



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 2020

Object(s): 400000 - 599999

Report Level: Detail

Business Unit(s): All

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00100 - General Fund						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	18,176,055	20,635,404	21,375,179	23,777,574	23,899,992	26,981,443
411015 - Property Tax-Econ Incentives	-	-	-	-	-	-
411020 - Delinquent Property Taxes	(12,001)	(55,146)	(30,452)	(18,668)	(39,251)	(69,251)
411040 - Penalties & Interest-Prop Tax	16,727	13,924	18,110	19,003	27,065	(1,494)
411000 - Property Taxes	18,180,781	20,594,181	21,362,836	23,777,909	23,887,806	26,910,698
412000 - Sales & Use Tax						
412010 - Sales Tax	66,216,848	68,102,018	69,417,123	72,062,770	74,836,854	72,073,171
412011 - Audit Sales Tax	-	-	-	-	-	-
412020 - Use Tax	17,490,891	15,819,214	13,940,477	13,284,594	13,264,044	11,826,255
412021 - Audit Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	187,041	117,453	115,383	-	-	-
412000 - Sales & Use Tax	83,894,780	84,038,685	83,472,983	85,347,365	88,100,899	83,899,426
413000 - Occupational Privilege Tax						
413010 - Franchise Tax - Cable TV	1,560,364	1,688,579	1,700,341	1,610,683	1,523,971	1,472,204
413020 - Franchise Tax - Telephone	331,894	326,293	339,224	241,543	198,869	202,403
413030 - Occupational Priv-Gas Service	565,000	325,000	565,000	247,438	461,431	309,024
413040 - Occupational Priv-Liquor Lic	393,442	416,863	369,622	469,108	474,320	391,867
413000 - Occupational Privilege Tax	2,850,699	2,756,735	2,974,186	2,568,771	2,658,592	2,375,497
414000 - Lodging Taxes						
414010 - Lodging Tax	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387
414011 - Audit Lodging Tax	-	-	-	-	-	-
414012 - Delinquent Lodging Tax	-	-	-	-	-	-
414000 - Lodging Taxes	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406	1,024,387
410000 - Taxes	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702	114,210,008
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	198,714	165,825	197,646	197,081	233,792	211,105

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
421020 - Liquor Licenses	31,546	23,698	36,980	20,634	20,575	24,357
421030 - Home Occupational Licenses	8,594	7,436	5,048	3,644	4,605	3,925
421040 - Business Licenses	11,766	10,438	9,624	11,710	11,956	7,615
421050 - Business Licenses - Class II	18,532	16,663	11,110	1,710	2,930	1,320
421060 - Solid Waste Collect Licenses	15,200	13,000	15,900	16,700	17,800	28,200
421080 - Medical Marijuana Licenses	58,733	63,600	70,100	44,033	61,900	47,908
421081 - Retail Marijuana Licenses	125,083	162,728	196,542	208,130	172,117	237,833
421090 - Solicitor Permits and Badges	5,620	5,650	9,980	7,449	15,030	12,320
421100 - Short Term Rental License	-	-	61,950	63,350	17,400	38,000
421000 - Business Licenses & Permits	473,788	469,038	614,880	574,441	558,105	612,584
422000 - Non-Bus Licenses & Permits						
422010 - Building Permits	3,159,286	3,269,430	3,193,104	3,222,626	2,946,175	2,622,960
422020 - Dev Construction Permits	-	-	-	-	-	-
422040 - Street Cut Permits	-	-	-	-	-	-
422080 - Special Event Permits	-	-	-	650	4,150	(350)
422999 - Other Non Bus Licenses/Permits	1,989	2,420	1,897	1,507	1,167	1,399
422000 - Non-Bus Licenses & Permits	3,161,275	3,271,850	3,195,000	3,224,782	2,951,492	2,624,009
420000 - Licenses and Permits	3,635,063	3,740,888	3,809,880	3,799,224	3,509,596	3,236,593
425000 - Fines and Forfeitures						
425100 - Court						
425110 - Court Fines	1,145,267	889,272	802,739	777,976	620,664	624,242
425120 - Municipal Court Bonds	-	-	-	-	-	-
425100 - Court	1,145,267	889,272	802,739	777,976	620,664	624,242
425200 - Police						
425210 - Camera Radar/Red Light Fines	655,703	756,922	875,008	913,549	822,711	868,978
425220 - Traffic Surcharge	324,756	236,385	212,215	218,760	172,130	154,060
425230 - NCDTF Asset Forfeiture Dist	-	-	-	-	-	-
425240 - NCDTF Federal Asset Forfeiture	493,183	112,834	-	-	-	-
425250 - NCDTF Revenue & State Seizure	76,901	65,343	26,136	8,382	20,508	10,074
425260 - City Portion of County Fines	73,378	64,381	59,717	70,107	81,996	67,343
425200 - Police	1,623,921	1,235,866	1,173,076	1,210,798	1,097,345	1,100,455
429000 - Other Fines & Forfeitures						
429010 - Library Fines	-	-	-	-	-	-
429020 - Fines in Lieu of Suspension	4,943	26,607	58,079	56,825	46,256	23,731
429000 - Other Fines & Forfeitures	4,943	26,607	58,079	56,825	46,256	23,731
425000 - Fines and Forfeitures	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265	1,748,428
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431320 - Police Grants - Federal	197,035	266,249	242,793	11,663	28,396	43,008
431321 - Federal Asset Forfeiture	-	-	104,525	57,869	4,193	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
431360 - Radon Grant	4,973	-	7,960	7,735	14,185	11,012
431370 - EPA Grants	-	130,560	119,193	101,294	148,892	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	167,782	65,000
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	6,995,945
431610 - Colorado Historical Society	25,166	34,814	14,000	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	23,689	-
431630 - CO Dept Human Services	82,048	157,591	81,158	85,997	87,780	84,123
431650 - Police Grants - State	44,670	45,284	54,877	82,593	115,490	235,871
431651 - State Asset Forfeiture	-	-	27,959	712	-	-
431799 - Other State Ops Grants/Contrib	-	15,239	3,359	93,256	103,927	590,903
431810 - PSD Resource Officers	454,463	655,052	659,056	827,962	777,973	424,824
431830 - Contrib - City of Ft Collins	-	-	-	-	-	-
431860 - Contrib - NCRCN Radio Maint	-	-	-	186,910	29,277	23,813
431870 - Contrib-Ft Collins Housing Aut	-	-	-	-	-	-
431880 - Contributions - Police CAD	174,964	190,375	192,898	1,175,874	1,680,613	924,976
431890 - PRPA Econ Dev Contributions	-	-	21,878	21,916	36,436	36,226
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	502,855	(438,983)	43,624	-	-	-
431000 - Operating Grants/Contributions	1,486,174	1,056,181	1,573,280	2,653,781	3,218,633	9,435,700
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	357,516	366,410	335,603	308,124	282,252	300,320
433130 - State Marijuana Rev Sharing	257,413	498,237	717,841	926,240	1,142,660	1,412,693
433140 - Windsor I25-392 Interchange	-	-	-	7,496	31,946	-
433999 - Other Shared Revenue	648,698	294,415	212,335	281,876	533,337	376,439
433000 - Shared Revenues	1,263,627	1,159,061	1,265,778	1,523,736	1,990,195	2,089,452
434000 - Payment in Lieu of Taxes						
434010 - PILOT - Light & Power Fund	6,645,012	7,080,150	7,287,813	7,453,711	7,648,671	7,879,376
434020 - PILOT - Water Fund	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223
434030 - PILOT - Wastewater Fund	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632
434040 - PILOT - Broadband Fund	-	-	-	-	681	52,187
434999 - PILOT - Other	7,908	10,906	689	10,945	-	-
434000 - Payment in Lieu of Taxes	9,380,890	9,999,208	10,249,987	10,570,188	10,649,820	10,971,418
439000 - Other Intergovernmental						
439030 - Ambulance Service Contract	330,641	338,612	563,194	339,109	623,528	-
439999 - Other Intergovernmental	17,750	22,049	-	-	-	100,000

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
439000 - Other Intergovernmental	348,391	360,661	563,194	339,109	623,528	100,000
430000 - Intergovernmental	12,479,082	12,575,111	14,052,239	15,086,813	16,482,176	22,596,571
440000 - Charges for Service						
441000 - Fees-General Government						
441010 - Court Cost, Fees, Charge	287,893	271,886	222,949	231,096	200,674	141,758
441020 - Liquor Application Fees	32,215	55,459	49,835	45,925	44,951	44,675
441040 - Right of Way Fees	1,996	(2,539)	-	-	-	-
441050 - LETA Maintenance Fees	-	-	-	-	1,495	-
441060 - Passport Fees	64,888	48,183	36,175	58,222	58,646	16,502
441070 - Public Education Govt Fee	151,050	227,580	168,381	298,060	229,598	203,207
441090 - FCTV Charges – Non Departmenta	53,924	63,694	51,849	52,024	9,850	60,900
441311 - Admin Charges - Capital Proj	59,900	61,098	-	-	-	-
441312 - Admin Charges - Golf	102,086	104,128	157,586	161,525	156,564	160,479
441313 - Admin Charges - L&P	1,473,975	1,503,455	1,163,489	1,192,576	1,107,453	1,135,139
441314 - Admin Charges - Water	879,555	897,146	756,000	775,000	853,221	874,551
441315 - Admin Charges - Wastewater	568,166	579,529	714,049	731,900	627,337	643,020
441316 - Admin Charges - Stormwater	303,795	309,871	462,623	474,188	379,748	389,242
441317 - Admin Charges - Utility Admin	46,844	47,781	70,642	72,408	185,565	190,204
441318 - Admin Charges - Parkland	35,484	36,194	7,559	7,748	9,324	9,557
441319 - Admin Charges - Transportation	-	-	-	-	-	-
441320 - Admin Charges - Conservation	18,116	16,478	4,104	4,207	3,740	3,834
441321 - Admin Charges - Natural Areas	167,330	170,677	225,948	231,597	285,927	293,075
441322 - Admin Charges - Broadband	-	-	-	-	82,265	84,322
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441351 - WFO - Bldg R & M	702,266	969,699	1,027,509	1,344,125	1,190,295	881,531
441352 - WFO - PMPD	678,525	622,601	536,093	617,876	565,364	755,331
441353 - WFO - Bldg Systems R & M	60,360	50,933	107,063	110,548	133,784	169,862
441354 - WFO - Custodial Services	436,163	509,447	415,645	449,880	593,889	662,980
441355 - WFO - Building Utilities	38,769	71,366	77,861	27,183	20,419	23,914
441356 - WFO - Real Estate Services	565,336	490,959	426,528	463,737	533,230	882,117
441357 - WFO - City Mail Postage	137,813	132,926	134,670	134,721	126,879	103,567
441370 - Active Portfolio Invest	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	82,022	80,475	74,820	84,855	50,100	40,300
441690 - Other MIS Services	-	-	-	-	-	-
441999 - Other General Gov Charges	10,886	4,437	12,000	12,500	22,500	-
441000 - Fees-General Government	6,987,848	7,351,923	6,933,999	7,612,503	7,472,819	7,770,066
442000 - Fees-Public Safety						
442030 - RJYC Program Fees	6,049	4,385	4,190	4,815	2,810	3,075

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
442090 - Miscellaneous - Police	288,250	358,101	430,401	308,475	561,353	242,256
442110 - Dispatch Service Fees	-	-	-	-	-	437,688
442000 - Fees-Public Safety	294,299	362,486	434,591	313,290	564,163	683,019
443000 - Fees-Cult., Park, Rec, Nat. A.						
443120 - Work for Others - Parks	217,369	278,012	250,262	203,877	254,341	218,251
443130 - Miscellaneous Services-Parks	127,992	195,102	158,373	146,691	173,927	137,860
443150 - Gardens Admissions	-	-	-	-	-	58,786
443155 - Gardens Gift Shop Sales	-	-	-	-	18,441	45,869
443160 - Work for Others - Forestry	-	-	-	-	36,598	30,550
443330 - Showmobile	15,686	19,174	11,671	7,475	9,497	(560)
443340 - Shelter Rentals	30,330	30,650	29,222	33,165	37,633	12,525
443830 - Ticket Sales	-	-	-	-	-	147,874
443900 - Reimbursed Tipping Fees	82,186	93,216	53,960	86,855	59,398	53,364
443000 - Fees-Cult., Park, Rec, Nat. A.	473,562	616,153	503,487	478,063	589,836	704,518
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	865,395	1,158,878	1,080,158	941,227	641,414	695,652
444020 - Construction Inspection	-	-	-	-	-	-
444030 - Trans Dev Review Fee	-	-	-	-	-	-
444040 - PDP Subdivision & Zoning	279,255	323,221	206,788	103,419	127,925	141,418
444050 - Development Review Mailings	19,668	16,247	11,520	9,573	6,661	8,982
444060 - Minor Amendment Fees	18,647	16,278	19,214	16,313	13,815	13,248
444070 - Neighborhood & Bldg Admin Fees	13,121	16,918	10,529	9,459	12,215	15,163
444080 - Housing Occupancy Compliance	148	123	271	197	123	25
444090 - NBS Case Management Fees	4,988	2,597	7,374	9,004	7,069	7,600
444100 - Demo Alteration Review	-	-	-	-	-	-
444999 - Other Plan & Dev Charges	-	-	-	2,150	10,005	15,750
444000 - Fees-Planning and Development	1,201,222	1,534,262	1,335,853	1,091,343	819,226	897,837
459000 - Other Charges for Service						
459010 - Copy Charges	-	7	7	2	-	28
459020 - Administrative Fees	-	-	-	-	-	-
459999 - Other Charges for Service	252,414	268,086	298,527	329,559	347,927	399,593
459000 - Other Charges for Service	252,414	268,093	298,534	329,561	347,927	399,621
440000 - Charges for Service	9,209,344	10,132,917	9,506,463	9,824,761	9,793,971	10,455,062
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	936,069	912,755	883,803	1,079,512	1,662,632	910,007
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(112,254)	(643,933)	20,990	242,623	793,361	976,003
461000 - Interest Revenue	823,815	268,822	904,793	1,322,135	2,455,993	1,886,010
469000 - Other Earnings on Investments						
469010 - Interest From Loans	173,502	229,060	242,476	278,371	450,046	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
469000 - Other Earnings on Investments	173,502	229,060	242,476	278,371	450,046	-
460000 - Earnings on Investments	997,317	497,882	1,147,269	1,600,506	2,906,039	1,886,010
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	41,317	59,485	29,944	20,789	27,498	53,468
471000 - Assessments	41,317	59,485	29,944	20,789	27,498	53,468
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	-
472020 - Building Rental	26,049	24,606	15,044	12,482	3,110	14,549
472030 - House Rental	34,898	55,375	49,940	37,980	42,150	43,200
472999 - Other Rents & Use Charges	6,655	8,944	(33,283)	(27)	-	-
472000 - Rents	67,602	88,925	31,700	50,435	45,260	57,749
473000 - Contributions & Donations						
473010 - Tree Donations	16,688	1,490	2,560	6,349	7,595	3,550
473020 - Library Donations	-	-	-	-	-	-
473040 - Fourth of July Donations	23,000	23,004	25,002	25,000	-	-
473050 - Contrb/Donation Private Source	545,648	166,427	207,626	272,697	257,564	363,986
473060 - Contribution - Udall	-	-	-	-	-	-
473080 - DDA Contributions	664,539	691,093	512,611	285,883	344,994	340,187
473090 - Contrib from Other City Funds	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473140 - Sponsorship Events/Programs	-	-	-	-	5,350	53,850
473000 - Contributions & Donations	1,249,875	882,014	747,799	589,930	615,502	761,573
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,056	908	899,312	6,896	288	279
474050 - Net Book Value - Disposal	-	-	-	-	(40,548)	-
474000 - Sale of Property	1,056	908	899,312	6,896	(40,261)	279
475000 - Non Operating						
475040 - Zilch Loan Payments	13,668	28,402	27,521	17,133	11,963	4,269
475080 - Fiber Optic Loop	310,384	257,052	249,498	184,176	60,642	235,984
475000 - Non Operating	324,052	285,455	277,020	201,309	72,605	240,254
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	6,865	2,362	2,246	3,664	2,760	1,890
479020 - Insurance Recovery & Damages	40,968	198,482	4,171	2,728,752	73,722	1,447,011
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479090 - Cultural Dev Prgm Reimbursemt	-	-	-	-	-	-
479100 - Cash - Short or Long	2,050	1,437	(1,229)	2,021	(733)	(791)
479120 - A/R Write-Offs	-	349	1,848	43	(1)	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
479140 - Merchandise Sales	6,121	9,940	8,377	5,433	5,631	2,353
479150 - Affordable Housing Program Inc	-	-	26,250	-	-	-
479999 - Other Miscellaneous Revenue	245,686	268,220	296,360	320,222	297,100	103,438
479000 - Other Miscellaneous	301,689	480,789	338,024	3,060,135	378,480	1,553,901
470000 - Miscellaneous	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084	2,667,224
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	43,800	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	25,744,179	-
481000 - Proceeds of Debt Issuance	43,800	-	-	-	25,744,179	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	117,242	-	640,169	-	-	-
489000 - Other Financing Sources	117,242	-	640,169	-	-	-
480000 - Other Financing Sources	161,042	-	640,169	-	25,744,179	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	42,640	43,840	-
491250 - Transfer from Fund 250	79,600	80,000	82,400	84,472	90,000	90,000
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	45,000	115,000	55,000	55,000	55,000	55,000
491253 - Transfer from Fund 253	-	-	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	113,500	-
491255 - Transfer from Fund 255	-	-	9,889	60,135	103,903	104,392
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	400,000	400,000
491272 - Transfer from Fund 272	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	189,000	-	-	-	-
491290 - Transfer from Fund 290	-	-	-	-	46,084	47,588
491291 - Transfer from Fund 291	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	533,481	544,272	311,959	322,173
491294 - Transfer from Fund 294	-	-	88,284	90,758	46,084	47,588
491300 - Transfer from Fund 300	-	-	84,108	-	-	-
491301 - Transfer from Fund 301	-	-	-	-	-	-
491302 - Transfer from Fund 302	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	169,000	37,500	37,500	16,403	16,805
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	-	77,210	12,210	12,210	241,072	264,607
491502 - Transfer from Fund 502	171,755	175,190	200,000	210,000	203,294	209,883
491503 - Transfer from Fund 503	21,469	46,898	65,000	70,000	28,924	30,491
491504 - Transfer from Fund 504	21,679	22,329	23,000	23,500	131,543	132,950
491505 - Transfer from Fund 505	-	-	-	-	38,063	39,053

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
491601 - Transfer from Fund 601	-	-	-	-	113,317	89,000
491602 - Transfer from Fund 602	-	-	-	-	-	113,400
491603 - Transfer from Fund 603	-	-	-	-	201,767	210,065
491604 - Transfer from Fund 604	-	-	-	-	-	-
491605 - Transfer from Fund 605	42,244	43,187	139,059	137,996	156,449	160,659
491822 - Transfer from Fund 822	-	-	-	-	-	-
491840 - Transfer from Fund 840	-	-	-	-	-	-
492020 - Trans from S&U-Econ Vitality	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	37,500	37,500	-	-	-	-
491000 - Transfers from Funds	419,247	955,314	1,329,931	1,368,483	2,341,202	2,333,654
490000 - Transfers	419,247	955,314	1,329,931	1,368,483	2,341,202	2,333,654
400000 REVENUES	138,038,084	140,694,341	144,174,218	151,142,618	180,234,214	159,133,549
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	35,574,906	37,670,933	40,992,877	43,616,017	46,913,429	49,896,111
511020 - Salaries-Hourly	2,153,777	2,598,089	2,202,721	2,330,627	1,953,290	2,351,155
511030 - Salaries-Contractual	483,652	724,283	849,769	780,940	625,868	623,192
511040 - Salaries-Overtime	1,882,999	2,046,224	2,343,050	2,340,250	2,545,348	1,943,753
511045 - Salaries-Double time	-	-	-	29,735	39,866	19,841
511050 - Salaries-Standby	98,374	92,319	110,354	108,774	107,595	112,743
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	278,853	101,236	251,501	202,556	353,906	364,171
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	1,755	1,032	129	-	100	-
511000 - Salaries & Wages	40,474,316	43,234,117	46,750,401	49,408,898	52,539,402	55,310,966
512000 - Benefits						
512010 - Health Insurance	4,755,735	5,785,671	6,431,925	6,978,916	6,925,951	6,222,110
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	273,771	284,458	321,273	364,416	373,033	370,844
512030 - Retirement Contributions	2,997,256	3,352,619	3,574,010	4,433,143	4,576,474	5,070,431
512032 - Post Emp Health Plan Contribs	-	-	-	-	-	119,652
512040 - GERP	151,390	130,345	129,876	113,301	100,018	78,076
512041 - GERP Supplemental Charges	296,800	296,800	295,359	295,358	295,344	295,344
512050 - Social Security & Medicare	1,869,493	2,003,401	2,206,355	2,325,433	2,449,202	2,607,436
512060 - Workers Compensation	606,672	664,875	716,466	733,561	573,353	592,424
512070 - Employees Group Life Ins	55,429	59,048	64,110	66,357	73,079	66,823
512080 - Long-term Disability	90,693	97,440	109,499	123,255	147,453	152,065
512090 - FPPA Death & Disability	325,450	351,341	387,220	426,049	502,112	537,522
512100 - Unemployment Compensation	174,050	90,508	131,594	65,612	79,228	243,056

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512000 - Benefits	11,596,741	13,116,507	14,367,688	15,925,401	16,095,247	16,355,783
519000 - Other Personnel Costs						
519010 - Car Allowance	9,038	9,038	9,000	9,038	9,038	8,727
519020 - Moving Allowance	11,724	944	3,914	500	1,221	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	13,788	27,192	27,026
519050 - Tuition Reimbursement	7,551	-	5,085	23,021	27,779	30,759
519060 - Taxable Employee Recognition	-	44,851	60,650	53,567	37,347	15,897
519999 - Other Personnel Costs	(30,168)	3,253	1,092	(4,526)	38,529	3,060
519000 - Other Personnel Costs	(1,856)	58,085	79,742	95,387	141,105	85,470
510000 - Personnel Services	52,069,202	56,408,709	61,197,830	65,429,686	68,775,754	71,752,219
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	164,954	174,869	203,866	205,491	213,293	316,980
521020 - Audit Services	62,850	29,900	37,935	53,541	51,932	108,579
521030 - LarCo Treasurer's Services	544,956	583,353	603,520	656,716	477,805	538,356
521040 - Financial Consulting Services	5,000	1,800	3,760	3,600	166,248	109,128
521050 - Marketing Services	1,578	9,011	1,975	5,801	5,700	23,504
521060 - Actuarial Services	-	-	-	-	-	-
521110 - Architectural Services	70,414	4,131	91,422	41,599	6,090	1,810
521120 - Design Services	5,434	46,379	9,897	29,051	8,294	5,248
521130 - Engineering Services	40,546	4,529	34,035	58,137	12,055	56,064
521140 - Project Management Services	260,960	100,561	80,028	244,735	322,552	209,960
521150 - Surveying Services	3,500	-	-	2,100	9,800	22,020
521160 - Testing Services	23,987	11,624	9,601	30,314	38,177	25,767
521210 - Consulting Services	1,228,480	1,118,107	1,770,869	1,981,402	1,071,094	814,790
521220 - Medical Services	174,795	197,393	192,985	240,634	209,775	141,774
521230 - Legal Services	41,547	66,910	60,577	62,226	25,673	92,028
521240 - Security Services	209,057	198,297	236,846	504,067	441,411	644,419
521250 - Social Services	-	-	-	-	-	4,702
521310 - Artists, Musicians & Speakers	840	-	-	-	-	-
521320 - Education & Training Services	366,881	611,231	703,255	594,488	491,340	230,526
521330 - Employee Testing	54,516	70,473	74,603	83,704	153,819	40,342
521332 - Recruiting Services	-	6,562	1,629	79,163	20,874	552
521340 - Animal Care Services	880,914	911,824	950,007	989,090	855,127	841,986
521350 - Transportation Services	467,552	441,773	480,087	445,840	449,727	484,621
521360 - Disposal of Hazardous Material	32,925	5,614	29,615	9,094	11,641	8,264
521370 - Contractual Labor	132,638	92,879	45,244	38,188	313,383	423,360
521000 - Professional & Technical	4,774,324	4,687,222	5,621,755	6,358,981	5,355,810	5,144,778
522000 - Governmental Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	19,383,092	20,556,911	24,012,449	24,820,871	26,715,616	27,820,743
522030 - Airport Services	177,500	192,042	260,000	242,500	177,339	180,751
522040 - Contract Pmt to Govt/Other	113,838	88,853	183,814	1,035,835	268,306	9,200,963
522000 - Governmental Services	19,674,430	20,837,806	24,456,263	26,099,206	27,161,260	37,202,456
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179
529000 - Other Prof & Tech Services	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602	1,198,179
520000 - Purchased Prof & Tech Services	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673	43,545,413
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	417,364	436,415	464,253	475,706	537,988	516,041
531020 - Raw Water Rental	34,234	35,134	45,131	45,902	50,156	101,050
531030 - Wastewater Services	70,680	78,292	81,201	83,124	91,406	84,260
531040 - Storm Drainage Services	332,182	414,312	243,710	183,509	209,049	218,625
531050 - Natural Gas	327,358	238,208	247,723	291,795	272,871	251,641
531060 - Electricity	967,544	871,326	1,123,438	1,123,767	1,209,833	1,124,752
531070 - Heating Fuel	1,758	973	879	1,673	893	2,178
531000 - Utility Services	2,151,120	2,074,660	2,206,335	2,205,477	2,372,196	2,298,547
532000 - Cleaning Services						
532010 - Solid Waste Services	52,660	48,324	52,159	70,280	65,519	69,998
532020 - Recycling Services	79,189	45,923	94,523	32,203	29,752	30,133
532030 - Snow Removal Services	115,166	82,957	53,171	69,170	103,020	92,239
532040 - Mowing Services	20,363	9,686	7,447	10,632	75,735	3,423
532050 - Janitorial Services	1,092,936	1,299,188	1,389,448	1,514,580	1,557,916	1,810,842
532060 - Laundry Services	70,625	71,480	63,770	9,557	72,862	67,542
532000 - Cleaning Services	1,430,940	1,557,558	1,660,518	1,706,422	1,904,804	2,074,176
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	2,488	3,830	-	-	-	-
533020 - Traffic Control Services	-	15,227	5,536	16,075	53,764	87,221
533030 - Parking Lot Maint Services	96,912	107,748	49,080	148,471	156,687	12,827
533110 - Building Maintenance Services	338,215	272,472	327,058	707,243	2,315,376	5,778,395
533120 - Electrical Services	103,632	114,207	188,302	177,930	150,670	82,926
533130 - Plumbing Services	122,840	156,426	149,899	91,111	82,786	6,415
533210 - Water Assessment Services	12,450	12,450	12,450	12,450	12,450	12,450
533250 - Vehicle Repair Services	1,203,116	1,132,397	1,226,824	1,115,843	1,043,821	1,189,326
533260 - Land Maintenance Services	229,149	156,981	336,811	263,343	343,051	511,447
533310 - Hardware Maint & Support Serv	22,807	118,049	114,974	110,980	74,220	61,679
533320 - Software Maint & Support Serv	1,213,928	1,194,682	668,641	986,379	1,198,397	1,533,486
533330 - Radio Maint & Support Serv	29,449	56,145	40,860	-	100,487	90,109
533340 - Maintenance Contracts	879,550	763,722	834,355	816,544	750,184	678,599

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533999 - Other Repair & Maint Serv	876,771	1,645,062	1,701,962	1,173,034	223,620	457,215
533000 - Repair & Maintenance Services	5,131,306	5,749,395	5,656,754	5,619,403	6,505,512	10,502,094
534000 - Rental Services						
534010 - Office & Bldg Rental Services	224,945	267,557	303,573	266,155	222,390	593,758
534020 - Fleet Services Equip Charges	587	304	55	2,736	-	-
534030 - Leased Equip Rental Services	1,108	169,319	1,486,379	1,621,047	1,833,417	1,869,205
534040 - Copier Rental Services	111,963	114,195	102,931	98,456	97,854	72,207
534050 - Other Rental Services	51,264	40,150	53,587	54,231	48,949	45,174
534000 - Rental Services	389,867	591,526	1,946,525	2,042,625	2,202,610	2,580,343
535000 - Construction Services						
535010 - Construction Services	812,307	104,744	354,026	920,523	318,930	711,477
535030 - Land Improvement Services	-	368,565	-	-	-	-
535040 - Rehabilitation Services	-	-	-	95,349	1,008	-
535050 - Construction Contingency	1,410	9,654	59,019	23,380	1,533	1,887
535000 - Construction Services	813,717	482,963	413,045	1,039,251	321,471	713,364
539000 - Other Property Services						
539999 - Other Property Services	35,411	35,395	68,874	78,194	67,003	21,530
539000 - Other Property Services	35,411	35,395	68,874	78,194	67,003	21,530
530000 - Purchased Property Services	9,952,362	10,491,497	11,952,051	12,691,372	13,373,598	18,190,054
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	273,141	278,604	463,928	476,625	522,387	541,231
541030 - Auto Liab, Comp & Collision	43,009	43,869	115,105	118,558	187,984	194,646
541040 - Physical Property Insurance	94,371	96,258	81,004	84,654	125,972	131,931
541080 - Security Refund/Damage	-	-	-	-	-	-
541090 - Claim Settlements	-	240,752	-	-	450,000	-
541092 - General Liability Settlements	-	175,000	-	-	-	-
541110 - Medical Claims	-	325,000	-	-	-	-
541250 - Other Insurance	-	-	-	-	-	-
541260 - Insurance Deductible	-	-	-	-	5,000	7,962
541000 - Insurance	410,521	1,159,484	660,037	679,837	1,291,343	875,770
542000 - Communication Services						
542010 - Telephone Services	390,012	430,050	395,243	279,177	387,612	267,470
542020 - Cell Phones Services	450,358	448,877	466,962	160,812	149,631	157,840
542030 - Wireless Services	48,306	28,741	46,635	25,353	19,305	14,590
542000 - Communication Services	888,676	907,668	908,840	465,341	556,547	439,901
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543020 - Internal Admin Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	26,099	26,803	37,739	39,072	39,881	45,383
543062 - MIS Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	26,099	26,803	37,739	39,072	39,881	45,383
544000 - Employee Travel						
544010 - Mileage	24,016	26,066	27,572	20,829	25,027	9,421
544020 - Conference and Travel	561,794	604,358	636,522	638,750	866,408	169,659
544030 - Meals - Traveling	141	1,456	191	502	804	162
544999 - Other Employee Travel	28,336	12,798	8,920	20,218	12,322	2,969
544000 - Employee Travel	614,287	644,678	673,205	680,299	904,560	182,211
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	146,982	142,723	173,007	164,841	144,693	87,205
549020 - Interview Applicant Travel	9,091	2,790	1,883	10,156	3,600	324
549110 - Postage & Freight Services	301,185	222,217	290,714	235,349	315,983	184,632
549120 - Moving Services	13,190	290	1,283	-	-	14,800
549210 - Dues & Subscription Services	253,775	236,411	280,042	283,157	269,647	250,297
549220 - On-Line Database Subscriptions	34,942	33,283	44,440	42,684	39,273	39,960
549230 - Advertising Services	93,440	102,984	127,517	103,281	82,997	186,645
549310 - DNU:Cash Bond Services	-	-	-	-	-	-
549320 - DNU:Restitution Payments	-	-	-	-	-	-
549330 - DNU:Warrant/Default-St Portion	-	-	-	-	-	-
549340 - DNU:Jury Services	-	-	-	-	-	-
549350 - Other Judicial Services	325	-	-	22	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	55,621	185,931	223,623	92,487	132,492	42,799
549000 - Other Purchased Services	908,552	926,628	1,142,509	931,977	988,683	806,661
540000 - Other Purchased Services	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014	2,349,926
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	461,905	395,460	443,223	528,555	201,082	179,960
551020 - Vehicle Parts	7,522	21,602	18,710	4,662	2,837	2,281
551030 - Machinery & Equipment Parts	61,612	50,535	55,384	70,661	68,112	41,934
551040 - Tools & Related Supplies	64,389	50,382	109,967	54,702	72,731	58,104
551999 - Other Vehicle & Equip Supplies	32,544	44,661	23,759	41,531	38,694	32,520
551000 - Vehicle & Equipment Supplies	627,971	562,639	651,043	700,111	383,457	314,798
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	55,747	76,044	57,631	58,327	51,284	58,926
552020 - Vegetation Supplies	217,312	235,512	156,218	151,237	239,850	185,982
552030 - Maintenance Materials	165,562	122,367	165,026	101,610	474,618	488,660
552040 - Large Equipment - Not Capitali	71,704	192,926	211,814	68,696	39,812	23,955
552050 - Paint & Painting Supplies	16,671	9,819	12,957	11,388	11,333	12,672
552060 - Plumbing & Irrigation Supplies	142,693	204,530	272,364	318,823	199,562	210,305
552070 - Lumber Supplies	4,437	5,295	15,794	5,055	7,841	7,116

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
552080 - Electrical Parts	275,586	317,323	224,539	251,801	23,397	35,393
552090 - Shop Supplies	67,401	75,907	69,981	56,345	52,918	33,618
552999 - Other Land & Bldg Supplies	103,734	197,048	345,518	241,988	110,870	134,517
552000 - Land & Building Maint Supplies	1,120,849	1,436,772	1,531,843	1,265,269	1,211,486	1,191,144
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	13,835	5,077	16,560	13,518	23,134	6,469
553020 - Concrete & Asphalt	3,821	3,312	8,984	2,563	12,441	20,440
553030 - De-icing Supplies	9,564	8,523	4,152	4,335	13,073	14,036
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	27,220	16,913	29,697	20,416	48,649	40,944
555000 - Office & Related Supplies						
555010 - Office Supplies	190,907	201,984	179,665	136,117	150,081	108,586
555020 - Office Equipment	151,064	110,805	90,062	85,451	66,304	65,194
555030 - Furniture	151,653	96,361	128,895	130,507	56,165	261,322
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	160,792	82,390	54,556	41,054	80,940	36,500
555060 - Computer Hardware	346,876	241,481	232,991	215,102	303,245	1,139,903
555070 - Computer Software	175,807	299,306	389,689	143,669	282,475	362,724
555999 - Other Office Related Supplies	40,315	45,056	39,866	23,612	27,202	18,738
555000 - Office & Related Supplies	1,217,414	1,077,384	1,115,724	775,511	966,412	1,992,967
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	69,335	67,616	96,693	57,629	85,146	302,988
556020 - Safety Shoes	5,460	7,722	13,575	20,765	22,748	19,956
556040 - Fire Tools & Equipment	85	-	-	-	-	-
556050 - Flash Funds	11,500	9,500	16,235	1,299	-	260
556000 - Health & Safety Supplies	86,381	84,838	126,503	79,693	107,895	323,204
558000 - Chemical Supplies						
558100 - Fluoride	-	-	-	-	-	-
558999 - Other Chemical Supplies	173,625	168,097	199,782	191,832	177,612	182,611
558000 - Chemical Supplies	173,625	168,097	199,782	191,832	177,612	182,611
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	80,343	87,447	114,583	127,217	139,833	38,714
559020 - Food & Related Supplies	117,089	132,422	156,746	147,193	163,652	118,934
559025 - Food & Related for Programs	117	-	-	1,719	2,670	1,532
559030 - Educational Programs	52,406	77,540	85,481	39,178	118,461	80,163
559040 - City and Community Programs	133,739	133,756	105,348	161,120	157,861	76,567
559050 - Exhibits	9,303	9,415	11,234	12,454	15,351	20,540
559060 - Books & Periodicals	58,180	75,575	64,655	55,132	60,278	41,911
559070 - Non-Print Media	44	178	2,636	1,431	1,553	869
559080 - Janitorial Supplies	116,994	102,005	100,246	122,097	131,570	134,826
559090 - Clothing Supplies	149,874	329,685	230,427	124,624	171,210	72,607

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559100 - Protective Gear & Supplies	177,392	278,836	283,104	125,152	133,388	176,263
559110 - Signage Supplies	12,655	8,606	9,545	16,072	18,734	21,851
559130 - Recreation Supplies	-	-	-	-	-	5,765
559140 - Laboratory Supplies	6,709	5,463	3,479	13,180	8,976	1,997
559150 - Procurement Card Default	43,871	4,284	3,270	3,546	9,252	(6)
559160 - Equipment, Non Office	222,382	193,457	144,570	116,700	440,618	268,687
559999 - Other Supplies	202,143	289,484	246,846	398,287	323,369	258,699
559000 - Other Supplies	1,383,242	1,728,153	1,562,168	1,465,102	1,896,778	1,319,915
550000 - Supplies	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289	5,365,583
560000 - Capital Outlay						
561000 - Land						
561010 - Land	252,492	-	-	-	4,000	1,280,045
561030 - Easements	-	336	-	-	-	-
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	252,492	336	-	-	4,000	1,280,045
562000 - Buildings						
562010 - Buildings	-	-	39,633	4,743	8,555	28,121
562020 - Building Improvements	380,797	160,821	228,031	463,125	574,109	452,098
562000 - Buildings	380,797	160,821	267,664	467,868	582,663	480,219
563000 - Infrastructure						
563010 - Infrastructure	-	-	9,294	300	-	-
563040 - Construction Contracts	-	74,475	-	423	-	4,999
563000 - Infrastructure	-	74,475	9,294	723	-	4,999
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	458,806	281,948	411,247	950,868	232,180	194,453
564000 - Improvements Other Than Bldg	458,806	281,948	411,247	950,868	232,180	194,453
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	18,269	19,470	59,520	90,635	50,085
565020 - Computer Hardware - Capital	18,100	28,376	41,450	535,026	125,442	23,523
565030 - Computer Software - Capital	20,600	10,380	10,250	820,620	1,901,864	1,063,744
565040 - Motor Vehicles and Accessories	241,608	74,426	343,695	356,279	139,146	102,630
565050 - Mechanical & Heavy Equipment	23,252	58,877	123,800	161,699	61,042	41,637
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	33,558
565080 - Plant & Garage Equipment	8,100	55,353	-	-	-	80
565090 - Security Equipment	-	-	30,505	-	-	107,009
565100 - Lease Purchased Equipment	269,796	-	-	3,599	-	34,348
565110 - Communications Equipment	115,073	235,427	278,775	184,644	188,413	145,562
565120 - Furniture & Fixtures	46,375	58,571	174,532	12,602	3,432	11,734
565999 - Other Equipment	7,787	6,484	6,191	4,337	53,784	8,618
565000 - Vehicles & Equipment	750,692	546,164	1,028,668	2,138,327	2,563,757	1,622,528

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	17,561	102,955	2,305,404	1,332,679	160,556	17,400
569000 - Other Capital Outlay	17,561	102,955	2,305,404	1,332,679	160,556	17,400
560000 - Capital Outlay	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157	3,599,644
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	69	-	-	-	-
572020 - NSF write-offs	(25)	(117,286)	248	2,516	1,702	3,255
572030 - Bad Debt Expense - Misc AR	-	-	14,790	300	(1,147)	35,000
572000 - Bad Debt Expense	(25)	(117,217)	15,038	2,816	556	38,255
573000 - Rebates & Incentives						
573040 - Manufacturers Rebate	389,913	2,079,357	477,727	444,913	405,437	291,518
573050 - Sales Tax Rebate	175,321	152,512	133,318	141,561	142,910	119,535
573060 - Property Tax Rebate	555,720	61,321	52,685	60,216	70,129	64,851
573065 - Utility Rebates	43,473	38,075	38,738	39,985	44,575	39,078
573070 - Conservation Incentives	-	352,901	335,929	-	-	-
573999 - Other Rebates	2,077,235	565,097	458,577	463,638	405,116	157,565
573000 - Rebates & Incentives	3,241,663	3,249,262	1,496,974	1,150,313	1,068,167	672,547
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574020 - Neighborhood Grants	15,290	14,868	55,888	109,752	167,178	35,741
574040 - Payments to Subrecipients	1,722,332	2,048,027	2,463,989	1,778,840	2,330,753	5,112,770
574050 - Reimbursement of Fee Waivers	-	-	-	179,845	170,197	-
574810 - Grants	368,591	442,131	421,800	375,411	449,684	491,941
574910 - Donations and Sponsorships	257,238	260,034	253,407	223,034	575,926	338,402
574000 - Grants & Donations	2,363,451	2,765,060	3,195,084	2,666,881	3,693,737	5,978,855
579000 - Other						
579010 - Zilch Loans Disbursed	24,231	-	-	-	-	-
579030 - Local Match	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579060 - Community Opportunity In	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	405,494	-	-	16,842	75	200
579000 - Other	429,726	-	-	16,842	75	200
570000 - Other	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535	6,689,857
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	235,228	224,223	8,449	-	60,769	-
581020 - Interest	21,798	16,534	497	3,629	2,784	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
581000 - Debt Service	257,026	240,757	8,946	3,629	63,553	-
589000 - Other Financing						
589030 - Asset Impairment	1,058,771	-	-	-	-	-
589999 - Other financing	-	-	-	-	-	-
589000 - Other Financing	1,058,771	-	-	-	-	-
580000 - Debt & Other Uses	1,315,797	240,757	8,946	3,629	63,553	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	42,640	43,840	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591251 - Transfer to Fund 251	-	-	-	-	-	-
591253 - Transfer to Fund 253	-	-	128,428	-	-	-
591270 - Transfer to Fund 270	-	-	-	130,000	25,000	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	911,255	926,122	1,027,470	1,190,935	1,110,915	1,783,917
591274 - Transfer to Fund 274	889,126	920,935	591,344	698,162	536,175	515,145
591275 - Transfer to Fund 275	159,800	163,113	153,273	152,102	153,006	154,063
591277 - Transfer to Fund 277	782,424	798,507	1,006,179	821,903	945,801	981,080
591290 - Transfer to Fund 290	7,309,562	7,206,021	9,045,274	8,289,198	9,046,844	1,682,241
591291 - Transfer to Fund 291	224,028	224,028	219,919	219,919	248,739	-
591292 - Transfer to Fund 292	4,771,091	4,755,560	3,331,171	2,523,788	1,156,645	1,236,319
591294 - Transfer to Fund 294	89,474	52,227	58,685	805,040	48,614	50,058
591304 - Transfer to Fund 304	2,929,170	2,888,402	2,842,316	3,744,989	3,775,572	3,700,022
591400 - Transfer to Fund 400	9,832,119	1,682,008	2,736,731	1,205,995	17,663,149	104,335
591500 - Transfer to Fund 500	-	-	-	-	125,000	-
591501 - Transfer to Fund 501	179,000	67,000	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	166,500	97,062
591503 - Transfer to Fund 503	29,000	125,000	-	-	-	27,245
591504 - Transfer to Fund 504	-	-	2,556	-	-	-
591601 - Transfer to Fund 601	1,136,881	1,398,693	-	-	-	-
591602 - Transfer to Fund 602	700,000	600,000	568,975	709,614	1,364,360	936,008
591603 - Transfer to Fund 603	4,891,594	6,382,940	5,389,780	5,835,639	5,581,630	5,775,281
591605 - Transfer to Fund 605	140,459	144,108	-	-	50,744	50,868
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591801 - Transfer to Fund 801	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644
590000 - Transfers	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534	17,093,644
500000 EXPENDITURES	139,608,989	138,133,269	149,282,163	154,648,475	174,814,106	168,586,340

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
Total : 00100 - General Fund	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)	5,420,108	(9,452,791)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00250 - Capital Expansion Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441080 - Capital Expansion Fee-Gen Gov	804,109	1,105,636	978,065	841,319	672,217	740,590
441000 - Fees-General Government	804,109	1,105,636	978,065	841,319	672,217	740,590
442000 - Fees-Public Safety						
442010 - Capital Expan Fees - Police	276,429	397,576	337,508	297,803	255,195	267,400
442020 - Capital Expan Fees - Fire	537,425	789,753	674,665	582,065	457,407	478,001
442000 - Fees-Public Safety	813,854	1,187,329	1,012,174	879,868	712,602	745,401
443000 - Fees-Cult., Park, Rec, Nat. A.						
443130 - Miscellaneous Services-Parks	-	-	-	-	-	-
443140 - Capital Expan Fee Comm Parks	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847
443000 - Fees-Cult., Park, Rec, Nat. A.	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344	2,357,847
459000 - Other Charges for Service						
459020 - Administrative Fees	79,600	125,028	106,243	103,429	88,902	96,210
459030 - Capital Expansion Fee-Library	-	-	-	-	-	-
459000 - Other Charges for Service	79,600	125,028	106,243	103,429	88,902	96,210
440000 - Charges for Service	3,111,178	4,927,795	4,175,085	4,109,243	3,736,064	3,940,048
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	252,833	279,368	243,374	312,800	381,001	280,927
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(32,630)	(195,886)	38,546	12,119	246,334	142,392
461000 - Interest Revenue	220,203	83,482	281,920	324,919	627,335	423,319
469000 - Other Earnings on Investments						
469010 - Interest From Loans	66,299	66,299	43,390	25,644	22,464	19,104
469000 - Other Earnings on Investments	66,299	66,299	43,390	25,644	22,464	19,104
460000 - Earnings on Investments	286,502	149,781	325,310	350,562	649,799	442,423
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481070 - Proceeds from Other Loans	-	-	1,634,364	126,167	133,346	136,680
481000 - Proceeds of Debt Issuance	-	-	1,634,364	126,167	133,346	136,680
480000 - Other Financing Sources	-	-	1,634,364	126,167	133,346	136,680
400000 REVENUES	3,397,680	5,077,576	6,134,759	4,585,972	4,519,209	4,519,151
500000 EXPENDITURES						
522000 - Governmental Services						
522020 - PFA Services	234,354	234,354	1,626,354	-	-	-
522040 - Contract Pmt to Govt/Other	-	-	-	-	-	-
522000 - Governmental Services	234,354	234,354	1,626,354	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services	234,354	234,354	1,626,354	-	-	-
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,335	1,335	-	-	-	-
543000 - Internal Admin Services	1,335	1,335	-	-	-	-
540000 - Other Purchased Services	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	79,600	80,000	82,400	84,472	90,000	90,000
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591304 - Transfer to Fund 304	371,058	365,474	375,000	375,000	375,000	375,000
591400 - Transfer to Fund 400	1,559,441	6,151,090	5,723,024	2,346,677	500,539	230,060
591000 - Transfers to Funds	2,010,099	6,596,564	6,180,424	2,806,149	965,539	695,060
590000 - Transfers	2,010,099	6,596,564	6,180,424	2,806,149	965,539	695,060
500000 EXPENDITURES	2,290,834	6,832,476	7,837,789	2,806,149	965,539	695,060
Total : 00250 - Capital Expansion Fund	1,106,847	(1,754,900)	(1,703,030)	1,779,823	3,553,670	3,824,092

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00251 - Sales & Use Tax Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	12,031,633	6,457,053	6,612,288	6,647,557	6,974,372	6,714,168
412011 - Audit Sales Tax	-	-	-	-	-	-
412012 - Delinquent Sales Tax	-	-	-	-	-	-
412020 - Use Tax	4,079,158	1,745,130	1,547,172	1,767,440	1,489,970	1,330,365
412021 - Audit Use Tax	-	-	-	-	-	-
412022 - Delinquent Use Tax	-	-	-	-	-	-
412023 - Use Tax-Econ Incentives	41,564	13,772	12,820	-	-	-
412030 - Capital Vendor Fee Savings	-	-	-	-	-	-
412040 - Economic Vendor Fee Savings	-	-	-	-	-	-
412000 - Sales & Use Tax	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342	8,044,534
410000 - Taxes	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342	8,044,534
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	29,062	25,758	10,954	12,168	(109)	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(417)	(28,569)	19,731	9,714	686	-
461000 - Interest Revenue	28,644	(2,811)	30,685	21,881	577	-
460000 - Earnings on Investments	28,644	(2,811)	30,685	21,881	577	-
479000 - Other Miscellaneous						
479030 - AB Master Agmt - Debt Service	-	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	544	300	3,274	1,615	1,725	(48)
479000 - Other Miscellaneous	544	300	3,274	1,615	1,725	(48)
470000 - Miscellaneous	544	300	3,274	1,615	1,725	(48)
400000 REVENUES	16,181,543	8,213,444	8,206,239	8,438,493	8,466,644	8,044,486
500000 EXPENDITURES						
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	742,000	-	-	-	-	-
522000 - Governmental Services	742,000	-	-	-	-	-
520000 - Purchased Prof & Tech Services	742,000	-	-	-	-	-
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	53	53	-	-	-	-
543000 - Internal Admin Services	53	53	-	-	-	-
540000 - Other Purchased Services	53	53	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
591100 - Transfer to Fund 100	37,500	37,500	-	-	-	-
591250 - Transfer to Fund 250	-	-	-	-	-	-
591272 - Transfer to Fund 272	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
591273 - Transfer to Fund 273	24,000	24,000	-	-	-	-
591274 - Transfer to Fund 274	50,000	50,000	-	-	-	-
591275 - Transfer to Fund 275	7,500	7,500	-	-	-	-
591277 - Transfer to Fund 277	200,000	-	-	-	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591291 - Transfer to Fund 291	-	-	-	-	-	-
591292 - Transfer to Fund 292	41,000	50,000	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591400 - Transfer to Fund 400	7,286,144	1,774,159	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-
591000 - Transfers to Funds	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103
590000 - Transfers	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004	8,058,103
500000 EXPENDITURES	16,776,341	10,700,574	8,705,826	8,351,840	8,467,004	8,058,103
Total : 00251 - Sales & Use Tax Fund	(594,798)	(2,487,131)	(499,587)	86,653	(360)	(13,617)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00252 - General Improvement District 1						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	279,336	295,138	288,203	297,560	296,101	307,398
411020 - Delinquent Property Taxes	291	(427)	72	(946)	781	34
411040 - Penalties & Interest-Prop Tax	651	217	371	454	486	54
411000 - Property Taxes	280,277	294,929	288,646	297,068	297,368	307,486
410000 - Taxes	280,277	294,929	288,646	297,068	297,368	307,486
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	35,633	45,047	47,788	48,579	50,258	44,020
433000 - Shared Revenues	35,633	45,047	47,788	48,579	50,258	44,020
430000 - Intergovernmental	35,633	45,047	47,788	48,579	50,258	44,020
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	2,864	7,985	11,250	11,277	16,577	11,704
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	1,147	(6,517)	(4,184)	3,304	10,073	4,881
461000 - Interest Revenue	4,012	1,468	7,067	14,581	26,650	16,585
460000 - Earnings on Investments	4,012	1,468	7,067	14,581	26,650	16,585
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	1,615	156	-	82
479000 - Other Miscellaneous	-	-	1,615	156	-	82
470000 - Miscellaneous	-	-	1,615	156	-	82
400000 REVENUES	319,921	341,443	345,115	360,385	374,276	368,173
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,394	-	-	276	-	6,114
511020 - Salaries-Hourly	-	-	-	48	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	23	-	-
511000 - Salaries & Wages	5,394	-	-	347	-	6,114
512000 - Benefits						
512010 - Health Insurance	681	-	-	44	-	727
512020 - Dental Insurance	41	-	-	2	-	44
512030 - Retirement Contributions	-	-	-	20	-	397
512040 - GERP	566	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512041 - GERP Supplemental Charges	1,456	1,456	-	-	-	-
512050 - Social Security & Medicare	378	-	-	25	-	454
512060 - Workers Compensation	8	-	-	3	-	7
512070 - Employees Group Life Ins	8	-	-	-	-	7
512080 - Long-term Disability	25	-	-	1	-	30
512000 - Benefits	3,164	1,456	-	95	-	1,666
510000 - Personnel Services	8,558	1,456	-	442	-	7,781
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	9,000	5,901	5,773	5,942	5,951	6,150
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	9,000	5,901	5,773	5,942	5,951	6,150
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,026	540	102	-	2,949	204,940
529000 - Other Prof & Tech Services	1,026	540	102	-	2,949	204,940
520000 - Purchased Prof & Tech Services	10,026	6,441	5,875	5,942	8,900	211,090
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	1,435	1,572	1,844	1,516	2,220	1,875
531030 - Wastewater Services	-	-	-	-	-	-
531060 - Electricity	413	462	528	495	570	426
531000 - Utility Services	1,847	2,034	2,372	2,011	2,791	2,302
535000 - Construction Services						
535010 - Construction Services	1,000,000	4,183	18,180	370,000	72,860	134,367
535000 - Construction Services	1,000,000	4,183	18,180	370,000	72,860	134,367
530000 - Purchased Property Services	1,001,847	6,217	20,552	372,011	75,650	136,668
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	104	104	36	36	-	-
543060 - E-Mail & PDA Admin Services	8	8	-	-	-	-
543000 - Internal Admin Services	112	112	36	36	-	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	1	-	13	-	683	10
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	1	-	13	-	683	10
540000 - Other Purchased Services	113	112	49	36	683	10
550000 - Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
553000 - Infrastructure Maint Supplies						
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-
560000 - Capital Outlay						
563000 - Infrastructure						
563040 - Construction Contracts	-	-	-	1,707	-	-
563000 - Infrastructure	-	-	-	1,707	-	-
560000 - Capital Outlay	-	-	-	1,707	-	-
570000 - Other						
573000 - Rebates & Incentives						
573060 - Property Tax Rebate	23,948	29,683	28,470	30,769	34,831	36,053
573999 - Other Rebates	-	-	-	-	-	-
573000 - Rebates & Incentives	23,948	29,683	28,470	30,769	34,831	36,053
570000 - Other	23,948	29,683	28,470	30,769	34,831	36,053
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	45,000	115,000	55,000	55,000	55,000	55,000
591270 - Transfer to Fund 270	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591304 - Transfer to Fund 304	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591000 - Transfers to Funds	45,000	115,000	55,000	55,000	55,000	55,000
590000 - Transfers	45,000	115,000	55,000	55,000	55,000	55,000
500000 EXPENDITURES	1,089,493	158,909	109,946	465,907	175,064	446,602
Total : 00252 - General Improvement District 1	(769,572)	182,534	235,168	(105,522)	199,212	(78,430)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00253 - Emergency Recovery Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432230 - FEMA Office of Emergency Mgmt	(2,164)	-	-	-	-	-
432000 - Capital Grants/Contributions	(2,164)	-	-	-	-	-
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	-	-
430000 - Intergovernmental	(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	27,836	-	476,908	-	-	-
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	58,795	-	-	-	-	-
511020 - Salaries-Hourly	25,770	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	14,247	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511000 - Salaries & Wages	98,812	-	-	-	-	-
512000 - Benefits						
512010 - Health Insurance	13,288	-	-	-	-	-
512020 - Dental Insurance	1,272	-	-	-	-	-
512030 - Retirement Contributions	3,090	-	-	-	-	-
512040 - GERP	1,965	-	-	-	-	-
512050 - Social Security & Medicare	7,070	-	-	-	-	-
512060 - Workers Compensation	2,708	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512070 - Employees Group Life Ins	213	-	-	-	-	-
512080 - Long-term Disability	296	-	-	-	-	-
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	29,902	-	-	-	-	-
510000 - Personnel Services	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	394	-	-	-	-	-
529000 - Other Prof & Tech Services	394	-	-	-	-	-
520000 - Purchased Prof & Tech Services	2,686	1,364	-	-	-	-
530000 - Purchased Property Services						
532000 - Cleaning Services						
532010 - Solid Waste Services	274	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532000 - Cleaning Services	274	-	-	-	-	-
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	-	108	-	-	-	-
533260 - Land Maintenance Services	39	-	-	-	-	-
533000 - Repair & Maintenance Services	39	108	-	-	-	-
534000 - Rental Services						
534030 - Leased Equip Rental Services	87,799	-	-	-	-	-
534050 - Other Rental Services	3,968	-	-	-	-	-
534000 - Rental Services	91,767	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	140	-	-	-	-	-
535000 - Construction Services	140	-	-	-	-	-
530000 - Purchased Property Services	92,220	108	-	-	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551040 - Tools & Related Supplies	65	-	-	-	-	-
551999 - Other Vehicle & Equip Supplies	592	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	658	-	-	-	-	-
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	23	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
552020 - Vegetation Supplies	708	-	-	-	-	-
552000 - Land & Building Maint Supplies	731	-	-	-	-	-
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	135,546	-	-	-	-	-
553020 - Concrete & Asphalt	12,687	(6,122)	-	-	-	-
553000 - Infrastructure Maint Supplies	148,233	(6,122)	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	-	-	-	-
559020 - Food & Related Supplies	-	-	-	-	-	-
559030 - Educational Programs	-	-	-	-	-	-
559999 - Other Supplies	126	-	-	-	-	-
559000 - Other Supplies	126	-	-	-	-	-
550000 - Supplies	149,748	(6,122)	-	-	-	-
500000 EXPENDITURES	373,368	(4,649)	-	-	-	-
Total : 00253 - Emergency Recovery Fund	(345,532)	4,649	476,908	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00254 - Keep Fort Collins Great Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	21,141,692	21,885,799	22,523,308	23,171,436	24,201,910	22,929,397
412020 - Use Tax	5,480,445	5,561,256	4,885,086	4,715,779	4,702,858	4,250,268
412023 - Use Tax-Econ Incentives	47,271	-	5,301	-	-	-
412000 - Sales & Use Tax	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768	27,179,665
410000 - Taxes	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768	27,179,665
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	184,575	222,214	183,565	181,762	140,801	100,020
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(24,201)	(124,645)	27,787	47,171	110,928	44,237
461000 - Interest Revenue	160,374	97,569	211,352	228,933	251,729	144,258
460000 - Earnings on Investments	160,374	97,569	211,352	228,933	251,729	144,258
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	7,500	486	3,482	203	382
479000 - Other Miscellaneous	-	7,500	486	3,482	203	382
470000 - Miscellaneous	-	7,500	486	3,482	203	382
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	26,829,782	27,552,124	27,625,533	28,119,630	29,156,699	27,324,305
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,285,956	3,529,369	3,761,337	4,118,450	4,537,657	5,084,133
511020 - Salaries-Hourly	1,198,870	1,250,999	1,375,373	1,659,835	1,602,481	1,019,241
511030 - Salaries-Contractual	63,783	92,111	154,362	20,049	42,203	61,006
511040 - Salaries-Overtime	266,185	302,387	294,389	342,188	430,724	179,059
511045 - Salaries-Double time	-	-	-	1,385	5,623	2,008
511050 - Salaries-Standby	6,761	7,745	5,704	7,670	8,759	4,940
511070 - Termination Pay	4,692	3,313	11,879	18,383	26,525	50,821
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	4,826,246	5,185,924	5,603,044	6,167,959	6,653,972	6,401,208
512000 - Benefits						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512010 - Health Insurance	543,338	716,796	775,755	808,064	825,349	764,979
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	25,007	26,572	30,638	34,714	38,122	40,905
512030 - Retirement Contributions	305,981	343,179	350,195	413,593	478,277	566,653
512040 - GERP	737	2,157	7,655	7,284	3,413	654
512050 - Social Security & Medicare	211,977	235,071	263,655	291,815	315,252	291,197
512060 - Workers Compensation	112,462	124,241	125,617	129,251	97,099	91,924
512070 - Employees Group Life Ins	5,213	5,601	6,082	6,266	7,144	6,894
512080 - Long-term Disability	4,854	5,803	6,787	8,096	11,409	13,332
512090 - FPPA Death & Disability	47,873	48,355	53,074	57,689	63,145	69,376
512000 - Benefits	1,257,442	1,507,774	1,619,458	1,756,774	1,839,210	1,845,914
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519040 - Uniform Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	1,134	1,525	2,435	2,660	1,184
519999 - Other Personnel Costs	2,331	29	(888)	6,898	(25,277)	(94)
519000 - Other Personnel Costs	2,331	1,163	637	9,333	(22,617)	1,090
510000 - Personnel Services	6,086,018	6,694,861	7,223,140	7,934,065	8,470,566	8,248,212
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	2,898	4,391	21,377	8,302	7,846
521050 - Marketing Services	7,495	5,219	2,933	13,711	1,435	2,006
521120 - Design Services	279,775	507,952	322,973	35,576	263,328	300,659
521130 - Engineering Services	-	-	-	-	-	-
521160 - Testing Services	244,620	56,892	34,805	22,832	48,415	49,215
521170 - Utility Locate/Relocation Serv	-	15,663	783	-	5,000	102,309
521210 - Consulting Services	516,537	315,422	184,099	545,401	97,068	58,172
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	1,604	21,829	-	5,890	595
521240 - Security Services	-	852	5,889	4,415	5,416	6,680
521250 - Social Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	8,000	9,200	8,000	21,009	19,340	4,983
521320 - Education & Training Services	12,366	4,155	15,461	24,171	39,127	3,485
521330 - Employee Testing	1,420	-	-	-	10	-
521350 - Transportation Services	23,345	17,151	764,927	927,130	11,534	8,617
521360 - Disposal of Hazardous Material	-	-	-	-	1,293	-
521370 - Contractual Labor	126,034	228,510	228,509	104,376	241,097	132,558
521000 - Professional & Technical	1,219,592	1,165,518	1,594,600	1,719,997	747,255	677,125
522000 - Governmental Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
522020 - PFA Services	2,649,902	3,266,692	3,362,292	3,057,609	3,108,875	3,073,800
522040 - Contract Pmt to Govt/Other	53,632	94,137	78,528	97,314	83,721	75,952
522000 - Governmental Services	2,703,534	3,360,829	3,440,820	3,154,923	3,192,596	3,149,752
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,173,096	772,921	1,079,100	996,540	890,395	757,077
529000 - Other Prof & Tech Services	1,173,096	772,921	1,079,100	996,540	890,395	757,077
520000 - Purchased Prof & Tech Services	5,096,221	5,299,267	6,114,521	5,871,461	4,830,246	4,583,954
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	8,621	29,370	16,735	24,753	29,393	61,978
531020 - Raw Water Rental	1,217	500	2,033	5,351	30,247	4,984
531030 - Wastewater Services	3,098	2,968	3,248	2,620	13,562	16,165
531040 - Storm Drainage Services	795	3,358	3,272	3,504	44,668	46,469
531050 - Natural Gas	-	-	302	(211)	22,269	13,906
531060 - Electricity	1,122	5,328	4,666	4,564	43,479	42,659
531000 - Utility Services	14,853	41,525	30,256	40,581	183,619	186,160
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	2,468	-
532020 - Recycling Services	3,462	43,376	60,503	88,276	146,059	169,567
532030 - Snow Removal Services	-	188	3,730	8,638	13,810	9,059
532040 - Mowing Services	1,968	-	-	1,892	1,855	-
532050 - Janitorial Services	-	-	-	-	-	19,492
532060 - Laundry Services	-	-	8,048	59,298	17,260	-
532000 - Cleaning Services	5,430	43,564	72,281	158,104	181,453	198,118
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	4,944,046	2,944,447	2,546,197	150,150	21,719	5,339,383
533020 - Traffic Control Services	262	4,572	32,320	4,110	3,258	321
533030 - Parking Lot Maint Services	-	-	-	-	-	-
533110 - Building Maintenance Services	26,165	60,349	29,399	39,634	41,688	61,956
533120 - Electrical Services	-	5,385	826	1,027	52	-
533130 - Plumbing Services	-	6,071	-	193	2,945	-
533250 - Vehicle Repair Services	1,223,071	1,286,974	1,264,109	1,282,325	1,964,168	739,196
533260 - Land Maintenance Services	149,065	745,924	418,668	395,953	193,116	124,612
533310 - Hardware Maint & Support Serv	3,631	590	137	-	4,933	-
533320 - Software Maint & Support Serv	10,777	7,636	63,154	36,259	79,832	77,724
533330 - Radio Maint & Support Serv	-	-	-	-	19,399	-
533340 - Maintenance Contracts	53,879	33,700	58,945	51,784	63,289	94,514
533999 - Other Repair & Maint Serv	56,832	42,905	28,805	59,097	111,152	54,792
533000 - Repair & Maintenance Services	6,467,726	5,138,554	4,442,561	2,020,531	2,505,552	6,492,498
534000 - Rental Services						
534010 - Office & Bldg Rental Services	1,055	63	38,381	58,105	59,254	60,515

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534020 - Fleet Services Equip Charges	-	38	-	-	-	-
534030 - Leased Equip Rental Services	-	385,279	639,127	940,151	679,036	679,701
534040 - Copier Rental Services	1,441	1,786	2,032	1,432	12,784	13,254
534050 - Other Rental Services	19,271	22,467	13,157	14,219	16,910	15,492
534000 - Rental Services	21,767	409,633	692,697	1,013,906	767,983	768,962
535000 - Construction Services						
535010 - Construction Services	14,748	32,263	213,704	148,956	86,308	60,768
535020 - Street Construction Services	61,847	3,084,541	4,629,954	5,770,430	5,519,882	451,122
535030 - Land Improvement Services	157,710	138,168	195,564	25,241	-	-
535000 - Construction Services	234,305	3,254,972	5,039,222	5,944,626	5,606,190	511,891
539000 - Other Property Services						
539999 - Other Property Services	-	-	40,887	180	-	538
539000 - Other Property Services	-	-	40,887	180	-	538
530000 - Purchased Property Services	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797	8,158,168
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	400	-	-	-	1,307	1,354
541030 - Auto Liab, Comp & Collision	-	16,596	-	-	2,100	2,174
541040 - Physical Property Insurance	-	-	-	-	14,233	14,906
541000 - Insurance	400	16,596	-	-	17,640	18,434
542000 - Communication Services						
542010 - Telephone Services	13,808	12,784	35,852	148,431	105,918	265,513
542020 - Cell Phones Services	3,602	3,804	45,119	284,712	288,966	293,518
542030 - Wireless Services	6,735	5,699	9,135	3,193	14,892	18,914
542000 - Communication Services	24,146	22,287	90,106	436,335	409,777	577,945
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	2,310	2,373	3,428	3,549	9,324	5,825
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	2,310	2,373	3,428	3,549	9,324	5,825
544000 - Employee Travel						
544010 - Mileage	760	827	1,616	2,466	1,965	358
544020 - Conference and Travel	58,707	65,152	73,448	50,975	76,125	12,577
544030 - Meals - Traveling	-	-	-	-	24	-
544999 - Other Employee Travel	105	645	161	19	11	100
544000 - Employee Travel	59,572	66,623	75,225	53,461	78,125	13,035
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	22,206	7,844	19,036	20,358	21,344	2,080
549020 - Interview Applicant Travel	-	-	-	-	964	-
549110 - Postage & Freight Services	12,946	5,048	12,225	15,827	2,883	2,334
549120 - Moving Services	-	-	-	-	-	700

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
549210 - Dues & Subscription Services	6,853	7,629	18,102	9,324	29,394	36,458
549220 - On-Line Database Subscriptions	-	-	2,400	4,995	-	-
549230 - Advertising Services	24,899	42,440	68,871	71,564	62,669	40,351
549360 - Traffic Signal Projects	-	-	-	-	-	-
549999 - Other Purchased Services	15,388	18,451	65,953	53,160	14,252	6,725
549000 - Other Purchased Services	82,292	81,412	186,586	175,229	131,506	88,648
540000 - Other Purchased Services	168,721	189,292	355,345	668,574	646,373	703,887
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	147,022	255,566	322,144	348,550	782,780	481,584
551020 - Vehicle Parts	-	-	709	-	-	-
551030 - Machinery & Equipment Parts	197	2,001	3,043	554	694	4,573
551040 - Tools & Related Supplies	5,206	9,732	19,284	1,230	6,479	6,080
551999 - Other Vehicle & Equip Supplies	2	-	8,190	198	287	11,749
551000 - Vehicle & Equipment Supplies	152,427	267,298	353,369	350,532	790,240	503,986
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	865	165	-	-
552020 - Vegetation Supplies	47,984	53,330	116,839	131,013	69,429	113,085
552030 - Maintenance Materials	2,565	3,356	1,209	106	9,041	128
552040 - Large Equipment - Not Capitali	-	-	-	-	-	-
552050 - Paint & Painting Supplies	8,115	18,557	111	106	231,682	230,666
552060 - Plumbing & Irrigation Supplies	8,263	6,223	16,032	5,605	38,807	8,728
552070 - Lumber Supplies	45	50	-	58	-	-
552080 - Electrical Parts	-	919	266	-	13	8
552090 - Shop Supplies	-	172	-	-	7,868	993
552999 - Other Land & Bldg Supplies	21,185	878	72,002	31,698	6,504	4,945
552000 - Land & Building Maint Supplies	88,157	83,485	207,323	168,750	363,344	358,552
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	98	228	-	-	1,503	-
553020 - Concrete & Asphalt	909,897	577,688	1,205,525	843,849	2,510,932	790,011
553030 - De-icing Supplies	-	-	-	-	-	518
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	909,995	577,916	1,205,525	843,849	2,512,436	790,529
554000 - Utility Supplies						
554999 - Other Utility Supplies	51,425	61,157	27,756	168,588	17,447	60,312
554000 - Utility Supplies	51,425	61,157	27,756	168,588	17,447	60,312
555000 - Office & Related Supplies						
555010 - Office Supplies	5,112	5,605	9,745	4,939	13,375	7,530
555020 - Office Equipment	8,376	2,711	16,667	1,947	4,027	5,329
555030 - Furniture	759	-	25,288	3,919	7,200	-
555050 - Communication Supplies	2,464	383	40,684	2,941	850	2,716

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555060 - Computer Hardware	41,033	11,657	47,264	11,942	13,418	12,464
555070 - Computer Software	5,070	148,245	28,068	4,318	20,210	7,307
555999 - Other Office Related Supplies	-	16	24,348	141	1,168	194
555000 - Office & Related Supplies	62,813	168,618	192,064	30,146	60,248	35,540
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	3,015	2,636	3,126	2,373	11,987	8,586
556020 - Safety Shoes	-	-	212	318	80	-
556000 - Health & Safety Supplies	3,015	2,636	3,338	2,690	12,067	8,586
558000 - Chemical Supplies						
558160 - Carbon Dioxide	34	-	-	-	-	-
558999 - Other Chemical Supplies	233	-	-	307	1,000	-
558000 - Chemical Supplies	266	-	-	307	1,000	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,835	4,153	7,176	4,966	11,792	2,726
559020 - Food & Related Supplies	14,154	12,638	21,081	21,912	20,548	4,936
559025 - Food & Related for Programs	25,290	18,464	17,001	19,619	22,832	7,008
559030 - Educational Programs	-	-	9	628	4,406	-
559040 - City and Community Programs	165,667	222,717	217,090	365,255	129,685	58,750
559050 - Exhibits	33,530	-	-	-	-	-
559060 - Books & Periodicals	97	371	1,106	157	2,418	2,866
559080 - Janitorial Supplies	3,467	7,456	5,071	10,725	5,741	11,250
559090 - Clothing Supplies	10,876	7,610	27,387	107,032	92,754	44,211
559100 - Protective Gear & Supplies	11,250	-	4,039	1,942	11,200	-
559110 - Signage Supplies	5,174	36,504	164	4,816	70,275	73,962
559120 - Inventory for Resale	3,062	2,072	1,938	526	10	84
559130 - Recreation Supplies	31,239	34,613	40,231	32,926	39,745	15,604
559140 - Laboratory Supplies	1,226	185	2,938	797	2,080	217
559150 - Procurement Card Default	383	-	-	-	59	-
559160 - Equipment, Non Office	14,476	22,662	252,100	290,156	277,816	261,514
559999 - Other Supplies	62,587	75,104	43,578	75,650	62,079	25,054
559000 - Other Supplies	386,314	444,550	640,909	937,105	753,437	508,181
550000 - Supplies	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218	2,265,686
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	152	217	-
561020 - Right of Way	3,866	426,257	21,499	-	4,225	-
561030 - Easements	-	-	-	-	-	-
561000 - Land	3,866	426,257	21,499	152	4,443	-
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	48,714	115,183	29,011	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
562000 - Buildings	48,714	115,183	29,011	-	-	-
563000 - Infrastructure						
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	2,295,282	2,681,297	121,547	2,366,954	1,170,755	382,041
563000 - Infrastructure	2,295,282	2,681,297	121,547	2,366,954	1,170,755	382,041
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	747,493	769,601	751,330	836,395	369,456	669,102
564000 - Improvements Other Than Bldg	747,493	769,601	751,330	836,395	369,456	669,102
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	21,650	-	-	-
565020 - Computer Hardware - Capital	-	-	-	30,000	26,648	22,395
565030 - Computer Software - Capital	(23,500)	-	-	-	-	-
565040 - Motor Vehicles and Accessories	193,390	228,175	390,653	61,795	49,905	-
565050 - Mechanical & Heavy Equipment	446,035	174,462	123,711	32,054	23,587	56,671
565070 - Traffic Control Equipment	95,062	11,840	258,194	64,943	136,575	68,400
565100 - Lease Purchased Equipment	26,275	-	-	-	-	-
565110 - Communications Equipment	-	16,634	-	-	21,216	2,218
565120 - Furniture & Fixtures	-	-	6,575	-	-	-
565999 - Other Equipment	29,622	135,181	9,643	34,093	46,895	-
565000 - Vehicles & Equipment	766,884	566,292	810,425	222,885	304,825	149,684
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	89,779	330,026	369,197	374,765	19,654	-
569000 - Other Capital Outlay	89,779	330,026	369,197	374,765	19,654	-
560000 - Capital Outlay	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132	1,200,828
573000 - Rebates & Incentives						
573999 - Other Rebates	-	7,116	6,325	5,975	6,025	-
573000 - Rebates & Incentives	-	7,116	6,325	5,975	6,025	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	267,187	409,952	751,366	373,438	556,238	264,551
574810 - Grants	-	-	112,533	91,929	-	-
574910 - Donations and Sponsorships	360,000	363,014	679,888	557,289	341,860	424,769
574000 - Grants & Donations	627,187	772,966	1,543,787	1,022,656	898,098	689,320
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	627,187	805,910	1,572,969	1,035,669	904,123	689,320
580000 - Debt & Other Uses						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
581000 - Debt Service						
581010 - Principal	480,187	471,241	34,543	-	-	-
581020 - Interest	30,361	26,892	1,955	-	-	-
581000 - Debt Service	510,548	498,132	36,498	-	-	-
580000 - Debt & Other Uses	510,548	498,132	36,498	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	113,500	-
591273 - Transfer to Fund 273	33,527	32,294	20,500	22,500	14,000	14,000
591501 - Transfer to Fund 501	-	-	-	-	-	25,000
591000 - Transfers to Funds	33,527	32,294	20,500	22,500	127,500	39,000
590000 - Transfers	33,527	32,294	20,500	22,500	127,500	39,000
500000 EXPENDITURES	24,872,733	28,902,320	30,374,169	31,013,316	30,602,954	25,889,054
Total : 00254 - Keep Fort Collins Great Fund	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)	1,435,251

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00255 - Community Capital Improvement						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	-	6,395,769	6,618,468	6,819,837	7,113,390	6,743,940
412020 - Use Tax	-	1,779,404	1,547,269	1,465,740	1,485,624	1,314,163
412023 - Use Tax-Econ Incentives	-	12,330	12,820	-	-	-
412000 - Sales & Use Tax	-	8,187,503	8,178,557	8,285,577	8,599,014	8,058,103
410000 - Taxes	-	8,187,503	8,178,557	8,285,577	8,599,014	8,058,103
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	56,041	105,283	190,076	220,156	161,963
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	(71,867)	(35,271)	(48,420)	168,114	85,038
461000 - Interest Revenue	-	(15,826)	70,011	141,656	388,270	247,000
460000 - Earnings on Investments	-	(15,826)	70,011	141,656	388,270	247,000
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	-	1,197	-	-
479000 - Other Miscellaneous	-	-	-	1,197	-	-
470000 - Miscellaneous	-	-	-	1,197	-	-
400000 REVENUES	-	8,171,677	8,248,568	8,428,430	8,987,283	8,305,103
500000 EXPENDITURES						
560000 - Capital Outlay						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	90,923	-	-
569000 - Other Capital Outlay	-	-	-	90,923	-	-
560000 - Capital Outlay	-	-	-	90,923	-	-
570000 - Other						
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	-	788,996
574050 - Reimbursement of Fee Waivers	-	-	-	112,500	109,556	-
574000 - Grants & Donations	-	-	-	112,500	109,556	788,996
570000 - Other	-	-	-	112,500	109,556	788,996
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	9,889	60,135	103,903	104,392
591290 - Transfer to Fund 290	-	-	-	-	-	500,000
591292 - Transfer to Fund 292	-	-	-	-	36,000	83,000
591400 - Transfer to Fund 400	-	1,416,174	7,021,483	3,400,921	9,977,905	2,945,825

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
591000 - Transfers to Funds	-	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217
590000 - Transfers	-	1,416,174	7,031,372	3,461,056	10,117,808	3,633,217
500000 EXPENDITURES	-	1,416,174	7,031,372	3,664,479	10,227,364	4,422,213
Total : 00255 - Community Capital Improvement	-	6,755,503	1,217,197	4,763,951	(1,240,080)	3,882,890

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00270 - Neighborhood Parkland Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	1,342	676	1,361
432000 - Capital Grants/Contributions	-	-	-	1,342	676	1,361
430000 - Intergovernmental	-	-	-	1,342	676	1,361
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443110 - Parkland Fees	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125
443000 - Fees-Cult., Park, Rec, Nat. A.	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125
440000 - Charges for Service	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877	1,670,125
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	106,935	127,938	145,215	164,790	177,381	111,893
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(16,262)	(110,136)	(2,609)	23,808	131,921	55,185
461000 - Interest Revenue	90,673	17,802	142,606	188,597	309,302	167,078
460000 - Earnings on Investments	90,673	17,802	142,606	188,597	309,302	167,078
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	70,364	472	415	-	30,369	2,012
479000 - Other Miscellaneous	70,364	472	415	-	30,369	2,012
470000 - Miscellaneous	70,364	472	415	-	30,369	2,012
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	130,000	25,000	-
491250 - Transfer from Fund 250	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	75,000	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	130,000	100,000	-
490000 - Transfers	-	-	-	130,000	100,000	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES	1,872,092	3,056,495	2,638,508	2,610,091	2,210,225	1,840,576
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	213,183	243,879	351,688	403,166	332,189	291,052
511020 - Salaries-Hourly	-	4,686	1,333	10,614	11,262	33,526
511030 - Salaries-Contractual	-	582	-	-	-	-
511040 - Salaries-Overtime	444	328	-	-	1,167	-
511070 - Termination Pay	5,469	679	-	-	-	314
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	219,095	250,155	353,021	413,779	344,617	324,892
512000 - Benefits						
512010 - Health Insurance	23,865	30,132	49,296	60,488	49,847	37,269
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	1,435	1,635	2,588	3,290	2,714	2,194
512030 - Retirement Contributions	15,603	14,965	21,339	27,143	22,552	20,012
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	6,832	6,832	-	-	-	-
512050 - Social Security & Medicare	15,700	17,585	24,848	29,136	24,284	23,197
512060 - Workers Compensation	577	548	430	463	619	494
512070 - Employees Group Life Ins	337	376	523	611	516	383
512080 - Long-term Disability	988	1,102	1,545	1,966	1,839	1,542
512000 - Benefits	65,336	73,176	100,569	123,098	102,371	85,092
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	178	130	-	65	-
519999 - Other Personnel Costs	100	-	-	-	-	-
519000 - Other Personnel Costs	100	178	130	-	65	-
510000 - Personnel Services	284,532	323,508	453,719	536,877	447,053	409,984
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	186	27	-	7
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	16,128	45,644	50,186	41,865	55,889	456,961
521130 - Engineering Services	-	-	500	-	-	-
521140 - Project Management Services	-	-	9,665	-	-	-
521150 - Surveying Services	-	3,440	500	505	(1,660)	-
521170 - Utility Locate/Relocation Serv	-	-	340	(340)	-	-
521210 - Consulting Services	7,276	26,028	96,014	54,608	(7,613)	4,000
521320 - Education & Training Services	-	240	1,447	2,069	2,454	119

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	200	-	-	-
521000 - Professional & Technical	23,404	75,352	159,037	98,734	49,070	461,086
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	414	1,269	468	80	-
522000 - Governmental Services	-	414	1,269	468	80	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,894	40,818	181,424	72,198	32,681	6,928
529000 - Other Prof & Tech Services	1,894	40,818	181,424	72,198	32,681	6,928
520000 - Purchased Prof & Tech Services	25,297	116,584	341,730	171,400	81,831	468,014
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	5	-	-	-	-	-
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	(3,980)	-	897	5,940	5,956	5,759
531060 - Electricity	(7,007)	-	-	-	-	-
531000 - Utility Services	(10,982)	-	897	5,940	5,956	5,759
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	896	4,565	1,483	1,989	1,213	2,244
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	2,087	-	3,940	4,022	3,919
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	3,653	6,714	2,861	1,032
533000 - Repair & Maintenance Services	896	6,653	5,136	12,642	8,095	7,195
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	100	241	100	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	3,608	3,395	4,182	3,074	2,081	253
534050 - Other Rental Services	-	-	1,257	(1,257)	-	-
534000 - Rental Services	3,608	3,395	5,540	2,057	2,181	253
535000 - Construction Services						
535010 - Construction Services	-	-	1,936,362	(134,883)	167,335	13,471
535000 - Construction Services	-	-	1,936,362	(134,883)	167,335	13,471
539000 - Other Property Services						
539999 - Other Property Services	-	-	1,850	1,078	1,502	2,131
539000 - Other Property Services	-	-	1,850	1,078	1,502	2,131
530000 - Purchased Property Services	(6,478)	10,048	1,949,784	(113,166)	185,070	28,808
540000 - Other Purchased Services						
542000 - Communication Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542010 - Telephone Services	1,081	872	866	4,041	759	945
542020 - Cell Phones Services	2,220	3,338	2,615	2,846	2,778	2,714
542000 - Communication Services	3,301	4,210	3,481	6,888	3,537	3,659
543000 - Internal Admin Services						
543010 - Internal Investment Services	527	527	853	876	-	-
543050 - Admin Services to General Fund	35,484	36,194	7,559	7,748	9,324	9,557
543060 - E-Mail & PDA Admin Services	192	197	286	296	390	397
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	36,203	36,918	8,698	8,920	9,714	9,954
544000 - Employee Travel						
544010 - Mileage	9	75	61	238	121	532
544020 - Conference and Travel	3,268	9,450	35	8,292	5,393	447
544030 - Meals - Traveling	-	75	-	-	67	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	3,277	9,600	96	8,530	5,580	979
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	223	3,571	1,254	777	(1,185)	74
549020 - Interview Applicant Travel	5	-	-	-	-	-
549110 - Postage & Freight Services	4,376	6	116	-	25	34
549210 - Dues & Subscription Services	2,750	2,219	3,385	3,314	667	3,652
549999 - Other Purchased Services	-	274	1,760	(710)	-	1,200
549000 - Other Purchased Services	7,353	6,071	6,515	3,381	(493)	4,959
540000 - Other Purchased Services	50,134	56,800	18,790	27,719	18,339	19,552
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	368	462	449	644	307	42
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	368	462	449	644	307	42
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	11	-	1,084	72	-
552000 - Land & Building Maint Supplies	-	11	-	1,084	72	-
555000 - Office & Related Supplies						
555010 - Office Supplies	1,643	2,946	3,953	2,171	1,773	982
555020 - Office Equipment	-	990	10	1,535	138,550	1,424
555030 - Furniture	-	-	1,668	-	-	-
555060 - Computer Hardware	14,126	9,802	6,502	5,834	5,803	1,770
555070 - Computer Software	1,306	4,411	9,610	1,787	6,042	10,238
555999 - Other Office Related Supplies	18	430	38	154	49	-
555000 - Office & Related Supplies	17,094	18,579	21,780	11,480	152,217	14,414
556000 - Health & Safety Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
556010 - Health & Safety Supplies	-	329	1,071	46	73	-
556020 - Safety Shoes	-	-	127	420	-	-
556000 - Health & Safety Supplies	-	329	1,198	466	73	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	464	1,051	1,942	1,284	2,384	1,030
559020 - Food & Related Supplies	1,220	378	3,352	423	1,651	302
559060 - Books & Periodicals	(13)	-	39	-	351	61
559090 - Clothing Supplies	-	326	2,051	431	36	-
559110 - Signage Supplies	-	118	-	-	-	-
559150 - Procurement Card Default	-	-	-	102	400	-
559999 - Other Supplies	4,679	1,004	2,344	1,645	3,730	2,543
559000 - Other Supplies	6,350	2,876	9,727	3,885	8,551	3,936
550000 - Supplies	23,811	22,258	33,155	17,560	161,221	18,391
560000 - Capital Outlay						
561000 - Land						
561010 - Land	157,448	572,785	92,327	3,911	315,274	23
561020 - Right of Way	3,203	148	-	-	-	-
561030 - Easements	-	-	234	(234)	-	-
561040 - Water Rights	-	-	-	260,000	-	-
561000 - Land	160,651	572,933	92,561	263,677	315,274	23
562000 - Buildings						
562020 - Building Improvements	-	-	66,594	(66,594)	-	-
562000 - Buildings	-	-	66,594	(66,594)	-	-
563000 - Infrastructure						
563040 - Construction Contracts	74,579	132,920	123,706	1,337,091	1,874,000	21,156
563000 - Infrastructure	74,579	132,920	123,706	1,337,091	1,874,000	21,156
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	235,229	706,582	282,861	1,534,174	2,189,274	21,179
570000 - Other						
573000 - Rebates & Incentives						
573999 - Other Rebates	-	-	21,347	-	-	-
573000 - Rebates & Incentives	-	-	21,347	-	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	21,347	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	10,080	7,000	17,140	8,430	10,150	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591603 - Transfer to Fund 603	10,510	11,166	10,870	11,507	11,173	10,460
591000 - Transfers to Funds	20,590	18,166	28,010	19,937	21,323	10,460
590000 - Transfers	20,590	18,166	28,010	19,937	21,323	10,460
500000 EXPENDITURES	633,116	1,253,946	3,129,397	2,194,502	3,104,111	976,389
Total : 00270 - Neighborhood Parkland Fund	1,238,976	1,802,550	(490,888)	415,589	(893,886)	864,187

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00271 - Conservation Trust Fund						
400000 REVENUES						
432000 - Capital Grants/Contributions						
432220 - Land & Water Conservation	-	-	-	-	-	-
432610 - Great Outdoors Colorado	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432660 - Proceeds from Lottery	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
432799 - Other State Cap Grants/Contrib	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
430000 - Intergovernmental	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084	1,728,212
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	22,764	32,626	37,078	51,456	51,957	34,606
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,569)	(25,593)	(4,605)	7,534	32,660	17,171
461000 - Interest Revenue	20,196	7,033	32,472	58,990	84,617	51,778
460000 - Earnings on Investments	20,196	7,033	32,472	58,990	84,617	51,778
400000 REVENUES	1,484,677	1,730,411	1,627,324	1,708,592	1,972,701	1,779,990
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	196,763	145,718	167,588	173,784	137,184	151,517
511020 - Salaries-Hourly	-	-	30	921	-	-
511030 - Salaries-Contractual	-	33,759	5,185	-	-	-
511040 - Salaries-Overtime	2,671	-	92	-	-	-
511070 - Termination Pay	2,514	680	-	-	-	-
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	201,948	180,157	172,895	174,704	137,184	151,517
512000 - Benefits						
512010 - Health Insurance	21,166	18,377	18,652	20,105	17,840	16,230
512020 - Dental Insurance	1,275	998	979	1,082	921	940
512030 - Retirement Contributions	13,651	8,674	9,549	10,556	9,104	10,092
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	3,472	3,472	-	-	-	-
512050 - Social Security & Medicare	14,413	12,825	12,585	12,819	9,826	10,768
512060 - Workers Compensation	1,271	1,150	1,157	1,130	579	417
512070 - Employees Group Life Ins	310	262	268	263	214	195
512080 - Long-term Disability	909	618	782	847	759	814
512000 - Benefits	56,468	46,377	43,972	46,802	39,243	39,456

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	14	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	14	-	-	-	-
510000 - Personnel Services	258,416	226,547	216,867	221,507	176,426	190,973
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521050 - Marketing Services	-	-	-	-	-	-
521120 - Design Services	9,477	22,484	85,552	21,755	124,875	116,013
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	-	-	-
521170 - Utility Locate/Relocation Serv	-	-	680	-	-	-
521210 - Consulting Services	64,362	119,743	189,260	55,822	6,155	-
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	73,839	142,226	275,492	77,577	131,030	116,013
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,841	691	5,896	16,377	1,615	-
529000 - Other Prof & Tech Services	3,841	691	5,896	16,377	1,615	-
520000 - Purchased Prof & Tech Services	77,680	142,917	281,388	93,954	132,645	116,013
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	896	4,196	1,344	1,989	1,146	2,208
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	896	6,327	1,344	1,989	1,146	2,208
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	896	6,327	1,502	1,696,594	1,146	2,208
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	3,010	3,262	4,253	4,659	4,425	4,540
542000 - Communication Services	3,010	3,262	4,253	4,659	4,425	4,540

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543000 - Internal Admin Services						
543010 - Internal Investment Services	157	157	184	192	-	-
543050 - Admin Services to General Fund	18,116	16,478	4,104	4,207	3,740	3,834
543060 - E-Mail & PDA Admin Services	7,713	104	71	74	130	132
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	25,986	16,739	4,359	4,473	3,870	3,966
544000 - Employee Travel						
544010 - Mileage	9	263	-	33	20	189
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	9	263	-	33	20	189
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	483	2,122	-	-
549110 - Postage & Freight Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	24	-	-	-	25	-
549999 - Other Purchased Services	-	-	1,029	622	-	-
549000 - Other Purchased Services	24	-	1,511	2,743	25	-
540000 - Other Purchased Services	29,029	20,264	10,123	11,908	8,340	8,696
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	144	231	361	542	224	78
551000 - Vehicle & Equipment Supplies	144	231	361	542	224	78
555000 - Office & Related Supplies						
555010 - Office Supplies	121	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	-	-	-
555000 - Office & Related Supplies	121	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	963	-	-
559000 - Other Supplies	-	-	-	963	-	-
550000 - Supplies	265	231	361	1,505	224	78
560000 - Capital Outlay						
561000 - Land						
561010 - Land	364,575	50,857	-	80,829	1,500	-
561020 - Right of Way	12,843	-	-	-	195	-
561030 - Easements	-	-	-	-	1,711	-
561000 - Land	377,418	50,857	-	80,829	3,406	-
563000 - Infrastructure						
563040 - Construction Contracts	432,776	760,697	581,666	243,851	729,955	375,170

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
563000 - Infrastructure	432,776	760,697	581,666	243,851	729,955	375,170
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	19,877	-	-	-	-	-
569000 - Other Capital Outlay	19,877	-	-	-	-	-
560000 - Capital Outlay	830,071	811,554	581,666	324,680	733,361	375,170
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	400,000	400,000
591273 - Transfer to Fund 273	11,917	11,887	13,260	10,690	24,470	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591603 - Transfer to Fund 603	12,643	13,542	13,489	14,581	15,426	15,397
591000 - Transfers to Funds	24,560	25,429	26,749	25,271	439,896	415,397
590000 - Transfers	24,560	25,429	26,749	25,271	439,896	415,397
500000 EXPENDITURES	1,220,916	1,233,269	1,118,656	2,375,419	1,492,039	1,108,534
Total : 00271 - Conservation Trust Fund	263,762	497,142	508,668	(666,827)	480,662	671,456

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	75,666	26,400	9,772	-	-	-
431638 - CO Water Conservation Board	-	-	-	-	31,889	21,115
431680 - Contributions - CSU	-	-	-	1,240	23,232	-
431840 - Contributions - Larimer County	-	-	-	15,300	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431000 - Operating Grants/Contributions	125,666	26,400	9,772	16,540	55,121	21,115
432000 - Capital Grants/Contributions						
432610 - Great Outdoors Colorado	-	-	-	-	100,000	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	100,000	-
433000 - Shared Revenues						
433110 - Larimer County Open Space	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945
433000 - Shared Revenues	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823	4,807,945
430000 - Intergovernmental	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944	4,829,060
443000 - Fees-Cult., Park, Rec, Nat. A.						
443340 - Shelter Rentals	1,450	1,350	1,400	1,150	2,650	(240)
443000 - Fees-Cult., Park, Rec, Nat. A.	1,450	1,350	1,400	1,150	2,650	(240)
445000 - Fees-Transportation						
445340 - Paid Parking Stations	51,246	59,141	63,477	63,807	86,983	89,744
445000 - Fees-Transportation	51,246	59,141	63,477	63,807	86,983	89,744
440000 - Charges for Service	52,696	60,491	64,877	64,957	89,633	89,504
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	174,514	207,493	214,798	312,140	334,127	204,332
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(25,439)	(172,521)	(1,565)	(6,930)	257,504	92,240
461000 - Interest Revenue	149,076	34,972	213,233	305,211	591,630	296,572
460000 - Earnings on Investments	149,076	34,972	213,233	305,211	591,630	296,572
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	86,951	117,335	159,687	136,357	134,357	170,616
472000 - Rents	86,951	117,335	159,687	136,357	134,357	170,616
473000 - Contributions & Donations						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
473050 - Contrb/Donation Private Source	21,900	27,888	124,982	645	2,350	133,828
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	21,900	27,888	124,982	645	2,350	133,828
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	259	-	792	-	-
474000 - Sale of Property	-	259	-	792	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	4,928	-	-	-	-
479100 - Cash - Short or Long	-	-	-	99	-	-
479999 - Other Miscellaneous Revenue	100,255	51,431	31,333	5,546	16,187	5,759
479000 - Other Miscellaneous	100,255	56,359	31,333	5,645	16,187	5,759
470000 - Miscellaneous	209,106	201,841	316,001	143,438	152,894	310,202
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	25,350	33,800	229,283	25,735	136,116	6,350
489000 - Other Financing Sources	25,350	33,800	229,283	25,735	136,116	6,350
480000 - Other Financing Sources	25,350	33,800	229,283	25,735	136,116	6,350
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-
492100 - Trans from S&U-Open Space YES	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
491000 - Transfers from Funds	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
490000 - Transfers	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004	8,058,103
400000 REVENUES	13,489,818	14,098,311	14,551,222	14,205,871	14,903,220	13,589,792
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,857,970	1,936,560	2,137,911	2,193,036	2,696,360	2,880,091
511020 - Salaries-Hourly	575,993	624,638	526,538	573,327	342,631	307,600
511030 - Salaries-Contractual	-	1,031	-	-	-	46,909
511040 - Salaries-Overtime	18,928	17,466	16,012	20,466	28,244	19,099
511050 - Salaries-Standby	444	1,084	369	652	1,096	1,150
511070 - Termination Pay	999	13,161	3,719	19,314	18,980	16,809
511090 - Incentive Awards	175	-	-	-	-	-
511000 - Salaries & Wages	2,454,508	2,593,940	2,684,549	2,806,795	3,087,311	3,271,659
512000 - Benefits						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512010 - Health Insurance	309,771	454,060	481,487	514,187	524,477	478,705
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	16,181	16,402	18,391	20,384	24,701	25,529
512030 - Retirement Contributions	125,070	128,511	139,526	142,212	164,946	192,973
512040 - GERP	12,677	12,932	12,973	13,755	8,091	7,257
512041 - GERP Supplemental Charges	12,992	12,992	12,855	12,855	12,880	12,880
512050 - Social Security & Medicare	178,304	186,537	192,226	200,639	221,358	235,925
512060 - Workers Compensation	41,805	45,192	42,944	43,847	33,617	32,515
512070 - Employees Group Life Ins	2,921	3,038	3,288	3,340	4,167	3,907
512080 - Long-term Disability	8,581	8,939	9,818	10,817	14,793	15,359
512000 - Benefits	708,301	868,604	913,508	962,035	1,009,030	1,005,049
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	8,074	2,100	1,678	1,651	1,263
519999 - Other Personnel Costs	1,525	668	-	-	-	-
519000 - Other Personnel Costs	1,525	8,742	2,100	1,678	1,651	1,263
510000 - Personnel Services	3,164,335	3,471,285	3,600,158	3,770,507	4,097,992	4,277,970
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,482	2,796	3,321	3,188	4,842	6,119
521040 - Financial Consulting Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	6,131	(6,131)	2,845	3,891	11,717
521140 - Project Management Services	5,385	-	-	-	-	-
521150 - Surveying Services	8,793	20,450	26,450	38,289	11,183	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	174,887	237,401	150,564	190,820	118,142	82,056
521220 - Medical Services	400	-	25	-	-	-
521230 - Legal Services	75,300	80,765	280,412	27,695	7,767	16,195
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	3,831	3,556	403	5,657	9,977	2,718
521350 - Transportation Services	1,098	1,264	1,190	1,597	931	-
521370 - Contractual Labor	349,104	368,504	558,596	351,724	356,328	262,498
521000 - Professional & Technical	621,279	720,865	1,014,830	621,816	513,061	381,302
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	247,487	159,073	211,357	289,476	289,927	163,456
529000 - Other Prof & Tech Services	247,487	159,073	211,357	289,476	289,927	163,456
520000 - Purchased Prof & Tech Services	868,766	879,939	1,226,187	911,291	802,988	544,759
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,736	2,930	3,401	4,066	10,615	9,618

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531020 - Raw Water Rental	37,407	22,556	23,625	23,877	31,787	37,368
531030 - Wastewater Services	8,377	6,895	11,966	8,083	12,509	10,181
531040 - Storm Drainage Services	4,270	4,176	4,158	4,860	3,044	3,589
531050 - Natural Gas	6,080	4,319	4,813	4,564	6,493	6,835
531060 - Electricity	11,383	8,970	8,818	9,406	16,988	15,637
531000 - Utility Services	70,252	49,847	56,782	54,856	81,436	83,228
532000 - Cleaning Services						
532010 - Solid Waste Services	3,887	6,067	3,646	4,655	5,367	3,490
532020 - Recycling Services	351	670	1,673	1,096	1,043	823
532040 - Mowing Services	5,710	3,375	3,645	2,625	1,890	-
532050 - Janitorial Services	14,113	15,294	14,586	13,002	21,233	25,109
532000 - Cleaning Services	24,061	25,406	23,550	21,379	29,533	29,422
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	17,680	84,110	98,723	95,132	188,535	94,481
533250 - Vehicle Repair Services	163,543	126,309	114,776	140,950	148,590	136,979
533260 - Land Maintenance Services	90,604	55,130	131,528	70,458	13,297	33,276
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533330 - Radio Maint & Support Serv	-	-	-	-	-	640
533340 - Maintenance Contracts	1,821	2,332	3,246	4,239	4,626	1,455
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	273,648	267,882	348,273	310,779	355,048	266,830
534000 - Rental Services						
534020 - Fleet Services Equip Charges	18,310	15,024	15,232	17,000	102	-
534030 - Leased Equip Rental Services	8,117	5,217	61	7,788	3,523	4,725
534050 - Other Rental Services	71,698	74,830	79,377	79,548	82,521	88,382
534000 - Rental Services	98,125	95,072	94,670	104,336	86,147	93,106
535000 - Construction Services						
535030 - Land Improvement Services	1,261,430	464,262	539,503	1,055,498	522,158	194,990
535050 - Construction Contingency	-	-	-	-	542	-
535000 - Construction Services	1,261,430	464,262	539,503	1,055,498	522,701	194,990
539000 - Other Property Services						
539999 - Other Property Services	-	28,703	36,506	27,471	21,189	17,803
539000 - Other Property Services	-	28,703	36,506	27,471	21,189	17,803
530000 - Purchased Property Services	1,727,517	931,171	1,099,284	1,574,319	1,096,053	685,380
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	4,263	4,348	7,008	7,218	6,075	6,294
541030 - Auto Liab, Comp & Collision	3,909	3,987	5,484	5,649	2,313	2,395
541040 - Physical Property Insurance	8,741	8,916	8,480	8,734	5,712	5,982
541260 - Insurance Deductible	-	-	-	-	2,500	-
541000 - Insurance	16,913	17,251	20,972	21,601	16,600	14,671

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services						
542010 - Telephone Services	36,119	37,876	57,602	49,771	64,923	72,648
542020 - Cell Phones Services	17,430	17,457	19,552	24,302	20,105	20,656
542000 - Communication Services	53,549	55,333	77,154	74,073	85,027	93,304
543000 - Internal Admin Services						
543010 - Internal Investment Services	862	862	1,396	1,440	-	-
543050 - Admin Services to General Fund	167,330	170,677	225,948	231,597	285,927	293,075
543060 - E-Mail & PDA Admin Services	1,545	1,586	2,125	2,200	2,491	2,534
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	169,737	173,125	229,469	235,237	288,418	295,609
544000 - Employee Travel						
544010 - Mileage	3,798	4,437	3,917	4,263	3,967	2,974
544020 - Conference and Travel	31,467	34,384	44,570	51,433	72,098	19,858
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	35,266	38,821	48,487	55,696	76,066	22,832
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	18,862	25,440	23,257	25,968	31,197	20,883
549110 - Postage & Freight Services	1,056	1,135	2,307	665	472	494
549210 - Dues & Subscription Services	4,044	5,794	10,053	5,654	4,202	4,087
549230 - Advertising Services	2,320	4,671	3,228	4,818	3,709	768
549370 - Parking Lot Projects	116,147	11,853	24,756	2,361	-	-
549999 - Other Purchased Services	8,753	6,019	5,583	22,170	5,203	7,119
549000 - Other Purchased Services	151,182	54,912	69,183	61,637	44,783	33,351
540000 - Other Purchased Services	426,646	339,442	445,265	448,245	510,894	459,767
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	35,895	30,038	30,925	39,536	35,456	32,333
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	35,895	30,038	30,925	39,536	35,456	32,333
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	-
552020 - Vegetation Supplies	42,418	42,590	33,701	76,292	3,171	20,649
552030 - Maintenance Materials	63,443	116,493	89,815	81,159	73,746	90,200
552070 - Lumber Supplies	-	-	-	-	-	-
552090 - Shop Supplies	6,448	2,724	5,083	5,867	16,247	10,208
552000 - Land & Building Maint Supplies	112,309	161,807	128,598	163,318	93,164	121,057
555000 - Office & Related Supplies						
555010 - Office Supplies	19,786	24,365	27,243	16,536	22,027	12,713
555020 - Office Equipment	-	-	673	-	-	-
555030 - Furniture	4,550	12,701	22,317	17,508	38,288	3,812

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555050 - Communication Supplies	240	446	-	240	570	62
555060 - Computer Hardware	6,337	37,217	12,622	13,940	11,199	25,915
555070 - Computer Software	26,487	20,777	5,368	1,853	5,454	3,766
555000 - Office & Related Supplies	57,399	95,506	68,223	50,077	77,538	46,269
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	10,285	18,829	19,076	6,856	22,276	10,219
556020 - Safety Shoes	2,710	5,230	2,940	5,374	2,319	2,725
556000 - Health & Safety Supplies	12,995	24,060	22,015	12,230	24,595	12,944
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	9,090	21,890	22,332	42,497	30,322	28,259
558000 - Chemical Supplies	9,090	21,890	22,332	42,497	30,322	28,259
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	20,244	19,527	22,706	28,053	28,638	10,923
559020 - Food & Related Supplies	1,453	34	1,069	214	2,051	-
559030 - Educational Programs	23,415	12,763	25,875	36,046	37,781	11,110
559050 - Exhibits	34,164	42,077	25,782	9,437	1,259	3,130
559060 - Books & Periodicals	15	172	23	-	673	-
559090 - Clothing Supplies	17,308	27,028	26,442	22,873	21,418	13,206
559110 - Signage Supplies	5,854	-	-	-	-	-
559150 - Procurement Card Default	12	(661)	(5)	75	(123)	551
559999 - Other Supplies	72,124	55,699	45,460	51,116	74,654	52,029
559000 - Other Supplies	174,589	156,638	147,352	147,813	166,351	90,948
550000 - Supplies	402,278	489,940	419,445	455,471	427,426	331,810
560000 - Capital Outlay						
561000 - Land						
561010 - Land	3,527,783	3,091,676	5,093,584	1,335,006	4,262,874	7,787,398
561020 - Right of Way	267	-	-	-	-	-
561040 - Water Rights	-	-	166,250	-	-	645,775
561000 - Land	3,528,050	3,091,676	5,259,834	1,335,006	4,262,874	8,433,173
562000 - Buildings						
562010 - Buildings	42,219	41,754	-	-	216,384	-
562000 - Buildings	42,219	41,754	-	-	216,384	-
563000 - Infrastructure						
563010 - Infrastructure	399,676	700,000	-	-	-	-
563000 - Infrastructure	399,676	700,000	-	-	-	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	174,087	68,034	133,512	118,160	151,270	38,761
565050 - Mechanical & Heavy Equipment	73,341	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	10,500	-	14,120	-
565000 - Vehicles & Equipment	247,427	68,034	144,012	118,160	165,390	38,761

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	20,680	39,208	31,786	12,165	157,371	52,935
569000 - Other Capital Outlay	20,680	39,208	31,786	12,165	157,371	52,935
560000 - Capital Outlay	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020	8,524,869
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	179	-	-	-	-
572020 - NSF write-offs	-	-	-	-	-	-
572000 - Bad Debt Expense	-	179	-	-	-	-
574000 - Grants & Donations						
574020 - Neighborhood Grants	15,000	15,000	15,000	15,000	-	-
574000 - Grants & Donations	15,000	15,000	15,000	15,000	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	15,000	15,179	15,000	15,000	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	2,900	-	1,250	-	-	-
591304 - Transfer to Fund 304	1,167,643	1,192,760	1,236,875	1,274,853	1,306,785	-
591400 - Transfer to Fund 400	8,886	155,291	78,652	2,337,863	773,940	198,255
591602 - Transfer to Fund 602	-	-	48,075	49,059	47,856	49,027
591603 - Transfer to Fund 603	113,841	121,401	120,216	128,540	129,360	132,480
591000 - Transfers to Funds	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941	379,762
590000 - Transfers	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941	379,762
500000 EXPENDITURES	12,135,865	11,537,079	13,726,039	12,430,478	13,995,315	15,204,318
Total : 00272 - Natural Areas Fund	1,353,953	2,561,232	825,183	1,775,394	907,906	(1,614,526)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00273 - Cultural Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431340 - Museum Program Grants	-	57,522	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	17,050	20,000	15,000	20,000	14,500	20,300
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	17,050	77,522	15,000	20,000	14,500	20,300
430000 - Intergovernmental	17,050	77,522	15,000	20,000	14,500	20,300
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443610 - Ludlow Room Rental	-	-	-	-	-	-
443612 - Rooftop Deck Rental	27,370	26,105	19,800	19,200	20,960	-
443614 - Founders Room	10,680	14,450	16,897	15,625	15,490	2,700
443620 - Lincoln Center Single Sale	602,773	882,834	1,180,652	586,365	1,139,732	393,434
443630 - Columbine Room	62,304	60,151	62,511	54,235	53,690	8,413
443640 - Performance Hall	156,928	178,660	165,249	147,945	184,440	46,630
443650 - Canyon West Room	121,632	121,972	117,558	104,095	93,735	12,500
443660 - Magnolia Theatre	48,425	50,940	49,170	53,600	56,980	10,225
443670 - Visual Arts	37,675	34,028	68,911	18,970	45,159	5,233
443680 - Promotional Sales	14,186	18,297	18,034	16,710	11,139	2,757
443690 - Technical Fees	198,420	237,642	239,949	198,828	191,806	30,576
443700 - Program Support	24,682	56,395	17,038	40,211	48,600	53,778
443710 - Ticket Printing	35,291	40,861	45,125	37,342	37,248	6,639
443720 - The Terrace	4,000	1,400	4,028	2,000	2,600	400
443730 - Internet Ticket Fees	-	-	-	-	-	-
443740 - Security Fees	2,416	4,380	6,808	4,166	3,125	-
443750 - Lobby Rental	-	-	-	-	-	-
443760 - Catering Fees	-	-	-	-	-	-
443770 - Kitchen Fees	14,880	14,040	13,114	12,281	14,718	2,845
443780 - Mini Theatre Box Office	-	-	-	-	-	-
443790 - Lincoln Center Season Sales	337,877	401,676	543,800	331,292	659,611	304,935
443800 - Museum Program Fees	-	-	-	-	-	-
443810 - Box Office Subscrip Setup Fee	2,477	3,995	2,835	4,264	3,193	2,536
443820 - Pick 5 Ticket Sales	-	-	-	-	-	-
443840 - Canteen Concession	-	-	-	-	-	-
443850 - User Fees	116,319	128,113	135,027	118,315	116,309	19,761
443860 - Box Office Fees	134,163	198,555	249,465	210,265	222,276	32,737
443870 - Alcoholic Beverage Concession	27,527	24,929	43,775	23,231	39,441	8,672
443999 - Other CPRE	19,962	31,750	35,859	30,825	33,274	7,320

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525	952,090
440000 - Charges for Service	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525	952,090
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	35,289	40,009	46,290	62,501	62,219	34,718
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(4,959)	(36,524)	(3,063)	(2,131)	56,549	15,321
461000 - Interest Revenue	30,329	3,485	43,227	60,369	118,768	50,038
460000 - Earnings on Investments	30,329	3,485	43,227	60,369	118,768	50,038
470000 - Miscellaneous						
472000 - Rents						
472010 - Office Rental	2,646	2,538	2,549	3,024	2,700	2,700
472040 - Advertising Rents	-	-	-	-	-	-
472999 - Other Rents & Use Charges	8,830	9,095	5,635	-	-	-
472000 - Rents	11,476	11,633	8,184	3,024	2,700	2,700
473000 - Contributions & Donations						
473030 - General Museum Donations	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	40,164	146,765	70,121	45,054	78,247	42,971
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	40,164	146,765	70,121	45,054	78,247	42,971
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	66	38	14	-	67	-
474000 - Sale of Property	66	38	14	-	67	-
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-
475240 - Other Misc Water Revenue	-	-	-	-	-	-
475999 - Other Non Operating	-	-	-	-	4,500	-
475000 - Non Operating	-	-	-	-	4,500	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	33,763	-	1,491
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	24	(71)	(97)	23	601	(30)
479120 - A/R Write-Offs	-	-	1,695	-	-	-
479140 - Merchandise Sales	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	19,408	24,264	32,633	38,602	31,444	86,378
479000 - Other Miscellaneous	19,432	24,193	34,231	72,388	32,044	87,839
470000 - Miscellaneous	71,138	182,628	112,550	120,465	117,558	133,510
480000 - Other Financing Sources						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	2,100	-	-	-
489000 - Other Financing Sources	-	-	2,100	-	-	-
480000 - Other Financing Sources	-	-	2,100	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	911,255	926,122	1,027,470	1,190,935	1,110,915	1,783,917
491250 - Transfer from Fund 250	-	-	-	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491254 - Transfer from Fund 254	33,527	32,294	20,500	22,500	14,000	14,000
491270 - Transfer from Fund 270	10,080	7,000	17,140	8,430	10,150	-
491271 - Transfer from Fund 271	11,917	11,887	13,260	10,690	24,470	-
491272 - Transfer from Fund 272	2,900	-	1,250	-	-	-
491274 - Transfer from Fund 274	-	6,000	-	-	-	-
491292 - Transfer from Fund 292	-	-	2,800	-	4,959	-
491294 - Transfer from Fund 294	-	-	-	12,000	-	-
491400 - Transfer from Fund 400	245,924	129,204	183,487	181,221	330,556	119,838
491500 - Transfer from Fund 500	-	-	-	-	-	-
491501 - Transfer from Fund 501	19,281	26,505	14,690	11,049	3,256	8,681
491502 - Transfer from Fund 502	9,746	32,648	5,280	10,252	10,890	-
491503 - Transfer from Fund 503	16,380	24,868	16,062	25,223	11,096	4,303
491504 - Transfer from Fund 504	10,480	9,988	12,870	15,427	1,674	7,692
491820 - Transfer from Fund 820	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	24,000	24,000	-	-	-	-
491000 - Transfers from Funds	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431
490000 - Transfers	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966	1,938,431
400000 REVENUES	3,413,994	4,025,324	4,523,290	3,718,325	4,766,317	3,094,369
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	770,297	770,416	821,287	776,128	1,097,893	1,086,062
511020 - Salaries-Hourly	383,469	405,164	480,488	494,600	465,515	277,661
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	14,718	15,338	37,212	42,522	39,681	4,930
511050 - Salaries-Standby	6,285	7,167	9,501	10,727	10,896	10,512
511070 - Termination Pay	2,366	12,828	16,842	18,160	18,630	3,207
511080 - Severance Pay	-	-	-	-	-	-
511000 - Salaries & Wages	1,177,136	1,210,914	1,365,330	1,342,137	1,632,615	1,382,372
512000 - Benefits						
512010 - Health Insurance	156,684	186,410	205,680	188,350	227,038	192,636
512011 - Variable Hour Benefits	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512020 - Dental Insurance	7,901	8,130	8,742	8,385	11,684	10,661
512030 - Retirement Contributions	49,461	50,639	48,175	43,876	61,383	70,511
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	7,818	7,818	7,840	7,840
512050 - Social Security & Medicare	85,363	87,653	98,877	97,091	124,466	99,701
512060 - Workers Compensation	10,500	11,224	11,393	9,654	7,500	4,456
512070 - Employees Group Life Ins	1,197	1,201	1,247	1,150	1,705	1,429
512080 - Long-term Disability	3,534	3,545	3,707	3,747	6,087	5,799
512000 - Benefits	314,640	348,802	385,640	360,070	447,702	393,033
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	6,969	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	2,001	830	944	762	491
519999 - Other Personnel Costs	993	436	300	18,859	15,100	18,636
519000 - Other Personnel Costs	993	2,437	8,099	19,803	15,862	19,127
510000 - Personnel Services	1,492,769	1,562,153	1,759,069	1,722,010	2,096,179	1,794,532
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	45,782	58,768	80,675	80,054	87,298	26,943
521050 - Marketing Services	29,541	33,152	19,543	25,327	18,410	20,061
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	-
521210 - Consulting Services	12,645	19,164	59,751	117,598	18,969	16,460
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	737,036	867,847	1,013,866	661,600	1,115,448	448,189
521320 - Education & Training Services	1,065	899	3,360	4,307	1,783	392
521370 - Contractual Labor	121,468	151,774	166,621	115,384	161,127	(1,826)
521000 - Professional & Technical	947,537	1,131,604	1,343,816	1,004,270	1,403,036	510,220
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	10,000	514	9,908	13,992	11,544	19,709
529000 - Other Prof & Tech Services	10,000	514	9,908	13,992	11,544	19,709
520000 - Purchased Prof & Tech Services	957,537	1,132,118	1,353,724	1,018,262	1,414,580	529,928
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	2,683	2,529	2,541	1,490	750	1,134
532050 - Janitorial Services	125	-	-	342	-	102
532060 - Laundry Services	-	-	-	-	400	344
532000 - Cleaning Services	2,808	2,529	2,541	1,832	1,150	1,580
533000 - Repair & Maintenance Services						
533120 - Electrical Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533250 - Vehicle Repair Services	1,431	874	1,527	365	496	787
533310 - Hardware Maint & Support Serv	(26)	-	-	-	-	-
533320 - Software Maint & Support Serv	10,946	22,407	31,311	28,603	28,370	28,177
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	12,351	23,280	32,837	28,968	28,866	28,964
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	12,704	11,918	8,188	9,820	8,616	5,688
534050 - Other Rental Services	39,380	53,910	57,465	43,222	62,340	23,380
534000 - Rental Services	52,084	65,828	65,653	53,043	70,956	29,068
530000 - Purchased Property Services	67,244	91,637	101,031	83,843	100,972	59,612
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	2,971	3,030	3,178	3,273	6,405	6,675
541040 - Physical Property Insurance	20,675	20,116	26,377	27,169	254	156
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	23,646	23,146	29,555	30,442	6,659	6,831
542000 - Communication Services						
542010 - Telephone Services	17,477	17,733	18,127	19,479	20,309	20,093
542020 - Cell Phones Services	2,140	1,524	1,320	2,082	1,517	1,888
542030 - Wireless Services	9,510	5,283	8,809	11,031	10,247	8,602
542000 - Communication Services	29,128	24,540	28,256	32,592	32,073	30,583
543000 - Internal Admin Services						
543010 - Internal Investment Services	209	209	279	288	-	-
543060 - E-Mail & PDA Admin Services	668	686	1,089	1,128	1,093	1,112
543000 - Internal Admin Services	877	895	1,368	1,416	1,093	1,112
544000 - Employee Travel						
544010 - Mileage	924	2,030	1,497	802	1,602	210
544020 - Conference and Travel	27,952	17,591	17,537	12,843	17,725	4,778
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	28,876	19,621	19,034	13,645	19,327	4,988
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	177	378	6,470	13,448	11,505	20,654
549020 - Interview Applicant Travel	-	-	3,072	2,719	-	-
549110 - Postage & Freight Services	1,926	2,104	11,315	5,900	8,323	412
549210 - Dues & Subscription Services	4,332	5,479	4,300	6,064	3,561	636
549230 - Advertising Services	147,649	193,199	226,848	216,612	219,175	78,128
549999 - Other Purchased Services	83,947	116,038	142,124	121,094	130,530	41,260
549000 - Other Purchased Services	238,031	317,199	394,129	365,836	373,095	141,090

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
540000 - Other Purchased Services	320,558	385,401	472,342	443,931	432,247	184,605
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	154	73	312	214	216	134
551999 - Other Vehicle & Equip Supplies	21,116	14,207	28,854	19,745	7,021	3,786
551000 - Vehicle & Equipment Supplies	21,271	14,281	29,166	19,959	7,238	3,920
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	375	-	697	2,137	316	-
552050 - Paint & Painting Supplies	-	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	314	-	621	819
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	71,323	77,773	66,960	83,451	82,729	19,097
552000 - Land & Building Maint Supplies	71,698	77,773	67,970	85,588	83,666	19,916
555000 - Office & Related Supplies						
555010 - Office Supplies	6,144	5,405	6,107	6,392	7,522	2,430
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	2,346	881	7,325	1,131	8,149	-
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	-	-	-	312	-	-
555060 - Computer Hardware	7,233	4,207	5,333	10,277	3,647	3,280
555070 - Computer Software	2,481	4,987	5,050	2,187	14,141	7,913
555999 - Other Office Related Supplies	1,192	2,013	3,385	1,486	2,621	5,053
555000 - Office & Related Supplies	19,396	17,495	27,200	21,784	36,079	18,676
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	427	1,426	1,270	3,998	8,021	1,936
559020 - Food & Related Supplies	15,660	18,379	23,941	19,615	20,972	5,502
559030 - Educational Programs	-	-	205	300	152	-
559040 - City and Community Programs	-	-	-	-	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	1,960	5,923	6,182	5,251	8,958	4,612
559090 - Clothing Supplies	-	-	-	-	-	-
559110 - Signage Supplies	-	524	95	8,224	619	5,089
559120 - Inventory for Resale	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	1,012	906	41
559160 - Equipment, Non Office	50,176	78,800	62,561	74,066	35,338	3,118
559999 - Other Supplies	3,567	9,078	11,685	18,520	34,102	4,113
559000 - Other Supplies	71,790	114,129	105,939	130,985	109,068	24,412
550000 - Supplies	184,155	223,677	230,275	258,316	236,051	66,924
560000 - Capital Outlay						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
562000 - Buildings						
562010 - Buildings	20,190	663	-	-	-	-
562020 - Building Improvements	-	-	46,195	-	-	3,323
562000 - Buildings	20,190	663	46,195	-	-	3,323
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	-	-	22,361	-	-	-
565090 - Security Equipment	34,618	1,685	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	34,618	1,685	22,361	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	129,306	74,785	308,321	116,530	286,868	93,651
569999 - Other Capital Outlay	16,785	85,390	-	444,818	15,901	113,596
569000 - Other Capital Outlay	146,091	160,175	308,321	561,348	302,769	207,247
560000 - Capital Outlay	200,899	162,524	376,876	561,348	302,769	210,570
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	321	-	6	-	-
572020 - NSF write-offs	(84)	84	-	-	1,707	-
572030 - Bad Debt Expense - Misc AR	-	-	-	429	9,803	-
572000 - Bad Debt Expense	(84)	405	-	435	11,510	-
574000 - Grants & Donations						
574910 - Donations and Sponsorships	850	600	725	125	250	-
574000 - Grants & Donations	850	600	725	125	250	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	766	1,005	725	560	11,760	-
590000 - Transfers						
591000 - Transfers to Funds						
591277 - Transfer to Fund 277	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	16,025	16,353	28,468	29,164
591000 - Transfers to Funds	-	-	16,025	16,353	28,468	29,164
590000 - Transfers	-	-	16,025	16,353	28,468	29,164

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES	3,223,926	3,558,515	4,310,069	4,104,623	4,623,026	2,875,336
Total : 00273 - Cultural Services Fund	190,068	466,809	213,221	(386,297)	143,292	219,033

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00274 - Recreation Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431330 - US Dept of Education	-	-	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	22,500	15,000	-	-	-	-
431680 - Contributions - CSU	-	57,012	-	-	-	-
431799 - Other State Ops Grants/Contrib	63,115	34,239	22,756	6,656	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	85,615	106,251	22,756	6,656	-	-
430000 - Intergovernmental	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	1,082,372	1,053,519	1,002,959	1,103,342	986,219	553,944
443230 - Poudre R-1 Contract	-	-	-	-	-	-
443240 - Concessions	119,058	126,517	108,276	118,311	91,353	30,122
443250 - Recreation Activity Fees	3,047,203	2,816,295	3,109,714	3,117,590	3,225,652	1,436,485
443260 - Recreation Drop-In	1,404,817	1,458,119	1,577,914	1,629,393	1,664,577	596,549
443270 - Alternative Program Reserve	4,282	3,636	11,407	10,946	11,417	1,563
443280 - Adult Sports	-	-	-	-	-	-
443290 - Youth Sports	13,320	4,260	8,096	11,144	10,145	1,435
443300 - Senior Citizen Council	1,468	870	438	164	-	-
443310 - Farm Museum	-	-	-	-	-	-
443320 - Northside Special Reserve	23,438	29,492	16,783	15,431	1,698	693
443330 - Showmobile	-	-	-	-	-	-
443340 - Shelter Rentals	-	-	-	-	-	-
443350 - Clay Sales	6,213	5,799	6,496	9,292	7,754	4,154
443360 - Martinez Farm Sales	3,547	2,776	3,179	1,274	3,038	2,083
443370 - Adopt an Animal	2,861	2,687	2,164	3,518	2,390	3,139
443380 - Recreation-Surcharge	55,037	49,761	47,636	47,116	34,141	13,477
443390 - Recreation-Miscellaneous	94,604	68,449	83,061	81,140	97,892	40,173
443400 - Rec Equip Replacement	-	-	43,697	75,283	79,359	29,708
443000 - Fees-Cult., Park, Rec, Nat. A.	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525
440000 - Charges for Service	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634	2,713,525
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	43,832	47,539	45,055	52,130	59,443	24,773
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(5,934)	(32,616)	5,608	302	42,575	6,821
461000 - Interest Revenue	37,899	14,924	50,663	52,432	102,018	31,594
460000 - Earnings on Investments	37,899	14,924	50,663	52,432	102,018	31,594

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472040 - Advertising Rents	105,694	162,009	131,915	157,691	147,771	58,890
472999 - Other Rents & Use Charges	195	-	-	-	165	-
472000 - Rents	105,889	162,009	131,915	157,691	147,936	58,890
473000 - Contributions & Donations						
473040 - Fourth of July Donations	2,200	1,850	1,875	2,370	2,550	-
473050 - Contrb/Donation Private Source	421,978	15,407	19,932	99,560	46,296	87,238
473140 - Sponsorship Events/Programs	-	-	-	-	31,575	9,500
473000 - Contributions & Donations	424,178	17,257	21,807	101,930	80,421	96,738
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	2,150	6,911	84	1,050	94,401	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	2,150	6,911	84	1,050	94,401	-
475000 - Non Operating						
475090 - NSF (Non-sufficient funds)	92	-	285	-	79	1,858
475000 - Non Operating	92	-	285	-	79	1,858
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	377	-	2,819	-	-	-
479100 - Cash - Short or Long	1,022	1,005	3,232	(2,062)	2	126
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	8,841	5,355	11,310	2,721	10,177	5,716
479000 - Other Miscellaneous	10,239	6,360	17,360	660	10,179	5,842
470000 - Miscellaneous	542,548	192,536	171,451	261,330	333,016	163,329
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	1,950	-	6,150	7,100
489000 - Other Financing Sources	-	-	1,950	-	6,150	7,100
480000 - Other Financing Sources	-	-	1,950	-	6,150	7,100
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	889,126	920,935	591,344	698,162	536,175	515,145
491400 - Transfer from Fund 400	-	-	50,000	50,000	50,000	50,000
492120 - Trans from S&U-Bldg on Basics	50,000	50,000	-	-	-	-
491000 - Transfers from Funds	939,126	970,935	641,344	748,162	586,175	565,145
490000 - Transfers	939,126	970,935	641,344	748,162	586,175	565,145
400000 REVENUES	7,463,407	6,906,822	6,909,984	7,292,523	7,242,993	3,480,692
500000 EXPENDITURES						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,981,937	1,958,403	2,090,743	2,162,609	2,187,602	1,763,394
511020 - Salaries-Hourly	1,649,328	1,597,374	1,675,691	1,709,451	1,816,334	1,034,384
511030 - Salaries-Contractual	490	-	-	-	-	-
511040 - Salaries-Overtime	7,968	2,742	8,056	2,886	2,448	1,528
511050 - Salaries-Standby	6,285	7,401	9,852	10,727	12,811	12,750
511070 - Termination Pay	63,344	20,145	15,892	21,601	17,363	51,805
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	200	-	-	-	-	-
511000 - Salaries & Wages	3,709,552	3,586,065	3,800,235	3,907,275	4,036,558	2,863,861
512000 - Benefits						
512010 - Health Insurance	342,197	389,207	437,420	429,027	418,036	300,946
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	18,759	18,645	20,550	22,400	22,388	16,703
512030 - Retirement Contributions	108,157	100,182	115,822	123,160	121,545	93,241
512040 - GERP	31,468	30,572	31,351	29,347	27,762	28,628
512041 - GERP Supplemental Charges	46,816	46,816	38,547	38,547	38,528	38,528
512050 - Social Security & Medicare	274,391	263,729	279,733	285,831	296,671	210,340
512060 - Workers Compensation	82,731	79,443	71,537	71,507	50,591	32,977
512070 - Employees Group Life Ins	3,036	3,030	3,252	3,258	3,399	2,351
512080 - Long-term Disability	9,034	8,953	9,667	10,482	12,133	9,520
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	916,588	940,578	1,007,878	1,013,559	991,053	733,234
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	2,261	4,288	2,987	4,836	1,329
519999 - Other Personnel Costs	2,395	460	-	-	(175)	-
519000 - Other Personnel Costs	2,395	2,720	4,288	2,987	4,661	1,329
510000 - Personnel Services	4,628,535	4,529,363	4,812,401	4,923,821	5,032,271	3,598,423
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	77,309	81,546	92,732	98,187	100,837	46,477
521050 - Marketing Services	12,433	10,238	3,568	3,135	2,435	180
521110 - Architectural Services	130	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	13,000	32,228	-
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521310 - Artists, Musicians & Speakers	-	100	250	900	-	-
521320 - Education & Training Services	2,809	4,795	4,347	3,608	6,569	911
521340 - Animal Care Services	7,160	7,499	6,932	6,672	7,276	6,446
521350 - Transportation Services	51,594	9,863	31,608	6,171	4,544	26
521370 - Contractual Labor	440,725	459,601	396,370	460,934	410,102	182,095
521000 - Professional & Technical	592,161	573,643	535,807	592,608	563,991	236,135
522000 - Governmental Services						
522010 - Federal Government Services	205	185	185	-	185	85
522040 - Contract Pmt to Govt/Other	-	19,739	-	-	-	-
522000 - Governmental Services	205	19,924	185	-	185	85
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	18,506	13,323	15,553	21,109	47,159	43,993
529000 - Other Prof & Tech Services	18,506	13,323	15,553	21,109	47,159	43,993
520000 - Purchased Prof & Tech Services	610,871	606,890	551,545	613,717	611,335	280,213
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	3,733	2,656	2,481	3,212	3,366	563
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	919	886	965	965	984	1,004
531050 - Natural Gas	-	-	-	-	-	-
531060 - Electricity	42	38	45	46	51	60
531000 - Utility Services	4,694	3,580	3,492	4,223	4,401	1,627
532000 - Cleaning Services						
532010 - Solid Waste Services	2,301	1,571	2,394	722	454	334
532020 - Recycling Services	30	-	229	-	-	-
532050 - Janitorial Services	350	-	-	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	2,681	1,571	2,623	722	454	334
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	18,644	-	-	-	-	-
533250 - Vehicle Repair Services	52,521	40,124	48,036	48,855	44,707	17,395
533310 - Hardware Maint & Support Serv	96	-	-	-	-	-
533320 - Software Maint & Support Serv	9,100	9,953	19,695	8,314	38,794	12,023
533340 - Maintenance Contracts	2,272	-	685	1,098	1,731	5,051
533999 - Other Repair & Maint Serv	31,137	39,999	56,394	56,535	41,100	27,112
533000 - Repair & Maintenance Services	113,771	90,076	124,810	114,802	126,332	61,581
534000 - Rental Services						
534010 - Office & Bldg Rental Services	19,707	22,753	5,840	337	1,600	-
534020 - Fleet Services Equip Charges	-	-	-	-	31,497	-
534030 - Leased Equip Rental Services	-	-	-	15,749	-	31,497
534040 - Copier Rental Services	25,997	24,898	21,824	19,206	18,681	6,168

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534050 - Other Rental Services	30,210	3,855	32,517	39,529	29,025	41,653
534000 - Rental Services	75,913	51,505	60,181	74,821	80,804	79,318
535000 - Construction Services						
535010 - Construction Services	24,500	-	-	-	-	-
535000 - Construction Services	24,500	-	-	-	-	-
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	-	600	-
539000 - Other Property Services	-	-	-	-	600	-
530000 - Purchased Property Services	221,558	146,732	191,106	194,568	212,590	142,860
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	5,969	6,088	5,247	5,404	6,882	7,131
541030 - Auto Liab, Comp & Collision	-	-	1,826	1,880	784	812
541040 - Physical Property Insurance	43,172	44,035	41,303	42,542	9,807	10,271
541250 - Other Insurance	4,365	3,564	6,150	-	-	-
541000 - Insurance	53,506	53,688	54,526	49,827	17,473	18,214
542000 - Communication Services						
542010 - Telephone Services	52,029	55,661	57,885	57,659	59,665	30,768
542020 - Cell Phones Services	7,055	5,249	9,120	11,160	5,766	5,870
542030 - Wireless Services	15,019	11,786	15,994	17,443	13,314	11,487
542000 - Communication Services	74,103	72,696	82,999	86,262	78,745	48,125
543000 - Internal Admin Services						
543010 - Internal Investment Services	243	243	351	360	-	-
543060 - E-Mail & PDA Admin Services	1,882	1,933	2,464	2,551	2,826	1,702
543000 - Internal Admin Services	2,125	2,176	2,815	2,911	2,826	1,702
544000 - Employee Travel						
544010 - Mileage	4,344	4,229	2,712	2,482	2,708	83
544020 - Conference and Travel	15,861	13,490	19,711	19,997	16,823	1,300
544030 - Meals - Traveling	215	38	38	117	-	-
544999 - Other Employee Travel	15	-	10	22	-	-
544000 - Employee Travel	20,434	17,756	22,471	22,617	19,530	1,383
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	79,537	71,643	90,861	98,202	83,689	29,037
549020 - Interview Applicant Travel	23	819	-	-	-	-
549110 - Postage & Freight Services	29,551	28,393	28,167	34,665	39,875	(166)
549120 - Moving Services	128	-	-	-	-	6,000
549210 - Dues & Subscription Services	7,679	11,556	11,461	11,915	14,146	8,253
549230 - Advertising Services	20,925	19,917	12,845	14,005	11,536	727
549999 - Other Purchased Services	171,411	160,771	310,890	244,332	268,775	11,074
549000 - Other Purchased Services	309,253	293,099	454,224	403,118	418,021	54,924
540000 - Other Purchased Services	459,422	439,415	617,036	564,735	536,595	124,348

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	17,684	15,806	21,035	19,255	9,508	1,529
551030 - Machinery & Equipment Parts	-	-	-	386	-	-
551040 - Tools & Related Supplies	1,544	259	114	94	282	-
551000 - Vehicle & Equipment Supplies	19,228	16,066	21,149	19,735	9,790	1,529
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	11,530	12,788	16,852	19,413	12,434	14,682
552030 - Maintenance Materials	9,836	6,871	7,102	5,162	4,025	2,991
552050 - Paint & Painting Supplies	17	-	12	-	-	-
552060 - Plumbing & Irrigation Supplies	-	270	-	-	-	-
552070 - Lumber Supplies	-	206	163	-	-	430
552080 - Electrical Parts	478	26	230	205	255	39
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	785	55	285	750	74	34
552000 - Land & Building Maint Supplies	22,646	20,216	24,644	25,531	16,788	18,176
555000 - Office & Related Supplies						
555010 - Office Supplies	17,995	20,262	15,249	11,496	12,582	5,016
555020 - Office Equipment	924	1,005	780	6,322	3,107	346
555030 - Furniture	24,564	30,416	19,220	-	5,000	210
555050 - Communication Supplies	328	240	-	-	-	-
555060 - Computer Hardware	20,446	11,417	4,769	9,641	6,915	1,089
555070 - Computer Software	2,913	5,914	14,370	5,216	5,544	5,682
555000 - Office & Related Supplies	67,171	69,254	54,388	32,674	33,148	12,342
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	4,130	2,787	4,242	5,668	2,484	1,945
556000 - Health & Safety Supplies	4,130	2,787	4,242	5,668	2,484	1,945
558000 - Chemical Supplies						
558160 - Carbon Dioxide	-	-	-	-	-	-
558999 - Other Chemical Supplies	624	1,548	3,466	898	36	211
558000 - Chemical Supplies	624	1,548	3,466	898	36	211
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,298	2,878	2,391	1,987	4,073	178
559020 - Food & Related Supplies	11,312	8,510	2,988	6,810	6,137	1,073
559025 - Food & Related for Programs	36,751	28,202	20,756	17,869	20,301	1,286
559040 - City and Community Programs	4,206	547	1,007	6,188	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	46	44	77	-
559075 - Electronic Media	6,020	7,600	7,450	3,418	3,550	1,126
559080 - Janitorial Supplies	16,355	12,842	10,595	7,322	10,952	9,413
559090 - Clothing Supplies	11,061	12,072	14,474	7,082	8,980	3,031

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559110 - Signage Supplies	1,076	1,286	25	1,135	-	-
559120 - Inventory for Resale	30,631	30,013	17,501	20,346	10,914	6,058
559130 - Recreation Supplies	173,689	214,004	205,052	195,575	183,091	73,351
559150 - Procurement Card Default	-	-	-	-	-	98
559160 - Equipment, Non Office	72,348	50,999	60,187	67,019	38,049	48,374
559999 - Other Supplies	21,807	28,118	21,463	18,294	10,486	8,757
559000 - Other Supplies	386,554	397,072	363,936	353,089	296,610	152,745
550000 - Supplies	500,351	506,943	471,826	437,594	358,855	186,949
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	46,215	117,883	581,149	23,590	62,265	8,032
562000 - Buildings	46,215	117,883	581,149	23,590	62,265	8,032
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	7,500	27,984	-	-	106,241	140,871
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	-	-	-	-	-	-
565999 - Other Equipment	969	10,430	-	-	-	-
565000 - Vehicles & Equipment	8,469	38,414	-	-	106,241	140,871
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	66,225	426,533	8,649	-	-	-
569000 - Other Capital Outlay	66,225	426,533	8,649	-	-	-
560000 - Capital Outlay	120,910	582,830	589,798	23,590	168,506	148,903
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	33,293	-	31	1,150	-
572020 - NSF write-offs	-	4,003	1,993	908	379	2,542
572030 - Bad Debt Expense - Misc AR	27,965	(27,965)	1,575	933	550	-
572000 - Bad Debt Expense	27,965	9,330	3,568	1,871	2,079	2,542
574000 - Grants & Donations						
574910 - Donations and Sponsorships	485,327	122,674	77,951	237,600	167,611	115,718
574000 - Grants & Donations	485,327	122,674	77,951	237,600	167,611	115,718
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	7,267	-	-	-	-	-
579000 - Other	7,267	-	-	-	-	-
570000 - Other	520,559	132,004	81,518	239,471	169,691	118,259

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	189,000	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	75,000	-
591273 - Transfer to Fund 273	-	6,000	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	32,050	32,706	54,214	55,542
591000 - Transfers to Funds	-	195,000	32,050	32,706	129,214	55,542
590000 - Transfers	-	195,000	32,050	32,706	129,214	55,542
500000 EXPENDITURES	7,062,207	7,139,176	7,347,280	7,030,202	7,219,058	4,655,496
Total : 00274 - Recreation Fund	401,200	(232,354)	(437,296)	262,321	23,936	(1,174,804)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00275 - Cemeteries Fund						
400000 REVENUES						
440000 - Charges for Service						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443010 - Cemetery Fees - Grandview	170,916	117,759	173,853	128,900	146,817	147,160
443011 - Open/Close Prepay - Grandview	9,662	55,891	43,377	58,606	45,445	69,856
443012 - Mausoleum Fees - Grandview	-	-	-	-	-	-
443013 - Cemetery Lots - Grandview	155,795	118,161	161,075	130,289	171,229	191,278
443014 - Niches - Grandview	23,800	24,834	27,367	28,255	51,801	40,897
443015 - Crypts - Grandview	-	-	-	3,000	10,951	469
443020 - Cemetery Fees - Roselawn	9,623	41,302	48,663	53,361	58,248	57,685
443021 - Open/Close Prepay - Roselawn	30,878	-	(105)	-	-	-
443022 - Mausoleum Fees - Roselawn	-	-	-	-	-	-
443023 - Cemetery Lots - Roselawn	22,068	25,103	28,900	42,464	49,594	45,809
443024 - Niches - Roselawn	-	-	2,469	6,300	1,517	5,731
443030 - Cemetery Lots-Repurchase	-	-	-	-	-	-
443031 - Cremation Rock Memorials	3,919	9,513	8,829	11,654	16,920	11,712
443000 - Fees-Cult., Park, Rec, Nat. A.	426,660	392,563	494,428	462,828	552,522	570,596
440000 - Charges for Service	426,660	392,563	494,428	462,828	552,522	570,596
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	6,934	8,305	9,785	13,183	11,227	7,727
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,007)	(6,479)	(1,677)	287	10,536	4,403
461000 - Interest Revenue	5,928	1,826	8,108	13,470	21,763	12,130
460000 - Earnings on Investments	5,928	1,826	8,108	13,470	21,763	12,130
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	12,540	11,780	14,820	15,010	14,250	14,250
472000 - Rents	12,540	11,780	14,820	15,010	14,250	14,250
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	346	108	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	-	4	-	(100)	-	1
479120 - A/R Write-Offs	(2)	(3)	(1)	-	-	-
479999 - Other Miscellaneous Revenue	395	100	602	-	-	28
479000 - Other Miscellaneous	739	209	601	(100)	-	29
470000 - Miscellaneous	13,279	11,989	15,421	14,910	14,250	14,279
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	2,600	6,250	400	-	5,700
489000 - Other Financing Sources	-	2,600	6,250	400	-	5,700

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
480000 - Other Financing Sources	-	2,600	6,250	400	-	5,700
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	159,800	163,113	153,273	152,102	153,006	154,063
491276 - Transfer from Fund 276	19,949	24,491	24,139	32,995	63,365	23,899
491400 - Transfer from Fund 400	-	-	7,500	7,500	-	-
492120 - Trans from S&U-Bldg on Basics	7,500	7,500	-	-	-	-
491000 - Transfers from Funds	187,249	195,104	184,912	192,597	216,371	177,961
490000 - Transfers	187,249	195,104	184,912	192,597	216,371	177,961
400000 REVENUES	633,115	604,082	709,119	684,205	804,906	780,666
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	282,183	297,445	292,950	281,492	291,077	304,906
511020 - Salaries-Hourly	2,091	-	690	1,690	-	1,961
511040 - Salaries-Overtime	16,910	12,183	16,318	15,156	4,647	817
511050 - Salaries-Standby	-	-	422	-	23	492
511060 - Longevity Pay	-	-	-	-	-	-
511070 - Termination Pay	4,771	-	-	4,479	-	174
511000 - Salaries & Wages	305,955	309,628	310,380	302,817	295,748	308,350
512000 - Benefits						
512010 - Health Insurance	46,695	57,818	62,247	62,157	64,429	56,892
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	2,879	3,138	3,267	3,358	3,520	3,439
512030 - Retirement Contributions	17,465	19,191	20,630	18,574	18,534	20,857
512040 - GERP	3,729	-	-	-	-	-
512041 - GERP Supplemental Charges	3,136	3,136	6,418	6,418	6,384	6,384
512050 - Social Security & Medicare	22,197	22,872	22,604	22,037	20,978	21,479
512060 - Workers Compensation	6,310	7,033	7,009	6,601	4,232	4,376
512070 - Employees Group Life Ins	444	464	460	424	434	388
512080 - Long-term Disability	1,301	1,353	1,353	1,358	1,592	1,618
512000 - Benefits	104,158	115,005	123,988	120,926	120,103	115,434
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	123	-	228	-	65
519999 - Other Personnel Costs	24	-	-	-	-	94
519000 - Other Personnel Costs	24	123	-	228	-	159
510000 - Personnel Services	410,137	424,756	434,368	423,971	415,851	423,943
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521010 - Banking Services	2,272	3,578	4,208	4,823	6,064	7,437
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521330 - Employee Testing	-	-	100	-	323	-
521000 - Professional & Technical	2,272	3,578	4,308	4,823	6,388	7,437
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	26,710	15,826	15,295	20,800	22,897	9,727
529000 - Other Prof & Tech Services	26,710	15,826	15,295	20,800	22,897	9,727
520000 - Purchased Prof & Tech Services	28,982	19,404	19,604	25,623	29,285	17,164
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	3,232	3,009	6,460	4,078	4,097	3,613
531020 - Raw Water Rental	1,018	1,020	1,028	2,142	2,142	2,142
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	-	-	380	-	-
531060 - Electricity	7,041	6,911	6,968	7,070	7,371	8,761
531070 - Heating Fuel	-	1,591	680	368	1,636	1,517
531000 - Utility Services	11,290	12,531	15,136	14,037	15,246	16,033
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532050 - Janitorial Services	150	-	-	-	-	-
532000 - Cleaning Services	150	-	-	-	-	-
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	-	-	-	-	535	263
533110 - Building Maintenance Services	1,893	-	823	-	-	-
533120 - Electrical Services	1,072	446	467	1,086	8,315	14
533130 - Plumbing Services	-	-	-	6,317	-	-
533210 - Water Assessment Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	36,356	50,122	37,241	55,951	54,348	25,457
533260 - Land Maintenance Services	-	413	-	-	5,760	400
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	4,284	4,370	-	4,850	4,820	5,935
533340 - Maintenance Contracts	-	3,000	-	-	-	-
533999 - Other Repair & Maint Serv	2,856	793	5,334	3,228	730	1,938
533000 - Repair & Maintenance Services	46,462	59,142	43,865	71,433	74,508	34,007
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534050 - Other Rental Services	-	187	1,060	-	-	-
534000 - Rental Services	-	187	1,060	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
535000 - Construction Services						
535010 - Construction Services	-	-	-	7,449	465	2,421
535000 - Construction Services	-	-	-	7,449	465	2,421
530000 - Purchased Property Services	57,902	71,860	60,061	92,919	90,219	52,460
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	308	314	-	-	572	593
541030 - Auto Liab, Comp & Collision	-	-	660	680	292	302
541040 - Physical Property Insurance	2,043	2,084	1,982	2,042	1,586	1,661
541000 - Insurance	2,351	2,398	2,642	2,722	2,450	2,556
542000 - Communication Services						
542010 - Telephone Services	3,318	2,967	3,019	2,986	2,993	3,057
542020 - Cell Phones Services	3,022	3,084	3,702	3,307	2,531	2,598
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	6,340	6,052	6,720	6,294	5,524	5,654
543000 - Internal Admin Services						
543010 - Internal Investment Services	46	46	56	60	-	-
543060 - E-Mail & PDA Admin Services	254	261	357	370	428	435
543000 - Internal Admin Services	300	307	413	430	428	435
544000 - Employee Travel						
544010 - Mileage	20	6	-	-	-	-
544020 - Conference and Travel	-	955	481	24	565	462
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	20	961	481	24	565	462
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	3,320	1,202	795	1,686	1,064	1,513
549110 - Postage & Freight Services	337	142	78	368	167	313
549210 - Dues & Subscription Services	736	823	653	135	444	962
549230 - Advertising Services	-	1,200	-	1,266	1,468	738
549999 - Other Purchased Services	-	-	-	-	10	-
549000 - Other Purchased Services	4,393	3,367	1,526	3,455	3,153	3,525
540000 - Other Purchased Services	13,405	13,085	11,782	12,924	12,119	12,632
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	8,613	4,868	6,624	7,946	5,635	3,782
551020 - Vehicle Parts	129	290	528	453	295	147
551030 - Machinery & Equipment Parts	6,205	850	4,448	1,141	3,981	1,797
551040 - Tools & Related Supplies	4,126	3,567	3,850	5,996	7,786	1,018
551999 - Other Vehicle & Equip Supplies	685	25	8	109	22	-
551000 - Vehicle & Equipment Supplies	19,757	9,600	15,459	15,645	17,719	6,744
552000 - Land & Building Maint Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
552010 - Field Supplies	2,197	895	160	1,307	6	-
552020 - Vegetation Supplies	2,731	4,734	1,976	2,426	5,880	2,062
552030 - Maintenance Materials	370	4,354	2,917	1,708	212	614
552040 - Large Equipment - Not Capitali	-	-	192	-	-	-
552050 - Paint & Painting Supplies	34	96	1,002	210	8	231
552060 - Plumbing & Irrigation Supplies	8,996	1,572	4,741	405	3,830	10,176
552070 - Lumber Supplies	241	1,106	264	542	2,148	1,305
552080 - Electrical Parts	-	30	81	549	869	21
552090 - Shop Supplies	1,865	1,408	3,683	2,188	11,587	2,519
552999 - Other Land & Bldg Supplies	4,369	1,852	623	225	8,838	2,209
552000 - Land & Building Maint Supplies	20,804	16,047	15,639	9,560	33,378	19,136
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	2,296	2,970	1,056	1,631	2,651	2,028
553020 - Concrete & Asphalt	1,483	2,725	5,240	2,833	2,414	2,641
553000 - Infrastructure Maint Supplies	3,779	5,695	6,296	4,464	5,065	4,669
555000 - Office & Related Supplies						
555010 - Office Supplies	1,870	461	1,047	475	1,600	88
555020 - Office Equipment	130	1,712	1,052	-	321	876
555030 - Furniture	-	-	-	-	-	-
555050 - Communication Supplies	241	58	-	64	-	-
555060 - Computer Hardware	993	46	-	50	3,961	1,153
555070 - Computer Software	51	548	153	-	483	332
555999 - Other Office Related Supplies	667	43	-	-	13	5,856
555000 - Office & Related Supplies	3,951	2,867	2,253	589	6,378	8,306
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	731	570	822	811	953	195
556020 - Safety Shoes	390	360	663	528	423	658
556000 - Health & Safety Supplies	1,122	930	1,485	1,339	1,376	853
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	3,365	-	913	376	198	1,129
558000 - Chemical Supplies	3,365	-	913	376	198	1,129
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	329	989	161	565	1,824	112
559020 - Food & Related Supplies	245	1,429	291	1,443	790	1,715
559030 - Educational Programs	300	-	658	962	540	50
559080 - Janitorial Supplies	52	-	-	-	16	-
559090 - Clothing Supplies	1,180	1,092	1,345	1,473	1,557	1,121
559110 - Signage Supplies	32	-	87	242	40	57
559999 - Other Supplies	1,181	38	2,446	131	832	87
559000 - Other Supplies	3,319	3,548	4,988	4,817	5,599	3,142
550000 - Supplies	56,097	38,687	47,034	36,791	69,712	43,979

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	-	4,451	-	1,456	-	-
564000 - Improvements Other Than Bldg	-	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	-	16,714	7,157	2,401	29,702	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	15,677	16,714	7,157	2,401	29,702	-
560000 - Capital Outlay	15,677	21,165	7,157	3,857	29,702	-
570000 - Other						
572000 - Bad Debt Expense	-	-	-	-	-	-
572010 - Bad Debt Expense	-	-	-	-	-	-
572020 - NSF write-offs	-	590	-	(6)	-	-
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	590	-	(6)	-	-
570000 - Other	-	590	-	(6)	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	16,243	46,608	400,022	-
591602 - Transfer to Fund 602	-	-	-	-	4,510	4,620
591000 - Transfers to Funds	-	-	16,243	46,608	404,532	4,620
590000 - Transfers	-	-	16,243	46,608	404,532	4,620
500000 EXPENDITURES	582,199	589,547	596,248	642,686	1,051,420	554,799
Total : 00275 - Cemeteries Fund	50,917	14,535	112,871	41,519	(246,515)	225,867

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	56,428	56,607	60,867	66,387	68,055	72,232
443033 - Perpetual Care Fees-Maus	-	-	(2)	-	-	-
443000 - Fees-Cult., Park, Rec, Nat. A.	56,428	56,607	60,865	66,387	68,055	72,232
440000 - Charges for Service	56,428	56,607	60,865	66,387	68,055	72,232
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	22,570	24,491	25,570	33,398	36,669	23,899
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,683)	(17,810)	(1,900)	1,507	27,202	11,335
461000 - Interest Revenue	19,887	6,682	23,670	34,905	63,871	35,233
460000 - Earnings on Investments	19,887	6,682	23,670	34,905	63,871	35,233
400000 REVENUES	76,315	63,289	84,535	101,291	131,926	107,465
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	156	156	182	192	-	-
543000 - Internal Admin Services	156	156	182	192	-	-
540000 - Other Purchased Services	156	156	182	192	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591275 - Transfer to Fund 275	19,949	24,491	24,139	32,995	63,365	23,899
591000 - Transfers to Funds	19,949	24,491	24,139	32,995	63,365	23,899
590000 - Transfers	19,949	24,491	24,139	32,995	63,365	23,899
500000 EXPENDITURES	20,105	24,647	24,321	33,187	63,365	23,899
Total : 00276 - Perpetual Care Fund	56,211	38,642	60,214	68,105	68,561	83,567

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	11,728	13,428	12,921	13,687	13,672	8,093
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,454)	(9,460)	(262)	3,701	10,373	3,826
461000 - Interest Revenue	10,274	3,969	12,659	17,387	24,045	11,919
460000 - Earnings on Investments	10,274	3,969	12,659	17,387	24,045	11,919
470000 - Miscellaneous						
473000 - Contributions & Donations						
473030 - General Museum Donations	-	-	-	-	-	-
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473000 - Contributions & Donations	-	-	-	-	-	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	328	3	17	-	-	806
479000 - Other Miscellaneous	328	3	17	-	-	806
470000 - Miscellaneous	328	3	17	-	-	806
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	341	-	-	-	-
489000 - Other Financing Sources	-	341	-	-	-	-
480000 - Other Financing Sources	-	341	-	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	782,424	798,507	1,006,179	821,903	945,801	981,080
491273 - Transfer from Fund 273	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	200,000	-	-	-	-	-
491000 - Transfers from Funds	982,424	798,507	1,006,179	821,903	945,801	981,080
490000 - Transfers	982,424	798,507	1,006,179	821,903	945,801	981,080
400000 REVENUES	1,120,705	802,820	1,018,855	839,290	969,846	993,805
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
511010 - Salaries-Regular	356,127	354,525	497,263	493,668	521,396	569,540
511020 - Salaries-Hourly	127,317	149,117	103,813	123,791	102,227	108,129
511030 - Salaries-Contractual	32,037	-	-	-	-	-
511040 - Salaries-Overtime	-	-	236	-	-	571
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	6,962	2,527	213	1,683	1,804	110
511000 - Salaries & Wages	522,443	506,169	601,526	619,142	625,427	678,351
512000 - Benefits						
512010 - Health Insurance	79,400	76,655	95,889	101,745	96,965	88,349
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,724	2,782	4,504	4,910	5,058	5,271
512030 - Retirement Contributions	25,943	21,507	30,975	34,868	34,215	39,738
512050 - Social Security & Medicare	38,215	36,870	43,457	44,885	45,263	49,409
512060 - Workers Compensation	1,136	1,162	1,207	1,161	1,082	1,164
512070 - Employees Group Life Ins	532	536	769	762	816	760
512080 - Long-term Disability	1,670	1,576	2,276	2,444	2,889	3,037
512000 - Benefits	150,620	141,088	179,076	190,775	186,288	187,727
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	3,000	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	429	14	520	348	65
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	3,429	14	520	348	65
510000 - Personnel Services	673,063	650,686	780,615	810,437	812,062	866,143
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	24,153	(1,058)	-	-
521320 - Education & Training Services	-	-	40	-	-	8
521000 - Professional & Technical	-	-	24,193	(1,058)	-	8
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	13,021	10,314	38,960	23,394	5,585	3,565
529000 - Other Prof & Tech Services	13,021	10,314	38,960	23,394	5,585	3,565
520000 - Purchased Prof & Tech Services	13,021	10,314	63,153	22,336	5,585	3,573
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	-	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	1,154	-	-	-	-	-
531060 - Electricity	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531000 - Utility Services	1,154	-	-	-	-	-
532000 - Cleaning Services						
532010 - Solid Waste Services	1,507	1,893	1,780	2,542	1,817	2,044
532020 - Recycling Services	488	440	748	686	859	517
532040 - Mowing Services	22,302	-	-	-	-	-
532050 - Janitorial Services	51,141	53,070	-	-	-	1,477
532000 - Cleaning Services	75,438	55,403	2,528	3,229	2,676	4,038
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	2,241	-	-	-	-
533250 - Vehicle Repair Services	1,271	674	242	1,199	1,242	865
533340 - Maintenance Contracts	8,359	5,502	5,825	6,408	6,189	3,255
533999 - Other Repair & Maint Serv	-	730	-	144	-	-
533000 - Repair & Maintenance Services	9,631	9,148	6,067	7,750	7,431	4,120
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	86,586	71,550	12,284	11,030	10,107	8,158
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	29,765	30,360	-	-	1,000	1,036
541040 - Physical Property Insurance	-	-	39,550	40,736	22,917	24,063
541000 - Insurance	29,765	30,360	39,550	40,736	23,917	25,099
542000 - Communication Services						
542010 - Telephone Services	20,816	21,938	22,510	22,683	26,237	25,535
542020 - Cell Phones Services	1,320	1,540	1,980	1,707	1,654	1,705
542030 - Wireless Services	8,342	10,995	6,125	5,110	5,557	6,895
542000 - Communication Services	30,478	34,473	30,615	29,499	33,448	34,135
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	93	96	-	-
543060 - E-Mail & PDA Admin Services	356	365	446	462	580	590
543000 - Internal Admin Services	356	365	539	558	580	590
544000 - Employee Travel						
544010 - Mileage	226	-	96	69	121	-
544020 - Conference and Travel	7,246	5,522	8,946	9,017	12,275	2,707
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	7,472	5,522	9,042	9,085	12,396	2,707
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,090	1,071	2,902	1,058	40	1,971
549020 - Interview Applicant Travel	-	1,351	-	-	-	-
549110 - Postage & Freight Services	3,656	2,631	4,135	4,934	5,173	2,564
549210 - Dues & Subscription Services	2,649	7,154	8,721	8,714	2,841	685

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
549230 - Advertising Services	5,273	19,424	10,050	5,968	722	66
549999 - Other Purchased Services	961	7,841	10,524	9,511	18,451	6,895
549000 - Other Purchased Services	13,629	39,471	36,332	30,184	27,226	12,181
540000 - Other Purchased Services	81,699	110,193	116,078	110,063	97,568	74,713
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	121	122	90	108	179	96
551000 - Vehicle & Equipment Supplies	121	122	90	108	179	96
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	896	7,843	1,853	1,916	269	(1,182)
552000 - Land & Building Maint Supplies	896	7,843	1,853	1,916	269	(1,182)
555000 - Office & Related Supplies						
555010 - Office Supplies	8,606	2,994	4,435	4,357	5,614	3,583
555060 - Computer Hardware	2,100	9,384	735	2,160	2,010	2,571
555070 - Computer Software	457	7,574	6,223	3,433	8,380	7,327
555999 - Other Office Related Supplies	4,828	558	5,811	4,836	663	311
555000 - Office & Related Supplies	15,992	20,510	17,204	14,786	16,666	13,792
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	222	606	257	842	880	139
559020 - Food & Related Supplies	-	410	974	360	176	148
559030 - Educational Programs	177	66	-	-	-	-
559050 - Exhibits	23,395	22,893	17,974	14,504	7,467	3,337
559060 - Books & Periodicals	-	490	282	1,534	977	-
559090 - Clothing Supplies	-	-	86	-	-	-
559160 - Equipment, Non Office	18,194	27,373	8,412	22,299	4,173	5,816
559999 - Other Supplies	21,803	6,263	3,418	7,604	5,660	5,054
559000 - Other Supplies	63,790	58,100	31,403	47,143	19,334	14,493
550000 - Supplies	80,798	86,575	50,550	63,954	36,448	27,199
560000 - Capital Outlay						
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	-	7,350	-	-	-	-
565000 - Vehicles & Equipment	-	7,350	-	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	37,529
569000 - Other Capital Outlay	-	-	-	-	-	37,529
560000 - Capital Outlay	-	7,350	-	-	-	37,529
570000 - Other						
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
579000 - Other	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	-	-	7,751	7,941
591000 - Transfers to Funds	-	-	-	-	7,751	7,941
590000 - Transfers	-	-	-	-	7,751	7,941
500000 EXPENDITURES	935,167	936,667	1,022,681	1,017,820	969,521	1,025,255
Total : 00277 - Museum Fund	185,538	(133,847)	(3,826)	(178,530)	325	(31,450)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00280 - Community Dev Block Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431110 - CDBG Program Grant	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
430000 - Intergovernmental	992,826	761,985	1,361,934	1,470,172	403,952	2,192,217
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	280	656	225	61	1,686
461000 - Interest Revenue	-	280	656	225	61	1,686
460000 - Earnings on Investments	-	280	656	225	61	1,686
479000 - Other Miscellaneous						
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	300,579	289,777	159,550	266,315	(83,285)	37,336
479000 - Other Miscellaneous	300,579	289,777	159,550	266,315	(83,285)	37,336
470000 - Miscellaneous	300,579	289,777	159,550	266,315	(83,285)	37,336
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	1,293,404	1,052,041	1,522,140	1,896,712	320,728	2,231,239
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	153,917	119,951	66,681	92,158	89,953	112,253
511020 - Salaries-Hourly	1,749	725	876	1,376	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	156	156	-	-	-	-
511070 - Termination Pay	282	-	1,791	-	913	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	156,105	120,832	69,348	93,534	90,866	112,253
512000 - Benefits						
512010 - Health Insurance	23,794	23,476	13,673	17,746	21,053	21,790
512020 - Dental Insurance	1,430	1,129	576	965	1,144	1,248
512030 - Retirement Contributions	9,319	8,466	2,813	5,646	4,853	7,145
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	11,266	8,765	5,034	6,429	6,335	7,761

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512060 - Workers Compensation	234	188	83	103	100	124
512070 - Employees Group Life Ins	239	189	98	141	141	152
512080 - Long-term Disability	548	558	289	441	501	603
512000 - Benefits	46,830	42,771	22,568	31,470	34,128	38,822
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	-	-	65	-	-
519999 - Other Personnel Costs	-	-	-	-	380	-
519000 - Other Personnel Costs	-	-	-	65	380	-
510000 - Personnel Services	202,934	163,603	91,916	125,069	125,373	151,076
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521110 - Architectural Services	-	-	-	-	-	-
521210 - Consulting Services	33,207	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	33,207	-	-	-	-	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	6,944	6,470	7,070	3,325	25,409	36,597
529000 - Other Prof & Tech Services	6,944	6,470	7,070	3,325	25,409	36,597
520000 - Purchased Prof & Tech Services	40,151	6,470	7,070	3,325	25,409	36,597
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	720	1,095	491	736	623	979
542020 - Cell Phones Services	-	-	220	55	660	560
542000 - Communication Services	720	1,095	711	791	1,283	1,539
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	140	144	107	-	145	148
543000 - Internal Admin Services	140	144	107	-	145	148

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
544000 - Employee Travel						
544010 - Mileage	658	650	396	260	234	-
544020 - Conference and Travel	-	253	68	563	65	-
544000 - Employee Travel	658	902	464	823	300	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	216	22	59	200	19	-
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	871	840	1,414	1,052	888	732
549999 - Other Purchased Services	577	701	681	3,722	783	1,709
549000 - Other Purchased Services	1,664	1,563	2,154	4,974	1,690	2,441
540000 - Other Purchased Services	3,182	3,704	3,437	6,588	3,418	4,128
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	87	-	-	284	213	-
555020 - Office Equipment	739	879	-	-	-	-
555050 - Communication Supplies	-	-	-	340	-	-
555060 - Computer Hardware	-	-	-	-	-	-
555070 - Computer Software	-	-	-	18	-	124
555000 - Office & Related Supplies	826	879	-	642	213	124
550000 - Supplies	826	879	-	642	213	124
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774
574000 - Grants & Donations	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774
570000 - Other	944,379	919,738	1,434,317	1,516,441	255,272	1,994,774
500000 EXPENDITURES	1,191,472	1,094,394	1,536,739	1,652,065	409,685	2,186,699
Total : 00280 - Community Dev Block Grant Fund	101,932	(42,352)	(14,599)	244,647	(88,957)	44,540

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00281 - Home Invest Partner Grant Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431120 - HOME Program Grant	135,233	506,535	1,612,915	355,561	698,923	891,505
431000 - Operating Grants/Contributions	135,233	506,535	1,612,915	355,561	698,923	891,505
430000 - Intergovernmental	135,233	506,535	1,612,915	355,561	698,923	891,505
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	8,618	1,303	694	552	323	1,706
461030 - Unrealized Gain/Loss on Value	(223)	2,950	-	-	-	-
461000 - Interest Revenue	8,396	4,254	694	552	323	1,706
460000 - Earnings on Investments	8,396	4,254	694	552	323	1,706
470000 - Miscellaneous						
479000 - Other Miscellaneous	-	-	-	-	-	-
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	386,451	346,344	389,594	251,095	(388,192)	(80,570)
479000 - Other Miscellaneous	386,451	346,344	389,594	251,095	(388,192)	(80,570)
470000 - Miscellaneous	386,451	346,344	389,594	251,095	(388,192)	(80,570)
400000 REVENUES	530,080	857,132	2,003,203	607,208	311,054	812,640
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	16,034	56,403	57,075	44,162	65,390	56,940
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	-	-	-
511000 - Salaries & Wages	16,034	56,403	57,075	44,162	65,390	56,940
512000 - Benefits						
512010 - Health Insurance	2,407	9,199	9,453	6,817	9,741	6,600
512020 - Dental Insurance	145	499	496	371	532	399
512030 - Retirement Contributions	1,042	3,666	3,710	2,871	4,250	3,701
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	1,111	3,713	3,793	2,914	4,303	3,824
512060 - Workers Compensation	24	85	69	48	72	63
512070 - Employees Group Life Ins	25	89	89	65	101	74
512080 - Long-term Disability	74	261	264	221	362	297
512000 - Benefits	4,828	17,513	17,874	13,308	19,362	14,958

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	(380)	-
519000 - Other Personnel Costs	-	-	-	-	(380)	-
510000 - Personnel Services	20,862	73,915	74,948	57,469	84,372	71,898
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521250 - Social Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	13,574	8,607	-	-	-
529999 - Other Prof & Tech Services	-	13,574	8,607	-	-	-
529000 - Other Prof & Tech Services	-	13,574	8,607	-	-	-
520000 - Purchased Prof & Tech Services	-	13,574	8,607	-	-	-
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	1,081	595	569	469	984	587
542020 - Cell Phones Services	-	-	-	-	270	169
542000 - Communication Services	1,081	595	569	469	1,254	756
543000 - Internal Admin Services						
543060 - E-Mail & PDA Admin Services	57	59	-	-	41	42
543000 - Internal Admin Services	57	59	-	-	41	42
544000 - Employee Travel						
544010 - Mileage	51	471	511	158	32	-
544020 - Conference and Travel	-	-	-	-	-	-
544000 - Employee Travel	51	471	511	158	32	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	87	2	1	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
549210 - Dues & Subscription Services	-	-	-	-	-	-
549230 - Advertising Services	-	-	-	-	-	-
549999 - Other Purchased Services	52	415	83	-	-	18
549000 - Other Purchased Services	139	417	84	-	-	18
540000 - Other Purchased Services	1,329	1,541	1,165	626	1,327	816
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	16	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555060 - Computer Hardware	-	-	592	-	-	-
555000 - Office & Related Supplies	16	-	592	-	-	-
550000 - Supplies	16	-	592	-	-	-
574000 - Grants & Donations						
574010 - Home Buyer Grants	-	-	-	-	-	-
574030 - Commercial Grants	-	-	-	-	-	-
574040 - Payments to Subrecipients	118,072	1,965,962	1,619,693	374,465	540,344	876,506
574000 - Grants & Donations	118,072	1,965,962	1,619,693	374,465	540,344	876,506
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	118,072	1,965,962	1,619,693	374,465	540,344	876,506
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	140,279	2,054,993	1,705,006	592,561	626,043	949,219
Total : 00281 - Home Invest Partner Grant Fund	389,800	(1,197,861)	298,197	14,647	(314,989)	(136,579)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00290 - Transit Services Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431010 - FTA 5307 - Operating	3,162,243	4,061,334	7,841,831	4,711,725	4,499,835	11,093,773
431020 - FTA 5307 - City of Loveland	-	-	-	-	-	-
431030 - FTA 5307 - Town of Berthoud	-	-	-	-	-	-
431040 - FTA 5307 - Larimer County	-	-	-	-	-	-
431041 - FTA 5317 - New Freedom	177,834	-	-	-	-	-
431050 - Job Access	-	-	-	-	-	-
431060 - CDOT Section 5304 - Planning	-	36,729	-	-	-	-
431599 - Other Fed Ops Grants & Contrib	-	-	-	17,391	983,055	243,064
431670 - Contributions - ASCSU	824,333	414,217	2,371,006	2,124,363	2,211,925	2,280,752
431799 - Other State Ops Grants/Contrib	-	-	-	199,999	199,999	200,000
431850 - Contributions-City of Loveland	-	-	-	64,734	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	4,164,410	4,512,280	10,212,837	7,118,212	7,894,814	13,817,588
432000 - Capital Grants/Contributions						
432010 - FTA 5307 - Capital	-	-	-	404,387	453,237	943,966
432020 - FTA 5309 - Capital	4,143,156	82,011	631,236	190,433	-	-
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	16,805	-	-	-	3,189,000	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	314,719	424,276	1,263,711
432630 - CDOT Grants - State	-	-	-	165,193	200,000	-
432670 - CDOT/FASTER	-	-	-	-	400,000	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	170,486	-	-	40,000	940,614	-
432000 - Capital Grants/Contributions	4,330,447	82,011	631,236	1,114,733	5,607,127	2,207,677
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	1,001,510	1,100,365	478,683	441,000	789,674	743,998
439000 - Other Intergovernmental	1,001,510	1,100,365	478,683	441,000	789,674	743,998
430000 - Intergovernmental	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615	16,769,263
440000 - Charges for Service						
441000 - Fees-General Government						
441319 - Admin Charges - Transportation	-	-	-	1,162	3,358	30,801
441350 - Work for Other (WFO) Funds	-	-	-	-	-	-
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	1,162	3,358	30,801
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	-	-	1,120
445030 - FTA Reimbursement	-	-	-	16,976	42,560	4,030

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
445035 - City of Loveland Reimbursement	-	-	-	190,003	458,514	228,493
445110 - Transfort Fees	258,399	291,517	354,121	221,216	179,203	77,728
445120 - Transfort Passes	78,252	74,502	72,377	86,179	116,059	30,900
445130 - 10-Ride Passes	9,729	10,215	8,078	6,143	14,342	3,434
445140 - Senior Citizen Annual Passes	24,225	23,383	24,653	25,275	25,600	5,025
445150 - Disabled Annual Passes	18,925	17,057	16,900	17,613	19,545	4,300
445160 - Employers Annual Passes	41,360	14,549	2,232	6,040	-	-
445170 - Dial-A-Ride Fees	47,190	9,838	77,365	31,753	37,970	(1,435)
445180 - Monthly Fares	33,655	41,158	73,625	42,630	85,603	33,668
445190 - Medicaid Receipts	-	-	-	-	-	-
445200 - Transfort Advertising Fees	231,188	183,004	269,954	289,089	314,118	292,426
445210 - CFC-Annual Passport	-	-	-	150	-	-
445220 - General Annual Passport	22,638	46,783	35,090	39,508	12,295	4,500
445230 - Greyhound Sales Commission	-	-	-	-	-	-
445240 - Transfort Day Pass Sales	15,783	9,341	9,537	8,634	7,545	1,554
445250 - CSU Semester Passes	150	-	-	160	-	-
445260 - Transfort 7 Day Pass	8,482	7,040	8,361	8,678	9,580	2,760
445270 - Unallocated Vending Revenue	(3,810)	13,584	(4,240)	9,803	-	-
445299 - Other Transfort Charges	-	-	-	-	-	-
445000 - Fees-Transportation	786,166	741,969	948,052	999,849	1,322,933	688,501
459000 - Other Charges for Service	-	-	-	-	-	-
459999 - Other Charges for Service	6,948	13,451	24,883	-	-	(19)
459000 - Other Charges for Service	6,948	13,451	24,883	-	-	(19)
440000 - Charges for Service	793,114	755,420	972,935	1,001,012	1,326,291	719,283
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	17,037	(306)	9,615	53,844	116,637	93,524
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(606)	3,350	(18,098)	(11,385)	38,513	40,758
461000 - Interest Revenue	16,430	3,044	(8,483)	42,459	155,149	134,282
460000 - Earnings on Investments	16,430	3,044	(8,483)	42,459	155,149	134,282
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	7,865	8,171	10,211	75,000	75,000	75,000
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473000 - Contributions & Donations	7,865	8,171	10,211	75,000	75,000	75,000
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	28,607	2,096	13,559	46,105	16,324	15,300
479100 - Cash - Short or Long	147	(220)	(330)	888	260	(120)
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	24,736	76,847	37,355	3,952	3,267	2,397
479000 - Other Miscellaneous	53,490	78,722	50,584	50,945	19,851	17,578

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
470000 - Miscellaneous	61,355	86,893	60,795	125,945	94,851	92,578
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	12,378	10,547	4,882	2,295	27,175	16,146
489000 - Other Financing Sources	12,378	10,547	4,882	2,295	27,175	16,146
480000 - Other Financing Sources	12,378	10,547	4,882	2,295	27,175	16,146
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	7,309,562	7,206,021	9,045,274	8,289,198	9,046,844	1,682,241
491255 - Transfer from Fund 255	-	-	-	-	-	500,000
491290 - Transfer from Fund 290	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	915,920	847,464
491400 - Transfer from Fund 400	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	-	-	-	-	-	-
491000 - Transfers from Funds	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706
490000 - Transfers	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764	3,029,706
400000 REVENUES	17,689,206	13,756,581	21,398,157	18,134,853	25,857,845	20,761,257
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	4,106,385	5,074,900	5,265,942	5,395,191	5,485,547	6,312,704
511020 - Salaries-Hourly	1,173,805	657,923	776,452	830,313	802,975	417,289
511030 - Salaries-Contractual	3,940	-	-	118,370	119,031	3,128
511040 - Salaries-Overtime	567,993	610,908	694,003	695,929	621,540	313,399
511050 - Salaries-Standby	14	-	772	599	76	78
511070 - Termination Pay	30,677	24,245	27,201	82,742	54,923	31,924
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	5,882,814	6,367,977	6,764,369	7,123,143	7,084,093	7,078,522
512000 - Benefits						
512010 - Health Insurance	913,231	1,223,006	1,324,512	1,416,275	1,413,959	1,351,618
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	48,703	63,986	67,623	75,993	76,807	79,456
512030 - Retirement Contributions	189,645	307,610	316,687	317,632	320,124	382,031
512040 - GERP	34,547	30,487	25,899	24,697	53,878	17,590
512041 - GERP Supplemental Charges	47,936	47,936	33,436	33,436	-	33,488
512050 - Social Security & Medicare	429,382	459,600	487,005	511,578	508,686	507,979
512060 - Workers Compensation	184,824	204,390	164,111	172,940	120,172	114,545
512070 - Employees Group Life Ins	6,098	7,790	7,963	8,148	8,617	8,258
512080 - Long-term Disability	18,224	23,335	24,063	25,890	30,589	34,117
512090 - FPPA Death & Disability	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512000 - Benefits	1,872,589	2,368,141	2,451,300	2,586,590	2,532,831	2,529,082
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	1,430	2,234	2,663	2,589	2,794
519999 - Other Personnel Costs	315	135	-	-	-	-
519000 - Other Personnel Costs	315	1,565	2,234	2,663	2,589	2,794
510000 - Personnel Services	7,755,718	8,737,682	9,217,903	9,712,395	9,619,512	9,610,398
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	10,630	8,570	8,934	8,523	8,616	3,193
521050 - Marketing Services	-	-	-	-	-	770
521120 - Design Services	-	-	-	-	4,420	16,901
521140 - Project Management Services	-	-	4,539	17,511	-	19,393
521210 - Consulting Services	-	-	12,695	12,000	66,000	4,141
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	3,444	2,508	2,606	2,396	1,566	1,235
521320 - Education & Training Services	1,140	8,345	6,078	5,696	13,926	2,044
521350 - Transportation Services	1,335,895	1,513,774	783,157	869,885	1,941,003	1,452,819
521370 - Contractual Labor	12,627	2,309	33,677	12,727	47,120	6,724
521000 - Professional & Technical	1,363,736	1,535,507	851,687	928,738	2,082,650	1,507,220
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	693,633	792,080	1,194,106	2,946,428	1,368,159	2,185,059
522000 - Governmental Services	693,633	792,080	1,194,106	2,946,428	1,368,159	2,185,059
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	164,565	234,436	240,125	318,363	228,871	97,701
529000 - Other Prof & Tech Services	164,565	234,436	240,125	318,363	228,871	97,701
520000 - Purchased Prof & Tech Services	2,221,934	2,562,023	2,285,919	4,193,530	3,679,680	3,789,980
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	8,189	10,193	6,826	8,421	6,761	7,892
531030 - Wastewater Services	14,131	14,056	12,885	13,386	15,247	16,988
531040 - Storm Drainage Services	10,767	12,350	14,090	14,146	14,407	14,698
531050 - Natural Gas	37,487	27,434	29,184	43,042	31,858	28,035
531060 - Electricity	84,562	78,402	83,085	84,188	84,982	89,952
531000 - Utility Services	155,136	142,436	146,070	163,183	153,254	157,565
532000 - Cleaning Services						
532010 - Solid Waste Services	1,854	1,494	1,172	2,655	2,529	1,399
532020 - Recycling Services	457	553	557	1,467	1,339	1,312
532050 - Janitorial Services	-	-	18,526	-	-	63,247

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
532000 - Cleaning Services	2,311	2,047	20,255	4,122	3,868	65,958
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	89,359	115,042	137,407	179,107	171,784	78,664
533250 - Vehicle Repair Services	911,365	878,816	984,840	1,566,940	838,055	1,697,917
533260 - Land Maintenance Services	152,830	154,982	92,679	132,637	155,988	145,863
533310 - Hardware Maint & Support Serv	224,151	196,753	139,524	197,407	152,911	66,696
533320 - Software Maint & Support Serv	121,795	239,100	371,425	213,408	340,449	359,316
533330 - Radio Maint & Support Serv	-	-	-	-	-	10,160
533340 - Maintenance Contracts	1,500	-	1,530	405	35,694	-
533999 - Other Repair & Maint Serv	18,921	20,452	32,790	17,808	23,919	27,289
533000 - Repair & Maintenance Services	1,519,922	1,605,145	1,760,195	2,307,712	1,718,800	2,385,905
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	8
534030 - Leased Equip Rental Services	-	11,895	14,466	22,420	16,738	15,266
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	11,895	14,466	22,420	16,738	15,274
530000 - Purchased Property Services	1,677,369	1,761,524	1,940,985	2,497,438	1,892,659	2,624,703
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	180,728	184,343	110,721	114,043	15,152	15,698
541030 - Auto Liab, Comp & Collision	224,839	163,877	141,988	105,357	46,584	48,234
541040 - Physical Property Insurance	9,514	19,913	19,902	20,499	16,655	17,443
541260 - Insurance Deductible	-	-	-	-	2,500	-
541000 - Insurance	415,081	368,133	272,611	239,899	80,891	81,375
542000 - Communication Services						
542010 - Telephone Services	36,839	63,199	82,423	50,352	51,162	41,648
542020 - Cell Phones Services	7,466	8,849	16,187	11,274	33,716	18,213
542030 - Wireless Services	48,490	29,707	12,949	71,124	54,852	41,004
542000 - Communication Services	92,794	101,755	111,559	132,750	139,730	100,865
543000 - Internal Admin Services						
543010 - Internal Investment Services	299	299	159	168	-	-
543060 - E-Mail & PDA Admin Services	2,966	3,076	7,338	7,598	8,385	8,530
543000 - Internal Admin Services	3,265	3,375	7,497	7,766	8,385	8,530
544000 - Employee Travel						
544010 - Mileage	209	1,299	3,640	2,232	1,766	288
544020 - Conference and Travel	20,568	14,800	28,252	22,304	17,964	2,400
544999 - Other Employee Travel	11	-	-	3,258	-	-
544000 - Employee Travel	20,788	16,099	31,892	27,794	19,729	2,688
549000 - Other Purchased Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
549010 - Copy & Reproduction Services	50,486	49,585	73,951	59,379	65,882	21,224
549110 - Postage & Freight Services	4,340	5,437	4,244	1,342	3,887	1,041
549210 - Dues & Subscription Services	43,005	50,993	54,785	58,786	45,209	53,842
549230 - Advertising Services	8,330	16,309	11,761	8,234	7,964	1,660
549000 - Other Purchased Services	106,160	122,324	144,741	127,741	122,943	77,768
540000 - Other Purchased Services	638,087	611,687	568,301	535,951	371,678	271,225
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	929,549	826,649	838,776	861,551	752,350	729,533
551000 - Vehicle & Equipment Supplies	929,549	826,649	838,776	861,551	752,350	729,533
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	1,446	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	1,446	-	-	-	-
553000 - Infrastructure Maint Supplies						
553030 - De-icing Supplies	-	-	-	-	5,562	4,737
553000 - Infrastructure Maint Supplies	-	-	-	-	5,562	4,737
555000 - Office & Related Supplies						
555010 - Office Supplies	18,513	19,500	11,911	15,251	10,119	14,411
555020 - Office Equipment	-	-	-	-	-	2,951
555030 - Furniture	-	2,215	-	-	-	1,151
555050 - Communication Supplies	-	446	-	-	410	-
555060 - Computer Hardware	17,206	20,698	28,990	40,256	36,029	32,675
555070 - Computer Software	9,793	3,295	8,977	17,138	9,337	18,524
555000 - Office & Related Supplies	45,511	46,154	49,878	72,645	55,895	69,712
556000 - Health & Safety Supplies						
556020 - Safety Shoes	-	-	-	-	-	(17)
556000 - Health & Safety Supplies	-	-	-	-	-	(17)
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	5	2,743	9,682	2,212	3,713	686
559020 - Food & Related Supplies	12,079	18,237	17,207	7,695	4,168	9,252
559060 - Books & Periodicals	109	1,834	422	4,880	1,456	1,828
559090 - Clothing Supplies	32,549	22,538	16,458	57,540	40,653	28,061
559110 - Signage Supplies	1,653	772	632	-	-	-
559150 - Procurement Card Default	599	-	335	46	162	(208)
559999 - Other Supplies	23,159	26,820	32,144	45,765	59,932	73,459
559000 - Other Supplies	70,152	72,944	76,880	118,138	110,084	113,077
550000 - Supplies	1,045,213	947,193	965,534	1,052,334	923,891	917,042
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	-	1,113	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
562000 - Buildings	-	-	-	-	1,113	-
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	62,131	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	4,843,187	-	-	-	5,509,808	39,469
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	4,905,318	-	-	-	5,509,808	39,469
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	425,488	650,696	378,516	870,801	773,334	877,249
569000 - Other Capital Outlay	425,488	650,696	378,516	870,801	773,334	877,249
560000 - Capital Outlay	5,330,806	650,696	378,516	870,801	6,284,254	916,718
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	6,416	7,838	-	-	-
572020 - NSF write-offs	-	112	50	58	38	-
572030 - Bad Debt Expense - Misc AR	-	-	-	15,867	-	-
572000 - Bad Debt Expense	-	6,528	7,888	15,925	38	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	6,528	7,888	15,925	38	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	46,084	47,588
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	732,599	-	-	-	-	519,525
591602 - Transfer to Fund 602	-	-	64,100	65,411	119,355	122,277
591000 - Transfers to Funds	732,599	-	64,100	65,411	165,439	689,390
590000 - Transfers	732,599	-	64,100	65,411	165,439	689,390
500000 EXPENDITURES	19,401,726	15,277,332	15,429,146	18,943,784	22,937,151	18,819,456
Total : 00290 - Transit Services Fund	(1,712,520)	(1,520,751)	5,969,011	(808,931)	2,920,693	1,941,801

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00291 - Transportation CEF Fund						
400000 REVENUES						
440000 - Charges for Service						
445000 - Fees-Transportation						
445010 - Transportation CEF	3,361,637	4,819,807	5,086,230	4,304,615	4,185,626	3,886,107
445020 - Payment in Lieu of Development	-	-	2,692,264	274,461	111,097	317,175
445000 - Fees-Transportation	3,361,637	4,819,807	7,778,495	4,579,076	4,296,724	4,203,282
459000 - Other Charges for Service						
459020 - Administrative Fees	1,614	2,336	2,586	1,786	1,669	941
459000 - Other Charges for Service	1,614	2,336	2,586	1,786	1,669	941
440000 - Charges for Service	3,363,251	4,822,143	7,781,081	4,580,862	4,298,393	4,204,223
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	238,583	275,281	336,760	433,062	469,455	304,681
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(33,092)	(215,666)	(56,853)	17,483	355,925	143,129
461000 - Interest Revenue	205,491	59,616	279,907	450,545	825,379	447,810
460000 - Earnings on Investments	205,491	59,616	279,907	450,545	825,379	447,810
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	3,314	104,433	18,895	-	-	-
473000 - Contributions & Donations	3,314	104,433	18,895	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	-	-	4,350	1,300
479000 - Other Miscellaneous	-	-	-	-	4,350	1,300
470000 - Miscellaneous	3,314	104,433	18,895	-	4,350	1,300
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	224,028	224,028	219,919	219,919	248,739	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491292 - Transfer from Fund 292	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	-	-	12,577	-
491000 - Transfers from Funds	224,028	224,028	219,919	219,919	261,316	-
490000 - Transfers	224,028	224,028	219,919	219,919	261,316	-
400000 REVENUES	3,796,084	5,210,219	8,299,802	5,415,823	5,389,437	4,653,334

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	132,634	153,815	128,643	75,596	58,459	115,271
511020 - Salaries-Hourly	-	-	143	120	310	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511070 - Termination Pay	-	14,021	-	-	-	-
511000 - Salaries & Wages	132,634	167,835	128,785	75,716	58,769	115,271
512000 - Benefits						
512010 - Health Insurance	11,525	14,451	13,509	8,631	6,397	10,435
512020 - Dental Insurance	692	785	710	470	350	631
512030 - Retirement Contributions	9,948	11,536	8,875	4,939	3,800	7,493
512040 - GERP	-	-	101	-	-	-
512041 - GERP Supplemental Charges	3,360	3,360	731	731	784	784
512050 - Social Security & Medicare	9,571	12,116	9,227	5,393	4,039	8,164
512060 - Workers Compensation	200	260	433	464	439	853
512070 - Employees Group Life Ins	209	239	198	113	91	153
512080 - Long-term Disability	613	710	594	366	324	614
512000 - Benefits	36,118	43,456	34,378	21,107	16,223	29,126
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	168,753	211,291	163,164	96,921	74,992	144,397
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	2,100	-	30,755	81,940	12,493	38,557
521150 - Surveying Services	-	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	36,636	23,506	-	-	-	35,594
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	38,736	23,506	30,755	81,940	12,493	74,150
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	1,065	-	94	110
529000 - Other Prof & Tech Services	-	-	1,065	-	94	110
520000 - Purchased Prof & Tech Services	38,736	23,506	31,820	81,940	12,587	74,260
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	406	110	34,855	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531060 - Electricity	-	-	-	-	-	-
531000 - Utility Services	406	110	34,855	-	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	130	-	-	-	-	-
533260 - Land Maintenance Services	-	7,235	-	10,293	-	-
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	130	7,235	-	10,293	-	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	536	7,345	34,855	10,293	-	-
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	516	574	501	586	570	535
542020 - Cell Phones Services	-	-	275	660	660	220
542000 - Communication Services	516	574	776	1,246	1,230	755
543000 - Internal Admin Services						
543010 - Internal Investment Services	940	940	1,910	1,968	-	-
543060 - E-Mail & PDA Admin Services	78	80	71	74	112	113
543000 - Internal Admin Services	1,018	1,020	1,981	2,042	112	113
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	-	-	38	-
544000 - Employee Travel	-	-	-	-	38	-
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	-	-	-	-	-
549110 - Postage & Freight Services	-	20	-	-	-	14
549230 - Advertising Services	-	-	-	-	-	-
549360 - Traffic Signal Projects	104,564	150,000	125,424	139,652	197,112	135,411
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	104,564	150,020	125,424	139,653	197,112	135,425
540000 - Other Purchased Services	106,098	151,614	128,182	142,940	198,492	136,293
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551040 - Tools & Related Supplies	174	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	174	-	-	-	-	-
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	831	-	-	-
555020 - Office Equipment	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555060 - Computer Hardware	-	-	-	965	198	-
555070 - Computer Software	-	-	-	369	282	-
555000 - Office & Related Supplies	-	-	831	1,334	481	-
559000 - Other Supplies						
559090 - Clothing Supplies	-	141	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	141	-	-	-	-
550000 - Supplies	174	141	831	1,334	481	-
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	328	-	225	27,287	4,120	5,330
561000 - Land	328	-	225	27,287	4,120	5,330
563000 - Infrastructure						
563020 - TCEF Reimbursement	1,376,093	949,858	1,917,087	2,005,733	316,269	609,225
563030 - Bridge & Box Culvert Reimburs	87,252	-	-	-	-	-
563040 - Construction Contracts	-	-	175,596	-	-	-
563000 - Infrastructure	1,463,345	949,858	2,092,684	2,005,733	316,269	609,225
560000 - Capital Outlay	1,463,673	949,858	2,092,909	2,033,020	320,389	614,555
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	319,871	1,079,127	304,052	3,237,580	5,520,210	2,357,869
591000 - Transfers to Funds	319,871	1,079,127	304,052	3,237,580	5,520,210	2,357,869
590000 - Transfers	319,871	1,079,127	304,052	3,237,580	5,520,210	2,357,869
500000 EXPENDITURES	2,271,977	2,422,881	2,783,585	5,604,027	6,127,150	3,327,373
Total : 00291 - Transportation CEF Fund	1,524,106	2,787,338	5,516,217	(188,204)	(737,712)	1,325,960

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00292 - Transportation Fund						
400000 REVENUES						
410000 - Taxes						
412000 - Sales & Use Tax						
412010 - Sales Tax	6,218,144	6,425,611	6,618,468	6,819,837	7,113,390	6,743,940
412020 - Use Tax	1,943,433	1,759,112	1,547,269	1,465,740	1,485,624	1,314,163
412023 - Use Tax-Econ Incentives	20,782	13,051	12,820	-	-	-
412000 - Sales & Use Tax	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014	8,058,103
410000 - Taxes	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014	8,058,103
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421010 - Contractor Licenses	5,955	7,540	11,960	11,440	15,990	9,100
421000 - Business Licenses & Permits	5,955	7,540	11,960	11,440	15,990	9,100
422000 - Non-Bus Licenses & Permits						
422020 - Dev Construction Permits	9,742	12,000	13,000	8,600	6,600	8,482
422030 - Encroachment Permits	17,248	4,838	5,795	6,855	13,197	27,129
422040 - Street Cut Permits	256,403	235,968	281,372	199,988	311,397	141,883
422000 - Non-Bus Licenses & Permits	283,393	252,806	300,167	215,443	331,193	177,494
420000 - Licenses and Permits	289,348	260,346	312,127	226,883	347,183	186,594
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429030 - Forfeited Escrows	-	-	-	-	8,858	3,656
429000 - Other Fines & Forfeitures	-	-	-	-	8,858	3,656
425000 - Fines and Forfeitures	-	-	-	-	8,858	3,656
432000 - Capital Grants/Contributions						
432030 - FTA 5310 - Elderly / Disable	-	-	-	-	-	-
432110 - FHWA - CMAQ	331,554	241,158	218,617	-	-	-
432120 - FHWA - Surface Transport Proj	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	49,791
432630 - CDOT Grants - State	49,293	275,730	9,787	17,928	613	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-
432000 - Capital Grants/Contributions	380,848	516,888	228,404	17,928	613	49,791
433000 - Shared Revenues						
433010 - Highway Users Tax	4,538,486	4,613,249	4,683,919	5,793,866	5,734,978	4,383,345
433020 - Auto Specific Ownership	1,667,534	1,753,844	2,101,743	2,195,865	2,205,684	2,068,268
433030 - Road & Bridge Revenue Sharing	550,033	1,050,492	1,090,144	1,146,872	1,169,240	1,127,415
433040 - Addl Motor Vehicle Registratio	465,667	479,225	484,315	480,678	509,722	499,941
433000 - Shared Revenues	7,221,720	7,896,809	8,360,121	9,617,281	9,619,624	8,078,970
439000 - Other Intergovernmental						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
439010 - Highway Maint Agreement	14,925	-	46,944	46,944	46,944	46,944
439020 - Highway Traffic Agreement	217,568	217,568	-	235,920	235,920	235,920
439040 - PFA Traffic Control	30,912	30,912	30,912	30,528	30,720	31,296
439999 - Other Intergovernmental	-	-	-	-	-	-
439000 - Other Intergovernmental	263,405	248,480	77,856	313,392	313,584	314,160
430000 - Intergovernmental	7,865,972	8,662,177	8,666,382	9,948,601	9,933,821	8,442,921
440000 - Charges for Service						
441000 - Fees-General Government						
441350 - Work for Other (WFO) Funds	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441660 - Lease Lines	-	-	-	-	-	-
441000 - Fees-General Government	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201	2,933,002
444000 - Fees-Planning and Development						
444020 - Construction Inspection	242,176	312,598	240,111	322,191	95,061	481,037
444030 - Trans Dev Review Fee	554,067	678,843	577,802	360,921	425,518	412,659
444040 - PDP Subdivision & Zoning	-	-	-	-	-	-
444000 - Fees-Planning and Development	796,242	991,441	817,913	683,112	520,579	893,696
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	48,500	6,923	-
445299 - Other Transport Charges	-	-	-	-	-	-
445310 - Parking Violations	-	-	-	-	-	-
445320 - Parking Garage Permit	-	-	-	-	-	-
445330 - Parking Garage Hourly	-	-	-	-	-	-
445340 - Paid Parking Stations	-	-	-	-	-	-
445350 - Surface Parking Lots	-	-	-	-	-	-
445360 - Encro, Obstr, Occup Perm	-	-	-	-	-	-
445370 - Boot Fees	-	-	-	-	-	-
445380 - Permits-City Employees	-	-	-	-	-	-
445390 - Permits-County Employees	-	-	-	-	-	-
445395 - Permits-Residential Parking	-	-	-	-	-	-
445400 - Proximity Cards Deposits	-	-	-	-	-	-
445410 - Admin Fee-Court Hearings	-	-	-	-	-	-
445499 - Other Parking Charges	-	-	-	-	-	-
445510 - Traffic Construction	891,525	900,403	1,187,775	840,850	703,974	724,392
445520 - Work Area Traffic Control	56,235	59,645	65,490	65,956	69,875	77,995
445599 - Other Traffic Charges	-	-	-	-	-	-
445999 - Other Transportation Charges	-	-	-	-	120	-
445000 - Fees-Transportation	947,760	960,048	1,253,265	955,306	780,891	802,387
459000 - Other Charges for Service						
459040 - Collection Fees	-	-	-	-	-	-
459999 - Other Charges for Service	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
459000 - Other Charges for Service	-	-	-	-	-	-
440000 - Charges for Service	4,036,877	4,729,071	5,184,881	4,674,947	3,989,671	4,629,086
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	215,576	248,083	241,741	274,325	273,297	131,992
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(20,560)	(220,993)	138,066	18,795	140,711	56,820
461000 - Interest Revenue	195,015	27,091	379,807	293,120	414,008	188,811
460000 - Earnings on Investments	195,015	27,091	379,807	293,120	414,008	188,811
472000 - Rents						
472010 - Office Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	-	-	-	-	-	-
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	3,000	(135)	-	32,000	42,680	24,343
473110 - Contrib in Aid of Construction	-	50,081	-	-	-	-
473000 - Contributions & Donations	3,000	49,946	-	32,000	42,680	24,343
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	2,925	3,731	3,443	1,578	14,149	879
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	2,925	3,731	3,443	1,578	14,149	879
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	216	199	133	66	20	15
479020 - Insurance Recovery & Damages	55,346	14,279	70,097	18,427	153,328	55,721
479050 - Collection Agency Fees	(43)	-	(313)	-	-	-
479060 - Repair Charges	-	-	-	-	-	-
479100 - Cash - Short or Long	5	7	-	(4)	(260)	(98)
479120 - A/R Write-Offs	(1,360)	(9,058)	1,046	(1,785)	(10)	(84)
479999 - Other Miscellaneous Revenue	22,474	33,674	76,927	109,480	210,801	180,931
479000 - Other Miscellaneous	76,637	39,100	147,890	126,184	363,878	236,485
470000 - Miscellaneous	82,562	92,777	151,333	159,762	420,707	261,706
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	194,900	-	-	-	-	-
481000 - Proceeds of Debt Issuance	194,900	-	-	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	68,787	15,648	231,910	29,057	36,028	46,965
489000 - Other Financing Sources	68,787	15,648	231,910	29,057	36,028	46,965
480000 - Other Financing Sources	263,687	15,648	231,910	29,057	36,028	46,965

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	4,771,091	4,755,560	3,331,171	2,523,788	1,156,645	1,236,319
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	-	-	-	36,000	83,000
491290 - Transfer from Fund 290	-	-	-	-	-	-
491291 - Transfer from Fund 291	-	-	-	-	-	-
491400 - Transfer from Fund 400	-	-	43,000	36,000	158,963	16,000
491504 - Transfer from Fund 504	215,000	215,000	220,000	220,000	219,996	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	41,000	50,000	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319
490000 - Transfers	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604	1,555,319
400000 REVENUES	25,942,911	27,005,443	26,699,168	26,397,735	25,320,895	23,373,162
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,127,531	5,407,755	5,488,262	5,807,178	6,087,339	6,149,729
511020 - Salaries-Hourly	766,190	754,821	724,055	748,136	336,634	209,933
511030 - Salaries-Contractual	243,387	96,726	49,214	-	270,216	350,769
511040 - Salaries-Overtime	482,989	443,130	433,089	381,423	436,219	215,355
511050 - Salaries-Standby	56,005	52,229	54,167	59,054	52,896	60,627
511060 - Longevity Pay	-	-	6,100	1,559	-	-
511070 - Termination Pay	27,230	32,762	57,639	37,042	34,468	51,223
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	425	-	-	-	-	132
511000 - Salaries & Wages	6,703,757	6,787,423	6,812,525	7,034,391	7,217,773	7,037,768
512000 - Benefits						
512010 - Health Insurance	855,329	1,008,488	1,059,200	1,143,107	1,125,483	967,667
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	46,507	46,114	48,566	53,893	59,616	57,793
512030 - Retirement Contributions	317,812	329,050	330,588	355,775	376,280	395,086
512040 - GERP	45,160	47,320	30,793	28,626	19,643	20,656
512041 - GERP Supplemental Charges	92,960	92,960	75,258	75,258	75,264	75,264

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512050 - Social Security & Medicare	485,779	489,624	488,433	504,374	518,862	505,779
512060 - Workers Compensation	137,274	143,908	125,742	127,872	94,589	93,148
512070 - Employees Group Life Ins	8,361	8,570	8,485	8,718	9,807	8,584
512080 - Long-term Disability	23,490	24,706	25,064	28,242	33,687	32,911
512000 - Benefits	2,012,672	2,190,740	2,192,127	2,325,864	2,313,230	2,156,888
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	8,500	-	-	-
519030 - Allocations Out	-	-	-	(8,836)	(8,281)	(9,331)
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	1,859	3,529	3,575	2,482	3,226
519999 - Other Personnel Costs	32,854	920	867	2,259	(543)	170
519000 - Other Personnel Costs	32,854	2,778	12,896	(3,002)	(6,343)	(5,936)
510000 - Personnel Services	8,749,284	8,980,940	9,017,549	9,357,253	9,524,661	9,188,720
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,673	2,685	4,044	5,904	7,229	6,371
521050 - Marketing Services	18,452	18,528	19,847	20,090	20,058	21,091
521120 - Design Services	-	-	-	-	15,000	62,239
521130 - Engineering Services	-	-	-	-	-	-
521150 - Surveying Services	-	-	-	1,835	-	-
521160 - Testing Services	1,405	44,095	66,120	26,124	34,995	11,985
521170 - Utility Locate/Relocation Serv	126,889	117,944	89,641	67,092	65,261	-
521180 - Collections Services	-	-	-	-	-	-
521210 - Consulting Services	32,563	114,265	59,408	80,913	60,700	61,185
521220 - Medical Services	-	-	-	-	-	680
521240 - Security Services	1,440	794	850	901	-	-
521320 - Education & Training Services	7,262	9,420	24,782	30,520	29,110	12,246
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	116	-
521370 - Contractual Labor	257,432	608,807	760,333	497,854	477,516	519,258
521000 - Professional & Technical	448,115	916,538	1,025,024	731,235	709,985	695,055
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	-	445,946	453,158	457,753	531,014
522000 - Governmental Services	-	-	445,946	453,158	457,753	531,014
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,852,231	1,833,856	1,050,828	585,524	310,725	187,465
529000 - Other Prof & Tech Services	1,852,231	1,833,856	1,050,828	585,524	310,725	187,465
520000 - Purchased Prof & Tech Services	2,300,346	2,750,394	2,521,798	1,769,917	1,478,464	1,413,535
530000 - Purchased Property Services						
531000 - Utility Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531010 - Water	31,082	39,114	65,084	24,446	23,414	22,709
531030 - Wastewater Services	5,042	5,597	6,257	7,265	530	621
531040 - Storm Drainage Services	44,069	37,559	42,827	42,959	4,782	4,879
531050 - Natural Gas	32,994	21,144	27,405	26,527	7,421	5,908
531060 - Electricity	132,937	125,504	132,706	127,522	96,764	105,327
531000 - Utility Services	246,124	228,918	274,278	228,719	132,911	139,444
532000 - Cleaning Services						
532010 - Solid Waste Services	3,329	2,435	2,537	6,117	6,698	9,338
532020 - Recycling Services	2,150	2,193	2,188	3,340	757	2,665
532030 - Snow Removal Services	-	-	-	99,309	216,315	398,214
532050 - Janitorial Services	44,266	44,153	22,306	11,745	13,133	14,373
532060 - Laundry Services	-	-	-	5	-	55
532000 - Cleaning Services	49,745	48,781	27,031	120,516	236,903	424,644
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	5,147,368	5,270,868	7,205,757	5,037,208	3,275,889	4,645,528
533020 - Traffic Control Services	-	-	-	4,206	-	-
533110 - Building Maintenance Services	22,153	26,793	57,038	43,448	15,342	57,912
533250 - Vehicle Repair Services	1,204,064	1,561,253	1,311,759	1,178,881	1,361,015	1,356,560
533260 - Land Maintenance Services	-	-	9,242	370,897	414,772	199,450
533310 - Hardware Maint & Support Serv	30,092	23,413	23,869	32,945	23,274	8,775
533320 - Software Maint & Support Serv	97,964	67,036	102,834	94,576	275,607	175,249
533340 - Maintenance Contracts	31,770	32,663	34,782	35,230	2,000	2,000
533999 - Other Repair & Maint Serv	269,041	293,790	444,678	294,179	394,020	199,178
533000 - Repair & Maintenance Services	6,802,452	7,275,815	9,189,958	7,091,572	5,761,920	6,644,652
534000 - Rental Services						
534010 - Office & Bldg Rental Services	5,890	-	-	192	-	-
534020 - Fleet Services Equip Charges	6,587	6,587	3,640	1,638	30,118	84,177
534030 - Leased Equip Rental Services	24,449	5,736	922,895	691,396	693,228	227,403
534040 - Copier Rental Services	6,528	5,093	4,445	5,910	6,979	7,341
534050 - Other Rental Services	142	-	-	177	489	486
534000 - Rental Services	43,597	17,416	930,979	699,313	730,813	319,408
535000 - Construction Services						
535010 - Construction Services	117,048	139,102	268,071	116,200	193,719	197,732
535020 - Street Construction Services	-	201,825	113,265	234,287	900,824	435,535
535000 - Construction Services	117,048	340,927	381,335	350,487	1,094,543	633,267
530000 - Purchased Property Services	7,258,966	7,911,858	10,803,582	8,490,606	7,957,090	8,161,415
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	50,192	51,196	26,796	27,599	20,765	21,515
541030 - Auto Liab, Comp & Collision	25,207	25,711	43,035	42,644	27,291	28,258
541040 - Physical Property Insurance	15,261	15,567	8,168	10,096	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
541050 - Worker Comp Premiums	-	-	-	-	-	-
541000 - Insurance	90,660	92,473	77,999	80,339	48,056	49,773
542000 - Communication Services						
542010 - Telephone Services	69,792	72,779	76,068	95,542	50,776	50,206
542020 - Cell Phones Services	47,168	60,158	57,768	41,720	38,928	34,327
542030 - Wireless Services	14,213	5,391	3,880	13,839	-	-
542000 - Communication Services	131,173	138,327	137,715	151,101	89,705	84,533
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,322	1,322	1,710	1,836	-	-
543050 - Admin Services to General Fund	-	-	-	-	-	-
543060 - E-Mail & PDA Admin Services	5,218	5,359	6,749	6,988	7,309	7,436
543000 - Internal Admin Services	6,540	6,681	8,459	8,824	7,309	7,436
544000 - Employee Travel						
544010 - Mileage	2,296	943	1,888	1,443	2,189	1,485
544020 - Conference and Travel	40,125	41,946	30,889	33,741	29,568	10,050
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	9	-	-	-	-
544000 - Employee Travel	42,421	42,898	32,778	35,184	31,757	11,535
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	31,143	23,175	21,790	14,266	12,448	14,185
549020 - Interview Applicant Travel	-	-	469	954	-	-
549110 - Postage & Freight Services	3,960	9,940	10,591	6,222	5,163	6,461
549210 - Dues & Subscription Services	9,351	8,753	10,184	15,995	25,991	14,909
549220 - On-Line Database Subscriptions	-	-	-	974	-	-
549230 - Advertising Services	5,078	13,131	7,599	744	5,798	3,864
549999 - Other Purchased Services	84,460	130,519	-	2,740	3,731	29,070
549000 - Other Purchased Services	133,992	185,519	50,634	41,894	53,132	68,489
540000 - Other Purchased Services	404,787	465,899	307,585	317,341	229,959	221,765
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	253,699	244,891	252,172	288,226	294,817	225,712
551030 - Machinery & Equipment Parts	30,088	21,844	61,416	12,498	13,971	110,077
551040 - Tools & Related Supplies	25,754	26,107	30,757	49,362	38,042	21,214
551999 - Other Vehicle & Equip Supplies	79,334	48,132	20,323	33,970	42,737	9,234
551000 - Vehicle & Equipment Supplies	388,875	340,974	364,668	384,056	389,566	366,236
552000 - Land & Building Maint Supplies						
552050 - Paint & Painting Supplies	297,288	299,528	339,718	335,222	70,393	50,764
552090 - Shop Supplies	47,553	81,691	153,483	56,379	33,586	18,735
552999 - Other Land & Bldg Supplies	-	1,747	3,226	30,422	28,556	51,649
552000 - Land & Building Maint Supplies	344,842	382,967	496,427	422,023	132,535	121,148
553000 - Infrastructure Maint Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
553010 - Sand & Gravel Supplies	-	-	-	-	-	-
553020 - Concrete & Asphalt	1,047,611	1,601,337	1,590,624	1,750,400	1,863,747	1,105,433
553030 - De-icing Supplies	1,594,123	1,117,386	911,930	933,906	1,309,169	1,781,773
553999 - Other Street Maint Supplies	32,127	10,335	77,272	23,049	78,539	61,389
553000 - Infrastructure Maint Supplies	2,673,861	2,729,058	2,579,826	2,707,354	3,251,455	2,948,594
554000 - Utility Supplies						
554999 - Other Utility Supplies	127,096	108,689	89,255	47,198	83,910	63,562
554000 - Utility Supplies	127,096	108,689	89,255	47,198	83,910	63,562
555000 - Office & Related Supplies						
555010 - Office Supplies	29,107	25,635	35,092	21,380	16,539	11,858
555020 - Office Equipment	2,159	1,637	3,158	5,255	4,700	143
555030 - Furniture	648	-	6,196	-	-	1,346
555040 - Move Add & Change Supplies	-	-	-	-	-	-
555050 - Communication Supplies	1,102	-	-	480	357	-
555060 - Computer Hardware	26,817	29,078	44,552	24,254	25,258	17,895
555070 - Computer Software	11,410	13,313	30,244	30,967	92,711	46,137
555999 - Other Office Related Supplies	828	872	131	486	36,950	109,450
555000 - Office & Related Supplies	72,071	70,535	119,373	82,821	176,514	186,829
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	21,559	25,196	24,732	29,690	54,200	6,293
556020 - Safety Shoes	5,751	6,652	9,839	6,729	6,993	6,068
556000 - Health & Safety Supplies	27,310	31,848	34,571	36,419	61,192	12,360
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	-	-	-	219	-	-
558000 - Chemical Supplies	-	-	-	219	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	13,572	13,486	17,222	27,522	27,467	11,431
559020 - Food & Related Supplies	14,636	13,216	15,841	15,035	6,401	1,872
559040 - City and Community Programs	65,151	402,234	110,701	291,316	70,240	41,621
559060 - Books & Periodicals	-	203	82	16	-	932
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	23,549	22,175	19,973	20,661	21,366	15,534
559110 - Signage Supplies	152,008	99,857	151,105	89,747	45,588	5,866
559150 - Procurement Card Default	400	-	95	445	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	176,154	123,099	84,456	84,121	90,722	33,734
559000 - Other Supplies	445,470	674,269	399,475	528,864	261,784	110,989
550000 - Supplies	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958	3,809,719
560000 - Capital Outlay						
561000 - Land						
561010 - Land	487,630	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
561020 - Right of Way	-	-	-	-	-	-
561000 - Land	487,630	-	-	-	-	-
563000 - Infrastructure						
563040 - Construction Contracts	142,302	42,145	-	-	-	18,917
563000 - Infrastructure	142,302	42,145	-	-	-	18,917
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	4,356	-	-
565020 - Computer Hardware - Capital	-	6,006	2,077	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	1,395
565040 - Motor Vehicles and Accessories	5,000	79,882	116,065	108,430	196,434	74,831
565050 - Mechanical & Heavy Equipment	85,292	-	-	-	-	-
565070 - Traffic Control Equipment	485,507	458,894	350,399	217,223	101,745	317,309
565100 - Lease Purchased Equipment	1,277,759	117,665	-	-	-	258,850
565110 - Communications Equipment	10,149	2,325	2,189	-	-	-
565999 - Other Equipment	15,679	43,067	42,539	141,477	57,162	155,994
565000 - Vehicles & Equipment	1,879,386	707,839	513,268	471,486	355,341	808,380
569000 - Other Capital Outlay	-	-	-	-	-	-
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	2,509,318	749,984	513,268	471,486	355,341	827,297
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	34,482	7,597	81	-	-
572020 - NSF write-offs	-	-	-	31	10	(2,000)
572030 - Bad Debt Expense - Misc AR	-	-	10,132	6,186	24,681	27,506
572000 - Bad Debt Expense	-	34,482	17,729	6,298	24,691	25,506
573000 - Rebates & Incentives						
573999 - Other Rebates	-	-	-	-	2,500	-
573000 - Rebates & Incentives	-	-	-	-	2,500	-
579000 - Other						
579030 - Local Match	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	34,482	17,729	6,298	27,191	25,506
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	562,108	507,312	51,696	-	-	-
581020 - Interest	44,311	31,879	2,426	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
581000 - Debt Service	606,420	539,191	54,123	-	-	-
580000 - Debt & Other Uses	606,420	539,191	54,123	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	533,481	544,272	311,959	322,173
591273 - Transfer to Fund 273	-	-	2,800	-	4,959	-
591290 - Transfer to Fund 290	-	-	-	-	915,920	847,464
591291 - Transfer to Fund 291	-	-	-	-	-	-
591294 - Transfer to Fund 294	1,525,667	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591304 - Transfer to Fund 304	110,020	113,337	116,562	114,742	336,877	349,829
591400 - Transfer to Fund 400	115,796	626,328	797,236	1,747,564	809,693	535,556
591602 - Transfer to Fund 602	-	-	104,077	106,207	173,863	178,119
591700 - Transfer to Fund 700	-	-	-	-	-	-
591999 - Transfers to Closed Funds	-	-	-	-	-	-
591000 - Transfers to Funds	1,751,483	739,665	1,554,156	2,512,784	2,553,271	2,233,142
590000 - Transfers	1,751,483	739,665	1,554,156	2,512,784	2,553,271	2,233,142
500000 EXPENDITURES	27,660,129	26,510,753	28,873,387	27,134,640	26,482,935	25,881,099
Total : 00292 - Transportation Fund	(1,717,218)	494,690	(2,174,218)	(736,905)	(1,162,040)	(2,507,937)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00293 - GID #15 - SKYVIEW						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	25,436	29,112	29,138	32,141	32,195	40,416
411040 - Penalties & Interest-Prop Tax	28	27	44	51	43	3
411000 - Property Taxes	25,464	29,139	29,182	32,192	32,238	40,419
410000 - Taxes	25,464	29,139	29,182	32,192	32,238	40,419
430000 - Intergovernmental						
433000 - Shared Revenues						
433020 - Auto Specific Ownership	2,019	2,363	2,902	2,791	2,785	2,897
433000 - Shared Revenues	2,019	2,363	2,902	2,791	2,785	2,897
430000 - Intergovernmental	2,019	2,363	2,902	2,791	2,785	2,897
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	1,479	1,989	2,442	3,684	3,656	1,888
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(240)	(1,595)	(534)	(228)	3,083	889
461000 - Interest Revenue	1,239	394	1,908	3,456	6,739	2,776
460000 - Earnings on Investments	1,239	394	1,908	3,456	6,739	2,776
400000 REVENUES	28,722	31,896	33,992	38,439	41,762	46,093
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	-	-	-	-
511020 - Salaries-Hourly	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	-	-	-
511000 - Salaries & Wages	-	-	-	-	-	-
512000 - Benefits						
512010 - Health Insurance	-	-	-	-	-	-
512020 - Dental Insurance	-	-	-	-	-	-
512030 - Retirement Contributions	-	-	-	-	-	-
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	-	-
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	-	-
512000 - Benefits	-	-	-	-	-	-
510000 - Personnel Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	509	583	584	644	645	808
521000 - Professional & Technical	509	583	584	644	645	808
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	-	-
529000 - Other Prof & Tech Services	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	509	583	584	644	645	808
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-
530000 - Purchased Property Services	-	-	-	-	-	-
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies						
553020 - Concrete & Asphalt	-	-	-	30,000	102,992	-
553000 - Infrastructure Maint Supplies	-	-	-	30,000	102,992	-
559000 - Other Supplies						
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	-	-	-	30,000	102,992	-
500000 EXPENDITURES	509	583	584	30,644	103,637	808
Total : 00293 - GID #15 - SKYVIEW	28,213	31,313	33,408	7,795	(61,875)	45,284

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00294 - Parking Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429040 - Parking Violations	-	-	-	780,833	991,115	664,117
429000 - Other Fines & Forfeitures	-	-	-	780,833	991,115	664,117
425000 - Fines and Forfeitures	-	-	-	780,833	991,115	664,117
430000 - Intergovernmental						
432000 - Capital Grants/Contributions						
432670 - CDOT/FASTER	13,691	15,512	22,967	-	-	-
432000 - Capital Grants/Contributions	13,691	15,512	22,967	-	-	-
430000 - Intergovernmental	13,691	15,512	22,967	-	-	-
440000 - Charges for Service						
445000 - Fees-Transportation						
445310 - Parking Violations	698,880	772,691	869,426	-	-	-
445320 - Parking Garage Permit	307,743	341,247	433,442	441,843	460,522	347,414
445330 - Parking Garage Hourly	638,540	683,374	736,294	850,573	737,108	239,683
445340 - Paid Parking Stations	74,598	75,880	77,763	19,139	21,160	4,656
445350 - Surface Parking Lots	56,474	63,989	91,971	47,341	75,253	44,260
445360 - Encro, Obstr, Occup Perm	29,734	52,370	68,035	35,532	32,147	26,009
445370 - Boot Fees	12,800	24,640	32,308	-	-	-
445380 - Permits-City Employees	17,604	25,135	28,415	27,116	23,260	23,550
445390 - Permits-County Employees	92,196	130,237	173,920	98,960	126,760	128,300
445395 - Permits-Residential Parking	4,380	18,479	36,215	47,750	49,380	37,375
445400 - Proximity Cards Deposits	2,296	3,369	4,584	2,845	(4,289)	580
445410 - Admin Fee-Court Hearings	45,928	42,874	39,956	11,166	8,525	5,250
445000 - Fees-Transportation	1,981,173	2,234,285	2,592,328	1,582,263	1,529,826	857,076
459000 - Other Charges for Service						
459040 - Collection Fees	10,520	22,142	19,260	35,459	21,911	19,454
459999 - Other Charges for Service	-	-	-	1,567	-	-
459000 - Other Charges for Service	10,520	22,142	19,260	37,026	21,911	19,454
440000 - Charges for Service	1,991,693	2,256,427	2,611,588	1,619,289	1,551,737	876,530
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	10,608	21,203	24,003	36,049	28,132	13,737
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,306)	(14,334)	(4,066)	(754)	27,134	5,102
461000 - Interest Revenue	4,302	6,869	19,937	35,295	55,266	18,839
460000 - Earnings on Investments	4,302	6,869	19,937	35,295	55,266	18,839
470000 - Miscellaneous						
472000 - Rents						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
472999 - Other Rents & Use Charges	20,914	21,098	21,689	22,296	23,054	23,676
472000 - Rents	20,914	21,098	21,689	22,296	23,054	23,676
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	610	556	1,417	815	-	1,425
479100 - Cash - Short or Long	165	1,842	3,799	2,369	(103)	122
479999 - Other Miscellaneous Revenue	14,676	13,581	15,327	12,742	27,890	31,009
479000 - Other Miscellaneous	15,451	15,979	20,543	15,926	27,787	32,555
470000 - Miscellaneous	36,365	37,077	42,232	38,222	50,841	56,232
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	-	-	-	975	-
489000 - Other Financing Sources	-	-	-	-	975	-
480000 - Other Financing Sources	-	-	-	-	975	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	89,474	52,227	58,685	805,040	48,614	50,058
491292 - Transfer from Fund 292	1,525,667	-	-	-	-	-
491000 - Transfers from Funds	1,615,141	52,227	58,685	805,040	48,614	50,058
490000 - Transfers	1,615,141	52,227	58,685	805,040	48,614	50,058
400000 REVENUES	3,661,192	2,368,112	2,755,408	3,278,679	2,698,547	1,665,776
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	625,981	677,683	644,114	718,371	812,364	694,170
511020 - Salaries-Hourly	106,139	124,549	72,160	48,355	45,005	53,830
511030 - Salaries-Contractual	45,438	-	-	-	572	-
511040 - Salaries-Overtime	11,276	5,301	16,653	11,213	12,673	761
511050 - Salaries-Standby	5,329	780	-	-	-	-
511070 - Termination Pay	19,212	2,279	5,208	2,329	1,760	10,376
511000 - Salaries & Wages	813,374	810,591	738,135	780,268	872,374	759,137
512000 - Benefits						
512010 - Health Insurance	133,273	151,901	151,038	173,302	175,890	123,684
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	7,964	8,033	7,893	9,426	9,612	7,479
512030 - Retirement Contributions	38,449	40,726	36,708	45,327	53,156	45,049
512040 - GERP	3,143	3,178	3,829	3,785	-	-
512050 - Social Security & Medicare	59,256	58,401	53,264	56,221	62,171	54,350
512060 - Workers Compensation	12,316	12,945	13,267	12,685	8,870	6,039
512070 - Employees Group Life Ins	1,011	1,014	930	1,026	1,221	887
512080 - Long-term Disability	2,855	3,066	2,940	3,519	4,487	3,722

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512000 - Benefits	258,266	279,262	269,871	305,291	315,408	241,209
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	230	284	315	455	400
519999 - Other Personnel Costs	(1,635)	2,174	-	-	52	-
519000 - Other Personnel Costs	(1,635)	2,404	284	315	507	400
510000 - Personnel Services	1,070,004	1,092,258	1,008,289	1,085,874	1,188,288	1,000,746
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	44,461	50,592	66,247	83,449	137,845	90,867
521120 - Design Services	-	25,000	-	-	-	-
521130 - Engineering Services	-	-	16,525	23,575	26,325	-
521180 - Collections Services	13,044	20,169	19,082	17,328	13,094	16,357
521210 - Consulting Services	-	-	-	12,000	16,215	3,060
521240 - Security Services	114,647	134,016	182,103	251,547	255,615	268,856
521320 - Education & Training Services	-	850	-	149	228	612
521370 - Contractual Labor	-	-	-	-	61,230	9,424
521000 - Professional & Technical	172,153	230,627	283,957	388,048	510,553	389,176
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	80,023	66,879	62,740	76,922	24,450	13,906
529000 - Other Prof & Tech Services	80,023	66,879	62,740	76,922	24,450	13,906
520000 - Purchased Prof & Tech Services	252,175	297,506	346,697	464,970	535,003	403,082
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	731	308	251	2,360	2,027	1,901
531040 - Storm Drainage Services	5,187	5,169	5,921	7,926	7,697	8,025
531060 - Electricity	38,403	33,363	29,344	31,584	30,848	31,228
531000 - Utility Services	44,321	38,840	35,516	41,870	40,573	41,154
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	15,357	21,459	16,645	14,967	10,633	15,701
533310 - Hardware Maint & Support Serv	-	-	2,428	250	88,544	28,544
533320 - Software Maint & Support Serv	-	-	-	127,123	172,283	143,010
533340 - Maintenance Contracts	227,155	295,311	212,718	334,696	323,946	242,145
533999 - Other Repair & Maint Serv	140,571	64,425	222,502	28,873	10,773	11,038
533000 - Repair & Maintenance Services	383,083	381,195	454,294	505,909	606,179	440,437
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	75	85	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	75	85	-	-	-
530000 - Purchased Property Services	427,404	420,110	489,895	547,779	646,752	481,592

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	414	422	1,760	1,813	2,139	2,217
541030 - Auto Liab, Comp & Collision	207	211	296	305	647	670
541040 - Physical Property Insurance	17,066	17,407	15,696	16,167	16,623	17,409
	<u>17,687</u>	<u>18,040</u>	<u>17,752</u>	<u>18,285</u>	<u>19,409</u>	<u>20,296</u>
542000 - Communication Services						
542010 - Telephone Services	17,690	16,931	12,241	13,885	9,801	8,253
542020 - Cell Phones Services	840	3,736	8,915	17,122	7,929	9,616
	<u>18,530</u>	<u>20,667</u>	<u>21,156</u>	<u>31,007</u>	<u>17,730</u>	<u>17,869</u>
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	62	60	-	-
543060 - E-Mail & PDA Admin Services	831	854	1,071	1,109	1,152	1,173
	<u>831</u>	<u>854</u>	<u>1,133</u>	<u>1,169</u>	<u>1,152</u>	<u>1,173</u>
544000 - Employee Travel						
544010 - Mileage	231	-	18	15	869	182
544020 - Conference and Travel	8,192	1,812	2,323	8,217	14,191	1,246
	<u>8,422</u>	<u>1,812</u>	<u>2,341</u>	<u>8,232</u>	<u>15,059</u>	<u>1,428</u>
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	4,540	8,549	13,374	15,949	4,628	8,645
549020 - Interview Applicant Travel	10	1,485	-	-	-	-
549110 - Postage & Freight Services	5,182	9,642	12,399	10,369	5,978	7,650
549210 - Dues & Subscription Services	1,020	836	562	-	795	695
549230 - Advertising Services	228	277	69	28	14,658	5,005
	<u>10,980</u>	<u>20,788</u>	<u>26,403</u>	<u>26,346</u>	<u>26,060</u>	<u>21,995</u>
540000 - Other Purchased Services	<u>56,450</u>	<u>62,161</u>	<u>68,785</u>	<u>85,040</u>	<u>79,411</u>	<u>62,761</u>
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	1,868	853	1,089	1,654	927	1,197
	<u>1,868</u>	<u>853</u>	<u>1,089</u>	<u>1,654</u>	<u>927</u>	<u>1,197</u>
555000 - Office & Related Supplies						
555010 - Office Supplies	4,219	4,942	7,115	7,388	3,908	1,984
555020 - Office Equipment	6,129	4,158	4,889	417	502	9,167
555060 - Computer Hardware	25	1,793	1,742	2,779	6,428	5,781
555070 - Computer Software	51	242	3,999	1,492	3,046	659
	<u>10,424</u>	<u>11,134</u>	<u>17,745</u>	<u>12,076</u>	<u>13,883</u>	<u>17,591</u>
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	246	305	211	112	-	-
	<u>246</u>	<u>305</u>	<u>211</u>	<u>112</u>	<u>-</u>	<u>-</u>
559000 - Other Supplies						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559010 - Meals - Business, Non Travel	-	9	509	1,673	1,147	312
559020 - Food & Related Supplies	1,988	558	(670)	1,039	2,188	316
559090 - Clothing Supplies	10,592	9,407	17,153	1,892	5,479	711
559110 - Signage Supplies	-	-	-	-	17,353	-
559160 - Equipment, Non Office	-	-	-	-	-	133
559999 - Other Supplies	16,413	21,886	9,964	16,662	17,884	3,163
559000 - Other Supplies	28,993	31,860	26,956	21,266	44,052	4,635
550000 - Supplies	41,531	44,152	46,001	35,109	58,862	23,423
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	-	3,736	-
562000 - Buildings	-	-	-	-	3,736	-
565000 - Vehicles & Equipment						
565040 - Motor Vehicles and Accessories	24,080	67,665	-	74,571	77,788	57,349
565000 - Vehicles & Equipment	24,080	67,665	-	74,571	77,788	57,349
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	279,152	377,043	412,169	1,115,893	103,827	6,186
569000 - Other Capital Outlay	279,152	377,043	412,169	1,115,893	103,827	6,186
560000 - Capital Outlay	303,232	444,709	412,169	1,190,464	185,351	63,535
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	160	181	160	100	25
572030 - Bad Debt Expense - Misc AR	-	-	-	-	-	-
572000 - Bad Debt Expense	-	160	181	160	100	25
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579999 - Other Miscellaneous	-	500	-	-	180	-
579000 - Other	-	500	-	-	180	-
570000 - Other	-	660	181	160	280	25
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	88,284	90,758	46,084	47,588
591273 - Transfer to Fund 273	-	-	-	12,000	-	-
591602 - Transfer to Fund 602	-	-	16,025	16,353	16,850	17,263
591000 - Transfers to Funds	-	-	104,309	119,111	62,934	64,851
590000 - Transfers	-	-	104,309	119,111	62,934	64,851
500000 EXPENDITURES	2,150,796	2,361,555	2,476,328	3,528,506	2,756,881	2,100,014
Total : 00294 - Parking Fund	1,510,396	6,557	279,080	(249,828)	(58,334)	(434,238)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00300 - Timberline/Prospect SID #94						
400000 REVENUES						
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	1,619	2,399	823	-	-	-
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(177)	(1,907)	2,334	-	-	-
461000 - Interest Revenue	1,442	492	3,157	-	-	-
460000 - Earnings on Investments	1,442	492	3,157	-	-	-
470000 - Miscellaneous						
471000 - Assessments						
471010 - Special Assessments	57,425	73,534	4,985	-	-	-
471020 - Penalties/Interest-Spec Asmnt	5,732	4,365	2,069	-	-	-
471000 - Assessments	63,157	77,899	7,054	-	-	-
470000 - Miscellaneous	63,157	77,899	7,054	-	-	-
400000 REVENUES	64,599	78,391	10,211	-	-	-
500000 EXPENDITURES						
570000 - Other						
579000 - Other						
579080 - Developer Repayments	100,540	-	76,241	-	-	-
579000 - Other	100,540	-	76,241	-	-	-
570000 - Other	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	100,540	-	160,349	-	-	-
Total : 00300 - Timberline/Prospect SID #94	(35,942)	78,391	(150,137)	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00304 - Capital Leasing Corp Fund						
400000 REVENUES						
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	56,843	58,447	59,702	61,527	1,392	65,297
472000 - Rents	56,843	58,447	59,702	61,527	1,392	65,297
473000 - Contributions & Donations						
473080 - DDA Contributions	-	-	-	-	300,000	300,000
473000 - Contributions & Donations	-	-	-	-	300,000	300,000
470000 - Miscellaneous	56,843	58,447	59,702	61,527	301,392	365,297
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	2,929,170	2,888,402	2,842,316	3,744,989	3,775,572	3,700,022
491250 - Transfer from Fund 250	371,058	365,474	375,000	375,000	375,000	375,000
491252 - Transfer from Fund 252	-	-	-	-	-	-
491272 - Transfer from Fund 272	1,167,643	1,192,760	1,236,875	1,274,853	1,306,785	-
491292 - Transfer from Fund 292	110,020	113,337	116,562	114,742	336,877	349,829
491400 - Transfer from Fund 400	-	-	-	-	-	-
491822 - Transfer from Fund 822	-	-	-	-	-	-
491000 - Transfers from Funds	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851
490000 - Transfers	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233	4,424,851
400000 REVENUES	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	1,000	1,000	5,650	2,000	5,815
521040 - Financial Consulting Services	-	-	-	-	-	-
521000 - Professional & Technical	-	1,000	1,000	5,650	2,000	5,815
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,000	1,650	3,300	1,815	-	-
529000 - Other Prof & Tech Services	2,000	1,650	3,300	1,815	-	-
520000 - Purchased Prof & Tech Services	2,000	2,650	4,300	7,465	2,000	5,815
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	3,991,847	4,068,249	4,174,658	5,015,300	4,965,000	3,478,401
581020 - Interest	640,887	547,522	451,497	548,346	1,128,625	1,305,932
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333
580000 - Debt & Other Uses	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625	4,784,333
500000 EXPENDITURES	4,634,734	4,618,420	4,630,455	5,571,111	6,095,625	4,790,148

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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Total : 00304 - Capital Leasing Corp Fund

PRELIMINARY

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	343,688	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431840 - Contributions - Larimer County	-	-	-	150,000	-	-
431990 - Other Ops - Local Match	-	-	-	-	-	-
431999 - Other Int Govt Ops Grants/Cont	-	-	-	-	-	-
431000 - Operating Grants/Contributions	543,688	-	221,952	139,699	-	-
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	519,373	269,394	1,514,465	190,862	189,404	342,876
432120 - FHWA - Surface Transport Proj	1,338,423	260,249	108,671	157,817	1,634,744	498,767
432130 - FHWA - Planning/Construction	-	-	-	-	-	-
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	51,069	1,016,931	-	774,338	182,850	1,104,502
432610 - Great Outdoors Colorado	737,597	-	500,000	500,000	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432630 - CDOT Grants - State	-	-	-	-	-	-
432640 - CO State Outdoor Recreation	-	-	-	-	-	-
432650 - Contribution-State of Colorado	-	-	-	-	-	-
432670 - CDOT/FASTER	119,796	52,036	-	-	-	-
432799 - Other State Cap Grants/Contrib	3,071,137	617,488	1,651,553	-	-	-
432810 - CAP Contrib - Larimer County	-	-	-	90,374	71,626	98,476
432999 - Other Int Govt Cap Grants/Cont	1,957,027	953,925	285,258	464,711	27,507	-
432000 - Capital Grants/Contributions	7,794,422	3,170,024	4,059,947	2,178,101	2,106,132	2,044,621
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	55	11,989	(11,989)	372,627	-	-
439000 - Other Intergovernmental	55	11,989	(11,989)	372,627	-	-
430000 - Intergovernmental	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132	2,044,621
445000 - Fees-Transportation						
445020 - Payment in Lieu of Development	-	-	-	-	49,575	38,451
445000 - Fees-Transportation	-	-	-	-	49,575	38,451
440000 - Charges for Service	-	-	-	-	49,575	38,451
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	211,629	325,478	325,829	189,018	103,330	62,322
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
461030 - Unrealized Gain/Loss on Value	(26,220)	(217,251)	(63,512)	146,162	159,687	(550,399)
461000 - Interest Revenue	185,409	108,226	262,317	335,180	263,018	(488,077)
469000 - Other Earnings on Investments						
469010 - Interest From Loans	-	-	(22,637)	(1,021)	(82,136)	-
469000 - Other Earnings on Investments	-	-	(22,637)	(1,021)	(82,136)	-
460000 - Earnings on Investments	185,409	108,226	239,680	334,159	180,882	(488,077)
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	62,450	203,525	1,993,606	1,376,282	482,880	603,143
473080 - DDA Contributions	-	-	-	-	(875,000)	-
473110 - Contrib in Aid of Construction	223,613	87,102	244,091	65,070	281,702	81,651
473260 - Misc Development Charges	-	-	-	-	-	-
473310 - Water Rights	-	-	-	-	-	-
473000 - Contributions & Donations	286,063	290,627	2,237,697	1,441,352	(110,418)	684,794
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	714	-	792	-	1,033,826	28,050
479000 - Other Miscellaneous	714	-	792	-	1,033,826	28,050
470000 - Miscellaneous	286,777	290,627	2,238,489	1,441,352	923,408	712,844
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481040 - Proceeds from COPS	-	-	8,425,000	-	(497)	-
481050 - Proceeds from ALPS	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	8,425,000	-	(497)	-
480000 - Other Financing Sources	-	-	8,425,000	-	(497)	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	9,832,119	1,682,008	2,736,731	1,205,995	17,663,479	104,335
491250 - Transfer from Fund 250	1,559,441	6,151,090	5,723,024	2,346,677	500,539	230,060
491251 - Transfer from Fund 251	-	-	-	-	-	-
491252 - Transfer from Fund 252	-	-	-	-	-	-
491255 - Transfer from Fund 255	-	1,416,174	7,021,483	3,400,921	9,977,905	2,945,825
491270 - Transfer from Fund 270	-	-	-	-	-	-
491271 - Transfer from Fund 271	-	-	-	-	-	-
491272 - Transfer from Fund 272	8,886	155,291	78,652	2,337,863	773,940	198,255
491273 - Transfer from Fund 273	-	-	-	-	-	-
491274 - Transfer from Fund 274	-	-	-	-	-	-
491275 - Transfer from Fund 275	-	-	16,243	46,608	400,022	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
491277 - Transfer from Fund 277	-	-	-	-	-	-
491290 - Transfer from Fund 290	732,599	-	-	-	-	519,525
491291 - Transfer from Fund 291	319,871	1,079,127	304,052	3,237,580	5,507,634	2,357,869
491292 - Transfer from Fund 292	115,796	626,328	797,236	1,747,564	809,693	535,556
491400 - Transfer from Fund 400	-	-	-	-	1,579,517	-
491502 - Transfer from Fund 502	-	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	-	-
491504 - Transfer from Fund 504	-	-	-	-	-	-
491601 - Transfer from Fund 601	-	-	-	-	-	-
491602 - Transfer from Fund 602	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491605 - Transfer from Fund 605	-	-	-	-	-	-
491800 - Transfer from Fund 800	-	-	-	303,000	300,000	-
491820 - Transfer from Fund 820	-	-	-	-	-	-
492010 - Trans from S&U-Natural Areas	-	-	-	-	-	-
492030 - Trans from S&U-Vendor Fee	-	-	-	-	(645,247)	-
492040 - Trans from S&U-1/4 Necessary	-	-	-	-	(330)	-
492050 - Trans from S&U-1/4 Streets	-	-	-	-	-	-
492060 - Trans from S&U-1/4 Choices	-	-	-	-	-	-
492070 - Trans from S&U-BCC Comm Enhanc	-	-	-	-	(934,270)	-
492080 - Trans from S&U-BCC Streets	-	-	-	-	-	-
492090 - Trans from S&U-BCC Parks	-	-	-	-	-	-
492120 - Trans from S&U-Bldg on Basics	7,286,144	1,774,159	-	-	-	-
492999 - Transfers from Closed Funds	-	-	-	-	-	-
491000 - Transfers from Funds	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425
490000 - Transfers	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882	6,891,425
400000 REVENUES	28,665,208	16,465,042	31,850,501	19,092,146	39,192,381	9,199,263
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	378,116	413,486	503,156	473,970	642,104	617,741
511020 - Salaries-Hourly	1,523	16,705	21,251	50,439	49,013	24,220
511030 - Salaries-Contractual	58,955	95,934	71,940	13,407	-	-
511040 - Salaries-Overtime	31,192	34,071	49,142	54,921	12,853	2,694
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	213	-	25	77	338
511000 - Salaries & Wages	469,785	560,411	645,489	592,762	704,046	644,993
512000 - Benefits						
512010 - Health Insurance	52,469	67,410	79,476	68,539	86,457	72,791
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,160	3,662	4,167	3,710	4,722	4,395

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512030 - Retirement Contributions	20,395	23,160	31,338	30,112	42,047	40,950
512040 - GERP	5,657	4,203	1,665	-	-	-
512050 - Social Security & Medicare	33,922	40,407	46,309	42,435	49,279	45,561
512060 - Workers Compensation	4,721	5,855	5,480	4,486	4,143	3,965
512070 - Employees Group Life Ins	662	797	879	727	1,000	823
512080 - Long-term Disability	1,705	1,864	2,319	2,284	3,558	3,309
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	122,691	147,358	171,634	152,293	191,206	171,794
519000 - Other Personnel Costs	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	(1,664)
519000 - Other Personnel Costs	-	-	-	-	-	(1,664)
510000 - Personnel Services	592,476	707,769	817,123	745,055	895,252	815,122
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	9,866	2,987	-	-	-	-
521040 - Financial Consulting Services	-	-	74,503	-	282,485	19,442
521050 - Marketing Services	-	-	-	201	120	-
521110 - Architectural Services	96,654	85,799	16,176	2,838	-	-
521120 - Design Services	1,138,626	2,010,045	1,313,413	1,589,335	2,910,023	2,220,784
521130 - Engineering Services	176,801	66,785	-	-	1,012	-
521140 - Project Management Services	797,431	155,168	27,178	131,940	32,577	40,701
521150 - Surveying Services	15,130	2,522	40,800	44,053	4,115	6,722
521160 - Testing Services	49,243	48,086	58,788	74,119	60,801	79,615
521170 - Utility Locate/Relocation Serv	-	-	10,000	154,872	1,558	10,800
521210 - Consulting Services	334,581	350,355	425,286	281,262	274,602	252,461
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	3,352	1,835	18,038	30,829	2,170	12,030
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	356	-	5,600	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	2,621,685	2,723,583	1,984,537	2,309,448	3,575,064	2,642,555
529000 - Other Prof & Tech Services	-	-	-	-	-	-
529999 - Other Prof & Tech Services	92,402	91,901	330,531	237,206	122,769	1,981,827
529000 - Other Prof & Tech Services	92,402	91,901	330,531	237,206	122,769	1,981,827
520000 - Purchased Prof & Tech Services	2,714,087	2,815,484	2,315,068	2,546,654	3,697,833	4,624,382
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	71,119	33,450	136,109	21,676	5,878	39,427

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531020 - Raw Water Rental	-	-	1,760	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	805	994	86	-	-
531060 - Electricity	38,048	(19,452)	6,635	1,541	35,186	1,575
531070 - Heating Fuel	-	-	-	-	-	-
531000 - Utility Services	109,167	14,803	145,499	23,303	41,064	41,002
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	3,225	71,625	23,089	4,145	33,890	200,886
533110 - Building Maintenance Services	21,505	3,354	2,787	720	884	-
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	-
533250 - Vehicle Repair Services	1,610	1,770	1,316	861	-	-
533260 - Land Maintenance Services	537,684	249,773	275,105	190,215	232,970	444,749
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	1,293,672	17,223	-	1,395	-
533000 - Repair & Maintenance Services	564,023	1,620,195	319,519	195,941	269,139	645,634
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	980	-	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	-	-	980	-	-
535000 - Construction Services						
535010 - Construction Services	455,658	67,400	187,786	228,717	1,918,370	67,106
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	-	-	-	7,232	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	455,658	67,400	187,786	235,948	1,918,370	67,106
539000 - Other Property Services						
539999 - Other Property Services	32,795	7,758	150,387	37,661	69,105	17,105
539000 - Other Property Services	32,795	7,758	150,387	37,661	69,105	17,105
530000 - Purchased Property Services	1,161,644	1,710,157	803,191	493,833	2,297,678	770,846
542000 - Communication Services						
542010 - Telephone Services	-	324	1,086	1,041	143	-
542020 - Cell Phones Services	360	788	385	-	750	375
542000 - Communication Services	360	1,111	1,471	1,041	893	375

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	59,900	61,098	-	-	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	59,900	61,098	-	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	90	-	1,467
544020 - Conference and Travel	-	1,125	2,072	404	-	526
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	-	1,125	2,072	494	-	1,994
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	30	3,494	377	6,040	2,430	90
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	2,461	3,010	1,383	3,608	4,129	1,465
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	20	-	-	-	-	-
549230 - Advertising Services	1,016	129	2,057	4,018	27	187
549360 - Traffic Signal Projects	-	-	20,589	-	-	-
549370 - Parking Lot Projects	-	-	-	-	-	-
549999 - Other Purchased Services	95,404	3,610	1,265	28	(28)	26
549000 - Other Purchased Services	98,931	10,242	25,671	13,693	6,558	1,768
540000 - Other Purchased Services	159,191	73,577	29,215	15,229	7,451	4,137
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	252	126	67	56	-	-
551030 - Machinery & Equipment Parts	-	-	-	-	-	-
551040 - Tools & Related Supplies	3,947	5,970	5,887	12,334	11,664	181
551000 - Vehicle & Equipment Supplies	4,200	6,096	5,953	12,391	11,664	181
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	8	17,678	-	179
552020 - Vegetation Supplies	-	2,430	35,311	98,270	60,333	12,754
552030 - Maintenance Materials	78	-	-	-	-	-
552060 - Plumbing & Irrigation Supplies	-	-	1,200	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	-	-	-	-	154	-
552090 - Shop Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	-	-	7,878	-	-
552000 - Land & Building Maint Supplies	78	2,430	36,518	123,826	60,487	12,934
555000 - Office & Related Supplies						
555010 - Office Supplies	-	69	530	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	22,196	2,600	-	1,344	48,141	100
555050 - Communication Supplies	328	-	-	-	33,626	339
555060 - Computer Hardware	1,755	-	990	-	229	-
555070 - Computer Software	11,290	-	51	23	6,500	-
555000 - Office & Related Supplies	35,570	2,669	1,571	1,367	88,495	439
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	-	-	-	3,351	-
556020 - Safety Shoes	-	-	-	-	-	-
556030 - Safety Glasses	-	-	-	-	-	-
556000 - Health & Safety Supplies	-	-	-	-	3,351	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,897	-	633	5	-	-
559020 - Food & Related Supplies	523	545	182	217	-	-
559025 - Food & Related for Programs	-	-	239	195	-	-
559030 - Educational Programs	-	-	-	683	-	-
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	-	-	-	-	-	-
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	62	536	-
559110 - Signage Supplies	356	190	-	1,053	980	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	-	-	-	-	-
559999 - Other Supplies	3,602	364	1,654	3,059	1,272	20
559000 - Other Supplies	6,378	1,099	2,709	5,273	2,788	20
550000 - Supplies	46,226	12,293	46,751	142,856	166,785	13,575
560000 - Capital Outlay						
561000 - Land						
561010 - Land	1,171,850	-	118,749	-	433,793	-
561020 - Right of Way	700,057	829,999	586,768	1,521,334	290,388	1,085,114
561030 - Easements	985	-	-	-	-	-
561040 - Water Rights	-	-	-	1,950,050	-	-
561000 - Land	1,872,891	829,999	705,517	3,471,384	724,181	1,085,114
562000 - Buildings						
562010 - Buildings	504,984	-	8,350,000	-	-	-
562020 - Building Improvements	-	-	10,123	-	-	-
562000 - Buildings	504,984	-	8,360,123	-	-	-
563000 - Infrastructure						
563010 - Infrastructure	239,882	86,528	397,169	2,418,466	1,531	5,800
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	15,976,549	14,415,939	19,964,652	14,307,905	17,733,071	9,251,709

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
563000 - Infrastructure	16,216,431	14,502,467	20,361,820	16,726,371	17,734,601	9,257,509
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	1,734,598	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	33,255	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	12,074	-	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	174,159	10,500	-	-	-	-
565120 - Furniture & Fixtures	2,472	-	-	-	-	-
565999 - Other Equipment	533,272	66,226	191,243	-	-	-
565000 - Vehicles & Equipment	2,477,756	76,726	191,243	12,074	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	88,661	1,269,417	206,935	231,481	264,016	539,863
569000 - Other Capital Outlay	88,661	1,269,417	206,935	231,481	264,016	539,863
560000 - Capital Outlay	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798	10,882,486
570000 - Other						
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	-	-	15,294	-	-
572000 - Bad Debt Expense	-	-	-	15,294	-	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	109,382	-
579000 - Other	-	-	-	-	109,382	-
570000 - Other	-	-	-	15,294	109,382	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	169,000	37,500	37,500	16,403	16,805
591251 - Transfer to Fund 251	-	-	-	-	-	-
591255 - Transfer to Fund 255	-	-	-	-	-	-
591270 - Transfer to Fund 270	-	-	-	-	-	-
591271 - Transfer to Fund 271	-	-	-	-	-	-
591272 - Transfer to Fund 272	-	-	-	-	-	-
591273 - Transfer to Fund 273	245,924	129,204	183,487	181,221	330,556	119,838
591274 - Transfer to Fund 274	-	-	50,000	50,000	50,000	50,000
591275 - Transfer to Fund 275	-	-	7,500	7,500	-	-
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	43,000	36,000	158,963	16,000
591304 - Transfer to Fund 304	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
591400 - Transfer to Fund 400	-	-	-	-	-	-
591502 - Transfer to Fund 502	390,491	-	-	-	-	-
591820 - Transfer to Fund 820	-	-	-	-	-	-
591000 - Transfers to Funds	636,415	298,204	321,487	312,221	555,922	202,643
590000 - Transfers	636,415	298,204	321,487	312,221	555,922	202,643
500000 EXPENDITURES	26,470,762	22,296,091	34,158,472	24,712,452	26,453,101	17,313,191
Total : 00400 - Capital Projects Fund	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280	(8,113,927)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00500 - Golf Fund						
400000 REVENUES						
443000 - Fees-Cult., Park, Rec, Nat. A.						
443390 - Recreation-Miscellaneous	4,130	6,735	3,213	3,550	2,440	1,680
443000 - Fees-Cult., Park, Rec, Nat. A.	4,130	6,735	3,213	3,550	2,440	1,680
455000 - Fees-Golf						
455010 - Greens Fees - Collindale	723,651	721,147	686,939	718,408	690,570	854,072
455020 - Tournaments - Collindale	54,210	50,317	52,469	42,341	52,219	20,708
455030 - Cart Rentals - Collindale	233,298	215,617	220,213	236,295	217,206	282,674
455040 - Concessions - Collindale	132,212	138,502	132,682	120,106	127,131	62,861
455050 - Surcharge - Collindale	-	-	-	-	-	-
455060 - Driving Range - Collindale	212,664	196,376	188,190	201,562	216,308	210,802
455110 - Greens Fees - City Park 9	460,785	460,013	444,527	446,309	446,541	562,743
455120 - Tournaments - City Park 9	2,820	2,590	2,919	1,896	1,980	4,484
455130 - Cart Rentals - City Park 9	84,393	84,655	94,060	92,967	89,765	126,457
455140 - Concession - City Park 9	(188)	-	-	-	-	-
455150 - Surcharge - City Park 9	-	-	-	-	-	-
455160 - Driving Range - City Park 9	71,914	69,830	69,615	71,405	73,247	87,013
455210 - Green Fees - Southridge	784,560	769,892	775,163	762,734	754,303	900,574
455220 - Tournaments - Southridge	65,845	55,433	65,933	60,224	74,395	9,662
455230 - Cart Rentals - Southridge	258,845	237,651	269,563	275,420	258,103	320,558
455240 - Concessions - Southridge	18,000	23,844	30,900	25,043	22,533	24,140
455250 - Surcharge - Southridge	-	-	-	-	-	-
455260 - Driving Range - Southridge	72,418	67,951	74,701	80,265	81,256	85,382
455410 - Golf Passes	277,866	293,374	309,238	318,997	335,774	307,840
455420 - Prepaid Green/Cart Fees	16,224	6,296	15,444	19,763	11,174	31,351
455000 - Fees-Golf	3,469,517	3,393,486	3,432,555	3,473,735	3,452,504	3,891,321
440000 - Charges for Service	3,473,647	3,400,221	3,435,768	3,477,285	3,454,944	3,893,001
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	16,241	16,341	16,569	22,118	26,727	17,401
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(3,436)	(12,973)	(479)	1,306	19,633	13,185
461000 - Interest Revenue	12,805	3,368	16,090	23,424	46,360	30,587
460000 - Earnings on Investments	12,805	3,368	16,090	23,424	46,360	30,587
470000 - Miscellaneous						
472000 - Rents						
472030 - House Rental	14,171	14,048	14,140	14,535	13,973	11,918
472040 - Advertising Rents	11,000	15,500	24,000	24,000	18,000	19,000
472000 - Rents	25,171	29,548	38,140	38,535	31,973	30,918
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	325	-	208	319	70
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	-	325	-	208	319	70
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	6,487	-	-	-	-	-
479050 - Collection Agency Fees	-	-	-	-	-	-
479100 - Cash - Short or Long	5	(27)	(72)	180	19	(6)
479110 - Bad Debt Recovery	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,498	4,580	6,531	11,373	14,876	34,516
479000 - Other Miscellaneous	9,990	4,553	6,458	11,552	14,895	34,511
470000 - Miscellaneous	35,161	34,426	44,598	50,295	47,187	65,499
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	149,697	-	-	-	-	-
481040 - Proceeds from COPS	-	-	-	-	-	-
481050 - Proceeds from ALPS	-	-	-	-	-	-
481060 - Proceeds from Refunding Debt	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	149,697	-	-	-	-	-
489000 - Other Financing Sources	-	10,600	3,319	40,919	6,442	7,918
489010 - Sale of Capital Assets	-	10,600	3,319	40,919	6,442	7,918
489000 - Other Financing Sources	-	10,600	3,319	40,919	6,442	7,918
480000 - Other Financing Sources	149,697	10,600	3,319	40,919	6,442	7,918
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	125,000	-
491304 - Transfer from Fund 304	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	-	-	125,000	-
490000 - Transfers	-	-	-	-	125,000	-
400000 REVENUES	3,671,311	3,448,615	3,499,775	3,591,923	3,679,932	3,997,004
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	747,669	777,790	747,265	713,020	764,623	821,451
511020 - Salaries-Hourly	222,585	229,128	247,463	259,706	275,200	209,046
511030 - Salaries-Contractual	-	147	-	-	-	-
511040 - Salaries-Overtime	17,363	18,308	18,502	11,630	15,911	2,684
511070 - Termination Pay	1,647	617	12,148	15,693	1,189	20,710
511000 - Salaries & Wages	989,265	1,025,990	1,025,377	1,000,048	1,056,924	1,053,892
512000 - Benefits						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512010 - Health Insurance	113,757	181,852	133,459	134,121	138,197	126,501
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	6,842	6,938	6,988	7,294	7,484	7,648
512030 - Retirement Contributions	28,715	31,197	29,262	32,162	35,491	44,658
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	33,233	35,627	35,245	26,715	22,514	14,157
512041 - GERP Supplemental Charges	21,392	21,392	23,515	23,515	23,520	23,520
512042 - GASB 68 Net Pension Liab	4,263	2,760	16,611	157,028	(85,568)	(37,175)
512050 - Social Security & Medicare	71,888	74,315	74,256	72,285	76,708	76,051
512060 - Workers Compensation	16,197	17,092	15,490	14,495	12,260	12,153
512070 - Employees Group Life Ins	1,149	1,213	1,124	1,060	1,131	1,067
512080 - Long-term Disability	3,380	3,577	3,443	3,514	4,213	4,355
512000 - Benefits	300,818	375,963	339,393	472,189	235,949	272,935
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	768	385	-	293	260
519999 - Other Personnel Costs	-	113	-	-	-	-
519000 - Other Personnel Costs	-	880	385	-	293	260
510000 - Personnel Services	1,290,083	1,402,833	1,365,155	1,472,236	1,293,165	1,327,088
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	50,767	50,607	55,332	55,593	63,940	80,560
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	8,101	21,331	30,032	17,282	21,222	3,285
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	-	-	-	-	-	35,195
521210 - Consulting Services	-	-	-	9,000	-	-
521220 - Medical Services	-	-	-	-	-	-
521240 - Security Services	2,572	2,541	2,718	3,157	2,491	3,977
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	63	275	-	-	-
521330 - Employee Testing	-	-	-	-	63	180
521370 - Contractual Labor	400,031	389,580	423,353	430,607	394,883	448,746
521000 - Professional & Technical	461,471	464,122	511,710	515,639	482,599	571,943
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	7,469	709	2,578	1,202	1,169	4,894
529000 - Other Prof & Tech Services	7,469	709	2,578	1,202	1,169	4,894
520000 - Purchased Prof & Tech Services	468,940	464,831	514,288	516,841	483,768	576,836
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	7,943	7,244	7,097	7,556	8,147	6,700

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531020 - Raw Water Rental	33,055	20,910	39,188	46,518	48,788	52,887
531030 - Wastewater Services	7,880	5,971	6,229	6,546	6,326	5,161
531040 - Storm Drainage Services	8,672	7,828	8,704	8,738	9,235	9,079
531050 - Natural Gas	19,552	17,387	20,484	21,140	21,894	20,552
531060 - Electricity	105,429	104,340	106,812	113,156	116,657	124,796
531070 - Heating Fuel	2,005	-	-	-	-	-
531000 - Utility Services	184,537	163,680	188,514	203,653	211,047	219,175
532000 - Cleaning Services						
532010 - Solid Waste Services	7,888	7,198	6,883	8,705	7,200	5,106
532020 - Recycling Services	2,093	3,348	3,543	6,774	5,067	3,953
532050 - Janitorial Services	-	123	-	-	-	29
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	9,981	10,669	10,425	15,479	12,267	9,088
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	239	-	-	-	-
533110 - Building Maintenance Services	140	3,125	547	-	130	-
533120 - Electrical Services	-	717	-	-	-	-
533130 - Plumbing Services	-	-	-	-	-	3,862
533140 - Clubhouse Maintenance Services	34,620	36,154	43,337	48,268	80,984	60,066
533250 - Vehicle Repair Services	24,636	24,569	40,616	19,049	32,670	18,978
533260 - Land Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	8,768	-	-	8,359	7,770	-
533320 - Software Maint & Support Serv	4,083	4,519	10,175	(2,994)	7,449	7,554
533340 - Maintenance Contracts	8,960	3,153	4,399	6,790	6,525	7,350
533999 - Other Repair & Maint Serv	29,294	14,290	14,058	20,545	27,150	14,393
533000 - Repair & Maintenance Services	110,502	86,767	113,131	100,016	162,678	112,203
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	2,095	-	-	-
534050 - Other Rental Services	-	713	1,894	-	2,705	-
534000 - Rental Services	-	713	3,989	-	2,705	-
535000 - Construction Services						
535010 - Construction Services	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	-	-
530000 - Purchased Property Services	305,020	261,829	316,060	319,149	388,698	340,466
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	14,519	14,809	5,906	6,083	3,129	3,242
541030 - Auto Liab, Comp & Collision	-	-	2,537	2,613	85	88
541040 - Physical Property Insurance	7,288	7,434	7,071	7,283	7,983	8,361
541000 - Insurance	21,807	22,243	15,514	15,980	11,197	11,691

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services						
542010 - Telephone Services	9,536	9,550	9,828	9,589	9,537	9,268
542020 - Cell Phones Services	1,540	2,025	4,837	5,368	5,337	5,639
542000 - Communication Services	11,076	11,575	14,665	14,957	14,874	14,907
543000 - Internal Admin Services						
543010 - Internal Investment Services	50	50	129	132	-	-
543050 - Admin Services to General Fund	102,086	104,128	157,586	161,525	156,564	160,479
543060 - E-Mail & PDA Admin Services	652	669	839	869	1,006	919
543062 - MIS Services	-	-	-	-	-	-
543080 - Internal Equip Chrgs frm Fleet	-	-	-	-	-	-
543000 - Internal Admin Services	102,788	104,847	158,554	162,526	157,570	161,398
544000 - Employee Travel						
544010 - Mileage	462	438	280	277	380	5
544020 - Conference and Travel	650	1,552	1,177	897	1,908	563
544000 - Employee Travel	1,112	1,990	1,457	1,174	2,288	568
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	6,869	8,217	7,130	11,216	11,138	6,097
549110 - Postage & Freight Services	75	3	-	8	-	664
549210 - Dues & Subscription Services	4,093	4,186	5,925	6,969	4,078	6,331
549230 - Advertising Services	-	-	-	87	254	-
549999 - Other Purchased Services	-	-	-	-	-	-
549000 - Other Purchased Services	11,037	12,406	13,055	18,280	15,470	13,092
540000 - Other Purchased Services	147,819	153,061	203,246	212,916	201,399	201,656
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	30,653	29,564	30,248	36,302	32,450	21,826
551020 - Vehicle Parts	1,401	9,577	3,629	10,465	1,263	3,602
551030 - Machinery & Equipment Parts	54,815	46,565	42,447	38,777	52,224	41,707
551040 - Tools & Related Supplies	19,944	11,484	13,071	16,531	17,816	5,539
551999 - Other Vehicle & Equip Supplies	549	586	150	613	690	279
551000 - Vehicle & Equipment Supplies	107,362	97,776	89,546	102,688	104,443	72,952
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	2,946	30,250	36,454	37,465	34,073	34,376
552020 - Vegetation Supplies	13,963	11,739	15,775	12,635	16,602	13,333
552030 - Maintenance Materials	645	132	1,339	1,691	3,297	4,035
552050 - Paint & Painting Supplies	253	937	518	1,391	571	809
552060 - Plumbing & Irrigation Supplies	42,813	68,849	51,736	46,916	57,022	61,409
552070 - Lumber Supplies	4,294	873	878	191	608	3,343
552080 - Electrical Parts	36	503	287	-	-	-
552090 - Shop Supplies	5,685	6,791	9,831	7,677	9,092	11,438
552999 - Other Land & Bldg Supplies	7,231	6,370	4,371	8,871	9,541	9,523

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
552000 - Land & Building Maint Supplies	77,866	126,444	121,189	116,836	130,806	138,265
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	10,985	10,306	12,811	12,652	14,662	10,688
553020 - Concrete & Asphalt	1,533	646	932	105	625	263
553030 - De-icing Supplies	-	-	-	-	-	191
553000 - Infrastructure Maint Supplies	12,519	10,952	13,743	12,757	15,287	11,141
555000 - Office & Related Supplies						
555010 - Office Supplies	2,891	3,227	3,791	3,225	5,455	3,659
555020 - Office Equipment	533	-	1,021	674	414	-
555030 - Furniture	2,131	-	-	-	-	-
555050 - Communication Supplies	-	4,169	-	312	111	-
555060 - Computer Hardware	353	1,371	135	13,676	5,876	1,380
555070 - Computer Software	-	-	483	3,098	73	84
555000 - Office & Related Supplies	5,909	8,767	5,430	20,984	11,928	5,123
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	7,478	4,450	4,085	4,897	7,174	3,739
556020 - Safety Shoes	653	503	787	1,044	1,573	657
556000 - Health & Safety Supplies	8,131	4,954	4,872	5,941	8,748	4,396
558000 - Chemical Supplies						
558999 - Other Chemical Supplies	73,351	81,283	85,795	83,225	90,573	85,252
558000 - Chemical Supplies	73,351	81,283	85,795	83,225	90,573	85,252
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	452	986	828	1,013	2,117	478
559020 - Food & Related Supplies	193	166	205	447	3,855	7
559060 - Books & Periodicals	279	-	66	-	-	-
559080 - Janitorial Supplies	8,059	6,654	4,603	5,139	4,640	3,992
559090 - Clothing Supplies	5,068	5,619	6,446	4,014	5,385	2,863
559110 - Signage Supplies	151	1,231	798	1,363	168	2,164
559130 - Recreation Supplies	-	-	-	-	-	-
559999 - Other Supplies	32,194	7,181	3,019	2,340	1,964	12,798
559000 - Other Supplies	46,397	21,838	15,964	14,316	18,128	22,303
550000 - Supplies	331,535	352,013	336,538	356,748	379,913	339,434
564000 - Improvements Other Than Bldg						
564010 - Minor Capital Improvements	140,622	139,840	26,246	-	38,100	55,600
564000 - Improvements Other Than Bldg	140,622	139,840	26,246	-	38,100	55,600
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	10,694	-	-	-	-	-
565050 - Mechanical & Heavy Equipment	13,091	42,100	-	-	5,750	9,999
565100 - Lease Purchased Equipment	149,697	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
565000 - Vehicles & Equipment	173,482	42,100	-	-	5,750	9,999
560000 - Capital Outlay	314,104	181,940	26,246	-	43,850	65,599
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	310,586	322,264	328,330	326,509	349,193	363,073
571000 - Depreciation	310,586	322,264	328,330	326,509	349,193	363,073
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	310,446	322,906	328,330	326,563	349,193	363,073
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	527,324	567,923	616,067	687,332	472,590	460,299
581020 - Interest	60,283	49,834	40,337	32,202	30,263	23,927
581030 - Bond Amortization	(3,096)	(3,096)	(3,096)	(1,569)	-	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	584,511	614,662	653,308	717,965	502,853	484,227
580000 - Debt & Other Uses	584,511	614,662	653,308	717,965	502,853	484,227
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591273 - Transfer to Fund 273	-	-	-	-	-	-
591303 - Transfer to Fund 303	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	16,025	16,353	24,651	25,254
591603 - Transfer to Fund 603	42,646	45,419	45,053	48,013	43,949	42,335
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	42,646	45,419	61,078	64,366	68,600	67,589
590000 - Transfers	42,646	45,419	61,078	64,366	68,600	67,589
500000 EXPENDITURES	3,795,105	3,799,494	3,804,248	3,986,786	3,711,439	3,765,968
Total : 00500 - Golf Fund	(123,795)	(350,879)	(304,472)	(394,863)	(31,507)	231,037

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00501 - Light & Power Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	193,858	-
431660 - State Energy Grants	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	-	193,858	-
432000 - Capital Grants/Contributions						
432599 - Other Fed Cap Grants & Contrib	1,193,838	-	-	-	-	-
432620 - CO Dept of Local Affairs	-	-	-	-	-	-
432799 - Other State Cap Grants/Contrib	29,499	-	-	-	-	59,366
432000 - Capital Grants/Contributions	1,223,337	-	-	-	-	59,366
439000 - Other Intergovernmental						
439050 - QECB Tax Credit Rebate	224,799	337,380	225,524	92,857	-	-
439999 - Other Intergovernmental	-	-	-	-	-	468,941
439000 - Other Intergovernmental	224,799	337,380	225,524	92,857	-	468,941
430000 - Intergovernmental	1,448,136	337,380	225,524	92,857	193,858	528,307
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	-	-	-	-	-	-
441000 - Fees-General Government	-	-	-	-	-	-
451000 - Fees-Light and Power						
451010 - Residential Sales	42,354,783	45,111,150	46,024,347	47,968,156	49,306,194	55,413,034
451020 - Commercial Sales	37,298,656	38,312,693	39,037,733	39,494,689	40,898,534	39,518,339
451030 - Industrial Sales	25,843,429	28,933,152	30,588,325	30,873,029	31,254,232	30,339,362
451110 - WindPower - Residential	143,417	137,509	132,074	128,461	127,338	92,958
451120 - WindPower - Commercial	189,308	193,165	201,070	187,538	179,689	92,036
451130 - WindPower - 100% Industrial	-	128	251	-	-	-
451140 - WindPower - City	49,269	63,212	65,898	64,139	56,700	56,821
451150 - WindPower - University	-	15	29	-	-	-
451210 - Renewables - Residential	771,167	820,863	836,979	873,805	895,475	1,008,253
451220 - Renewables - Commercial	678,631	696,554	709,428	719,238	743,032	719,395
451230 - Renewables - Industrial	470,517	526,456	556,289	562,467	568,156	552,548
451240 - Renewables - Traffic	650	675	675	673	700	780
451310 - Demand Side Mgmt-Residential	1,192,166	1,268,911	1,293,723	1,351,599	1,384,011	1,558,310
451320 - Demand Side Mgmt-Commercial	1,049,141	1,076,750	1,096,602	1,112,098	1,148,450	1,112,256
451330 - Demand Side Mgmt-Industrial	727,414	813,827	859,880	869,650	878,171	854,271
451400 - Traffic Lighting	35,636	37,087	37,201	36,977	38,357	43,017

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
451420 - EV Charging Stations	1,019	696	1,874	2,803	3,610	2,223
451500 - PILOTS - L & P Customers	6,644,988	7,080,150	7,287,813	7,453,720	7,648,671	7,879,394
451999 - Other Light & Power	-	-	-	-	-	-
451000 - Fees-Light and Power	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998
440000 - Charges for Service	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321	139,242,998
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	591,075	491,580	417,842	397,696	440,191	383,675
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(52,305)	(264,438)	64,911	85,685	310,323	225,807
461000 - Interest Revenue	538,771	227,142	482,752	483,381	750,514	609,481
469000 - Other Earnings on Investments						
469010 - Interest From Loans	7,968	22,765	39,969	32,089	38,636	47,180
469000 - Other Earnings on Investments	7,968	22,765	39,969	32,089	38,636	47,180
460000 - Earnings on Investments	546,738	249,907	522,721	515,470	789,150	656,661
470000 - Miscellaneous						
472000 - Rents						
472999 - Other Rents & Use Charges	-	-	-	-	1,201	10
472000 - Rents	-	-	-	-	1,201	10
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	73,384	51,866	-	111,633	267,211	72,213
473070 - Contributed Capital	-	-	-	-	-	-
473080 - DDA Contributions	-	-	-	-	-	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	-	-	-	-	-	-
473210 - Contrib-Svc Rights Fees	130,002	140,340	145,068	138,568	98,161	86,568
473220 - Electric Capacity Charges	2,643,874	4,440,269	4,388,537	3,026,747	2,185,403	1,728,928
473230 - Building Site Charges	764,596	1,077,602	398,992	254,572	229,185	914,469
473240 - Secondary Service Charges	437,200	480,398	337,220	397,624	317,580	373,193
473250 - Joint Trench Charges	164,910	155,297	113,220	74,240	122,703	170,429
473260 - Misc Development Charges	294,620	69,226	107,671	299,057	272,570	-
473000 - Contributions & Donations	4,508,586	6,414,998	5,490,709	4,302,440	3,492,813	3,345,800
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	106,598	95,927	94,886	90,891	56,582	23,962
474050 - Net Book Value - Disposal	-	(19,155)	-	-	-	-
474000 - Sale of Property	106,598	76,772	94,886	90,891	56,582	23,962
475000 - Non Operating						
475010 - Transfer Service Charges	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
475020 - Red Tag Charges	-	-	-	-	-	-
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	50	-	-	-	-
475050 - Temp Service Pedestals	94,300	107,923	100,496	78,985	63,335	78,300
475060 - Renewbl Enrgy & Prodctn Incntv	-	-	-	-	-	-
475070 - Contract Billing Services	-	-	-	-	-	-
475080 - Fiber Optic Loop	310,384	257,052	249,498	184,176	60,642	-
475090 - NSF (Non-sufficient funds)	28,240	29,275	37,750	41,300	48,275	45,225
475100 - Surge Supression	23	-	-	-	-	-
475110 - Meter Reading - Manual	-	-	-	-	-	-
475250 - L&P Warehouse Admin Charges	656,662	639,874	740,271	547,323	367,785	279,473
475000 - Non Operating	1,089,610	1,034,175	1,128,016	851,784	540,037	402,998
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	5,563	4,788	8,589
479050 - Collection Agency Fees	(43,619)	(12,336)	(1,186)	-	-	-
479060 - Repair Charges	153,967	213,612	244,821	219,056	278,658	144,549
479080 - Visitor Event Reimbursement	-	-	-	-	-	-
479100 - Cash - Short or Long	(126)	105	(4)	6,285	(464)	185
479110 - Bad Debt Recovery	130,048	158,042	96,515	98,746	69,151	64,450
479120 - A/R Write-Offs	-	(1,216)	204	16,114	4,128	792
479999 - Other Miscellaneous Revenue	266,890	416,093	456,805	366,891	927,649	116,969
479000 - Other Miscellaneous	507,160	774,299	797,155	712,656	1,283,911	335,533
470000 - Miscellaneous	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544	4,108,304
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	37,562	46,650	116,551	10,265	38,436	26,940
489000 - Other Financing Sources	37,562	46,650	116,551	10,265	38,436	26,940
480000 - Other Financing Sources	37,562	46,650	116,551	10,265	38,436	26,940
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	179,000	67,000	-	-	-	-
491254 - Transfer from Fund 254	-	-	-	-	-	25,000
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	179,000	67,000	-	279,803	-	25,000
490000 - Transfers	179,000	67,000	-	279,803	-	25,000
400000 REVENUES	125,873,581	134,074,170	137,105,754	138,555,206	141,527,308	144,588,210
500000 EXPENDITURES						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	7,163,880	7,877,013	8,204,773	8,789,868	8,671,163	8,431,440
511020 - Salaries-Hourly	543,051	530,709	385,061	319,011	128,420	98,594
511030 - Salaries-Contractual	-	11,222	29,701	30,471	55,204	60,861
511040 - Salaries-Overtime	446,881	445,366	403,828	376,679	320,045	248,825
511050 - Salaries-Standby	56,556	59,769	52,455	36,234	52,349	69,346
511070 - Termination Pay	70,257	22,785	31,155	50,544	28,987	83,061
511080 - Severance Pay	-	-	-	15,759	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	8,280,625	8,946,864	9,106,973	9,618,566	9,256,168	8,992,126
512000 - Benefits						
512010 - Health Insurance	878,403	1,089,349	1,164,366	1,269,339	1,177,844	944,311
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	49,899	52,338	56,697	65,431	63,699	56,981
512030 - Retirement Contributions	474,548	525,589	543,146	590,270	582,277	569,633
512031 - Postemp Healthcare Obligation	(96,501)	(6,916)	(1,014)	(13,180)	2,610	(26,125)
512040 - GERP	26,433	23,718	17,406	14,378	6,074	1,042
512041 - GERP Supplemental Charges	132,832	132,832	95,674	95,674	95,648	95,648
512042 - GASB 68 Net Pension Liab	17,347	11,224	67,586	638,885	(348,141)	(151,250)
512050 - Social Security & Medicare	608,935	649,035	662,393	695,346	667,632	641,067
512060 - Workers Compensation	68,975	76,365	66,324	65,072	42,180	38,190
512070 - Employees Group Life Ins	11,043	11,959	12,470	13,120	13,315	10,908
512080 - Long-term Disability	32,967	35,665	37,376	42,650	47,865	44,237
512000 - Benefits	2,204,879	2,601,157	2,722,423	3,476,985	2,351,004	2,224,642
519000 - Other Personnel Costs						
519020 - Moving Allowance	5,000	9,821	-	6,940	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	201	1,207	3,611	3,366	3,843
519999 - Other Personnel Costs	9,879	9,846	13,909	(5,430)	1,617	90,972
519000 - Other Personnel Costs	14,879	19,868	15,116	5,122	4,982	94,814
510000 - Personnel Services	10,500,383	11,567,889	11,844,512	13,100,673	11,612,154	11,311,582
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	825	-	4,307	2,024	3,234	24,831
521020 - Audit Services	3,450	-	3,500	3,508	4,305	3,475
521040 - Financial Consulting Services	7,500	8,700	7,500	7,500	3,750	-
521050 - Marketing Services	137,744	3,030	85	23,924	12,402	6,057
521120 - Design Services	606,963	137,624	77,302	13,912	6,374	92,838

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521130 - Engineering Services	9,365	33,948	53	-	-	-
521140 - Project Management Services	81,661	161,158	80,058	1,412	32,230	29,258
521150 - Surveying Services	4,369	252	-	2,296	-	3,500
521160 - Testing Services	34,064	56,726	29,181	13,053	23,393	4,355
521170 - Utility Locate/Relocation Serv	-	-	-	-	30,300	-
521210 - Consulting Services	2,129,629	1,532,830	1,354,988	1,494,354	1,315,749	1,890,806
521220 - Medical Services	277	-	360	-	68	-
521230 - Legal Services	1,385	11,379	3,095	82	420	140
521240 - Security Services	3,843	17,435	1,776	112	-	-
521310 - Artists, Musicians & Speakers	-	-	100	-	-	-
521320 - Education & Training Services	38,687	37,018	42,502	53,148	32,666	28,548
521330 - Employee Testing	1,545	1,004	37	-	-	18
521332 - Recruiting Services	21,000	-	-	-	-	-
521360 - Disposal of Hazardous Material	16,898	90,102	29,658	-	-	-
521370 - Contractual Labor	72,683	20,136	7,471	32,118	12,416	2,717
521000 - Professional & Technical	3,171,886	2,111,342	1,641,973	1,647,443	1,477,307	2,086,543
522000 - Governmental Services						
522010 - Federal Government Services	-	-	-	-	-	-
522020 - PFA Services	9,431	9,692	9,806	9,922	-	-
522040 - Contract Pmt to Govt/Other	1,289	1,396	1,487	1,598	1,614	1,633
522000 - Governmental Services	10,720	11,088	11,293	11,520	1,614	1,633
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	665,012	1,278,152	1,264,096	718,912	705,100	368,346
529000 - Other Prof & Tech Services	665,012	1,278,152	1,264,096	718,912	705,100	368,346
520000 - Purchased Prof & Tech Services	3,847,619	3,400,581	2,917,362	2,377,875	2,184,021	2,456,523
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	15,552	16,254	22,362	15,105	11,846	18,003
531030 - Wastewater Services	-	28	-	-	-	-
531040 - Storm Drainage Services	-	-	106	119	123	124
531050 - Natural Gas	-	6,992	2,881	11,554	11,609	9,062
531060 - Electricity	52,268	53,532	60,049	61,319	75,945	70,867
531000 - Utility Services	67,821	76,807	85,398	88,097	99,522	98,056
532000 - Cleaning Services						
532010 - Solid Waste Services	8,296	6,342	10,244	7,089	9,083	8,821
532020 - Recycling Services	32,055	36,142	35,173	55,469	8,780	-
532050 - Janitorial Services	-	-	129	-	-	-
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	40,351	42,484	45,547	62,558	17,863	8,821
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	130,759	150,262	16,668	8,313	5,030

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533020 - Traffic Control Services	45,859	30,757	400,129	35,163	40,347	8,968
533110 - Building Maintenance Services	-	-	19,161	8,395	77,009	14,989
533120 - Electrical Services	35,026	281,559	17,507	13,784	21,651	32,312
533250 - Vehicle Repair Services	313,805	356,046	336,316	302,765	268,746	275,004
533260 - Land Maintenance Services	5,648	11,145	624	23,434	7,622	-
533310 - Hardware Maint & Support Serv	308,063	892	-	53,350	60,681	69,863
533320 - Software Maint & Support Serv	1,676,180	174,221	96,436	376,803	270,096	262,202
533330 - Radio Maint & Support Serv	30,796	33,714	43,525	44,966	50,651	57,423
533340 - Maintenance Contracts	19,319	19,899	20,496	19,397	20,173	20,429
533999 - Other Repair & Maint Serv	87,666	185,248	115,783	72,426	46,678	46,097
533000 - Repair & Maintenance Services	2,522,362	1,224,240	1,200,239	967,152	871,966	792,317
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	4,400	9,834	24,230	13,381
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	1,265	-	-
534050 - Other Rental Services	42,643	83,149	103,870	394,534	15,668	4,463
534000 - Rental Services	42,643	83,149	108,270	405,633	39,898	17,844
535000 - Construction Services						
535010 - Construction Services	2,311,844	9,959,559	2,726,759	(4,112)	120,476	409,871
535020 - Street Construction Services	-	-	-	-	-	-
535030 - Land Improvement Services	57,828	-	-	-	-	-
535000 - Construction Services	2,369,672	9,959,559	2,726,759	(4,112)	120,476	409,871
539000 - Other Property Services						
539999 - Other Property Services	50,144	39,204	13,484	6,790	6,788	7,176
539000 - Other Property Services	50,144	39,204	13,484	6,790	6,788	7,176
530000 - Purchased Property Services	5,092,993	11,425,441	4,179,696	1,526,119	1,156,514	1,334,085
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	149,011	151,991	111,833	115,188	136,848	141,784
541030 - Auto Liab, Comp & Collision	19,549	19,940	14,629	15,067	126,671	131,160
541040 - Physical Property Insurance	22,620	23,072	51,869	53,425	32,705	34,252
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	4,235	-	-	-	-	-
541000 - Insurance	195,415	195,004	178,331	183,681	296,224	307,196
542000 - Communication Services						
542010 - Telephone Services	10,220	11,964	39,623	18,279	38,598	21,673
542020 - Cell Phones Services	-	4,904	61,377	60,847	49,909	58,598
542030 - Wireless Services	27	-	-	-	16	-
542000 - Communication Services	10,247	16,868	100,999	79,126	88,523	80,271
543000 - Internal Admin Services						
543010 - Internal Investment Services	4,409	4,409	4,948	5,100	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543020 - Internal Admin Services	5,268,453	6,500,603	5,832,953	5,883,633	6,318,644	7,335,602
543040 - PILOT to General Fund	6,645,012	7,080,150	7,287,813	7,453,711	7,648,671	7,879,376
543050 - Admin Services to General Fund	1,473,975	1,503,455	1,163,489	1,192,576	1,107,453	1,135,139
543060 - E-Mail & PDA Admin Services	-	-	-	-	7,752	7,886
543062 - MIS Services	-	-	460	-	-	-
543000 - Internal Admin Services	13,391,849	15,088,617	14,289,664	14,535,020	15,082,520	16,358,003
544000 - Employee Travel						
544010 - Mileage	139	386	1,094	2,262	2,818	125
544020 - Conference and Travel	92,772	127,986	128,520	157,444	127,378	16,268
544030 - Meals - Traveling	55	136	32	135	1,865	-
544999 - Other Employee Travel	575	464	645	436	295	-
544000 - Employee Travel	93,541	128,972	130,291	160,278	132,356	16,393
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	27,751	46,316	17,235	10,967	6,925	4,122
549020 - Interview Applicant Travel	-	1,885	3,408	959	1,474	-
549110 - Postage & Freight Services	11,634	20,082	24,633	47,172	2,653	1,674
549120 - Moving Services	-	8,461	-	-	-	-
549210 - Dues & Subscription Services	80,924	97,553	94,490	97,659	85,748	100,070
549230 - Advertising Services	78,237	63,601	30,985	41,578	22,281	11,754
549999 - Other Purchased Services	51,914	161,233	79,184	32,490	94,165	172,797
549000 - Other Purchased Services	250,461	399,130	249,936	230,824	213,246	290,417
540000 - Other Purchased Services	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869	17,052,280
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	113,946	90,011	107,549	124,556	113,995	95,113
551020 - Vehicle Parts	22,246	12,989	18,004	20,140	11,217	5,482
551030 - Machinery & Equipment Parts	-	-	14	-	-	-
551040 - Tools & Related Supplies	124,067	140,513	142,421	140,189	143,705	132,463
551000 - Vehicle & Equipment Supplies	260,259	243,513	267,988	284,885	268,918	233,057
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	2,630	7,165	3,214	21,721	7,374	859
552030 - Maintenance Materials	666	1,876	2,098	430	510	-
552050 - Paint & Painting Supplies	1,140	348	183	-	-	-
552080 - Electrical Parts	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	(6)	-	2,151	-	-	-
552000 - Land & Building Maint Supplies	4,430	9,389	7,646	22,150	7,884	859
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	173,355	270,996	292,761	136,897	72,035	33,497
553020 - Concrete & Asphalt	718	2,631	308,252	19,029	31,252	9,250
553999 - Other Street Maint Supplies	-	3,634	(3)	-	-	-
553000 - Infrastructure Maint Supplies	174,073	277,262	601,011	155,926	103,287	42,747

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
554000 - Utility Supplies						
554032 - Advanced Meter Infra Materials	-	-	1,956	51,549	4,984	46,917
554060 - Supplies from Warehouse	4,351,219	3,905,013	4,114,894	3,614,161	2,508,859	1,905,805
554070 - Non-Yield Concrete	304,927	404,209	728,575	212,112	79,644	67,871
554999 - Other Utility Supplies	1,397,492	1,729,449	1,230,371	975,716	1,036,080	745,347
554000 - Utility Supplies	6,053,638	6,038,671	6,075,797	4,853,538	3,629,567	2,765,940
555000 - Office & Related Supplies						
555010 - Office Supplies	3,557	8,510	17,719	19,051	9,283	14,121
555020 - Office Equipment	860	2,356	-	1,324	597	-
555030 - Furniture	21,473	519,687	34,135	25,450	3,639	961
555040 - Move Add & Change Supplies	-	2,880	-	-	-	-
555050 - Communication Supplies	3,283	171,790	21,447	6,446	10,461	2,029
555060 - Computer Hardware	31,446	27,398	81,086	138,738	389,859	77,174
555070 - Computer Software	35,935	15,223	142,188	145,761	996,700	534,376
555999 - Other Office Related Supplies	-	-	-	95	-	-
555000 - Office & Related Supplies	96,554	747,844	296,575	336,864	1,410,539	628,661
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	51,244	54,286	68,041	51,353	43,256	47,640
556020 - Safety Shoes	12,311	15,782	11,023	16,703	10,697	12,257
556030 - Safety Glasses	3,635	1,715	965	118	1,330	1,015
556000 - Health & Safety Supplies	67,189	71,783	80,030	68,173	55,283	60,913
557000 - Purchased Power						
557010 - Purchase Power	84,057,811	89,100,574	91,313,239	94,004,417	93,607,977	91,311,750
557110 - Community Renewable Energy	442,961	990,165	1,107,591	1,264,662	1,315,861	1,683,711
557000 - Purchased Power	84,500,772	90,090,739	92,420,830	95,269,079	94,923,838	92,995,461
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,800	16,808	26,941	26,681	19,652	21,788
559020 - Food & Related Supplies	10,849	15,226	10,578	11,225	15,815	6,676
559025 - Food & Related for Programs	616	1,469	1,949	1,307	4,535	569
559030 - Educational Programs	440	320	492	-	-	4,106
559040 - City and Community Programs	16,503	6,000	10	565	-	-
559050 - Exhibits	-	-	-	-	280	-
559060 - Books & Periodicals	1,517	2,599	1,236	2,011	2,385	1,845
559070 - Non-Print Media	-	-	-	32	-	-
559090 - Clothing Supplies	123,310	102,281	83,995	18,831	19,064	15,190
559100 - Protective Gear & Supplies	23,104	2,524	-	69,674	88,361	79,115
559110 - Signage Supplies	288	459	4,390	-	-	-
559150 - Procurement Card Default	5,472	656	172	33	77	-
559160 - Equipment, Non Office	527	-	-	-	1,187	-
559999 - Other Supplies	33,911	17,871	12,377	22,605	64,971	16,613
559000 - Other Supplies	223,338	166,213	142,140	152,964	216,327	145,903

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
550000 - Supplies	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643	96,873,541
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561020 - Right of Way	-	-	19,817	9,541	-	-
561030 - Easements	25,000	54,568	54,354	2,539	20,675	79
561000 - Land	25,000	54,568	74,171	12,080	20,675	79
562000 - Buildings						
562010 - Buildings	120,240	1,393,428	47,678	-	-	-
562020 - Building Improvements	-	134,386	108,722	27,261	3,963	83,233
562000 - Buildings	120,240	1,527,814	156,400	27,261	3,963	83,233
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	967	-	-	-
565020 - Computer Hardware - Capital	-	-	348,316	9	19,384	8,882
565030 - Computer Software - Capital	2,978	94,314	168,902	970,626	1,062,005	520,382
565040 - Motor Vehicles and Accessories	394,262	510,138	392,373	232,120	610,727	179,311
565050 - Mechanical & Heavy Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	-	-	-	15,873	-	-
565090 - Security Equipment	-	-	-	-	-	-
565110 - Communications Equipment	58,671	3,117	1,909	2,821	-	-
565120 - Furniture & Fixtures	-	-	-	90	-	-
565999 - Other Equipment	9,095	-	400	38,333	26,666	97,520
565000 - Vehicles & Equipment	465,005	607,569	912,867	1,259,872	1,718,781	806,094
569000 - Other Capital Outlay						
569010 - Art Work	32,711	147,707	60,196	60,195	39,924	60,245
569999 - Other Capital Outlay	-	-	-	-	20,567	-
569000 - Other Capital Outlay	32,711	147,707	60,196	60,195	60,492	60,245
560000 - Capital Outlay	642,956	2,337,658	1,203,634	1,359,408	1,803,910	949,650
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843
571000 - Depreciation	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342	11,420,843
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	350,220	167,611	216,491	209,357	273,013	234,527
572030 - Bad Debt Expense - Misc AR	-	-	100,824	83,816	116,665	(2,874)
572000 - Bad Debt Expense	350,220	167,611	317,316	293,173	389,678	231,653
573000 - Rebates & Incentives						
573010 - Water Heater Control Rebate	103,908	94,050	81,856	139,914	66	-
573020 - Air Conditioner Rebate	-	-	-	237	-	375
573030 - Hi Efficiency Rebate	1,118,744	445,864	446,245	51,077	5,865	10,944
573070 - Conservation Incentives	1,579,142	2,765,341	2,369,235	2,700,885	1,696,153	1,912,634

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
573000 - Rebates & Incentives	2,801,794	3,305,256	2,897,336	2,892,113	1,702,084	1,923,953
574000 - Grants & Donations						
574040 - Payments to Subrecipients	-	-	-	-	-	-
574810 - Grants	-	-	-	-	100,000	87,000
574910 - Donations and Sponsorships	100	-	-	-	-	-
574000 - Grants & Donations	100	-	-	-	100,000	87,000
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	(500)	-	-
579000 - Other	-	-	-	(500)	-	-
570000 - Other	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104	13,663,449
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,580,000	1,656,455	1,733,265	23,746	24,236	24,737
581020 - Interest	447,536	385,687	319,806	137,033	986	4,479
581030 - Bond Amortization	(60,808)	(60,808)	(60,808)	(18,526)	-	-
581000 - Debt Service	1,966,728	1,981,334	1,992,263	142,254	25,223	29,216
580000 - Debt & Other Uses	1,966,728	1,981,334	1,992,263	142,254	25,223	29,216
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	77,210	12,210	12,210	241,072	264,607
591273 - Transfer to Fund 273	19,281	26,505	14,690	11,049	3,256	8,681
591601 - Transfer to Fund 601	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	208,326	212,587	162,953	166,805
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	19,281	103,715	235,226	235,846	407,281	440,093
590000 - Transfers	19,281	103,715	235,226	235,846	407,281	440,093
500000 EXPENDITURES	139,190,644	156,972,653	150,753,860	149,469,032	147,327,719	144,110,419
Total : 00501 - Light & Power Fund	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)	477,790

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00502 - Water Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	-	-	-	-	-	-
431620 - CO Dept Public Health & Env	-	-	-	-	5,000	-
431638 - CO Water Conservation Board	-	-	-	13,086	1,454	48,368
431799 - Other State Ops Grants/Contrib	-	-	-	-	-	-
431000 - Operating Grants/Contributions	-	-	-	13,086	6,454	48,368
432000 - Capital Grants/Contributions						
432210 - US Bureau of Reclamation	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	573,030
432000 - Capital Grants/Contributions	-	-	-	-	-	573,030
430000 - Intergovernmental	-	-	-	13,086	6,454	621,398
452000 - Fees-Water						
452010 - Residential Sales	14,991,391	15,936,561	16,177,797	17,060,287	16,436,947	17,612,518
452020 - Commercial Sales	7,486,488	8,194,710	8,422,977	9,018,735	8,480,663	8,481,673
452030 - West Ft Collins Wtr Dist	296,321	342,404	358,848	376,015	327,634	337,398
452040 - Construction Water Charges	61,188	47,224	32,425	30,600	16,371	55,652
452050 - Raw Water Surcharge	304,754	496,069	389,943	986,820	538,241	653,510
452060 - Master Ag - Operations	1,290,960	1,296,645	1,319,728	1,398,307	1,450,166	1,435,763
452070 - Master Ag - Assessment	-	-	-	-	-	-
452080 - Ft Collins/Loveland Water Dist	846,153	985,987	1,177,627	1,757,053	1,797,133	1,626,150
452090 - Standpipe Sales	14,922	15,379	11,302	28,308	29,270	42,071
452100 - Irrigation Sales	916,144	746,113	1,258,335	1,328,444	922,556	1,009,792
452110 - PILOTS - Water Customers	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223
452120 - N Weld Co Water Dist	-	-	-	-	-	-
452999 - Other Water	-	-	-	-	-	4,553
452000 - Fees-Water	27,704,834	29,663,540	30,767,419	33,722,780	31,659,641	32,986,304
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	27,704,834	29,775,882	30,772,056	33,722,780	31,659,641	32,986,304
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	812,601	814,789	799,690	1,151,622	1,445,705	989,973
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(94,907)	(538,888)	(56,586)	(62,011)	995,782	483,950
461000 - Interest Revenue	717,693	275,901	743,103	1,089,611	2,441,487	1,473,923
469000 - Other Earnings on Investments						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
469010 - Interest From Loans	67,149	66,826	43,860	25,974	22,717	19,285
469000 - Other Earnings on Investments	67,149	66,826	43,860	25,974	22,717	19,285
460000 - Earnings on Investments	784,842	342,727	786,963	1,115,585	2,464,204	1,493,207
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	-	-	-	-	-	-
472999 - Other Rents & Use Charges	91,202	182,541	166,011	223,203	113,329	135,440
472000 - Rents	91,202	182,541	166,011	223,203	113,329	135,440
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	151,011	165,295	975	299	-	-
473120 - Plant Investment Fees	3,178,020	3,465,673	3,126,370	2,336,398	876,380	1,105,521
473130 - Development Review Charges	56,632	81,034	58,912	48,515	22,585	16,090
473310 - Water Rights	2,593,030	3,133,402	7,537,284	330,425	1,144,083	329,588
473320 - Master Ag Wtr Suppl't-Prin	-	-	-	-	-	-
473330 - Master Ag - Capacity	-	-	-	-	-	-
473340 - Master Ag Wtr Capacity - Prin	-	-	-	-	-	-
473350 - Dedicated Water Rights	38,996	370,188	-	479,992	-	-
473360 - Contributions - Halligan	-	-	-	-	-	-
473370 - Metering Program	123,711	131,236	114,278	64,381	32,858	53,142
473000 - Contributions & Donations	6,141,400	7,346,828	10,837,818	3,260,010	2,075,905	1,504,342
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474020 - DNU:Sale of Building	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	14,916	3,386	19,077	14,919	4,894	9,021
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	14,916	3,386	19,077	14,919	4,894	9,021
475000 - Non Operating						
475030 - Reconnect Charges	-	-	-	-	-	-
475040 - Zilch Loan Payments	-	-	-	-	-	-
475210 - Master Ag Wtr Capacity-Non Op	-	-	-	-	-	-
475220 - Master Ag Wtr Right-Non Op	-	-	-	-	-	-
475230 - Water Tap Fees	19,749	7,001	534	1,657	-	-
475240 - Other Misc Water Revenue	4,293	-	-	-	67	-
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475999 - Other Non Operating	8,025	-	40,000	5,000	-	-
475000 - Non Operating	32,067	7,001	40,534	6,657	67	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	834	-	-	-	-	5,475
479050 - Collection Agency Fees	(135)	-	-	-	(54)	-
479060 - Repair Charges	10,402	13,717	16,670	14,081	9,459	7,990

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
479110 - Bad Debt Recovery	19,181	17,259	12,022	14,164	10,470	13,982
479120 - A/R Write-Offs	-	-	-	(1)	-	(1)
479130 - Lab Services	67,367	27,677	98,495	157,772	109,688	96,575
479999 - Other Miscellaneous Revenue	66,751	169,150	55,310	72,611	66,552	98,697
479000 - Other Miscellaneous	164,399	227,802	182,497	258,627	196,115	222,719
470000 - Miscellaneous	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310	1,871,522
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	1,634,364	126,167	133,346	136,680
481000 - Proceeds of Debt Issuance	-	-	1,634,364	126,167	133,346	136,680
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	74,160	25,310	75,946	2,518,113	29,112	1,551
489020 - Proceeds of Advances	-	-	-	-	-	-
489000 - Other Financing Sources	74,160	25,310	75,946	2,518,113	29,112	1,551
480000 - Other Financing Sources	74,160	25,310	1,710,310	2,644,279	162,458	138,231
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	-	-	-	-	166,500	97,062
491400 - Transfer from Fund 400	390,491	-	-	-	-	-
491503 - Transfer from Fund 503	-	-	-	-	166,500	83,500
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	390,491	-	-	-	333,000	180,562
490000 - Transfers	390,491	-	-	-	333,000	180,562
400000 REVENUES	35,398,312	37,911,476	44,515,266	41,259,147	37,016,067	37,291,224
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,010,674	5,384,802	5,543,955	5,621,781	6,283,648	6,650,234
511020 - Salaries-Hourly	513,695	482,084	470,904	537,333	289,784	310,023
511030 - Salaries-Contractual	-	-	84,762	113,242	41,336	76,954
511040 - Salaries-Overtime	148,530	142,409	145,243	116,459	148,287	144,136
511050 - Salaries-Standby	103,417	101,342	93,594	104,435	99,585	116,186
511070 - Termination Pay	45,950	24,159	21,675	37,865	65,621	29,752
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	5,822,267	6,134,797	6,360,132	6,531,115	6,928,261	7,327,285
512000 - Benefits						
512010 - Health Insurance	697,456	853,396	933,544	1,010,635	1,004,999	897,428
512011 - Variable Hour Benefits	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512020 - Dental Insurance	40,024	41,489	44,667	49,858	54,059	53,647
512030 - Retirement Contributions	283,060	323,942	339,721	348,406	382,030	417,819
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	95,447	65,447	62,448	52,931	36,086	22,404
512041 - GERP Supplemental Charges	111,104	111,104	142,381	142,382	142,352	142,352
512042 - GASB 68 Net Pension Liab	25,815	16,704	100,581	950,781	(518,100)	(225,089)
512050 - Social Security & Medicare	429,212	442,931	461,612	471,384	497,313	521,828
512060 - Workers Compensation	102,996	108,933	89,896	89,637	67,819	70,751
512070 - Employees Group Life Ins	7,653	8,230	8,594	8,614	9,713	8,725
512080 - Long-term Disability	22,973	24,525	25,199	27,231	34,587	34,703
512090 - FPPA Death & Disability	-	-	-	-	-	-
512000 - Benefits	1,815,740	1,996,702	2,208,643	3,151,859	1,710,858	1,944,567
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	75	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	1,863	3,969	1,082	32
519060 - Taxable Employee Recognition	-	774	2,175	3,083	3,765	2,607
519999 - Other Personnel Costs	144,655	(41,898)	3,396	(885)	1,527	835
519000 - Other Personnel Costs	144,655	(41,124)	7,434	6,243	6,373	3,474
510000 - Personnel Services	7,782,662	8,090,375	8,576,210	9,689,217	8,645,492	9,275,326
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	(203)	1,986	1,594	2,175
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	151	250	1,815	703	7,747	23,068
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	163,729	63,087	30,002	980	27,113	165,760
521130 - Engineering Services	671,443	959,999	769,781	309,954	147,796	14,262
521140 - Project Management Services	17,028	44,865	38,472	-	194,089	5,176
521150 - Surveying Services	1,277	291	-	228	-	-
521160 - Testing Services	70,596	96,969	75,519	72,216	85,790	113,844
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	2,440
521210 - Consulting Services	3,102,492	3,298,024	2,095,041	2,426,239	2,616,587	4,493,759
521220 - Medical Services	120	-	-	-	1,255	-
521230 - Legal Services	253,727	105,168	273,249	146,094	93,761	71,715
521240 - Security Services	26,111	10,570	3,905	9,225	8,832	8,638
521310 - Artists, Musicians & Speakers	1,615	-	250	390	350	-
521320 - Education & Training Services	26,089	30,996	17,043	38,334	48,848	17,494
521330 - Employee Testing	3,117	1,744	4,643	8,696	2,568	5,127

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521350 - Transportation Services	-	-	-	-	-	-
521360 - Disposal of Hazardous Material	2,970	46,334	15,287	9,531	-	875
521370 - Contractual Labor	25,207	58,722	16,362	1,742	34,175	25,538
521000 - Professional & Technical	4,365,673	4,717,020	3,341,164	3,026,318	3,270,505	4,949,869
522000 - Governmental Services						
522010 - Federal Government Services	101,450	55,560	53,293	42,946	53,340	66,816
522020 - PFA Services	11,503	11,822	13,000	14,000	-	-
522040 - Contract Pmt to Govt/Other	-	50,000	-	50,000	-	-
522000 - Governmental Services	112,953	117,382	66,293	106,946	53,340	66,816
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	276,840	214,584	166,660	167,534	281,140	323,246
529000 - Other Prof & Tech Services	276,840	214,584	166,660	167,534	281,140	323,246
520000 - Purchased Prof & Tech Services	4,755,466	5,048,986	3,574,117	3,300,798	3,604,984	5,339,931
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	7,718	7,405	7,363	8,548	26,983	8,073
531030 - Wastewater Services	4,346	4,093	3,885	5,518	4,648	4,334
531040 - Storm Drainage Services	9,317	9,212	12,227	21,533	26,094	26,462
531050 - Natural Gas	86,980	67,773	74,716	82,911	82,337	68,025
531060 - Electricity	316,804	310,629	306,118	289,918	245,963	258,707
531070 - Heating Fuel	2,880	3,940	3,753	3,472	3,463	4,092
531000 - Utility Services	428,046	403,051	408,062	411,900	389,488	369,693
532000 - Cleaning Services						
532010 - Solid Waste Services	2,056	2,778	58,477	2,863	24,848	20,651
532020 - Recycling Services	1,061	1,167	1,082	1,484	1,123	1,783
532050 - Janitorial Services	23,051	24,545	27,030	23,036	24,118	22,419
532000 - Cleaning Services	26,168	28,489	86,589	27,383	50,089	44,853
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	683,118	741,343	648,956	1,190,170	1,000,410	1,094,954
533020 - Traffic Control Services	87,939	24,348	93,471	167,450	43,500	14,733
533110 - Building Maintenance Services	-	76,063	66,698	14,291	28,397	13,534
533120 - Electrical Services	-	-	-	-	24,928	-
533210 - Water Assessment Services	1,610,717	1,680,030	2,088,279	2,105,602	1,981,914	2,090,929
533250 - Vehicle Repair Services	222,549	299,592	245,046	220,355	200,991	189,888
533260 - Land Maintenance Services	8,368	21,005	6,083	17,280	7,520	8,732
533310 - Hardware Maint & Support Serv	-	25,961	7,964	5,285	7,719	623
533320 - Software Maint & Support Serv	31,718	42,663	26,419	17,226	48,119	20,728
533330 - Radio Maint & Support Serv	50,973	37,905	32,264	34,139	30,709	33,175
533340 - Maintenance Contracts	103,995	135,760	108,680	97,341	113,712	176,165
533999 - Other Repair & Maint Serv	93,283	40,834	95,119	36,128	66,227	40,896
533000 - Repair & Maintenance Services	2,892,660	3,125,503	3,418,979	3,905,266	3,554,147	3,684,357

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	825	-	6,663	16,653	9,653
534020 - Fleet Services Equip Charges	-	50	-	-	-	102
534030 - Leased Equip Rental Services	16,657	8,400	15,046	3,805	15,062	21,618
534040 - Copier Rental Services	4,023	4,359	4,023	3,615	4,120	1,724
534050 - Other Rental Services	2,604	5,827	20,374	4,684	3,499	2,175
534000 - Rental Services	23,284	19,461	39,443	18,766	39,334	35,272
535000 - Construction Services						
535010 - Construction Services	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209
535020 - Street Construction Services	-	-	-	-	-	-
535000 - Construction Services	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813	1,400,209
539000 - Other Property Services						
539999 - Other Property Services	573,829	78,728	13,383	-	757	-
539000 - Other Property Services	573,829	78,728	13,383	-	757	-
530000 - Purchased Property Services	6,996,524	19,831,352	9,541,196	8,898,945	7,205,627	5,534,385
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	92,047	93,888	120,616	124,234	20,301	21,034
541030 - Auto Liab, Comp & Collision	15,640	15,953	9,591	9,879	10,837	11,221
541040 - Physical Property Insurance	85,719	87,433	119,812	123,406	13,875	14,532
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	2,118	-	-	-	-	-
541000 - Insurance	195,524	197,274	250,019	257,519	45,013	46,787
542000 - Communication Services						
542010 - Telephone Services	2,555	2,753	4,551	3,695	3,695	3,864
542020 - Cell Phones Services	-	10,462	36,653	29,733	35,301	43,774
542030 - Wireless Services	-	-	-	-	-	-
542000 - Communication Services	2,555	13,215	41,204	33,428	38,997	47,638
543000 - Internal Admin Services						
543010 - Internal Investment Services	6,286	6,286	6,627	6,828	-	-
543020 - Internal Admin Services	2,983,212	3,665,852	2,941,511	2,971,394	3,699,988	4,288,116
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	1,496,512	1,602,448	1,618,437	1,738,210	1,660,661	1,727,223
543050 - Admin Services to General Fund	879,555	897,146	756,000	775,000	853,221	874,551
543060 - E-Mail & PDA Admin Services	-	-	-	-	6,227	6,335
543070 - Warehouse Inventory Services	-	5,912	4,770	4,545	5,333	3,047
543000 - Internal Admin Services	5,365,566	6,177,644	5,327,345	5,495,976	6,225,431	6,899,272
544000 - Employee Travel						
544010 - Mileage	2,361	3,534	3,863	3,677	4,049	3,452
544020 - Conference and Travel	48,387	43,915	47,053	55,251	47,444	8,292
544030 - Meals - Traveling	6,197	8,721	5,967	6,957	7,264	8,393

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
544999 - Other Employee Travel	242	329	105	120	8	1,126
544000 - Employee Travel	57,186	56,499	56,987	66,005	58,766	21,263
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	17,274	15,877	22,254	19,338	10,082	53,308
549110 - Postage & Freight Services	3,991	4,720	8,966	8,153	6,072	3,702
549120 - Moving Services	53	5,173	-	-	-	-
549210 - Dues & Subscription Services	50,460	50,443	50,472	37,546	46,363	50,075
549230 - Advertising Services	19,332	22,884	16,797	8,095	12,512	10,992
549999 - Other Purchased Services	-	-	-	91	-	-
549000 - Other Purchased Services	91,109	99,098	98,488	73,223	75,029	118,077
540000 - Other Purchased Services	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236	7,133,037
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	82,139	82,773	100,718	106,231	82,013	71,404
551020 - Vehicle Parts	1,680	3,794	14,735	11,579	10,867	9,695
551030 - Machinery & Equipment Parts	83,771	115,520	96,694	107,650	87,727	98,824
551040 - Tools & Related Supplies	50,226	65,176	67,639	43,058	45,357	50,407
551999 - Other Vehicle & Equip Supplies	-	-	13	-	-	-
551000 - Vehicle & Equipment Supplies	217,817	267,264	279,799	268,517	225,963	230,330
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	114	1,045	28	37	8,859
552020 - Vegetation Supplies	4,159	4,419	4,147	2,691	3,894	2,556
552030 - Maintenance Materials	30,842	44,002	41,780	44,314	39,255	40,190
552050 - Paint & Painting Supplies	5,165	3,958	9,991	15,480	12,292	16,516
552060 - Plumbing & Irrigation Supplies	3,078	25,715	1,434	1,634	885	236
552070 - Lumber Supplies	26	138	-	-	-	200
552080 - Electrical Parts	81,466	90,291	97,132	73,686	83,470	78,847
552090 - Shop Supplies	21,276	15,451	5,732	7,017	15,026	12,486
552999 - Other Land & Bldg Supplies	3	-	-	-	-	-
552000 - Land & Building Maint Supplies	146,016	184,089	161,260	144,849	154,858	159,890
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	156,427	186,916	222,700	279,413	265,091	260,328
553020 - Concrete & Asphalt	59,681	84,439	61,678	17,493	13,004	2,750
553000 - Infrastructure Maint Supplies	216,108	271,354	284,377	296,906	278,095	263,078
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	-	-
554030 - Water Supplies	17,603	1,747	404	4,427	4,587	1,486
554032 - Advanced Meter Infra Materials	128,892	9,031	-	-	-	-
554040 - Water Pipe & Accessories	315,660	419,524	440,901	360,131	360,814	416,319
554050 - Water Meters	191,015	255,506	341,751	207,422	256,819	254,343
554060 - Supplies from Warehouse	-	2,054	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
554070 - Non-Yield Concrete	-	302	-	-	-	-
554999 - Other Utility Supplies	-	-	1,240	-	-	-
554000 - Utility Supplies	653,170	688,163	784,297	571,980	622,219	672,147
555000 - Office & Related Supplies						
555010 - Office Supplies	16,393	10,412	11,441	10,181	20,607	6,739
555020 - Office Equipment	3,052	4,284	18,097	7,261	2,314	2,639
555030 - Furniture	9,176	281,962	82,353	28,830	52,682	45,214
555040 - Move Add & Change Supplies	-	1,440	-	-	-	-
555050 - Communication Supplies	2,718	88,277	20,003	442	6,312	1,271
555060 - Computer Hardware	38,192	52,767	68,197	72,823	62,188	58,045
555070 - Computer Software	86,958	8,188	8,012	11,042	15,422	13,059
555999 - Other Office Related Supplies	88	104	788	64	162	-
555000 - Office & Related Supplies	156,578	447,432	208,892	130,641	159,688	126,967
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	44,866	48,573	37,462	29,004	58,044	47,780
556020 - Safety Shoes	4,110	5,455	11,505	10,909	9,259	8,880
556030 - Safety Glasses	-	96	-	-	-	-
556000 - Health & Safety Supplies	48,977	54,124	48,968	39,913	67,303	56,660
558000 - Chemical Supplies						
558010 - Chlorine	25,069	27,588	28,379	38,128	35,832	34,526
558040 - Sodium Hydroxide	-	2,148	-	-	-	-
558070 - Sodium Bisulfite	3,480	7,808	5,256	2,140	738	1,525
558080 - Aluminum Sulfate	259,031	286,024	225,388	235,497	247,711	285,242
558090 - Calcium Hydroxide	144,445	179,724	175,508	198,863	211,018	211,202
558100 - Fluoride	77,748	79,879	47,516	62,586	47,860	61,120
558110 - Carbon	-	-	9,720	-	9,720	-
558120 - Flocculant Aid	21,499	29,327	30,209	24,079	25,005	25,490
558130 - Filter Aid	8,092	8,335	8,577	9,041	18,787	9,680
558140 - Chlorine Dioxide	67,504	94,814	72,735	97,016	103,335	132,628
558160 - Carbon Dioxide	23,414	28,015	32,866	49,383	42,719	51,265
558999 - Other Chemical Supplies	13,862	9,897	23,954	27,840	26,487	33,079
558000 - Chemical Supplies	644,144	753,558	660,107	744,572	769,211	845,756
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,443	5,514	9,229	8,984	19,114	5,441
559020 - Food & Related Supplies	4,923	6,436	16,575	14,371	19,226	8,196
559025 - Food & Related for Programs	2,631	3,104	1,985	1,600	1,754	1,290
559030 - Educational Programs	3,114	9,525	3,625	5,070	6,016	6,065
559040 - City and Community Programs	38,138	19,483	57,870	31,960	38,646	32,678
559060 - Books & Periodicals	3,270	5,308	1,898	2,193	3,363	2,909
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	32,738	20,414	33,191	29,729	21,291	28,212

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559110 - Signage Supplies	60	90	2,321	37	90	784
559140 - Laboratory Supplies	117,534	117,940	131,885	156,016	102,647	112,638
559150 - Procurement Card Default	16	-	-	-	-	-
559160 - Equipment, Non Office	-	9,564	18,643	116	4,400	11,373
559999 - Other Supplies	41,481	33,168	43,721	36,791	34,411	52,260
559000 - Other Supplies	247,349	230,547	320,944	286,867	250,958	261,845
550000 - Supplies	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294	2,616,674
560000 - Capital Outlay						
561000 - Land						
561010 - Land	121,941	-	-	-	-	98
561020 - Right of Way	-	17,078	-	-	35	34,819
561030 - Easements	31,335	16,403	16,264	30,919	29,775	285,939
561040 - Water Rights	-	-	125,029	-	-	-
561000 - Land	153,276	33,481	141,293	30,919	29,810	320,856
562000 - Buildings						
562010 - Buildings	21,529	131,082	7,791	-	-	-
562020 - Building Improvements	7,743	22,922	60,871	71,281	75,729	16,275
562000 - Buildings	29,271	154,003	68,662	71,281	75,729	16,275
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	2,181,807	192,494	545,883	288,353	95,333	181,394
563000 - Infrastructure	2,181,807	192,494	545,883	288,353	95,333	181,394
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	4,972	-	-	-
565020 - Computer Hardware - Capital	2,750	87,484	107,312	7,290	137,362	29,719
565030 - Computer Software - Capital	-	61,708	24,955	652,209	642,434	252,912
565040 - Motor Vehicles and Accessories	401,632	322,302	124,231	30,363	75,116	-
565050 - Mechanical & Heavy Equipment	604,276	79,494	419,070	180,607	149,786	47,552
565060 - Odor Control Equipment	-	6,395	5,561	-	1,208	-
565080 - Plant & Garage Equipment	-	-	-	-	-	-
565090 - Security Equipment	13,177	-	54,183	15,343	17,274	81,229
565100 - Lease Purchased Equipment	-	-	-	-	-	-
565110 - Communications Equipment	56,949	37,709	203	2,821	8,674	1,511
565120 - Furniture & Fixtures	-	-	-	90	35,917	-
565999 - Other Equipment	174,928	155,788	98,003	178,832	109,927	123,662
565000 - Vehicles & Equipment	1,253,713	750,880	838,490	1,067,554	1,177,697	536,586
569000 - Other Capital Outlay						
569010 - Art Work	2,513	84,654	8,225	9,735	237,500	105,459
569020 - Water Filter Material	47,250	-	283,836	158,940	-	-
569999 - Other Capital Outlay	85,230	19,220	-	105,373	7,791	14,894

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
569000 - Other Capital Outlay	134,993	103,874	292,061	274,048	245,290	120,353
560000 - Capital Outlay	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859	1,175,464
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293
571000 - Depreciation	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558	7,547,293
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	32,407	28,018	20,480	35,752	25,364	23,798
572030 - Bad Debt Expense - Misc AR	-	-	10,964	9,000	26,349	(67)
572000 - Bad Debt Expense	32,407	28,018	31,444	44,752	51,713	23,730
573000 - Rebates & Incentives						
573030 - Hi Efficiency Rebate	136,607	127,151	104,092	110,509	84,879	75,123
573070 - Conservation Incentives	-	215	7,250	17,914	3,475	6,400
573090 - Urinal & Toilet Rebates	646	350	400	15,135	10,141	45,400
573100 - Water Eff Landscape Rebate	2,365	4,439	750	31,632	43,027	106,982
573000 - Rebates & Incentives	139,618	132,155	112,492	175,189	141,522	233,905
574000 - Grants & Donations						
574910 - Donations and Sponsorships	-	-	500	-	-	-
574000 - Grants & Donations	-	-	500	-	-	-
579000 - Other						
579010 - Zilch Loans Disbursed	-	-	-	-	-	-
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579110 - Xeriscape Demonstrat Gardens	-	-	11	2,220	247	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	11	2,220	247	-
570000 - Other	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040	7,804,928
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,871,098	2,987,964	2,743,165	2,465,484	306,925	142,571
581020 - Interest	459,665	330,267	215,226	138,985	60,844	45,042
581030 - Bond Amortization	26,794	26,794	24,573	10,070	(1,216)	-
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	3,357,558	3,345,025	2,982,964	2,614,539	366,552	187,613
589000 - Other Financing						
589030 - Asset Impairment	1,304,757	-	-	-	-	-
589000 - Other Financing	1,304,757	-	-	-	-	-
580000 - Debt & Other Uses	4,662,315	3,345,025	2,982,964	2,614,539	366,552	187,613
590000 - Transfers						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	171,755	175,190	200,000	210,000	203,294	209,883
591253 - Transfer to Fund 253	-	-	13,208	-	-	-
591273 - Transfer to Fund 273	9,746	32,648	5,280	10,252	10,890	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	208,326	212,587	125,345	128,308
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-
591800 - Transfer to Fund 800	-	-	-	-	-	-
591000 - Transfers to Funds	181,501	207,838	426,813	432,839	339,529	338,191
590000 - Transfers	181,501	207,838	426,813	432,839	339,529	338,191
500000 EXPENDITURES	42,428,844	53,789,750	42,609,918	42,520,323	38,343,614	39,405,548
Total : 00502 - Water Fund	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)	(2,114,325)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00503 - Wastewater Fund						
400000 REVENUES						
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429999 - Other Fines & Forfeitures	2,325	1,125	800	950	1,100	75
429000 - Other Fines & Forfeitures	2,325	1,125	800	950	1,100	75
425000 - Fines and Forfeitures	2,325	1,125	800	950	1,100	75
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431620 - CO Dept Public Health & Env	-	626,650	-	-	-	-
431000 - Operating Grants/Contributions	-	626,650	-	-	-	-
432000 - Capital Grants/Contributions						
432630 - CDOT Grants - State	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	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	-	826,609	543,667	-	-	-
453000 - Fees-Wastewater						
453010 - Residential Sales	14,570,811	15,125,834	15,504,783	15,921,313	15,816,202	15,775,168
453020 - Commercial Sales	5,611,421	6,247,398	6,452,100	6,481,158	6,119,149	5,680,279
453030 - District Sewer	375,829	353,792	398,736	400,672	412,491	415,027
453040 - Master Ag - WW Service Chrg	-	-	-	-	-	-
453050 - LaPorte Sewer Charge	-	-	-	-	-	-
453060 - Discharge Permit Fees	-	-	-	1,064	-	1,064
453070 - Septage Treatment Charge	274,371	263,599	250,345	239,587	199,058	248,651
453080 - Sump Pump	449	421	472	480	481	478
453090 - PILOTS - Wastewater Customers	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632
453000 - Fees-Wastewater	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299
440000 - Charges for Service	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186	23,433,299
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	484,749	544,839	586,958	747,454	857,329	541,950
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(45,528)	(411,362)	(34,344)	20,139	619,262	247,986
461000 - Interest Revenue	439,221	133,477	552,614	767,593	1,476,591	789,937
460000 - Earnings on Investments	439,221	133,477	552,614	767,593	1,476,591	789,937
470000 - Miscellaneous						
472000 - Rents						
472050 - Ranch Income	99,180	101,830	94,472	97,466	135,253	161,024

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
472999 - Other Rents & Use Charges	-	-	-	-	-	-
472000 - Rents	99,180	101,830	94,472	97,466	135,253	161,024
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473120 - Plant Investment Fees	2,676,047	3,779,354	3,803,733	2,346,766	514,153	1,426,060
473130 - Development Review Charges	53,113	67,206	63,639	31,572	24,644	15,518
473410 - Contribution - Master Ag WW	-	-	-	-	-	-
473000 - Contributions & Donations	2,729,160	3,846,560	3,867,372	2,378,338	538,797	1,441,578
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	6	10,525	930	-	2	-
474050 - Net Book Value - Disposal	(32,520)	-	-	(20,347)	(79,879)	-
474000 - Sale of Property	(32,514)	10,525	930	(20,347)	(79,877)	-
475000 - Non Operating						
475310 - Master Agreement - Non Op	-	-	-	-	-	-
475320 - Sewer Tap Fees	-	-	-	-	3,484	-
475999 - Other Non Operating	-	-	-	-	10,000	-
475000 - Non Operating	-	-	-	-	13,484	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	45,047	22,415	-	-	-	1,745
479050 - Collection Agency Fees	-	-	-	-	(455)	-
479060 - Repair Charges	-	-	-	-	-	-
479110 - Bad Debt Recovery	27,292	27,773	23,743	19,676	15,919	22,274
479120 - A/R Write-Offs	-	-	-	-	(2)	-
479130 - Lab Services	29,921	32,576	33,667	27,545	1,018	14,348
479999 - Other Miscellaneous Revenue	-	5,250	7,166	14,381	2,954	334,984
479000 - Other Miscellaneous	102,260	88,013	64,577	61,601	19,434	373,351
470000 - Miscellaneous	2,898,086	4,046,927	4,027,351	2,517,058	627,091	1,975,952
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	82,240	71,260	10,835	82,021	12,200	-
489000 - Other Financing Sources	82,240	71,260	10,835	82,021	12,200	-
480000 - Other Financing Sources	82,240	71,260	10,835	82,021	12,200	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	29,000	125,000	-	-	-	27,245
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	29,000	125,000	-	-	-	27,245
490000 - Transfers	29,000	125,000	-	-	-	27,245

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES	25,515,211	28,501,147	29,084,751	27,779,218	26,004,168	26,226,508
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,892,253	3,995,079	4,184,895	4,381,259	4,529,399	4,870,406
511020 - Salaries-Hourly	142,207	187,230	122,442	86,937	37,593	29,589
511030 - Salaries-Contractual	14,215	-	-	-	-	-
511040 - Salaries-Overtime	55,079	48,274	45,161	65,718	76,972	44,046
511050 - Salaries-Standby	35,624	45,074	55,237	44,501	56,750	83,196
511070 - Termination Pay	27,052	55,067	24,385	25,991	11,666	17,575
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	4,166,430	4,330,724	4,432,120	4,604,406	4,712,380	5,044,811
512000 - Benefits						
512010 - Health Insurance	538,165	624,859	672,629	738,557	721,686	636,316
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	31,965	32,838	34,156	39,240	39,319	38,472
512030 - Retirement Contributions	195,519	217,298	237,401	260,917	271,792	294,063
512031 - Postemp Healthcare Obligation	(39,884)	(5,187)	(760)	(4,006)	2,610	(26,127)
512040 - GERP	97,913	83,579	57,293	42,524	39,069	35,547
512041 - GERP Supplemental Charges	144,480	144,480	137,686	137,686	137,648	137,648
512042 - GASB 68 Net Pension Liab	24,964	16,153	97,264	919,426	(501,012)	(217,667)
512050 - Social Security & Medicare	299,328	313,425	313,568	328,905	332,349	349,605
512060 - Workers Compensation	68,019	73,238	62,414	64,301	46,653	48,741
512070 - Employees Group Life Ins	5,958	6,222	6,291	6,537	6,888	6,122
512080 - Long-term Disability	17,816	18,664	18,928	21,376	24,956	25,166
512000 - Benefits	1,384,242	1,525,568	1,636,871	2,555,463	1,121,958	1,327,887
519000 - Other Personnel Costs						
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	3,510	1,969	-
519060 - Taxable Employee Recognition	-	331	554	2,705	2,546	1,008
519999 - Other Personnel Costs	24	-	64	1,058	529	356
519000 - Other Personnel Costs	24	331	618	7,272	5,044	1,364
510000 - Personnel Services	5,550,696	5,856,624	6,069,609	7,167,141	5,839,382	6,374,062
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	950	978	578	578
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	158,840	-	2,744	-	-
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	81,814	669,389	2,026,420	662,493	394,671	28,562
521130 - Engineering Services	500	-	48,416	11,805	38,923	94,630

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521140 - Project Management Services	12,018	26,334	19,236	28,742	210,359	4,448
521150 - Surveying Services	1,277	291	6,850	-	-	-
521160 - Testing Services	94,185	86,342	29,400	21,872	28,668	38,663
521170 - Utility Locate/Relocation Serv	-	-	-	-	-	-
521210 - Consulting Services	714,998	533,055	1,389,376	1,137,446	1,096,897	1,358,153
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	26,080	27,376	10,858	22,957	23,412	53,871
521240 - Security Services	7,375	9,887	7,015	15,568	16,302	9,830
521320 - Education & Training Services	7,749	15,330	23,875	27,117	16,931	23,172
521330 - Employee Testing	2,825	1,062	1,910	1,321	941	1,015
521360 - Disposal of Hazardous Material	(2,100)	20,543	6,213	-	-	-
521370 - Contractual Labor	26,988	24,276	56,448	52,550	30,117	34,531
521000 - Professional & Technical	973,709	1,572,723	3,626,967	1,985,592	1,857,799	1,647,452
522000 - Governmental Services						
522010 - Federal Government Services	44,104	93,514	98,601	95,574	81,056	84,219
522020 - PFA Services	7,650	7,862	8,000	8,000	-	-
522040 - Contract Pmt to Govt/Other	(517)	-	-	-	-	-
522000 - Governmental Services	51,237	101,376	106,601	103,574	81,056	84,219
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	251,846	376,433	337,088	189,131	224,530	455,095
529000 - Other Prof & Tech Services	251,846	376,433	337,088	189,131	224,530	455,095
520000 - Purchased Prof & Tech Services	1,276,792	2,050,533	4,070,656	2,278,297	2,163,385	2,186,767
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	38,240	36,555	44,153	48,434	43,978	37,224
531030 - Wastewater Services	335	417	3,009	458	694	641
531040 - Storm Drainage Services	29,052	27,183	29,763	29,868	30,437	31,201
531050 - Natural Gas	63,252	55,222	53,975	49,959	56,068	39,910
531060 - Electricity	753,680	738,084	885,631	819,368	841,749	807,691
531070 - Heating Fuel	2,779	2,801	2,855	2,739	5,002	3,093
531000 - Utility Services	887,337	860,261	1,019,386	950,826	977,927	919,759
532000 - Cleaning Services						
532010 - Solid Waste Services	18,884	22,597	24,865	43,824	43,641	46,821
532020 - Recycling Services	198	(41)	(51)	229	246	264
532050 - Janitorial Services	17,597	25,129	26,537	25,947	26,790	21,533
532000 - Cleaning Services	36,679	47,685	51,351	70,000	70,677	68,618
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	126,482	166,948	276,432	110,111	197,577	85,692
533020 - Traffic Control Services	72,771	17,798	52,784	70,718	17,639	39,677
533110 - Building Maintenance Services	-	-	6,066	2,410	-	236
533220 - Pipe Maintenance Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533230 - Slip Lining	169,818	942,462	437,152	321,727	51,852	563,808
533240 - Pipe Bursting	-	-	-	-	-	-
533250 - Vehicle Repair Services	189,915	206,948	283,170	212,665	191,921	147,923
533260 - Land Maintenance Services	45,011	49,171	26,814	42,568	39,653	15,203
533310 - Hardware Maint & Support Serv	2,992	1,225	4,290	-	-	350
533320 - Software Maint & Support Serv	36,382	21,525	49,496	35,320	71,883	31,117
533330 - Radio Maint & Support Serv	19,272	12,370	15,139	13,239	14,919	13,239
533340 - Maintenance Contracts	4,528	21,538	25,740	36,721	39,942	37,327
533999 - Other Repair & Maint Serv	28,729	65,361	21,860	19,975	3,295	8,859
533000 - Repair & Maintenance Services	695,898	1,505,347	1,198,942	865,452	628,680	943,431
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	4,710	11,662	5,652
534020 - Fleet Services Equip Charges	-	-	-	-	91	33
534030 - Leased Equip Rental Services	5,870	10,470	-	13,293	42,182	13,716
534040 - Copier Rental Services	-	2,358	954	4,336	6,051	6,860
534050 - Other Rental Services	2,060	6,675	11,773	20,081	9,469	9,613
534000 - Rental Services	7,930	19,503	12,727	42,420	69,455	35,874
535000 - Construction Services						
535010 - Construction Services	2,246,117	2,351,547	943,971	5,193,044	2,166,281	2,608,253
535020 - Street Construction Services	9,215	130	407,044	-	-	-
535000 - Construction Services	2,255,332	2,351,677	1,351,015	5,193,044	2,166,281	2,608,253
539000 - Other Property Services						
539999 - Other Property Services	1,815	15,971	26	-	1,233	-
539000 - Other Property Services	1,815	15,971	26	-	1,233	-
530000 - Purchased Property Services	3,884,991	4,800,444	3,633,447	7,121,742	3,914,253	4,575,935
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	99,921	101,919	20,146	20,751	44,578	46,186
541030 - Auto Liab, Comp & Collision	14,384	14,672	60,207	62,014	21,216	21,968
541040 - Physical Property Insurance	104,738	106,833	99,306	102,285	132,665	138,941
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	1,059	-	-	-	-	-
541000 - Insurance	220,102	223,424	179,660	185,049	198,459	207,095
542000 - Communication Services						
542010 - Telephone Services	3,274	3,472	5,419	3,846	4,415	4,415
542020 - Cell Phones Services	-	110	16,303	22,501	18,496	19,443
542030 - Wireless Services	-	-	181	5,413	-	-
542000 - Communication Services	3,274	3,582	21,903	31,760	22,911	23,858
543000 - Internal Admin Services						
543010 - Internal Investment Services	3,090	3,090	4,003	4,128	-	-
543020 - Internal Admin Services	2,158,720	2,679,150	2,607,355	2,623,883	2,113,894	2,517,116

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543030 - Wellness Services	-	-	-	-	-	-
543040 - PILOT to General Fund	1,231,458	1,305,705	1,343,048	1,367,323	1,339,806	1,312,632
543050 - Admin Services to General Fund	568,166	579,529	714,049	731,900	627,337	643,020
543060 - E-Mail & PDA Admin Services	-	-	-	-	4,773	4,855
543070 - Warehouse Inventory Services	-	5,912	4,770	4,545	5,333	3,047
543000 - Internal Admin Services	3,961,434	4,573,386	4,673,225	4,731,779	4,091,144	4,480,670
544000 - Employee Travel						
544010 - Mileage	2,592	1,423	1,245	248	759	168
544020 - Conference and Travel	36,263	33,315	31,608	26,728	30,521	(98)
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	25	2	5,110	11,111	1,653	-
544000 - Employee Travel	38,880	34,740	37,963	38,087	32,933	70
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	324	210	533	2,880	376	7,905
549020 - Interview Applicant Travel	-	-	-	1,227	-	-
549110 - Postage & Freight Services	1,784	1,652	2,560	1,647	2,603	1,662
549120 - Moving Services	-	2,672	-	-	-	-
549210 - Dues & Subscription Services	13,281	17,473	42,367	52,341	55,386	43,080
549230 - Advertising Services	-	279	-	-	-	-
549999 - Other Purchased Services	185	870	6,797	2,786	1,442	1,612
549000 - Other Purchased Services	15,574	23,157	52,257	60,882	59,807	54,260
540000 - Other Purchased Services	4,239,264	4,858,289	4,965,008	5,047,558	4,405,253	4,765,953
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	76,787	62,779	57,247	102,163	102,335	89,256
551020 - Vehicle Parts	-	-	-	-	-	-
551030 - Machinery & Equipment Parts	161,263	302,444	276,021	125,720	188,011	156,954
551040 - Tools & Related Supplies	34,743	35,291	55,931	57,189	34,142	39,478
551000 - Vehicle & Equipment Supplies	272,793	400,514	389,199	285,072	324,488	285,687
552000 - Land & Building Maint Supplies						
552020 - Vegetation Supplies	3,189	-	596	850	2,389	524
552030 - Maintenance Materials	8,770	7,936	16,533	6,175	7,138	6,078
552050 - Paint & Painting Supplies	8,539	35	16	4,834	1,044	402
552060 - Plumbing & Irrigation Supplies	9,914	8,327	8,779	7,344	7,297	14,988
552070 - Lumber Supplies	224	151	-	-	-	-
552080 - Electrical Parts	49,814	46,363	53,339	65,711	71,855	37,091
552090 - Shop Supplies	799	-	1,039	709	1,434	252
552999 - Other Land & Bldg Supplies	2,515	5,999	33,717	3,422	11,846	12,079
552000 - Land & Building Maint Supplies	83,763	68,811	114,019	89,046	103,003	71,415
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	27,306	90,812	127,271	131,934	98,892	26,407

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
553020 - Concrete & Asphalt	63,019	2,896	10,480	2,108	7,682	6,734
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	90,325	93,708	137,751	134,042	106,574	33,141
554000 - Utility Supplies						
554010 - Wastewater Supplies	-	-	-	-	-	-
554020 - Sewer Pipe & Accessories	36,266	31,945	43,676	45,997	57,349	49,374
554040 - Water Pipe & Accessories	4,728	8,672	13,890	14,752	-	57
554060 - Supplies from Warehouse	-	1,027	-	-	-	-
554070 - Non-Yield Concrete	-	151	-	-	-	-
554999 - Other Utility Supplies	-	-	-	-	-	-
554000 - Utility Supplies	40,994	41,796	57,566	60,749	57,349	49,431
555000 - Office & Related Supplies						
555010 - Office Supplies	5,575	5,090	5,979	7,476	5,375	4,321
555020 - Office Equipment	1,185	3,146	34,769	3,536	-	-
555030 - Furniture	21,891	152,399	6,403	20,119	4,620	2,302
555040 - Move Add & Change Supplies	-	720	-	-	-	-
555050 - Communication Supplies	43,401	58,969	39,787	27,969	27,877	34,237
555060 - Computer Hardware	20,015	25,098	90,812	10,124	15,232	17,590
555070 - Computer Software	93,941	20,303	28,389	4,484	10,053	3,414
555999 - Other Office Related Supplies	4,240	1,000	265	618	-	1,553
555000 - Office & Related Supplies	190,247	266,725	206,406	74,326	63,157	63,417
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	7,998	24,820	8,626	10,873	29,455	17,330
556020 - Safety Shoes	3,780	4,601	6,857	7,769	5,642	5,580
556030 - Safety Glasses	-	127	-	-	-	-
556000 - Health & Safety Supplies	11,778	29,548	15,483	18,641	35,097	22,910
558000 - Chemical Supplies						
558010 - Chlorine	28,997	30,000	21,193	-	-	-
558020 - Magnesium Hydroxide	58,406	79,971	49,153	33,200	23,200	14,417
558030 - Sodium Hypochlorite	-	-	-	-	14,973	11,776
558040 - Sodium Hydroxide	-	-	-	-	3,201	-
558050 - Polymer	314,704	229,656	308,061	192,408	277,783	338,895
558060 - Ferric Chloride	28,470	31,502	31,177	32,820	40,285	37,955
558110 - Carbon	-	-	-	-	57,900	-
558150 - Sulphur Dioxide	13,554	16,813	14,324	-	-	-
558170 - Magnesium Chloride	-	-	-	-	-	23,370
558999 - Other Chemical Supplies	38,923	24,624	18,133	14,773	33,856	20,437
558000 - Chemical Supplies	483,054	412,567	442,041	273,200	451,198	446,850
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	3,030	4,544	11,246	10,236	11,333	2,613
559020 - Food & Related Supplies	2,354	4,637	6,663	7,722	8,148	6,644

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559030 - Educational Programs	-	-	329	-	-	-
559060 - Books & Periodicals	2,316	2,553	1,418	1,984	1,279	2,898
559080 - Janitorial Supplies	4,694	1,043	-	433	76	-
559090 - Clothing Supplies	19,256	15,541	24,213	25,685	24,017	12,427
559100 - Protective Gear & Supplies	-	-	-	-	589	-
559110 - Signage Supplies	25	-	1,184	-	-	-
559140 - Laboratory Supplies	65,082	89,452	78,041	80,816	56,806	76,783
559150 - Procurement Card Default	4,555	60	964	2,175	1,484	-
559160 - Equipment, Non Office	-	3,875	-	-	-	-
559999 - Other Supplies	79,721	80,496	60,931	67,503	55,278	82,495
559000 - Other Supplies	181,033	202,201	184,989	196,553	159,008	183,860
550000 - Supplies	1,353,988	1,515,868	1,547,454	1,131,628	1,299,874	1,156,712
560000 - Capital Outlay						
561000 - Land						
561010 - Land	275,323	-	-	-	-	-
561020 - Right of Way	-	3,273	-	-	-	-
561030 - Easements	6,250	-	900	-	9,802	7,895
561000 - Land	281,573	3,273	900	-	9,802	7,895
562000 - Buildings						
562010 - Buildings	16,446	131,082	7,791	-	-	-
562020 - Building Improvements	9,550	137,125	133,763	112,178	108,898	73,494
562030 - Odor Control Structures	-	-	-	-	-	-
562000 - Buildings	25,996	268,207	141,554	112,178	108,898	73,494
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563020 - TCEF Reimbursement	-	-	-	-	-	-
563040 - Construction Contracts	8,418,975	638,225	4,199,444	248,032	747,220	5,529,029
563000 - Infrastructure	8,418,975	638,225	4,199,444	248,032	747,220	5,529,029
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	242	-	6,490	-
565020 - Computer Hardware - Capital	39,130	64,001	33,951	5,979	120,296	84,908
565030 - Computer Software - Capital	-	-	4,065	471,322	467,133	182,863
565040 - Motor Vehicles and Accessories	614,707	273,827	603,962	111,058	196,627	172,222
565050 - Mechanical & Heavy Equipment	85,302	9,541	37,897	481,998	384,109	51,025
565060 - Odor Control Equipment	-	-	-	-	-	-
565080 - Plant & Garage Equipment	144,163	125,116	130,335	94,651	63,960	243,234
565090 - Security Equipment	13,689	30,456	-	-	-	9,985
565110 - Communications Equipment	31,784	8,971	-	2,821	-	-
565120 - Furniture & Fixtures	-	-	1,227	90	-	-
565999 - Other Equipment	82,894	80,991	10,265	43,768	42,079	15,010
565000 - Vehicles & Equipment	1,011,668	592,903	821,944	1,211,687	1,280,694	759,247

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
569000 - Other Capital Outlay						
569010 - Art Work	6,905	48,861	142,287	89,645	27,550	12,125
569999 - Other Capital Outlay	-	-	-	9,650	6,138	-
569000 - Other Capital Outlay	6,905	48,861	142,287	99,295	33,688	12,125
560000 - Capital Outlay	9,745,118	1,551,469	5,306,130	1,671,192	2,180,302	6,381,790
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847
571000 - Depreciation	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408	6,340,847
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	158,169	49,490	45,953	49,652	72,613	46,200
572030 - Bad Debt Expense - Misc AR	-	-	2,387	-	-	-
572000 - Bad Debt Expense	158,169	49,490	48,340	49,652	72,613	46,200
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	147,379	3,500
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-
579000 - Other	-	-	-	-	147,379	3,500
570000 - Other	5,631,912	5,757,302	5,989,196	6,179,495	6,486,399	6,390,547
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	1,695,000	1,760,000	1,830,000	1,905,000	1,905,000	1,985,000
581020 - Interest	1,151,653	818,545	836,414	768,166	711,056	652,456
581030 - Bond Amortization	(25,073)	(101,450)	(161,103)	(129,422)	(119,261)	(119,247)
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581000 - Debt Service	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209
580000 - Debt & Other Uses	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795	2,518,209
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	21,469	46,898	65,000	70,000	28,924	30,491
591253 - Transfer to Fund 253	-	-	1,724	-	-	-
591273 - Transfer to Fund 273	16,380	24,868	16,062	25,223	11,096	4,303
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	166,500	83,500
591602 - Transfer to Fund 602	-	-	128,200	130,823	91,257	93,414
591604 - Transfer to Fund 604	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	-	-
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	37,849	71,766	210,986	226,046	297,777	211,708

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
590000 - Transfers	37,849	71,766	210,986	226,046	297,777	211,708
500000 EXPENDITURES	34,542,190	28,939,389	34,297,797	33,366,842	29,083,419	34,561,681
Total : 00503 - Wastewater Fund	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)	(8,335,174)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00504 - Stormwater Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422060 - Flood Plain Permits	18,664	22,350	27,100	18,100	19,650	18,150
422000 - Non-Bus Licenses & Permits	18,664	22,350	27,100	18,100	19,650	18,150
420000 - Licenses and Permits	18,664	22,350	27,100	18,100	19,650	18,150
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431370 - EPA Grants	-	-	-	-	-	-
431638 - CO Water Conservation Board	-	-	-	2,000	-	-
431640 - State Flood Grant (OEM)	-	-	-	-	-	-
431840 - Contributions - Larimer County	740	-	-	-	-	-
431000 - Operating Grants/Contributions	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	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	250,000	3,100,000	-	-	-	-
432000 - Capital Grants/Contributions	250,000	3,229,130	10,061	822,964	-	-
430000 - Intergovernmental	250,740	3,229,130	10,061	824,964	-	-
440000 - Charges for Service						
454000 - Fees-Stormwater						
454010 - Stormwater Fee-Combined SF,NSF	-	-	4	-	-	-
454020 - Stormwater Fee - Single Family	6,760,711	6,975,969	7,454,709	7,515,119	7,753,510	8,014,266
454030 - Stormwater Fee-Non Single Fam	8,274,526	8,644,373	9,300,559	9,455,881	9,687,617	9,895,468
454000 - Fees-Stormwater	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734
440000 - Charges for Service	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127	17,909,734
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	335,130	361,343	303,385	406,829	453,376	306,709
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(40,406)	(225,918)	24,944	7,579	317,032	149,602
461000 - Interest Revenue	294,724	135,425	328,330	414,408	770,408	456,312
460000 - Earnings on Investments	294,724	135,425	328,330	414,408	770,408	456,312
473000 - Contributions & Donations						
473110 - Contrib in Aid of Construction	6,170	33,990	-	42,037	-	-
473130 - Development Review Charges	156,981	119,212	112,327	82,704	64,252	75,897
473510 - Stormwater Development Fee	1,113,234	1,148,034	966,087	926,649	645,649	764,718
473000 - Contributions & Donations	1,276,385	1,301,236	1,078,414	1,051,389	709,900	840,615
474000 - Sale of Property						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	258	1,148	3,603	-	15	-
474050 - Net Book Value - Disposal	-	-	(152,927)	(1,623)	-	-
474000 - Sale of Property	258	1,148	(149,324)	(1,623)	15	-
475000 - Non Operating	-	-	-	-	-	-
475999 - Other Non Operating	-	38,956	17,400	12,000	15,600	3,000
475000 - Non Operating	-	38,956	17,400	12,000	15,600	3,000
479000 - Other Miscellaneous	-	-	-	-	-	-
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	-	-	123,262	2,300	3,358	4,453
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	3,867	4,360	-	-	-	-
479110 - Bad Debt Recovery	12,084	9,842	7,282	6,940	6,632	7,327
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	12,028	10,899	33,291	16,996	3,369	2,805
479000 - Other Miscellaneous	27,979	25,101	163,835	26,236	13,359	14,584
470000 - Miscellaneous	1,304,621	1,366,442	1,110,325	1,088,002	738,875	858,199
489000 - Other Financing Sources	-	-	-	-	-	-
489010 - Sale of Capital Assets	-	12,908	24,326	268,727	1,850	20,363
489000 - Other Financing Sources	-	12,908	24,326	268,727	1,850	20,363
480000 - Other Financing Sources	-	12,908	24,326	268,727	1,850	20,363
490000 - Transfers						
491000 - Transfers from Funds	-	-	-	-	-	-
491100 - Transfer from Fund 100	-	-	2,556	-	-	-
491251 - Transfer from Fund 251	-	-	-	-	-	-
491253 - Transfer from Fund 253	-	-	-	-	-	-
491603 - Transfer from Fund 603	-	-	-	-	-	-
491000 - Transfers from Funds	-	-	2,556	-	-	-
490000 - Transfers	-	-	2,556	-	-	-
400000 REVENUES	16,903,987	20,386,596	18,257,969	19,585,201	18,971,910	19,262,757
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages	-	-	-	-	-	-
511010 - Salaries-Regular	1,583,706	1,709,564	1,974,723	2,102,401	2,325,868	2,452,732
511020 - Salaries-Hourly	340,529	486,117	320,645	356,807	95,744	64,868
511030 - Salaries-Contractual	-	31,625	6,349	-	-	-
511040 - Salaries-Overtime	49,005	38,978	32,480	63,996	71,551	34,378
511050 - Salaries-Standby	41,928	41,706	47,937	47,160	23,089	19,682
511070 - Termination Pay	13,177	4,019	4,238	1,587	24,700	559

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,028,346	2,312,008	2,386,372	2,571,951	2,540,953	2,572,220
512000 - Benefits						
512010 - Health Insurance	212,610	315,843	337,926	368,803	348,222	305,036
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	11,394	12,204	14,205	16,120	18,327	18,370
512030 - Retirement Contributions	88,653	108,026	121,615	133,288	139,079	155,208
512031 - Postemp Healthcare Obligation	-	-	-	-	-	-
512040 - GERP	17,815	17,546	18,327	18,565	13,193	8,881
512041 - GERP Supplemental Charges	27,664	27,664	40,990	40,990	40,992	40,992
512042 - GASB 68 Net Pension Liab	7,432	4,808	28,956	273,717	(149,154)	(64,801)
512050 - Social Security & Medicare	149,126	165,936	171,677	184,107	182,173	180,301
512060 - Workers Compensation	30,165	35,358	29,095	30,109	23,307	22,957
512070 - Employees Group Life Ins	2,408	2,697	3,049	3,160	3,609	3,174
512080 - Long-term Disability	7,181	7,780	9,032	10,189	12,829	12,766
512100 - Unemployment Compensation	-	-	-	-	-	-
512000 - Benefits	554,447	697,862	774,872	1,079,047	632,576	682,883
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	482	320	703	770	983
519999 - Other Personnel Costs	50	150	75	46	(808)	-
519000 - Other Personnel Costs	50	632	395	749	(38)	983
510000 - Personnel Services	2,582,843	3,010,501	3,161,639	3,651,747	3,173,491	3,256,086
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	-
521020 - Audit Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	-	100	-	3,795	88
521110 - Architectural Services	-	-	-	-	-	-
521120 - Design Services	81,814	82,812	26,455	25,931	133,307	79,916
521130 - Engineering Services	333,721	249,898	164,792	260,395	123,317	279,837
521140 - Project Management Services	12,062	27,522	19,236	-	2,284	728
521150 - Surveying Services	7,838	6,561	19,128	273	1,539	2,370
521160 - Testing Services	1,697	11,015	456	6,083	-	14,260
521170 - Utility Locate/Relocation Serv	-	510	5,810	1,680	8,777	33,600
521210 - Consulting Services	1,439,774	1,238,988	1,274,153	1,294,013	1,469,655	1,146,502

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	108	-	-
521240 - Security Services	-	2,522	348	-	-	-
521320 - Education & Training Services	5,283	5,959	6,000	10,299	13,860	13,152
521330 - Employee Testing	1,588	1,941	1,660	1,613	1,418	3,595
521360 - Disposal of Hazardous Material	74,604	89,567	86,441	106,927	102,468	15,974
521370 - Contractual Labor	-	24,440	600	977	438	17,659
521000 - Professional & Technical	1,958,381	1,741,734	1,605,179	1,708,297	1,860,859	1,607,681
522000 - Governmental Services						
522020 - PFA Services	28,583	29,375	29,722	30,072	-	-
522040 - Contract Pmt to Govt/Other	200	1,003,716	343,345	391,494	727,810	447,493
522000 - Governmental Services	28,783	1,033,091	373,067	421,566	727,810	447,493
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	101,516	181,455	503,503	98,359	268,067	311,677
529000 - Other Prof & Tech Services	101,516	181,455	503,503	98,359	268,067	311,677
520000 - Purchased Prof & Tech Services	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736	2,366,852
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	2,399	1,204	39,967	1,434	1,160	11,665
531030 - Wastewater Services	-	-	-	224	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531050 - Natural Gas	-	1,748	-	-	-	-
531060 - Electricity	285	327	198	1,537	1,115	661
531000 - Utility Services	2,685	3,279	40,165	3,194	2,275	12,326
532000 - Cleaning Services						
532010 - Solid Waste Services	1,675	671	2,863	9,082	4,876	3,194
532020 - Recycling Services	-	136	1,665	4,715	180	-
532040 - Mowing Services	30,710	36,704	36,744	59,440	78,410	68,755
532050 - Janitorial Services	-	-	25	-	-	-
532000 - Cleaning Services	32,385	37,511	41,297	73,237	83,465	71,949
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	167,879	137,740	20,405	357,334	240,506	219,186
533020 - Traffic Control Services	40,986	142,269	89,412	63,978	75,804	102,314
533110 - Building Maintenance Services	-	123	2,548	1,986	222	455
533120 - Electrical Services	11	-	-	-	-	-
533210 - Water Assessment Services	-	-	-	-	-	-
533230 - Slip Lining	-	-	-	3,800	-	-
533250 - Vehicle Repair Services	144,067	199,028	153,410	166,663	175,667	165,581
533260 - Land Maintenance Services	129,467	38,225	51,744	68,172	81,599	110,468
533310 - Hardware Maint & Support Serv	-	-	-	-	-	6,987
533320 - Software Maint & Support Serv	9,045	1,695	295	18,447	30,046	25,453

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533330 - Radio Maint & Support Serv	2,217	3,124	4,925	3,025	5,025	3,025
533340 - Maintenance Contracts	27,495	1,400	-	-	47,622	500
533999 - Other Repair & Maint Serv	7,800	5,687	5,218	1,836	-	13,790
533000 - Repair & Maintenance Services	528,967	529,289	327,957	685,240	656,489	647,759
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	4,424	11,097	5,104
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	143,840	108,007	134,032	168,599	179,662	76,104
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	547	1,962	7,953	140	180	-
534000 - Rental Services	144,387	109,969	141,985	173,163	190,939	81,208
535000 - Construction Services						
535010 - Construction Services	1,173,217	8,133,405	4,495,060	2,842,753	2,721,838	3,370,397
535020 - Street Construction Services	-	-	659	-	330	31,200
535030 - Land Improvement Services	-	-	4,781	-	-	-
535040 - Rehabilitation Services	-	-	-	-	-	-
535000 - Construction Services	1,173,217	8,133,405	4,500,500	2,842,753	2,722,168	3,401,597
539000 - Other Property Services						
539999 - Other Property Services	13,738	20,475	16,905	9,362	13,354	7,624
539000 - Other Property Services	13,738	20,475	16,905	9,362	13,354	7,624
530000 - Purchased Property Services	1,895,380	8,833,929	5,068,808	3,786,950	3,668,689	4,222,463
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	7,298	7,444	-	-	84,480	87,528
541030 - Auto Liab, Comp & Collision	10,865	11,082	2,671	2,751	21,713	22,482
541040 - Physical Property Insurance	-	-	-	-	150	157
541080 - Security Refund/Damage	-	-	-	-	-	-
541110 - Medical Claims	-	-	-	-	-	-
541250 - Other Insurance	1,059	-	-	-	-	-
541000 - Insurance	19,222	18,526	2,671	2,751	106,343	110,167
542000 - Communication Services						
542010 - Telephone Services	1,703	1,835	2,943	2,464	2,464	2,464
542020 - Cell Phones Services	-	-	9,521	15,987	18,469	15,875
542030 - Wireless Services	-	-	-	-	86	120
542000 - Communication Services	1,703	1,835	12,464	18,451	21,018	18,458
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,901	1,901	2,696	2,772	-	-
543020 - Internal Admin Services	2,276,402	2,815,355	2,426,866	2,421,149	2,519,370	2,997,457
543030 - Wellness Services	-	-	-	-	-	-
543050 - Admin Services to General Fund	303,795	309,871	462,623	474,188	379,748	389,242
543060 - E-Mail & PDA Admin Services	-	-	-	-	2,051	2,086

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543000 - Internal Admin Services	2,582,098	3,127,127	2,892,185	2,898,109	2,901,169	3,388,785
544000 - Employee Travel						
544010 - Mileage	-	88	262	219	241	98
544020 - Conference and Travel	12,492	18,891	14,443	20,105	18,979	(575)
544030 - Meals - Traveling	-	183	46	-	-	-
544999 - Other Employee Travel	121	21	29	-	-	3
544000 - Employee Travel	12,613	19,183	14,781	20,325	19,221	(474)
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	6,293	4,821	7,864	6,033	3,936	2,219
549110 - Postage & Freight Services	3,253	3,814	2,008	2,184	1,408	2,910
549120 - Moving Services	-	2,115	-	-	-	-
549210 - Dues & Subscription Services	4,573	4,530	5,094	5,763	6,450	3,404
549230 - Advertising Services	7,010	10,853	10,517	7,383	9,919	5,858
549999 - Other Purchased Services	-	-	-	193	35	-
549000 - Other Purchased Services	21,129	26,134	25,483	21,555	21,747	14,391
540000 - Other Purchased Services	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498	3,531,327
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	62,539	39,640	43,078	56,620	49,919	36,905
551020 - Vehicle Parts	-	1,076	855	11	836	-
551030 - Machinery & Equipment Parts	-	22,485	23,800	25,402	45,854	581
551040 - Tools & Related Supplies	18,459	25,083	20,863	31,341	44,143	32,760
551999 - Other Vehicle & Equip Supplies	9,877	6,154	970	3,678	110	296
551000 - Vehicle & Equipment Supplies	90,875	94,438	89,566	117,053	140,863	70,543
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	2,644	12,958	7,982	16,466	12,644	30,859
552020 - Vegetation Supplies	12,903	21,400	5,805	1,788	15,799	3,195
552030 - Maintenance Materials	-	839	846	222	20	-
552050 - Paint & Painting Supplies	317	967	9	28	-	-
552060 - Plumbing & Irrigation Supplies	-	-	-	-	-	-
552090 - Shop Supplies	2,221	1,713	1,677	527	1,096	1,248
552999 - Other Land & Bldg Supplies	2	-	939	655	727	349
552000 - Land & Building Maint Supplies	18,087	37,877	17,259	19,686	30,285	35,651
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	126,919	137,453	126,799	257,811	273,301	35,973
553020 - Concrete & Asphalt	105,215	112,887	242,399	36,505	45,945	41,529
553030 - De-icing Supplies	-	1,340	-	-	-	-
553999 - Other Street Maint Supplies	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	232,134	251,680	369,198	294,316	319,246	77,503
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	21,871	93,384	265,604	223,354	179,238	67,851

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
554030 - Water Supplies	-	454	-	5,814	-	-
554040 - Water Pipe & Accessories	1,249	40,169	3,820	7,690	5,613	4,416
554060 - Supplies from Warehouse	-	1,027	-	-	-	-
554070 - Non-Yield Concrete	-	151	-	-	-	-
554999 - Other Utility Supplies	400	92	-	843	-	-
554000 - Utility Supplies	23,520	135,277	269,424	237,701	184,850	72,267
555000 - Office & Related Supplies						
555010 - Office Supplies	121	1,026	625	1,185	2,525	1,259
555020 - Office Equipment	1,794	2,885	17,727	446	5,258	-
555030 - Furniture	6,236	142,215	9,909	487	10,174	6,855
555040 - Move Add & Change Supplies	-	720	-	-	-	-
555050 - Communication Supplies	241	41,218	4,640	87	137	-
555060 - Computer Hardware	10,411	6,026	11,406	20,811	12,843	1,776
555070 - Computer Software	29,273	69,795	7,965	6,572	4,073	6,971
555999 - Other Office Related Supplies	136	883	-	41	-	-
555000 - Office & Related Supplies	48,212	264,768	52,273	29,629	35,010	16,861
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	1,866	7,555	2,513	6,153	7,527	7,613
556020 - Safety Shoes	1,989	1,901	5,084	3,247	1,449	3,112
556030 - Safety Glasses	50	562	28	69	11	-
556000 - Health & Safety Supplies	3,906	10,017	7,625	9,468	8,987	10,725
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	2,011	1,814	2,108	1,920	8,444	2,650
559020 - Food & Related Supplies	1,327	212	859	2,271	5,446	2,372
559025 - Food & Related for Programs	110	-	-	-	-	-
559030 - Educational Programs	-	-	1,307	2,783	-	2,660
559040 - City and Community Programs	-	36	-	-	-	-
559060 - Books & Periodicals	59	739	40	100	51	2,312
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	19,613	4,932	9,313	6,353	6,308	7,632
559100 - Protective Gear & Supplies	835	1,192	-	-	25	-
559110 - Signage Supplies	1,753	109	1,474	-	-	-
559140 - Laboratory Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	-	110	-	-	-	-
559160 - Equipment, Non Office	-	3,914	-	-	-	-
559999 - Other Supplies	6,431	5,994	12,661	8,057	7,059	4,122
559000 - Other Supplies	32,139	19,051	27,762	21,483	27,334	21,747
550000 - Supplies	448,873	813,109	833,107	729,336	746,576	305,297
560000 - Capital Outlay						
561000 - Land						
561010 - Land	98,294	672	-	-	236,458	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
561020 - Right of Way	-	-	-	4,812	-	-
561030 - Easements	19,870	587,902	74,764	22,319	40,785	11,918
561040 - Water Rights	-	-	-	-	-	-
561000 - Land	118,164	588,574	74,764	27,130	277,243	11,918
562000 - Buildings						
562010 - Buildings	16,446	132,341	7,728	-	-	-
562020 - Building Improvements	-	2,322	27,181	-	3,963	-
562000 - Buildings	16,446	134,663	34,909	-	3,963	-
563000 - Infrastructure						
563010 - Infrastructure	-	-	-	-	-	-
563040 - Construction Contracts	5,200	-	-	-	-	-
563000 - Infrastructure	5,200	-	-	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	120	-	242	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	8,234	3,886
565030 - Computer Software - Capital	-	-	-	425,537	418,562	164,700
565040 - Motor Vehicles and Accessories	262,836	233,718	219,290	191,227	58,034	304,249
565050 - Mechanical & Heavy Equipment	-	-	64,521	-	36,526	-
565110 - Communications Equipment	6,449	81,244	-	2,821	-	5
565120 - Furniture & Fixtures	-	-	-	90	-	-
565999 - Other Equipment	10,316	33,125	100	-	97,177	59,224
565000 - Vehicles & Equipment	279,721	348,087	284,152	619,676	618,534	532,065
569000 - Other Capital Outlay						
569010 - Art Work	22,057	36,113	28,644	25,534	58,300	1,500
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	22,057	36,113	28,644	25,534	58,300	1,500
560000 - Capital Outlay	441,589	1,107,437	422,469	672,340	958,040	545,483
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413
571000 - Depreciation	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096	3,196,413
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	17,933	10,890	9,141	10,750	11,318	12,094
572030 - Bad Debt Expense - Misc AR	-	-	4,360	-	-	-
572000 - Bad Debt Expense	17,933	10,890	13,501	10,750	11,318	12,094
579000 - Other						
579040 - Customer Refunds - Prior Years	-	-	-	-	-	-
579050 - Frozen Appropriations	-	-	-	-	-	-
579080 - Developer Repayments	-	-	608,918	-	-	-
579090 - Other Contingency	-	-	-	-	-	-
579999 - Other Miscellaneous	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
579000 - Other	-	-	608,918	-	-	-
570000 - Other	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414	3,208,507
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	3,335,000	3,465,000	3,602,726	2,877,312	2,986,495	1,556,603
581020 - Interest	706,106	591,908	464,381	341,035	232,721	114,041
581030 - Bond Amortization	68,891	68,891	68,315	62,243	60,053	36,023
581040 - Payment to Escrow Agent	-	-	-	-	-	-
581050 - Arbitrage Rebate	-	-	-	-	-	-
581000 - Debt Service	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667
580000 - Debt & Other Uses	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269	1,706,667
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	21,679	22,329	23,000	23,500	131,543	132,950
591253 - Transfer to Fund 253	-	-	302,748	-	-	-
591273 - Transfer to Fund 273	10,480	9,988	12,870	15,427	1,674	7,692
591292 - Transfer to Fund 292	215,000	215,000	220,000	220,000	219,996	220,000
591400 - Transfer to Fund 400	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	64,100	65,411	57,832	59,199
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	247,159	247,317	622,718	324,338	411,045	419,841
590000 - Transfers	247,159	247,317	622,718	324,338	411,045	419,841
500000 EXPENDITURES	17,072,593	26,930,797	23,012,863	20,474,222	21,134,757	19,562,522
Total : 00504 - Stormwater Fund	(168,607)	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)	(299,765)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00601 - Equipment Fund						
400000 REVENUES						
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431660 - State Energy Grants	67,920	170,822	-	22,115	26,285	280,091
431000 - Operating Grants/Contributions	67,920	170,822	-	22,115	26,285	280,091
432000 - Capital Grants/Contributions						
432110 - FHWA - CMAQ	-	-	-	-	-	-
432599 - Other Fed Cap Grants & Contrib	-	-	141,880	354,518	167,760	(188,182)
432000 - Capital Grants/Contributions	-	-	141,880	354,518	167,760	(188,182)
430000 - Intergovernmental	67,920	170,822	141,880	376,632	194,045	91,909
440000 - Charges for Service						
441000 - Fees-General Government						
441410 - Fleet Pool Rental	210,185	330,247	235,664	184,475	205,366	155,451
441412 - Fleet Equipment Reimbursement	29,837	32,058	32,049	32,879	36,010	42,290
441420 - Fleet Services Fixed Charges	413,689	430,050	421,297	423,570	451,014	481,643
441430 - Transfort Bus Maint Shop	1,929,805	2,058,708	2,152,686	2,699,799	2,479,301	2,291,775
441440 - Wood St. Equipment Maint Shop	2,466,522	2,742,291	2,657,952	2,395,062	2,347,368	2,190,470
441450 - Streets Equipment Maint Shop	951,776	978,658	860,803	822,523	985,216	1,033,559
441470 - Fleet Fuel	2,489,624	2,223,146	2,424,950	2,707,092	2,512,040	2,001,294
441480 - DNU:Alternative Fuel Rebates	-	-	-	-	-	-
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482
440000 - Charges for Service	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316	8,196,482
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	44,022	70,392	69,291	78,161	92,248	48,974
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(6,728)	(49,630)	(4,329)	1,500	71,348	23,916
461000 - Interest Revenue	37,294	20,762	64,962	79,661	163,596	72,890
460000 - Earnings on Investments	37,294	20,762	64,962	79,661	163,596	72,890
470000 - Miscellaneous						
472000 - Rents						
472020 - Building Rental	59,496	59,496	59,496	59,496	59,496	59,496
472030 - House Rental	-	-	-	-	-	-
472999 - Other Rents & Use Charges	-	552,942	3,037,656	3,254,418	3,223,141	3,058,286
472000 - Rents	59,496	612,438	3,097,152	3,313,914	3,282,637	3,117,782
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	-	-	-
473070 - Contributed Capital	-	-	49,000	28,000	-	-
473000 - Contributions & Donations	-	-	49,000	28,000	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
474000 - Sale of Property						
474010 - DNU:Sale of Land	-	-	-	-	-	-
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	1,359	3,825	1,141	4,876	548	4,768
474050 - Net Book Value - Disposal	-	(12,500)	(47,634)	-	(7,750)	-
474000 - Sale of Property	1,359	(8,675)	(46,493)	4,876	(7,202)	4,768
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	5,567	4,909	649,647	122,235	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	3,172	861	2,484	3	14,441	1,066
479000 - Other Miscellaneous	3,172	6,428	7,393	649,650	136,676	1,066
470000 - Miscellaneous	64,027	610,191	3,107,051	3,996,439	3,412,111	3,123,616
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	1,851,027	-	(2,512,632)	-	-	-
481000 - Proceeds of Debt Issuance	1,851,027	-	(2,512,632)	-	-	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	135,141	169,304	193,287	120,720	110,644	125,846
489000 - Other Financing Sources	135,141	169,304	193,287	120,720	110,644	125,846
480000 - Other Financing Sources	1,986,168	169,304	(2,319,345)	120,720	110,644	125,846
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	1,136,881	1,398,693	-	-	-	-
491501 - Transfer from Fund 501	-	-	-	-	-	-
491000 - Transfers from Funds	1,136,881	1,398,693	-	-	-	-
490000 - Transfers	1,136,881	1,398,693	-	-	-	-
400000 REVENUES	11,783,728	11,164,929	9,779,950	13,838,853	12,896,712	11,610,742
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	1,756,112	1,886,296	1,920,465	2,063,202	2,329,009	2,519,392
511020 - Salaries-Hourly	214,156	278,584	283,060	223,542	178,730	159,233
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	64,147	37,937	66,540	68,093	67,824	29,651
511050 - Salaries-Standby	38,169	38,752	41,095	41,730	43,028	43,387
511070 - Termination Pay	4,422	6,728	11,228	4,751	1,338	1,770
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	2,077,006	2,248,297	2,322,389	2,401,319	2,619,930	2,753,433
512000 - Benefits						
512010 - Health Insurance	286,588	372,749	396,400	410,741	422,737	370,303

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	16,260	17,076	17,782	20,777	22,753	22,388
512030 - Retirement Contributions	87,770	100,929	105,316	109,866	129,022	140,261
512040 - GERP	37,628	35,618	35,736	35,923	37,064	38,708
512041 - GERP Supplemental Charges	50,176	50,176	46,399	46,399	46,368	46,368
512042 - GASB 68 Net Pension Liab	8,413	5,444	32,777	309,839	(168,838)	(73,352)
512050 - Social Security & Medicare	151,013	162,461	168,453	172,379	186,218	194,189
512060 - Workers Compensation	45,489	50,083	39,094	39,510	29,437	30,448
512070 - Employees Group Life Ins	2,701	2,927	2,980	3,085	3,552	3,214
512080 - Long-term Disability	7,902	8,610	8,815	9,994	12,737	13,172
512000 - Benefits	693,940	806,073	853,752	1,158,513	721,049	785,698
519000 - Other Personnel Costs						
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	404	942	663	884	763
519999 - Other Personnel Costs	483	1,310	-	-	-	-
519000 - Other Personnel Costs	483	1,714	942	663	884	763
510000 - Personnel Services	2,771,428	3,056,084	3,177,083	3,560,494	3,341,863	3,539,894
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	703	-	-	24,810	36,455	39,419
521210 - Consulting Services	1,747	1,766	-	4,040	-	-
521220 - Medical Services	930	240	308	562	2,720	850
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	4,388	50	221	10,225	2,991	3,287
521330 - Employee Testing	3,257	4,769	1,838	6,351	3,538	843
521360 - Disposal of Hazardous Material	14,797	20,593	14,339	22,919	12,021	21,492
521370 - Contractual Labor	6,294	19,094	-	-	-	-
521000 - Professional & Technical	32,116	53,066	31,124	115,644	57,724	65,890
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	14,065	198,581	198,078	87,954	77,288	73,559
529000 - Other Prof & Tech Services	14,065	198,581	198,078	87,954	77,288	73,559
520000 - Purchased Prof & Tech Services	46,181	251,648	229,202	203,598	135,012	139,449
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	8,179	9,146	8,468	10,022	9,002	7,845
531030 - Wastewater Services	1,546	1,663	1,701	1,881	1,870	1,589
531040 - Storm Drainage Services	12,209	11,768	12,790	13,887	13,076	12,229
531050 - Natural Gas	204,536	216,488	534,801	247,056	266,408	224,547

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
531060 - Electricity	56,449	57,605	69,679	77,061	80,224	86,743
531000 - Utility Services	282,918	296,670	627,439	349,907	370,580	332,953
532000 - Cleaning Services						
532010 - Solid Waste Services	914	704	671	2,975	3,086	2,665
532020 - Recycling Services	987	1,192	1,311	1,684	1,479	1,487
532050 - Janitorial Services	-	13,865	4,617	-	-	-
532060 - Laundry Services	10,948	12,179	12,627	11,412	12,740	13,603
532000 - Cleaning Services	12,849	27,940	19,225	16,071	17,304	17,754
533000 - Repair & Maintenance Services						
533030 - Parking Lot Maint Services	490	-	-	753	-	-
533110 - Building Maintenance Services	-	-	-	-	-	83,776
533250 - Vehicle Repair Services	836,832	852,800	1,058,418	949,127	1,234,199	1,249,608
533260 - Land Maintenance Services	1,596	2,015	1,635	109	104	72
533310 - Hardware Maint & Support Serv	-	874	-	-	-	-
533320 - Software Maint & Support Serv	18,374	19,131	52,207	20,807	21,440	21,050
533340 - Maintenance Contracts	142,620	138,884	85,249	102,977	126,074	68,897
533999 - Other Repair & Maint Serv	13,115	140,192	45,951	125,157	304,526	167,539
533000 - Repair & Maintenance Services	1,013,026	1,153,897	1,243,461	1,198,928	1,686,343	1,590,941
534000 - Rental Services						
534020 - Fleet Services Equip Charges	114	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	2,148	1,732	1,892	1,683	1,242	994
534050 - Other Rental Services	143,281	246,174	183,777	152,058	149,180	151,472
534000 - Rental Services	145,542	247,906	185,668	153,741	150,422	152,466
535000 - Construction Services						
535010 - Construction Services	-	3,115	-	-	-	-
535050 - Construction Contingency	-	-	350	-	-	-
535000 - Construction Services	-	3,115	350	-	-	-
539000 - Other Property Services						
539999 - Other Property Services	-	-	11,210	12,500	5,738	-
539000 - Other Property Services	-	-	11,210	12,500	5,738	-
530000 - Purchased Property Services	1,454,335	1,729,528	2,087,352	1,731,147	2,230,387	2,094,115
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	5,950	6,069	-	-	9,942	10,301
541030 - Auto Liab, Comp & Collision	-	-	1,207	1,243	1,943	2,012
541040 - Physical Property Insurance	27,642	28,195	21,877	22,533	2,866	3,002
541000 - Insurance	33,592	34,264	23,084	23,776	14,751	15,315
542000 - Communication Services						
542010 - Telephone Services	14,210	13,752	13,796	14,105	13,905	13,774
542020 - Cell Phones Services	7,113	7,148	6,366	6,003	6,344	5,611

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
542000 - Communication Services	21,324	20,900	20,162	20,108	20,249	19,386
543000 - Internal Admin Services						
543010 - Internal Investment Services	175	175	341	348	-	-
543060 - E-Mail & PDA Admin Services	1,537	1,578	2,285	2,366	2,666	2,712
543000 - Internal Admin Services	1,712	1,753	2,627	2,714	2,666	2,712
544000 - Employee Travel						
544010 - Mileage	1,921	2,699	2,074	1,074	1,037	195
544020 - Conference and Travel	7,447	10,255	8,640	4,441	7,360	4,299
544030 - Meals - Traveling	107	-	-	-	-	-
544999 - Other Employee Travel	-	12	1,439	5,035	5,685	1,521
544000 - Employee Travel	9,475	12,967	12,154	10,549	14,082	6,015
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	659	2,345	1,978	4,295	256	3,354
549110 - Postage & Freight Services	2,267	1,134	1,247	1,047	609	212
549120 - Moving Services	800	-	159	-	-	-
549210 - Dues & Subscription Services	13,572	11,064	13,048	29,826	23,198	24,000
549230 - Advertising Services	2,183	1,613	-	379	-	-
549999 - Other Purchased Services	2,809	1,377	189	66	-	36
549000 - Other Purchased Services	22,288	17,532	16,621	35,613	24,063	27,602
540000 - Other Purchased Services	88,391	87,416	74,646	92,761	75,811	71,030
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	1,439,347	1,205,528	1,263,949	1,419,648	1,243,677	808,207
551020 - Vehicle Parts	1,608,459	1,712,019	1,636,116	1,694,840	1,614,732	1,560,502
551030 - Machinery & Equipment Parts	56,525	21,007	26,527	16,309	4,318	2,813
551040 - Tools & Related Supplies	33,976	23,884	21,633	28,403	23,517	21,023
551999 - Other Vehicle & Equip Supplies	49,794	57,995	58,321	46,131	49,027	32,847
551000 - Vehicle & Equipment Supplies	3,188,101	3,020,432	3,006,547	3,205,330	2,935,271	2,425,393
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	-	92	724	2,129	2,139	1,109
552040 - Large Equipment - Not Capitali	-	587	-	1,253	824	325
552070 - Lumber Supplies	-	-	-	155	222	-
552080 - Electrical Parts	-	3,949	1,277	3,607	97	-
552090 - Shop Supplies	1,446	567	1,816	2,084	771	1,110
552999 - Other Land & Bldg Supplies	254	155	2,521	5,263	7,192	6,369
552000 - Land & Building Maint Supplies	1,700	5,350	6,337	14,490	11,246	8,914
555000 - Office & Related Supplies						
555010 - Office Supplies	3,372	2,816	2,881	2,483	2,338	1,121
555020 - Office Equipment	940	29	-	-	1,404	707
555030 - Furniture	394	48	2,296	3,958	128	465
555050 - Communication Supplies	764	-	978	-	170	135

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555060 - Computer Hardware	5,687	530	2,667	2,802	6,202	5,249
555070 - Computer Software	1,489	2,837	5,866	3,000	7,316	3,742
555000 - Office & Related Supplies	12,646	6,260	14,688	12,243	17,557	11,420
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	475	4,663	1,274	3,261	721	2,090
556020 - Safety Shoes	1,153	1,401	3,667	2,211	2,047	2,253
556000 - Health & Safety Supplies	1,629	6,063	4,941	5,471	2,768	4,343
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	476	96	98	388	1,544	325
559020 - Food & Related Supplies	2,998	4,520	4,367	3,409	3,533	911
559060 - Books & Periodicals	159	895	332	333	-	145
559090 - Clothing Supplies	3,107	3,099	1,791	3,084	2,649	2,710
559110 - Signage Supplies	-	-	8	-	-	-
559999 - Other Supplies	426	429	142	240	519	1,219
559000 - Other Supplies	7,166	9,038	6,739	7,454	8,245	5,310
550000 - Supplies	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087	2,455,380
560000 - Capital Outlay						
562000 - Buildings						
562010 - Buildings	-	-	-	-	-	-
562020 - Building Improvements	67,920	294,022	141,880	225,294	82,377	51,228
562000 - Buildings	67,920	294,022	141,880	225,294	82,377	51,228
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	120,421	112,867	126,923	118,385	200,280	64,146
565050 - Mechanical & Heavy Equipment	-	-	40,060	99,220	94,852	-
565080 - Plant & Garage Equipment	14,220	34,301	224,605	164,530	24,482	436,266
565100 - Lease Purchased Equipment	1,681,232	231,650	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	-	-	-	-	-	-
565000 - Vehicles & Equipment	1,815,873	378,818	391,588	382,135	319,613	500,412
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	51,300	512,167	12,663	410,518	5,994
569000 - Other Capital Outlay	-	51,300	512,167	12,663	410,518	5,994
560000 - Capital Outlay	1,883,793	724,140	1,045,635	620,092	812,508	557,635
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,023,050
571000 - Depreciation	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,023,050
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	900,020	1,214,383	1,562,062	1,679,026	1,849,387	2,023,050
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	811,561	1,432,580	2,772,796	3,063,258	3,019,966	2,864,156
581020 - Interest	46,905	107,670	192,585	196,181	208,381	182,402
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	858,466	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558
580000 - Debt & Other Uses	858,466	1,540,250	2,965,381	3,259,439	3,228,347	3,046,558
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	113,317	89,000
591292 - Transfer to Fund 292	-	-	-	-	-	-
591400 - Transfer to Fund 400	-	-	-	-	-	-
591602 - Transfer to Fund 602	-	-	56,088	57,235	61,387	62,838
591700 - Transfer to Fund 700	-	-	-	-	-	-
591000 - Transfers to Funds	-	-	56,088	57,235	174,704	151,838
590000 - Transfers	-	-	56,088	57,235	174,704	151,838
500000 EXPENDITURES	11,213,857	11,650,592	14,236,700	14,448,781	14,823,107	14,078,949
Total : 00601 - Equipment Fund	569,871	(485,662)	(4,456,750)	(609,928)	(1,926,395)	(2,468,207)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00602 - Self Insurance Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441510 - Liab Insurance Fees	1,240,400	1,265,207	1,206,447	1,241,424	1,381,787	1,402,698
441520 - Prop Insurance Fees	478,487	488,056	544,227	561,774	406,471	423,067
441530 - Work Comp Ins. Fees	1,570,571	1,705,741	1,631,786	1,651,315	1,269,203	1,287,565
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331
440000 - Charges for Service	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461	3,113,331
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	25,257	37,150	60,884	120,025	126,876	45,893
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(627)	(26,543)	(11,897)	(763)	48,107	17,544
461000 - Interest Revenue	24,630	10,607	48,988	119,262	174,983	63,436
460000 - Earnings on Investments	24,630	10,607	48,988	119,262	174,983	63,436
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	81,848	39,094	6,131	423,225	64,786
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	-	-	2,481	34,686	75	-
479000 - Other Miscellaneous	-	81,848	41,575	40,817	423,300	64,786
470000 - Miscellaneous	-	81,848	41,575	40,817	423,300	64,786
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	700,000	600,000	568,975	709,614	1,364,360	936,008
491272 - Transfer from Fund 272	-	-	48,075	49,059	47,856	49,027
491273 - Transfer from Fund 273	-	-	16,025	16,353	28,468	29,164
491274 - Transfer from Fund 274	-	-	32,050	32,706	54,214	55,542
491275 - Transfer from Fund 275	-	-	-	-	4,510	4,620
491277 - Transfer from Fund 277	-	-	-	-	7,751	7,941
491290 - Transfer from Fund 290	-	-	64,100	65,411	119,355	122,277
491292 - Transfer from Fund 292	-	-	104,077	106,207	173,863	178,119
491294 - Transfer from Fund 294	-	-	16,025	16,353	16,850	17,263
491500 - Transfer from Fund 500	-	-	16,025	16,353	24,651	25,254
491501 - Transfer from Fund 501	-	-	208,326	212,587	162,953	166,805
491502 - Transfer from Fund 502	-	-	208,326	212,587	125,345	128,308
491503 - Transfer from Fund 503	-	-	128,200	130,823	91,257	93,414
491504 - Transfer from Fund 504	-	-	64,100	65,411	57,832	59,199
491601 - Transfer from Fund 601	-	-	56,088	57,235	61,387	62,838
491605 - Transfer from Fund 605	-	-	72,113	73,588	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
491000 - Transfers from Funds	700,000	600,000	1,602,505	1,764,286	2,340,652	1,935,779
490000 - Transfers	700,000	600,000	1,602,505	1,764,286	2,340,652	1,935,779
400000 REVENUES	4,014,088	4,151,459	5,075,527	5,378,877	5,996,397	5,177,332
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	371,693	372,322	583,333	571,119	555,707	595,366
511020 - Salaries-Hourly	21,678	50,100	39,207	41,614	31,356	30,553
511030 - Salaries-Contractual	14,262	61,791	86,465	90,315	(347)	-
511040 - Salaries-Overtime	4,875	263	4,196	3,269	-	103
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	667	9,323	413	20,433	10,862	830
511000 - Salaries & Wages	413,175	493,798	713,615	726,749	597,578	626,851
512000 - Benefits						
512010 - Health Insurance	51,907	65,802	105,776	107,024	84,630	77,764
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	3,119	3,280	5,407	5,821	4,623	4,701
512030 - Retirement Contributions	19,157	21,035	33,094	30,896	28,694	34,507
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	28,979	36,212	51,559	52,562	42,546	45,129
512060 - Workers Compensation	745	1,376	1,533	1,093	647	669
512070 - Employees Group Life Ins	548	647	1,022	1,004	864	769
512080 - Long-term Disability	1,599	1,653	2,624	2,779	3,052	3,074
512000 - Benefits	106,055	130,006	201,016	201,179	165,056	166,613
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	7,500	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	9,915	-	415	263	80
519999 - Other Personnel Costs	3,390	1,220	-	-	-	-
519000 - Other Personnel Costs	3,390	11,134	7,500	415	263	80
510000 - Personnel Services	522,620	634,938	922,130	928,343	762,896	793,545
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521020 - Audit Services	-	-	-	-	-	-
521060 - Actuarial Services	12,500	14,386	14,500	15,388	-	15,500
521130 - Engineering Services	-	-	-	-	-	-
521140 - Project Management Services	-	1,464	-	180	-	-
521160 - Testing Services	83,527	72,062	82,100	77,238	57,094	43,066
521210 - Consulting Services	67,719	88,032	44,830	87,790	131,859	26,963

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521220 - Medical Services	27,435	9,478	18,809	18,594	13,413	66,842
521230 - Legal Services	-	-	29	-	-	-
521240 - Security Services	-	-	-	-	-	-
521320 - Education & Training Services	2,334	15,794	19,485	47,552	10,788	1,647
521330 - Employee Testing	239	-	-	-	-	-
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521000 - Professional & Technical	193,753	201,216	179,752	246,742	213,155	154,017
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	1,700	2,232	1,338	406	1,926	3,232
529000 - Other Prof & Tech Services	1,700	2,232	1,338	406	1,926	3,232
520000 - Purchased Prof & Tech Services	195,453	203,448	181,090	247,148	215,080	157,249
532000 - Cleaning Services						
532050 - Janitorial Services	4,359	4,420	878	6,274	9,702	12,391
532000 - Cleaning Services	4,359	4,420	878	6,274	9,702	12,391
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	63,987	1,760	-	-	42,974	-
533250 - Vehicle Repair Services	342	139	432	971	1,174	56
533310 - Hardware Maint & Support Serv	21	-	1,008	-	-	-
533320 - Software Maint & Support Serv	-	-	16,465	19,452	17,250	17,750
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	(801)	11,044	11,915	10,192	1,439	7,460
533000 - Repair & Maintenance Services	63,549	12,943	29,821	30,614	62,836	25,266
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	-	-	-	-	-	-
534050 - Other Rental Services	-	-	-	-	2,480	-
534000 - Rental Services	-	-	-	-	2,480	-
535000 - Construction Services						
535010 - Construction Services	-	-	1,046	-	-	-
535000 - Construction Services	-	-	1,046	-	-	-
530000 - Purchased Property Services	67,907	17,363	31,745	36,889	75,018	37,657
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	18,890	126,491	697,929	(560,718)	612,051	854,488
541020 - Employees Liability Insurance	-	-	-	-	-	-
541030 - Auto Liab, Comp & Collision	-	-	-	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	132,722	131,809	151,179	178,278	179,248	178,517
541060 - Liability Insurance Premiums	260,699	231,306	433,275	323,937	417,159	456,929
541070 - Property Insurance Premiums	500,191	538,647	432,926	574,627	784,898	1,231,972
541090 - Claim Settlements	1,814,635	262,593	(14,657)	2,898	363,024	468,877

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
541091 - Property Claim Settlements	-	286	-	4,795	-	-
541092 - General Liability Settlements	-	400,147	409,413	662,866	1,376,480	(46,766)
541093 - Auto Claim Settlements	-	399,551	231,200	182,194	269,513	45,054
541094 - Workers Comp Claim Settlements	-	781,908	956,015	1,016,707	1,199,106	1,048,706
541100 - Insurance Claim Administration	138,944	119,095	213,555	234,296	220,000	220,000
541220 - FSA Healthcare	-	-	-	-	-	-
541000 - Insurance	2,866,082	2,991,834	3,510,835	2,619,879	5,421,478	4,457,777
542000 - Communication Services						
542010 - Telephone Services	5,626	8,251	10,455	11,339	10,610	9,843
542020 - Cell Phones Services	1,650	3,172	4,732	4,531	3,938	2,903
542000 - Communication Services	7,276	11,423	15,187	15,869	14,548	12,747
543000 - Internal Admin Services						
543010 - Internal Investment Services	363	363	212	216	-	-
543060 - E-Mail & PDA Admin Services	301	309	414	429	744	756
543000 - Internal Admin Services	664	672	626	645	744	756
544000 - Employee Travel						
544010 - Mileage	259	546	92	738	1,868	1,333
544020 - Conference and Travel	6,210	11,484	14,601	23,377	24,496	-
544030 - Meals - Traveling	-	-	-	-	-	-
544999 - Other Employee Travel	-	-	1,636	-	-	-
544000 - Employee Travel	6,469	12,030	16,329	24,115	26,363	1,333
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	497	2,025	2,431	2,281	4,119	1,324
549020 - Interview Applicant Travel	1,650	-	-	-	-	906
549110 - Postage & Freight Services	108	670	709	892	132	312
549120 - Moving Services	7,000	-	-	-	-	-
549210 - Dues & Subscription Services	15,577	2,339	13,611	2,631	13,428	14,383
549220 - On-Line Database Subscriptions	-	-	-	-	-	180
549230 - Advertising Services	510	1,953	-	344	-	-
549000 - Other Purchased Services	25,342	6,987	16,751	6,148	17,679	17,105
540000 - Other Purchased Services	2,905,833	3,022,947	3,559,728	2,666,656	5,480,812	4,489,719
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	-	-	430	335	170	-
551040 - Tools & Related Supplies	-	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	-	-	430	335	170	-
555000 - Office & Related Supplies						
555010 - Office Supplies	9,425	10,018	11,081	11,319	6,758	6,572
555020 - Office Equipment	-	-	212	-	-	-
555030 - Furniture	-	4,679	-	-	1,635	-
555050 - Communication Supplies	421	446	1,902	690	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555060 - Computer Hardware	7,075	6,013	2,987	-	2,184	108
555070 - Computer Software	4,430	1,308	1,951	-	666	1,838
555000 - Office & Related Supplies	21,350	22,464	18,132	12,009	11,243	8,518
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	35,436	125,336	82,800	63,908	47,460	41,123
556020 - Safety Shoes	16,580	19,440	25,437	22,103	35,563	30,580
556030 - Safety Glasses	34,787	32,232	30,528	30,764	26,718	14,620
556000 - Health & Safety Supplies	86,803	177,008	138,765	116,774	109,741	86,323
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	54	3,418	9,020	3,294	795
559020 - Food & Related Supplies	4,699	7,133	6,718	4,677	2,054	205
559060 - Books & Periodicals	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	2,567	2,461	1,729	9,558
559150 - Procurement Card Default	2,925	(75)	-	-	-	-
559999 - Other Supplies	-	1,140	-	-	-	-
559000 - Other Supplies	7,624	8,252	12,703	16,159	7,076	10,558
550000 - Supplies	115,777	207,724	170,029	145,277	128,231	105,399
562000 - Buildings						
562020 - Building Improvements	142,507	-	-	-	-	-
562000 - Buildings	142,507	-	-	-	-	-
560000 - Capital Outlay	142,507	-	-	-	-	-
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	1,162	-	-	-	-
572000 - Bad Debt Expense	-	1,162	-	-	-	-
570000 - Other	-	1,162	-	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	113,400
591290 - Transfer to Fund 290	-	-	-	-	-	-
591292 - Transfer to Fund 292	-	-	-	-	-	-
591605 - Transfer to Fund 605	188,885	192,405	202,632	205,200	294,434	302,543
591000 - Transfers to Funds	188,885	192,405	202,632	205,200	294,434	415,943
590000 - Transfers	188,885	192,405	202,632	205,200	294,434	415,943
500000 EXPENDITURES	4,138,981	4,279,987	5,067,354	4,229,513	6,956,472	5,999,512
Total : 00602 - Self Insurance Fund	(124,893)	(128,528)	8,173	1,149,364	(960,075)	(822,180)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	-	-	-	-
441620 - E-mail Administrative Fee	77,420	79,511	113,848	110,107	122,353	117,242
441630 - Long Distance Telephone	18,612	23,338	26,800	40,947	32,526	18,097
441640 - Local Service Telephone	64,276	51,982	49,776	48,776	40,003	30,604
441650 - User Fees	733,591	747,881	780,748	784,753	791,980	797,370
441660 - Lease Lines	115,507	135,125	131,869	177,925	146,093	151,192
441670 - Voice Processing Fees	122,263	127,556	131,803	131,824	135,112	137,904
441690 - Other MIS Services	758,400	930,244	901,274	780,036	654,319	665,730
441999 - Other General Gov Charges	-	-	-	-	-	-
441000 - Fees-General Government	1,950,756	2,156,322	2,136,118	2,074,368	1,922,385	1,918,139
459000 - Other Charges for Service						
459999 - Other Charges for Service	494	573	476	456	227	-
459000 - Other Charges for Service	494	573	476	456	227	-
440000 - Charges for Service	1,951,250	2,156,895	2,136,593	2,074,824	1,922,612	1,918,139
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	50,134	64,338	67,391	78,556	75,016	39,520
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,564)	(47,713)	(4,339)	12,934	58,514	20,349
461000 - Interest Revenue	42,570	16,625	63,052	91,490	133,530	59,869
460000 - Earnings on Investments	42,570	16,625	63,052	91,490	133,530	59,869
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479120 - A/R Write-Offs	-	-	-	(1)	-	-
479999 - Other Miscellaneous Revenue	134,281	1,178	8,816	2,244	-	-
479000 - Other Miscellaneous	134,281	1,178	8,816	2,243	-	-
470000 - Miscellaneous	134,281	1,178	8,816	2,243	-	-
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481010 - Proceeds from Lease Purchases	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	-	1,400	3,550	-	-	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	4,891,594	6,382,940	5,389,780	5,835,639	5,581,630	5,775,281
491270 - Transfer from Fund 270	10,510	11,166	10,870	11,507	11,173	10,460
491271 - Transfer from Fund 271	12,643	13,542	13,489	14,581	15,426	15,397
491272 - Transfer from Fund 272	113,841	121,401	120,216	128,540	129,360	132,480
491500 - Transfer from Fund 500	42,646	45,419	45,053	48,013	43,949	42,335
491505 - Transfer from Fund 505	-	-	-	-	49,809	51,283
491605 - Transfer from Fund 605	1,888,801	2,045,462	1,911,370	1,984,081	1,953,492	1,886,347
491000 - Transfers from Funds	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583
490000 - Transfers	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839	7,913,583
400000 REVENUES	9,088,136	10,796,028	9,702,790	10,190,918	9,840,981	9,891,592
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,080,252	3,274,313	3,603,203	3,863,186	3,957,450	4,089,429
511020 - Salaries-Hourly	315,343	253,241	177,326	163,204	81,075	103,971
511030 - Salaries-Contractual	96,484	53,026	52,029	62,442	87,210	33,303
511040 - Salaries-Overtime	12,028	16,203	14,798	21,456	16,603	17,634
511050 - Salaries-Standby	52,769	23,913	42,147	43,471	45,025	53,947
511070 - Termination Pay	12,508	37,041	3,582	5,596	78,676	31,780
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	3,569,385	3,657,739	3,893,085	4,159,355	4,266,038	4,330,063
512000 - Benefits						
512010 - Health Insurance	389,257	459,922	508,346	557,168	546,931	443,435
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	21,724	22,438	24,883	28,441	29,137	26,196
512030 - Retirement Contributions	199,314	208,411	226,478	257,484	249,446	254,375
512040 - GERP	8,899	766	-	-	-	-
512041 - GERP Supplemental Charges	18,228	18,228	25,900	25,900	25,872	25,872
512042 - GASB 68 Net Pension Liab	4,696	3,039	18,295	172,950	(94,245)	(40,944)
512050 - Social Security & Medicare	261,357	267,052	278,804	300,281	308,767	293,678
512060 - Workers Compensation	9,411	10,557	8,498	8,244	7,483	6,631
512070 - Employees Group Life Ins	4,900	5,138	5,529	5,783	6,175	5,026
512080 - Long-term Disability	14,140	14,984	16,215	18,664	21,844	20,118

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512000 - Benefits	931,926	1,010,536	1,112,948	1,374,915	1,101,410	1,034,386
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	9,026	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	-	-	-	725	1,814	-
519060 - Taxable Employee Recognition	-	1,349	1,015	1,919	1,851	3,441
519999 - Other Personnel Costs	2,263	274	32	509	1,188	(1,199)
519000 - Other Personnel Costs	2,263	10,649	1,046	3,152	4,853	2,242
510000 - Personnel Services	4,503,574	4,678,923	5,007,079	5,537,422	5,372,301	5,366,691
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	1,717	756	59	178	-
521140 - Project Management Services	-	-	972	(630)	2,363	(219)
521210 - Consulting Services	136,129	219,001	409,597	182,183	138,018	177,795
521230 - Legal Services	-	-	-	-	-	-
521320 - Education & Training Services	11,425	5,310	31,711	9,559	25,705	1,373
521360 - Disposal of Hazardous Material	-	-	-	-	57	-
521370 - Contractual Labor	32,923	27,773	33,327	44,777	40,208	77,745
521000 - Professional & Technical	180,477	253,800	476,362	235,948	206,529	256,694
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	-	-	-	123	103	493
522000 - Governmental Services	-	-	-	123	103	493
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	3,450	134,529	166,404	94,323	211,189	253,366
529000 - Other Prof & Tech Services	3,450	134,529	166,404	94,323	211,189	253,366
520000 - Purchased Prof & Tech Services	183,927	388,329	642,766	330,394	417,821	510,552
530000 - Purchased Property Services						
532000 - Cleaning Services						
532020 - Recycling Services	169	168	155	75	2,490	634
532000 - Cleaning Services	169	168	155	75	2,490	634
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	2,904	3,073	3,135	2,723	2,699	2,611
533310 - Hardware Maint & Support Serv	793,491	383,779	388,609	408,184	406,636	404,430
533320 - Software Maint & Support Serv	1,069,089	1,293,128	1,905,289	1,903,760	2,137,058	2,037,117
533330 - Radio Maint & Support Serv	-	-	-	-	-	-
533340 - Maintenance Contracts	3,710	3,074	2,382	2,493	864	174
533999 - Other Repair & Maint Serv	-	1,688	150	-	-	-
533000 - Repair & Maintenance Services	1,869,193	1,684,742	2,299,565	2,317,160	2,547,257	2,444,332
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	25	-	-	-
534050 - Other Rental Services	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534000 - Rental Services	-	-	25	-	-	-
530000 - Purchased Property Services	1,869,362	1,684,910	2,299,745	2,317,234	2,549,747	2,444,965
540000 - Other Purchased Services						
542000 - Communication Services						
542010 - Telephone Services	326,437	319,610	360,169	386,535	352,697	406,663
542020 - Cell Phones Services	27,332	26,288	24,086	24,035	22,094	17,019
542030 - Wireless Services	29,645	25,049	21,549	26,423	20,770	25,394
542000 - Communication Services	383,415	370,946	405,803	436,993	395,560	449,077
543000 - Internal Admin Services						
543010 - Internal Investment Services	325	295	404	420	-	-
543060 - E-Mail & PDA Admin Services	2,313	2,375	3,068	3,176	3,480	3,540
543000 - Internal Admin Services	2,638	2,670	3,472	3,596	3,480	3,540
544000 - Employee Travel						
544010 - Mileage	4,367	3,869	3,074	2,831	2,955	471
544020 - Conference and Travel	116,637	120,954	106,999	112,526	103,205	30,990
544030 - Meals - Traveling	320	-	-	259	-	-
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	121,323	124,822	110,073	115,616	106,160	31,461
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	-	105	-	27	51	-
549020 - Interview Applicant Travel	1,087	7,395	-	-	-	2,737
549110 - Postage & Freight Services	153	225	324	326	35	151
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	3,209	5,220	8,112	5,255	9,423	8,826
549220 - On-Line Database Subscriptions	-	-	-	-	-	-
549230 - Advertising Services	1,804	9,395	1,950	12,819	9,683	10,792
549999 - Other Purchased Services	400	-	-	196	-	-
549000 - Other Purchased Services	6,653	22,340	10,386	18,623	19,191	22,505
540000 - Other Purchased Services	514,029	520,778	529,734	574,827	524,392	506,583
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	464	401	424	361	272	190
551020 - Vehicle Parts	144	70	-	-	38	55
551040 - Tools & Related Supplies	-	-	-	21	-	-
551000 - Vehicle & Equipment Supplies	608	471	424	382	310	245
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	-	301
552030 - Maintenance Materials	-	-	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	-	-	-	301
555000 - Office & Related Supplies						
555010 - Office Supplies	15,117	13,569	8,345	9,134	8,321	6,294

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555020 - Office Equipment	3,490	7,737	1,424	10,028	1,249	-
555030 - Furniture	2,434	5,239	217	5,046	13,787	1,507
555040 - Move Add & Change Supplies	3,648	-	-	-	-	-
555050 - Communication Supplies	7,942	28,693	9,020	(12,918)	(12,429)	(5,925)
555060 - Computer Hardware	761,466	443,990	1,121,955	814,361	763,871	1,106,659
555070 - Computer Software	95,410	140,463	305,324	130,249	39,858	121,741
555999 - Other Office Related Supplies	787	432	17	108	-	15
555000 - Office & Related Supplies	890,294	640,122	1,446,301	956,007	814,656	1,230,291
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	-	64	-	-	87	-
556020 - Safety Shoes	198	183	-	-	-	-
556000 - Health & Safety Supplies	198	247	-	-	87	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,955	5,002	2,242	3,169	6,424	1,996
559020 - Food & Related Supplies	1,197	2,574	2,793	1,456	841	403
559030 - Educational Programs	4,934	1,360	1,360	1,360	-	-
559060 - Books & Periodicals	1,895	1,678	4,792	5,968	637	717
559090 - Clothing Supplies	-	-	-	-	184	-
559150 - Procurement Card Default	265	-	-	-	-	-
559160 - Equipment, Non Office	-	-	-	-	-	-
559999 - Other Supplies	5,525	8,260	5,947	4,861	3,898	5,299
559000 - Other Supplies	20,770	18,875	17,135	16,814	11,984	8,414
550000 - Supplies	911,870	659,716	1,463,860	973,203	827,036	1,239,251
560000 - Capital Outlay						
563000 - Infrastructure						
563010 - Infrastructure	-	-	85	-	-	-
563000 - Infrastructure	-	-	85	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	134	-	-	-
565020 - Computer Hardware - Capital	50,082	1,071,223	65,397	236,733	54,610	107,835
565030 - Computer Software - Capital	235,869	-	-	569,398	123,020	14,108
565040 - Motor Vehicles and Accessories	-	-	24,750	-	-	-
565100 - Lease Purchased Equipment	249,194	-	-	-	-	-
565110 - Communications Equipment	-	-	-	-	-	-
565120 - Furniture & Fixtures	-	-	-	-	-	-
565000 - Vehicles & Equipment	535,146	1,071,223	90,280	806,131	177,630	121,943
560000 - Capital Outlay	535,146	1,071,223	90,365	806,131	177,630	121,943
570000 - Other						
571000 - Depreciation						
571010 - Depreciation	262,838	203,605	147,182	152,874	181,910	207,399
571000 - Depreciation	262,838	203,605	147,182	152,874	181,910	207,399

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
572000 - Bad Debt Expense						
572030 - Bad Debt Expense - Misc AR	-	-	-	-	94	-
572000 - Bad Debt Expense	-	-	-	-	94	-
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	262,838	203,605	147,182	152,874	182,004	207,399
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	398,123	407,362	253,007	178,073	78,734	-
581020 - Interest	26,812	16,215	6,518	3,904	872	-
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	424,935	423,577	259,525	181,977	79,606	-
580000 - Debt & Other Uses	424,935	423,577	259,525	181,977	79,606	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	201,767	210,065
591292 - Transfer to Fund 292	-	-	-	-	-	-
591501 - Transfer to Fund 501	-	-	-	-	-	-
591502 - Transfer to Fund 502	-	-	-	-	-	-
591503 - Transfer to Fund 503	-	-	-	-	-	-
591504 - Transfer to Fund 504	-	-	-	-	-	-
591605 - Transfer to Fund 605	-	-	-	-	37,937	37,456
591000 - Transfers to Funds	-	-	-	-	239,704	247,521
590000 - Transfers	-	-	-	-	239,704	247,521
500000 EXPENDITURES	9,205,681	9,631,061	10,440,256	10,874,063	10,370,241	10,644,906
Total : 00603 - Data & Communications Fund	(117,545)	1,164,968	(737,467)	(683,145)	(529,259)	(753,315)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00604 - Benefits Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441710 - Wellness Prgm - All Other	31,306	1,195	2,195	-	-	-
441720 - Contribution-PPO	19,656,649	23,866,822	26,376,788	28,223,933	25,310,721	23,494,946
441721 - Contribution-HDHP	-	-	-	-	3,070,696	3,344,873
441730 - Contribution-Life Insurance	433,522	471,446	498,414	520,247	550,636	542,601
441740 - Contribution-LT Disability	326,094	350,473	378,280	413,053	515,954	545,065
441750 - Contribution-Day Care	272,422	276,552	308,916	326,065	301,042	271,607
441760 - Contribution-Health (Addtl)	691,092	733,405	796,571	834,202	808,936	801,882
441770 - DNU:Contribution-HMO	-	-	-	-	-	-
441780 - Contribution-Vision	183,320	193,132	199,795	235,205	243,411	255,875
441790 - Contribution-Dental Insurance	1,354,409	1,413,700	1,502,950	1,656,258	1,737,399	1,773,114
441800 - Contribution-Rocky Mtn Term	233,799	234,385	228,735	219,309	204,151	200,134
441810 - Contribution-Employee Assist	6,238	1,883	4,954	3,861	4,761	296
441820 - Contribution-Accidental D & D	21,734	21,465	20,479	20,366	21,615	22,642
441830 - Contribution-FPPA	611,110	664,128	759,222	831,850	964,709	1,083,326
441840 - Contribution-Long Term Care	-	-	-	-	-	-
441000 - Fees-General Government	23,821,694	28,228,587	31,077,299	33,284,348	33,734,031	32,336,362
459000 - Other Charges for Service						
459999 - Other Charges for Service	45,857	46,319	54,086	58,458	59,659	58,471
459000 - Other Charges for Service	45,857	46,319	54,086	58,458	59,659	58,471
440000 - Charges for Service	23,867,550	28,274,906	31,131,385	33,342,806	33,793,690	32,394,833
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	93,473	99,300	137,168	227,063	313,969	203,080
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(7,121)	(77,358)	(52,289)	(19,211)	195,870	103,694
461000 - Interest Revenue	86,352	21,942	84,880	207,852	509,840	306,774
460000 - Earnings on Investments	86,352	21,942	84,880	207,852	509,840	306,774
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	-	-	-	1,000	-	2,010
473000 - Contributions & Donations	-	-	-	1,000	-	2,010
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	-	-	-	-	-	-
479100 - Cash - Short or Long	-	-	162	-	-	-
479120 - A/R Write-Offs	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	40,189	40,000	40,250	40,000	40,000	80,000
479000 - Other Miscellaneous	40,189	40,000	40,412	40,000	40,000	80,000

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
470000 - Miscellaneous	40,189	40,000	40,412	41,000	40,000	82,010
400000 REVENUES	23,994,091	28,336,848	31,256,677	33,591,658	34,343,530	32,783,617
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	372,542	416,121	523,798	566,692	549,238	720,788
511020 - Salaries-Hourly	65,269	51,382	9,910	9,512	14,267	12,112
511040 - Salaries-Overtime	3,694	3,247	9,765	1,713	1,254	3,303
511070 - Termination Pay	4,388	-	13,217	2,453	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	445,893	470,750	556,691	580,370	564,760	736,203
512000 - Benefits						
512010 - Health Insurance	63,981	73,497	83,431	86,256	81,298	83,907
512011 - Variable Hour Benefits	-	-	-	-	-	-
512012 - Contribution to Health Savings	-	-	-	7,006	186,299	250,442
512020 - Dental Insurance	3,187	3,318	4,204	4,554	4,438	5,072
512030 - Retirement Contributions	23,520	28,216	29,680	38,426	36,728	47,199
512040 - GERP	4,783	4,879	2,869	-	-	-
512041 - GERP Supplemental Charges	13,020	13,020	8,162	8,162	8,176	8,176
512042 - GASB 68 Net Pension Liab	1,479	958	5,766	54,502	(29,700)	(12,904)
512050 - Social Security & Medicare	34,130	34,663	41,943	42,892	42,764	52,151
512060 - Workers Compensation	825	879	888	854	740	838
512070 - Employees Group Life Ins	577	641	800	836	871	926
512080 - Long-term Disability	1,710	1,845	2,366	2,690	3,061	3,664
512000 - Benefits	147,211	161,915	180,109	246,179	334,675	439,470
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	2,205	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	64,455	85,670	93,409	95,537	1,204
519999 - Other Personnel Costs	1,208	19,155	-	-	6,446	-
519000 - Other Personnel Costs	1,208	83,610	87,875	93,409	101,983	1,204
510000 - Personnel Services	594,312	716,275	824,674	919,959	1,001,417	1,176,878
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	80,321	70,000	70,468	84,200	68,549	95,344
521140 - Project Management Services	63,681	13,394	5,416	6,591	7,005	8,456
521210 - Consulting Services	747,898	880,401	768,170	904,788	962,152	1,048,845
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	800	-	-
521320 - Education & Training Services	398	382	1,937	2,453	2,320	6,996

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521370 - Contractual Labor	-	170	11,292	15,751	5,035	-
521380 - Backup Non-Medical Family Care	40,727	45,315	38,599	33,027	42,113	97,711
521390 - Employee Assistance Program	32,832	34,339	35,868	37,062	39,948	64,273
521000 - Professional & Technical	965,857	1,044,000	931,749	1,084,671	1,127,122	1,321,625
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,968	2,613	17,957	2,841	2,617	219
529000 - Other Prof & Tech Services	2,968	2,613	17,957	2,841	2,617	219
520000 - Purchased Prof & Tech Services	968,825	1,046,614	949,706	1,087,512	1,129,739	1,321,844
530000 - Purchased Property Services						
531000 - Utility Services						
531050 - Natural Gas	-	-	1,489	2,615	852	950
531000 - Utility Services	-	-	1,489	2,615	852	950
532000 - Cleaning Services						
532050 - Janitorial Services	-	-	-	-	-	-
532000 - Cleaning Services	-	-	-	-	-	-
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	202	94	-	89	-	-
533310 - Hardware Maint & Support Serv	118	-	-	-	-	-
533340 - Maintenance Contracts	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	1,342	5,764	1,607	2,038	2,042	6,344
533000 - Repair & Maintenance Services	1,663	5,858	1,607	2,127	2,042	6,344
534000 - Rental Services						
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534040 - Copier Rental Services	5,042	5,404	3,905	3,439	1,973	1,927
534000 - Rental Services	5,042	5,404	3,905	3,439	1,973	1,927
530000 - Purchased Property Services	6,705	11,262	7,000	8,182	4,868	9,221
540000 - Other Purchased Services						
541000 - Insurance						
541010 - IBNR Liability Change	194,302	761,917	(229,000)	236,400	(189,600)	154,000
541100 - Insurance Claim Administration	662,201	752,111	715,197	743,947	746,510	713,331
541110 - Medical Claims	18,223,471	20,115,836	18,484,513	21,306,393	20,706,210	28,140,770
541111 - Medical Plan Refunds & Reimb	-	-	-	-	-	(1,132,966)
541112 - Stop Loss Reimbursement	-	-	-	-	-	(3,409,079)
541115 - Rx Claims	-	-	-	-	-	(1,482,929)
541120 - Basic Life and AD&D	554,379	614,427	624,507	334,699	385,328	429,481
541130 - Voluntary Life and AD&D	242,110	242,371	234,123	225,275	194,570	245,251
541140 - Death & Disability - FPPA	631,888	691,991	759,433	834,232	892,884	975,395
541150 - Stop Loss Insurance Premiums	1,092,169	842,683	1,401,091	1,993,064	2,365,188	2,481,295
541160 - STD Premiums	43,354	46,569	48,863	67,645	56,044	-
541170 - LTD Premiums	340,683	366,303	393,749	497,379	520,645	343,747
541180 - Admin Fee - Flex Spending	21,017	23,090	23,134	80,489	9,527	23,357

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
541190 - Dental Insurance Claims	1,158,784	1,151,896	1,217,752	1,273,082	1,381,768	1,216,567
541200 - Dental Admin Fee	70,366	79,456	76,434	79,314	81,986	70,201
541210 - FSA Daycare	251,915	281,586	388,441	382,387	3,823	-
541220 - FSA Healthcare	673,151	706,364	688,284	870,390	1,019,219	1,032,040
541230 - Vision Insurance	184,855	193,509	201,466	237,833	245,080	282,306
541240 - Long Term Care	-	-	-	-	-	30,000
541250 - Other Insurance	262,610	133,927	45,376	40,626	8,442	37,319
541000 - Insurance	24,607,256	27,004,036	25,073,362	29,203,154	28,427,622	30,150,085
542000 - Communication Services						
542010 - Telephone Services	7,040	6,908	8,832	5,561	5,357	3,660
542020 - Cell Phones Services	660	660	1,100	1,320	715	651
542000 - Communication Services	7,700	7,568	9,932	6,881	6,072	4,311
543000 - Internal Admin Services						
543010 - Internal Investment Services	1,142	1,142	795	816	-	-
543030 - Wellness Services	10,885	7,697	57,761	8,172	53,716	246,247
543060 - E-Mail & PDA Admin Services	382	392	500	518	595	605
543000 - Internal Admin Services	12,409	9,231	59,056	9,505	54,311	246,852
544000 - Employee Travel						
544010 - Mileage	174	389	568	433	17	-
544020 - Conference and Travel	11,720	11,871	10,879	17,080	29,929	2,462
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	11,894	12,259	11,447	17,513	29,947	2,462
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	1,580	2,068	5,570	2,048	1,352	1,917
549110 - Postage & Freight Services	781	1,248	2,705	1,142	942	1,560
549210 - Dues & Subscription Services	1,252	1,108	1,529	1,788	5,457	8,133
549000 - Other Purchased Services	3,613	4,423	9,805	4,978	7,750	11,609
540000 - Other Purchased Services	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703	30,415,319
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	1,603	2,693	2,851	1,264	1,833	492
555020 - Office Equipment	-	199	1,990	2,338	-	-
555030 - Furniture	-	-	-	269	1,109	-
555050 - Communication Supplies	-	-	555	-	-	-
555060 - Computer Hardware	-	-	5,789	2,694	1,422	9,036
555070 - Computer Software	102	323	904	624	1,455	1,456
555999 - Other Office Related Supplies	50	-	184	57	-	21
555000 - Office & Related Supplies	1,755	3,215	12,273	7,246	5,818	11,005
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	5,213	8,799	4,308	6,578	1,693	2,223
556000 - Health & Safety Supplies	5,213	8,799	4,308	6,578	1,693	2,223

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	1,174	403	873	479	1,182	208
559020 - Food & Related Supplies	1,748	1,579	973	1,854	2,514	905
559060 - Books & Periodicals	-	-	-	-	737	65
559160 - Equipment, Non Office	2,769	-	12,606	1,053	627	30
559999 - Other Supplies	2,086	671	3,017	2,517	3,341	1,028
559000 - Other Supplies	7,777	2,653	17,469	5,904	8,402	2,236
550000 - Supplies	14,745	14,668	34,049	19,728	15,913	15,464
570000 - Other						
572000 - Bad Debt Expense	-	(476)	-	-	-	-
572020 - NSF write-offs	-	(476)	-	-	-	-
572000 - Bad Debt Expense	-	(476)	-	-	-	-
570000 - Other	-	(476)	-	-	-	-
500000 EXPENDITURES	26,227,459	28,825,860	26,979,032	31,277,411	30,677,640	32,938,727
Total : 00604 - Benefits Fund	(2,233,367)	(489,012)	4,277,644	2,314,247	3,665,890	(155,109)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	5,268,453	6,500,603	5,832,953	5,883,633	6,318,644	7,335,602
441314 - Admin Charges - Water	2,983,212	3,665,852	2,941,511	2,971,394	3,699,988	4,288,116
441315 - Admin Charges - Wastewater	2,158,720	2,679,150	2,607,355	2,623,883	2,113,894	2,517,116
441316 - Admin Charges - Stormwater	2,276,402	2,815,355	2,426,866	2,421,149	2,519,370	2,997,457
441317 - Admin Charges - Utility Admin	-	-	-	-	-	-
441322 - Admin Charges - Broadband	-	-	-	-	86,163	226,996
441710 - Wellness Prgm - All Other	420	350	(210)	-	-	-
441000 - Fees-General Government	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287
440000 - Charges for Service	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059	17,365,287
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	45,170	60,009	33,342	64,583	42,877	27,810
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,509)	(35,139)	(20,383)	15,983	63,431	16,360
461000 - Interest Revenue	34,660	24,870	12,959	80,565	106,308	44,170
460000 - Earnings on Investments	34,660	24,870	12,959	80,565	106,308	44,170
470000 - Miscellaneous						
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	-	-	-	-	-	-
474050 - Net Book Value - Disposal	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-
475000 - Non Operating						
475010 - Transfer Service Charges	499,080	492,895	502,841	512,267	491,289	471,901
475020 - Red Tag Charges	529,972	526,307	550,714	539,030	536,299	151,225
475030 - Reconnect Charges	119,152	111,480	131,360	162,580	151,260	35,620
475070 - Contract Billing Services	6,776	6,186	7,317	6,774	6,768	6,753
475090 - NSF (Non-sufficient funds)	-	-	-	-	-	-
475110 - Meter Reading - Manual	66,858	59,961	52,492	37,312	27,611	22,473
475000 - Non Operating	1,221,838	1,196,829	1,244,724	1,257,962	1,213,226	687,972

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
479000 - Other Miscellaneous						
479020 - Insurance Recovery & Damages	1,414	-	-	-	-	3,092
479040 - Utility Locate Fees	58,045	105,200	95,600	154,623	90,674	101,709
479060 - Repair Charges	-	-	-	-	-	-
479999 - Other Miscellaneous Revenue	9,969	4,716	8,370	5,400	6,226	25
479000 - Other Miscellaneous	69,428	109,917	103,970	160,022	96,900	104,826
470000 - Miscellaneous	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126	792,798
480000 - Other Financing Sources						
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	7,901	4,008	2,500	-	27,051	-
489000 - Other Financing Sources	7,901	4,008	2,500	-	27,051	-
480000 - Other Financing Sources	7,901	4,008	2,500	-	27,051	-
490000 - Transfers						
491000 - Transfers from Funds						
491100 - Transfer from Fund 100	140,459	144,108	-	-	50,744	50,868
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	188,885	192,405	202,632	205,200	294,434	302,543
491603 - Transfer from Fund 603	-	-	-	-	37,937	37,456
491000 - Transfers from Funds	329,344	336,513	202,632	205,200	383,115	390,867
490000 - Transfers	329,344	336,513	202,632	205,200	383,115	390,867
400000 REVENUES	14,350,379	17,333,447	15,381,397	15,603,808	16,564,660	18,593,122
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	5,828,233	6,003,611	6,200,972	6,469,565	7,075,106	7,571,404
511020 - Salaries-Hourly	537,186	672,136	577,512	531,941	163,779	157,425
511030 - Salaries-Contractual	75,975	93,367	100,031	37,698	89,774	150,412
511040 - Salaries-Overtime	52,830	45,231	39,871	34,589	48,965	110,917
511050 - Salaries-Standby	25,781	49,539	52,085	46,240	51,917	50,716
511070 - Termination Pay	46,900	55,325	28,725	24,257	41,622	117,321
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	7,225	-	-	-	-	-
511000 - Salaries & Wages	6,574,129	6,919,210	6,999,196	7,144,290	7,471,162	8,158,196
512000 - Benefits						
512010 - Health Insurance	895,832	1,085,729	1,163,269	1,234,441	1,243,652	1,121,555
512011 - Variable Hour Benefits	-	-	-	-	-	-
512020 - Dental Insurance	51,255	51,761	54,242	60,582	66,168	67,196

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512030 - Retirement Contributions	359,443	381,896	404,658	424,045	446,957	491,429
512040 - GERP	52,002	29,638	14,950	11,281	12,196	11,612
512041 - GERP Supplemental Charges	69,776	69,776	106,680	106,680	106,736	106,736
512042 - GASB 68 Net Pension Liab	19,343	12,515	75,359	712,379	(388,190)	(168,650)
512050 - Social Security & Medicare	473,988	493,842	495,556	506,010	529,536	578,369
512060 - Workers Compensation	33,467	37,904	28,786	25,460	20,386	21,568
512070 - Employees Group Life Ins	9,071	9,353	9,627	9,765	11,078	10,121
512080 - Long-term Disability	26,724	27,428	28,153	31,399	38,925	40,029
512000 - Benefits	1,990,902	2,199,842	2,381,279	3,122,041	2,087,444	2,279,963
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	10,623	-	-	-	-	-
519030 - Allocations Out	-	-	-	-	-	-
519035 - Assumed Vacancy Factor	-	-	-	-	-	-
519050 - Tuition Reimbursement	835	1,891	5,997	9,207	-	101
519060 - Taxable Employee Recognition	-	27,491	20,238	13,053	6,707	4,770
519999 - Other Personnel Costs	22,719	6,372	13,218	24,784	4,240	1,270
519000 - Other Personnel Costs	34,177	35,755	39,453	47,044	10,946	6,141
510000 - Personnel Services	8,599,208	9,154,807	9,419,928	10,313,375	9,569,553	10,444,300
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	338,201	350,281	390,443	526,368	511,200	540,587
521020 - Audit Services	58,590	58,961	63,299	84,480	63,164	79,639
521030 - LarCo Treasurer's Services	-	-	-	-	-	-
521040 - Financial Consulting Services	-	68,824	5,540	-	-	-
521050 - Marketing Services	2,522	18,675	17,082	14,743	5,509	3,984
521120 - Design Services	-	-	4,900	-	1,917	4,339
521140 - Project Management Services	-	-	1,780	5,700	-	-
521160 - Testing Services	279	188	647	2,064	2,099	3,192
521170 - Utility Locate/Relocation Serv	43,807	43,865	43,296	43,915	40,383	73,750
521180 - Collections Services	-	34,554	38,662	39,379	25,835	32,768
521210 - Consulting Services	278,372	328,107	324,624	125,432	256,174	182,772
521220 - Medical Services	-	-	-	-	-	-
521230 - Legal Services	8,672	840	1,101	16,124	14,524	13,196
521240 - Security Services	113,502	69,159	42,300	62,058	72,898	45,608
521310 - Artists, Musicians & Speakers	-	-	85	85	-	-
521320 - Education & Training Services	71,836	36,448	52,818	49,701	38,507	24,073
521330 - Employee Testing	-	-	-	-	-	-
521332 - Recruiting Services	-	-	894	-	-	-
521360 - Disposal of Hazardous Material	1,830	1,636	2,044	321	2,576	572
521370 - Contractual Labor	131,367	124,088	105,681	108,551	80,424	169,773

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521000 - Professional & Technical	1,048,976	1,135,625	1,095,195	1,078,921	1,115,209	1,174,253
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	200,387	94,947	168,507	109,619	52,554	230,237
529000 - Other Prof & Tech Services	200,387	94,947	168,507	109,619	52,554	230,237
520000 - Purchased Prof & Tech Services	1,249,363	1,230,573	1,263,703	1,188,540	1,167,763	1,404,490
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	19,359	22,137	23,716	23,084	24,155	24,505
531030 - Wastewater Services	7,251	7,654	8,245	8,640	9,191	8,541
531040 - Storm Drainage Services	52,876	52,450	55,656	55,316	55,274	56,394
531050 - Natural Gas	40,450	25,132	24,824	14,129	13,936	9,092
531060 - Electricity	89,287	86,941	96,318	85,194	88,799	80,122
531000 - Utility Services	209,222	194,314	208,759	186,364	191,355	178,654
532000 - Cleaning Services						
532010 - Solid Waste Services	3,457	3,067	5,118	4,120	3,606	3,438
532020 - Recycling Services	3,103	6,795	7,784	7,739	6,423	5,236
532050 - Janitorial Services	114,456	123,040	144,362	141,608	174,919	148,480
532060 - Laundry Services	-	-	-	-	-	-
532000 - Cleaning Services	121,016	132,902	157,264	153,466	184,948	157,154
533000 - Repair & Maintenance Services						
533010 - Street & Bridge Maint Serv	-	-	-	-	-	-
533020 - Traffic Control Services	-	-	-	375	-	-
533030 - Parking Lot Maint Services	-	-	-	3,151	29,267	2,346
533110 - Building Maintenance Services	44,966	11,489	39,860	109,709	73,984	55,898
533120 - Electrical Services	-	-	-	-	-	-
533130 - Plumbing Services	-	-	33	-	-	185
533250 - Vehicle Repair Services	70,757	87,300	63,717	49,133	63,472	56,724
533260 - Land Maintenance Services	3,197	590	3,902	6,450	10,729	9,891
533310 - Hardware Maint & Support Serv	467,369	490,727	439,215	561,836	511,416	471,430
533320 - Software Maint & Support Serv	411,538	410,808	540,267	538,942	1,055,630	1,050,481
533330 - Radio Maint & Support Serv	9,175	-	-	-	-	-
533340 - Maintenance Contracts	2,108	1,480	1,540	-	-	-
533999 - Other Repair & Maint Serv	49,672	39,160	10,392	40,714	28,134	1,374
533000 - Repair & Maintenance Services	1,058,783	1,041,554	1,098,926	1,310,310	1,772,633	1,648,329
534000 - Rental Services						
534010 - Office & Bldg Rental Services	157,238	156,996	66,150	535	3,446	-
534020 - Fleet Services Equip Charges	-	-	-	-	-	-
534030 - Leased Equip Rental Services	-	-	-	-	1,800	-
534040 - Copier Rental Services	97,881	85,474	77,412	63,773	53,133	46,407
534050 - Other Rental Services	1,671	2,991	2,948	1,463	7,005	410
534000 - Rental Services	256,790	245,460	146,510	65,771	65,384	46,817

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
535000 - Construction Services						
535010 - Construction Services	-	5,356	59,186	-	16,563	-
535000 - Construction Services	-	5,356	59,186	-	16,563	-
539000 - Other Property Services						
539999 - Other Property Services	144	1,043	-	1,583	685	2,078
539000 - Other Property Services	144	1,043	-	1,583	685	2,078
530000 - Purchased Property Services	1,645,954	1,620,630	1,670,644	1,717,493	2,231,568	2,033,032
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	15,025	15,326	17,209	17,726	14,394	14,913
541030 - Auto Liab, Comp & Collision	-	-	11,817	12,171	43	44
541040 - Physical Property Insurance	20,734	21,149	197	203	-	-
541090 - Claim Settlements	-	-	-	-	-	-
541000 - Insurance	35,759	36,474	29,223	30,099	14,437	14,957
542000 - Communication Services						
542010 - Telephone Services	262,277	249,869	258,812	258,133	250,105	251,480
542020 - Cell Phones Services	165,964	140,924	40,054	48,076	43,033	46,117
542030 - Wireless Services	3,995	3,769	1,227	3,993	3,963	4,154
542000 - Communication Services	432,236	394,562	300,093	310,202	297,100	301,751
543000 - Internal Admin Services						
543010 - Internal Investment Services	-	-	36	36	-	-
543030 - Wellness Services	29,870	-	-	-	-	-
543050 - Admin Services to General Fund	46,844	47,781	70,642	72,408	185,565	190,204
543060 - E-Mail & PDA Admin Services	18,714	19,220	25,158	26,047	7,749	7,883
543062 - MIS Services	-	-	-	-	-	-
543000 - Internal Admin Services	95,428	67,001	95,836	98,491	193,314	198,087
544000 - Employee Travel						
544010 - Mileage	1,461	1,159	1,908	3,908	2,750	456
544020 - Conference and Travel	114,813	109,379	108,498	89,091	96,034	7,441
544030 - Meals - Traveling	8	311	446	695	918	209
544999 - Other Employee Travel	1,421	275	261	269	109	68
544000 - Employee Travel	117,703	111,125	111,113	93,964	99,811	8,174
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	124,620	122,310	127,413	133,806	142,686	146,209
549020 - Interview Applicant Travel	5,347	1,825	667	762	-	-
549110 - Postage & Freight Services	333,389	323,223	288,616	302,824	305,227	289,894
549120 - Moving Services	-	6,500	2,846	624	53	-
549210 - Dues & Subscription Services	67,342	66,234	46,271	40,312	46,030	23,836
549220 - On-Line Database Subscriptions	-	44	-	-	-	-
549230 - Advertising Services	21,580	22,578	23,613	25,011	25,356	14,244
549999 - Other Purchased Services	5,579	4,214	18,947	21,382	1,867	1,064

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
549000 - Other Purchased Services	557,857	546,928	508,374	524,721	521,219	475,247
540000 - Other Purchased Services	1,238,984	1,156,089	1,044,638	1,057,476	1,125,880	998,215
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	23,464	20,651	23,698	25,651	24,271	25,737
551020 - Vehicle Parts	2,337	725	1,196	2,582	2,088	4,230
551030 - Machinery & Equipment Parts	935	14,539	10,665	1,014	756	923
551040 - Tools & Related Supplies	5,149	3,014	4,236	642	2,261	63
551000 - Vehicle & Equipment Supplies	31,885	38,929	39,796	29,889	29,376	30,952
552000 - Land & Building Maint Supplies						
552010 - Field Supplies	-	-	-	-	454	-
552020 - Vegetation Supplies	1,240	987	598	1,382	1,972	100
552030 - Maintenance Materials	15,941	14,061	2,743	1,097	1,197	962
552050 - Paint & Painting Supplies	13,937	14,666	18,472	20,000	20,440	27,883
552060 - Plumbing & Irrigation Supplies	79	-	-	-	-	-
552070 - Lumber Supplies	-	-	-	-	-	-
552080 - Electrical Parts	837	-	-	256	-	-
552999 - Other Land & Bldg Supplies	23	228	59	2,465	-	-
552000 - Land & Building Maint Supplies	32,057	29,942	21,872	25,200	24,064	28,946
553000 - Infrastructure Maint Supplies						
553010 - Sand & Gravel Supplies	-	-	-	-	2,404	102
553020 - Concrete & Asphalt	-	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	2,404	102
554000 - Utility Supplies						
554020 - Sewer Pipe & Accessories	-	-	-	-	5,632	-
554060 - Supplies from Warehouse	-	703	-	-	-	-
554999 - Other Utility Supplies	2,365	4,206	2,586	3,399	2,169	1,162
554000 - Utility Supplies	2,365	4,909	2,586	3,399	7,800	1,162
555000 - Office & Related Supplies						
555010 - Office Supplies	42,538	33,884	23,283	15,813	9,365	8,937
555020 - Office Equipment	22,043	10,535	10,107	5,755	3,773	12,934
555030 - Furniture	22,569	37,769	15,926	36,476	6,178	2,208
555040 - Move Add & Change Supplies	81	-	-	(1,132)	-	-
555050 - Communication Supplies	9,465	5,738	1,958	410	4,389	3,579
555060 - Computer Hardware	38,628	12,012	54,502	25,214	42,678	21,956
555070 - Computer Software	18,613	20,208	109,674	16,168	27,281	19,394
555999 - Other Office Related Supplies	1,628	111	248	98	5,823	10,219
555000 - Office & Related Supplies	155,565	120,258	215,698	98,802	99,489	79,227
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	46,996	34,970	6,454	4,776	7,824	2,776
556020 - Safety Shoes	3,072	4,651	1,789	1,734	2,341	1,914

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
556030 - Safety Glasses	1,007	-	-	56	49	-
556040 - Fire Tools & Equipment	360	-	-	-	-	-
556000 - Health & Safety Supplies	51,434	39,621	8,243	6,565	10,214	4,691
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	10,586	13,576	20,313	16,672	20,150	8,458
559020 - Food & Related Supplies	31,179	32,652	16,713	22,072	21,559	14,559
559025 - Food & Related for Programs	7,199	2,697	6,662	4,098	7,058	330
559030 - Educational Programs	15,024	27,942	28,771	18,467	269	1,018
559040 - City and Community Programs	30,107	24,553	9,872	15,014	272	1,520
559060 - Books & Periodicals	5,926	5,311	2,298	5,361	3,123	3,601
559070 - Non-Print Media	144	-	21	-	-	-
559080 - Janitorial Supplies	7,493	11,162	7,640	6,556	1,289	-
559090 - Clothing Supplies	9,969	20,090	24,909	6,380	2,130	2,664
559100 - Protective Gear & Supplies	-	-	-	8,807	15,934	15,064
559110 - Signage Supplies	2,127	2,582	396	747	-	-
559150 - Procurement Card Default	(4,042)	-	10	502	-	-
559160 - Equipment, Non Office	2,642	2,734	3,058	1,449	-	-
559999 - Other Supplies	15,965	13,549	8,271	8,701	20,708	8,186
559000 - Other Supplies	134,319	156,848	128,935	114,826	92,493	55,399
550000 - Supplies	407,625	390,507	417,131	278,682	265,840	200,478
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	7,445	-	37,847	98,517	296	-
562000 - Buildings	7,445	-	37,847	98,517	296	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	142	19,357	213,662	9,900	37,022
565030 - Computer Software - Capital	-	-	-	-	-	-
565040 - Motor Vehicles and Accessories	54,836	65,513	31,386	155,313	58,727	-
565050 - Mechanical & Heavy Equipment	-	-	-	10,751	11,455	5,140
565090 - Security Equipment	789	3,816	-	-	-	1,361
565110 - Communications Equipment	-	-	-	-	4,212	-
565120 - Furniture & Fixtures	-	54,594	-	-	-	-
565999 - Other Equipment	88,452	-	-	-	13,986	-
565000 - Vehicles & Equipment	144,077	124,065	50,743	379,726	98,280	43,524
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	-	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-
560000 - Capital Outlay	151,522	124,065	88,590	478,243	98,576	43,524
570000 - Other						
571000 - Depreciation						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
571010 - Depreciation	112,582	87,156	73,146	70,546	153,772	122,021
571000 - Depreciation	112,582	87,156	73,146	70,546	153,772	122,021
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	-	-	-	-	-
572030 - Bad Debt Expense - Misc AR	-	-	6,507	-	-	-
572000 - Bad Debt Expense	-	-	6,507	-	-	-
573000 - Rebates & Incentives						
573070 - Conservation Incentives	98	-	-	-	-	-
573000 - Rebates & Incentives	98	-	-	-	-	-
574000 - Grants & Donations						
574910 - Donations and Sponsorships	850	7,200	1,350	1,850	3,693	5,500
574000 - Grants & Donations	850	7,200	1,350	1,850	3,693	5,500
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	113,530	94,531	81,003	72,396	157,465	127,521
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	42,244	43,187	139,059	137,996	156,449	160,659
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	1,888,801	2,045,462	1,911,370	1,984,081	1,953,492	1,886,347
591000 - Transfers to Funds	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006
590000 - Transfers	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941	2,047,006
500000 EXPENDITURES	15,337,232	15,859,849	16,138,978	17,301,871	16,726,586	17,298,567
Total : 00605 - Utility CS&A Fund	(986,853)	1,473,598	(757,580)	(1,698,062)	(161,926)	1,294,555

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00700 - Employees' Retirement Fund						
400000 REVENUES						
440000 - Charges for Service						
441000 - Fees-General Government						
441850 - Contribution-City Retirement	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437
441000 - Fees-General Government	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437
440000 - Charges for Service	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169	1,415,437
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	105,415	174,320	208,166	227,428	280,542	204,227
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(379,998)	2,322,530	6,824,288	(2,685,425)	8,489,001	6,828,655
461000 - Interest Revenue	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,882
460000 - Earnings on Investments	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544	7,032,882
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	-	-	256	-	-	-
479000 - Other Miscellaneous	-	-	256	-	-	-
470000 - Miscellaneous	-	-	256	-	-	-
400000 REVENUES	1,555,682	4,217,500	8,685,496	(881,006)	10,241,713	8,448,319
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521060 - Actuarial Services	22,707	24,665	25,050	19,956	25,134	23,340
521210 - Consulting Services	-	-	-	-	-	-
521230 - Legal Services	-	5,869	325	125	125	-
521320 - Education & Training Services	-	-	1,275	-	1,500	199
521000 - Professional & Technical	22,707	30,534	26,650	20,081	26,759	23,539
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	50	-	-
529000 - Other Prof & Tech Services	-	-	-	50	-	-
520000 - Purchased Prof & Tech Services	22,707	30,534	26,650	20,131	26,759	23,539
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	-	11	-	-	9	-
549000 - Other Purchased Services	-	11	-	-	9	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
540000 - Other Purchased Services	-	91	103	-	9	-
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	-	-
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	-	117	-	166	171	-
559060 - Books & Periodicals	-	-	-	-	-	-
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	117	-	166	171	-
550000 - Supplies	-	117	-	166	171	-
570000 - Other						
579000 - Other						
579020 - Payments to Retirees	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889
579050 - Frozen Appropriations	-	-	-	-	-	-
579000 - Other	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889
570000 - Other	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830	5,111,889
500000 EXPENDITURES	4,227,811	3,398,478	3,747,074	4,867,788	5,242,769	5,135,428
Total : 00700 - Employees' Retirement Fund	(2,672,128)	819,022	4,938,422	(5,748,794)	4,998,943	3,312,890

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00800 - URA - N. College District						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	-	-	-	-	-	-
411030 - Property Tax Increment	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071
411000 - Property Taxes	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071
410000 - Taxes	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781	2,432,071
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	88,919	92,404	27,361	40,317	45,258	22,219
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	619	(10,724)	(6,824)	4,242	17,443	12,311
461000 - Interest Revenue	89,539	81,680	20,537	44,560	62,701	34,530
460000 - Earnings on Investments	89,539	81,680	20,537	44,560	62,701	34,530
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-
400000 REVENUES	1,251,658	1,539,511	1,710,224	1,886,112	2,052,482	2,466,601
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	74,033	100,745	84,988	66,893	128,410	159,861
511020 - Salaries-Hourly	-	-	16,298	43,186	54,058	17,862
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	-	-	-	163	814	258
511050 - Salaries-Standby	-	-	-	-	-	-
511070 - Termination Pay	-	-	-	6,919	-	800
511000 - Salaries & Wages	74,033	100,745	101,286	117,161	183,282	178,781
512000 - Benefits						
512010 - Health Insurance	7,317	12,401	10,795	8,293	17,197	17,344
512020 - Dental Insurance	439	673	567	451	938	1,048
512030 - Retirement Contributions	5,142	7,555	6,374	5,017	8,612	10,722
512040 - GERP	-	-	-	-	-	-
512041 - GERP Supplemental Charges	-	-	-	-	-	-
512050 - Social Security & Medicare	5,408	7,434	7,506	8,708	13,649	13,273
512060 - Workers Compensation	137	165	123	132	212	201
512070 - Employees Group Life Ins	117	157	132	102	202	212

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
512080 - Long-term Disability	340	465	392	317	711	847
512000 - Benefits	18,902	28,850	25,888	23,021	41,521	43,646
519000 - Other Personnel Costs						
519020 - Moving Allowance	-	-	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	-	-	-	-	-
510000 - Personnel Services	92,934	129,596	127,173	140,182	224,802	222,427
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	2,500	-	7,500	2,750	2,750	2,750
521030 - LarCo Treasurer's Services	23,242	29,157	34,102	36,831	39,796	48,641
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	17,191	725	80,582	46,108	39,591	48,690
521230 - Legal Services	-	-	1,173	16,343	108,663	33,900
521320 - Education & Training Services	175	75	1,385	220	25	79
521000 - Professional & Technical	43,108	29,956	124,743	102,252	190,824	134,061
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	2,777	1,440	279	2,743	(289,714)	(81,992)
529000 - Other Prof & Tech Services	2,777	1,440	279	2,743	(289,714)	(81,992)
520000 - Purchased Prof & Tech Services	45,884	31,396	125,022	104,995	(98,889)	52,069
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	21	4	-	-
533320 - Software Maint & Support Serv	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	5,043	-	-	-	-	-
533000 - Repair & Maintenance Services	5,043	-	21	4	-	-
535000 - Construction Services						
535030 - Land Improvement Services	-	-	2,800,021	-	-	-
535050 - Construction Contingency	-	-	-	-	-	-
535000 - Construction Services	-	-	2,800,021	-	-	-
530000 - Purchased Property Services	5,043	-	2,800,041	4	-	-
540000 - Other Purchased Services						
541000 - Insurance						
541060 - Liability Insurance Premiums	-	-	-	-	37,500	20,555
541000 - Insurance	-	-	-	-	37,500	20,555
542000 - Communication Services						
542010 - Telephone Services	621	830	1,239	880	533	1,384
542020 - Cell Phones Services	385	-	-	385	-	-
542000 - Communication Services	1,006	830	1,239	1,265	533	1,384
543000 - Internal Admin Services						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543010 - Internal Investment Services	190	190	169	72	-	-
543060 - E-Mail & PDA Admin Services	91	93	143	148	74	76
543000 - Internal Admin Services	281	283	312	220	74	76
544000 - Employee Travel						
544010 - Mileage	251	679	785	531	306	47
544020 - Conference and Travel	1,717	2,276	4,674	47	10	-
544000 - Employee Travel	1,968	2,955	5,459	577	316	47
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	256	93	-	882	54	-
549020 - Interview Applicant Travel	-	-	-	-	1,419	-
549110 - Postage & Freight Services	3,008	-	-	968	206	120
549210 - Dues & Subscription Services	273	500	9,000	1,520	-	-
549230 - Advertising Services	-	-	-	150	-	-
549000 - Other Purchased Services	3,536	593	9,000	3,520	1,679	120
540000 - Other Purchased Services	6,791	4,661	16,010	5,582	40,101	22,182
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	65	210	-
555020 - Office Equipment	-	-	315	-	712	314
555050 - Communication Supplies	-	240	-	-	340	-
555060 - Computer Hardware	-	-	-	-	2,536	130
555070 - Computer Software	-	51	153	110	719	187
555000 - Office & Related Supplies	-	291	468	174	4,516	631
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	118	175	76	408	227	30
559020 - Food & Related Supplies	-	13	6	866	2,403	900
559000 - Other Supplies	118	188	81	1,274	2,630	930
550000 - Supplies	118	479	549	1,449	7,147	1,561
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	550,000	560,000	3,843,728	847,333	881,692	908,360
581020 - Interest	529,461	518,461	455,843	403,100	378,891	347,570
581030 - Bond Amortization	-	-	-	-	-	-
581000 - Debt Service	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930
580000 - Debt & Other Uses	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583	1,255,930
590000 - Transfers						
591000 - Transfers to Funds						
591400 - Transfer to Fund 400	-	-	-	303,000	300,000	-
591000 - Transfers to Funds	-	-	-	303,000	300,000	-
590000 - Transfers	-	-	-	303,000	300,000	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES	1,230,231	1,244,592	7,368,366	1,805,645	1,733,743	1,554,169
Total : 00800 - URA - N. College District	21,427	294,919	(5,658,142)	80,467	318,738	912,432

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00801 - URA - Prospect South TIF Dist						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	339,120	445,852	480,883	529,741	603,023	729,062
411000 - Property Taxes	339,120	445,852	480,883	529,741	603,023	729,062
410000 - Taxes	339,120	445,852	480,883	529,741	603,023	729,062
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	12,566	9,509	12,405	12,153	11,900	7,605
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,666)	(3,820)	(8,662)	6,680	10,642	3,460
461000 - Interest Revenue	9,900	5,689	3,743	18,833	22,542	11,064
460000 - Earnings on Investments	9,900	5,689	3,743	18,833	22,542	11,064
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	5,328,863	-
481070 - Proceeds from Other Loans	-	-	-	-	-	-
481000 - Proceeds of Debt Issuance	-	-	-	-	5,328,863	-
480000 - Other Financing Sources	-	-	-	-	5,328,863	-
400000 REVENUES	349,020	451,540	484,626	548,574	5,954,428	740,127
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	-	-	-	-	-	17,550
521030 - LarCo Treasurer's Services	6,782	8,917	9,618	10,595	12,060	14,581
521040 - Financial Consulting Services	-	-	-	-	173,567	-
521210 - Consulting Services	-	-	-	-	-	703
521000 - Professional & Technical	6,782	8,917	9,618	10,595	185,627	32,833
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	-	-	-	226,139	43,764
529000 - Other Prof & Tech Services	-	-	-	-	226,139	43,764
520000 - Purchased Prof & Tech Services	6,782	8,917	9,618	10,595	411,766	76,597
530000 - Purchased Property Services						
535000 - Construction Services						
535030 - Land Improvement Services	-	610,043	11,762	11,762	11,762	11,762
535000 - Construction Services	-	610,043	11,762	11,762	11,762	11,762
530000 - Purchased Property Services	-	610,043	11,762	11,762	11,762	11,762
570000 - Other						
579000 - Other						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
579100 - Loans to Developer	100,000	-	-	-	-	-
579000 - Other	100,000	-	-	-	-	-
570000 - Other	100,000	-	-	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	139,260	148,487	152,587	162,289	4,720,111	220,000
581020 - Interest	173,502	229,060	242,476	259,946	450,046	149,395
581000 - Debt Service	312,762	377,547	395,063	422,235	5,170,157	369,395
580000 - Debt & Other Uses	312,762	377,547	395,063	422,235	5,170,157	369,395
500000 EXPENDITURES	419,545	996,507	416,442	444,592	5,593,685	457,754
Total : 00801 - URA - Prospect South TIF Dist	(70,525)	(544,967)	68,184	103,982	360,743	282,373

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00803 - URA - MALL FUND						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	-	-	1,246,223	2,884,520	3,060,698	2,858,801
411000 - Property Taxes	-	-	1,246,223	2,884,520	3,060,698	2,858,801
412000 - Sales & Use Tax						
412010 - Sales Tax	-	-	-	-	-	-
412050 - Sales & Use Tax Increment	-	-	205,255	339,423	476,928	421,281
412000 - Sales & Use Tax	-	-	205,255	339,423	476,928	421,281
410000 - Taxes	-	-	1,451,478	3,223,943	3,537,625	3,280,083
440000 - Charges for Service						
459000 - Other Charges for Service						
459999 - Other Charges for Service	-	4,499	-	-	-	-
459000 - Other Charges for Service	-	4,499	-	-	-	-
440000 - Charges for Service	-	4,499	-	-	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	-	-	50	5,749	9,385	6,842
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	-	-	(105)	(589)	698	3,628
461000 - Interest Revenue	-	-	(56)	5,160	10,083	10,470
460000 - Earnings on Investments	-	-	(56)	5,160	10,083	10,470
470000 - Miscellaneous						
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	8,484	-	-	-	-	-
479000 - Other Miscellaneous	8,484	-	-	-	-	-
470000 - Miscellaneous	8,484	-	-	-	-	-
400000 REVENUES	8,484	4,499	1,451,422	3,229,103	3,547,708	3,290,552
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521030 - LarCo Treasurer's Services	-	-	24,924	57,690	61,614	67,132
521210 - Consulting Services	-	936	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	-	936	24,924	57,690	61,614	67,132
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	-	3,563	-	-	83,878	45,910
529000 - Other Prof & Tech Services	-	3,563	-	-	83,878	45,910
520000 - Purchased Prof & Tech Services	-	4,499	24,924	57,690	145,492	113,042

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
530000 - Purchased Property Services						
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	-	-	-
534000 - Rental Services	-	-	-	-	-	-
535000 - Construction Services						
535030 - Land Improvement Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
535000 - Construction Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
530000 - Purchased Property Services	-	-	1,408,234	3,131,567	3,455,652	3,172,600
500000 EXPENDITURES	-	4,499	1,433,158	3,189,257	3,601,144	3,285,642
Total : 00803 - URA - MALL FUND	8,484	-	18,264	39,845	(53,436)	4,910

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00820 - Downtown Development Authority						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	712,092	640,011	653,072	722,229	734,543	780,446
411020 - Delinquent Property Taxes	2,131	(399)	1,947	(2,088)	504	53
411040 - Penalties & Interest-Prop Tax	1,663	10,208	5,838	6,182	23,103	2,634
411000 - Property Taxes	715,886	649,819	660,858	726,323	758,150	783,134
410000 - Taxes	715,886	649,819	660,858	726,323	758,150	783,134
420000 - Licenses and Permits						
421000 - Business Licenses & Permits						
421070 - Silo Licenses	1,800	1,800	1,800	1,800	1,800	-
421999 - Other Bus Licenses & Permits	-	-	-	-	-	-
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	-
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	-
433000 - Shared Revenues						
433020 - Auto Specific Ownership	56,542	73,539	80,674	85,135	87,108	77,848
433000 - Shared Revenues	56,542	73,539	80,674	85,135	87,108	77,848
430000 - Intergovernmental	56,542	73,539	80,674	85,135	87,108	77,848
440000 - Charges for Service						
441000 - Fees-General Government						
441352 - WFO - PMPD	-	67,000	70,000	-	81,775	111,092
441650 - User Fees	-	-	1,631	14,186	7,844	715
441000 - Fees-General Government	-	67,000	71,631	14,186	89,619	111,807
459000 - Other Charges for Service						
459020 - Administrative Fees	-	-	-	-	-	7,941
459000 - Other Charges for Service	-	-	-	-	-	7,941
440000 - Charges for Service	-	67,000	71,631	14,186	89,619	119,748
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	57,312	36,326	41,470	74,487	93,640	80,947
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(2,072)	(26,622)	(13,232)	(77)	57,805	55,041
461000 - Interest Revenue	55,240	9,704	28,238	74,410	151,445	135,987
460000 - Earnings on Investments	55,240	9,704	28,238	74,410	151,445	135,987
470000 - Miscellaneous						
473000 - Contributions & Donations						
473050 - Contrib/Donation Private Source	200,000	39,818	45,096	-	434	237
473090 - Contrib from Other City Funds	1,000,000	-	-	350,000	17,000	-
473110 - Contrib in Aid of Construction	-	-	-	-	-	-
473610 - Contribution - Enterprise Zone	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
473000 - Contributions & Donations	1,200,000	39,818	45,096	350,000	17,434	237
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
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	-	2,150	5,525	1,349	3,029	458,590
479000 - Other Miscellaneous	-	2,150	5,525	1,349	3,029	458,590
470000 - Miscellaneous	1,208,101	41,968	50,621	351,349	20,463	458,827
480000 - Other Financing Sources						
481000 - Proceeds of Debt Issuance						
481030 - Proceeds from Revenue Bonds	-	-	-	-	-	-
481070 - Proceeds from Other Loans	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
481000 - Proceeds of Debt Issuance	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
480000 - Other Financing Sources	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543	6,056,709
400000 REVENUES	3,100,774	2,878,472	3,229,990	4,160,974	4,773,127	7,632,253
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	259,417	278,525	274,530	272,001	336,108	459,033
511020 - Salaries-Hourly	-	-	-	-	-	-
511030 - Salaries-Contractual	108,299	115,442	120,750	128,184	132,124	145,598
511040 - Salaries-Overtime	-	907	340	504	633	320
511050 - Salaries-Standby	9,000	-	-	-	-	-
511070 - Termination Pay	-	247	-	-	4,850	516
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	-	-	-	-
511000 - Salaries & Wages	376,716	395,121	395,620	400,690	473,715	605,467
512000 - Benefits						
512010 - Health Insurance	45,043	49,620	54,210	56,936	63,825	69,110
512020 - Dental Insurance	2,709	2,694	2,845	2,978	3,488	4,178
512030 - Retirement Contributions	29,204	31,087	30,786	30,613	35,539	44,311
512050 - Social Security & Medicare	5,535	5,821	5,831	5,840	6,934	8,964
512060 - Workers Compensation	-	-	-	-	-	-
512070 - Employees Group Life Ins	578	596	599	596	732	801
512080 - Long-term Disability	1,698	1,765	1,841	1,964	2,621	3,149
512100 - Unemployment Compensation	1,068	612	1,639	1,113	1,245	1,548
512000 - Benefits	85,834	92,194	97,751	100,040	114,383	132,061

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
519000 - Other Personnel Costs						
519060 - Taxable Employee Recognition	-	65	-	-	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	65	-	-	-	-
510000 - Personnel Services	462,550	487,380	493,371	500,730	588,099	737,529
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	1,000	1,250	1,750	1,752	1,580	8,306
521030 - LarCo Treasurer's Services	14,323	12,825	13,079	14,429	16,708	15,615
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	47,896	40,850	50,098	52,820	50,458	286,384
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	-	-	-	-	-	-
521210 - Consulting Services	17,670	22,275	33,737	20,482	32,036	30,990
521230 - Legal Services	57,920	39,985	30,260	17,079	31,926	59,238
521240 - Security Services	-	-	-	-	-	-
521310 - Artists, Musicians & Speakers	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521370 - Contractual Labor	-	-	-	-	-	-
521000 - Professional & Technical	138,809	117,184	128,924	106,563	132,708	400,532
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	725	-	-	-	-	-
529000 - Other Prof & Tech Services	725	-	-	-	-	-
520000 - Purchased Prof & Tech Services	139,534	117,184	128,924	106,563	132,708	400,532
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	345	-	-	-	-	-
531030 - Wastewater Services	-	-	-	-	-	-
531040 - Storm Drainage Services	-	-	-	-	-	-
531060 - Electricity	12,258	19,028	19,469	645	658	667
531000 - Utility Services	12,603	19,028	19,469	645	658	667
532000 - Cleaning Services						
532010 - Solid Waste Services	-	-	-	-	-	-
532020 - Recycling Services	-	-	-	-	-	-
532050 - Janitorial Services	3,001	9,330	3,040	-	125	564
532000 - Cleaning Services	3,001	9,330	3,040	-	125	564
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	2,030	844	-	-	-	-
533320 - Software Maint & Support Serv	4,044	3,242	5,191	7,550	8,747	16,876
533340 - Maintenance Contracts	2,870	4,344	4,681	3,741	4,210	4,507

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533999 - Other Repair & Maint Serv	88	-	-	-	-	-
533000 - Repair & Maintenance Services	9,031	8,430	9,872	11,291	12,957	21,383
534000 - Rental Services						
534010 - Office & Bldg Rental Services	25,222	23,156	26,546	33,467	28,962	48,101
534050 - Other Rental Services	110	4,397	3,571	-	307	-
534000 - Rental Services	25,332	27,553	30,117	33,467	29,269	48,101
539000 - Other Property Services						
539010 - Bond Project Management	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566
539000 - Other Property Services	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955	2,612,566
530000 - Purchased Property Services	4,380,541	1,967,971	1,535,006	3,584,323	1,986,964	2,683,281
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	-	-	-	-	-	-
541060 - Liability Insurance Premiums	4,913	6,408	6,902	6,840	7,115	8,058
541000 - Insurance	4,913	6,408	6,902	6,840	7,115	8,058
542000 - Communication Services						
542010 - Telephone Services	4,059	4,346	4,339	3,880	4,538	5,844
542000 - Communication Services	4,059	4,346	4,339	3,880	4,538	5,844
543000 - Internal Admin Services						
543010 - Internal Investment Services	480	480	453	468	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	480	480	453	468	-	-
544000 - Employee Travel						
544010 - Mileage	86	589	790	1,009	944	229
544020 - Conference and Travel	9,677	11,354	14,571	15,361	17,411	8,764
544999 - Other Employee Travel	-	-	-	-	-	-
544000 - Employee Travel	9,764	11,942	15,361	16,370	18,355	8,993
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	810	-	-	-	-	-
549020 - Interview Applicant Travel	-	-	-	-	-	-
549110 - Postage & Freight Services	932	538	709	1,931	339	1,739
549210 - Dues & Subscription Services	2,590	3,427	3,208	3,485	3,751	5,102
549230 - Advertising Services	-	-	-	-	-	-
549000 - Other Purchased Services	4,331	3,966	3,917	5,416	4,089	6,840
540000 - Other Purchased Services	23,547	27,142	30,973	32,972	34,097	29,735
550000 - Supplies						
555000 - Office & Related Supplies						
555010 - Office Supplies	7,497	8,733	6,082	5,982	16,987	11,709
555060 - Computer Hardware	7,296	-	2,827	4,895	4,003	8,579
555070 - Computer Software	-	-	-	-	17	40

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555000 - Office & Related Supplies	14,793	8,733	8,909	10,877	21,007	20,328
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	2,536	3,174	2,755	2,674	2,304	1,910
559020 - Food & Related Supplies	4,762	2,676	2,812	3,453	3,096	945
559999 - Other Supplies	664	-	-	-	-	-
559000 - Other Supplies	7,962	5,849	5,567	6,128	5,400	2,855
550000 - Supplies	22,755	14,582	14,475	17,005	26,406	23,183
570000 - Other						
574000 - Grants & Donations						
574910 - Donations and Sponsorships	440	300	1,675	654	6,950	4,048
574000 - Grants & Donations	440	300	1,675	654	6,950	4,048
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579070 - Enterprise Zone	300	715	30	300	-	-
579090 - Other Contingency	-	-	3,220	3,079	3,430	2,500
579000 - Other	300	715	3,250	3,379	3,430	2,500
570000 - Other	740	1,015	4,925	4,033	10,380	6,548
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	2,920	-	-	-	-
581000 - Debt Service	-	2,920	-	-	-	-
580000 - Debt & Other Uses	-	2,920	-	-	-	-
500000 EXPENDITURES	5,029,667	2,618,193	2,207,673	4,245,626	2,778,655	3,880,808
Total : 00820 - Downtown Development Authority	(1,928,893)	260,279	1,022,317	(84,652)	1,994,473	3,751,445

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00822 - Debt Service Fund - DDA						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411030 - Property Tax Increment	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732
411000 - Property Taxes	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732
410000 - Taxes	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504	6,591,732
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	17,849	23,834	26,984	39,447	39,787	41,995
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(515)	(23,859)	465	361	25,358	9,593
461000 - Interest Revenue	17,335	(25)	27,448	39,808	65,146	51,587
460000 - Earnings on Investments	17,335	(25)	27,448	39,808	65,146	51,587
400000 REVENUES	3,226,875	4,286,021	4,649,363	5,563,564	5,969,650	6,643,319
500000 EXPENDITURES						
540000 - Other Purchased Services						
543000 - Internal Admin Services						
543010 - Internal Investment Services	163	163	146	156	-	-
543000 - Internal Admin Services	163	163	146	156	-	-
540000 - Other Purchased Services	163	163	146	156	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	2,756,839	4,003,562	4,539,125	5,227,809	5,837,630	7,846,885
581020 - Interest	497,599	414,344	294,681	204,434	134,089	65,496
581000 - Debt Service	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380
580000 - Debt & Other Uses	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719	7,912,380
500000 EXPENDITURES	3,254,601	4,418,069	4,833,952	5,432,398	5,971,719	7,912,380
Total : 00822 - Debt Service Fund - DDA	(27,726)	(132,048)	(184,589)	131,166	(2,069)	(1,269,061)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00840 - Poudre Fire Authority Fund						
400000 REVENUES						
420000 - Licenses and Permits						
422000 - Non-Bus Licenses & Permits						
422050 - Existing Fire Protection	224,007	157,427	208,203	230,330	243,963	170,296
422070 - Pyrotechnic Permits	5,463	5,050	5,250	6,750	5,250	3,250
422999 - Other Non Bus Licenses/Permits	-	-	-	-	-	-
422000 - Non-Bus Licenses & Permits	229,470	162,477	213,453	237,080	249,213	173,546
420000 - Licenses and Permits	229,470	162,477	213,453	237,080	249,213	173,546
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431310 - US Dept of Justice Grant	-	-	-	-	-	-
431380 - FEMA Office of Emergency Mgmt	81,000	56,000	84,631	95,000	(92,782)	-
431390 - USDA - CO State Forest Service	-	-	-	-	-	-
431610 - Colorado Historical Society	-	-	-	-	-	-
431640 - State Flood Grant (OEM)	-	-	3,249	-	-	-
431820 - Poudre Fire District Contract	4,921,213	5,260,448	5,730,446	6,686,200	6,805,653	7,942,036
431830 - Contrib - City of Ft Collins	20,531,302	21,527,027	23,944,743	24,647,118	26,452,702	28,593,714
431860 - Contrib - NCRCN Radio Maint	149,200	228,600	233,450	5,520	-	-
431000 - Operating Grants/Contributions	25,682,715	27,072,075	29,996,519	31,433,838	33,165,573	36,535,750
432000 - Capital Grants/Contributions						
432830 - CAP Contrib-City of Ft Collins	234,354	234,357	234,354	147,610	136,419	-
432000 - Capital Grants/Contributions	234,354	234,357	234,354	147,610	136,419	-
430000 - Intergovernmental	25,917,069	27,306,432	30,230,873	31,581,448	33,301,992	36,535,750
442000 - Fees-Public Safety						
442040 - Misc Bureau Fees	916	604	545	3,542	145	1,325
442050 - Special Inspections Fees	4,907	5,218	6,515	27,539	25,661	18,838
442060 - Fire Systems Plan Check	106,733	128,626	119,275	101,947	87,508	74,227
442070 - Hazardous Materials Fees	2,940	3,795	7,790	8,075	3,880	6,100
442080 - Wildfire Monitoring Fees	230,715	63,698	224,383	446,162	4,816	217,034
442100 - Miscellaneous - Fire	-	-	-	-	-	-
442000 - Fees-Public Safety	346,211	201,941	358,508	587,265	122,009	317,523
444000 - Fees-Planning and Development						
444010 - Permit Plan Review Fees	1,295,899	1,496,275	1,163,328	1,008,264	594,040	865,143
444999 - Other Plan & Dev Charges	25,079	27,511	26,740	24,765	25,040	24,900
444000 - Fees-Planning and Development	1,320,978	1,523,786	1,190,068	1,033,029	619,081	890,043
440000 - Charges for Service	1,667,189	1,725,726	1,548,577	1,620,294	741,090	1,207,566
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	91,841	97,145	109,865	154,738	244,319	135,611
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
461030 - Unrealized Gain/Loss on Value	(13,742)	(77,948)	(4,682)	(9,137)	123,601	109,215
461000 - Interest Revenue	78,098	19,196	105,184	145,601	367,920	244,826
460000 - Earnings on Investments	78,098	19,196	105,184	145,601	367,920	244,826
473000 - Contributions & Donations						
473050 - Contrb/Donation Private Source	10,000	-	-	1,640	16,593	19,854
473000 - Contributions & Donations	10,000	-	-	1,640	16,593	19,854
474000 - Sale of Property						
474030 - DNU:Sale of Equipment	-	-	-	-	-	-
474040 - Auction & Misc Sales	6	-	-	-	-	-
474000 - Sale of Property	6	-	-	-	-	-
479000 - Other Miscellaneous						
479010 - Sale of Maps & Publications	-	-	-	-	-	-
479020 - Insurance Recovery & Damages	37,781	-	-	96,225	189,249	193,537
479050 - Collection Agency Fees	-	-	-	-	-	-
479060 - Repair Charges	-	30,912	-	30,720	-	-
479070 - PFA Entry System Lock Boxes	478	259	400	400	1,000	300
479100 - Cash - Short or Long	-	-	-	(51)	-	-
479120 - A/R Write-Offs	-	1	-	261	-	-
479999 - Other Miscellaneous Revenue	14,747	134,522	344,752	379,073	246,013	337,775
479000 - Other Miscellaneous	53,006	165,693	345,152	506,627	436,261	531,612
470000 - Miscellaneous	63,013	165,693	345,152	508,267	452,854	551,466
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	-	-	-	-	-	-
491841 - Transfer from Fund 841	-	323,456	-	-	5,360,208	-
491000 - Transfers from Funds	-	323,456	-	-	5,360,208	-
490000 - Transfers	-	323,456	-	-	5,360,208	-
400000 REVENUES	27,954,839	29,702,981	32,443,239	34,092,690	40,473,277	38,713,154
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	15,551,772	16,758,669	18,148,054	18,937,101	19,935,552	20,875,731
511020 - Salaries-Hourly	368,527	312,466	359,783	435,595	505,021	543,355
511030 - Salaries-Contractual	44,231	141,551	172,679	178,293	74,313	65,241
511040 - Salaries-Overtime	1,700,933	1,712,736	2,235,130	2,356,805	1,845,513	2,072,198
511050 - Salaries-Standby	20,196	19,872	18,559	17,940	23,648	43,257
511060 - Longevity Pay	117,759	118,934	118,595	118,199	118,796	115,533
511070 - Termination Pay	26,438	37,162	48,511	49,688	126,834	127,540
511080 - Severance Pay	-	-	-	-	-	-
511090 - Incentive Awards	-	-	235	-	39,571	36,412

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
511000 - Salaries & Wages	17,829,855	19,101,391	21,101,547	22,093,622	22,669,248	23,879,267
512000 - Benefits						
512010 - Health Insurance	1,744,451	2,031,437	2,300,192	2,453,112	2,503,238	2,208,758
512020 - Dental Insurance	104,444	109,734	119,756	131,691	134,309	131,585
512030 - Retirement Contributions	1,643,368	1,764,474	1,906,670	2,247,477	2,451,874	2,553,201
512040 - GERP	25,182	25,893	27,195	16,176	2,560	-
512041 - GERP Supplemental Charges	15,568	15,568	22,191	22,191	22,176	22,176
512050 - Social Security & Medicare	326,238	367,058	418,509	432,288	445,859	481,509
512060 - Workers Compensation	-	-	-	2	-	-
512070 - Employees Group Life Ins	24,252	26,268	28,193	28,766	31,189	27,840
512080 - Long-term Disability	16,940	18,447	19,270	20,758	24,187	24,077
512090 - FPPA Death & Disability	241,507	270,402	321,703	355,666	402,629	443,480
512100 - Unemployment Compensation	52	-	-	-	-	-
512000 - Benefits	4,142,000	4,629,279	5,163,679	5,708,128	6,018,022	5,892,626
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519020 - Moving Allowance	-	-	-	-	-	-
519040 - Uniform Allowance	13,393	13,230	13,409	13,843	13,230	13,155
519050 - Tuition Reimbursement	5,662	10,895	17,245	18,955	19,363	8,961
519060 - Taxable Employee Recognition	-	125	210	1,943	315	-
519999 - Other Personnel Costs	(2,726)	-	-	-	-	-
519000 - Other Personnel Costs	16,330	24,250	30,864	34,740	32,908	22,115
510000 - Personnel Services	21,988,185	23,754,920	26,296,090	27,836,490	28,720,179	29,794,009
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	11,585	11,195	17,053	20,884	13,797	14,607
521020 - Audit Services	7,700	7,900	7,500	9,400	10,368	2,183
521040 - Financial Consulting Services	-	-	-	-	-	-
521050 - Marketing Services	-	-	-	649	751	1,072
521140 - Project Management Services	-	-	-	-	-	103,163
521180 - Collections Services	-	-	-	329	-	-
521220 - Medical Services	22,478	39,508	24,080	20,562	32,555	41,542
521230 - Legal Services	18,698	51,331	212,803	86,052	75,742	246,348
521320 - Education & Training Services	4,645	16,717	12,621	38,917	15,039	11,867
521330 - Employee Testing	12,612	19,251	33,668	28,060	33,242	21,234
521370 - Contractual Labor	6,976	3,395	3,985	17,250	8,500	8,550
521000 - Professional & Technical	84,694	149,297	311,709	222,103	189,995	450,566
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	161,170	223,528	238,898	276,771	323,689	450,037
529000 - Other Prof & Tech Services	161,170	223,528	238,898	276,771	323,689	450,037
520000 - Purchased Prof & Tech Services	245,863	372,825	550,607	498,874	513,684	900,603

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	20,442	22,078	23,707	25,588	25,139	28,849
531030 - Wastewater Services	15,187	16,856	19,265	22,340	19,655	22,761
531040 - Storm Drainage Services	10,417	9,508	10,713	10,748	10,947	11,169
531050 - Natural Gas	41,520	32,792	41,396	45,171	46,834	34,967
531060 - Electricity	93,692	90,442	102,320	101,710	105,676	107,821
531000 - Utility Services	181,258	171,675	197,400	205,558	208,250	205,567
532000 - Cleaning Services						
532010 - Solid Waste Services	3,546	3,920	4,813	5,720	6,337	7,114
532020 - Recycling Services	2,063	2,409	2,812	3,030	2,523	4,066
532050 - Janitorial Services	22,587	22,222	21,132	21,132	22,290	10,095
532060 - Laundry Services	2,570	1,882	1,694	6,834	27,765	9,387
532000 - Cleaning Services	30,766	30,433	30,452	36,716	58,915	30,662
533000 - Repair & Maintenance Services						
533020 - Traffic Control Services	34,685	29,025	30,912	30,528	15,360	31,296
533250 - Vehicle Repair Services	83,794	138,128	67,939	113,577	152,318	82,627
533310 - Hardware Maint & Support Serv	18,754	27,702	20,083	18,466	23,960	13,415
533320 - Software Maint & Support Serv	86,964	59,775	79,024	21,801	29,384	29,992
533330 - Radio Maint & Support Serv	202,961	89,993	731,668	346,500	83,687	86,791
533340 - Maintenance Contracts	31,616	34,908	33,056	36,284	33,788	26,338
533999 - Other Repair & Maint Serv	87,346	84,799	123,660	138,958	186,518	217,331
533000 - Repair & Maintenance Services	546,121	464,330	1,086,343	706,113	525,016	487,791
534000 - Rental Services						
534020 - Fleet Services Equip Charges	27,632	39,054	22,297	61,575	46,300	6,518
534030 - Leased Equip Rental Services	-	-	-	-	-	-
534040 - Copier Rental Services	5,301	7,518	7,961	8,058	11,792	8,186
534050 - Other Rental Services	17,384	16,597	5,499	17,893	23,753	20,346
534000 - Rental Services	50,318	63,170	35,757	87,526	81,845	35,050
539000 - Other Property Services						
539999 - Other Property Services	250	-	-	-	-	149
539000 - Other Property Services	250	-	-	-	-	149
530000 - Purchased Property Services	808,713	729,608	1,349,952	1,035,913	874,026	759,218
540000 - Other Purchased Services						
541000 - Insurance						
541020 - Employees Liability Insurance	57,922	83,986	16,512	32,363	25,750	19,014
541030 - Auto Liab, Comp & Collision	-	-	170	-	-	-
541040 - Physical Property Insurance	-	-	-	-	-	-
541050 - Worker Comp Premiums	607,939	521,594	480,529	440,272	415,361	484,624
541060 - Liability Insurance Premiums	-	5,000	-	-	-	-
541070 - Property Insurance Premiums	-	60,788	130,117	288,398	283	150,012

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
541250 - Other Insurance	-	-	-	-	-	-
541000 - Insurance	665,861	671,367	627,328	761,033	441,394	653,650
542000 - Communication Services						
542010 - Telephone Services	257,829	142,329	141,027	164,827	179,247	167,153
542020 - Cell Phones Services	1,320	1,320	1,320	721	294	-
542000 - Communication Services	259,149	143,649	142,347	165,548	179,541	167,153
543000 - Internal Admin Services						
543010 - Internal Investment Services	416	416	1,600	1,464	-	-
543060 - E-Mail & PDA Admin Services	-	-	-	-	-	-
543000 - Internal Admin Services	416	416	1,600	1,464	-	-
544000 - Employee Travel						
544010 - Mileage	28,517	28,073	26,422	29,455	31,614	25,169
544020 - Conference and Travel	147,942	172,933	197,119	180,782	206,832	44,512
544000 - Employee Travel	176,459	201,006	223,542	210,237	238,445	69,681
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	8,092	6,259	10,833	31,303	6,636	6,519
549110 - Postage & Freight Services	7,206	5,328	4,895	3,935	10,557	3,599
549120 - Moving Services	-	-	-	-	-	-
549210 - Dues & Subscription Services	45,630	54,160	104,137	83,160	91,198	112,754
549230 - Advertising Services	-	125	594	451	1,075	1,063
549999 - Other Purchased Services	16,715	7,903	18,553	25,625	16,008	9,477
549000 - Other Purchased Services	77,644	73,775	139,013	144,475	125,475	133,411
540000 - Other Purchased Services	1,179,528	1,090,213	1,133,829	1,282,756	984,855	1,023,896
550000 - Supplies						
551000 - Vehicle & Equipment Supplies						
551010 - Motor Fuel, Oil & Grease	140,885	120,285	121,672	165,458	152,422	144,596
551020 - Vehicle Parts	161,767	199,895	187,048	190,942	198,506	258,800
551030 - Machinery & Equipment Parts	10,259	5,758	5,340	6,565	14,990	15,816
551040 - Tools & Related Supplies	115,475	90,473	130,229	94,207	182,176	123,538
551999 - Other Vehicle & Equip Supplies	5,330	-	-	-	-	-
551000 - Vehicle & Equipment Supplies	433,716	416,411	444,288	457,172	548,093	542,750
552000 - Land & Building Maint Supplies						
552030 - Maintenance Materials	966	-	195	122	38	246
552050 - Paint & Painting Supplies	95	158	-	56	99	4,113
552070 - Lumber Supplies	-	-	-	-	-	-
552999 - Other Land & Bldg Supplies	-	44	-	-	9	-
552000 - Land & Building Maint Supplies	1,061	201	195	179	146	4,359
555000 - Office & Related Supplies						
555010 - Office Supplies	28,863	22,762	19,811	25,952	14,514	17,708
555020 - Office Equipment	4,555	3,471	10,356	8,762	2,562	-
555030 - Furniture	24,356	18,315	27,907	14,997	16,510	26,537

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555050 - Communication Supplies	17,715	25,791	11,827	4,077	15,278	18,675
555060 - Computer Hardware	100,127	133,486	97,598	122,119	168,727	118,248
555070 - Computer Software	10,114	1,258	14,718	59,042	179,472	288,668
555000 - Office & Related Supplies	185,730	205,082	182,217	234,949	397,062	469,835
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	87,418	209,336	173,686	163,424	197,260	214,435
556040 - Fire Tools & Equipment	50,880	108,405	118,519	105,764	135,813	171,454
556000 - Health & Safety Supplies	138,298	317,741	292,205	269,189	333,073	385,889
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	15,493	18,018	20,903	26,257	29,633	12,943
559020 - Food & Related Supplies	22,368	32,237	20,504	27,340	24,510	29,148
559030 - Educational Programs	-	-	-	-	-	-
559040 - City and Community Programs	1,151	3,739	3,057	4,079	4,079	3,400
559050 - Exhibits	-	-	-	-	-	-
559060 - Books & Periodicals	7,238	1,250	12,499	15,179	4,296	1,803
559080 - Janitorial Supplies	21,320	17,516	16,816	13,897	11,322	8,356
559090 - Clothing Supplies	243,162	174,065	222,568	193,986	183,392	170,429
559100 - Protective Gear & Supplies	96,037	77,380	119,724	72,517	70,528	89,190
559130 - Recreation Supplies	-	-	-	-	-	-
559150 - Procurement Card Default	142	21	-	-	-	78
559999 - Other Supplies	158,292	189,738	199,533	210,759	151,326	172,234
559000 - Other Supplies	565,201	513,964	615,604	564,015	479,086	487,582
550000 - Supplies	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459	1,890,417
560000 - Capital Outlay						
562000 - Buildings						
562020 - Building Improvements	-	-	-	-	-	100,000
562000 - Buildings	-	-	-	-	-	100,000
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	-	-	-	-	380,496
565030 - Computer Software - Capital	6,250	-	-	68,805	43,785	45,990
565040 - Motor Vehicles and Accessories	-	79,939	5,160	1,175	19,311	41,531
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	-	-	-	512,457
565120 - Furniture & Fixtures	-	-	-	-	-	-
565999 - Other Equipment	1,888	62,336	33,548	255,128	28,924	142,241
565000 - Vehicles & Equipment	8,138	155,233	170,558	325,108	92,020	1,122,715

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	166,446	113,883	19,431	5,228	86,682	123,371
569000 - Other Capital Outlay	166,446	113,883	19,431	5,228	86,682	123,371
560000 - Capital Outlay	174,584	269,116	189,989	330,337	178,702	1,346,085
570000 - Other						
572000 - Bad Debt Expense						
572010 - Bad Debt Expense	-	2,874	378	11,081	23,250	724
572020 - NSF write-offs	-	10	14,201	163	263	181
572000 - Bad Debt Expense	-	2,884	14,579	11,244	23,513	905
579000 - Other						
579050 - Frozen Appropriations	-	-	-	-	-	-
579090 - Other Contingency	27,339	8,251	10,260	5,430	63,077	25,570
579000 - Other	27,339	8,251	10,260	5,430	63,077	25,570
570000 - Other	27,339	11,135	24,839	16,674	86,590	26,475
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	139,190	144,882	150,806	-	-	-
581020 - Interest	95,164	89,472	83,532	-	-	-
581000 - Debt Service	234,354	234,354	234,338	-	-	-
580000 - Debt & Other Uses	234,354	234,354	234,338	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591100 - Transfer to Fund 100	-	-	-	-	-	-
591840 - Transfer to Fund 840	-	50,000	-	-	-	-
591841 - Transfer to Fund 841	1,226,821	858,781	581,998	129,644	315,000	3,683,571
591000 - Transfers to Funds	1,226,821	908,781	581,998	129,644	315,000	3,683,571
590000 - Transfers	1,226,821	908,781	581,998	129,644	315,000	3,683,571
500000 EXPENDITURES	27,209,393	28,824,353	31,896,149	32,656,191	33,430,495	39,424,273
Total : 00840 - Poudre Fire Authority Fund	745,446	878,628	547,089	1,436,499	7,042,782	(711,119)

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
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	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829
432000 - Capital Grants/Contributions	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370	2,300,829
430000 - Intergovernmental	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370	2,300,829
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	84,863	102,366	92,718	130,983	135,734	132,044
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(10,030)	(57,920)	(28,222)	7,351	124,647	31,440
461000 - Interest Revenue	74,833	44,447	64,497	138,334	260,381	163,484
460000 - Earnings on Investments	74,833	44,447	64,497	138,334	260,381	163,484
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	-	-	-	-	3,940	-
479999 - Other Miscellaneous Revenue	28,593	32,038	82,909	41,448	96,859	-
479000 - Other Miscellaneous	28,593	32,038	82,909	41,448	100,799	-
470000 - Miscellaneous	28,593	33,538	82,909	41,448	100,799	-
489000 - Other Financing Sources						
489010 - Sale of Capital Assets	-	35,029	-	13,000	4,345	-
489000 - Other Financing Sources	-	35,029	-	13,000	4,345	-
480000 - Other Financing Sources	-	35,029	-	13,000	4,345	-
490000 - Transfers						
491000 - Transfers from Funds						
491840 - Transfer from Fund 840	1,226,821	858,781	581,998	129,644	315,000	3,683,571
491841 - Transfer from Fund 841	-	-	-	740,404	-	-
491000 - Transfers from Funds	1,226,821	858,781	581,998	870,048	315,000	3,683,571
490000 - Transfers	1,226,821	858,781	581,998	870,048	315,000	3,683,571
400000 REVENUES	2,889,106	6,504,799	5,611,930	4,397,346	3,915,895	6,147,884

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	-	-	-	-	186	-
511020 - Salaries-Hourly	-	-	-	-	68	-
511040 - Salaries-Overtime	-	-	-	-	-	2,064
511000 - Salaries & Wages	-	-	-	-	254	2,064
512000 - Benefits						
512010 - Health Insurance	-	-	-	-	38	-
512020 - Dental Insurance	-	-	-	-	2	-
512030 - Retirement Contributions	-	-	-	-	12	-
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	-	-	-	-	18	57
512060 - Workers Compensation	-	-	-	-	1	-
512070 - Employees Group Life Ins	-	-	-	-	-	-
512080 - Long-term Disability	-	-	-	-	1	-
512000 - Benefits	-	-	-	-	73	57
510000 - Personnel Services	-	-	-	-	328	2,121
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521120 - Design Services	-	-	-	-	-	-
521140 - Project Management Services	-	36,848	15,287	1,379	1,006	-
521160 - Testing Services	-	-	-	-	-	-
521210 - Consulting Services	-	-	-	-	-	-
521220 - Medical Services	-	-	-	-	-	-
521320 - Education & Training Services	-	-	-	-	-	-
521000 - Professional & Technical	-	36,848	15,287	1,379	1,006	-
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	435,177	4,308,783	333,798	231,765	164,820	417,567
529000 - Other Prof & Tech Services	435,177	4,308,783	333,798	231,765	164,820	417,567
520000 - Purchased Prof & Tech Services	435,177	4,345,631	349,086	233,144	165,826	417,567
530000 - Purchased Property Services						
533000 - Repair & Maintenance Services						
533110 - Building Maintenance Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	-	12,150	-	-	-	-
533330 - Radio Maint & Support Serv	-	20,448	55,532	41,692	18,916	-
533999 - Other Repair & Maint Serv	-	9,685	-	1,911	3,336	-
533000 - Repair & Maintenance Services	-	42,283	55,532	43,603	22,252	-
530000 - Purchased Property Services	-	42,283	55,532	43,603	22,252	-
543000 - Internal Admin Services						
543010 - Internal Investment Services	572	572	1,098	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
543000 - Internal Admin Services	572	572	1,098	-	-	-
544000 - Employee Travel						
544010 - Mileage	-	-	-	-	-	-
544020 - Conference and Travel	-	-	1,001	-	-	5,288
544000 - Employee Travel	-	-	1,001	-	-	5,288
540000 - Other Purchased Services	572	572	2,099	-	-	5,288
555000 - Office & Related Supplies						
555010 - Office Supplies	-	-	-	-	-	-
555020 - Office Equipment	-	-	-	-	-	-
555030 - Furniture	-	462	158	-	-	-
555050 - Communication Supplies	-	-	-	-	-	-
555060 - Computer Hardware	22,956	-	54,644	14,556	13,315	-
555000 - Office & Related Supplies	22,956	462	54,802	14,556	13,315	-
556000 - Health & Safety Supplies						
556010 - Health & Safety Supplies	65,928	1,397,760	-	5,242	-	-
556040 - Fire Tools & Equipment	61,999	371,980	475,926	83,497	97,936	-
556000 - Health & Safety Supplies	127,927	1,769,740	475,926	88,739	97,936	-
559000 - Other Supplies						
559080 - Janitorial Supplies	-	-	-	-	-	-
559090 - Clothing Supplies	-	-	-	-	-	-
559999 - Other Supplies	-	4,409	32,806	20,120	140,848	1,765
559000 - Other Supplies	-	4,409	32,806	20,120	140,848	1,765
550000 - Supplies	150,883	1,774,611	563,534	123,416	252,100	1,765
560000 - Capital Outlay						
561000 - Land						
561010 - Land	-	-	-	-	-	-
561040 - Water Rights	77,861	-	-	-	-	-
561000 - Land	77,861	-	-	-	-	-
562000 - Buildings						
562010 - Buildings	5,561	5,411	-	15,414	44,540	385,460
562000 - Buildings	5,561	5,411	-	15,414	44,540	385,460
563000 - Infrastructure						
563040 - Construction Contracts	5,377	(216,938)	1,392	-	-	-
563000 - Infrastructure	5,377	(216,938)	1,392	-	-	-
565000 - Vehicles & Equipment						
565010 - Office Equipment - Capital	-	-	-	-	-	-
565020 - Computer Hardware - Capital	-	106,163	55,325	99,625	863	10,837
565040 - Motor Vehicles and Accessories	1,056,473	2,367,545	639,806	400,555	1,532,790	495,117
565060 - Odor Control Equipment	-	-	-	-	-	-
565070 - Traffic Control Equipment	-	-	-	-	-	-
565110 - Communications Equipment	-	40,019	880,783	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
565999 - Other Equipment	-	133,634	68,452	-	-	-
565000 - Vehicles & Equipment	1,056,473	2,647,361	1,644,366	500,180	1,533,652	505,954
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	-	-	358,209	472,261	104,789	-
569000 - Other Capital Outlay	-	-	358,209	472,261	104,789	-
560000 - Capital Outlay	1,145,273	2,435,835	2,003,968	987,855	1,682,982	891,414
570000 - Other						
579000 - Other						
579090 - Other Contingency	-	3,409	19,467	-	-	-
579000 - Other	-	3,409	19,467	-	-	-
570000 - Other	-	3,409	19,467	-	-	-
580000 - Debt & Other Uses						
581000 - Debt Service						
581010 - Principal	-	-	1,890,557	-	-	-
581000 - Debt Service	-	-	1,890,557	-	-	-
580000 - Debt & Other Uses	-	-	1,890,557	-	-	-
590000 - Transfers						
591000 - Transfers to Funds						
591840 - Transfer to Fund 840	-	273,456	-	-	5,360,208	-
591841 - Transfer to Fund 841	-	-	-	740,404	-	-
591000 - Transfers to Funds	-	273,456	-	740,404	5,360,208	-
590000 - Transfers	-	273,456	-	740,404	5,360,208	-
500000 EXPENDITURES	1,731,905	8,875,797	4,884,244	2,128,422	7,483,696	1,318,154
Total : 00841 - PFA - Capital Projects Fund	1,157,201	(2,370,997)	727,687	2,268,924	(3,567,801)	4,829,730

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00851 - Library District - Operating						
400000 REVENUES						
410000 - Taxes						
411000 - Property Taxes						
411010 - Property Taxes	7,380,096	8,357,468	8,685,703	9,568,988	9,617,542	10,828,897
411040 - Penalties & Interest-Prop Tax	9,331	7,975	9,418	9,669	12,528	(189)
411000 - Property Taxes	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707
410000 - Taxes	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069	10,828,707
425000 - Fines and Forfeitures						
429000 - Other Fines & Forfeitures						
429010 - Library Fines	184,596	159,664	148,656	111,091	96,153	32,395
429000 - Other Fines & Forfeitures	184,596	159,664	148,656	111,091	96,153	32,395
425000 - Fines and Forfeitures	184,596	159,664	148,656	111,091	96,153	32,395
430000 - Intergovernmental						
431000 - Operating Grants/Contributions						
431599 - Other Fed Ops Grants & Contrib	-	-	-	-	-	-
431799 - Other State Ops Grants/Contrib	93,088	59,770	72,475	43,911	27,396	85,607
431999 - Other Int Govt Ops Grants/Cont	19,222	9,880	16,640	7,462	52,311	146
431000 - Operating Grants/Contributions	112,310	69,650	89,115	51,373	79,707	85,753
433000 - Shared Revenues						
433020 - Auto Specific Ownership	672,359	706,176	847,663	876,611	880,989	826,000
433000 - Shared Revenues	672,359	706,176	847,663	876,611	880,989	826,000
439000 - Other Intergovernmental						
439999 - Other Intergovernmental	743,468	3,535	-	-	-	-
439000 - Other Intergovernmental	743,468	3,535	-	-	-	-
430000 - Intergovernmental	1,528,137	779,361	936,778	927,984	960,696	911,753
440000 - Charges for Service						
459000 - Other Charges for Service						
459010 - Copy Charges	24,564	28,288	27,104	28,343	32,735	7,850
459000 - Other Charges for Service	24,564	28,288	27,104	28,343	32,735	7,850
440000 - Charges for Service	24,564	28,288	27,104	28,343	32,735	7,850
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	89,472	102,559	96,080	102,548	105,011	64,745
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(12,406)	(70,633)	24,451	(996)	78,359	27,296
461000 - Interest Revenue	77,066	31,927	120,530	101,552	183,371	92,042
460000 - Earnings on Investments	77,066	31,927	120,530	101,552	183,371	92,042
470000 - Miscellaneous						
473000 - Contributions & Donations						

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
400000 REVENUES						
473020 - Library Donations	70,223	100,913	116,292	147,576	102,283	139,469
473050 - Contrb/Donation Private Source	3,500	2,500	-	-	-	-
473000 - Contributions & Donations	73,723	103,413	116,292	147,576	102,283	139,469
479000 - Other Miscellaneous						
479100 - Cash - Short or Long	146	(535)	32	27	601	(50)
479140 - Merchandise Sales	939	311	184	1,538	1,594	160
479999 - Other Miscellaneous Revenue	2,795	1,179	3,883	3,266	16,288	32,622
479000 - Other Miscellaneous	3,880	954	4,099	4,831	18,483	32,732
470000 - Miscellaneous	77,603	104,367	120,391	152,406	120,766	172,201
400000 REVENUES	9,281,391	9,469,049	10,048,580	10,900,034	11,023,791	12,044,948
500000 EXPENDITURES						
510000 - Personnel Services						
511000 - Salaries & Wages						
511010 - Salaries-Regular	3,214,558	3,383,468	3,541,189	3,705,495	3,805,776	3,794,680
511020 - Salaries-Hourly	801,731	870,116	894,149	822,291	778,581	712,069
511030 - Salaries-Contractual	-	-	-	-	-	-
511040 - Salaries-Overtime	82,864	95,255	86,093	83,738	67,423	2,163
511050 - Salaries-Standby	1	-	-	-	-	-
511070 - Termination Pay	14,737	31,197	9,358	7,419	36,357	44,023
511000 - Salaries & Wages	4,113,890	4,380,036	4,530,789	4,618,942	4,688,136	4,552,935
512000 - Benefits						
512010 - Health Insurance	609,194	692,009	762,728	852,450	860,281	753,808
512020 - Dental Insurance	35,611	36,706	38,614	44,754	45,703	43,440
512030 - Retirement Contributions	220,458	226,214	232,979	246,385	255,070	253,097
512040 - GERP	-	-	-	-	-	-
512050 - Social Security & Medicare	301,511	320,883	331,058	334,583	337,642	327,481
512060 - Workers Compensation	-	-	-	2	9	-
512070 - Employees Group Life Ins	5,014	5,192	5,368	5,428	5,683	4,854
512080 - Long-term Disability	14,829	15,311	16,235	17,998	20,892	20,115
512100 - Unemployment Compensation	11,674	8,781	16,862	13,047	13,208	13,004
512000 - Benefits	1,198,291	1,305,097	1,403,843	1,514,648	1,538,489	1,415,798
519000 - Other Personnel Costs						
519010 - Car Allowance	-	-	-	-	-	-
519060 - Taxable Employee Recognition	-	124	2,009	2,210	-	-
519999 - Other Personnel Costs	-	-	-	-	-	-
519000 - Other Personnel Costs	-	124	2,009	2,210	-	-
510000 - Personnel Services	5,312,181	5,685,257	5,936,641	6,135,800	6,226,625	5,968,733
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521010 - Banking Services	13,655	9,445	10,222	7,385	11,274	6,249

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
521020 - Audit Services	5,100	5,300	5,000	6,600	4,050	7,828
521180 - Collections Services	27,159	24,258	20,866	17,634	20,894	4,234
521210 - Consulting Services	74,711	94,904	67,621	149,280	43,657	31,356
521230 - Legal Services	20,938	55,307	22,548	26,470	31,704	19,701
521240 - Security Services	74,754	78,341	90,341	98,713	102,543	62,770
521310 - Artists, Musicians & Speakers	22,645	30,957	45,638	66,565	44,169	-
521320 - Education & Training Services	1,613	4,710	4,938	12,620	6,767	689
521360 - Disposal of Hazardous Material	-	-	-	-	-	-
521370 - Contractual Labor	389	600	-	392	-	-
521000 - Professional & Technical	240,964	303,823	267,174	385,659	265,058	132,827
522000 - Governmental Services						
522040 - Contract Pmt to Govt/Other	496,072	688,033	549,198	578,729	570,558	579,933
522000 - Governmental Services	496,072	688,033	549,198	578,729	570,558	579,933
529000 - Other Prof & Tech Services						
529999 - Other Prof & Tech Services	82,751	83,452	77,270	85,140	132,876	97,736
529000 - Other Prof & Tech Services	82,751	83,452	77,270	85,140	132,876	97,736
520000 - Purchased Prof & Tech Services	819,787	1,075,308	893,643	1,049,528	968,492	810,496
530000 - Purchased Property Services						
531000 - Utility Services						
531010 - Water	6,997	5,874	8,154	6,413	7,021	2,862
531020 - Raw Water Rental	-	-	-	-	-	-
531030 - Wastewater Services	2,968	2,841	3,001	2,802	2,579	1,924
531040 - Storm Drainage Services	7,114	8,273	8,771	3,639	3,712	3,611
531050 - Natural Gas	26,339	17,823	18,529	15,032	19,724	12,506
531060 - Electricity	62,654	58,607	62,381	71,153	58,296	62,807
531000 - Utility Services	106,073	93,418	100,836	99,039	91,332	83,710
532000 - Cleaning Services						
532010 - Solid Waste Services	1,321	1,149	1,269	1,627	1,329	1,258
532020 - Recycling Services	840	1,061	982	1,335	7,810	4,119
532050 - Janitorial Services	114,461	143,798	121,001	116,461	134,236	134,496
532000 - Cleaning Services	116,622	146,007	123,251	119,422	143,374	139,873
533000 - Repair & Maintenance Services						
533250 - Vehicle Repair Services	-	-	-	-	-	-
533310 - Hardware Maint & Support Serv	10,352	10,869	10,699	11,730	9,500	9,975
533320 - Software Maint & Support Serv	109,815	43,316	41,174	44,120	121,527	204,316
533340 - Maintenance Contracts	23,797	93,276	107,877	123,507	73,489	49,045
533999 - Other Repair & Maint Serv	27,677	51,872	83,016	42,823	56,237	54,885
533000 - Repair & Maintenance Services	171,642	199,333	242,765	222,179	260,754	318,221
534000 - Rental Services						
534010 - Office & Bldg Rental Services	-	-	-	60,771	55,444	76,624
534020 - Fleet Services Equip Charges	-	-	-	220	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
534040 - Copier Rental Services	55,574	61,210	41,500	42,579	42,157	38,018
534050 - Other Rental Services	1,847	3,042	4,282	23,627	19,160	28,779
534000 - Rental Services	57,420	64,252	45,782	127,197	116,761	143,421
539000 - Other Property Services						
539999 - Other Property Services	47,257	54,418	50,590	62,262	55,302	57,629
539000 - Other Property Services	47,257	54,418	50,590	62,262	55,302	57,629
530000 - Purchased Property Services	499,013	557,428	563,224	630,100	667,524	742,855
540000 - Other Purchased Services						
541000 - Insurance						
541050 - Worker Comp Premiums	14,270	13,374	14,338	19,617	9,035	34,888
541060 - Liability Insurance Premiums	29,099	31,632	32,461	33,341	4,083	35,551
541070 - Property Insurance Premiums	17,189	18,974	21,057	22,603	-	26,351
541000 - Insurance	60,558	63,979	67,855	75,561	13,118	96,790
542000 - Communication Services						
542010 - Telephone Services	30,538	33,141	32,195	34,411	41,006	48,135
542020 - Cell Phones Services	11,676	10,733	12,686	12,267	10,153	9,685
542000 - Communication Services	42,214	43,874	44,881	46,678	51,159	57,820
543000 - Internal Admin Services						
543010 - Internal Investment Services	589	589	790	72	-	-
543060 - E-Mail & PDA Admin Services	-	-	7,142	-	-	-
543000 - Internal Admin Services	589	589	7,932	72	-	-
544000 - Employee Travel						
544010 - Mileage	11,474	10,469	9,016	11,536	11,888	3,721
544020 - Conference and Travel	50,882	50,361	43,732	61,724	62,116	12,438
544999 - Other Employee Travel	20	101	-	-	-	-
544000 - Employee Travel	62,376	60,931	52,748	73,260	74,003	16,160
549000 - Other Purchased Services						
549010 - Copy & Reproduction Services	24,715	25,912	26,785	13,893	1,102	3,696
549020 - Interview Applicant Travel	2,399	12,511	1,076	1,207	-	-
549110 - Postage & Freight Services	105,072	103,245	112,271	113,052	120,528	126,057
549210 - Dues & Subscription Services	52,626	54,426	77,253	68,736	83,904	21,406
549220 - On-Line Database Subscriptions	212,611	196,936	242,093	250,637	231,975	218,887
549230 - Advertising Services	16,318	20,940	31,638	23,968	12,038	7,860
549999 - Other Purchased Services	2,321	353	1,000	-	25	1,428
549000 - Other Purchased Services	416,063	414,323	492,117	471,493	449,572	379,334
540000 - Other Purchased Services	581,800	583,696	665,533	667,064	587,852	550,104
555000 - Office & Related Supplies						
555010 - Office Supplies	37,329	34,690	33,845	41,797	36,170	14,834
555020 - Office Equipment	-	379	1,282	178	-	-
555030 - Furniture	1,348	9,500	1,333	4,687	-	-
555050 - Communication Supplies	328	421	-	-	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
555060 - Computer Hardware	12,019	21,909	3,582	23,660	6,480	6,144
555070 - Computer Software	1,136	12,632	12,437	26,931	2,367	23,759
555000 - Office & Related Supplies	52,160	79,531	52,478	97,254	45,016	44,737
559000 - Other Supplies						
559010 - Meals - Business, Non Travel	6,907	9,164	5,722	4,407	2,624	-
559020 - Food & Related Supplies	7,397	6,766	10,896	9,540	7,621	4,323
559025 - Food & Related for Programs	43,464	53,746	63,708	93,033	102,170	82,814
559060 - Books & Periodicals	528,372	512,851	511,104	429,742	439,911	415,209
559070 - Non-Print Media	177,904	183,119	114,422	108,513	110,735	110,288
559075 - Electronic Media	417,762	454,197	582,165	705,468	611,929	844,899
559999 - Other Supplies	60,645	83,605	76,756	81,783	94,677	98,302
559000 - Other Supplies	1,242,452	1,303,449	1,364,774	1,432,486	1,369,668	1,555,836
550000 - Supplies	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684	1,600,573
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	-	-	-	-	-	-
565000 - Vehicles & Equipment	-	-	-	-	-	-
569000 - Other Capital Outlay						
569999 - Other Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
569000 - Other Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
560000 - Capital Outlay	25,975	14,650	11,761	43,682	37,365	14,408
570000 - Other						
572000 - Bad Debt Expense						
572020 - NSF write-offs	-	760	307	26	68	-
572000 - Bad Debt Expense	-	760	307	26	68	-
579000 - Other						
579090 - Other Contingency	-	-	-	-	-	-
579000 - Other	-	-	-	-	-	-
570000 - Other	-	760	307	26	68	-
590000 - Transfers						
591000 - Transfers to Funds						
591852 - Transfer to Fund 852	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
591000 - Transfers to Funds	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
590000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
500000 EXPENDITURES	8,783,368	9,550,079	11,738,361	11,305,940	11,152,610	11,512,168
Total : 00851 - Library District - Operating	498,023	(81,030)	(1,689,781)	(405,906)	(128,819)	532,780

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
00852 - Library District - Capital Pri						
400000 REVENUES						
432000 - Capital Grants/Contributions	-	-	-	-	-	-
432999 - Other Int Govt Cap Grants/Cont	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	-	-	-	-	-
439000 - Other Intergovernmental	-	-	13,181	5,600	-	-
439999 - Other Intergovernmental	-	-	13,181	5,600	-	-
439000 - Other Intergovernmental	-	-	13,181	5,600	-	-
430000 - Intergovernmental	-	-	13,181	5,600	-	-
460000 - Earnings on Investments						
461000 - Interest Revenue						
461010 - Interest on Investments	8,235	7,723	18,364	54,584	79,921	66,113
461020 - Gain/Loss on Sale of Invest	-	-	-	-	-	-
461030 - Unrealized Gain/Loss on Value	(1,304)	(6,584)	(29,708)	412	44,311	39,822
461000 - Interest Revenue	6,931	1,139	(11,344)	54,996	124,232	105,934
460000 - Earnings on Investments	6,931	1,139	(11,344)	54,996	124,232	105,934
470000 - Miscellaneous						
473000 - Contributions & Donations						
473020 - Library Donations	-	13,549	23,549	-	10,100	-
473050 - Contrb/Donation Private Source	398,549	-	-	-	-	-
473000 - Contributions & Donations	398,549	13,549	23,549	-	10,100	-
479000 - Other Miscellaneous						
479999 - Other Miscellaneous Revenue	10,000	-	1,049	-	54,187	21,589
479000 - Other Miscellaneous	10,000	-	1,049	-	54,187	21,589
470000 - Miscellaneous	408,549	13,549	24,598	-	64,287	21,589
490000 - Transfers						
491000 - Transfers from Funds						
491851 - Transfer from Fund 851	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
491000 - Transfers from Funds	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
490000 - Transfers	250,000	250,000	2,250,000	1,250,000	1,250,000	1,825,000
400000 REVENUES	665,480	264,688	2,276,435	1,310,596	1,438,519	1,952,524
500000 EXPENDITURES						
520000 - Purchased Prof & Tech Services						
521000 - Professional & Technical						
521110 - Architectural Services	-	-	5,388	4,150	-	-
521140 - Project Management Services	5,593	-	-	-	-	-
521160 - Testing Services	-	-	-	-	-	-
521230 - Legal Services	-	-	-	-	-	-
521000 - Professional & Technical	5,593	-	5,388	4,150	-	-
520000 - Purchased Prof & Tech Services	5,593	-	5,388	4,150	-	-

Account & Description	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020
500000 EXPENDITURES						
533000 - Repair & Maintenance Services						
533310 - Hardware Maint & Support Serv	-	-	-	-	-	-
533999 - Other Repair & Maint Serv	-	-	-	-	-	-
533000 - Repair & Maintenance Services	-	-	-	-	-	-
535000 - Construction Services						
535010 - Construction Services	34,409	-	-	-	-	-
535000 - Construction Services	34,409	-	-	-	-	-
539000 - Other Property Services						
539999 - Other Property Services	-	-	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-
530000 - Purchased Property Services	34,409	-	-	-	-	-
550000 - Supplies						
555000 - Office & Related Supplies						
555030 - Furniture	8,454	-	-	-	-	-
555060 - Computer Hardware	27,052	54,578	31,786	17,511	8,328	-
555070 - Computer Software	5,000	-	-	-	-	-
555000 - Office & Related Supplies	40,506	54,578	31,786	17,511	8,328	-
559000 - Other Supplies						
559999 - Other Supplies	-	-	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	-
550000 - Supplies	40,506	54,578	31,786	17,511	8,328	-
565000 - Vehicles & Equipment						
565020 - Computer Hardware - Capital	172,308	-	-	-	-	-
565120 - Furniture & Fixtures	26,053	-	-	-	-	-
565999 - Other Equipment	-	-	6,385	-	-	-
565000 - Vehicles & Equipment	198,361	-	6,385	-	-	-
569000 - Other Capital Outlay						
569010 - Art Work	-	-	-	-	-	-
569999 - Other Capital Outlay	444,147	22,937	105,319	26,661	385,150	99,936
569000 - Other Capital Outlay	444,147	22,937	105,319	26,661	385,150	99,936
560000 - Capital Outlay	642,508	22,937	111,704	26,661	385,150	99,936
500000 EXPENDITURES	723,015	77,515	148,878	48,322	393,478	99,936
Total : 00852 - Library District - Capital Prj	(57,535)	187,173	2,127,557	1,262,275	1,045,041	1,852,587