,040
440000 - Charges for Service	108,634,479	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192	131,699,040
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	524,072	412,322	585,197	591,075	491,580	417,842	397,696
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	26,373	(351,820)	26,123	(52,305)	(264,438)	64,911	85,685
461000 - Interest Revenue	550,445	60,501	611,320	538,771	227,142	482,752	483,381
469000 - Other Earnings on Investments							
469010 - Interest From Loans	16,338	13,669	9,227	7,968	22,765	39,969	32,089
469000 - Other Earnings on Investments	16,338	13,669	9,227	7,968	22,765	39,969	32,089
460000 - Earnings on Investments	566,783	74,170	620,546	546,738	249,907	522,721	515,470
470000 - Miscellaneous							
472000 - Rents							
472999 - Other Rents & Use Charges	-	-	100	-	-	-	-
472000 - Rents	-	-	100	-	-	-	-
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	1,800	2,182	73,384	51,866	-	111,633
473070 - Contributed Capital	-	-	-	-	-	-	-
473080 - DDA Contributions	250,000	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	465,593	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	129,610	122,057	119,126	130,002	140,340	145,068	138,568
473220 - Electric Capacity Charges	1,739,211	3,927,753	4,982,352	2,643,874	4,440,269	4,388,537	3,026,747
473230 - Building Site Charges	401,820	478,469	1,834,910	764,596	1,077,602	398,992	254,572
473240 - Secondary Service Charges	401,571	507,868	579,558	437,200	480,398	337,220	397,624
473250 - Joint Trench Charges	26,275	667	14,948	164,910	155,297	113,220	74,240
473260 - Misc Development Charges	571	26,564	26,152	294,620	69,226	107,671	299,057
473000 - Contributions & Donations	3,414,650	5,065,177	7,559,228	4,508,586	6,414,998	5,490,709	4,302,440
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	121,809	137,942	129,709	106,598	95,927	94,886	90,891
474050 - Net Book Value - Disposal	(15,037)	(1,068,462)	(358,819)	-	(19,155)	-	-
474000 - Sale of Property	106,773	(930,520)	(229,110)	106,598	76,772	94,886	90,891
475000 - Non Operating							
475010 - Transfer Service Charges	-	-	-	-	-	-	-
475020 - Red Tag Charges	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
475030 - Reconnect Charges	-	-	-	-	-	-	-
475040 - Zilch Loan Payments	48,477	6,294	-	-	50	-	-
475050 - Temp Service Pedestals	78,109	105,407	107,419	94,300	107,923	100,496	78,985
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-	-
475080 - Fiber Optic Loop	277,998	251,374	234,032	310,384	257,052	249,498	184,176
475090 - NSF (Non-sufficient funds)	14,363	13,805	21,150	28,240	29,275	37,750	41,300
475100 - Surge Supression	1,176	59	25	23	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	540,392	556,286	678,153	656,662	639,874	740,271	547,323
475000 - Non Operating	960,514	933,226	1,040,779	1,089,610	1,034,175	1,128,016	851,784
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	54	-	-	-	5,563
479050 - Collection Agency Fees	(43,418)	(39,580)	(35,611)	(43,619)	(12,336)	(1,186)	-
479060 - Repair Charges	91,004	122,021	160,566	153,967	213,612	244,821	219,056
479080 - Visitor Event Reimbursement	-	11,058	-	-	-	-	-
479100 - Cash - Short or Long	492	38	15	(126)	105	(4)	6,285
479110 - Bad Debt Recovery	133,901	94,152	123,529	130,048	158,042	96,515	98,746
479120 - A/R Write-Offs	-	(1,273)	(1)	-	(1,216)	204	16,114
479999 - Other Miscellaneous Revenue	192,307	297,818	478,632	266,890	416,093	456,805	366,891
479000 - Other Miscellaneous	374,286	484,234	727,184	507,160	774,299	797,155	712,656
470000 - Miscellaneous	4,856,223	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766	5,957,771
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	87,767	56,701	47,209	37,562	46,650	116,551	10,265
489000 - Other Financing Sources	87,767	56,701	47,209	37,562	46,650	116,551	10,265
480000 - Other Financing Sources	87,767	56,701	47,209	37,562	46,650	116,551	10,265
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	119,709,954	129,350,045	126,041,773	125,873,581	134,074,170	137,105,754	138,555,206
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511010 - Salaries-Regular	7,156,376	7,579,320	7,382,320	7,163,880	7,877,013	8,204,773	8,789,868
511020 - Salaries-Hourly	330,592	335,835	478,603	543,051	530,709	385,061	319,011
511030 - Salaries-Contractual	354,300	66,084	-	-	11,222	29,701	30,471
511040 - Salaries-Overtime	389,004	345,358	472,654	446,881	445,366	403,828	376,679
511050 - Salaries-Standby	62,233	73,227	59,505	56,556	59,769	52,455	36,234
511070 - Termination Pay	29,039	28,283	53,799	70,257	22,785	31,155	50,544
511080 - Severance Pay	-	-	-	-	-	-	15,759
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	8,321,544	8,428,107	8,446,881	8,280,625	8,946,864	9,106,973	9,618,566
512000 - Benefits							
512010 - Health Insurance	894,897	797,708	806,365	878,403	1,089,349	1,164,366	1,269,339
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	60,784	50,307	49,998	49,899	52,338	56,697	65,431
512030 - Retirement Contributions	476,527	503,313	510,575	474,548	525,589	543,146	590,270
512031 - Postemp Healthcare Obligation	11,655	193,519	(25,939)	(96,501)	(6,916)	(1,014)	(13,180)
512040 - GERP	42,380	31,197	25,052	26,433	23,718	17,406	14,378
512041 - GERP Supplemental Charges	-	132,832	132,832	132,832	132,832	95,674	95,674
512042 - GASB 68 Net Pension Liab	-	-	-	17,347	11,224	67,586	638,885
512050 - Social Security & Medicare	606,062	613,622	618,808	608,935	649,035	662,393	695,346
512060 - Workers Compensation	81,681	86,408	87,762	68,975	76,365	66,324	65,072
512070 - Employees Group Life Ins	12,816	13,222	12,777	11,043	11,959	12,470	13,120
512080 - Long-term Disability	25,807	34,681	33,829	32,967	35,665	37,376	42,650
512000 - Benefits	2,212,609	2,456,808	2,252,060	2,204,879	2,601,157	2,722,423	3,476,985
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	788	3,642	3,029	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	201	1,207	3,611
519999 - Other Personnel Costs	13,558	13,558	10,048	9,879	9,846	13,909	(5,430)
519000 - Other Personnel Costs	14,346	17,200	18,082	14,879	19,868	15,116	5,122
510000 - Personnel Services	10,548,499	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512	13,100,673
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	399	417	936	825	-	4,307	2,024
521020 - Audit Services	153,063	192,875	122,547	3,450	-	3,500	3,508
521040 - Financial Consulting Services	20,643	10,250	7,500	7,500	8,700	7,500	7,500
521050 - Marketing Services	17,393	14,525	11,800	137,744	3,030	85	23,924
521120 - Design Services	34,449	61,520	126,823	606,963	137,624	77,302	13,912
521130 - Engineering Services	18,695	-	-	9,365	33,948	53	-
521140 - Project Management Services	-	33,125	(9,813)	81,661	161,158	80,058	1,412

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521150 - Surveying Services	-	-	-	4,369	252	-	2,296
521160 - Testing Services	16,684	42,174	112,028	34,064	56,726	29,181	13,053
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	3,501,318	2,855,271	2,181,716	2,129,629	1,532,830	1,354,988	1,494,354
521220 - Medical Services	1,541	16,426	480	277	-	360	-
521230 - Legal Services	19,905	-	-	1,385	11,379	3,095	82
521240 - Security Services	25,630	25,099	1,361	3,843	17,435	1,776	112
521310 - Artists, Musicians & Speakers	-	-	-	-	-	100	-
521320 - Education & Training Services	117,568	97,368	83,601	38,687	37,018	42,502	53,148
521330 - Employee Testing	2,455	2,887	2,014	1,545	1,004	37	-
521332 - Recruiting Services	-	-	-	21,000	-	-	-
521360 - Disposal of Hazardous Material	2,149	2,674	13,211	16,898	90,102	29,658	-
521370 - Contractual Labor	180	-	24,687	72,683	20,136	7,471	32,118
521000 - Professional & Technical	3,932,071	3,354,609	2,678,890	3,171,886	2,111,342	1,641,973	1,647,443
522000 - Governmental Services							
522010 - Federal Government Services	-	-	-	-	-	-	-
522020 - PFA Services	8,536	8,851	9,177	9,431	9,692	9,806	9,922
522040 - Contract Pmt to Govt/Other	1,004	1,015	1,132	1,289	1,396	1,487	1,598
522000 - Governmental Services	9,540	9,866	10,309	10,720	11,088	11,293	11,520
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	633,479	1,282,645	518,061	665,012	1,278,152	1,264,096	718,912
529000 - Other Prof & Tech Services	633,479	1,282,645	518,061	665,012	1,278,152	1,264,096	718,912
520000 - Purchased Prof & Tech Services	4,575,090	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362	2,377,875
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	13,846	11,113	16,149	15,552	16,254	22,362	15,105
531030 - Wastewater Services	-	-	-	-	28	-	-
531040 - Storm Drainage Services	-	-	-	-	-	106	119
531050 - Natural Gas	-	-	-	-	6,992	2,881	11,554
531060 - Electricity	15,602	20,527	42,313	52,268	53,532	60,049	61,319
531000 - Utility Services	29,448	31,640	58,462	67,821	76,807	85,398	88,097
532000 - Cleaning Services							
532010 - Solid Waste Services	5,277	7,207	10,411	8,296	6,342	10,244	7,089
532020 - Recycling Services	30,718	62,512	47,243	32,055	36,142	35,173	55,469
532050 - Janitorial Services	-	-	-	-	-	129	-
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	35,995	69,718	57,653	40,351	42,484	45,547	62,558
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	91,126	14,031	56,169	-	130,759	150,262	16,668
533020 - Traffic Control Services	44,028	31,972	51,361	45,859	30,757	400,129	35,163
533110 - Building Maintenance Services	-	6,121	25,567	-	-	19,161	8,395

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
533120 - Electrical Services	167,247	2,271	7,743	35,026	281,559	17,507	13,784
533250 - Vehicle Repair Services	335,828	325,163	343,950	313,805	356,046	336,316	302,765
533260 - Land Maintenance Services	51,870	27,807	9,087	5,648	11,145	624	23,434
533310 - Hardware Maint & Support Serv	-	-	-	308,063	892	-	53,350
533320 - Software Maint & Support Serv	124,618	745,452	2,578,977	1,676,180	174,221	96,436	376,803
533330 - Radio Maint & Support Serv	-	215	5,786	30,796	33,714	43,525	44,966
533340 - Maintenance Contracts	25,841	23,374	18,757	19,319	19,899	20,496	19,397
533999 - Other Repair & Maint Serv	109,882	65,626	122,542	87,666	185,248	115,783	72,426
533000 - Repair & Maintenance Services	950,440	1,242,032	3,219,937	2,522,362	1,224,240	1,200,239	967,152
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	734	-	-	-	4,400	9,834
534020 - Fleet Services Equip Charges	65	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-	1,265
534050 - Other Rental Services	22,674	12,169	40,931	42,643	83,149	103,870	394,534
534000 - Rental Services	22,740	12,903	40,931	42,643	83,149	108,270	405,633
535000 - Construction Services							
535010 - Construction Services	795,776	503,769	580,301	2,311,844	9,959,559	2,726,759	(4,112)
535020 - Street Construction Services	-	52	10	-	-	-	-
535030 - Land Improvement Services	8,663	82,273	27,229	57,828	-	-	-
535000 - Construction Services	804,439	586,094	607,540	2,369,672	9,959,559	2,726,759	(4,112)
539000 - Other Property Services							
539999 - Other Property Services	17,589	51,993	140,594	50,144	39,204	13,484	6,790
539000 - Other Property Services	17,589	51,993	140,594	50,144	39,204	13,484	6,790
530000 - Purchased Property Services	1,860,651	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696	1,526,119
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	130,941	139,453	130,941	149,011	151,991	111,833	115,188
541030 - Auto Liab, Comp & Collision	56,864	60,560	56,864	19,549	19,940	14,629	15,067
541040 - Physical Property Insurance	24,587	26,185	24,587	22,620	23,072	51,869	53,425
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	4,235	-	-	-
541000 - Insurance	212,392	226,198	212,392	195,415	195,004	178,331	183,681
542000 - Communication Services							
542010 - Telephone Services	8,191	7,098	6,707	10,220	11,964	39,623	18,279
542020 - Cell Phones Services	105	-	240	-	4,904	61,377	60,847
542030 - Wireless Services	-	-	-	27	-	-	-
542000 - Communication Services	8,296	7,098	6,947	10,247	16,868	100,999	79,126
543000 - Internal Admin Services							
543010 - Internal Investment Services	12,533	4,810	6,671	4,409	4,409	4,948	5,100
543020 - Internal Admin Services	4,272,291	4,683,584	5,126,811	5,268,453	6,500,603	5,832,953	5,883,633
543040 - PILOT to General Fund	6,148,751	6,498,191	6,462,310	6,645,012	7,080,150	7,287,813	7,453,711

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
543050 - Admin Services to General Fund	1,054,862	1,162,454	1,197,328	1,473,975	1,503,455	1,163,489	1,192,576
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	460	-
543000 - Internal Admin Services	11,488,437	12,349,039	12,793,120	13,391,849	15,088,617	14,289,664	14,535,020
544000 - Employee Travel							
544010 - Mileage	1,683	1,024	1,164	139	386	1,094	2,262
544020 - Conference and Travel	98,303	98,578	116,498	92,772	127,986	128,520	157,444
544030 - Meals - Traveling	231	184	41	55	136	32	135
544999 - Other Employee Travel	2,535	7,980	4,057	575	464	645	436
544000 - Employee Travel	102,752	107,766	121,760	93,541	128,972	130,291	160,278
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	41,524	38,840	37,671	27,751	46,316	17,235	10,967
549020 - Interview Applicant Travel	-	-	-	-	1,885	3,408	959
549110 - Postage & Freight Services	56,224	37,321	6,311	11,634	20,082	24,633	47,172
549120 - Moving Services	12,070	-	-	-	8,461	-	-
549210 - Dues & Subscription Services	94,610	138,361	86,300	80,924	97,553	94,490	97,659
549230 - Advertising Services	112,141	111,040	114,399	78,237	63,601	30,985	41,578
549999 - Other Purchased Services	103,434	67,536	87,846	51,914	161,233	79,184	32,490
549000 - Other Purchased Services	420,002	393,098	332,526	250,461	399,130	249,936	230,824
540000 - Other Purchased Services	12,231,879	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222	15,188,929
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	170,656	157,415	172,967	113,946	90,011	107,549	124,556
551020 - Vehicle Parts	24,124	17,838	15,818	22,246	12,989	18,004	20,140
551030 - Machinery & Equipment Parts	3,175	-	-	-	-	14	-
551040 - Tools & Related Supplies	100,474	217,097	190,557	124,067	140,513	142,421	140,189
551000 - Vehicle & Equipment Supplies	298,429	392,351	379,342	260,259	243,513	267,988	284,885
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	5,368	2,421	3,845	2,630	7,165	3,214	21,721
552030 - Maintenance Materials	1,046	196	415	666	1,876	2,098	430
552050 - Paint & Painting Supplies	1,165	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	7,579	4,059	6,073	4,430	9,389	7,646	22,150
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	205,620	129,858	287,784	173,355	270,996	292,761	136,897
553020 - Concrete & Asphalt	132,788	158	25,260	718	2,631	308,252	19,029
553999 - Other Street Maint Supplies	72	965	-	-	3,634	(3)	-
553000 - Infrastructure Maint Supplies	338,480	130,981	313,043	174,073	277,262	601,011	155,926
554000 - Utility Supplies							
554032 - Advanced Meter Infra Materials	545	80	-	-	-	1,956	51,549

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
554060 - Supplies from Warehouse	3,085,654	3,553,218	4,107,159	4,351,219	3,905,013	4,114,894	3,614,161
554070 - Non-Yield Concrete	261,975	128,458	403,374	304,927	404,209	728,575	212,112
554999 - Other Utility Supplies	6,638,709	4,364,020	1,579,913	1,397,492	1,729,449	1,230,371	975,716
554000 - Utility Supplies	9,986,883	8,045,777	6,090,446	6,053,638	6,038,671	6,075,797	4,853,538
555000 - Office & Related Supplies							
555010 - Office Supplies	2,489	1,523	4,582	3,557	8,510	17,719	19,051
555020 - Office Equipment	5,547	4,506	9,586	860	2,356	-	1,324
555030 - Furniture	22,022	15,008	29,753	21,473	519,687	34,135	25,450
555040 - Move Add & Change Supplies	340	231	-	-	2,880	-	-
555050 - Communication Supplies	525	732	426	3,283	171,790	21,447	6,446
555060 - Computer Hardware	103,444	45,911	60,839	31,446	27,398	81,086	138,738
555070 - Computer Software	30,795	53,212	436,202	35,935	15,223	142,188	145,761
555999 - Other Office Related Supplies	-	-	-	-	-	-	95
555000 - Office & Related Supplies	165,162	121,124	541,388	96,554	747,844	296,575	336,864
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	27,850	32,748	43,908	51,244	54,286	68,041	51,353
556020 - Safety Shoes	8,810	7,254	5,433	12,311	15,782	11,023	16,703
556030 - Safety Glasses	2,579	7,354	5,571	3,635	1,715	965	118
556000 - Health & Safety Supplies	39,239	47,356	54,912	67,189	71,783	80,030	68,173
557000 - Purchased Power							
557010 - Purchase Power	75,953,224	80,319,174	80,096,970	84,057,811	89,100,574	91,313,239	94,004,417
557110 - Community Renewable Energy	-	-	118,000	442,961	990,165	1,107,591	1,264,662
557000 - Purchased Power	75,953,224	80,319,174	80,214,970	84,500,772	90,090,739	92,420,830	95,269,079
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	5,040	6,567	7,850	6,800	16,808	26,941	26,681
559020 - Food & Related Supplies	5,499	10,147	4,763	10,849	15,226	10,578	11,225
559025 - Food & Related for Programs	7,159	9,355	1,258	616	1,469	1,949	1,307
559030 - Educational Programs	31,954	5,754	-	440	320	492	-
559040 - City and Community Programs	40,309	56,083	31,465	16,503	6,000	10	565
559050 - Exhibits	445	588	20	-	-	-	-
559060 - Books & Periodicals	1,371	2,447	5,203	1,517	2,599	1,236	2,011
559070 - Non-Print Media	43	636	-	-	-	-	32
559090 - Clothing Supplies	71,938	67,786	65,155	123,310	102,281	83,995	18,831
559100 - Protective Gear & Supplies	-	-	1,258	23,104	2,524	-	69,674
559110 - Signage Supplies	-	-	-	288	459	4,390	-
559150 - Procurement Card Default	100	-	3,003	5,472	656	172	33
559160 - Equipment, Non Office	-	8,677	1,995	527	-	-	-
559999 - Other Supplies	152,205	82,106	17,270	33,911	17,871	12,377	22,605
559000 - Other Supplies	316,062	250,146	139,240	223,338	166,213	142,140	152,964
550000 - Supplies	87,105,059	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016	101,143,579
560000 - Capital Outlay							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561020 - Right of Way	-	-	-	-	-	19,817	9,541
561030 - Easements	6,812	21	15,000	25,000	54,568	54,354	2,539
561000 - Land	6,812	21	15,000	25,000	54,568	74,171	12,080
562000 - Buildings							
562010 - Buildings	-	-	-	120,240	1,393,428	47,678	-
562020 - Building Improvements	-	-	46	-	134,386	108,722	27,261
562000 - Buildings	-	-	46	120,240	1,527,814	156,400	27,261
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	967	-
565020 - Computer Hardware - Capital	274,414	122,340	-	-	-	348,316	9
565030 - Computer Software - Capital	1,573,109	474,359	191,871	2,978	94,314	168,902	970,626
565040 - Motor Vehicles and Accessories	583,944	245,681	380,585	394,262	510,138	392,373	232,120
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	-
565080 - Plant & Garage Equipment	(4,666)	-	-	-	-	-	15,873
565090 - Security Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	1,078,673	196,965	590,460	58,671	3,117	1,909	2,821
565120 - Furniture & Fixtures	-	-	-	-	-	-	90
565999 - Other Equipment	12,000	-	-	9,095	-	400	38,333
565000 - Vehicles & Equipment	3,517,474	1,039,344	1,162,916	465,005	607,569	912,867	1,259,872
569000 - Other Capital Outlay							
569010 - Art Work	35,811	29,122	43,325	32,711	147,707	60,196	60,195
569999 - Other Capital Outlay	12,500	52,167	-	-	-	-	-
569000 - Other Capital Outlay	48,311	81,289	43,325	32,711	147,707	60,196	60,195
560000 - Capital Outlay	3,572,597	1,120,654	1,221,287	642,956	2,337,658	1,203,634	1,359,408
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	7,739,320	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278	11,209,564
571000 - Depreciation	7,739,320	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278	11,209,564
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	513,396	361,512	-	350,220	167,611	216,491	209,357
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	100,824	83,816
572000 - Bad Debt Expense	513,396	361,512	-	350,220	167,611	317,316	293,173
573000 - Rebates & Incentives							
573010 - Water Heater Control Rebate	87,318	87,168	88,178	103,908	94,050	81,856	139,914
573020 - Air Conditioner Rebate	20,208	15,012	20,420	-	-	-	237
573030 - Hi Efficiency Rebate	424,964	535,477	358,187	1,118,744	445,864	446,245	51,077
573070 - Conservation Incentives	722,985	1,102,636	1,885,141	1,579,142	2,765,341	2,369,235	2,700,885
573000 - Rebates & Incentives	1,255,474	1,740,294	2,351,926	2,801,794	3,305,256	2,897,336	2,892,113
574000 - Grants & Donations							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
574040 - Payments to Subrecipients	1,195,572	1,935,141	232,764	-	-	-	-
574910 - Donations and Sponsorships	2,500	750	-	100	-	-	-
574000 - Grants & Donations	1,198,072	1,935,891	232,764	100	-	-	-
579000 - Other							
579010 - Zilch Loans Disbursed	48,477	6,294	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	699	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	(500)
579000 - Other	48,477	6,294	699	-	-	-	(500)
570000 - Other	10,754,739	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929	14,394,350
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	1,455,000	1,490,000	1,520,000	1,580,000	1,656,455	1,733,265	23,746
581020 - Interest	259,043	544,333	508,535	447,536	385,687	319,806	137,033
581030 - Bond Amortization	104,172	(60,804)	(60,807)	(60,808)	(60,808)	(60,808)	(18,526)
581000 - Debt Service	1,818,215	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254
580000 - Debt & Other Uses	1,818,215	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	77,210	12,210	12,210
591273 - Transfer to Fund 273	-	129,845	16,897	19,281	26,505	14,690	11,049
591601 - Transfer to Fund 601	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	208,326	212,587
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
590000 - Transfers	-	129,845	16,897	19,281	103,715	235,226	235,846
500000 EXPENDITURES	132,466,729	135,238,624	133,379,738	139,190,644	156,972,653	150,753,860	149,469,032
Total : 00501 - Light & Power Fund	(12,756,775)	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431370 - EPA Grants	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	7,752	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	-	-	13,086
431799 - Other State Ops Grants/Contrib	-	-	5,387	-	-	-	-
431000 - Operating Grants/Contributions	-	7,752	5,387	-	-	-	13,086
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
452000 - Fees-Water							
452010 - Residential Sales	16,082,637	15,066,890	14,601,946	14,991,391	15,936,561	16,177,797	17,060,287
452020 - Commercial Sales	7,126,875	6,489,620	7,097,288	7,486,488	8,194,710	8,422,977	9,018,735
452030 - West Ft Collins Wtr Dist	280,557	274,307	262,200	296,321	342,404	358,848	376,015
452040 - Construction Water Charges	1,041	7,371	49,571	61,188	47,224	32,425	30,600
452050 - Raw Water Surcharge	531,357	186,937	272,508	304,754	496,069	389,943	986,820
452060 - Master Ag - Operations	1,238,326	1,267,728	1,292,247	1,290,960	1,296,645	1,319,728	1,398,307
452070 - Master Ag - Assessment	110,301	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	703,964	752,332	810,476	846,153	985,987	1,177,627	1,757,053
452090 - Standpipe Sales	23,553	17,396	15,344	14,922	15,379	11,302	28,308
452100 - Irrigation Sales	606,998	338,112	833,119	916,144	746,113	1,258,335	1,328,444
452110 - PILOTS - Water Customers	1,530,228	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210
452120 - N Weld Co Water Dist	89,697	113,745	86,103	-	-	-	-
452000 - Fees-Water	28,325,535	25,953,822	26,770,909	27,704,834	29,663,540	30,767,419	33,722,780
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	28,325,535	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056	33,722,780
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	731,962	576,572	769,358	812,601	814,789	799,690	1,151,622
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	59,995	(499,429)	45,722	(94,907)	(538,888)	(56,586)	(62,011)
461000 - Interest Revenue	791,956	77,144	815,081	717,693	275,901	743,103	1,089,611
469000 - Other Earnings on Investments							
469010 - Interest From Loans	160,981	87,209	92,426	67,149	66,826	43,860	25,974
469000 - Other Earnings on Investments	160,981	87,209	92,426	67,149	66,826	43,860	25,974

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
460000 - Earnings on Investments	952,938	164,353	907,507	784,842	342,727	786,963	1,115,585
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	-	-	-	-	-	-	-
472999 - Other Rents & Use Charges	73,933	142,856	134,500	91,202	182,541	166,011	223,203
472000 - Rents	73,933	142,856	134,500	91,202	182,541	166,011	223,203
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	400,001	562,558	131,493	151,011	165,295	975	299
473120 - Plant Investment Fees	1,258,814	1,749,652	5,777,411	3,178,020	3,465,673	3,126,370	2,336,398
473130 - Development Review Charges	34,168	41,438	54,993	56,632	81,034	58,912	48,515
473310 - Water Rights	432,773	969,964	2,203,619	2,593,030	3,133,402	7,537,284	330,425
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-	-
473330 - Master Ag - Capacity	39,309	5,424	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-	-
473350 - Dedicated Water Rights	1,242,514	1,841,498	858,166	38,996	370,188	-	479,992
473360 - Contributions - Halligan	-	237,042	261,227	-	-	-	-
473370 - Metering Program	40,977	66,529	166,011	123,711	131,236	114,278	64,381
473000 - Contributions & Donations	3,448,556	5,474,104	9,452,921	6,141,400	7,346,828	10,837,818	3,260,010
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	20,616	26,060	36,402	14,916	3,386	19,077	14,919
474050 - Net Book Value - Disposal	-	-	-	-	-	-	-
474000 - Sale of Property	20,616	26,060	36,402	14,916	3,386	19,077	14,919
475000 - Non Operating							
475030 - Reconnect Charges	-	-	20	-	-	-	-
475040 - Zilch Loan Payments	10,060	-	(50)	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	25,783	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-	-
475230 - Water Tap Fees	14,773	22,969	21,061	19,749	7,001	534	1,657
475240 - Other Misc Water Revenue	18,875	22,116	-	4,293	-	-	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475999 - Other Non Operating	-	-	6,665	8,025	-	40,000	5,000
475000 - Non Operating	69,491	45,085	27,696	32,067	7,001	40,534	6,657
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	-	834	-	-	-
479050 - Collection Agency Fees	-	-	-	(135)	-	-	-
479060 - Repair Charges	-	5,282	30,445	10,402	13,717	16,670	14,081
479110 - Bad Debt Recovery	8,856	14,359	15,421	19,181	17,259	12,022	14,164
479120 - A/R Write-Offs	2	(4)	-	-	-	-	(1)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
479130 - Lab Services	75,535	48,112	64,765	67,367	27,677	98,495	157,772
479999 - Other Miscellaneous Revenue	46,520	56,052	59,845	66,751	169,150	55,310	72,611
479000 - Other Miscellaneous	130,912	123,802	170,476	164,399	227,802	182,497	258,627
470000 - Miscellaneous	3,743,508	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937	3,763,416
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
481000 - Proceeds of Debt Issuance	-	-	-	-	-	1,634,364	126,167
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	21,784	32,270	48,874	74,160	25,310	75,946	2,518,113
489020 - Proceeds of Advances	116,017	-	-	-	-	-	-
489000 - Other Financing Sources	137,801	32,270	48,874	74,160	25,310	75,946	2,518,113
480000 - Other Financing Sources	137,801	32,270	48,874	74,160	25,310	1,710,310	2,644,279
490000 - Transfers							
491000 - Transfers from Funds							
491400 - Transfer from Fund 400	-	-	-	390,491	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	390,491	-	-	-
490000 - Transfers	-	-	-	390,491	-	-	-
400000 REVENUES	33,159,781	32,713,435	37,578,570	35,398,312	37,911,476	44,515,266	41,259,147
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,720,558	4,995,382	4,984,965	5,010,674	5,384,802	5,543,955	5,621,781
511020 - Salaries-Hourly	296,240	364,821	489,131	513,695	482,084	470,904	537,333
511030 - Salaries-Contractual	4,475	-	-	-	-	84,762	113,242
511040 - Salaries-Overtime	153,367	169,488	176,717	148,530	142,409	145,243	116,459
511050 - Salaries-Standby	82,215	98,051	102,451	103,417	101,342	93,594	104,435
511070 - Termination Pay	21,402	22,204	22,023	45,950	24,159	21,675	37,865
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	5,278,258	5,649,946	5,775,288	5,822,267	6,134,797	6,360,132	6,531,115
512000 - Benefits							
512010 - Health Insurance	632,285	596,925	622,278	697,456	853,396	933,544	1,010,635
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	42,881	37,626	38,579	40,024	41,489	44,667	49,858
512030 - Retirement Contributions	256,726	276,052	277,011	283,060	323,942	339,721	348,406
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	113,422	115,484	108,518	95,447	65,447	62,448	52,931

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512041 - GERP Supplemental Charges	115,092	111,104	111,104	111,104	111,104	142,381	142,382
512042 - GASB 68 Net Pension Liab	-	-	-	25,815	16,704	100,581	950,781
512050 - Social Security & Medicare	383,762	414,452	424,053	429,212	442,931	461,612	471,384
512060 - Workers Compensation	87,268	90,445	92,750	102,996	108,933	89,896	89,637
512070 - Employees Group Life Ins	8,021	8,557	8,470	7,653	8,230	8,594	8,614
512080 - Long-term Disability	17,036	23,024	22,816	22,973	24,525	25,199	27,231
512090 - FPPA Death & Disability	-	-	-	-	-	-	-
512000 - Benefits	1,656,493	1,673,668	1,705,578	1,815,740	1,996,702	2,208,643	3,151,859
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	75
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	6,486	-	-	1,863	3,969
519060 - Taxable Employee Recognition	-	-	-	-	774	2,175	3,083
519999 - Other Personnel Costs	2,914	2,854	4,890	144,655	(41,898)	3,396	(885)
519000 - Other Personnel Costs	2,914	2,854	11,376	144,655	(41,124)	7,434	6,243
510000 - Personnel Services	6,937,665	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210	9,689,217
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	100	-	-	(203)	1,986
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	26,761	-	-	-	-	-	-
521050 - Marketing Services	250	150	200	151	250	1,815	703
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	23,927	3,878	301,334	163,729	63,087	30,002	980
521130 - Engineering Services	51,330	222,366	84,290	671,443	959,999	769,781	309,954
521140 - Project Management Services	-	-	32,283	17,028	44,865	38,472	-
521150 - Surveying Services	-	357	1,460	1,277	291	-	228
521160 - Testing Services	46,302	74,920	82,577	70,596	96,969	75,519	72,216
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	1,736,001	1,746,533	3,564,516	3,102,492	3,298,024	2,095,041	2,426,239
521220 - Medical Services	267	138	-	120	-	-	-
521230 - Legal Services	191,067	175,394	196,513	253,727	105,168	273,249	146,094
521240 - Security Services	10,711	16,174	24,555	26,111	10,570	3,905	9,225
521310 - Artists, Musicians & Speakers	-	100	100	1,615	-	250	390
521320 - Education & Training Services	6,398	24,688	15,934	26,089	30,996	17,043	38,334
521330 - Employee Testing	3,281	2,632	2,139	3,117	1,744	4,643	8,696
521350 - Transportation Services	2,600	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	1,654	17,585	2,970	46,334	15,287	9,531
521370 - Contractual Labor	10,113	68,180	97,459	25,207	58,722	16,362	1,742
521000 - Professional & Technical	2,109,008	2,337,163	4,421,044	4,365,673	4,717,020	3,341,164	3,026,318

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
522000 - Governmental Services							
522010 - Federal Government Services	49,970	49,750	51,338	101,450	55,560	53,293	42,946
522020 - PFA Services	10,410	10,794	11,193	11,503	11,822	13,000	14,000
522040 - Contract Pmt to Govt/Other	-	-	-	-	50,000	-	50,000
522000 - Governmental Services	60,380	60,544	62,531	112,953	117,382	66,293	106,946
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	222,157	1,058,741	514,003	276,840	214,584	166,660	167,534
529000 - Other Prof & Tech Services	222,157	1,058,741	514,003	276,840	214,584	166,660	167,534
520000 - Purchased Prof & Tech Services	2,391,545	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117	3,300,798
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,798	6,394	20,349	7,718	7,405	7,363	8,548
531030 - Wastewater Services	4,218	3,741	4,359	4,346	4,093	3,885	5,518
531040 - Storm Drainage Services	9,502	8,710	9,502	9,317	9,212	12,227	21,533
531050 - Natural Gas	37,755	94,005	93,995	86,980	67,773	74,716	82,911
531060 - Electricity	299,341	308,006	319,204	316,804	310,629	306,118	289,918
531070 - Heating Fuel	3,103	2,833	6,440	2,880	3,940	3,753	3,472
531000 - Utility Services	360,719	423,690	453,848	428,046	403,051	408,062	411,900
532000 - Cleaning Services							
532010 - Solid Waste Services	1,585	2,666	2,010	2,056	2,778	58,477	2,863
532020 - Recycling Services	595	735	2,843	1,061	1,167	1,082	1,484
532050 - Janitorial Services	21,477	24,882	25,197	23,051	24,545	27,030	23,036
532000 - Cleaning Services	23,657	28,283	30,051	26,168	28,489	86,589	27,383
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	830,896	489,767	672,540	683,118	741,343	648,956	1,190,170
533020 - Traffic Control Services	105,242	98,681	128,376	87,939	24,348	93,471	167,450
533110 - Building Maintenance Services	-	-	1,452	-	76,063	66,698	14,291
533210 - Water Assessment Services	1,309,685	1,240,183	1,497,419	1,610,717	1,680,030	2,088,279	2,105,602
533250 - Vehicle Repair Services	148,763	156,657	168,350	222,549	299,592	245,046	220,355
533260 - Land Maintenance Services	3,573	11,870	9,483	8,368	21,005	6,083	17,280
533310 - Hardware Maint & Support Serv	-	4,633	-	-	25,961	7,964	5,285
533320 - Software Maint & Support Serv	1,620	14,789	12,353	31,718	42,663	26,419	17,226
533330 - Radio Maint & Support Serv	-	-	4,340	50,973	37,905	32,264	34,139
533340 - Maintenance Contracts	64,064	84,832	87,488	103,995	135,760	108,680	97,341
533999 - Other Repair & Maint Serv	37,904	30,322	33,011	93,283	40,834	95,119	36,128
533000 - Repair & Maintenance Services	2,501,747	2,131,734	2,614,812	2,892,660	3,125,503	3,418,979	3,905,266
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	825	-	6,663
534020 - Fleet Services Equip Charges	-	-	-	-	50	-	-
534030 - Leased Equip Rental Services	18,945	51,741	68,083	16,657	8,400	15,046	3,805
534040 - Copier Rental Services	4,211	2,657	3,674	4,023	4,359	4,023	3,615

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
534050 - Other Rental Services	-	-	490	2,604	5,827	20,374	4,684
534000 - Rental Services	23,155	54,398	72,248	23,284	19,461	39,443	18,766
535000 - Construction Services							
535010 - Construction Services	1,526,640	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741	4,535,629
535020 - Street Construction Services	-	-	-	-	-	-	-
535000 - Construction Services	1,526,640	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741	4,535,629
539000 - Other Property Services							
539999 - Other Property Services	33,905	83,126	58,027	573,829	78,728	13,383	-
539000 - Other Property Services	33,905	83,126	58,027	573,829	78,728	13,383	-
530000 - Purchased Property Services	4,469,822	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196	8,898,945
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	65,256	69,498	65,256	92,047	93,888	120,616	124,234
541030 - Auto Liab, Comp & Collision	25,229	26,868	25,229	15,640	15,953	9,591	9,879
541040 - Physical Property Insurance	86,968	92,620	86,968	85,719	87,433	119,812	123,406
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	2,118	-	-	-
541000 - Insurance	177,453	188,987	177,453	195,524	197,274	250,019	257,519
542000 - Communication Services							
542010 - Telephone Services	2,048	1,774	1,677	2,555	2,753	4,551	3,695
542020 - Cell Phones Services	-	-	-	-	10,462	36,653	29,733
542030 - Wireless Services	-	-	-	-	-	-	-
542000 - Communication Services	2,048	1,774	1,677	2,555	13,215	41,204	33,428
543000 - Internal Admin Services							
543010 - Internal Investment Services	19,648	6,477	3,347	6,286	6,286	6,627	6,828
543020 - Internal Admin Services	3,243,873	3,208,560	3,524,795	2,983,212	3,665,852	2,941,511	2,971,394
543030 - Wellness Services	-	-	-	-	-	-	-
543040 - PILOT to General Fund	1,530,228	1,439,385	1,450,107	1,496,512	1,602,448	1,618,437	1,738,210
543050 - Admin Services to General Fund	877,094	863,391	889,293	879,555	897,146	756,000	775,000
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	5,150	4,126	3,864	-	5,912	4,770	4,545
543000 - Internal Admin Services	5,675,993	5,521,938	5,871,406	5,365,566	6,177,644	5,327,345	5,495,976
544000 - Employee Travel							
544010 - Mileage	2,370	3,743	2,776	2,361	3,534	3,863	3,677
544020 - Conference and Travel	45,869	41,874	39,216	48,387	43,915	47,053	55,251
544030 - Meals - Traveling	5,014	6,279	6,888	6,197	8,721	5,967	6,957
544999 - Other Employee Travel	43	-	538	242	329	105	120
544000 - Employee Travel	53,296	51,896	49,418	57,186	56,499	56,987	66,005
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	12,315	21,886	19,030	17,274	15,877	22,254	19,338
549110 - Postage & Freight Services	10,794	2,158	3,786	3,991	4,720	8,966	8,153

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
549120 - Moving Services	-	-	-	53	5,173	-	-
549210 - Dues & Subscription Services	43,116	39,206	60,794	50,460	50,443	50,472	37,546
549230 - Advertising Services	33,489	46,597	32,427	19,332	22,884	16,797	8,095
549999 - Other Purchased Services	-	-	-	-	-	-	91
549000 - Other Purchased Services	99,713	109,846	116,037	91,109	99,098	98,488	73,223
540000 - Other Purchased Services	6,008,503	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042	5,926,152
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	108,127	101,338	108,801	82,139	82,773	100,718	106,231
551020 - Vehicle Parts	1,806	4,825	2,072	1,680	3,794	14,735	11,579
551030 - Machinery & Equipment Parts	90,662	90,861	98,059	83,771	115,520	96,694	107,650
551040 - Tools & Related Supplies	60,159	38,798	46,003	50,226	65,176	67,639	43,058
551999 - Other Vehicle & Equip Supplies	-	-	-	-	-	13	-
551000 - Vehicle & Equipment Supplies	260,755	235,821	254,935	217,817	267,264	279,799	268,517
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	-	-	-	114	1,045	28
552020 - Vegetation Supplies	1,315,724	-	21,071	4,159	4,419	4,147	2,691
552030 - Maintenance Materials	32,225	22,444	32,593	30,842	44,002	41,780	44,314
552050 - Paint & Painting Supplies	20,729	8,790	621	5,165	3,958	9,991	15,480
552060 - Plumbing & Irrigation Supplies	4,412	2,827	1,457	3,078	25,715	1,434	1,634
552070 - Lumber Supplies	613	2,341	199	26	138	-	-
552080 - Electrical Parts	71,774	94,554	95,834	81,466	90,291	97,132	73,686
552090 - Shop Supplies	20,617	21,445	18,133	21,276	15,451	5,732	7,017
552999 - Other Land & Bldg Supplies	-	-	-	3	-	-	-
552000 - Land & Building Maint Supplies	1,466,093	152,401	169,906	146,016	184,089	161,260	144,849
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	72,205	92,024	130,320	156,427	186,916	222,700	279,413
553020 - Concrete & Asphalt	8,264	34,869	14,739	59,681	84,439	61,678	17,493
553000 - Infrastructure Maint Supplies	80,469	126,893	145,058	216,108	271,354	284,377	296,906
554000 - Utility Supplies							
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-	-
554030 - Water Supplies	7,962	21,665	5,143	17,603	1,747	404	4,427
554032 - Advanced Meter Infra Materials	1,653	2,030	4,106	128,892	9,031	-	-
554040 - Water Pipe & Accessories	485,808	422,689	386,258	315,660	419,524	440,901	360,131
554050 - Water Meters	2,385,910	1,318,913	241,608	191,015	255,506	341,751	207,422
554060 - Supplies from Warehouse	-	-	-	-	2,054	-	-
554070 - Non-Yield Concrete	-	-	-	-	302	-	-
554999 - Other Utility Supplies	-	-	-	-	-	1,240	-
554000 - Utility Supplies	2,881,333	1,765,297	637,115	653,170	688,163	784,297	571,980
555000 - Office & Related Supplies							
555010 - Office Supplies	7,420	14,376	12,673	16,393	10,412	11,441	10,181

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555020 - Office Equipment	2,306	4,220	2,665	3,052	4,284	18,097	7,261
555030 - Furniture	869	2,553	6,032	9,176	281,962	82,353	28,830
555040 - Move Add & Change Supplies	-	-	-	-	1,440	-	-
555050 - Communication Supplies	40	824	80	2,718	88,277	20,003	442
555060 - Computer Hardware	23,947	24,679	41,301	38,192	52,767	68,197	72,823
555070 - Computer Software	6,581	176,737	145,509	86,958	8,188	8,012	11,042
555999 - Other Office Related Supplies	-	-	189	88	104	788	64
555000 - Office & Related Supplies	41,162	223,390	208,449	156,578	447,432	208,892	130,641
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	26,629	33,072	29,980	44,866	48,573	37,462	29,004
556020 - Safety Shoes	2,633	1,872	2,894	4,110	5,455	11,505	10,909
556030 - Safety Glasses	161	-	28	-	96	-	-
556000 - Health & Safety Supplies	29,423	34,944	32,902	48,977	54,124	48,968	39,913
558000 - Chemical Supplies							
558010 - Chlorine	36,033	28,527	24,499	25,069	27,588	28,379	38,128
558040 - Sodium Hydroxide	-	-	-	-	2,148	-	-
558070 - Sodium Bisulfite	5,654	4,667	4,216	3,480	7,808	5,256	2,140
558080 - Aluminum Sulfate	323,444	272,047	243,783	259,031	286,024	225,388	235,497
558090 - Calcium Hydroxide	173,447	152,407	147,366	144,445	179,724	175,508	198,863
558100 - Fluoride	130,279	105,547	101,615	77,748	79,879	47,516	62,586
558110 - Carbon	-	-	-	-	-	9,720	-
558120 - Flocculant Aid	25,754	20,110	27,607	21,499	29,327	30,209	24,079
558130 - Filter Aid	7,321	15,082	7,850	8,092	8,335	8,577	9,041
558140 - Chlorine Dioxide	85,128	62,575	38,567	67,504	94,814	72,735	97,016
558160 - Carbon Dioxide	31,172	24,129	24,103	23,414	28,015	32,866	49,383
558999 - Other Chemical Supplies	11,270	21,470	9,527	13,862	9,897	23,954	27,840
558000 - Chemical Supplies	829,503	706,562	629,132	644,144	753,558	660,107	744,572
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,674	1,435	2,561	3,443	5,514	9,229	8,984
559020 - Food & Related Supplies	1,948	5,058	1,679	4,923	6,436	16,575	14,371
559025 - Food & Related for Programs	273	37	59	2,631	3,104	1,985	1,600
559030 - Educational Programs	4,564	5,594	4,514	3,114	9,525	3,625	5,070
559040 - City and Community Programs	30,672	29,210	28,331	38,138	19,483	57,870	31,960
559060 - Books & Periodicals	5,514	2,787	1,287	3,270	5,308	1,898	2,193
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	29,306	20,831	20,150	32,738	20,414	33,191	29,729
559110 - Signage Supplies	-	-	357	60	90	2,321	37
559140 - Laboratory Supplies	91,732	87,606	91,135	117,534	117,940	131,885	156,016
559150 - Procurement Card Default	1,781	2,396	2,977	16	-	-	-
559160 - Equipment, Non Office	999	848	-	-	9,564	18,643	116
559999 - Other Supplies	55,437	53,715	73,645	41,481	33,168	43,721	36,791

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559000 - Other Supplies	223,901	209,519	226,696	247,349	230,547	320,944	286,867
550000 - Supplies	5,812,638	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644	2,484,246
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	23,024	121,941	-	-	-
561020 - Right of Way	-	-	-	-	17,078	-	-
561030 - Easements	33,274	55,964	-	31,335	16,403	16,264	30,919
561040 - Water Rights	154,000	-	-	-	-	125,029	-
561000 - Land	187,274	55,964	23,024	153,276	33,481	141,293	30,919
562000 - Buildings							
562010 - Buildings	-	-	-	21,529	131,082	7,791	-
562020 - Building Improvements	48,709	392,532	13,119	7,743	22,922	60,871	71,281
562000 - Buildings	48,709	392,532	13,119	29,271	154,003	68,662	71,281
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	553,502	470,315	775,489	2,181,807	192,494	545,883	288,353
563000 - Infrastructure	553,502	470,315	775,489	2,181,807	192,494	545,883	288,353
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
565030 - Computer Software - Capital	-	63,082	-	-	61,708	24,955	652,209
565040 - Motor Vehicles and Accessories	25,028	322,801	321,957	401,632	322,302	124,231	30,363
565050 - Mechanical & Heavy Equipment	14,376	59,357	291,241	604,276	79,494	419,070	180,607
565060 - Odor Control Equipment	-	-	-	-	6,395	5,561	-
565080 - Plant & Garage Equipment	-	-	16,972	-	-	-	-
565090 - Security Equipment	56,705	25,456	128,381	13,177	-	54,183	15,343
565100 - Lease Purchased Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	121,850	2,479	413,040	56,949	37,709	203	2,821
565120 - Furniture & Fixtures	9,651	-	-	-	-	-	90
565999 - Other Equipment	166,680	951,176	137,294	174,928	155,788	98,003	178,832
565000 - Vehicles & Equipment	394,290	1,460,638	1,344,675	1,253,713	750,880	838,490	1,067,554
569000 - Other Capital Outlay							
569010 - Art Work	33	10,570	-	2,513	84,654	8,225	9,735
569020 - Water Filter Material	75,000	-	39,780	47,250	-	283,836	158,940
569999 - Other Capital Outlay	552,176	224,925	26,145	85,230	19,220	-	105,373
569000 - Other Capital Outlay	627,209	235,494	65,925	134,993	103,874	292,061	274,048
560000 - Capital Outlay	1,810,983	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389	1,732,154
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	5,374,854	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095	7,219,272

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
571000 - Depreciation	5,374,854	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095	7,219,272
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	17,038	39,153	-	32,407	28,018	20,480	35,752
572030 - Bad Debt Expense - Misc AR	2,919	2,199	-	-	-	10,964	9,000
572000 - Bad Debt Expense	19,957	41,352	-	32,407	28,018	31,444	44,752
573000 - Rebates & Incentives							
573030 - Hi Efficiency Rebate	148,547	142,593	186,665	136,607	127,151	104,092	110,509
573070 - Conservation Incentives	-	-	75	-	215	7,250	17,914
573090 - Urinal & Toilet Rebates	24,409	-	-	646	350	400	15,135
573100 - Water Eff Landscape Rebate	-	-	-	2,365	4,439	750	31,632
573000 - Rebates & Incentives	172,956	142,593	186,740	139,618	132,155	112,492	175,189
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	800	500	-	-	500	-
574000 - Grants & Donations	-	800	500	-	-	500	-
579000 - Other							
579010 - Zilch Loans Disbursed	10,060	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	129,564	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	47,000	-	-	-	-	11	2,220
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	186,624	-	-	-	-	11	2,220
570000 - Other	5,754,392	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542	7,441,434
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,854,199	2,569,225	2,759,036	2,871,098	2,987,964	2,743,165	2,465,484
581020 - Interest	832,269	668,592	566,148	459,665	330,267	215,226	138,985
581030 - Bond Amortization	86,006	(13,430)	26,792	26,794	26,794	24,573	10,070
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	3,772,474	3,224,387	3,351,976	3,357,558	3,345,025	2,982,964	2,614,539
589000 - Other Financing							
589030 - Asset Impairment	-	-	-	1,304,757	-	-	-
589000 - Other Financing	-	-	-	1,304,757	-	-	-
580000 - Debt & Other Uses	3,772,474	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964	2,614,539
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	168,387	171,755	175,190	200,000	210,000
591253 - Transfer to Fund 253	-	-	-	-	-	13,208	-
591273 - Transfer to Fund 273	-	197,428	27,988	9,746	32,648	5,280	10,252
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	208,326	212,587

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
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
590000 - Transfers	-	197,428	196,375	181,501	207,838	426,813	432,839
500000 EXPENDITURES	36,958,022	38,106,939	46,562,382	42,428,844	53,789,750	42,609,918	42,520,323
Total : 00502 - Water Fund	(3,798,240)	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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
429000 - Other Fines & Forfeitures	-	1,625	3,225	2,325	1,125	800	950
425000 - Fines and Forfeitures	-	1,625	3,225	2,325	1,125	800	950
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431620 - CO Dept Public Health & Env	-	-	411,870	-	626,650	-	-
431000 - Operating Grants/Contributions	-	-	411,870	-	626,650	-	-
432000 - Capital Grants/Contributions							
432630 - CDOT Grants - State	-	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	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	13,396,777	13,350,137	14,245,992	14,570,811	15,125,834	15,504,783	15,921,313
453020 - Commercial Sales	5,649,084	5,221,364	5,267,406	5,611,421	6,247,398	6,452,100	6,481,158
453030 - District Sewer	399,800	401,266	364,474	375,829	353,792	398,736	400,672
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-	-
453060 - Discharge Permit Fees	1,140	1,216	1,216	-	-	-	1,064
453070 - Septage Treatment Charge	195,844	226,348	263,901	274,371	263,599	250,345	239,587
453080 - Sump Pump	405	405	423	449	421	472	480
453090 - PILOTS - Wastewater Customers	1,165,975	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323
453000 - Fees-Wastewater	20,809,026	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597
440000 - Charges for Service	20,809,026	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	433,814	411,815	444,357	484,749	544,839	586,958	747,454
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	34,365	(240,039)	(6,223)	(45,528)	(411,362)	(34,344)	20,139
461000 - Interest Revenue	468,178	171,776	438,133	439,221	133,477	552,614	767,593
460000 - Earnings on Investments	468,178	171,776	438,133	439,221	133,477	552,614	767,593
470000 - Miscellaneous							
472000 - Rents							
472050 - Ranch Income	48,526	41,854	73,512	99,180	101,830	94,472	97,466

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
472999 - Other Rents & Use Charges	-	-	-	-	-	-	-
472000 - Rents	48,526	41,854	73,512	99,180	101,830	94,472	97,466
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	237,918	793,245	11,448	-	-	-	-
473120 - Plant Investment Fees	1,848,044	2,337,778	3,610,504	2,676,047	3,779,354	3,803,733	2,346,766
473130 - Development Review Charges	33,573	41,316	52,019	53,113	67,206	63,639	31,572
473410 - Contribution - Master Ag WW	-	-	-	-	-	-	-
473000 - Contributions & Donations	2,119,535	3,172,339	3,673,971	2,729,160	3,846,560	3,867,372	2,378,338
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	160	789	269	6	10,525	930	-
474050 - Net Book Value - Disposal	(52,225)	11,058	-	(32,520)	-	-	(20,347)
474000 - Sale of Property	(52,066)	11,846	269	(32,514)	10,525	930	(20,347)
475000 - Non Operating							
475310 - Master Agreement - Non Op	-	-	-	-	-	-	-
475320 - Sewer Tap Fees	147	-	-	-	-	-	-
475000 - Non Operating	147	-	-	-	-	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	222,794	45,047	22,415	-	-
479050 - Collection Agency Fees	-	-	5,609	-	-	-	-
479060 - Repair Charges	-	-	-	-	-	-	-
479110 - Bad Debt Recovery	12,294	17,197	25,305	27,292	27,773	23,743	19,676
479120 - A/R Write-Offs	(1)	(1)	-	-	-	-	-
479130 - Lab Services	11,706	31,304	41,013	29,921	32,576	33,667	27,545
479999 - Other Miscellaneous Revenue	6,128	6,433	-	-	5,250	7,166	14,381
479000 - Other Miscellaneous	30,127	54,933	294,721	102,260	88,013	64,577	61,601
470000 - Miscellaneous	2,146,269	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351	2,517,058
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	71,092	19,219	32,674	82,240	71,260	10,835	82,021
489000 - Other Financing Sources	71,092	19,219	32,674	82,240	71,260	10,835	82,021
480000 - Other Financing Sources	71,092	19,219	32,674	82,240	71,260	10,835	82,021
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	-	-
400000 REVENUES	23,494,565	23,811,415	26,265,266	25,515,211	28,501,147	29,084,751	27,779,218

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	3,660,196	3,759,947	3,646,482	3,892,253	3,995,079	4,184,895	4,381,259
511020 - Salaries-Hourly	131,460	171,012	118,521	142,207	187,230	122,442	86,937
511030 - Salaries-Contractual	1,291	-	33,169	14,215	-	-	-
511040 - Salaries-Overtime	71,786	26,746	45,362	55,079	48,274	45,161	65,718
511050 - Salaries-Standby	19,558	45,709	45,339	35,624	45,074	55,237	44,501
511070 - Termination Pay	16,596	21,336	30,806	27,052	55,067	24,385	25,991
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	3,900,888	4,024,750	3,919,681	4,166,430	4,330,724	4,432,120	4,604,406
512000 - Benefits							
512010 - Health Insurance	498,051	456,871	476,332	538,165	624,859	672,629	738,557
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	33,810	28,803	29,528	31,965	32,838	34,156	39,240
512030 - Retirement Contributions	147,691	162,671	169,912	195,519	217,298	237,401	260,917
512031 - Postemp Healthcare Obligation	6,748	49,778	22,312	(39,884)	(5,187)	(760)	(4,006)
512040 - GERP	161,684	148,156	120,870	97,913	83,579	57,293	42,524
512041 - GERP Supplemental Charges	113,846	144,480	144,480	144,480	144,480	137,686	137,686
512042 - GASB 68 Net Pension Liab	-	-	-	24,964	16,153	97,264	919,426
512050 - Social Security & Medicare	283,461	292,641	284,548	299,328	313,425	313,568	328,905
512060 - Workers Compensation	62,666	63,262	61,272	68,019	73,238	62,414	64,301
512070 - Employees Group Life Ins	6,287	6,392	6,325	5,958	6,222	6,291	6,537
512080 - Long-term Disability	13,232	17,202	16,794	17,816	18,664	18,928	21,376
512000 - Benefits	1,327,475	1,370,256	1,332,373	1,384,242	1,525,568	1,636,871	2,555,463
519000 - Other Personnel Costs							
519030 - Allocations Out	-	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	574	-	-	-	3,510
519060 - Taxable Employee Recognition	-	-	-	-	331	554	2,705
519999 - Other Personnel Costs	-	-	70,995	24	-	64	1,058
519000 - Other Personnel Costs	-	-	71,569	24	331	618	7,272
510000 - Personnel Services	5,228,362	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609	7,167,141
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	-	-	950	978
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	158,840	-	2,744
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	23,927	27,566	576,180	81,814	669,389	2,026,420	662,493
521130 - Engineering Services	472,879	266,372	40,258	500	-	48,416	11,805
521140 - Project Management Services	91,399	-	16,141	12,018	26,334	19,236	28,742

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521150 - Surveying Services	-	-	4,094	1,277	291	6,850	-
521160 - Testing Services	68,472	78,984	86,732	94,185	86,342	29,400	21,872
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-	-
521210 - Consulting Services	469,284	238,787	1,505,270	714,998	533,055	1,389,376	1,137,446
521220 - Medical Services	113	120	-	-	-	-	-
521230 - Legal Services	212,452	257,044	(473)	26,080	27,376	10,858	22,957
521240 - Security Services	5,353	2,660	15,341	7,375	9,887	7,015	15,568
521320 - Education & Training Services	3,456	25,686	23,963	7,749	15,330	23,875	27,117
521330 - Employee Testing	3,599	1,287	2,768	2,825	1,062	1,910	1,321
521360 - Disposal of Hazardous Material	-	44	8,100	(2,100)	20,543	6,213	-
521370 - Contractual Labor	36,710	74,452	-	26,988	24,276	56,448	52,550
521000 - Professional & Technical	1,387,644	973,002	2,278,373	973,709	1,572,723	3,626,967	1,985,592
522000 - Governmental Services							
522010 - Federal Government Services	99,017	93,290	87,833	44,104	93,514	98,601	95,574
522020 - PFA Services	6,924	7,179	7,444	7,650	7,862	8,000	8,000
522040 - Contract Pmt to Govt/Other	-	-	6,700	(517)	-	-	-
522000 - Governmental Services	105,941	100,469	101,977	51,237	101,376	106,601	103,574
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	390,526	306,469	250,306	251,846	376,433	337,088	189,131
529000 - Other Prof & Tech Services	390,526	306,469	250,306	251,846	376,433	337,088	189,131
520000 - Purchased Prof & Tech Services	1,884,111	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656	2,278,297
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	20,093	22,720	25,039	38,240	36,555	44,153	48,434
531030 - Wastewater Services	522	544	559	335	417	3,009	458
531040 - Storm Drainage Services	26,035	28,402	28,479	29,052	27,183	29,763	29,868
531050 - Natural Gas	58,351	77,727	85,605	63,252	55,222	53,975	49,959
531060 - Electricity	747,378	759,844	722,265	753,680	738,084	885,631	819,368
531070 - Heating Fuel	3,861	4,962	3,008	2,779	2,801	2,855	2,739
531000 - Utility Services	856,239	894,199	864,954	887,337	860,261	1,019,386	950,826
532000 - Cleaning Services							
532010 - Solid Waste Services	7,633	9,284	8,792	18,884	22,597	24,865	43,824
532020 - Recycling Services	86	192	567	198	(41)	(51)	229
532050 - Janitorial Services	19,252	19,468	20,038	17,597	25,129	26,537	25,947
532000 - Cleaning Services	26,971	28,944	29,398	36,679	47,685	51,351	70,000
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	179,297	13,542	112,165	126,482	166,948	276,432	110,111
533020 - Traffic Control Services	51,240	32,941	54,820	72,771	17,798	52,784	70,718
533110 - Building Maintenance Services	-	-	-	-	-	6,066	2,410
533220 - Pipe Maintenance Services	-	-	-	-	-	-	-
533230 - Slip Lining	301,668	345,713	593,073	169,818	942,462	437,152	321,727

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
533240 - Pipe Bursting	-	-	-	-	-	-	-
533250 - Vehicle Repair Services	180,849	173,050	189,201	189,915	206,948	283,170	212,665
533260 - Land Maintenance Services	2,139	10,310	5,248	45,011	49,171	26,814	42,568
533310 - Hardware Maint & Support Serv	-	37	10,223	2,992	1,225	4,290	-
533320 - Software Maint & Support Serv	13,118	46,778	4,600	36,382	21,525	49,496	35,320
533330 - Radio Maint & Support Serv	-	-	2,762	19,272	12,370	15,139	13,239
533340 - Maintenance Contracts	37,350	11,115	22,850	4,528	21,538	25,740	36,721
533999 - Other Repair & Maint Serv	15,715	15,029	30,012	28,729	65,361	21,860	19,975
533000 - Repair & Maintenance Services	781,376	648,515	1,024,954	695,898	1,505,347	1,198,942	865,452
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	4,710
534020 - Fleet Services Equip Charges	-	61	-	-	-	-	-
534030 - Leased Equip Rental Services	2,340	1,800	5,200	5,870	10,470	-	13,293
534040 - Copier Rental Services	-	-	-	-	2,358	954	4,336
534050 - Other Rental Services	907	527	998	2,060	6,675	11,773	20,081
534000 - Rental Services	3,247	2,388	6,198	7,930	19,503	12,727	42,420
535000 - Construction Services							
535010 - Construction Services	396,260	718,413	152,332	2,246,117	2,351,547	943,971	5,193,044
535020 - Street Construction Services	80	-	-	9,215	130	407,044	-
535000 - Construction Services	396,340	718,413	152,332	2,255,332	2,351,677	1,351,015	5,193,044
539000 - Other Property Services							
539999 - Other Property Services	1,234	2,100	32,546	1,815	15,971	26	-
539000 - Other Property Services	1,234	2,100	32,546	1,815	15,971	26	-
530000 - Purchased Property Services	2,065,408	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447	7,121,742
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	169,400	180,411	169,400	99,921	101,919	20,146	20,751
541030 - Auto Liab, Comp & Collision	25,915	27,599	25,915	14,384	14,672	60,207	62,014
541040 - Physical Property Insurance	101,744	108,357	101,744	104,738	106,833	99,306	102,285
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	1,059	-	-	-
541000 - Insurance	297,059	316,368	297,059	220,102	223,424	179,660	185,049
542000 - Communication Services							
542010 - Telephone Services	2,048	2,924	2,586	3,274	3,472	5,419	3,846
542020 - Cell Phones Services	605	605	-	-	110	16,303	22,501
542030 - Wireless Services	-	-	-	-	-	181	5,413
542000 - Communication Services	2,653	3,529	2,586	3,274	3,582	21,903	31,760
543000 - Internal Admin Services							
543010 - Internal Investment Services	12,716	3,250	1,458	3,090	3,090	4,003	4,128
543020 - Internal Admin Services	1,642,200	1,723,931	1,897,081	2,158,720	2,679,150	2,607,355	2,623,883
543030 - Wellness Services	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
543040 - PILOT to General Fund	1,165,975	1,137,088	1,193,480	1,231,458	1,305,705	1,343,048	1,367,323
543050 - Admin Services to General Fund	589,632	489,951	504,650	568,166	579,529	714,049	731,900
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543070 - Warehouse Inventory Services	5,150	4,126	3,864	-	5,912	4,770	4,545
543000 - Internal Admin Services	3,415,674	3,358,345	3,600,533	3,961,434	4,573,386	4,673,225	4,731,779
544000 - Employee Travel							
544010 - Mileage	2,208	2,861	1,576	2,592	1,423	1,245	248
544020 - Conference and Travel	21,593	18,219	40,870	36,263	33,315	31,608	26,728
544030 - Meals - Traveling	-	74	-	-	-	-	-
544999 - Other Employee Travel	154	-	58	25	2	5,110	11,111
544000 - Employee Travel	23,955	21,154	42,504	38,880	34,740	37,963	38,087
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	79	485	1,975	324	210	533	2,880
549020 - Interview Applicant Travel	-	-	-	-	-	-	1,227
549110 - Postage & Freight Services	777	1,803	2,103	1,784	1,652	2,560	1,647
549120 - Moving Services	-	-	-	-	2,672	-	-
549210 - Dues & Subscription Services	8,661	15,232	25,248	13,281	17,473	42,367	52,341
549230 - Advertising Services	-	-	756	-	279	-	-
549999 - Other Purchased Services	-	-	-	185	870	6,797	2,786
549000 - Other Purchased Services	9,516	17,520	30,082	15,574	23,157	52,257	60,882
540000 - Other Purchased Services	3,748,856	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008	5,047,558
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	143,225	134,447	123,150	76,787	62,779	57,247	102,163
551020 - Vehicle Parts	-	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	169,393	253,660	153,910	161,263	302,444	276,021	125,720
551040 - Tools & Related Supplies	27,728	48,911	24,041	34,743	35,291	55,931	57,189
551000 - Vehicle & Equipment Supplies	340,346	437,018	301,101	272,793	400,514	389,199	285,072
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	6,078	525	1,352	3,189	-	596	850
552030 - Maintenance Materials	3,359	4,757	8,841	8,770	7,936	16,533	6,175
552050 - Paint & Painting Supplies	98	1,137	701	8,539	35	16	4,834
552060 - Plumbing & Irrigation Supplies	6,245	5,096	6,640	9,914	8,327	8,779	7,344
552070 - Lumber Supplies	153	61	-	224	151	-	-
552080 - Electrical Parts	20,056	42,796	49,309	49,814	46,363	53,339	65,711
552090 - Shop Supplies	-	298	262	799	-	1,039	709
552999 - Other Land & Bldg Supplies	166	54	1,248	2,515	5,999	33,717	3,422
552000 - Land & Building Maint Supplies	36,154	54,724	68,353	83,763	68,811	114,019	89,046
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	36,549	56,462	72,544	27,306	90,812	127,271	131,934
553020 - Concrete & Asphalt	63,352	76,035	36,777	63,019	2,896	10,480	2,108

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
553999 - Other Street Maint Supplies	-	-	550	-	-	-	-
553000 - Infrastructure Maint Supplies	99,901	132,497	109,870	90,325	93,708	137,751	134,042
554000 - Utility Supplies							
554010 - Wastewater Supplies	-	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	10,710	11,545	36,342	36,266	31,945	43,676	45,997
554040 - Water Pipe & Accessories	7,600	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	18,310	34,713	39,143	40,994	41,796	57,566	60,749
555000 - Office & Related Supplies							
555010 - Office Supplies	4,842	2,781	5,587	5,575	5,090	5,979	7,476
555020 - Office Equipment	5,020	2,444	2,190	1,185	3,146	34,769	3,536
555030 - Furniture	2,491	3,762	4,225	21,891	152,399	6,403	20,119
555040 - Move Add & Change Supplies	-	-	-	-	720	-	-
555050 - Communication Supplies	15,122	46,531	17,852	43,401	58,969	39,787	27,969
555060 - Computer Hardware	13,415	21,900	4,909	20,015	25,098	90,812	10,124
555070 - Computer Software	3,375	166,517	211,512	93,941	20,303	28,389	4,484
555999 - Other Office Related Supplies	4,635	2,276	3,990	4,240	1,000	265	618
555000 - Office & Related Supplies	48,901	246,210	250,265	190,247	266,725	206,406	74,326
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	11,529	6,501	9,157	7,998	24,820	8,626	10,873
556020 - Safety Shoes	3,643	2,438	3,032	3,780	4,601	6,857	7,769
556030 - Safety Glasses	-	-	-	-	127	-	-
556000 - Health & Safety Supplies	15,171	8,938	12,189	11,778	29,548	15,483	18,641
558000 - Chemical Supplies							
558010 - Chlorine	34,146	27,711	23,344	28,997	30,000	21,193	-
558020 - Magnesium Hydroxide	197,221	146,948	136,259	58,406	79,971	49,153	33,200
558030 - Sodium Hypochlorite	2,520	-	-	-	-	-	-
558040 - Sodium Hydroxide	-	-	-	-	-	-	-
558050 - Polymer	196,960	228,140	318,695	314,704	229,656	308,061	192,408
558060 - Ferric Chloride	5,788	34,444	31,490	28,470	31,502	31,177	32,820
558150 - Sulphur Dioxide	4,724	9,748	11,248	13,554	16,813	14,324	-
558999 - Other Chemical Supplies	28,939	15,993	26,630	38,923	24,624	18,133	14,773
558000 - Chemical Supplies	470,299	462,983	547,666	483,054	412,567	442,041	273,200
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	298	1,071	2,768	3,030	4,544	11,246	10,236
559020 - Food & Related Supplies	1,783	1,617	788	2,354	4,637	6,663	7,722
559030 - Educational Programs	-	1,355	-	-	-	329	-
559060 - Books & Periodicals	478	365	880	2,316	2,553	1,418	1,984
559080 - Janitorial Supplies	-	261	52	4,694	1,043	-	433

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559090 - Clothing Supplies	26,249	10,369	19,706	19,256	15,541	24,213	25,685
559110 - Signage Supplies	-	-	-	25	-	1,184	-
559140 - Laboratory Supplies	62,378	71,008	63,064	65,082	89,452	78,041	80,816
559150 - Procurement Card Default	19,177	13,312	11,314	4,555	60	964	2,175
559160 - Equipment, Non Office	-	848	-	-	3,875	-	-
559999 - Other Supplies	168,103	109,593	140,914	79,721	80,496	60,931	67,503
559000 - Other Supplies	278,467	209,800	239,486	181,033	202,201	184,989	196,553
550000 - Supplies	1,307,548	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454	1,131,628
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	275,323	-	-	-
561020 - Right of Way	-	-	-	-	3,273	-	-
561030 - Easements	4,605	-	15,528	6,250	-	900	-
561000 - Land	4,605	-	15,528	281,573	3,273	900	-
562000 - Buildings							
562010 - Buildings	-	-	-	16,446	131,082	7,791	-
562020 - Building Improvements	18,185	46,614	-	9,550	137,125	133,763	112,178
562030 - Odor Control Structures	-	-	-	-	-	-	-
562000 - Buildings	18,185	46,614	-	25,996	268,207	141,554	112,178
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-	-
563040 - Construction Contracts	5,179,039	630,521	1,080,444	8,418,975	638,225	4,199,444	248,032
563000 - Infrastructure	5,179,039	630,521	1,080,444	8,418,975	638,225	4,199,444	248,032
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	4,850	16,659	-	-	-	242	-
565020 - Computer Hardware - Capital	157,016	150,307	2,034	39,130	64,001	33,951	5,979
565030 - Computer Software - Capital	-	25	38,110	-	-	4,065	471,322
565040 - Motor Vehicles and Accessories	167,741	159,028	143,966	614,707	273,827	603,962	111,058
565050 - Mechanical & Heavy Equipment	205,692	44,988	1,250	85,302	9,541	37,897	481,998
565060 - Odor Control Equipment	107,047	8,676	-	-	-	-	-
565080 - Plant & Garage Equipment	1,044,307	52,092	161,196	144,163	125,116	130,335	94,651
565090 - Security Equipment	2,340	-	-	13,689	30,456	-	-
565110 - Communications Equipment	-	-	199,395	31,784	8,971	-	2,821
565120 - Furniture & Fixtures	9,651	749	-	-	-	1,227	90
565999 - Other Equipment	51,184	66,260	113,289	82,894	80,991	10,265	43,768
565000 - Vehicles & Equipment	1,749,828	498,784	659,240	1,011,668	592,903	821,944	1,211,687
569000 - Other Capital Outlay							
569010 - Art Work	-	-	-	6,905	48,861	142,287	89,645
569999 - Other Capital Outlay	-	-	-	-	-	-	9,650
569000 - Other Capital Outlay	-	-	-	6,905	48,861	142,287	99,295

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
560000 - Capital Outlay	6,951,656	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130	1,671,192
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	4,627,661	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856	6,129,843
571000 - Depreciation	4,627,661	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856	6,129,843
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	36,307	78,255	-	158,169	49,490	45,953	49,652
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	2,387	-
572000 - Bad Debt Expense	36,307	78,255	-	158,169	49,490	48,340	49,652
579000 - Other							
579040 - Customer Refunds - Prior Years	146,592	-	7,431	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	146,592	-	7,431	-	-	-	-
570000 - Other	4,810,560	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196	6,179,495
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	3,098,674	3,265,168	1,640,000	1,695,000	1,760,000	1,830,000	1,905,000
581020 - Interest	1,328,383	1,332,846	1,241,780	1,151,653	818,545	836,414	768,166
581030 - Bond Amortization	207,129	(25,068)	(25,073)	(25,073)	(101,450)	(161,103)	(129,422)
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581000 - Debt Service	4,634,186	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743
580000 - Debt & Other Uses	4,634,186	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	21,048	21,469	46,898	65,000	70,000
591253 - Transfer to Fund 253	-	-	-	-	-	1,724	-
591273 - Transfer to Fund 273	-	10,136	15,208	16,380	24,868	16,062	25,223
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	128,200	130,823
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
590000 - Transfers	-	10,136	36,256	37,849	71,766	210,986	226,046
500000 EXPENDITURES	30,630,687	24,907,211	25,324,330	34,542,190	28,939,389	34,297,797	33,366,842
Total : 00503 - Wastewater Fund	(7,136,122)	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422060 - Flood Plain Permits	2,400	3,100	14,525	18,664	22,350	27,100	18,100
422000 - Non-Bus Licenses & Permits	2,400	3,100	14,525	18,664	22,350	27,100	18,100
420000 - Licenses and Permits	2,400	3,100	14,525	18,664	22,350	27,100	18,100
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	2,077	440	657	740	-	-	-
431000 - Operating Grants/Contributions	2,077	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	487,500	-	612,500	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	400,000	250,000	3,100,000	-	-
432000 - Capital Grants/Contributions	487,500	-	1,012,500	250,000	3,229,130	10,061	822,964
430000 - Intergovernmental	489,577	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	(5)	(58)	(82)	-	-	4	-
454020 - Stormwater Fee - Single Family	6,422,991	6,492,152	6,664,876	6,760,711	6,975,969	7,454,709	7,515,119
454030 - Stormwater Fee-Non Single Fam	7,628,312	7,915,666	8,094,761	8,274,526	8,644,373	9,300,559	9,455,881
454000 - Fees-Stormwater	14,051,297	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000
440000 - Charges for Service	14,051,297	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	164,636	186,896	287,579	335,130	361,343	303,385	406,829
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	9,063	(144,135)	30,732	(40,406)	(225,918)	24,944	7,579
461000 - Interest Revenue	173,699	42,761	318,311	294,724	135,425	328,330	414,408
469000 - Other Earnings on Investments							
469010 - Interest From Loans	9,827	5,735	-	-	-	-	-
469000 - Other Earnings on Investments	9,827	5,735	-	-	-	-	-
460000 - Earnings on Investments	183,526	48,495	318,311	294,724	135,425	328,330	414,408
473000 - Contributions & Donations							
473110 - Contrib in Aid of Construction	326,472	-	-	6,170	33,990	-	42,037
473130 - Development Review Charges	86,136	110,281	154,073	156,981	119,212	112,327	82,704

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
473510 - Stormwater Development Fee	535,517	732,174	1,413,210	1,113,234	1,148,034	966,087	926,649
473000 - Contributions & Donations	948,125	842,455	1,567,284	1,276,385	1,301,236	1,078,414	1,051,389
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	8,435	-	-	258	1,148	3,603	-
474050 - Net Book Value - Disposal	-	7,022	(4,249)	-	-	(152,927)	(1,623)
474000 - Sale of Property	8,435	7,022	(4,249)	258	1,148	(149,324)	(1,623)
475000 - Non Operating							
475999 - Other Non Operating	-	-	-	-	38,956	17,400	12,000
475000 - Non Operating	-	-	-	-	38,956	17,400	12,000
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	-	-	-	123,262	2,300
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	-	-	47,712	3,867	4,360	-	-
479110 - Bad Debt Recovery	27,838	7,757	13,438	12,084	9,842	7,282	6,940
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	17	7,614	5,927	12,028	10,899	33,291	16,996
479000 - Other Miscellaneous	27,855	15,371	67,077	27,979	25,101	163,835	26,236
470000 - Miscellaneous	984,414	864,848	1,630,112	1,304,621	1,366,442	1,110,325	1,088,002
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	17,765	20,760	31,178	-	12,908	24,326	268,727
489000 - Other Financing Sources	17,765	20,760	31,178	-	12,908	24,326	268,727
480000 - Other Financing Sources	17,765	20,760	31,178	-	12,908	24,326	268,727
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	15,728,979	15,377,403	17,816,618	16,903,987	20,386,596	18,257,969	19,585,201
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,567,534	1,589,855	1,438,743	1,583,706	1,709,564	1,974,723	2,102,401
511020 - Salaries-Hourly	115,928	246,955	287,418	340,529	486,117	320,645	356,807
511030 - Salaries-Contractual	4,741	-	-	-	31,625	6,349	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511040 - Salaries-Overtime	13,845	38,902	51,696	49,005	38,978	32,480	63,996
511050 - Salaries-Standby	47,722	57,588	50,848	41,928	41,706	47,937	47,160
511070 - Termination Pay	11,504	4,056	9,433	13,177	4,019	4,238	1,587
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	1,761,273	1,937,355	1,838,138	2,028,346	2,312,008	2,386,372	2,571,951
512000 - Benefits							
512010 - Health Insurance	205,121	171,124	164,551	212,610	315,843	337,926	368,803
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	13,980	10,797	10,192	11,394	12,204	14,205	16,120
512030 - Retirement Contributions	94,073	97,941	93,579	88,653	108,026	121,615	133,288
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-	-
512040 - GERP	23,509	19,778	12,866	17,815	17,546	18,327	18,565
512041 - GERP Supplemental Charges	-	27,664	27,664	27,664	27,664	40,990	40,990
512042 - GASB 68 Net Pension Liab	-	-	-	7,432	4,808	28,956	273,717
512050 - Social Security & Medicare	129,627	140,123	134,701	149,126	165,936	171,677	184,107
512060 - Workers Compensation	23,952	27,902	27,628	30,165	35,358	29,095	30,109
512070 - Employees Group Life Ins	2,746	2,701	2,483	2,408	2,697	3,049	3,160
512080 - Long-term Disability	5,740	7,186	6,616	7,181	7,780	9,032	10,189
512100 - Unemployment Compensation	-	-	-	-	-	-	-
512000 - Benefits	498,749	505,216	480,279	554,447	697,862	774,872	1,079,047
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
519999 - Other Personnel Costs	-	-	140,626	50	150	75	46
519000 - Other Personnel Costs	-	2,412	141,218	50	632	395	749
510000 - Personnel Services	2,260,021	2,444,983	2,459,635	2,582,843	3,010,501	3,161,639	3,651,747
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521020 - Audit Services	-	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	100	-
521110 - Architectural Services	-	-	-	-	-	-	-
521120 - Design Services	23,927	9,189	144,903	81,814	82,812	26,455	25,931
521130 - Engineering Services	296,887	344,581	419,281	333,721	249,898	164,792	260,395
521140 - Project Management Services	-	3,383	17,599	12,062	27,522	19,236	-
521150 - Surveying Services	3,089	800	-	7,838	6,561	19,128	273
521160 - Testing Services	308	-	6,604	1,697	11,015	456	6,083

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521170 - Utility Locate/Relocation Serv	-	-	-	-	510	5,810	1,680
521210 - Consulting Services	404,764	813,397	833,168	1,439,774	1,238,988	1,274,153	1,294,013
521220 - Medical Services	-	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	108
521240 - Security Services	-	-	273	-	2,522	348	-
521320 - Education & Training Services	8,945	13,206	19,255	5,283	5,959	6,000	10,299
521330 - Employee Testing	1,836	3,373	1,857	1,588	1,941	1,660	1,613
521360 - Disposal of Hazardous Material	301	3,031	10,484	74,604	89,567	86,441	106,927
521370 - Contractual Labor	-	-	-	-	24,440	600	977
521000 - Professional & Technical	740,056	1,190,958	1,453,423	1,958,381	1,741,734	1,605,179	1,708,297
522000 - Governmental Services							
522020 - PFA Services	27,130	26,823	27,813	28,583	29,375	29,722	30,072
522040 - Contract Pmt to Govt/Other	237,976	592,805	299,258	200	1,003,716	343,345	391,494
522000 - Governmental Services	265,106	619,628	327,071	28,783	1,033,091	373,067	421,566
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	283,082	206,065	281,340	101,516	181,455	503,503	98,359
529000 - Other Prof & Tech Services	283,082	206,065	281,340	101,516	181,455	503,503	98,359
520000 - Purchased Prof & Tech Services	1,288,244	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749	2,228,222
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	10,894	6,336	297	2,399	1,204	39,967	1,434
531030 - Wastewater Services	69	-	-	-	-	-	224
531040 - Storm Drainage Services	45	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	-	1,748	-	-
531060 - Electricity	362	191	208	285	327	198	1,537
531000 - Utility Services	11,370	6,527	505	2,685	3,279	40,165	3,194
532000 - Cleaning Services							
532010 - Solid Waste Services	12,444	1,459	1,468	1,675	671	2,863	9,082
532020 - Recycling Services	-	-	-	-	136	1,665	4,715
532040 - Mowing Services	24,430	2,026	75	30,710	36,704	36,744	59,440
532050 - Janitorial Services	-	-	-	-	-	25	-
532000 - Cleaning Services	36,874	3,484	1,543	32,385	37,511	41,297	73,237
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	10,621	9,983	112,320	167,879	137,740	20,405	357,334
533020 - Traffic Control Services	9,096	22,748	87,795	40,986	142,269	89,412	63,978
533110 - Building Maintenance Services	-	14	-	-	123	2,548	1,986
533120 - Electrical Services	-	115	13,777	11	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	-	-	-	3,800
533250 - Vehicle Repair Services	110,902	115,336	131,325	144,067	199,028	153,410	166,663
533260 - Land Maintenance Services	157,677	14,742	44,187	129,467	38,225	51,744	68,172

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
533310 - Hardware Maint & Support Serv	-	2,793	-	-	-	-	-
533320 - Software Maint & Support Serv	5,903	20,669	9,520	9,045	1,695	295	18,447
533330 - Radio Maint & Support Serv	-	-	263	2,217	3,124	4,925	3,025
533340 - Maintenance Contracts	2,400	-	-	27,495	1,400	-	-
533999 - Other Repair & Maint Serv	80	115	422	7,800	5,687	5,218	1,836
533000 - Repair & Maintenance Services	296,678	186,514	399,608	528,967	529,289	327,957	685,240
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	4,424
534020 - Fleet Services Equip Charges	-	455	-	-	-	-	-
534030 - Leased Equip Rental Services	37,167	61,364	84,809	143,840	108,007	134,032	168,599
534040 - Copier Rental Services	-	-	-	-	-	-	-
534050 - Other Rental Services	132	581	18,639	547	1,962	7,953	140
534000 - Rental Services	37,299	62,400	103,448	144,387	109,969	141,985	173,163
535000 - Construction Services							
535010 - Construction Services	390,336	128,536	2,334,846	1,173,217	8,133,405	4,495,060	2,842,753
535020 - Street Construction Services	-	-	-	-	-	659	-
535030 - Land Improvement Services	-	-	-	-	-	4,781	-
535000 - Construction Services	390,336	128,536	2,334,846	1,173,217	8,133,405	4,500,500	2,842,753
539000 - Other Property Services							
539999 - Other Property Services	9,577	23,796	16,704	13,738	20,475	16,905	9,362
539000 - Other Property Services	9,577	23,796	16,704	13,738	20,475	16,905	9,362
530000 - Purchased Property Services	782,134	411,257	2,856,655	1,895,380	8,833,929	5,068,808	3,786,950
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	15,373	16,372	15,373	7,298	7,444	-	-
541030 - Auto Liab, Comp & Collision	14,527	15,471	14,527	10,865	11,082	2,671	2,751
541040 - Physical Property Insurance	2,249	2,396	2,249	-	-	-	-
541080 - Security Refund/Damage	-	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-	-
541250 - Other Insurance	-	-	-	1,059	-	-	-
541000 - Insurance	32,150	34,239	32,150	19,222	18,526	2,671	2,751
542000 - Communication Services							
542010 - Telephone Services	1,365	1,183	1,118	1,703	1,835	2,943	2,464
542020 - Cell Phones Services	153	-	-	-	-	9,521	15,987
542030 - Wireless Services	-	-	6	-	-	-	-
542000 - Communication Services	1,519	1,183	1,124	1,703	1,835	12,464	18,451
543000 - Internal Admin Services							
543010 - Internal Investment Services	3,244	1,416	116	1,901	1,901	2,696	2,772
543020 - Internal Admin Services	1,843,573	1,989,809	2,233,858	2,276,402	2,815,355	2,426,866	2,421,149
543030 - Wellness Services	-	-	-	-	-	-	-
543050 - Admin Services to General Fund	322,770	287,787	296,421	303,795	309,871	462,623	474,188

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	2,169,587	2,279,012	2,530,395	2,582,098	3,127,127	2,892,185	2,898,109
544000 - Employee Travel							
544010 - Mileage	174	361	446	-	88	262	219
544020 - Conference and Travel	18,519	17,971	23,557	12,492	18,891	14,443	20,105
544030 - Meals - Traveling	-	327	-	-	183	46	-
544999 - Other Employee Travel	8	79	61	121	21	29	-
544000 - Employee Travel	18,701	18,738	24,065	12,613	19,183	14,781	20,325
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	5,411	7,198	8,860	6,293	4,821	7,864	6,033
549110 - Postage & Freight Services	2,390	4,533	7,748	3,253	3,814	2,008	2,184
549120 - Moving Services	-	-	-	-	2,115	-	-
549210 - Dues & Subscription Services	3,246	1,480	3,664	4,573	4,530	5,094	5,763
549230 - Advertising Services	4,142	4,933	9,497	7,010	10,853	10,517	7,383
549999 - Other Purchased Services	-	-	-	-	-	-	193
549000 - Other Purchased Services	15,190	18,144	29,768	21,129	26,134	25,483	21,555
540000 - Other Purchased Services	2,237,146	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584	2,961,189
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	49,125	67,407	80,993	62,539	39,640	43,078	56,620
551020 - Vehicle Parts	-	-	-	-	1,076	855	11
551030 - Machinery & Equipment Parts	-	-	-	-	22,485	23,800	25,402
551040 - Tools & Related Supplies	29,927	23,495	22,024	18,459	25,083	20,863	31,341
551999 - Other Vehicle & Equip Supplies	4,535	168	3,506	9,877	6,154	970	3,678
551000 - Vehicle & Equipment Supplies	83,587	91,069	106,523	90,875	94,438	89,566	117,053
552000 - Land & Building Maint Supplies							
552010 - Field Supplies	-	5,800	3	2,644	12,958	7,982	16,466
552020 - Vegetation Supplies	-	3,970	7,639	12,903	21,400	5,805	1,788
552030 - Maintenance Materials	1,266	-	-	-	839	846	222
552050 - Paint & Painting Supplies	342	-	-	317	967	9	28
552060 - Plumbing & Irrigation Supplies	268	-	-	-	-	-	-
552090 - Shop Supplies	61	-	-	2,221	1,713	1,677	527
552999 - Other Land & Bldg Supplies	-	-	-	2	-	939	655
552000 - Land & Building Maint Supplies	1,937	9,770	7,642	18,087	37,877	17,259	19,686
553000 - Infrastructure Maint Supplies							
553010 - Sand & Gravel Supplies	28,908	17,519	50,062	126,919	137,453	126,799	257,811
553020 - Concrete & Asphalt	46,483	69,756	24,924	105,215	112,887	242,399	36,505
553030 - De-icing Supplies	-	-	-	-	1,340	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	75,390	87,276	74,986	232,134	251,680	369,198	294,316
554000 - Utility Supplies							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
554020 - Sewer Pipe & Accessories	71,369	146,222	160,865	21,871	93,384	265,604	223,354
554030 - Water Supplies	-	-	-	-	454	-	5,814
554040 - Water Pipe & Accessories	-	-	1,484	1,249	40,169	3,820	7,690
554060 - Supplies from Warehouse	-	-	-	-	1,027	-	-
554070 - Non-Yield Concrete	-	-	-	-	151	-	-
554999 - Other Utility Supplies	-	-	-	400	92	-	843
554000 - Utility Supplies	71,369	146,222	162,349	23,520	135,277	269,424	237,701
555000 - Office & Related Supplies							
555010 - Office Supplies	1,160	300	257	121	1,026	625	1,185
555020 - Office Equipment	-	1,578	1,206	1,794	2,885	17,727	446
555030 - Furniture	2,388	-	5,174	6,236	142,215	9,909	487
555040 - Move Add & Change Supplies	-	-	-	-	720	-	-
555050 - Communication Supplies	-	100	-	241	41,218	4,640	87
555060 - Computer Hardware	10,778	19,071	6,894	10,411	6,026	11,406	20,811
555070 - Computer Software	5,500	199,807	99,242	29,273	69,795	7,965	6,572
555999 - Other Office Related Supplies	-	-	-	136	883	-	41
555000 - Office & Related Supplies	19,826	220,857	112,774	48,212	264,768	52,273	29,629
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,025	1,026	641	1,866	7,555	2,513	6,153
556020 - Safety Shoes	1,150	1,108	3,458	1,989	1,901	5,084	3,247
556030 - Safety Glasses	90	-	16	50	562	28	69
556000 - Health & Safety Supplies	3,265	2,134	4,115	3,906	10,017	7,625	9,468
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	721	2,763	1,975	2,011	1,814	2,108	1,920
559020 - Food & Related Supplies	2,812	1,928	2,614	1,327	212	859	2,271
559025 - Food & Related for Programs	-	-	-	110	-	-	-
559030 - Educational Programs	-	3,992	-	-	-	1,307	2,783
559040 - City and Community Programs	400	475	-	-	36	-	-
559060 - Books & Periodicals	1,272	-	602	59	739	40	100
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	6,733	7,072	8,222	19,613	4,932	9,313	6,353
559100 - Protective Gear & Supplies	-	-	333	835	1,192	-	-
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	16,679	31,575	28,573	6,431	5,994	12,661	8,057
559000 - Other Supplies	28,617	48,878	44,699	32,139	19,051	27,762	21,483
550000 - Supplies	283,992	606,206	513,088	448,873	813,109	833,107	729,336
560000 - Capital Outlay							
561000 - Land							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
561010 - Land	1,053,695	139	231,538	98,294	672	-	-
561020 - Right of Way	-	9,327	11,226	-	-	-	4,812
561030 - Easements	-	1,560	2,237	19,870	587,902	74,764	22,319
561040 - Water Rights	-	-	-	-	-	-	-
561000 - Land	1,053,695	11,026	245,000	118,164	588,574	74,764	27,130
562000 - Buildings							
562010 - Buildings	-	-	-	16,446	132,341	7,728	-
562020 - Building Improvements	18,185	326	-	-	2,322	27,181	-
562000 - Buildings	18,185	326	-	16,446	134,663	34,909	-
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	-	-
563040 - Construction Contracts	13,391	-	-	5,200	-	-	-
563000 - Infrastructure	13,391	-	-	5,200	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	120	-	242	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-	425,537
565040 - Motor Vehicles and Accessories	-	47,925	207,824	262,836	233,718	219,290	191,227
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	64,521	-
565110 - Communications Equipment	-	-	49,062	6,449	81,244	-	2,821
565120 - Furniture & Fixtures	9,651	-	-	-	-	-	90
565999 - Other Equipment	36,710	113,756	42,876	10,316	33,125	100	-
565000 - Vehicles & Equipment	46,361	161,681	299,761	279,721	348,087	284,152	619,676
569000 - Other Capital Outlay							
569010 - Art Work	45,664	1,861	8,633	22,057	36,113	28,644	25,534
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	45,664	1,861	8,633	22,057	36,113	28,644	25,534
560000 - Capital Outlay	1,177,295	174,895	553,394	441,589	1,107,437	422,469	672,340
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	2,200,738	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948	2,828,759
571000 - Depreciation	2,200,738	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948	2,828,759
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	13,617	23,087	-	17,933	10,890	9,141	10,750
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	4,360	-
572000 - Bad Debt Expense	13,617	23,087	-	17,933	10,890	13,501	10,750
579000 - Other							
579040 - Customer Refunds - Prior Years	19,354	182,898	42,571	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	608,918	-
579090 - Other Contingency	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
579999 - Other Miscellaneous	-	-	-	-	-	-	-
579000 - Other	19,354	182,898	42,571	-	-	608,918	-
570000 - Other	2,233,708	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367	2,839,509
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	2,965,000	3,085,000	3,202,500	3,335,000	3,465,000	3,602,726	2,877,312
581020 - Interest	1,085,299	943,557	822,535	706,106	591,908	464,381	341,035
581030 - Bond Amortization	190,810	68,892	68,891	68,891	68,891	68,315	62,243
581040 - Payment to Escrow Agent	-	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-	-
581000 - Debt Service	4,241,109	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590
580000 - Debt & Other Uses	4,241,109	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	5,000	-	21,048	21,679	22,329	23,000	23,500
591253 - Transfer to Fund 253	-	-	-	-	-	302,748	-
591273 - Transfer to Fund 273	-	59,329	13,294	10,480	9,988	12,870	15,427
591292 - Transfer to Fund 292	215,000	215,000	215,000	215,000	215,000	220,000	220,000
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	64,100	65,411
591604 - Transfer to Fund 604	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-	-
591000 - Transfers to Funds	220,000	274,329	249,342	247,159	247,317	622,718	324,338
590000 - Transfers	220,000	274,329	249,342	247,159	247,317	622,718	324,338
500000 EXPENDITURES	14,723,650	14,717,469	17,795,991	17,072,593	26,930,797	23,012,863	20,474,222
Total : 00504 - Stormwater Fund	1,005,329	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)	(889,021)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431660 - State Energy Grants	-	-	-	67,920	170,822	-	22,115
431000 - Operating Grants/Contributions	-	-	-	67,920	170,822	-	22,115
432000 - Capital Grants/Contributions							
432110 - FHWA - CMAQ	-	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	141,880	354,518
432000 - Capital Grants/Contributions	-	-	-	-	-	141,880	354,518
439000 - Other Intergovernmental							
439060 - Alternative Fuel Rebates	-	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-	-
430000 - Intergovernmental	-	-	-	67,920	170,822	141,880	376,632
440000 - Charges for Service							
441000 - Fees-General Government							
441410 - Fleet Pool Rental	309,871	387,134	347,888	210,185	330,247	235,664	184,475
441412 - Fleet Equipment Reimbursement	107,367	215,048	244,860	29,837	32,058	32,049	32,879
441420 - Fleet Services Fixed Charges	417,759	413,149	410,781	413,689	430,050	421,297	423,570
441430 - Transport Bus Maint Shop	1,401,828	1,411,776	1,692,293	1,929,805	2,058,708	2,152,686	2,699,799
441440 - Wood St. Equipment Maint Shop	2,108,201	2,196,702	2,226,323	2,466,522	2,742,291	2,657,952	2,395,062
441450 - Streets Equipment Maint Shop	877,355	1,149,705	885,049	951,776	978,658	860,803	822,523
441470 - Fleet Fuel	3,086,627	2,950,679	3,230,307	2,489,624	2,223,146	2,424,950	2,707,092
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	8,309,008	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400
440000 - Charges for Service	8,309,008	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	14,455	13,574	27,676	44,022	70,392	69,291	78,161
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,373	(11,575)	(2,101)	(6,728)	(49,630)	(4,329)	1,500
461000 - Interest Revenue	15,828	1,999	25,575	37,294	20,762	64,962	79,661
460000 - Earnings on Investments	15,828	1,999	25,575	37,294	20,762	64,962	79,661
470000 - Miscellaneous							
472000 - Rents							
472020 - Building Rental	57,788	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
472000 - Rents	57,788	59,496	59,496	59,496	612,438	3,097,152	3,313,914
473000 - Contributions & Donations							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
473050 - Contrb/Donation Private Source	-	-	-	-	-	-	-
473070 - Contributed Capital	-	-	-	-	-	49,000	28,000
473000 - Contributions & Donations	-	-	-	-	-	49,000	28,000
474000 - Sale of Property							
474010 - DNU:Sale of Land	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	6,114	3,741	2,964	1,359	3,825	1,141	4,876
474050 - Net Book Value - Disposal	-	16,181	(15,028)	-	(12,500)	(47,634)	-
474000 - Sale of Property	6,114	19,923	(12,065)	1,359	(8,675)	(46,493)	4,876
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	32,917	3,268	-	5,567	4,909	649,647
479120 - A/R Write-Offs	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	7,786	5,902	3,093	3,172	861	2,484	3
479000 - Other Miscellaneous	7,786	38,820	6,360	3,172	6,428	7,393	649,650
470000 - Miscellaneous	71,687	118,238	53,792	64,027	610,191	3,107,051	3,996,439
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	684,000	1,404,485	-	1,851,027	-	(2,512,632)	-
481000 - Proceeds of Debt Issuance	684,000	1,404,485	-	1,851,027	-	(2,512,632)	-
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	77,960	40,426	140,089	135,141	169,304	193,287	120,720
489000 - Other Financing Sources	77,960	40,426	140,089	135,141	169,304	193,287	120,720
480000 - Other Financing Sources	761,960	1,444,911	140,089	1,986,168	169,304	(2,319,345)	120,720
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	336,807	424,426	683,852	1,136,881	1,398,693	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-	-
491000 - Transfers from Funds	336,807	424,426	683,852	1,136,881	1,398,693	-	-
490000 - Transfers	336,807	424,426	683,852	1,136,881	1,398,693	-	-
400000 REVENUES	9,495,291	10,713,768	9,940,809	11,783,728	11,164,929	9,779,950	13,838,853
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	1,754,008	1,625,924	1,723,815	1,756,112	1,886,296	1,920,465	2,063,202
511020 - Salaries-Hourly	120,785	154,277	150,698	214,156	278,584	283,060	223,542
511030 - Salaries-Contractual	35,318	-	-	-	-	-	-
511040 - Salaries-Overtime	31,430	44,481	65,984	64,147	37,937	66,540	68,093
511050 - Salaries-Standby	38,598	39,633	38,806	38,169	38,752	41,095	41,730
511070 - Termination Pay	19,979	4,681	8,099	4,422	6,728	11,228	4,751
511090 - Incentive Awards	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	2,000,118	1,868,996	1,987,402	2,077,006	2,248,297	2,322,389	2,401,319
512000 - Benefits							
512010 - Health Insurance	283,881	230,392	256,642	286,588	372,749	396,400	410,741
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	19,287	14,523	15,914	16,260	17,076	17,782	20,777
512030 - Retirement Contributions	82,872	88,038	89,724	87,770	100,929	105,316	109,866
512040 - GERP	52,665	37,210	37,201	37,628	35,618	35,736	35,923
512041 - GERP Supplemental Charges	-	124,612	50,176	50,176	50,176	46,399	46,399
512042 - GASB 68 Net Pension Liab	-	-	-	8,413	5,444	32,777	309,839
512050 - Social Security & Medicare	146,581	137,007	143,878	151,013	162,461	168,453	172,379
512060 - Workers Compensation	43,020	42,778	44,510	45,489	50,083	39,094	39,510
512070 - Employees Group Life Ins	3,051	2,850	2,949	2,701	2,927	2,980	3,085
512080 - Long-term Disability	6,337	7,548	7,867	7,902	8,610	8,815	9,994
512000 - Benefits	637,693	684,958	648,859	693,940	806,073	853,752	1,158,513
519000 - Other Personnel Costs							
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	404	942	663
519999 - Other Personnel Costs	950	353	-	483	1,310	-	-
519000 - Other Personnel Costs	950	353	-	483	1,714	942	663
510000 - Personnel Services	2,638,762	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083	3,560,494
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	87	1,620	87	703	-	-	24,810
521210 - Consulting Services	-	13,616	4,673	1,747	1,766	-	4,040
521220 - Medical Services	55	300	700	930	240	308	562
521240 - Security Services	529	607	492	-	-	-	-
521320 - Education & Training Services	5,581	8,660	-	4,388	50	221	10,225
521330 - Employee Testing	5,121	4,141	4,634	3,257	4,769	1,838	6,351
521360 - Disposal of Hazardous Material	43,898	27,250	16,822	14,797	20,593	14,339	22,919
521370 - Contractual Labor	10,122	46,572	38,023	6,294	19,094	-	-
521000 - Professional & Technical	65,392	102,766	65,433	32,116	53,066	31,124	115,644
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	15,648	25,006	11,746	14,065	198,581	198,078	88,129
529000 - Other Prof & Tech Services	15,648	25,006	11,746	14,065	198,581	198,078	88,129
520000 - Purchased Prof & Tech Services	81,040	127,772	77,179	46,181	251,648	229,202	203,773
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	8,498	7,628	7,779	8,179	9,146	8,468	10,022

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
531030 - Wastewater Services	1,717	1,512	1,539	1,546	1,663	1,701	1,881
531040 - Storm Drainage Services	12,209	11,191	12,209	12,209	11,768	12,790	13,887
531050 - Natural Gas	92,901	69,219	183,797	204,536	216,488	534,801	247,056
531060 - Electricity	30,473	33,615	42,983	56,449	57,605	69,679	77,061
531000 - Utility Services	145,797	123,164	248,306	282,918	296,670	627,439	349,907
532000 - Cleaning Services							
532010 - Solid Waste Services	1,591	1,305	1,001	914	704	671	2,975
532020 - Recycling Services	2,135	747	706	987	1,192	1,311	1,684
532050 - Janitorial Services	-	-	-	-	13,865	4,617	-
532060 - Laundry Services	18,583	13,754	12,793	10,948	12,179	12,627	11,412
532000 - Cleaning Services	22,309	15,805	14,501	12,849	27,940	19,225	16,071
533000 - Repair & Maintenance Services							
533030 - Parking Lot Maint Services	-	-	-	490	-	-	753
533110 - Building Maintenance Services	-	182	-	-	-	-	-
533250 - Vehicle Repair Services	593,415	847,437	848,844	836,832	852,800	1,058,418	949,127
533260 - Land Maintenance Services	2,709	3,225	4,534	1,596	2,015	1,635	109
533310 - Hardware Maint & Support Serv	2,054	2,054	-	-	874	-	-
533320 - Software Maint & Support Serv	89,449	18,416	6,668	18,374	19,131	52,207	20,807
533340 - Maintenance Contracts	102,034	95,229	94,279	142,620	138,884	85,249	102,977
533999 - Other Repair & Maint Serv	17,458	32,357	26,247	13,115	140,192	45,951	125,157
533000 - Repair & Maintenance Services	807,118	998,899	980,573	1,013,026	1,153,897	1,243,461	1,198,928
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	114	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	2,280	2,118	2,565	2,148	1,732	1,892	1,683
534050 - Other Rental Services	245,028	317,390	277,899	143,281	246,174	183,777	152,058
534000 - Rental Services	247,308	319,508	280,464	145,542	247,906	185,668	153,741
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
539000 - Other Property Services	-	-	-	-	-	11,210	12,500
530000 - Purchased Property Services	1,222,532	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352	1,731,147
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	9,247	9,848	7,071	5,950	6,069	-	-
541030 - Auto Liab, Comp & Collision	7,202	7,670	6,901	-	-	1,207	1,243
541040 - Physical Property Insurance	11,912	12,687	9,992	27,642	28,195	21,877	22,533
541000 - Insurance	28,361	30,205	23,964	33,592	34,264	23,084	23,776

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
542000 - Communication Services							
542010 - Telephone Services	14,253	13,477	13,606	14,210	13,752	13,796	14,105
542020 - Cell Phones Services	6,233	8,070	8,128	7,113	7,148	6,366	6,003
542000 - Communication Services	20,486	21,546	21,734	21,324	20,900	20,162	20,108
543000 - Internal Admin Services							
543010 - Internal Investment Services	535	113	417	175	175	341	348
543060 - E-Mail & PDA Admin Services	1,028	1,769	1,823	1,537	1,578	2,285	2,366
543000 - Internal Admin Services	1,563	1,882	2,240	1,712	1,753	2,627	2,714
544000 - Employee Travel							
544010 - Mileage	1,660	1,299	1,003	1,921	2,699	2,074	1,074
544020 - Conference and Travel	3,814	8,012	9,812	7,447	10,255	8,640	4,441
544030 - Meals - Traveling	100	-	184	107	-	-	-
544999 - Other Employee Travel	-	21	203	-	12	1,439	5,035
544000 - Employee Travel	5,575	9,332	11,202	9,475	12,967	12,154	10,549
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	391	1,741	493	659	2,345	1,978	4,295
549110 - Postage & Freight Services	1,122	1,459	3,265	2,267	1,134	1,247	1,047
549120 - Moving Services	-	-	-	800	-	159	-
549210 - Dues & Subscription Services	8,427	8,851	10,177	13,572	11,064	13,048	29,826
549230 - Advertising Services	1,594	270	936	2,183	1,613	-	379
549999 - Other Purchased Services	1,120	28	285	2,809	1,377	189	66
549000 - Other Purchased Services	12,654	12,348	15,156	22,288	17,532	16,621	35,613
540000 - Other Purchased Services	68,639	75,313	74,296	88,391	87,416	74,646	92,761
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	2,542,197	2,605,335	2,419,778	1,439,347	1,205,528	1,263,949	1,419,648
551020 - Vehicle Parts	1,377,454	1,504,918	1,573,095	1,608,459	1,712,019	1,636,116	1,694,840
551030 - Machinery & Equipment Parts	24,571	28,605	34,588	56,525	21,007	26,527	16,309
551040 - Tools & Related Supplies	47,064	53,282	56,509	33,976	23,884	21,633	28,403
551999 - Other Vehicle & Equip Supplies	21,593	24,877	20,656	49,794	57,995	58,321	46,131
551000 - Vehicle & Equipment Supplies	4,012,880	4,217,017	4,104,626	3,188,101	3,020,432	3,006,547	3,205,330
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	-	126	-	92	724	2,129
552040 - Large Equipment - Not Capitali	-	-	-	-	587	-	1,253
552070 - Lumber Supplies	-	-	-	-	-	-	155
552080 - Electrical Parts	-	-	-	-	3,949	1,277	3,607
552090 - Shop Supplies	544	-	777	1,446	567	1,816	2,084
552999 - Other Land & Bldg Supplies	11,927	(2,264)	6	254	155	2,521	5,263
552000 - Land & Building Maint Supplies	12,471	(2,264)	909	1,700	5,350	6,337	14,490
555000 - Office & Related Supplies							
555010 - Office Supplies	7,172	5,258	2,860	3,372	2,816	2,881	2,483

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555020 - Office Equipment	937	484	-	940	29	-	-
555030 - Furniture	-	-	40	394	48	2,296	3,958
555050 - Communication Supplies	285	-	-	764	-	978	-
555060 - Computer Hardware	1,693	5,933	10,314	5,687	530	2,667	2,802
555070 - Computer Software	1,976	3,959	4,682	1,489	2,837	5,866	3,000
555000 - Office & Related Supplies	12,062	15,634	17,895	12,646	6,260	14,688	12,243
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	2,875	2,302	3,206	475	4,663	1,274	3,261
556020 - Safety Shoes	1,445	3,118	1,732	1,153	1,401	3,667	2,211
556000 - Health & Safety Supplies	4,320	5,420	4,938	1,629	6,063	4,941	5,471
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	207	-	720	476	96	98	388
559020 - Food & Related Supplies	3,826	2,287	2,716	2,998	4,520	4,367	3,409
559060 - Books & Periodicals	-	-	811	159	895	332	333
559090 - Clothing Supplies	4,138	2,670	1,958	3,107	3,099	1,791	3,084
559110 - Signage Supplies	-	-	-	-	-	8	-
559999 - Other Supplies	1,783	1,567	506	426	429	142	240
559000 - Other Supplies	9,954	6,524	6,711	7,166	9,038	6,739	7,454
550000 - Supplies	4,051,687	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251	3,244,989
560000 - Capital Outlay							
562000 - Buildings							
562010 - Buildings	-	-	-	-	-	-	-
562020 - Building Improvements	-	-	-	67,920	294,022	141,880	225,294
562000 - Buildings	-	-	-	67,920	294,022	141,880	225,294
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	26,954	91,441	109,102	120,421	112,867	126,923	118,385
565050 - Mechanical & Heavy Equipment	10,763	29,475	-	-	-	40,060	99,220
565080 - Plant & Garage Equipment	15,312	-	24,049	14,220	34,301	224,605	164,530
565100 - Lease Purchased Equipment	1,246,955	1,460,615	-	1,681,232	231,650	-	-
565120 - Furniture & Fixtures	-	-	6,884	-	-	-	-
565999 - Other Equipment	8,700	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,308,682	1,581,531	140,034	1,815,873	378,818	391,588	382,135
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	-	-	-	-	51,300	512,167	12,663
569000 - Other Capital Outlay	-	-	-	-	51,300	512,167	12,663
560000 - Capital Outlay	1,308,682	1,581,531	140,034	1,883,793	724,140	1,045,635	620,092
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	751,078	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
571000 - Depreciation	751,078	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	751,078	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	334,616	474,820	620,900	811,561	1,432,580	2,772,796	3,063,258
581020 - Interest	27,276	51,736	53,555	46,905	107,670	192,585	196,181
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	361,892	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439
580000 - Debt & Other Uses	361,892	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439
590000 - Transfers							
591000 - Transfers to Funds							
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	-	56,088	57,235
591700 - Transfer to Fund 700	-	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	-	-	-	56,088	57,235
590000 - Transfers	-	-	-	-	-	56,088	57,235
500000 EXPENDITURES	10,484,312	11,427,455	10,117,770	11,213,857	11,650,592	14,236,700	14,448,955
Total : 00601 - Equipment Fund	(989,022)	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)	(610,103)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441510 - Liab Insurance Fees	1,364,128	977,911	869,148	1,240,400	1,265,207	1,206,447	1,241,424
441520 - Prop Insurance Fees	396,244	337,259	307,981	478,487	488,056	544,227	561,774
441530 - Work Comp Ins. Fees	1,285,094	1,330,595	1,367,012	1,570,571	1,705,741	1,631,786	1,651,315
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	3,045,466	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513
440000 - Charges for Service	3,045,466	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	48,159	31,968	33,355	25,257	37,150	60,884	120,025
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,311	(30,092)	7,203	(627)	(26,543)	(11,897)	(763)
461000 - Interest Revenue	49,470	1,876	40,558	24,630	10,607	48,988	119,262
460000 - Earnings on Investments	49,470	1,876	40,558	24,630	10,607	48,988	119,262
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	7,974	4,070	-	-	81,848	39,094	6,131
479060 - Repair Charges	-	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	2,016	9,713	-	-	-	2,481	34,686
479000 - Other Miscellaneous	9,989	13,783	-	-	81,848	41,575	40,817
470000 - Miscellaneous	9,989	13,783	-	-	81,848	41,575	40,817
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	700,000	600,000	568,975	709,614
491272 - Transfer from Fund 272	-	-	-	-	-	48,075	49,059
491273 - Transfer from Fund 273	-	-	-	-	-	16,025	16,353
491274 - Transfer from Fund 274	-	-	-	-	-	32,050	32,706
491290 - Transfer from Fund 290	-	-	-	-	-	64,100	65,411
491292 - Transfer from Fund 292	-	-	-	-	-	104,077	106,207
491294 - Transfer from Fund 294	-	-	-	-	-	16,025	16,353
491500 - Transfer from Fund 500	-	-	-	-	-	16,025	16,353
491501 - Transfer from Fund 501	-	-	-	-	-	208,326	212,587
491502 - Transfer from Fund 502	-	-	-	-	-	208,326	212,587
491503 - Transfer from Fund 503	-	-	-	-	-	128,200	130,823
491504 - Transfer from Fund 504	-	-	-	-	-	64,100	65,411
491601 - Transfer from Fund 601	-	-	-	-	-	56,088	57,235
491605 - Transfer from Fund 605	-	-	-	-	-	72,113	73,588
491000 - Transfers from Funds	-	-	-	700,000	600,000	1,602,505	1,764,286
490000 - Transfers	-	-	-	700,000	600,000	1,602,505	1,764,286

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES	3,104,926	2,661,424	2,584,699	4,014,088	4,151,459	5,075,527	5,378,877
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	298,726	270,191	247,343	371,693	372,322	583,333	571,119
511020 - Salaries-Hourly	-	-	-	21,678	50,100	39,207	41,614
511030 - Salaries-Contractual	-	-	-	14,262	61,791	86,465	90,315
511040 - Salaries-Overtime	1,312	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
511000 - Salaries & Wages	300,038	272,046	256,082	413,175	493,798	713,615	726,749
512000 - Benefits							
512010 - Health Insurance	43,270	38,207	39,322	51,907	65,802	105,776	107,024
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	2,940	2,409	2,439	3,119	3,280	5,407	5,821
512030 - Retirement Contributions	21,265	17,664	17,964	19,157	21,035	33,094	30,896
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	21,307	20,248	18,796	28,979	36,212	51,559	52,562
512060 - Workers Compensation	1,721	905	522	745	1,376	1,533	1,093
512070 - Employees Group Life Ins	515	461	443	548	647	1,022	1,004
512080 - Long-term Disability	1,076	1,218	1,167	1,599	1,653	2,624	2,779
512000 - Benefits	92,094	81,112	80,654	106,055	130,006	201,016	201,179
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	-	-	-	-	7,500	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	9,915	-	415
519999 - Other Personnel Costs	2,131	3,606	3,564	3,390	1,220	-	-
519000 - Other Personnel Costs	2,131	3,606	3,564	3,390	11,134	7,500	415
510000 - Personnel Services	394,262	356,764	340,299	522,620	634,938	922,130	928,343
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	631	6,729	8,667	83,527	72,062	82,100	77,238
521210 - Consulting Services	39,500	80,815	175,442	67,719	88,032	44,830	87,790
521220 - Medical Services	34,156	44,043	50,267	27,435	9,478	18,809	18,594
521230 - Legal Services	-	-	-	-	-	29	-
521240 - Security Services	-	-	-	-	-	-	-
521320 - Education & Training Services	1,007	1,920	21,641	2,334	15,794	19,485	47,552

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521330 - Employee Testing	-	560	4,726	239	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521000 - Professional & Technical	75,294	134,068	272,743	193,753	201,216	179,752	246,742
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	20,827	-	-	1,700	2,232	1,338	406
529000 - Other Prof & Tech Services	20,827	-	-	1,700	2,232	1,338	406
520000 - Purchased Prof & Tech Services	96,121	134,068	272,743	195,453	203,448	181,090	247,148
532000 - Cleaning Services							
532050 - Janitorial Services	1,985	4,565	5,710	4,359	4,420	878	6,274
532000 - Cleaning Services	1,985	4,565	5,710	4,359	4,420	878	6,274
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	63,987	1,760	-	-
533250 - Vehicle Repair Services	203	431	110	342	139	432	971
533310 - Hardware Maint & Support Serv	-	-	-	21	-	1,008	-
533320 - Software Maint & Support Serv	-	810	-	-	-	16,465	19,452
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	(801)	11,044	11,915	10,192
533000 - Repair & Maintenance Services	203	1,242	110	63,549	12,943	29,821	30,614
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	1,406	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	1,406	-	-	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	-	-	-	-	-	1,046	-
535000 - Construction Services	-	-	-	-	-	1,046	-
530000 - Purchased Property Services	3,594	5,807	5,820	67,907	17,363	31,745	36,889
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	(316,266)	(502,906)	714,824	18,890	126,491	697,929	(560,718)
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	109,705	122,639	130,017	132,722	131,809	151,179	178,278
541060 - Liability Insurance Premiums	590,346	593,500	182,208	260,699	231,306	433,275	323,937
541070 - Property Insurance Premiums	(3,293)	31,051	550,617	500,191	538,647	432,926	574,627
541090 - Claim Settlements	1,064,999	1,310,823	1,602,291	1,814,635	262,593	(14,657)	2,898
541091 - Property Claim Settlements	-	-	-	-	286	-	4,795
541092 - General Liability Settlements	-	-	-	-	400,147	409,413	662,866
541093 - Auto Claim Settlements	-	-	-	-	399,551	231,200	182,194
541094 - Workers Comp Claim Settlements	-	-	-	-	781,908	956,015	1,016,707

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
541100 - Insurance Claim Administration	120,282	121,793	109,416	138,944	119,095	213,555	234,296
541220 - FSA Healthcare	10,077	9,990	-	-	-	-	-
541000 - Insurance	1,575,850	1,686,889	3,289,372	2,866,082	2,991,834	3,510,835	2,619,879
542000 - Communication Services							
542010 - Telephone Services	8,593	5,332	4,921	5,626	8,251	10,455	11,339
542020 - Cell Phones Services	1,100	1,650	1,898	1,650	3,172	4,732	4,531
542000 - Communication Services	9,693	6,982	6,819	7,276	11,423	15,187	15,869
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,848	405	319	363	363	212	216
543060 - E-Mail & PDA Admin Services	201	271	280	301	309	414	429
543000 - Internal Admin Services	2,049	676	599	664	672	626	645
544000 - Employee Travel							
544010 - Mileage	1,464	1,918	1,224	259	546	92	738
544020 - Conference and Travel	365	1,160	1,662	6,210	11,484	14,601	23,377
544030 - Meals - Traveling	-	-	-	-	-	-	-
544999 - Other Employee Travel	-	10	13	-	-	1,636	-
544000 - Employee Travel	1,829	3,088	2,899	6,469	12,030	16,329	24,115
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	497	2,025	2,431	2,281
549020 - Interview Applicant Travel	-	210	-	1,650	-	-	-
549110 - Postage & Freight Services	229	102	524	108	670	709	892
549120 - Moving Services	-	-	-	7,000	-	-	-
549210 - Dues & Subscription Services	2,608	100	11,451	15,577	2,339	13,611	2,631
549220 - On-Line Database Subscriptions	7,752	8,199	1,127	-	-	-	-
549230 - Advertising Services	-	-	-	510	1,953	-	344
549000 - Other Purchased Services	10,588	8,611	13,101	25,342	6,987	16,751	6,148
540000 - Other Purchased Services	1,600,010	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728	2,666,656
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	430	335
551040 - Tools & Related Supplies	2	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	2	-	-	-	-	430	335
555000 - Office & Related Supplies							
555010 - Office Supplies	(64)	1,242	3,762	9,425	10,018	11,081	11,319
555020 - Office Equipment	-	-	-	-	-	212	-
555030 - Furniture	-	-	-	-	4,679	-	-
555050 - Communication Supplies	-	-	-	421	446	1,902	690
555060 - Computer Hardware	67	-	1,238	7,075	6,013	2,987	-
555070 - Computer Software	279	118	530	4,430	1,308	1,951	-
555000 - Office & Related Supplies	282	1,360	5,531	21,350	22,464	18,132	12,009
556000 - Health & Safety Supplies							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
556010 - Health & Safety Supplies	2,328	16,367	131,830	35,436	125,336	82,800	63,908
556020 - Safety Shoes	-	23,474	25,841	16,580	19,440	25,437	22,103
556030 - Safety Glasses	34,753	40,674	31,508	34,787	32,232	30,528	30,764
556000 - Health & Safety Supplies	37,081	80,515	189,179	86,803	177,008	138,765	116,774
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	32	16	96	-	54	3,418	9,020
559020 - Food & Related Supplies	1,029	1,689	833	4,699	7,133	6,718	4,677
559060 - Books & Periodicals	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	2,567	2,461
559150 - Procurement Card Default	68,411	79,819	(438)	2,925	(75)	-	-
559999 - Other Supplies	25	-	69	-	1,140	-	-
559000 - Other Supplies	69,496	81,524	560	7,624	8,252	12,703	16,159
550000 - Supplies	106,862	163,399	195,269	115,777	207,724	170,029	145,277
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	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	1,162	-	-
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	-	-	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	175,953	179,100	188,885	192,405	202,632	205,200
591000 - Transfers to Funds	-	175,953	179,100	188,885	192,405	202,632	205,200
590000 - Transfers	-	175,953	179,100	188,885	192,405	202,632	205,200
500000 EXPENDITURES	2,200,849	2,542,237	4,347,340	4,138,981	4,279,987	5,067,354	4,229,513
Total : 00602 - Self Insurance Fund	904,076	119,187	(1,762,641)	(124,893)	(128,528)	8,173	1,149,364

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	60,686	-	-
441620 - E-mail Administrative Fee	70,458	86,984	89,702	77,420	79,511	113,848	110,107
441630 - Long Distance Telephone	18,023	16,546	14,727	18,612	23,338	26,800	40,947
441640 - Local Service Telephone	62,936	48,189	41,541	64,276	51,982	49,776	48,776
441650 - User Fees	710,464	721,208	706,894	733,591	747,881	780,748	784,753
441660 - Lease Lines	102,225	104,267	119,685	115,507	135,125	131,869	177,925
441670 - Voice Processing Fees	109,864	113,512	118,672	122,263	127,556	131,803	131,824
441690 - Other MIS Services	950,006	770,179	805,569	758,400	930,244	901,274	780,036
441999 - Other General Gov Charges	-	-	-	-	-	-	-
441000 - Fees-General Government	2,084,662	1,921,571	1,957,476	1,950,756	2,156,322	2,136,118	2,074,368
459000 - Other Charges for Service							
459999 - Other Charges for Service	957	654	546	494	573	476	456
459000 - Other Charges for Service	957	654	546	494	573	476	456
440000 - Charges for Service	2,085,619	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593	2,074,824
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	32,866	27,425	36,870	50,134	64,338	67,391	78,556
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	2,336	(23,621)	3,381	(7,564)	(47,713)	(4,339)	12,934
461000 - Interest Revenue	35,202	3,805	40,251	42,570	16,625	63,052	91,490
460000 - Earnings on Investments	35,202	3,805	40,251	42,570	16,625	63,052	91,490
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	634	-	-	134,281	1,178	8,816	2,244
479000 - Other Miscellaneous	634	-	-	134,281	1,178	8,816	2,243
470000 - Miscellaneous	634	-	(5,565)	134,281	1,178	8,816	2,243
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481010 - Proceeds from Lease Purchases	413,585	383,654	250,390	-	-	-	-
481000 - Proceeds of Debt Issuance	413,585	383,654	250,390	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	413,585	383,654	250,390	-	1,400	3,550	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	4,036,602	4,256,444	4,082,892	4,891,594	6,382,940	5,389,780	5,835,639
491270 - Transfer from Fund 270	11,196	7,582	7,788	10,510	11,166	10,870	11,507
491271 - Transfer from Fund 271	14,601	11,278	11,628	12,643	13,542	13,489	14,581
491272 - Transfer from Fund 272	84,048	96,209	99,096	113,841	121,401	120,216	128,540
491500 - Transfer from Fund 500	43,806	35,458	36,480	42,646	45,419	45,053	48,013
491605 - Transfer from Fund 605	1,711,146	1,772,309	1,662,852	1,888,801	2,045,462	1,911,370	1,984,081
491000 - Transfers from Funds	5,901,399	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361
490000 - Transfers	5,901,399	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361
400000 REVENUES	8,436,440	8,488,963	8,143,834	9,088,136	10,796,028	9,702,790	10,190,918
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,521,183	2,715,760	3,056,477	3,080,252	3,274,313	3,603,203	3,863,186
511020 - Salaries-Hourly	163,393	161,151	261,061	315,343	253,241	177,326	163,204
511030 - Salaries-Contractual	250,470	225,620	175,588	96,484	53,026	52,029	62,442
511040 - Salaries-Overtime	35,087	32,563	24,335	12,028	16,203	14,798	21,456
511050 - Salaries-Standby	18,920	17,513	19,900	52,769	23,913	42,147	43,471
511070 - Termination Pay	1,660	8,232	6,155	12,508	37,041	3,582	5,596
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	2,990,715	3,160,839	3,543,518	3,569,385	3,657,739	3,893,085	4,159,355
512000 - Benefits							
512010 - Health Insurance	328,921	302,593	347,933	389,257	459,922	508,346	557,168
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	22,332	19,076	21,554	21,724	22,438	24,883	28,441
512030 - Retirement Contributions	152,592	168,781	198,724	199,314	208,411	226,478	257,484
512040 - GERP	19,149	8,635	8,681	8,899	766	-	-
512041 - GERP Supplemental Charges	-	24,304	24,304	18,228	18,228	25,900	25,900
512042 - GASB 68 Net Pension Liab	-	-	-	4,696	3,039	18,295	172,950
512050 - Social Security & Medicare	216,629	231,504	259,498	261,357	267,052	278,804	300,281
512060 - Workers Compensation	9,106	10,400	11,551	9,411	10,557	8,498	8,244
512070 - Employees Group Life Ins	4,700	5,015	5,526	4,900	5,138	5,529	5,783
512080 - Long-term Disability	9,020	12,113	13,831	14,140	14,984	16,215	18,664
512000 - Benefits	762,449	782,422	891,602	931,926	1,010,536	1,112,948	1,374,915

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	8,764	3,000	-	9,026	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-	725
519060 - Taxable Employee Recognition	-	-	-	-	1,349	1,015	1,919
519999 - Other Personnel Costs	748	1,148	777	2,263	274	32	509
519000 - Other Personnel Costs	748	9,912	3,777	2,263	10,649	1,046	3,152
510000 - Personnel Services	3,753,911	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079	5,537,422
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	18	-	1,717	756	59
521140 - Project Management Services	-	-	-	-	-	972	(630)
521210 - Consulting Services	220,686	242,547	90,984	136,129	219,001	409,597	182,183
521230 - Legal Services	-	418	-	-	-	-	-
521320 - Education & Training Services	9,498	10,763	123	11,425	5,310	31,711	9,559
521370 - Contractual Labor	217,475	342,354	89,476	32,923	27,773	33,327	44,777
521000 - Professional & Technical	447,660	596,082	180,601	180,477	253,800	476,362	235,948
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-	123
522000 - Governmental Services	-	-	-	-	-	-	123
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	12,043	5,130	8,850	3,450	134,529	166,404	94,323
529000 - Other Prof & Tech Services	12,043	5,130	8,850	3,450	134,529	166,404	94,323
520000 - Purchased Prof & Tech Services	459,702	601,212	189,451	183,927	388,329	642,766	330,394
530000 - Purchased Property Services							
532000 - Cleaning Services							
532020 - Recycling Services	410	2,411	1,620	169	168	155	75
532000 - Cleaning Services	410	2,411	1,620	169	168	155	75
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,867	1,558	1,381	2,904	3,073	3,135	2,723
533310 - Hardware Maint & Support Serv	339,736	385,172	358,908	793,491	383,779	388,609	408,184
533320 - Software Maint & Support Serv	711,749	841,828	911,432	1,069,089	1,293,128	1,905,289	1,903,760
533330 - Radio Maint & Support Serv	9,345	-	-	-	-	-	-
533340 - Maintenance Contracts	1,605	2,305	3,811	3,710	3,074	2,382	2,493
533999 - Other Repair & Maint Serv	210	-	209	-	1,688	150	-
533000 - Repair & Maintenance Services	1,064,513	1,230,863	1,275,740	1,869,193	1,684,742	2,299,565	2,317,160
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	25	-
534050 - Other Rental Services	-	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	25	-
530000 - Purchased Property Services	1,064,923	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745	2,317,234

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	318,625	362,767	316,798	326,437	319,610	360,169	386,535
542020 - Cell Phones Services	6,620	12,656	15,335	27,332	26,288	24,086	24,035
542030 - Wireless Services	49,330	46,372	46,767	29,645	25,049	21,549	26,423
542000 - Communication Services	374,575	421,795	378,900	383,415	370,946	405,803	436,993
543000 - Internal Admin Services							
543010 - Internal Investment Services	959	309	1,203	325	295	404	420
543060 - E-Mail & PDA Admin Services	3,190	2,220	2,286	2,313	2,375	3,068	3,176
543000 - Internal Admin Services	4,149	2,529	3,489	2,638	2,670	3,472	3,596
544000 - Employee Travel							
544010 - Mileage	3,885	3,792	4,656	4,367	3,869	3,074	2,831
544020 - Conference and Travel	74,782	107,502	105,119	116,637	120,954	106,999	112,526
544030 - Meals - Traveling	-	115	468	320	-	-	259
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	78,667	111,409	110,243	121,323	124,822	110,073	115,616
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	122	54	217	-	105	-	27
549020 - Interview Applicant Travel	-	768	-	1,087	7,395	-	-
549110 - Postage & Freight Services	318	151	610	153	225	324	326
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,904	3,323	4,063	3,209	5,220	8,112	5,255
549220 - On-Line Database Subscriptions	-	-	-	-	-	-	-
549230 - Advertising Services	13,279	5,258	2,543	1,804	9,395	1,950	12,819
549999 - Other Purchased Services	-	-	-	400	-	-	196
549000 - Other Purchased Services	17,623	9,553	7,433	6,653	22,340	10,386	18,623
540000 - Other Purchased Services	475,014	545,286	500,064	514,029	520,778	529,734	574,827
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	1,002	723	710	464	401	424	361
551020 - Vehicle Parts	-	-	-	144	70	-	-
551040 - Tools & Related Supplies	-	-	-	-	-	-	21
551000 - Vehicle & Equipment Supplies	1,002	723	710	608	471	424	382
555000 - Office & Related Supplies							
555010 - Office Supplies	10,933	19,362	18,542	15,117	13,569	8,345	9,134
555020 - Office Equipment	176	6,422	4,411	3,490	7,737	1,424	10,028
555030 - Furniture	116	-	864	2,434	5,239	217	5,046
555040 - Move Add & Change Supplies	20,352	714	12,274	3,648	-	-	-
555050 - Communication Supplies	69,705	15,522	(17,973)	7,942	28,693	9,020	(12,918)
555060 - Computer Hardware	1,262,998	794,055	628,002	761,466	443,990	1,121,955	814,361
555070 - Computer Software	910,835	272,068	279,282	95,410	140,463	305,324	130,249

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555999 - Other Office Related Supplies	516	-	-	787	432	17	108
555000 - Office & Related Supplies	2,275,629	1,108,144	925,403	890,294	640,122	1,446,301	956,007
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	-	-	-	-	64	-	-
556020 - Safety Shoes	-	-	-	198	183	-	-
556000 - Health & Safety Supplies	-	-	-	198	247	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,587	5,838	3,356	6,955	5,002	2,242	3,169
559020 - Food & Related Supplies	224	233	1,060	1,197	2,574	2,793	1,456
559030 - Educational Programs	-	-	-	4,934	1,360	1,360	1,360
559060 - Books & Periodicals	530	771	827	1,895	1,678	4,792	5,968
559150 - Procurement Card Default	14,446	265	368	265	-	-	-
559160 - Equipment, Non Office	900	-	-	-	-	-	-
559999 - Other Supplies	5,268	5,034	4,189	5,525	8,260	5,947	4,861
559000 - Other Supplies	23,955	12,141	9,800	20,770	18,875	17,135	16,814
550000 - Supplies	2,300,587	1,121,009	935,913	911,870	659,716	1,463,860	973,203
560000 - Capital Outlay							
563000 - Infrastructure							
563010 - Infrastructure	-	-	-	-	-	85	-
563000 - Infrastructure	-	-	-	-	-	85	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	-	-	-	134	-
565020 - Computer Hardware - Capital	141,499	56,221	45,521	50,082	1,071,223	65,397	236,733
565030 - Computer Software - Capital	45,625	101,857	22,750	235,869	-	-	569,398
565040 - Motor Vehicles and Accessories	-	-	-	-	-	24,750	-
565100 - Lease Purchased Equipment	413,578	379,933	248,653	249,194	-	-	-
565110 - Communications Equipment	6,800	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565000 - Vehicles & Equipment	607,502	538,010	316,924	535,146	1,071,223	90,280	806,131
560000 - Capital Outlay	607,502	538,010	316,924	535,146	1,071,223	90,365	806,131
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	335,618	318,788	291,293	262,838	203,605	147,182	152,874
571000 - Depreciation	335,618	318,788	291,293	262,838	203,605	147,182	152,874
572000 - Bad Debt Expense							
572030 - Bad Debt Expense - Misc AR	1,142	-	-	-	-	-	-
572000 - Bad Debt Expense	1,142	-	-	-	-	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
570000 - Other	336,761	318,788	291,293	262,838	203,605	147,182	152,874
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	145,644	221,385	318,842	398,123	407,362	253,007	178,073
581020 - Interest	11,689	22,137	28,180	26,812	16,215	6,518	3,904
581030 - Bond Amortization	-	-	-	-	-	-	-
581000 - Debt Service	157,332	243,522	347,021	424,935	423,577	259,525	181,977
580000 - Debt & Other Uses	157,332	243,522	347,021	424,935	423,577	259,525	181,977
500000 EXPENDITURES	9,155,733	8,554,274	8,296,923	9,205,681	9,631,061	10,440,256	10,874,063
Total : 00603 - Data & Communications Fund	(719,293)	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)	(683,145)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441710 - Wellness Prgm - All Other	38,157	32,058	30,070	31,306	1,195	2,195	-
441720 - Contribution-PPO	16,671,456	15,970,186	16,742,064	19,656,649	23,866,822	26,376,788	28,223,933
441730 - Contribution-Life Insurance	380,087	400,403	407,881	433,522	471,446	498,414	520,247
441740 - Contribution-LT Disability	243,310	328,795	318,481	326,094	350,473	378,280	413,053
441750 - Contribution-Day Care	227,877	257,774	248,110	272,422	276,552	308,916	326,065
441760 - Contribution-Health (Addtl)	732,953	712,907	737,360	691,092	733,405	796,571	834,202
441770 - DNU:Contribution-HMO	-	-	-	-	-	-	-
441780 - Contribution-Vision	161,047	178,282	173,976	183,320	193,132	199,795	235,205
441790 - Contribution-Dental Insurance	1,326,459	1,234,313	1,223,240	1,354,409	1,413,700	1,502,950	1,656,258
441800 - Contribution-Rocky Mtn Term	225,668	235,678	230,688	233,799	234,385	228,735	219,309
441810 - Contribution-Employee Assist	6,731	7,554	5,619	6,238	1,883	4,954	3,861
441820 - Contribution-Accidental D & D	7,585	7,435	6,852	21,734	21,465	20,479	20,366
441830 - Contribution-FPPA	471,432	520,349	550,372	611,110	664,128	759,222	831,850
441840 - Contribution-Long Term Care	13,857	10,899	2,736	-	-	-	-
441000 - Fees-General Government	20,506,620	19,896,635	20,677,451	23,821,694	28,228,587	31,077,299	33,284,348
459000 - Other Charges for Service							
459999 - Other Charges for Service	64,675	64,675	48,026	45,857	46,319	54,086	58,458
459000 - Other Charges for Service	64,675	64,675	48,026	45,857	46,319	54,086	58,458
440000 - Charges for Service	20,571,295	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385	33,342,806
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	136,448	105,110	107,762	93,473	99,300	137,168	227,063
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	6,769	(97,311)	25,055	(7,121)	(77,358)	(52,289)	(19,211)
461000 - Interest Revenue	143,216	7,799	132,816	86,352	21,942	84,880	207,852
460000 - Earnings on Investments	143,216	7,799	132,816	86,352	21,942	84,880	207,852
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	40,000	40,189	40,000	40,250	40,000
479000 - Other Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,412	40,000
470000 - Miscellaneous	40,000	40,000	40,000	40,189	40,000	40,412	41,000

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES	20,754,511	20,009,109	20,898,293	23,994,091	28,336,848	31,256,677	33,591,658
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	423,554	471,325	490,130	372,542	416,121	523,798	566,692
511020 - Salaries-Hourly	19,215	49,004	61,078	65,269	51,382	9,910	9,512
511040 - Salaries-Overtime	366	928	1,015	3,694	3,247	9,765	1,713
511070 - Termination Pay	-	-	88	4,388	-	13,217	2,453
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	443,135	521,257	552,310	445,893	470,750	556,691	580,370
512000 - Benefits							
512010 - Health Insurance	59,279	57,589	61,469	63,981	73,497	83,431	86,256
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	-	-	-	7,006
512020 - Dental Insurance	4,027	3,630	3,812	3,187	3,318	4,204	4,554
512030 - Retirement Contributions	27,132	31,317	32,465	23,520	28,216	29,680	38,426
512040 - GERP	4,929	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
512042 - GASB 68 Net Pension Liab	-	-	-	1,479	958	5,766	54,502
512050 - Social Security & Medicare	30,022	39,142	41,071	34,130	34,663	41,943	42,892
512060 - Workers Compensation	884	1,128	1,211	825	879	888	854
512070 - Employees Group Life Ins	728	820	846	577	641	800	836
512080 - Long-term Disability	1,525	2,162	2,235	1,710	1,845	2,366	2,690
512000 - Benefits	128,526	147,346	154,781	147,211	161,915	180,109	246,179
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
519999 - Other Personnel Costs	19,023	19,380	19,065	1,208	19,155	-	-
519000 - Other Personnel Costs	19,023	19,380	19,065	1,208	83,610	87,875	93,409
510000 - Personnel Services	590,685	687,984	726,157	594,312	716,275	824,674	919,959
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	75,500	70,262	70,439	80,321	70,000	70,468	84,200
521140 - Project Management Services	-	-	144,405	63,681	13,394	5,416	6,591
521210 - Consulting Services	118,497	112,481	215,351	747,898	880,401	768,170	904,788
521220 - Medical Services	41	25	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-	800
521320 - Education & Training Services	1,166	625	537	398	382	1,937	2,453
521370 - Contractual Labor	3,286	670	-	-	170	11,292	15,751
521380 - Backup Non-Medical Family Care	45,119	65,489	66,132	40,727	45,315	38,599	33,027

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521390 - Employee Assistance Program	42,869	44,193	43,641	32,832	34,339	35,868	37,062
521000 - Professional & Technical	286,478	293,746	540,505	965,857	1,044,000	931,749	1,084,671
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	3,335	3,425	437	2,968	2,613	17,957	2,841
529000 - Other Prof & Tech Services	3,335	3,425	437	2,968	2,613	17,957	2,841
520000 - Purchased Prof & Tech Services	289,813	297,171	540,941	968,825	1,046,614	949,706	1,087,512
530000 - Purchased Property Services							
531000 - Utility Services							
531050 - Natural Gas	-	-	-	-	-	1,489	2,615
531000 - Utility Services	-	-	-	-	-	1,489	2,615
532000 - Cleaning Services							
532050 - Janitorial Services	-	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	523	279	559	202	94	-	89
533310 - Hardware Maint & Support Serv	-	-	-	118	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	166	281	1,172	1,342	5,764	1,607	2,038
533000 - Repair & Maintenance Services	689	560	1,731	1,663	5,858	1,607	2,127
534000 - Rental Services							
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534040 - Copier Rental Services	8,846	7,883	7,746	5,042	5,404	3,905	3,439
534000 - Rental Services	8,846	7,883	7,746	5,042	5,404	3,905	3,439
530000 - Purchased Property Services	9,534	8,443	9,477	6,705	11,262	7,000	8,182
540000 - Other Purchased Services							
541000 - Insurance							
541010 - IBNR Liability Change	22,689	136,119	(15,213)	194,302	761,917	(229,000)	236,400
541100 - Insurance Claim Administration	562,987	662,485	861,796	662,201	752,111	715,197	743,947
541110 - Medical Claims	14,096,678	15,365,820	16,520,098	18,223,471	20,115,836	18,484,513	21,306,393
541120 - Basic Life and AD&D	362,693	398,130	419,987	554,379	614,427	624,507	334,699
541130 - Voluntary Life and AD&D	232,283	241,219	246,535	242,110	242,371	234,123	225,275
541140 - Death & Disability - FPPA	484,843	496,628	562,556	631,888	691,991	759,433	834,232
541150 - Stop Loss Insurance Premiums	844,796	926,198	944,753	1,092,169	842,683	1,401,091	1,993,064
541160 - STD Premiums	17,282	19,714	20,170	43,354	46,569	48,863	67,645
541170 - LTD Premiums	278,643	328,860	330,381	340,683	366,303	393,749	497,379
541180 - Admin Fee - Flex Spending	20,166	21,385	22,255	21,017	23,090	23,134	80,489
541190 - Dental Insurance Claims	979,595	1,097,897	1,048,419	1,158,784	1,151,896	1,217,752	1,273,082
541200 - Dental Admin Fee	70,656	73,451	64,532	70,366	79,456	76,434	79,314
541210 - FSA Daycare	216,466	259,721	259,037	251,915	281,586	388,441	382,387
541220 - FSA Healthcare	703,650	685,939	760,491	673,151	706,364	688,284	870,390
541230 - Vision Insurance	159,967	177,869	179,201	184,855	193,509	201,466	237,833

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
541240 - Long Term Care	14,065	10,890	3,279	-	-	-	-
541250 - Other Insurance	99,017	115,759	120,984	262,610	133,927	45,376	40,626
541000 - Insurance	19,166,476	21,018,083	22,349,260	24,607,256	27,004,036	25,073,362	29,203,154
542000 - Communication Services							
542010 - Telephone Services	5,481	5,075	5,508	7,040	6,908	8,832	5,561
542020 - Cell Phones Services	440	1,320	1,320	660	660	1,100	1,320
542000 - Communication Services	5,921	6,395	6,828	7,700	7,568	9,932	6,881
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,831	1,168	335	1,142	1,142	795	816
543030 - Wellness Services	14,307	10,574	12,372	10,885	7,697	57,761	8,172
543060 - E-Mail & PDA Admin Services	1,127	378	383	382	392	500	518
543000 - Internal Admin Services	18,265	12,120	13,090	12,409	9,231	59,056	9,505
544000 - Employee Travel							
544010 - Mileage	438	215	461	174	389	568	433
544020 - Conference and Travel	7,931	8,250	10,599	11,720	11,871	10,879	17,080
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	8,370	8,465	11,060	11,894	12,259	11,447	17,513
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	7,283	609	733	1,580	2,068	5,570	2,048
549110 - Postage & Freight Services	379	353	441	781	1,248	2,705	1,142
549210 - Dues & Subscription Services	917	1,079	852	1,252	1,108	1,529	1,788
549000 - Other Purchased Services	8,579	2,042	2,025	3,613	4,423	9,805	4,978
540000 - Other Purchased Services	19,207,610	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602	29,242,031
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	2,211	2,868	2,841	1,603	2,693	2,851	1,264
555020 - Office Equipment	-	1,382	-	-	199	1,990	2,338
555030 - Furniture	-	993	-	-	-	-	269
555050 - Communication Supplies	-	-	-	-	-	555	-
555060 - Computer Hardware	2,143	1,219	708	-	-	5,789	2,694
555070 - Computer Software	-	1,194	367	102	323	904	624
555999 - Other Office Related Supplies	-	-	236	50	-	184	57
555000 - Office & Related Supplies	4,353	7,656	4,152	1,755	3,215	12,273	7,246
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	5,384	4,811	4,605	5,213	8,799	4,308	6,578
556000 - Health & Safety Supplies	5,384	4,811	4,605	5,213	8,799	4,308	6,578
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	224	603	108	1,174	403	873	479
559020 - Food & Related Supplies	1,907	2,295	1,773	1,748	1,579	973	1,854
559060 - Books & Periodicals	-	-	-	-	-	-	-
559160 - Equipment, Non Office	1,367	1,601	2,660	2,769	-	12,606	1,053

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559999 - Other Supplies	6,230	1,674	2,931	2,086	671	3,017	2,517
559000 - Other Supplies	9,728	6,173	7,473	7,777	2,653	17,469	5,904
550000 - Supplies	19,466	18,640	16,230	14,745	14,668	34,049	19,728
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	62	-	-	-	(476)	-	-
572000 - Bad Debt Expense	62	-	-	-	(476)	-	-
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	62	-	-	-	(476)	-	-
500000 EXPENDITURES	20,117,170	22,059,342	23,675,069	26,227,459	28,825,860	26,979,032	31,277,411
Total : 00604 - Benefits Fund	637,341	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644	2,314,247

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	4,272,291	4,683,584	5,126,811	5,268,453	6,500,603	5,832,953	5,883,633
441314 - Admin Charges - Water	3,243,873	3,208,560	3,524,795	2,983,212	3,665,852	2,941,511	2,971,394
441315 - Admin Charges - Wastewater	1,642,200	1,723,931	1,897,081	2,158,720	2,679,150	2,607,355	2,623,883
441316 - Admin Charges - Stormwater	1,843,573	1,989,809	2,233,858	2,276,402	2,815,355	2,426,866	2,421,149
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-	-
441710 - Wellness Prgm - All Other	-	-	683	420	350	(210)	-
441000 - Fees-General Government	11,001,937	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059
440000 - Charges for Service	11,001,937	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	41,888	30,769	41,278	45,170	60,009	33,342	64,583
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	7,065	(26,583)	(4,760)	(10,509)	(35,139)	(20,383)	15,983
461000 - Interest Revenue	48,952	4,186	36,518	34,660	24,870	12,959	80,565
460000 - Earnings on Investments	48,952	4,186	36,518	34,660	24,870	12,959	80,565
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	454,219	498,117	512,366	499,080	492,895	502,841	512,267
475020 - Red Tag Charges	533,270	568,072	540,126	529,972	526,307	550,714	539,030
475030 - Reconnect Charges	69,000	64,330	91,916	119,152	111,480	131,360	162,580
475070 - Contract Billing Services	7,366	6,791	8,474	6,776	6,186	7,317	6,774
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	53,251	66,858	59,961	52,492	37,312
475000 - Non Operating	1,063,855	1,137,311	1,206,132	1,221,838	1,196,829	1,244,724	1,257,962
479000 - Other Miscellaneous							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
479020 - Insurance Recovery & Damages	-	17,322	-	1,414	-	-	-
479040 - Utility Locate Fees	2,465	28,268	44,144	58,045	105,200	95,600	154,623
479060 - Repair Charges	-	630	(630)	-	-	-	-
479999 - Other Miscellaneous Revenue	10,751	3,015	1,953	9,969	4,716	8,370	5,400
479000 - Other Miscellaneous	13,216	49,235	45,467	69,428	109,917	103,970	160,022
470000 - Miscellaneous	1,077,070	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694	1,417,985
480000 - Other Financing Sources							
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	-	6,169	5,700	7,901	4,008	2,500	-
489000 - Other Financing Sources	-	6,169	5,700	7,901	4,008	2,500	-
480000 - Other Financing Sources	-	6,169	5,700	7,901	4,008	2,500	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	-	-	140,459	144,108	-	-
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
491603 - Transfer from Fund 603	-	-	-	-	-	-	-
491000 - Transfers from Funds	-	175,953	179,100	329,344	336,513	202,632	205,200
490000 - Transfers	-	175,953	179,100	329,344	336,513	202,632	205,200
400000 REVENUES	12,127,959	12,978,738	14,256,162	14,350,379	17,333,447	15,381,397	15,603,808
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	4,705,610	5,061,226	5,510,888	5,828,233	6,003,611	6,200,972	6,469,565
511020 - Salaries-Hourly	414,642	381,958	421,466	537,186	672,136	577,512	531,941
511030 - Salaries-Contractual	174,278	64,113	176,375	75,975	93,367	100,031	37,698
511040 - Salaries-Overtime	77,678	57,823	57,511	52,830	45,231	39,871	34,589
511050 - Salaries-Standby	16,095	7,800	12,252	25,781	49,539	52,085	46,240
511070 - Termination Pay	20,653	34,996	44,602	46,900	55,325	28,725	24,257
511080 - Severance Pay	13,980	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	7,225	-	-	-
511000 - Salaries & Wages	5,422,936	5,607,915	6,223,094	6,574,129	6,919,210	6,999,196	7,144,290
512000 - Benefits							
512010 - Health Insurance	722,888	671,696	764,373	895,832	1,085,729	1,163,269	1,234,441
512011 - Variable Hour Benefits	-	-	-	-	-	-	-
512020 - Dental Insurance	49,078	42,347	47,387	51,255	51,761	54,242	60,582
512030 - Retirement Contributions	273,461	296,548	330,215	359,443	381,896	404,658	424,045

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512040 - GERP	79,964	77,276	78,405	52,002	29,638	14,950	11,281
512041 - GERP Supplemental Charges	-	69,776	69,776	69,776	69,776	106,680	106,680
512042 - GASB 68 Net Pension Liab	-	-	-	19,343	12,515	75,359	712,379
512050 - Social Security & Medicare	388,872	400,799	453,004	473,988	493,842	495,556	506,010
512060 - Workers Compensation	36,504	34,432	32,583	33,467	37,904	28,786	25,460
512070 - Employees Group Life Ins	8,165	8,723	9,731	9,071	9,353	9,627	9,765
512080 - Long-term Disability	16,689	22,768	25,248	26,724	27,428	28,153	31,399
512000 - Benefits	1,575,622	1,624,364	1,810,722	1,990,902	2,199,842	2,381,279	3,122,041
519000 - Other Personnel Costs							
519010 - Car Allowance	9,038	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
519999 - Other Personnel Costs	44,923	38,060	36,186	22,719	6,372	13,218	24,784
519000 - Other Personnel Costs	53,961	60,035	40,436	34,177	35,755	39,453	47,044
510000 - Personnel Services	7,052,519	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928	10,313,375
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	277,759	305,795	333,493	338,201	350,281	390,443	526,368
521020 - Audit Services	60,498	60,204	57,249	58,590	58,961	63,299	84,480
521030 - LarCo Treasurer's Services	11	11	12	-	-	-	-
521040 - Financial Consulting Services	115	-	-	-	68,824	5,540	-
521050 - Marketing Services	16,267	98	4,493	2,522	18,675	17,082	14,743
521120 - Design Services	-	-	-	-	-	4,900	-
521140 - Project Management Services	-	-	-	-	-	1,780	5,700
521160 - Testing Services	436	648	637	279	188	647	2,064
521170 - Utility Locate/Relocation Serv	36,602	37,326	42,733	43,807	43,865	43,296	43,915
521180 - Collections Services	-	-	-	-	34,554	38,662	39,379
521210 - Consulting Services	250,942	490,257	195,380	278,372	328,107	324,624	125,432
521220 - Medical Services	-	2,500	-	-	-	-	-
521230 - Legal Services	20,289	13,635	33,042	8,672	840	1,101	16,124
521240 - Security Services	28,185	37,760	116,137	113,502	69,159	42,300	62,058
521310 - Artists, Musicians & Speakers	-	-	-	-	-	85	85
521320 - Education & Training Services	80,257	83,087	77,431	71,836	36,448	52,818	49,701
521330 - Employee Testing	232	330	70	-	-	-	-
521332 - Recruiting Services	-	-	44,589	-	-	894	-
521360 - Disposal of Hazardous Material	666	1,103	629	1,830	1,636	2,044	321
521370 - Contractual Labor	57,602	105,463	96,920	131,367	124,088	105,681	108,551
521000 - Professional & Technical	829,860	1,138,217	1,002,816	1,048,976	1,135,625	1,095,195	1,078,921

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	75,187	26,541	41,631	200,387	94,947	168,507	109,619
529000 - Other Prof & Tech Services	75,187	26,541	41,631	200,387	94,947	168,507	109,619
520000 - Purchased Prof & Tech Services	905,047	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703	1,188,540
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	17,288	15,344	18,231	19,359	22,137	23,716	23,084
531030 - Wastewater Services	7,391	6,753	7,105	7,251	7,654	8,245	8,640
531040 - Storm Drainage Services	51,228	49,511	52,363	52,876	52,450	55,656	55,316
531050 - Natural Gas	40,024	50,579	49,950	40,450	25,132	24,824	14,129
531060 - Electricity	79,704	87,751	83,518	89,287	86,941	96,318	85,194
531000 - Utility Services	195,635	209,938	211,167	209,222	194,314	208,759	186,364
532000 - Cleaning Services							
532010 - Solid Waste Services	2,396	2,912	2,753	3,457	3,067	5,118	4,120
532020 - Recycling Services	5,076	6,114	5,310	3,103	6,795	7,784	7,739
532050 - Janitorial Services	103,388	110,375	109,054	114,456	123,040	144,362	141,608
532060 - Laundry Services	-	-	-	-	-	-	-
532000 - Cleaning Services	110,861	119,401	117,118	121,016	132,902	157,264	153,466
533000 - Repair & Maintenance Services							
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	-	-	-	375
533030 - Parking Lot Maint Services	-	-	6,706	-	-	-	3,151
533110 - Building Maintenance Services	8,720	25,350	3,822	44,966	11,489	39,860	109,709
533120 - Electrical Services	1,347	-	-	-	-	-	-
533130 - Plumbing Services	-	-	159	-	-	33	-
533250 - Vehicle Repair Services	67,671	74,543	62,975	70,757	87,300	63,717	49,133
533260 - Land Maintenance Services	5,917	6,833	10,357	3,197	590	3,902	6,450
533310 - Hardware Maint & Support Serv	320,044	361,000	370,757	467,369	490,727	439,215	561,836
533320 - Software Maint & Support Serv	189,395	301,346	417,104	411,538	410,808	540,267	538,942
533330 - Radio Maint & Support Serv	-	-	-	9,175	-	-	-
533340 - Maintenance Contracts	13,962	5,738	3,453	2,108	1,480	1,540	-
533999 - Other Repair & Maint Serv	59,782	95,331	46,031	49,672	39,160	10,392	40,714
533000 - Repair & Maintenance Services	666,837	870,142	921,363	1,058,783	1,041,554	1,098,926	1,310,310
534000 - Rental Services							
534010 - Office & Bldg Rental Services	157,000	157,221	156,996	157,238	156,996	66,150	535
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	66,366	69,946	73,183	97,881	85,474	77,412	63,773
534050 - Other Rental Services	2,055	5,369	4,151	1,671	2,991	2,948	1,463
534000 - Rental Services	225,420	232,536	234,330	256,790	245,460	146,510	65,771
535000 - Construction Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
535010 - Construction Services	-	-	-	-	5,356	59,186	-
535000 - Construction Services	-	-	-	-	5,356	59,186	-
539000 - Other Property Services							
539999 - Other Property Services	109	115	2,142	144	1,043	-	1,583
539000 - Other Property Services	109	115	2,142	144	1,043	-	1,583
530000 - Purchased Property Services	1,198,862	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644	1,717,493
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	15,025	15,326	17,209	17,726
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	11,817	12,171
541040 - Physical Property Insurance	-	-	-	20,734	21,149	197	203
541090 - Claim Settlements	-	-	-	-	-	-	-
541000 - Insurance	-	-	-	35,759	36,474	29,223	30,099
542000 - Communication Services							
542010 - Telephone Services	236,384	247,093	243,515	262,277	249,869	258,812	258,133
542020 - Cell Phones Services	141,222	133,287	140,144	165,964	140,924	40,054	48,076
542030 - Wireless Services	395	350	4,926	3,995	3,769	1,227	3,993
542000 - Communication Services	378,001	380,730	388,585	432,236	394,562	300,093	310,202
543000 - Internal Admin Services							
543010 - Internal Investment Services	534	325	110	-	-	36	36
543030 - Wellness Services	28,560	28,300	29,000	29,870	-	-	-
543050 - Admin Services to General Fund	60,477	70,548	72,664	46,844	47,781	70,642	72,408
543060 - E-Mail & PDA Admin Services	13,695	20,214	20,823	18,714	19,220	25,158	26,047
543062 - MIS Services	-	-	-	-	-	-	-
543000 - Internal Admin Services	103,266	119,387	122,597	95,428	67,001	95,836	98,491
544000 - Employee Travel							
544010 - Mileage	1,752	986	1,526	1,461	1,159	1,908	3,908
544020 - Conference and Travel	37,567	67,512	87,766	114,813	109,379	108,498	89,091
544030 - Meals - Traveling	-	1,930	716	8	311	446	695
544999 - Other Employee Travel	1,688	307	538	1,421	275	261	269
544000 - Employee Travel	41,006	70,735	90,547	117,703	111,125	111,113	93,964
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	177,602	127,413	95,694	124,620	122,310	127,413	133,806
549020 - Interview Applicant Travel	1,217	-	4,441	5,347	1,825	667	762
549110 - Postage & Freight Services	335,431	295,074	331,565	333,389	323,223	288,616	302,824
549120 - Moving Services	50	-	-	-	6,500	2,846	624
549210 - Dues & Subscription Services	45,043	78,262	91,055	67,342	66,234	46,271	40,312
549220 - On-Line Database Subscriptions	-	-	-	-	44	-	-
549230 - Advertising Services	1,594	5,546	3,284	21,580	22,578	23,613	25,011
549999 - Other Purchased Services	1,949	3,963	4,705	5,579	4,214	18,947	21,382
549000 - Other Purchased Services	562,886	510,258	530,744	557,857	546,928	508,374	524,721

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
540000 - Other Purchased Services	1,085,159	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638	1,057,476
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	57,896	49,649	41,617	23,464	20,651	23,698	25,651
551020 - Vehicle Parts	467	2,365	-	2,337	725	1,196	2,582
551030 - Machinery & Equipment Parts	1,862	2,321	4,218	935	14,539	10,665	1,014
551040 - Tools & Related Supplies	38,033	11,576	20,860	5,149	3,014	4,236	642
551000 - Vehicle & Equipment Supplies	98,259	65,912	66,696	31,885	38,929	39,796	29,889
552000 - Land & Building Maint Supplies							
552020 - Vegetation Supplies	509	539	5,612	1,240	987	598	1,382
552030 - Maintenance Materials	13,755	15,169	14,114	15,941	14,061	2,743	1,097
552050 - Paint & Painting Supplies	7,528	11,412	6,630	13,937	14,666	18,472	20,000
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	21,792	32,349	26,455	32,057	29,942	21,872	25,200
554000 - Utility Supplies							
554060 - Supplies from Warehouse	1,128	122	113	-	703	-	-
554999 - Other Utility Supplies	3,668	1,429	5,115	2,365	4,206	2,586	3,399
554000 - Utility Supplies	4,796	1,552	5,229	2,365	4,909	2,586	3,399
555000 - Office & Related Supplies							
555010 - Office Supplies	96,206	69,264	52,664	42,538	33,884	23,283	15,813
555020 - Office Equipment	17,223	16,744	37,257	22,043	10,535	10,107	5,755
555030 - Furniture	43,476	46,281	38,068	22,569	37,769	15,926	36,476
555040 - Move Add & Change Supplies	-	-	-	81	-	-	(1,132)
555050 - Communication Supplies	5,643	6,325	8,104	9,465	5,738	1,958	410
555060 - Computer Hardware	17,634	38,759	55,938	38,628	12,012	54,502	25,214
555070 - Computer Software	27,406	218,136	30,707	18,613	20,208	109,674	16,168
555999 - Other Office Related Supplies	206	1,959	1,059	1,628	111	248	98
555000 - Office & Related Supplies	207,794	397,468	223,796	155,565	120,258	215,698	98,802
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	37,272	28,271	44,869	46,996	34,970	6,454	4,776
556020 - Safety Shoes	2,503	2,792	3,571	3,072	4,651	1,789	1,734
556030 - Safety Glasses	1,101	338	1,788	1,007	-	-	56
556040 - Fire Tools & Equipment	-	-	-	360	-	-	-
556000 - Health & Safety Supplies	40,876	31,402	50,227	51,434	39,621	8,243	6,565
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,125	3,208	5,247	10,586	13,576	20,313	16,672
559020 - Food & Related Supplies	19,852	34,597	50,004	31,179	32,652	16,713	22,072
559025 - Food & Related for Programs	2,761	2,432	930	7,199	2,697	6,662	4,098

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
559030 - Educational Programs	12,525	6,385	9,753	15,024	27,942	28,771	18,467
559040 - City and Community Programs	9,368	3,546	6,739	30,107	24,553	9,872	15,014
559060 - Books & Periodicals	4,416	3,539	2,453	5,926	5,311	2,298	5,361
559070 - Non-Print Media	-	25	-	144	-	21	-
559080 - Janitorial Supplies	5,880	14,308	7,630	7,493	11,162	7,640	6,556
559090 - Clothing Supplies	11,732	7,290	10,644	9,969	20,090	24,909	6,380
559100 - Protective Gear & Supplies	-	-	-	-	-	-	8,807
559110 - Signage Supplies	501	1,036	1,583	2,127	2,582	396	747
559150 - Procurement Card Default	639	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	33,114	21,829	8,523	15,965	13,549	8,271	8,701
559000 - Other Supplies	102,914	113,659	110,268	134,319	156,848	128,935	114,826
550000 - Supplies	476,431	642,342	482,672	407,625	390,507	417,131	278,682
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	11,943	-	-	7,445	-	37,847	98,517
562000 - Buildings	11,943	-	-	7,445	-	37,847	98,517
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	-	5,386	-	-	-	-
565020 - Computer Hardware - Capital	75,321	(20,160)	10,875	-	142	19,357	213,662
565030 - Computer Software - Capital	-	1,506	-	-	-	-	-
565040 - Motor Vehicles and Accessories	28,240	44,045	7,000	54,836	65,513	31,386	155,313
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-	10,751
565090 - Security Equipment	13,091	14,733	6,563	789	3,816	-	-
565110 - Communications Equipment	1,983	-	-	-	-	-	-
565120 - Furniture & Fixtures	37,697	12,687	-	-	54,594	-	-
565999 - Other Equipment	18,362	-	2,250	88,452	-	-	-
565000 - Vehicles & Equipment	174,693	52,811	32,074	144,077	124,065	50,743	379,726
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	186,636	52,811	32,074	151,522	124,065	88,590	478,243
570000 - Other							
571000 - Depreciation							
571010 - Depreciation	404,968	344,251	208,773	112,582	87,156	73,146	70,546
571000 - Depreciation	404,968	344,251	208,773	112,582	87,156	73,146	70,546
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							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
573070 - Conservation Incentives	-	-	-	98	-	-	-
573000 - Rebates & Incentives	-	-	-	98	-	-	-
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	-	850	7,200	1,350	1,850
574000 - Grants & Donations	-	-	-	850	7,200	1,350	1,850
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	404,968	344,251	208,773	113,530	94,531	81,003	72,396
590000 - Transfers							
591000 - Transfers to Funds							
591100 - Transfer to Fund 100	14,040	42,340	43,208	42,244	43,187	139,059	137,996
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	1,711,146	1,772,309	1,662,852	1,888,801	2,045,462	1,911,370	1,984,081
591000 - Transfers to Funds	1,725,186	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665
590000 - Transfers	1,725,186	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665
500000 EXPENDITURES	13,034,807	13,824,366	14,166,871	15,337,232	15,859,849	16,138,978	17,301,871
Total : 00605 - Utility CS&A Fund	(906,848)	(845,628)	89,291	(986,853)	1,473,598	(757,580)	(1,698,062)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government							
441850 - Contribution-City Retirement	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991
441000 - Fees-General Government	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991
440000 - Charges for Service	1,241,929	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	230,062	152,050	155,242	105,415	174,320	208,166	227,428
461020 - Gain/Loss on Sale of Invest	5,982	66,090	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,989,900	6,983,332	2,475,085	(379,998)	2,322,530	6,824,288	(2,685,425)
461000 - Interest Revenue	4,225,943	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)
460000 - Earnings on Investments	4,225,943	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)
470000 - Miscellaneous							
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	-	-	256	-
479000 - Other Miscellaneous	-	-	-	-	-	256	-
470000 - Miscellaneous	-	-	-	-	-	256	-
400000 REVENUES	5,467,872	9,291,117	4,536,233	1,555,682	4,217,500	8,685,496	(881,006)
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521060 - Actuarial Services	21,351	19,308	18,815	22,707	24,665	25,050	19,956
521210 - Consulting Services	-	-	-	-	-	-	-
521230 - Legal Services	2,450	1,450	-	-	5,869	325	125
521320 - Education & Training Services	-	-	-	-	-	1,275	-
521000 - Professional & Technical	23,801	20,758	18,815	22,707	30,534	26,650	20,081
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	50
529000 - Other Prof & Tech Services	-	-	-	-	-	-	50
520000 - Purchased Prof & Tech Services	23,801	20,758	18,815	22,707	30,534	26,650	20,131
540000 - Other Purchased Services							
544000 - Employee Travel							
544020 - Conference and Travel	-	-	-	-	81	103	-
544000 - Employee Travel	-	-	-	-	81	103	-
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	-	-	-	-	-	-	-
549110 - Postage & Freight Services	-	68	-	-	11	-	-
549000 - Other Purchased Services	-	68	-	-	11	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
540000 - Other Purchased Services	-	68	-	-	91	103	-
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	11	-	-	-	-
555000 - Office & Related Supplies	-	-	11	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	-	190	109	-	117	-	166
559060 - Books & Periodicals	-	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-	-
559000 - Other Supplies	-	190	109	-	117	-	166
550000 - Supplies	-	190	120	-	117	-	166
570000 - Other							
579000 - Other							
579020 - Payments to Retirees	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491
579000 - Other	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491
570000 - Other	2,970,386	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491
500000 EXPENDITURES	2,994,187	4,065,344	3,528,654	4,227,811	3,398,478	3,747,074	4,867,788
Total : 00700 - Employees' Retirement Fund	2,473,685	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422	(5,748,794)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	-	-	-	-	-	-	-
411030 - Property Tax Increment	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552
411000 - Property Taxes	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552
410000 - Taxes	918,817	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	107,843	98,054	97,629	88,919	92,404	27,361	40,317
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,440	(20,769)	6,967	619	(10,724)	(6,824)	4,242
461000 - Interest Revenue	109,283	77,285	104,596	89,539	81,680	20,537	44,560
460000 - Earnings on Investments	109,283	77,285	104,596	89,539	81,680	20,537	44,560
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	1,028,100	12,997,613	1,243,163	1,251,658	1,539,511	1,710,224	1,886,112
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	56,490	125,777	135,270	74,033	100,745	84,988	66,893
511020 - Salaries-Hourly	-	-	-	-	-	16,298	43,186
511030 - Salaries-Contractual	50,525	8,000	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-	163
511050 - Salaries-Standby	-	-	-	-	-	-	-
511070 - Termination Pay	1,046	210	712	-	-	-	6,919
511000 - Salaries & Wages	108,062	133,987	135,982	74,033	100,745	101,286	117,161
512000 - Benefits							
512010 - Health Insurance	14,606	13,123	13,236	7,317	12,401	10,795	8,293
512020 - Dental Insurance	993	828	820	439	673	567	451

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
512030 - Retirement Contributions	3,750	4,342	8,793	5,142	7,555	6,374	5,017
512040 - GERP	-	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-	-
512050 - Social Security & Medicare	7,758	9,770	9,847	5,408	7,434	7,506	8,708
512060 - Workers Compensation	222	268	273	137	165	123	132
512070 - Employees Group Life Ins	183	234	236	117	157	132	102
512080 - Long-term Disability	203	552	631	340	465	392	317
512000 - Benefits	27,714	29,117	33,837	18,902	28,850	25,888	23,021
519000 - Other Personnel Costs							
519020 - Moving Allowance	-	5,000	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-
519000 - Other Personnel Costs	-	5,000	-	-	-	-	-
510000 - Personnel Services	135,776	168,104	169,818	92,934	129,596	127,173	140,182
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	2,500	2,500	-	7,500	2,750
521030 - LarCo Treasurer's Services	-	-	22,771	23,242	29,157	34,102	36,831
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	(1,575)	82,186	7,286	17,191	725	80,582	46,108
521230 - Legal Services	14,571	112,761	-	-	-	1,173	16,343
521320 - Education & Training Services	7,218	155	-	175	75	1,385	220
521000 - Professional & Technical	20,214	195,102	32,557	43,108	29,956	124,743	102,252
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	297	2,232	3,685	2,777	1,440	279	2,743
529000 - Other Prof & Tech Services	297	2,232	3,685	2,777	1,440	279	2,743
520000 - Purchased Prof & Tech Services	20,511	197,333	36,242	45,884	31,396	125,022	104,995
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	326,472	-	495,907	-	-	2,800,021	-
535050 - Construction Contingency	-	-	-	-	-	-	-
535000 - Construction Services	326,472	-	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	326,472	16,221	502,334	5,043	-	2,800,041	4

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	473	542	532	621	830	1,239	880
542020 - Cell Phones Services	547	660	660	385	-	-	385
542000 - Communication Services	1,020	1,202	1,192	1,006	830	1,239	1,265
543000 - Internal Admin Services							
543010 - Internal Investment Services	368	106	1,148	190	190	169	72
543060 - E-Mail & PDA Admin Services	-	133	137	91	93	143	148
543000 - Internal Admin Services	368	239	1,285	281	283	312	220
544000 - Employee Travel							
544010 - Mileage	795	563	417	251	679	785	531
544020 - Conference and Travel	779	539	-	1,717	2,276	4,674	47
544000 - Employee Travel	1,574	1,102	417	1,968	2,955	5,459	577
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	142	3,014	835	256	93	-	882
549020 - Interview Applicant Travel	686	-	-	-	-	-	-
549110 - Postage & Freight Services	2,515	3,009	524	3,008	-	-	968
549210 - Dues & Subscription Services	1,267	2,031	1,795	273	500	9,000	1,520
549230 - Advertising Services	1,944	-	-	-	-	-	150
549000 - Other Purchased Services	6,554	8,054	3,154	3,536	593	9,000	3,520
540000 - Other Purchased Services	9,516	10,597	6,048	6,791	4,661	16,010	5,582
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	36	143	-	-	-	-	65
555020 - Office Equipment	-	-	-	-	-	315	-
555050 - Communication Supplies	-	-	-	-	240	-	-
555060 - Computer Hardware	1,573	886	-	-	-	-	-
555070 - Computer Software	1,053	-	-	-	51	153	110
555000 - Office & Related Supplies	2,662	1,029	-	-	291	468	174
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	418	488	585	118	175	76	408
559020 - Food & Related Supplies	74	628	40	-	13	6	866
559000 - Other Supplies	492	1,117	625	118	188	81	1,274
550000 - Supplies	3,154	2,146	625	118	479	549	1,449
570000 - Other							
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579100 - Loans to Developer	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	540,000	550,000	560,000	3,843,728	847,333
581020 - Interest	281,631	399,211	1,070,665	529,461	518,461	455,843	403,100
581030 - Bond Amortization	-	197,282	-	-	-	-	-
581000 - Debt Service	281,631	596,493	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433
589000 - Other Financing							
589010 - Proceeds to Escrow Agent	-	10,938,090	-	-	-	-	-
589020 - Payments on Advances	363,665	-	-	-	-	-	-
589000 - Other Financing	363,665	10,938,090	-	-	-	-	-
580000 - Debt & Other Uses	645,295	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433
590000 - Transfers							
591000 - Transfers to Funds							
591400 - Transfer to Fund 400	2,700,000	-	125,000	-	-	-	303,000
591000 - Transfers to Funds	2,700,000	-	125,000	-	-	-	303,000
590000 - Transfers	2,700,000	-	125,000	-	-	-	303,000
500000 EXPENDITURES	3,840,723	11,928,984	2,450,732	1,230,231	1,244,592	7,368,366	1,805,645
Total : 00800 - URA - N. College District	(2,812,623)	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)	80,467

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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
411000 - Property Taxes	-	-	81,492	339,120	445,852	480,883	529,741
410000 - Taxes	-	-	81,492	339,120	445,852	480,883	529,741
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	-	1,868	8,932	12,566	9,509	12,405	12,153
461030 - Unrealized Gain/Loss on Value	-	(1,979)	663	(2,666)	(3,820)	(8,662)	6,680
461000 - Interest Revenue	-	(111)	9,596	9,900	5,689	3,743	18,833
460000 - Earnings on Investments	-	(111)	9,596	9,900	5,689	3,743	18,833
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance							
481070 - Proceeds from Other Loans	-	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds							
491100 - Transfer from Fund 100	-	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
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
521000 - Professional & Technical	-	-	1,630	6,782	8,917	9,618	10,595
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	-	-	1,630	6,782	8,917	9,618	10,595
530000 - Purchased Property Services							
535000 - Construction Services							
535030 - Land Improvement Services	-	-	247,000	-	610,043	11,762	11,762
535000 - Construction Services	-	-	247,000	-	610,043	11,762	11,762
530000 - Purchased Property Services	-	-	247,000	-	610,043	11,762	11,762
570000 - Other							
579000 - Other							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
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
581020 - Interest	-	-	72,602	173,502	229,060	242,476	259,946
581000 - Debt Service	-	-	72,602	312,762	377,547	395,063	422,235
580000 - Debt & Other Uses	-	-	72,602	312,762	377,547	395,063	422,235
500000 EXPENDITURES	-	4,273,719	321,232	419,545	996,507	416,442	444,592
Total : 00801 - URA - Prospect South TIF Dist	-	726,170	(230,144)	(70,525)	(544,967)	68,184	103,982

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	-	-	-	-	-	1,246,223	2,884,520
411000 - Property Taxes	-	-	-	-	-	1,246,223	2,884,520
412000 - Sales & Use Tax							
412010 - Sales Tax	-	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	-	-	-	205,255	339,423
412000 - Sales & Use Tax	-	-	-	-	-	205,255	339,423
410000 - Taxes	-	-	-	-	-	1,451,478	3,223,943
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
461030 - Unrealized Gain/Loss on Value	-	-	-	-	-	(105)	(589)
461000 - Interest Revenue	-	-	-	-	-	(56)	5,160
460000 - Earnings on Investments	-	-	-	-	-	(56)	5,160
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
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521030 - LarCo Treasurer's Services	-	-	-	-	-	24,924	57,690
521210 - Consulting Services	-	-	50,031	-	936	-	-
521230 - Legal Services	-	-	32,912	-	-	-	-
521000 - Professional & Technical	-	-	82,942	-	936	24,924	57,690
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	-	-	256,454	-	3,563	-	-
529000 - Other Prof & Tech Services	-	-	256,454	-	3,563	-	-
520000 - Purchased Prof & Tech Services	-	-	339,396	-	4,499	24,924	57,690
530000 - Purchased Property Services							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
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
535000 - Construction Services	-	-	-	-	-	1,408,234	3,131,567
530000 - Purchased Property Services	-	-	370	-	-	1,408,234	3,131,567
500000 EXPENDITURES	-	-	339,766	-	4,499	1,433,158	3,189,257
Total : 00803 - URA - MALL FUND	-	-	(11,465)	8,484	-	18,264	39,845

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	626,802	635,296	670,763	712,092	640,011	653,072	722,229
411020 - Delinquent Property Taxes	2,252	(12)	(118)	2,131	(399)	1,947	(2,088)
411040 - Penalties & Interest-Prop Tax	1,804	1,191	920	1,663	10,208	5,838	6,182
411000 - Property Taxes	630,858	636,475	671,564	715,886	649,819	660,858	726,323
410000 - Taxes	630,858	636,475	671,564	715,886	649,819	660,858	726,323
420000 - Licenses and Permits							
421000 - Business Licenses & Permits							
421070 - Silo Licenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800
421999 - Other Bus Licenses & Permits	200	-	-	-	-	-	-
421000 - Business Licenses & Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	2,000	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues							
433020 - Auto Specific Ownership	43,518	47,412	55,116	56,542	73,539	80,674	85,135
433000 - Shared Revenues	43,518	47,412	55,116	56,542	73,539	80,674	85,135
430000 - Intergovernmental	43,518	47,412	55,116	56,542	73,539	80,674	85,135
440000 - Charges for Service							
441000 - Fees-General Government							
441352 - WFO - PMPD	38,436	33,077	-	-	67,000	70,000	-
441650 - User Fees	-	-	-	-	-	1,631	14,186
441000 - Fees-General Government	38,436	33,077	-	-	67,000	71,631	14,186
440000 - Charges for Service	38,436	33,077	-	-	67,000	71,631	14,186
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	69,682	42,776	53,610	57,312	36,326	41,470	74,487
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	8,613	(40,524)	(13,107)	(2,072)	(26,622)	(13,232)	(77)
461000 - Interest Revenue	78,295	2,251	40,503	55,240	9,704	28,238	74,410
460000 - Earnings on Investments	78,295	2,251	40,503	55,240	9,704	28,238	74,410
470000 - Miscellaneous							
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	-	240	-	200,000	39,818	45,096	-
473090 - Contrib from Other City Funds	-	-	-	1,000,000	-	-	350,000
473110 - Contrib in Aid of Construction	5,412	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-	-
473000 - Contributions & Donations	5,412	240	-	1,200,000	39,818	45,096	350,000
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	309	638	-	-	2,150	5,525	1,349
479000 - Other Miscellaneous	309	638	-	-	2,150	5,525	1,349
470000 - Miscellaneous	5,721	878	-	1,208,101	41,968	50,621	351,349
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	6,050,000	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-	-
481070 - Proceeds from Other Loans	621,980	868,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771
481000 - Proceeds of Debt Issuance	621,980	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771
480000 - Other Financing Sources	621,980	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771
400000 REVENUES	1,420,808	7,639,971	1,333,798	3,100,774	2,878,472	3,229,990	4,160,974
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	257,736	267,095	253,599	259,417	278,525	274,530	272,001
511020 - Salaries-Hourly	4,309	-	-	-	-	-	-
511030 - Salaries-Contractual	101,792	103,874	114,183	108,299	115,442	120,750	128,184
511040 - Salaries-Overtime	340	-	-	-	907	340	504
511050 - Salaries-Standby	-	-	-	9,000	-	-	-
511070 - Termination Pay	-	1,983	-	-	247	-	-
511080 - Severance Pay	-	967	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-	-
511000 - Salaries & Wages	364,177	373,919	367,782	376,716	395,121	395,620	400,690
512000 - Benefits							
512010 - Health Insurance	44,773	41,031	41,836	45,043	49,620	54,210	56,936
512020 - Dental Insurance	2,984	2,588	2,594	2,709	2,694	2,845	2,978
512030 - Retirement Contributions	27,936	29,381	28,339	29,204	31,087	30,786	30,613
512050 - Social Security & Medicare	5,357	5,565	5,479	5,535	5,821	5,831	5,840
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	584	620	621	578	596	599	596
512080 - Long-term Disability	1,236	1,644	1,648	1,698	1,765	1,841	1,964
512100 - Unemployment Compensation	957	1,070	1,002	1,068	612	1,639	1,113
512000 - Benefits	83,827	81,899	81,521	85,834	92,194	97,751	100,040
519000 - Other Personnel Costs							
519060 - Taxable Employee Recognition	-	-	-	-	65	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
519000 - Other Personnel Costs	-	-	-	-	65	-	-
510000 - Personnel Services	448,004	455,818	449,302	462,550	487,380	493,371	500,730
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	-	-	-	1,000	1,250	1,750	1,752
521030 - LarCo Treasurer's Services	12,625	12,723	13,498	14,323	12,825	13,079	14,429
521040 - Financial Consulting Services	17,500	-	-	-	-	-	-
521050 - Marketing Services	48,857	49,918	38,608	47,896	40,850	50,098	52,820
521120 - Design Services	-	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-	-
521210 - Consulting Services	12,638	11,489	9,000	17,670	22,275	33,737	20,482
521230 - Legal Services	99,282	97,066	76,931	57,920	39,985	30,260	17,079
521240 - Security Services	-	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-	-
521320 - Education & Training Services	-	20	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-	-
521000 - Professional & Technical	190,902	171,215	138,038	138,809	117,184	128,924	106,563
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	2,495	2,059	1,675	725	-	-	-
529000 - Other Prof & Tech Services	2,495	2,059	1,675	725	-	-	-
520000 - Purchased Prof & Tech Services	193,397	6,220,354	139,712	139,534	117,184	128,924	106,563
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	4,735	4,480	4,807	345	-	-	-
531030 - Wastewater Services	3,878	4,705	4,044	-	-	-	-
531040 - Storm Drainage Services	3,896	4,022	3,378	-	-	-	-
531060 - Electricity	14,929	20,216	14,153	12,258	19,028	19,469	645
531000 - Utility Services	27,437	33,423	26,383	12,603	19,028	19,469	645
532000 - Cleaning Services							
532010 - Solid Waste Services	-	-	-	-	-	-	-
532020 - Recycling Services	290	420	-	-	-	-	-
532050 - Janitorial Services	8,613	8,962	8,873	3,001	9,330	3,040	-
532000 - Cleaning Services	8,903	9,382	8,873	3,001	9,330	3,040	-
533000 - Repair & Maintenance Services							
533110 - Building Maintenance Services	-	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	4,311	2,864	1,972	2,030	844	-	-
533320 - Software Maint & Support Serv	-	215	3,765	4,044	3,242	5,191	7,550
533340 - Maintenance Contracts	2,665	5,837	2,881	2,870	4,344	4,681	3,741

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
533999 - Other Repair & Maint Serv	-	-	-	88	-	-	-
533000 - Repair & Maintenance Services	6,976	8,916	8,618	9,031	8,430	9,872	11,291
534000 - Rental Services							
534010 - Office & Bldg Rental Services	22,244	22,304	23,786	25,222	23,156	26,546	33,467
534050 - Other Rental Services	12,264	7,023	605	110	4,397	3,571	-
534000 - Rental Services	34,508	29,327	24,391	25,332	27,553	30,117	33,467
539000 - Other Property Services							
539010 - Bond Project Management	4,259,537	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507	3,538,920
539000 - Other Property Services	4,259,537	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507	3,538,920
530000 - Purchased Property Services	4,337,361	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006	3,584,323
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	-	-	-	-	-	-	-
541060 - Liability Insurance Premiums	6,612	7,207	7,297	4,913	6,408	6,902	6,840
541000 - Insurance	6,612	7,207	7,297	4,913	6,408	6,902	6,840
542000 - Communication Services							
542010 - Telephone Services	8,457	6,971	5,529	4,059	4,346	4,339	3,880
542000 - Communication Services	8,457	6,971	5,529	4,059	4,346	4,339	3,880
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,469	1,115	292	480	480	453	468
543060 - E-Mail & PDA Admin Services	174	271	280	-	-	-	-
543000 - Internal Admin Services	1,643	1,386	572	480	480	453	468
544000 - Employee Travel							
544010 - Mileage	292	459	143	86	589	790	1,009
544020 - Conference and Travel	2,761	3,409	908	9,677	11,354	14,571	15,361
544999 - Other Employee Travel	-	-	-	-	-	-	-
544000 - Employee Travel	3,053	3,867	1,051	9,764	11,942	15,361	16,370
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	660	363	1,356	810	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-	-
549110 - Postage & Freight Services	1,856	2,068	1,683	932	538	709	1,931
549210 - Dues & Subscription Services	2,273	2,978	3,144	2,590	3,427	3,208	3,485
549230 - Advertising Services	-	1,599	-	-	-	-	-
549000 - Other Purchased Services	4,789	7,008	6,183	4,331	3,966	3,917	5,416
540000 - Other Purchased Services	24,553	26,439	20,632	23,547	27,142	30,973	32,972
550000 - Supplies							
555000 - Office & Related Supplies							
555010 - Office Supplies	11,507	12,957	10,213	7,497	8,733	6,082	5,982
555060 - Computer Hardware	2,160	-	2,844	7,296	-	2,827	4,895
555070 - Computer Software	1,020	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555000 - Office & Related Supplies	14,686	12,957	13,057	14,793	8,733	8,909	10,877
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	2,072	2,190	2,193	2,536	3,174	2,755	2,674
559020 - Food & Related Supplies	4,395	5,084	5,020	4,762	2,676	2,812	3,453
559999 - Other Supplies	2,992	2,985	1,122	664	-	-	-
559000 - Other Supplies	9,459	10,260	8,335	7,962	5,849	5,567	6,128
550000 - Supplies	24,144	23,217	21,392	22,755	14,582	14,475	17,005
570000 - Other							
574000 - Grants & Donations							
574910 - Donations and Sponsorships	-	-	11,959	440	300	1,675	654
574000 - Grants & Donations	-	-	11,959	440	300	1,675	654
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579070 - Enterprise Zone	168	165	165	300	715	30	300
579090 - Other Contingency	-	-	-	-	-	3,220	3,079
579000 - Other	168	165	165	300	715	3,250	3,379
570000 - Other	168	165	12,124	740	1,015	4,925	4,033
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	-	-	-	-	2,920	-	-
581000 - Debt Service	-	-	-	-	2,920	-	-
580000 - Debt & Other Uses	-	-	-	-	2,920	-	-
500000 EXPENDITURES	5,027,627	8,957,401	2,150,440	5,029,667	2,618,193	2,207,673	4,245,626
Total : 00820 - Downtown Development Authority	(3,606,819)	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317	(84,652)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411030 - Property Tax Increment	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756
411000 - Property Taxes	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756
410000 - Taxes	2,492,292	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	30,523	20,651	17,398	17,849	23,834	26,984	39,447
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,426)	(8,381)	7,803	(515)	(23,859)	465	361
461000 - Interest Revenue	28,097	12,270	25,201	17,335	(25)	27,448	39,808
460000 - Earnings on Investments	28,097	12,270	25,201	17,335	(25)	27,448	39,808
400000 REVENUES	2,520,389	2,694,029	2,811,471	3,226,875	4,286,021	4,649,363	5,563,564
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,812	284	309	163	163	146	156
543000 - Internal Admin Services	1,812	284	309	163	163	146	156
540000 - Other Purchased Services	1,812	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	1,543,647	2,387,732	2,171,460	2,756,839	4,003,562	4,539,125	5,227,809
581020 - Interest	729,116	677,846	590,914	497,599	414,344	294,681	204,434
581000 - Debt Service	2,272,763	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242
580000 - Debt & Other Uses	2,272,763	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242
500000 EXPENDITURES	2,274,575	3,066,362	2,762,683	3,254,601	4,418,069	4,833,952	5,432,398
Total : 00822 - Debt Service Fund - DDA	245,813	(372,333)	48,788	(27,726)	(132,048)	(184,589)	131,166

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits							
422050 - Existing Fire Protection	247,824	156,636	168,870	224,007	157,427	208,203	230,330
422070 - Pyrotechnic Permits	300	4,300	5,350	5,463	5,050	5,250	6,750
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	248,124	160,936	174,220	229,470	162,477	213,453	237,080
420000 - Licenses and Permits	248,124	160,936	174,220	229,470	162,477	213,453	237,080
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431310 - US Dept of Justice Grant	-	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	48,000	349,360	14,660	81,000	56,000	84,631	95,000
431390 - USDA - CO State Forest Service	-	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	13,274	-	960	-	-	3,249	-
431820 - Poudre Fire District Contract	4,334,529	4,335,487	4,403,511	4,921,213	5,260,448	5,730,446	6,686,200
431830 - Contrib - City of Ft Collins	18,566,364	18,987,411	19,362,107	20,531,302	21,527,027	23,944,743	24,647,118
431860 - Contrib - NCRCN Radio Maint	124,100	134,254	148,983	149,200	228,600	233,450	5,520
431000 - Operating Grants/Contributions	23,086,267	23,806,512	23,930,221	25,682,715	27,072,075	29,996,519	31,433,838
432000 - Capital Grants/Contributions							
432830 - CAP Contrib-City of Ft Collins	234,354	234,353	234,354	234,354	234,357	234,354	147,610
432000 - Capital Grants/Contributions	234,354	234,353	234,354	234,354	234,357	234,354	147,610
430000 - Intergovernmental	23,320,621	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873	31,581,448
442000 - Fees-Public Safety							
442040 - Misc Bureau Fees	3,861	2,990	2,737	916	604	545	3,542
442050 - Special Inspections Fees	1,325	1,575	3,855	4,907	5,218	6,515	27,539
442060 - Fire Systems Plan Check	58,160	91,833	101,878	106,733	128,626	119,275	101,947
442070 - Hazardous Materials Fees	3,889	2,162	5,889	2,940	3,795	7,790	8,075
442080 - Wildfire Monitoring Fees	419,883	172,516	112,223	230,715	63,698	224,383	446,162
442100 - Miscellaneous - Fire	21,448	-	-	-	-	-	-
442000 - Fees-Public Safety	508,566	271,076	226,582	346,211	201,941	358,508	587,265
444000 - Fees-Planning and Development							
444010 - Permit Plan Review Fees	558,109	901,521	1,240,496	1,295,899	1,496,275	1,163,328	1,008,264
444999 - Other Plan & Dev Charges	16,299	24,755	23,680	25,079	27,511	26,740	24,765
444000 - Fees-Planning and Development	574,408	926,275	1,264,176	1,320,978	1,523,786	1,190,068	1,033,029
440000 - Charges for Service	1,082,974	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577	1,620,294
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	48,989	38,340	68,125	91,841	97,145	109,865	154,738
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
461030 - Unrealized Gain/Loss on Value	2,054	(32,846)	4,914	(13,742)	(77,948)	(4,682)	(9,137)
461000 - Interest Revenue	51,042	5,494	73,039	78,098	19,196	105,184	145,601
460000 - Earnings on Investments	51,042	5,494	73,039	78,098	19,196	105,184	145,601
473000 - Contributions & Donations							
473050 - Contrb/Donation Private Source	12,975	-	-	10,000	-	-	1,640
473000 - Contributions & Donations	12,975	-	-	10,000	-	-	1,640
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,592	90	-	6	-	-	-
474000 - Sale of Property	3,592	90	-	6	-	-	-
479000 - Other Miscellaneous							
479010 - Sale of Maps & Publications	-	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	9,954	37,781	-	-	96,225
479050 - Collection Agency Fees	-	-	-	-	-	-	-
479060 - Repair Charges	15,072	-	30,624	-	30,912	-	30,720
479070 - PFA Entry System Lock Boxes	6,118	6,372	9,176	478	259	400	400
479100 - Cash - Short or Long	-	-	-	-	-	-	(51)
479120 - A/R Write-Offs	-	-	-	-	1	-	261
479999 - Other Miscellaneous Revenue	42,531	88,141	154,293	14,747	134,522	344,752	379,073
479000 - Other Miscellaneous	63,721	94,512	204,047	53,006	165,693	345,152	506,627
470000 - Miscellaneous	80,288	94,602	204,047	63,013	165,693	345,152	508,267
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	-	-	-	-	-	-	-
491841 - Transfer from Fund 841	72,680	-	-	-	323,456	-	-
491000 - Transfers from Funds	72,680	-	-	-	323,456	-	-
490000 - Transfers	72,680	-	-	-	323,456	-	-
400000 REVENUES	24,855,728	25,499,248	26,106,640	27,954,839	29,702,981	32,443,239	34,092,690
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	13,822,097	14,556,476	15,052,826	15,551,772	16,758,669	18,148,054	18,937,101
511020 - Salaries-Hourly	183,049	205,235	271,326	368,527	312,466	359,783	435,595
511030 - Salaries-Contractual	-	-	7,938	44,231	141,551	172,679	178,293
511040 - Salaries-Overtime	2,148,458	2,251,380	1,901,922	1,700,933	1,712,736	2,235,130	2,356,805
511050 - Salaries-Standby	17,566	18,459	18,893	20,196	19,872	18,559	17,940
511060 - Longevity Pay	114,414	117,672	118,725	117,759	118,934	118,595	118,199
511070 - Termination Pay	58,028	9,767	254	26,438	37,162	48,511	49,688
511080 - Severance Pay	-	-	-	-	-	-	-
511090 - Incentive Awards	16,575	6,500	-	-	-	235	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
511000 - Salaries & Wages	16,360,187	17,165,489	17,371,884	17,829,855	19,101,391	21,101,547	22,093,622
512000 - Benefits							
512010 - Health Insurance	1,543,580	1,438,994	1,571,207	1,744,451	2,031,437	2,300,192	2,453,112
512020 - Dental Insurance	104,862	90,711	97,421	104,444	109,734	119,756	131,691
512030 - Retirement Contributions	1,471,678	1,536,230	1,600,154	1,643,368	1,764,474	1,906,670	2,247,477
512040 - GERP	23,058	23,748	24,494	25,182	25,893	27,195	16,176
512041 - GERP Supplemental Charges	-	15,568	15,568	15,568	15,568	22,191	22,191
512050 - Social Security & Medicare	265,933	287,267	301,397	326,238	367,058	418,509	432,288
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	24,116	25,432	26,206	24,252	26,268	28,193	28,766
512080 - Long-term Disability	8,676	13,537	15,042	16,940	18,447	19,270	20,758
512090 - FPPA Death & Disability	184,232	205,000	220,795	241,507	270,402	321,703	355,666
512100 - Unemployment Compensation	-	-	-	52	-	-	-
512000 - Benefits	3,626,135	3,636,487	3,872,284	4,142,000	4,629,279	5,163,679	5,708,128
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-	-
519040 - Uniform Allowance	18,743	20,254	13,230	13,393	13,230	13,409	13,843
519050 - Tuition Reimbursement	4,512	19,771	11,950	5,662	10,895	17,245	18,955
519060 - Taxable Employee Recognition	-	-	-	-	125	210	1,943
519999 - Other Personnel Costs	-	-	-	(2,726)	-	-	-
519000 - Other Personnel Costs	23,255	40,025	25,180	16,330	24,250	30,864	34,740
510000 - Personnel Services	20,009,576	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090	27,836,490
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	3,208	4,485	7,552	11,585	11,195	17,053	20,884
521020 - Audit Services	8,100	8,200	7,500	7,700	7,900	7,500	9,400
521040 - Financial Consulting Services	-	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	-	-	-	649
521140 - Project Management Services	-	170	3,825	-	-	-	-
521180 - Collections Services	-	-	-	-	-	-	329
521220 - Medical Services	25,602	23,058	33,064	22,478	39,508	24,080	20,562
521230 - Legal Services	-	150	-	18,698	51,331	212,803	86,052
521320 - Education & Training Services	(3,536)	3,616	22,761	4,645	16,717	12,621	38,917
521330 - Employee Testing	12,648	14,385	16,923	12,612	19,251	33,668	28,060
521370 - Contractual Labor	8,205	4,145	3,106	6,976	3,395	3,985	17,250
521000 - Professional & Technical	54,226	58,208	94,730	84,694	149,297	311,709	222,103
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	226,812	338,527	224,746	161,170	223,528	238,898	276,771
529000 - Other Prof & Tech Services	226,812	338,527	224,746	161,170	223,528	238,898	276,771
520000 - Purchased Prof & Tech Services	281,038	396,735	319,476	245,863	372,825	550,607	498,874

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	22,039	18,181	21,674	20,442	22,078	23,707	25,588
531030 - Wastewater Services	19,068	14,529	14,126	15,187	16,856	19,265	22,340
531040 - Storm Drainage Services	9,782	10,212	10,357	10,417	9,508	10,713	10,748
531050 - Natural Gas	36,686	49,094	48,408	41,520	32,792	41,396	45,171
531060 - Electricity	79,341	89,964	88,397	93,692	90,442	102,320	101,710
531000 - Utility Services	166,915	181,980	182,962	181,258	171,675	197,400	205,558
532000 - Cleaning Services							
532010 - Solid Waste Services	2,779	3,356	3,037	3,546	3,920	4,813	5,720
532020 - Recycling Services	938	1,168	1,382	2,063	2,409	2,812	3,030
532050 - Janitorial Services	20,710	16,066	21,530	22,587	22,222	21,132	21,132
532060 - Laundry Services	8,774	9,945	8,504	2,570	1,882	1,694	6,834
532000 - Cleaning Services	33,200	30,536	34,452	30,766	30,433	30,452	36,716
533000 - Repair & Maintenance Services							
533020 - Traffic Control Services	30,144	30,144	31,104	34,685	29,025	30,912	30,528
533250 - Vehicle Repair Services	49,502	67,517	59,327	83,794	138,128	67,939	113,577
533310 - Hardware Maint & Support Serv	19,893	18,619	35,789	18,754	27,702	20,083	18,466
533320 - Software Maint & Support Serv	30,646	41,821	45,589	86,964	59,775	79,024	21,801
533330 - Radio Maint & Support Serv	182,072	142,246	142,964	202,961	89,993	731,668	346,500
533340 - Maintenance Contracts	12,937	18,071	32,756	31,616	34,908	33,056	36,284
533999 - Other Repair & Maint Serv	41,549	61,394	61,997	87,346	84,799	123,660	138,958
533000 - Repair & Maintenance Services	366,744	379,812	409,526	546,121	464,330	1,086,343	706,113
534000 - Rental Services							
534020 - Fleet Services Equip Charges	25,151	22,057	22,297	27,632	39,054	22,297	61,575
534030 - Leased Equip Rental Services	-	-	-	-	-	-	-
534040 - Copier Rental Services	7,197	4,639	5,023	5,301	7,518	7,961	8,058
534050 - Other Rental Services	14,340	14,727	19,491	17,384	16,597	5,499	17,893
534000 - Rental Services	46,688	41,422	46,810	50,318	63,170	35,757	87,526
539000 - Other Property Services							
539999 - Other Property Services	-	-	-	250	-	-	-
539000 - Other Property Services	-	-	-	250	-	-	-
530000 - Purchased Property Services	613,547	633,750	673,751	808,713	729,608	1,349,952	1,035,913
540000 - Other Purchased Services							
541000 - Insurance							
541020 - Employees Liability Insurance	125,459	77,571	63,932	57,922	83,986	16,512	32,363
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	170	-
541040 - Physical Property Insurance	-	-	-	-	-	-	-
541050 - Worker Comp Premiums	324,535	510,855	654,060	607,939	521,594	480,529	440,272
541060 - Liability Insurance Premiums	-	-	-	-	5,000	-	-
541070 - Property Insurance Premiums	-	53,705	353	-	60,788	130,117	288,398

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
541250 - Other Insurance	-	-	-	-	-	-	-
541000 - Insurance	449,994	642,132	718,345	665,861	671,367	627,328	761,033
542000 - Communication Services							
542010 - Telephone Services	137,306	125,677	149,882	257,829	142,329	141,027	164,827
542020 - Cell Phones Services	275	660	935	1,320	1,320	1,320	721
542000 - Communication Services	137,581	126,337	150,817	259,149	143,649	142,347	165,548
543000 - Internal Admin Services							
543010 - Internal Investment Services	552	300	619	416	416	1,600	1,464
543060 - E-Mail & PDA Admin Services	44	54	56	-	-	-	-
543000 - Internal Admin Services	596	354	675	416	416	1,600	1,464
544000 - Employee Travel							
544010 - Mileage	21,181	20,619	22,594	28,517	28,073	26,422	29,455
544020 - Conference and Travel	97,759	124,798	113,593	147,942	172,933	197,119	180,782
544000 - Employee Travel	118,939	145,417	136,187	176,459	201,006	223,542	210,237
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	3,835	4,521	4,507	8,092	6,259	10,833	31,303
549110 - Postage & Freight Services	4,446	3,371	5,199	7,206	5,328	4,895	3,935
549120 - Moving Services	-	-	-	-	-	-	-
549210 - Dues & Subscription Services	26,893	14,678	29,322	45,630	54,160	104,137	83,160
549230 - Advertising Services	2,915	697	834	-	125	594	451
549999 - Other Purchased Services	20,593	2,952	(6,601)	16,715	7,903	18,553	25,625
549000 - Other Purchased Services	58,681	26,218	33,261	77,644	73,775	139,013	144,475
540000 - Other Purchased Services	765,792	940,458	1,039,285	1,179,528	1,090,213	1,133,829	1,282,756
550000 - Supplies							
551000 - Vehicle & Equipment Supplies							
551010 - Motor Fuel, Oil & Grease	240,153	224,964	229,233	140,885	120,285	121,672	165,458
551020 - Vehicle Parts	193,497	137,793	171,414	161,767	199,895	187,048	190,942
551030 - Machinery & Equipment Parts	14,615	2,101	4,413	10,259	5,758	5,340	6,565
551040 - Tools & Related Supplies	66,844	89,565	72,068	115,475	90,473	130,229	94,207
551999 - Other Vehicle & Equip Supplies	-	20,102	64	5,330	-	-	-
551000 - Vehicle & Equipment Supplies	515,109	474,527	477,192	433,716	416,411	444,288	457,172
552000 - Land & Building Maint Supplies							
552030 - Maintenance Materials	-	1,705	7	966	-	195	122
552050 - Paint & Painting Supplies	99	513	-	95	158	-	56
552070 - Lumber Supplies	-	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	44	-	-
552000 - Land & Building Maint Supplies	99	2,218	7	1,061	201	195	179
555000 - Office & Related Supplies							
555010 - Office Supplies	27,990	21,428	16,461	28,863	22,762	19,811	25,952
555020 - Office Equipment	-	425	405	4,555	3,471	10,356	8,762
555030 - Furniture	4,896	12,981	13,920	24,356	18,315	27,907	14,997

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555050 - Communication Supplies	46,605	42,907	2,600	17,715	25,791	11,827	4,077
555060 - Computer Hardware	83,402	3,106	54,213	100,127	133,486	97,598	122,119
555070 - Computer Software	7,383	3,669	10,207	10,114	1,258	14,718	59,042
555000 - Office & Related Supplies	170,276	84,516	97,807	185,730	205,082	182,217	234,949
556000 - Health & Safety Supplies							
556010 - Health & Safety Supplies	142,195	148,476	97,321	87,418	209,336	173,686	163,424
556040 - Fire Tools & Equipment	123,886	178,130	65,549	50,880	108,405	118,519	105,764
556000 - Health & Safety Supplies	266,081	326,606	162,870	138,298	317,741	292,205	269,189
558000 - Chemical Supplies							
558999 - Other Chemical Supplies	10,218	7,422	(788)	-	-	-	-
558000 - Chemical Supplies	10,218	7,422	(788)	-	-	-	-
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	16,413	13,196	8,672	15,493	18,018	20,903	26,257
559020 - Food & Related Supplies	18,127	25,544	24,527	22,368	32,237	20,504	27,340
559030 - Educational Programs	-	-	-	-	-	-	-
559040 - City and Community Programs	3,063	7,021	3,739	1,151	3,739	3,057	4,079
559050 - Exhibits	-	-	-	-	-	-	-
559060 - Books & Periodicals	3,323	7,553	3,831	7,238	1,250	12,499	15,179
559080 - Janitorial Supplies	27,769	32,008	30,144	21,320	17,516	16,816	13,897
559090 - Clothing Supplies	85,340	244,285	190,880	243,162	174,065	222,568	193,986
559100 - Protective Gear & Supplies	157,152	55,350	77,609	96,037	77,380	119,724	72,517
559130 - Recreation Supplies	-	-	-	-	-	-	-
559150 - Procurement Card Default	2,504	-	387	142	21	-	-
559999 - Other Supplies	140,330	108,600	119,890	158,292	189,738	199,533	210,759
559000 - Other Supplies	454,022	493,557	459,680	565,201	513,964	615,604	564,015
550000 - Supplies	1,415,805	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509	1,525,503
560000 - Capital Outlay							
562000 - Buildings							
562020 - Building Improvements	32,405	-	-	-	-	-	-
562000 - Buildings	32,405	-	-	-	-	-	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	19,559	7,128	350	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-	-
565030 - Computer Software - Capital	-	6,250	-	6,250	-	-	68,805
565040 - Motor Vehicles and Accessories	373,397	205,405	4,500	-	79,939	5,160	1,175
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	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
565120 - Furniture & Fixtures	-	-	-	-	-	-	-
565999 - Other Equipment	69,745	-	93	1,888	62,336	33,548	255,128
565000 - Vehicles & Equipment	462,701	218,783	4,943	8,138	155,233	170,558	325,108
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	71,520	131,131	-	166,446	113,883	19,431	5,228
569000 - Other Capital Outlay	71,520	131,131	-	166,446	113,883	19,431	5,228
560000 - Capital Outlay	566,626	349,914	4,943	174,584	269,116	189,989	330,337
570000 - Other							
572000 - Bad Debt Expense							
572010 - Bad Debt Expense	-	-	-	-	2,874	378	11,081
572020 - NSF write-offs	34	1,643	(2,542)	-	10	14,201	163
572000 - Bad Debt Expense	34	1,643	(2,542)	-	2,884	14,579	11,244
579000 - Other							
579050 - Frozen Appropriations	-	-	-	-	-	-	-
579090 - Other Contingency	27,340	62,857	6,422	27,339	8,251	10,260	5,430
579000 - Other	27,340	62,857	6,422	27,339	8,251	10,260	5,430
570000 - Other	27,374	64,499	3,881	27,339	11,135	24,839	16,674
580000 - Debt & Other Uses							
581000 - Debt Service							
581010 - Principal	123,422	128,468	133,722	139,190	144,882	150,806	-
581020 - Interest	110,918	105,871	100,588	95,164	89,472	83,532	-
581000 - Debt Service	234,340	234,339	234,310	234,354	234,354	234,338	-
580000 - Debt & Other Uses	234,340	234,339	234,310	234,354	234,354	234,338	-
590000 - Transfers							
591000 - Transfers to Funds							
591840 - Transfer to Fund 840	-	-	-	-	50,000	-	-
591841 - Transfer to Fund 841	797,000	-	-	1,226,821	858,781	581,998	129,644
591000 - Transfers to Funds	797,000	-	-	1,226,821	908,781	581,998	129,644
590000 - Transfers	797,000	-	-	1,226,821	908,781	581,998	129,644
500000 EXPENDITURES	24,711,099	24,850,542	24,741,761	27,209,393	28,824,353	31,896,149	32,656,191
Total : 00840 - Poudre Fire Authority Fund	144,629	648,707	1,364,879	745,446	878,628	547,089	1,436,499

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions							
431820 - Poudre Fire District Contract	-	-	-	-	3,177,681	-	-
431830 - Contrib - City of Ft Collins	-	-	-	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	535,095	897,105	1,212,201	1,391,776	2,355,324	4,882,526	3,334,515
432000 - Capital Grants/Contributions	535,095	897,105	1,212,201	1,391,776	2,355,324	4,882,526	3,334,515
430000 - Intergovernmental	535,095	897,105	1,212,201	1,558,859	5,533,005	4,882,526	3,334,515
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	56,793	54,147	73,706	84,863	102,366	92,718	130,983
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	5,412	(46,591)	4,527	(10,030)	(57,920)	(28,222)	7,351
461000 - Interest Revenue	62,206	7,556	78,233	74,833	44,447	64,497	138,334
460000 - Earnings on Investments	62,206	7,556	78,233	74,833	44,447	64,497	138,334
470000 - Miscellaneous							
474000 - Sale of Property							
474020 - DNU:Sale of Building	-	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	1,500	-	-
474000 - Sale of Property	-	-	-	-	1,500	-	-
479000 - Other Miscellaneous							
479020 - Insurance Recovery & Damages	-	-	57,457	-	-	-	-
479999 - Other Miscellaneous Revenue	52,265	29,640	30,440	28,593	32,038	82,909	41,448
479000 - Other Miscellaneous	52,265	29,640	87,897	28,593	32,038	82,909	41,448
470000 - Miscellaneous	52,265	29,640	87,897	28,593	33,538	82,909	41,448
489000 - Other Financing Sources							
489010 - Sale of Capital Assets	6,800	65,145	14,098	-	35,029	-	13,000
489000 - Other Financing Sources	6,800	65,145	14,098	-	35,029	-	13,000
480000 - Other Financing Sources	6,800	65,145	14,098	-	35,029	-	13,000
490000 - Transfers							
491000 - Transfers from Funds							
491840 - Transfer from Fund 840	797,000	-	-	1,226,821	858,781	581,998	129,644
491841 - Transfer from Fund 841	-	-	-	-	-	-	740,404
491000 - Transfers from Funds	797,000	-	-	1,226,821	858,781	581,998	870,048
490000 - Transfers	797,000	-	-	1,226,821	858,781	581,998	870,048
400000 REVENUES	1,453,365	999,446	1,392,429	2,889,106	6,504,799	5,611,930	4,397,346

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	-	-	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-	-	-
511040 - Salaries-Overtime	657	-	-	-	-	-	-
511000 - Salaries & Wages	657	-	-	-	-	-	-
512000 - Benefits							
512010 - Health Insurance	-	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-	-	-
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	9	-	-	-	-	-	-
512060 - Workers Compensation	-	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-	-
512000 - Benefits	9	-	-	-	-	-	-
510000 - Personnel Services	666	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521120 - Design Services	8,668	-	-	-	-	-	-
521140 - Project Management Services	85	-	-	-	36,848	15,287	1,379
521160 - Testing Services	-	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-	-
521000 - Professional & Technical	8,753	-	-	-	36,848	15,287	1,379
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	234,644	5,072	170,631	435,177	4,308,783	333,798	231,765
529000 - Other Prof & Tech Services	234,644	5,072	170,631	435,177	4,308,783	333,798	231,765
520000 - Purchased Prof & Tech Services	243,397	5,072	170,631	435,177	4,345,631	349,086	233,144
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
533999 - Other Repair & Maint Serv	-	-	-	-	9,685	-	1,911
533000 - Repair & Maintenance Services	-	11,867	8,437	-	42,283	55,532	43,603
534000 - Rental Services							
534010 - Office & Bldg Rental Services	6,498	-	-	-	-	-	-
534000 - Rental Services	6,498	-	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
535000 - Construction Services							
535010 - Construction Services	189,024	-	-	-	-	-	-
535000 - Construction Services	189,024	-	-	-	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	14,850	-	-	-	-	-	-
539000 - Other Property Services	14,850	-	-	-	-	-	-
530000 - Purchased Property Services	210,371	11,867	8,437	-	42,283	55,532	43,603
543000 - Internal Admin Services							
543010 - Internal Investment Services	2,415	601	516	572	572	1,098	-
543000 - Internal Admin Services	2,415	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	2,415	946	516	572	572	2,099	-
555000 - Office & Related Supplies							
555010 - Office Supplies	-	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-	-
555030 - Furniture	41,695	-	-	-	462	158	-
555050 - Communication Supplies	-	-	-	-	-	-	-
555060 - Computer Hardware	335	69,674	29,450	22,956	-	54,644	14,556
555000 - Office & Related Supplies	42,030	69,674	29,450	22,956	462	54,802	14,556
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
556000 - Health & Safety Supplies	-	89,508	9,047	127,927	1,769,740	475,926	88,739
559000 - Other Supplies							
559080 - Janitorial Supplies	-	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-	-
559999 - Other Supplies	5,200	-	-	-	4,409	32,806	20,120
559000 - Other Supplies	5,200	-	-	-	4,409	32,806	20,120
550000 - Supplies	47,231	159,183	38,497	150,883	1,774,611	563,534	123,416
560000 - Capital Outlay							
561000 - Land							
561010 - Land	-	-	-	-	-	-	-
561040 - Water Rights	-	-	-	77,861	-	-	-
561000 - Land	-	-	-	77,861	-	-	-
562000 - Buildings							
562010 - Buildings	6,569	7,409	6,624	5,561	5,411	-	15,414
562000 - Buildings	6,569	7,409	6,624	5,561	5,411	-	15,414
563000 - Infrastructure							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
563040 - Construction Contracts	-	-	-	5,377	(216,938)	1,392	-
563000 - Infrastructure	-	-	-	5,377	(216,938)	1,392	-
565000 - Vehicles & Equipment							
565010 - Office Equipment - Capital	-	6,512	-	-	-	-	-
565020 - Computer Hardware - Capital	-	38,372	214,960	-	106,163	55,325	99,625
565040 - Motor Vehicles and Accessories	633,601	23,052	687,225	1,056,473	2,367,545	639,806	400,555
565060 - Odor Control Equipment	-	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	40,019	880,783	-
565999 - Other Equipment	-	-	-	-	133,634	68,452	-
565000 - Vehicles & Equipment	633,601	67,936	902,185	1,056,473	2,647,361	1,644,366	500,180
569000 - Other Capital Outlay	-	-	-	-	-	-	-
569999 - Other Capital Outlay	-	7,790	-	-	-	358,209	472,261
569000 - Other Capital Outlay	-	7,790	-	-	-	358,209	472,261
560000 - Capital Outlay	640,170	83,135	908,809	1,145,273	2,435,835	2,003,968	987,855
570000 - Other							
579000 - Other	-	-	-	-	3,409	19,467	-
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	-	-	-	-	-	1,890,557	-
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	72,680	-	-	-	273,456	-	-
591841 - Transfer to Fund 841	-	-	-	-	-	-	740,404
591000 - Transfers to Funds	72,680	-	-	-	273,456	-	740,404
590000 - Transfers	72,680	-	-	-	273,456	-	740,404
500000 EXPENDITURES	1,216,929	260,203	1,126,890	1,731,905	8,875,797	4,884,244	2,128,422
Total : 00841 - PFA - Capital Projects Fund	236,436	739,243	265,539	1,157,201	(2,370,997)	727,687	2,268,924

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes							
411010 - Property Taxes	6,891,277	6,880,248	7,149,187	7,380,096	8,357,468	8,685,703	9,568,988
411040 - Penalties & Interest-Prop Tax	12,158	9,517	1,791	9,331	7,975	9,418	9,669
411000 - Property Taxes	6,903,435	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657
410000 - Taxes	6,903,435	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures							
429010 - Library Fines	190,354	188,112	171,386	184,596	159,664	148,656	111,091
429000 - Other Fines & Forfeitures	190,354	188,112	171,386	184,596	159,664	148,656	111,091
425000 - Fines and Forfeitures	190,354	188,112	171,386	184,596	159,664	148,656	111,091
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
431999 - Other Int Govt Ops Grants/Cont	23,743	5,500	15,497	19,222	9,880	16,640	7,462
431000 - Operating Grants/Contributions	23,743	23,700	77,037	112,310	69,650	89,115	51,373
433000 - Shared Revenues							
433020 - Auto Specific Ownership	489,732	526,141	610,183	672,359	706,176	847,663	876,611
433000 - Shared Revenues	489,732	526,141	610,183	672,359	706,176	847,663	876,611
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	745,505	744,000	744,000	743,468	3,535	-	-
439000 - Other Intergovernmental	745,505	744,000	744,000	743,468	3,535	-	-
430000 - Intergovernmental	1,258,981	1,293,841	1,431,220	1,528,137	779,361	936,778	927,984
440000 - Charges for Service							
459000 - Other Charges for Service							
459010 - Copy Charges	17,302	16,241	20,067	24,564	28,288	27,104	28,343
459000 - Other Charges for Service	17,302	16,241	20,067	24,564	28,288	27,104	28,343
440000 - Charges for Service	17,302	16,241	20,067	24,564	28,288	27,104	28,343
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	60,991	52,663	73,497	89,472	102,559	96,080	102,548
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,773	(47,209)	15,080	(12,406)	(70,633)	24,451	(996)
461000 - Interest Revenue	62,763	5,454	88,577	77,066	31,927	120,530	101,552
460000 - Earnings on Investments	62,763	5,454	88,577	77,066	31,927	120,530	101,552
470000 - Miscellaneous							
473000 - Contributions & Donations							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
400000 REVENUES							
473020 - Library Donations	91,948	87,339	84,771	70,223	100,913	116,292	147,576
473050 - Contrb/Donation Private Source	-	-	15,785	3,500	2,500	-	-
473000 - Contributions & Donations	91,948	87,339	100,556	73,723	103,413	116,292	147,576
474000 - Sale of Property							
474030 - DNU:Sale of Equipment	-	-	-	-	-	-	-
474040 - Auction & Misc Sales	3,792	-	-	-	-	-	-
474000 - Sale of Property	3,792	-	-	-	-	-	-
479000 - Other Miscellaneous							
479100 - Cash - Short or Long	252	543	354	146	(535)	32	27
479140 - Merchandise Sales	958	2,533	1,077	939	311	184	1,538
479999 - Other Miscellaneous Revenue	5,029	9,082	6,406	2,795	1,179	3,883	3,266
479000 - Other Miscellaneous	6,239	12,158	7,837	3,880	954	4,099	4,831
470000 - Miscellaneous	101,979	99,497	108,392	77,603	104,367	120,391	152,406
400000 REVENUES	8,534,815	8,492,911	8,970,620	9,281,391	9,469,049	10,048,580	10,900,034
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages							
511010 - Salaries-Regular	2,969,406	3,032,617	3,117,505	3,214,558	3,383,468	3,541,189	3,705,495
511020 - Salaries-Hourly	804,600	822,564	742,399	801,731	870,116	894,149	822,291
511030 - Salaries-Contractual	-	-	-	-	-	-	-
511040 - Salaries-Overtime	71,005	75,994	77,932	82,864	95,255	86,093	83,738
511050 - Salaries-Standby	-	-	-	1	-	-	-
511070 - Termination Pay	1,147	4,116	12,448	14,737	31,197	9,358	7,419
511000 - Salaries & Wages	3,846,159	3,935,290	3,950,284	4,113,890	4,380,036	4,530,789	4,618,942
512000 - Benefits							
512010 - Health Insurance	560,703	503,490	540,946	609,194	692,009	762,728	852,450
512020 - Dental Insurance	37,162	31,301	33,190	35,611	36,706	38,614	44,754
512030 - Retirement Contributions	207,422	209,394	215,894	220,458	226,214	232,979	246,385
512040 - GERP	-	-	-	-	-	-	-
512050 - Social Security & Medicare	281,625	288,682	289,736	301,511	320,883	331,058	334,583
512060 - Workers Compensation	-	-	-	-	-	-	2
512070 - Employees Group Life Ins	5,167	5,279	5,373	5,014	5,192	5,368	5,428
512080 - Long-term Disability	10,869	13,954	14,253	14,829	15,311	16,235	17,998
512100 - Unemployment Compensation	10,779	11,313	11,282	11,674	8,781	16,862	13,047
512000 - Benefits	1,113,727	1,063,412	1,110,674	1,198,291	1,305,097	1,403,843	1,514,648
519000 - Other Personnel Costs							
519010 - Car Allowance	-	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	-	124	2,009	2,210
519999 - Other Personnel Costs	63	-	510	-	-	-	-
519000 - Other Personnel Costs	63	-	510	-	124	2,009	2,210

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
510000 - Personnel Services	4,959,949	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641	6,135,800
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521010 - Banking Services	7,876	8,739	10,676	13,655	9,445	10,222	7,385
521020 - Audit Services	5,400	5,500	5,000	5,100	5,300	5,000	6,600
521180 - Collections Services	27,491	28,804	24,317	27,159	24,258	20,866	17,634
521210 - Consulting Services	15,200	26,000	18,591	74,711	94,904	67,621	149,280
521230 - Legal Services	45,401	24,548	16,747	20,938	55,307	22,548	26,470
521240 - Security Services	56,758	62,518	59,091	74,754	78,341	90,341	98,713
521310 - Artists, Musicians & Speakers	44,870	38,258	40,086	22,645	30,957	45,638	66,565
521320 - Education & Training Services	4,038	2,455	3,632	1,613	4,710	4,938	12,620
521360 - Disposal of Hazardous Material	-	-	-	-	-	-	-
521370 - Contractual Labor	4,463	22,789	22,032	389	600	-	392
521000 - Professional & Technical	211,497	219,610	200,171	240,964	303,823	267,174	385,659
522000 - Governmental Services							
522040 - Contract Pmt to Govt/Other	548,099	529,372	523,246	496,072	688,033	549,198	578,729
522000 - Governmental Services	548,099	529,372	523,246	496,072	688,033	549,198	578,729
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	85,965	74,041	59,724	82,751	83,452	77,270	85,140
529000 - Other Prof & Tech Services	85,965	74,041	59,724	82,751	83,452	77,270	85,140
520000 - Purchased Prof & Tech Services	845,562	823,023	783,141	819,787	1,075,308	893,643	1,049,528
530000 - Purchased Property Services							
531000 - Utility Services							
531010 - Water	6,229	6,948	5,952	6,997	5,874	8,154	6,413
531020 - Raw Water Rental	-	-	-	-	-	-	-
531030 - Wastewater Services	3,352	3,419	3,266	2,968	2,841	3,001	2,802
531040 - Storm Drainage Services	3,588	3,814	3,383	7,114	8,273	8,771	3,639
531050 - Natural Gas	17,986	24,283	21,110	26,339	17,823	18,529	15,032
531060 - Electricity	62,184	58,008	64,353	62,654	58,607	62,381	71,153
531000 - Utility Services	93,340	96,472	98,065	106,073	93,418	100,836	99,039
532000 - Cleaning Services							
532010 - Solid Waste Services	990	1,221	1,157	1,321	1,149	1,269	1,627
532020 - Recycling Services	452	535	1,163	840	1,061	982	1,335
532050 - Janitorial Services	118,020	123,303	93,145	114,461	143,798	121,001	116,461
532000 - Cleaning Services	119,462	125,059	95,465	116,622	146,007	123,251	119,422
533000 - Repair & Maintenance Services							
533250 - Vehicle Repair Services	1,214	347	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	25,585	-	10,352	10,869	10,699	11,730
533320 - Software Maint & Support Serv	1,825	61,397	113,186	109,815	43,316	41,174	44,120
533340 - Maintenance Contracts	59,755	45,143	25,686	23,797	93,276	107,877	123,507
533999 - Other Repair & Maint Serv	39,824	41,001	39,601	27,677	51,872	83,016	42,823

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
533000 - Repair & Maintenance Services	102,619	173,473	178,473	171,642	199,333	242,765	222,179
534000 - Rental Services							
534010 - Office & Bldg Rental Services	-	-	-	-	-	-	60,771
534020 - Fleet Services Equip Charges	-	-	-	-	-	-	220
534040 - Copier Rental Services	45,097	62,641	62,744	55,574	61,210	41,500	42,579
534050 - Other Rental Services	6,030	2,528	1,291	1,847	3,042	4,282	23,627
534000 - Rental Services	51,126	65,169	64,035	57,420	64,252	45,782	127,197
539000 - Other Property Services							
539999 - Other Property Services	55,954	50,425	55,820	47,257	54,418	50,590	62,262
539000 - Other Property Services	55,954	50,425	55,820	47,257	54,418	50,590	62,262
530000 - Purchased Property Services	422,501	510,597	491,857	499,013	557,428	563,224	630,100
540000 - Other Purchased Services							
541000 - Insurance							
541050 - Worker Comp Premiums	9,570	12,631	14,627	14,270	13,374	14,338	19,617
541060 - Liability Insurance Premiums	18,072	22,469	22,936	29,099	31,632	32,461	33,341
541070 - Property Insurance Premiums	19,539	13,191	15,456	17,189	18,974	21,057	22,603
541000 - Insurance	47,181	48,291	53,019	60,558	63,979	67,855	75,561
542000 - Communication Services							
542010 - Telephone Services	30,568	32,871	31,080	30,538	33,141	32,195	34,411
542020 - Cell Phones Services	10,190	1,919	6,775	11,676	10,733	12,686	12,267
542000 - Communication Services	40,758	34,790	37,855	42,214	43,874	44,881	46,678
543000 - Internal Admin Services							
543010 - Internal Investment Services	1,790	893	404	589	589	790	72
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	7,142	-
543000 - Internal Admin Services	1,790	893	404	589	589	7,932	72
544000 - Employee Travel							
544010 - Mileage	12,295	13,448	13,916	11,474	10,469	9,016	11,536
544020 - Conference and Travel	31,895	29,749	33,397	50,882	50,361	43,732	61,724
544999 - Other Employee Travel	25	5	-	20	101	-	-
544000 - Employee Travel	44,216	43,202	47,313	62,376	60,931	52,748	73,260
549000 - Other Purchased Services							
549010 - Copy & Reproduction Services	20,961	19,476	23,801	24,715	25,912	26,785	13,893
549020 - Interview Applicant Travel	4,187	-	-	2,399	12,511	1,076	1,207
549110 - Postage & Freight Services	110,985	111,919	106,748	105,072	103,245	112,271	113,052
549210 - Dues & Subscription Services	24,828	38,588	52,427	52,626	54,426	77,253	68,736
549220 - On-Line Database Subscriptions	242,085	264,159	264,281	212,611	196,936	242,093	250,637
549230 - Advertising Services	10,684	8,552	13,171	16,318	20,940	31,638	23,968
549999 - Other Purchased Services	325	457	686	2,321	353	1,000	-
549000 - Other Purchased Services	414,054	443,151	461,115	416,063	414,323	492,117	471,493
540000 - Other Purchased Services	547,999	570,328	599,706	581,800	583,696	665,533	667,064
555000 - Office & Related Supplies							

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
555010 - Office Supplies	38,831	27,708	25,453	37,329	34,690	33,845	41,797
555020 - Office Equipment	-	-	-	-	379	1,282	178
555030 - Furniture	1,142	768	130	1,348	9,500	1,333	4,687
555050 - Communication Supplies	200	-	-	328	421	-	-
555060 - Computer Hardware	25,519	43,155	51,085	12,019	21,909	3,582	23,660
555070 - Computer Software	134,582	25,000	7,744	1,136	12,632	12,437	26,931
555000 - Office & Related Supplies	200,274	96,632	84,413	52,160	79,531	52,478	97,254
559000 - Other Supplies							
559010 - Meals - Business, Non Travel	1,199	(727)	1,316	6,907	9,164	5,722	4,407
559020 - Food & Related Supplies	7,270	2,805	9,981	7,397	6,766	10,896	9,540
559025 - Food & Related for Programs	51,503	30,688	42,637	43,464	53,746	63,708	93,033
559060 - Books & Periodicals	515,146	432,826	472,169	528,372	512,851	511,104	429,742
559070 - Non-Print Media	173,061	140,108	170,221	177,904	183,119	114,422	108,513
559075 - Electronic Media	168,630	206,934	185,058	417,762	454,197	582,165	705,468
559999 - Other Supplies	78,741	66,964	82,896	60,645	83,605	76,756	81,783
559000 - Other Supplies	995,550	879,598	964,279	1,242,452	1,303,449	1,364,774	1,432,486
550000 - Supplies	1,195,824	976,230	1,048,691	1,294,612	1,382,980	1,417,252	1,529,740
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	4,830	-	-	-	-
565000 - Vehicles & Equipment	-	-	4,830	-	-	-	-
569000 - Other Capital Outlay							
569999 - Other Capital Outlay	34,261	13,906	10,862	25,975	14,650	11,761	43,682
569000 - Other Capital Outlay	34,261	13,906	10,862	25,975	14,650	11,761	43,682
560000 - Capital Outlay	34,261	13,906	15,692	25,975	14,650	11,761	43,682
570000 - Other							
572000 - Bad Debt Expense							
572020 - NSF write-offs	342	8	-	-	760	307	26
572000 - Bad Debt Expense	342	8	-	-	760	307	26
579000 - Other							
579090 - Other Contingency	-	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	342	8	-	-	760	307	26
590000 - Transfers							
591000 - Transfers to Funds							
591852 - Transfer to Fund 852	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
591000 - Transfers to Funds	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
590000 - Transfers	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
500000 EXPENDITURES	8,258,488	8,269,844	8,267,106	8,783,368	9,550,079	11,738,361	11,305,940
Total : 00851 - Library District - Operating	276,327	223,067	703,514	498,023	(81,030)	(1,689,781)	(405,906)

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
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	40,000	11,797	23,203	-	-	-	-
432000 - Capital Grants/Contributions	40,000	11,797	23,203	-	-	-	-
439000 - Other Intergovernmental							
439999 - Other Intergovernmental	60,000	-	-	-	-	13,181	5,600
439000 - Other Intergovernmental	60,000	-	-	-	-	13,181	5,600
430000 - Intergovernmental	100,000	305,404	23,203	-	-	13,181	5,600
460000 - Earnings on Investments							
461000 - Interest Revenue							
461010 - Interest on Investments	(641)	3,131	5,287	8,235	7,723	18,364	54,584
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	3,914	(635)	(19,386)	(1,304)	(6,584)	(29,708)	412
461000 - Interest Revenue	3,273	2,496	(14,098)	6,931	1,139	(11,344)	54,996
460000 - Earnings on Investments	3,273	2,496	(14,098)	6,931	1,139	(11,344)	54,996
470000 - Miscellaneous							
473000 - Contributions & Donations							
473020 - Library Donations	219,935	172,440	57,750	-	13,549	23,549	-
473050 - Contrb/Donation Private Source	-	-	-	398,549	-	-	-
473000 - Contributions & Donations	219,935	172,440	57,750	398,549	13,549	23,549	-
479000 - Other Miscellaneous							
479999 - Other Miscellaneous Revenue	-	-	-	10,000	-	1,049	-
479000 - Other Miscellaneous	-	-	-	10,000	-	1,049	-
470000 - Miscellaneous	219,935	172,440	57,750	408,549	13,549	24,598	-
490000 - Transfers							
491000 - Transfers from Funds							
491851 - Transfer from Fund 851	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
491000 - Transfers from Funds	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
490000 - Transfers	252,050	377,050	266,550	250,000	250,000	2,250,000	1,250,000
400000 REVENUES	575,258	857,390	333,405	665,480	264,688	2,276,435	1,310,596
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical							
521110 - Architectural Services	63,329	44,710	3,328	-	-	5,388	4,150
521140 - Project Management Services	45,358	43,176	15,775	5,593	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
521160 - Testing Services	8,255	-	-	-	-	-	-
521230 - Legal Services	8,222	9,063	-	-	-	-	-
521000 - Professional & Technical	125,165	96,949	19,103	5,593	-	5,388	4,150
529000 - Other Prof & Tech Services							
529999 - Other Prof & Tech Services	54,905	(413)	-	-	-	-	-
529000 - Other Prof & Tech Services	54,905	(413)	-	-	-	-	-
520000 - Purchased Prof & Tech Services	180,070	96,536	19,103	5,593	-	5,388	4,150
533000 - Repair & Maintenance Services							
533310 - Hardware Maint & Support Serv	5,500	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	15,051	21,139	4,925	-	-	-	-
533000 - Repair & Maintenance Services	20,551	21,139	4,925	-	-	-	-
535000 - Construction Services							
535010 - Construction Services	1,586,709	593,935	133,028	34,409	-	-	-
535000 - Construction Services	1,586,709	593,935	133,028	34,409	-	-	-
539000 - Other Property Services							
539999 - Other Property Services	18,226	3,091	328	-	-	-	-
539000 - Other Property Services	18,226	3,091	328	-	-	-	-
530000 - Purchased Property Services	1,625,487	618,165	138,280	34,409	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services							
542010 - Telephone Services	64,110	-	-	-	-	-	-
542000 - Communication Services	64,110	-	-	-	-	-	-
540000 - Other Purchased Services	64,110	-	-	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies							
555030 - Furniture	201,485	5,045	5,022	8,454	-	-	-
555060 - Computer Hardware	51,603	-	-	27,052	54,578	31,786	17,511
555070 - Computer Software	-	-	-	5,000	-	-	-
555000 - Office & Related Supplies	253,088	5,045	5,022	40,506	54,578	31,786	17,511
559000 - Other Supplies							
559999 - Other Supplies	2,539	6,103	(4,578)	-	-	-	-
559000 - Other Supplies	2,539	6,103	(4,578)	-	-	-	-
550000 - Supplies	255,627	11,148	444	40,506	54,578	31,786	17,511
565000 - Vehicles & Equipment							
565020 - Computer Hardware - Capital	-	-	-	172,308	-	-	-
565120 - Furniture & Fixtures	522,111	3,958	-	26,053	-	-	-
565999 - Other Equipment	-	-	1,820	-	-	6,385	-
565000 - Vehicles & Equipment	522,111	3,958	1,820	198,361	-	6,385	-
569000 - Other Capital Outlay							
569010 - Art Work	32,500	38,500	-	-	-	-	-

Account & Description	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018
500000 EXPENDITURES							
569999 - Other Capital Outlay	200,503	-	32,667	444,147	22,937	105,319	26,661
569000 - Other Capital Outlay	233,003	38,500	32,667	444,147	22,937	105,319	26,661
560000 - Capital Outlay	755,113	42,458	34,486	642,508	22,937	111,704	26,661
500000 EXPENDITURES	2,880,407	768,308	192,314	723,015	77,515	148,878	48,322
Total : 00852 - Library District - Capital Prj	(2,305,149)	89,082	141,091	(57,535)	187,173	2,127,557	1,262,275